

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 Y-T-D ACTUAL	2018 ADOPTED BUDGET	2019 PRELIMINARY BUDGET	2018 ADOPTED TO 2019 PRELIM CHANGE
FUND 110 General Fund							
BASIC 31 Taxes							
110-0000-311.10-01	Property Taxes	2,101,402	2,405,610	3,160,795	3,160,795	3,254,911	94,116
LEVEL	TEXT			TEXT AMT			
DEPT	KEEP BLENDED RATE FOR ALL FUNDS WITHIN TAX CAP			3,254,911			

				3,254,911			
110-0000-312.10-81	PILOT Payments	92,129	105,015	120,963	122,575	123,750	1,175
LEVEL	TEXT			TEXT AMT			
DEPT	CALCULATED PILOT BASED ON 2019 TENTATIVE RATES			123,750			

				123,750			
110-0000-314.11-20	Sales Tax	11,401,424	11,470,119	6,010,812	11,401,424	11,939,465	538,041
LEVEL	TEXT			TEXT AMT			
DEPT	2018 Q1 = \$2,872,160						
	2018 Q2 = \$3,138,652						
	2017 Q3 = \$2,937,105						
	2017 Q4 = \$2,991,548			11,939,465			
	2018 RECEIPTS TO DATE ARE EXCEEDINGLY HIGH; W/O EXPLANATION. GIVEN THE SUPREME COURTS DECISION ALLOWING STATES TO TAX ALL ONLINE TRANSACTIONS, AND THE EXPECTATION THAT NYS WILL WANT TO MOVE IN THAT DIRECTION, THE NUMBER IS BEING HELD TO 2018 ACTUALS FOR THE FIRST TWO QTRS AND LAST TWO QTRS OF 2017.						

				11,939,465			
110-0000-315.11-70	Cable	681,956	690,067	343,905	703,100	690,000	13,100
LEVEL	TEXT			TEXT AMT			
DEPT	PROJECTIONS BASED ON 1ST QTR 2018 RECEIPTS. THERE IS CONCERN ABOUT RELIANCE ON THIS REVENUE STREAM, AS SUBSCRIBERS ARE LOOKING TOWARD STREAMING SERVICES. INTERNET REVENUES ARE NOT SUBJECT TO FRANCHISE FEES EVEN THOUGH THEY ARE. BROADCAST OVER THE SAME LINES.						
				690,000			

				690,000			
110-0000-315.11-71	RPTL Section 626 Offset	974-	1,084-	1,394-	1,100-	1,440-	340
LEVEL	TEXT			TEXT AMT			

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FUND 110 General Fund							
BASIC 31 Taxes							
DEPT	NYSRPTL SECTION 626, PROVIDES A CREDIT FOR SPECIAL FRANCISE TAXES(CABLE COMPANIES-TO OFFSET PROPERTY TAXES,IF THEY PAY MAX FRANCHISE FEES TO TOWN (GENERAL FUND ONLY)			1,440-			
				----- 1,440-			
110-0000-315.11-75	PEG	497-	0	13,417	0	0	0
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*	Taxes	14,275,440	14,669,727	9,648,498	15,386,794	16,006,686	619,892
BASIC 32 Departmental Income							
110-0000-320.00-00	Departmental Income	0	0	0	0	0	0
110-0000-321.12-32	Tax Collector Fees	20,833	24,835	20,085	22,500	20,000	2,500
110-0000-321.12-40	Comptroller Fees	834	1,139	7,429	6,190	7,500	1,310
LEVEL	TEXT			TEXT AMT			
DEPT	DEFERRED COMP AUDIT REIMB 2019			6,800			
	RETURNED CHECK CHARGES(BASED ON 3 YR AVG)			700			
				----- 7,500			
110-0000-321.12-50	Assessor Fees	0	0	0	0	0	0
110-0000-321.12-55	Town Clerk Fees	14,886	13,552	9,158	14,600	14,600	0
LEVEL	TEXT			TEXT AMT			
DEPT	INCLUDES COPIES OF VITAL RECORDS, FOIL COPIES, GENEALOGY SEARCH FEES, NOTARY FEES			14,600			
				----- 14,600			
110-0000-321.12-60	Building Department Fees	0	0	54	0	0	0
110-0000-322.15-20	Police Fees	80,606	128,108	55,542	92,000	94,000	2,000
LEVEL	TEXT			TEXT AMT			
DEPT	SCHOOL RESOURCE OFFICER			50,000			
	SCHOOL EVENT STAFFING - 3 YR AVG			30,000			
	TOWING CHARGES - BASED ON 2017 ACTUAL			11,000			
	OTHER MISC-ACCIDENT REPORTS, PHOTO FEES, RESTITUTION, SUBPOENA REIMB. ETC.			3,000			
				----- 94,000			
110-0000-322.15-25	Gifts & Donations	250	0	1,375	0	0	0
110-0000-322.15-60	Safety Inspections	203,821	381,033	291,723	285,000	300,000	15,000
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 Y-T-D ACTUAL	2018 ADOPTED BUDGET	2019 PRELIMINARY BUDGET	2018 ADOPTED TO 2019 PRELIM CHANGE
FUND 110 General Fund							
BASIC 32 Departmental Income							
DEPT	PER 7/31 EMAIL TO MC FROM JUSTIN		300,000				

			300,000				
110-0000-323.16-03	Vital Statistics Fee	0	0	0	0	0	0
110-0000-324.17-10	Engineering Fees	75,996	64,722	13,922	45,400	111,740	66,340
LEVEL	TEXT		TEXT	AMT			
DEPT	REGULAR RECURRING ENGINEERING FEES			35,000			
	NEW INSPECTOR - REVENUES GENERATED			76,740			

			111,740				
110-0000-324.17-15	Eng Dpt: Stormwtr Inspec	25,300	19,694	27,897	10,000	20,000	10,000
110-0000-324.17-20	Parking Fees	0	0	0	0	0	0
110-0000-325.19-72	Sr Svc Program Income	52,977	48,354	36,296	38,500	38,500	0
110-0000-326.20-01	Program Charges	227,127	215,422	150,699	230,000	222,320	7,680
LEVEL	TEXT		TEXT	AMT			
DEPT	USING A 3 YEAR AVERAGE FOR THIS NUMBER			222,320			

			222,320				
110-0000-326.20-12	Concession Charges	6,000	6,000	6,000	6,000	6,000	0
LEVEL	TEXT		TEXT	AMT			
DEPT	KEEP MIN BID FLAT - ONLY ONE BID LAST TIME			6,000			

			6,000				
110-0000-326.20-13	Concession -- PIT	407	746	443	1,000	800	200
LEVEL	TEXT		TEXT	AMT			
DEPT	REVISED BASED ON PREVIOUS YEAR TOTALS			800			

			800				
110-0000-326.20-15	Pool Charges	184,030	179,682	185,218	204,500	189,500	15,000
LEVEL	TEXT		TEXT	AMT			
DEPT	3 YEAR AVERAGE			189,500			

			189,500				
110-0000-326.20-20	Dog Park Permits	0	0	0	0	0	0
110-0000-326.20-25	Sp Rec Fac Chg-pkg&pavil	28,622	28,428	25,339	27,250	28,000	750

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FUND 110 General Fund							
BASIC 32 Departmental Income							
LEVEL	TEXT			TEXT AMT			
DEPT	3 YEAR AVERAGE			28,000			

				28,000			
110-0000-326.20-30	Field Charges	39,668	42,036	22,950	46,000	37,000	9,000
LEVEL	TEXT			TEXT AMT			
DEPT	WET SPRING NO FIELDS WERE PLAYABLE. TOMBOYS SOFTBALL REGISTRATION NUMBERS ARE DOWN AND PROJECTED TO BE LOWER			37,000			

				37,000			
110-0000-326.20-35	Camp Charges	0	0	0	0	0	0
110-0000-326.20-40	Colonial Acres Golf	1,500	1,500	0	1,500	1,500	0
LEVEL	TEXT			TEXT AMT			
DEPT	MAY NEED NEW OPERATOR			1,500			

				1,500			
110-0000-326.20-42	Other Charges	0	250	0	0	0	0
110-0000-326.20-45	Gifts & Donations	0	0	225	0	0	0
110-0000-326.20-99	Register Over (Short)	11	327	2	0	0	0
110-0000-327.21-10	Zoning Fees	2,000	3,400	2,225	2,800	2,800	0
110-0000-327.21-15	Planning Board Fees	73,502	112,234	13,897	45,000	60,000	15,000
LEVEL	TEXT			TEXT AMT			
DEPT	INCREASE BUDGET DUE TO INCREASED COLLECTIONS			60,000			

				60,000			
110-0000-327.21-20	TDE Fees - Planning	27,107	57,137	67,020	50,000	50,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	REVENUE NEUTRAL ACCT: SEE 110-8020-579.34-13			50,000			

				50,000			
110-0000-327.21-21	TDE Fees - DPW	37,575	39,053	72,865	20,000	30,000	10,000
LEVEL	TEXT			TEXT AMT			
DEPT	REVENUE NEUTRAL ACCOUNT 110-8590-516.34-13			30,000			

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FUND 110 General Fund							
BASIC 32 Departmental Income							
			30,000				
110-0000-327.21-30	Landfill & ANSWERS Chrgs	188,611	313,204	285,465	240,000	300,000	60,000
LEVEL	TEXT			TEXT AMT			
DEPT	EXPENDITURE IN 110-5060-578.41-12 BUDGETED			300,000			
	AT \$225,000 (USING 75% FROM BELOW TO BE CONSERV)						
	AND SIGNIFICANT RATE HIKES MAY ALTER PROPORTIONS						
	2017 REV 151,139.47 EXP 109,102.88 72%						
	2016 REV 101,283.10 EXP 67,712.12 67%						
	2015 REV 120,076.28 EXP 65,768.56 55%						
	2014 REV 158,800.13 EXP 99,941.40 63%						

				300,000			
110-0000-327.21-31	Compost Sales	129,431	58,918	30,024	55,000	50,000	5,000
110-0000-327.21-32	Recycling	0	0	0	0	0	0
110-0000-327.21-48	Interest & Penalties	344	716	276	100	200	100
110-0000-327.21-50	Misc. FOIL Requests	0	0	0	0	0	0
110-0000-327.21-51	EZ Pass Sales	2,275	2,250	690	1,500	1,750	250
LEVEL	TEXT			TEXT AMT			
DEPT	SALE OF 70 UNITS (TIES TO 1410-511.61-21)			1,750			

				1,750			
110-0000-327.21-54	Map Sales, Outside	520	579	65	500	500	0
110-0000-327.21-57	Road Races	7,700	8,827	4,290	8,000	7,200	800
LEVEL	TEXT			TEXT AMT			
DEPT	TURKEY TROT			2,300			
	DELMAR DASH			1,700			
	DELMAR DUATHLON			2,450			
	GIFT OF LIFE			750			

				7,200			
110-0000-327.21-60	Scrap & Other Misc	0	0	0	0	0	0
110-0000-327.21-70	EMS	0	0	0	0	0	0
110-0000-327.21-99	Sanitation over/short	0	0	0	0	0	0
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*	Departmental Income	1,431,933	1,752,146	1,331,174	1,453,340	1,593,910	140,570
BASIC 33 Intergovernmental Charges							
110-0000-330.00-00	County & Other Govt Grnts	0	0	0	0	0	0
110-0000-332.22-63	Law Enforcement Aid	0	0	1,500	0	0	0
110-0000-336.23-50	Youth Services	0	0	0	0	0	0

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FUND 110 General Fund							
BASIC 33 Intergovernmental Charges							
110-0000-337.23-89	WRAP Grant	0	0	0	0	0	0
110-0000-337.24-89	County Grants, Misc.	0	0	0	0	0	0
110-0000-339.23-89	Support of Econ Developmt	80,000	50,000	25,000	80,000	80,000	0
LEVEL	TEXT	TEXT AMT					
DEPT	FOR TOWN'S PARTICIPATION IN THE ECONOMIC DEV ON BEHALF OF THE IDA AS WELL AS PAYROLL SERVICES AND PILOT BILLING	80,000					

		80,000					

*	Intergovernmental Charges	80,000	50,000	26,500	80,000	80,000	0
BASIC 34 Use of Money							
110-0000-340.00-00	Use of Money & Property	0	0	0	0	0	0
110-0000-341.24-00	Interest Income	0	0	0	15,000	40,300	25,300
LEVEL	TEXT	TEXT AMT					
DEPT	LESS CASH AVAILABLE IN 2019 FOR COMPENSATING BALANCES DUE TO FUNDS FROM PREVIOUS BOND BORROWINGS USED UP.	40,300					

		40,300					
110-0000-341.24-01	Concentration Account	39	8,908	97	0	0	0
110-0000-341.24-02	Chase Premier Money Mkt	132	2,335	2	0	0	0
110-0000-341.24-03	CD's	0	0	0	0	0	0
110-0000-341.24-04	T-Bill Account	0	10,037	55,617	0	0	0
110-0000-341.24-05	Key Public M-Mkt Savings	24	883	25	0	0	0
110-0000-341.24-06	M & T Bank	0	0	0	0	0	0
110-0000-341.24-07	Pioneer Commercial	139	139	349	0	0	0
110-0000-341.24-09	Interfund Interest Income	0	0	0	0	0	0
110-0000-341.24-10	Key Drug/Asset Holding	0	0	0	0	0	0
110-0000-341.24-11	Key Drug/Asset Federal	0	0	1	0	0	0
110-0000-341.24-12	Key Drug/Asset State	0	0	2	0	0	0
110-0000-341.24-13	First Niagara	0	0	0	0	0	0
110-0000-341.24-15	Berkshire Bank	0	0	0	0	0	0
110-0000-341.24-16	Capital Bank	1,582	1,151	9	0	0	0
110-0000-341.24-18	Nat'l Bank of Coxackie	4,842	2,099	0	0	0	0
110-0000-341.24-19	HSBC	0	0	0	0	0	0
110-0000-341.24-20	Other Interest Revenues	0	0	0	0	0	0
110-0000-341.24-31	POB Proceeds	0	0	0	0	0	0
110-0000-341.24-99	ContraAcct Parkland Fees	0	0	0	0	0	0
110-0000-342.24-10	Rental of Real Property	80,000	85,000	71,250	80,000	52,000	28,000

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 Y-T-D ACTUAL	2018 ADOPTED BUDGET	2019 PRELIMINARY BUDGET	2018 ADOPTED TO 2019 PRELIM CHANGE
FUND 110 General Fund							
BASIC 34 Use of Money							
DEPT	FIRE TRAINING CENTER TO 5 FIRE DISTRICTS			25,000			
	PLUS ALBANY			5,000			
	ADAMS STREET GARAGE RENT (GOES AWAY W/ NEW BUILDIN						
	DPW RENT ADMIN OFFICES (\$11K EACH)			22,000			

				52,000			
110-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
110-0000-342.24-50	Commissions	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Use of Money		86,758	110,552	127,352	95,000	92,300	2,700
BASIC 35 Licenses & Permits							
110-0000-350.00-00	Licenses & Permits	0	0	0	0	0	0
110-0000-350.25-01	Notary Fee	0	0	0	0	0	0
110-0000-350.25-05	Licenses and Permits	40,399	42,191	32,220	46,050	43,500	2,550
LEVEL	TEXT						
DEPT	INCLUDES DOG PARK, DOG LICENSES, PEDDLER, ALARM AND BICYCLE PERMITS, GAMES OF CHANCE, BINGO AND MARRIAGE LICENSES						
				TEXT AMT			
				43,500			

				43,500			
110-0000-350.25-30	Games of Chance	0	120-	75-	0	0	0
110-0000-350.25-40	Bingo Fees	0	0	0	0	0	0
110-0000-350.25-43	Dog Park Permits	0	0	0	0	0	0
110-0000-350.25-44	Dog Licenses	0	0	1,586-	0	0	0
110-0000-350.25-45	Otr Lic-Surplus Dog Fees	784	455	1,036	500	800	300
LEVEL	TEXT						
DEPT	FEE FOR HOUSING DOGS AT MOHAWK HUDSON COLLECTED FROM PET OWNERS						
				TEXT AMT			
				800			

				800			
110-0000-350.25-50	DEC (Town Share)	709	599	257	715	660	55
LEVEL	TEXT						
DEPT	AVG TOWN SHARE OF NYS ENVIR. CONSERVATION IS 5.5% OF ALL LICENSES LOCAL SHARE OF APPROX \$12,000						
				TEXT AMT			
				660			

				660			
110-0000-350.25-90	Otr Prmts(Bike/Alarm/Ped)	25	0	0	0	0	0
* Licenses & Permits		41,917	43,125	31,852	47,265	44,960	2,305

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FUND 110 General Fund							
BASIC 36 Fines & Forfeitures							
BASIC 36 Fines & Forfeitures							
110-0000-360.00-00	Fines & Forfeitures	0	0	0	0	0	0
110-0000-361.26-10	Fines & Forfeited Bail	381,302	396,704	332,922	360,208	425,000	64,792
LEVEL	TEXT	TEXT AMT					
DEPT	2018 THROUGH JUNE \$222,088 (AVG ANN % = 51.25%)	425,000					
	2017 THROUGH JUNE \$193,784 (ANN \$396,704) 48.85%						
	2016 THROUGH JUNE \$214,879 (ANN \$381,302) 56.35%						
	2015 THROUGH JUNE \$182,743 (ANN \$369,405) 49.47%						
	2014 THROUGH JUNE \$214,385 (ANN \$425,883) 50.34%						

		425,000					
110-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0	0
110-0000-369.99-00	Fines & Forfeitures	0	0	0	0	0	0

* Fines & Forfeitures		381,302	396,704	332,922	360,208	425,000	64,792
BASIC 37 Sale Prop & Comp for Loss							
110-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0	0
110-0000-371.26-50	Sale of Scrap	0	834	606	0	0	0
110-0000-371.26-51	Sale of Refuse	23,049	25,414	16,034	22,700	23,200	500
110-0000-371.26-55	Map Sales, Inside	2,400	2,175	3,000	1,500	2,000	500
110-0000-371.26-60	Sale of Property	0	0	395	0	0	0
110-0000-371.26-65	Sale of Equipment	7,650	8,725	3,673	10,000	7,500	2,500
110-0000-371.26-70	Sale of Golf Equipment	3,500	3,500	0	3,500	0	3,500
LEVEL	TEXT	TEXT AMT					
DEPT	GOLF EQUIPMENT SOLD OVER A 3 YEAR PERIOD TO DALE EZYK. NO LONGER HAVE EQUIPMENT TO SELL.						

110-0000-371.26-75	Solar Electricity	126,376	74,616	28,885	50,000	50,000	0
110-0000-372.26-80	Insurance Recovery	156,814	114,338	97,337	70,000	95,000	25,000
LEVEL	TEXT	TEXT AMT					
DEPT	INCLUDES DISABILITY, WORKERS COMP AND VEHICLE INSURANCE REIMBURSEMENT	95,000					

		95,000					

* Sale Prop & Comp for Loss		319,789	229,602	149,930	157,700	177,700	20,000
BASIC 38 Misc Local Sources							
110-0000-380.00-00	Misc Local Sources	0	0	0	0	0	0
110-0000-381.27-01	Refund Prior Year Expense	64,373	2,372	1,273	0	0	0
110-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0	0
110-0000-381.27-05	Gifts & Donations	12,011	6,815	550	0	0	0

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FUND 110 General Fund							
BASIC 38 Misc Local Sources							
110-0000-381.27-70	Miscellaneous	49,305	13,549	7,275	0	5,000	5,000
LEVEL	TEXT	TEXT AMT					
DEPT	BUDGETING A NOMINAL AMOUNT IN ORDER TO ACKNOWLEDGE THAT WE DO RECEIVE SOME MISC FUNDS ANNUALLY. 2016 HAD \$40K FROM NEXTERA THAT WAS NON RECURRING RECEIVED FOR THE SOLAR CONTRACT COMMENCEMENT. BOTH YEARS INCLUDE FIRST NIGHT REVENUES WHICH ARE OFFSE OFFSET IN THE EXPENDITURES.	5,000					

		5,000					

*	Misc Local Sources	125,689	22,736	9,098	0	5,000	5,000
BASIC 39 Interfund Revenues							
110-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
110-0000-391.28-01	Interfund Reimbursements	393,805	415,495	319,615	443,139	460,000	16,861
LEVEL	TEXT	TEXT AMT					
DEPT	PLACEHOLDER UNTIL WE GET CLOSER TO END OF CALCS	460,000					

		460,000					

110-0000-391.28-05	EMS Reimbursements	0	0	0	0	0	0

*	Interfund Revenues	393,805	415,495	319,615	443,139	460,000	16,861
BASIC 40 State Aid							
110-0000-400.00-00	State Aid	0	0	0	0	0	0
110-0000-401.30-01	Revenue Sharing	126,638	126,638	126,638	126,638	126,638	0
LEVEL	TEXT	TEXT AMT					
DEPT	FY 2019 EXECUTIVE BUDGET AID AND INCENTIVES FOR MUNICIPALITIES (AIM) - FROM DIVISION OF BUDGET	126,638					

		126,638					

110-0000-401.30-05	Mortgage Tax	1,228,270	1,131,428	458,701	1,199,000	985,000	214,000
LEVEL	TEXT	TEXT AMT					
DEPT	JULY 2018 CHECK COVERING OCT 17 TO MAR 17 WAS \$458,700; APRIL 2018 THROUGH JULY 2018 IS EXPECTED TO BE ANOTHER \$336,554 BASED ON REPORTS FROM ALBANY COUNTY. THE FINAL TWO MONTHS TO BE RECORDED IN 2018 IS ESTIMATED, BASED ON AN AVG FOR THE SAME PERIOD IN 2015, 16 AND 17, TO BE \$189,675. WILL HOLD FLAT FOR 2019.	985,000					

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FUND 110 General Fund							
BASIC 40 State Aid							

			985,000				
110-0000-401.30-40	RPTA Aid	0	0	0	0	0	0
110-0000-401.30-60	Records Management	0	0	0	0	0	0
110-0000-401.30-70	Rail Infrastructure Invst	0	0	0	0	0	0
110-0000-401.30-89	Other State Aid	70,389	19,232	79,300	7,000	1,900	5,100
LEVEL	TEXT						
DEPT	JCAP GRANT TO OFFSET EXP LINE 110-1110-512.23-02						
			TEXT AMT				
			1,900				

			1,900				
110-0000-402.33-89	Public Safety Revenue	0	0	0	0	14,000	14,000
LEVEL	TEXT						
DEPT	USE OF STATE ASSET FORFEITURE-BULLETPROOF WINDOW						
			TEXT AMT				
			14,000				

			14,000				
110-0000-405.37-72	Programs for the Aging	0	0	0	0	0	0
110-0000-405.37-89	NYSDDED Grant	0	0	0	0	0	0
110-0000-406.38-20	Youth Programs	7,000	7,000	0	7,000	7,000	0
LEVEL	TEXT						
DEPT	OCFS FUNDS						
			TEXT AMT				
			7,000				

			7,000				
110-0000-407.39-02	Planning Studies	52,421	16,332	0	0	0	0
110-0000-407.39-10	Conservation DEC/NYSERDA	0	522	21,251	0	0	0
110-0000-407.39-60	Emergency Disasters	0	0	1,925	0	0	0
110-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
* State Aid		1,484,718	1,301,152	687,815	1,339,638	1,134,538	205,100
BASIC 41 Federal Aid							
110-0000-410.00-00	Federal Aid	0	0	0	0	0	0
110-0000-410.24-02	Sidewalks	0	0	0	0	0	0
110-0000-412.43-20	Crime Control	44,167	68,026	42,440	45,000	47,084	2,084
LEVEL	TEXT						
DEPT	PTS GRANT / SEAT BELT ENFORCEMENT						
	NYS STOP DWI, CHILD PASSENGER SAFETY GRANT						
			TEXT AMT				
			18,084				
			29,000				

			47,084				

PRELIMINARY REVENUE BUDGET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 Y-T-D ACTUAL	2018 ADOPTED BUDGET	2019 PRELIMINARY BUDGET	2018 ADOPTED TO 2019 PRELIM CHANGE
FUND 110 General Fund							
BASIC 41 Federal Aid							
110-0000-412.43-25	Asset Forfeiture	959	0	0	0	0	0
110-0000-415.47-85	Disaster Assistance	0	0	0	0	0	0
110-0000-416.48-20	Youth Court	0	0	0	0	0	0
110-0000-417.49-60	Emergency Disasters	0	0	11,057	0	0	0
110-0000-417.49-70	Microenterprise Proj Reim	18,889	6,000	1,000	0	0	0
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*	Federal Aid	64,015	74,026	54,497	45,000	47,084	2,084
BASIC 42 Other Financing Sources							
110-0000-420.00-00	Other Financing Sources	0	0	0	0	0	0
110-0000-421.50-31	Interfund Transfers	0	0	0	0	0	0
110-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
110-0000-429.59-10	Use of Fund Balance	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Sources	0	0	0	0	0	0
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**	General Fund	18,685,366	19,065,265	12,719,253	19,408,084	20,067,178	659,094

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 Y-T-D ACTUAL	2018 ADOPTED BUDGET	2019 PRELIMINARY BUDGET	2018 ADOPTED TO 2019 PRELIM CHANGE
FUND 210 Highway Fund							
BASIC 31 Taxes							
210-0000-310.00-00	Real Property Taxes	0	0	0	0	0	0
210-0000-311.10-01	Property Taxes	6,120,536	6,161,219	6,135,298	6,135,299	6,323,609	188,310
LEVEL	TEXT			TEXT AMT			
DEPT	MAINTAIN BLENDED RATE AMONG FUNDS BELOW TAX CAP			6,323,609			

				6,323,609			
210-0000-312.10-81	PILOT Payments	233,511	239,121	211,846	214,941	217,137	2,196
LEVEL	TEXT			TEXT AMT			
DEPT	CALCULATED PILOT BASED ON 2019 TENTATIVE RATES			217,137			

				217,137			
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*	Taxes	6,354,047	6,400,340	6,347,144	6,350,240	6,540,746	190,506
BASIC 32 Departmental Income							
210-0000-320.00-00	Departmental Income	0	0	0	0	0	0
210-0000-321.12-40	Comptroller Fees	0	0	0	0	0	0
210-0000-327.21-35	Yard Waste Collection Fee	0	0	0	0	0	0
210-0000-327.21-48	Interest & Penalties	0	0	0	0	0	0
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*	Departmental Income	0	0	0	0	0	0
BASIC 33 Intergovernmental Charges							
210-0000-334.23-01	Other Govts -- BCSD	2,599	11,181	14,067	9,000	9,000	0
LEVEL	TEXT			TEXT AMT			
DEPT	SALE OF SALT TO THE SCHOOL DISTRICT			9,000			

				9,000			
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*	Intergovernmental Charges	2,599	11,181	14,067	9,000	9,000	0
BASIC 34 Use of Money							
210-0000-340.00-00	Use of Money & Property	0	0	0	0	0	0
210-0000-341.24-00	Interest Income	0	0	0	8,000	30,000	22,000
LEVEL	TEXT			TEXT AMT			
DEPT	LESS AVAILABLE CASH FOR COMPENSATING BALANCES WITH BOND BORROWINGS USED UP IN 2018			30,000			

				30,000			
210-0000-341.24-01	Concentration Account	33	25	14	0	0	0
210-0000-341.24-02	Chase Premier Money Mkt	318	162	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 Y-T-D ACTUAL	2018 ADOPTED BUDGET	2019 PRELIMINARY BUDGET	2018 ADOPTED TO 2019 PRELIM CHANGE
FUND 210 Highway Fund							
BASIC 34 Use of Money							
210-0000-341.24-03	CD's	0	0	0	0	0	0
210-0000-341.24-04	T-Bill Account	0	5,713	21,720	0	0	0
210-0000-341.24-05	Key Public M-Mkt Savings	3	472	0	0	0	0
210-0000-341.24-13	First Niagara	0	0	0	0	0	0
210-0000-341.24-15	Berkshire Bank	0	0	0	0	0	0
210-0000-341.24-16	Capital Bank	1,733	1,367	3,864	0	0	0
210-0000-341.24-18	Nat'l Bank of Coxackie	1,690	2,450	3,636	0	0	0
210-0000-341.24-19	HSBC	0	0	0	0	0	0
210-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
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*	Use of Money	3,777	10,189	29,234	8,000	30,000	22,000
BASIC 37 Sale Prop & Comp for Loss							
210-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0	0
210-0000-371.26-50	Sale of Scrap	152	5,274	1,937	2,500	3,000	500
210-0000-371.26-65	Sale of Equipment	8,206	9,585	0	8,000	8,000	0
210-0000-372.26-80	Insurance Recovery	473	31,894	14,993	0	0	0
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*	Sale Prop & Comp for Loss	8,831	46,753	16,930	10,500	11,000	500
BASIC 38 Misc Local Sources							
210-0000-380.00-00	Misc Local Sources	0	0	0	0	0	0
210-0000-381.27-01	Refund Prior Year Expense	0	195	0	0	0	0
210-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0	0
210-0000-381.27-05	Gifts & Donations	0	0	0	0	0	0
210-0000-381.27-70	Miscellaneous	0	0	37,940	0	0	0
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*	Misc Local Sources	0	195	37,940	0	0	0
BASIC 39 Interfund Revenues							
210-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
210-0000-391.28-01	Interfund Reimbursements	19,708	11,559	7,326	20,000	15,000	5,000
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*	Interfund Revenues	19,708	11,559	7,326	20,000	15,000	5,000
BASIC 40 State Aid							
210-0000-400.00-00	State Aid	0	0	0	0	0	0
210-0000-401.30-89	Other State Aid	0	0	0	0	0	0
210-0000-404.35-01	CHIP Aid	388,418	388,463	58,776	375,047	388,717	13,670
LEVEL		TEXT		TEXT AMT			
DEPT		CHIPS (CONSOLIDATED LOCAL STREET & HIGHWAY IMPROV					
		PROGRAM)		316,478			
		PAVE-NY		72,239			
		-----		-----			
				388,717			
210-0000-404.35-91	Highway Capital Projects	0	0	0	0	0	0
210-0000-407.39-60	Emergency Disasters	22,177	0	11,827	0	0	0
210-0000-407.39-89	Other Home & Community	0	0	0	0	0	0

PRELIMINARY REVENUE BUDGET
 FOR FISCAL YEAR 2019

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 Y-T-D ACTUAL	2018 ADOPTED BUDGET	2019 PRELIMINARY BUDGET	2018 ADOPTED TO 2019 PRELIM CHANGE
FUND 210 Highway Fund							
BASIC 40 State Aid							
* State Aid		410,595	388,463	70,603	375,047	388,717	13,670
BASIC 41 Federal Aid							
210-0000-410.00-00	Federal Aid	0	0	0	0	0	0
210-0000-410.24-02	Sidewalks	0	0	0	0	0	0
210-0000-417.49-60	Emergency Disasters	66,532	0	71,457	0	0	0
210-0000-417.49-89	Snow Removal	0	0	0	0	0	0
* Federal Aid		66,532	0	71,457	0	0	0
BASIC 42 Other Financing Sources							
210-0000-420.00-00	Other Financing Sources	0	0	0	0	0	0
210-0000-421.50-31	Interfund Transfers	0	0	0	0	0	0
210-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
210-0000-429.59-10	Use of Fund Balance	0	0	0	0	0	0
* Other Financing Sources		0	0	0	0	0	0
** Highway Fund		6,866,089	6,868,680	6,594,701	6,772,787	6,994,463	221,676

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 Y-T-D ACTUAL	2018 ADOPTED BUDGET	2019 PRELIMINARY BUDGET	2018 ADOPTED TO 2019 PRELIM CHANGE
FUND 220 Water Fund							
BASIC 31 Taxes							
220-0000-310.00-00	Real Property Taxes	0	0	0	0	0	0
220-0000-311.10-01	Property Taxes	2,137,702	2,146,179	1,947,973	1,947,975	2,006,415	58,440
220-0000-311.10-02	Water District Extensions	0	0	0	0	0	0
220-0000-311.10-03	South Albany	0	0	0	0	0	0
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* Taxes		2,137,702	2,146,179	1,947,973	1,947,975	2,006,415	58,440
BASIC 32 Departmental Income							
220-0000-320.00-00	Departmental Income	0	0	0	0	0	0
220-0000-321.12-40	Comptroller Fees	0	0	0	0	0	0
220-0000-327.21-40	Metered Sales (Wtr Rents)	7,613,375	6,814,654	3,710,033	7,371,789	7,552,195	180,406
220-0000-327.21-41	So. Albany Water Rents	0	0	0	0	0	0
220-0000-327.21-42	Unmetered Water Sales	12,472	10,988	2,992	5,000	5,000	0
220-0000-327.21-43	Extensions	0	0	0	0	0	0
220-0000-327.21-44	Taps & Meters	90,215	65,206	43,952	60,000	60,000	0
220-0000-327.21-45	Out-of-District Charges	3,600	3,600	3,600	3,600	3,600	0
220-0000-327.21-46	Admin Processing Fee	232,888	235,258	138,060	230,000	230,000	0
220-0000-327.21-47	Admin Process Int & Pen	4,048	3,834	3,100	3,200	3,200	0
220-0000-327.21-48	Interest & Penalties	131,741	73,136	60,600	70,000	70,000	0
220-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
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* Departmental Income		8,088,339	7,206,676	3,962,337	7,743,589	7,923,995	180,406
BASIC 34 Use of Money							
220-0000-340.00-00	Use of Money & Property	0	0	0	0	0	0
220-0000-341.24-00	Interest Income	0	0	0	12,000	30,000	18,000
LEVEL TEXT		TEXT AMT					
DEPT LESS AVAILABLE CASH FOR COMPENSATING BALANCES							
WITH BOND BORROWINGS USED UP IN 2018		30,000					

		30,000					
220-0000-341.24-01	Concentration Account	16	10	10-	0	0	0
220-0000-341.24-02	Chase Premier Money Mkt	245	104	47	0	0	0
220-0000-341.24-03	CD's	0	0	0	0	0	0
220-0000-341.24-04	T-Bill Account	0	4,919	17,652	0	0	0
220-0000-341.24-05	Key Public M-Mkt Savings	0	323	6	0	0	0
220-0000-341.24-15	Berkshire Bank	0	0	0	0	0	0
220-0000-341.24-16	Capital Bank	2,439	2,382	1,153	0	0	0
220-0000-341.24-18	Nat'l Bank of Coxackie	1,985	2,498	846	0	0	0
220-0000-342.24-10	Rental of Real Property	195,381	211,903	182,396	220,000	220,000	0
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* Use of Money		200,066	222,139	202,090	232,000	250,000	18,000
BASIC 36 Fines & Forfeitures							
220-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Fines & Forfeitures		0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 Y-T-D ACTUAL	2018 ADOPTED BUDGET	2019 PRELIMINARY BUDGET	2018 ADOPTED TO 2019 PRELIM CHANGE
FUND 220 Water Fund							
BASIC 37 Sale Prop & Comp for Loss							
BASIC 37 Sale Prop & Comp for Loss							
220-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0	0
220-0000-371.26-50	Sale of Scrap	4,834	3,361	12,130	6,000	6,000	0
220-0000-371.26-65	Sale of Equipment	11,603	33,645	0	5,000	5,000	0
220-0000-372.26-80	Insurance Recovery	13,152	14,132	6,143	0	0	0
220-0000-372.26-90	Other Comp for Loss	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Sale Prop & Comp for Loss	29,589	51,138	18,273	11,000	11,000	0
BASIC 38 Misc Local Sources							
220-0000-380.00-00	Misc Local Sources	0	0	0	0	0	0
220-0000-381.27-01	Refund Prior Year Expense	500	0	0	0	0	0
220-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0	0
220-0000-381.27-70	Miscellaneous	0	210	200,000	0	0	0
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*	Misc Local Sources	500	210	200,000	0	0	0
BASIC 39 Interfund Revenues							
220-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
220-0000-391.28-01	Interfund Reimbursements	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Interfund Revenues	0	0	0	0	0	0
BASIC 40 State Aid							
220-0000-400.00-00	State Aid	0	0	0	0	0	0
220-0000-407.39-10	Conservation DEC/NYSERDA	0	0	0	0	0	0
220-0000-407.39-60	Emergency Disasters	0	0	0	0	0	0
220-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	State Aid	0	0	0	0	0	0
BASIC 41 Federal Aid							
220-0000-410.00-00	Federal Aid	0	0	0	0	0	0
220-0000-410.24-02	Sidewalks	0	0	0	0	0	0
220-0000-417.49-60	Emergency Disasters	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Federal Aid	0	0	0	0	0	0
BASIC 42 Other Financing Sources							
220-0000-420.00-00	Other Financing Sources	0	0	0	0	0	0
220-0000-421.50-31	Interfund Transfers	0	0	0	0	0	0
220-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
220-0000-429.59-10	Use of Fund Balance	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Other Financing Sources	0	0	0	0	0	0
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**	Water Fund	10,456,196	9,626,342	6,330,673	9,934,564	10,191,410	256,846

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 Y-T-D ACTUAL	2018 ADOPTED BUDGET	2019 PRELIMINARY BUDGET	2018 ADOPTED TO 2019 PRELIM CHANGE
FUND 230 Sewer Fund							
BASIC 31 Taxes							
230-0000-310.00-00	Real Property Taxes	0	0	0	0	0	0
230-0000-311.10-01	Property Taxes	1,423,903	1,427,654	1,270,646	1,270,648	1,300,000	29,352
230-0000-311.10-03	South Albany	0	0	0	0	0	0
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* Taxes		1,423,903	1,427,654	1,270,646	1,270,648	1,300,000	29,352
BASIC 32 Departmental Income							
230-0000-320.00-00	Departmental Income	0	0	0	0	0	0
230-0000-321.12-40	Comptroller Fees	0	0	0	0	0	0
230-0000-327.21-20	TDE Fees - Planning	0	0	0	0	0	0
230-0000-327.21-22	Sewer Charges	2,847,685	2,610,708	1,538,375	2,858,978	2,956,100	97,122
230-0000-327.21-23	Special Swr Dist Charges	0	0	0	0	0	0
230-0000-327.21-45	Out-of-District Charges	32,667	28,486	0	38,000	30,000	8,000
230-0000-327.21-46	Admin Processing Fee	211,642	213,790	125,185	200,000	200,000	0
230-0000-327.21-47	Admin Process Int & Pen	3,472	3,406	2,676	3,000	3,000	0
230-0000-327.21-48	Interest & Penalties	43,480	42,461	33,571	35,000	35,000	0
230-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
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* Departmental Income		3,138,946	2,898,851	1,699,807	3,134,978	3,224,100	89,122
BASIC 34 Use of Money							
230-0000-340.00-00	Use of Money & Property	0	0	0	0	0	0
230-0000-341.24-00	Interest Income	0	0	0	8,000	30,000	22,000
LEVEL TEXT		TEXT AMT					
DEPT LESS AVAILABLE CASH FOR COMPENSATING BALANCES							
WITH BOND BORROWINGS USED UP IN 2018		30,000					

		30,000					
230-0000-341.24-01	Concentration Account	21	12	10	0	0	0
230-0000-341.24-02	Chase Premier Money Mkt	56	39	37	0	0	0
230-0000-341.24-03	CD's	0	0	0	0	0	0
230-0000-341.24-04	T-Bill Account	0	2,751	22,309	0	0	0
230-0000-341.24-05	Key Public M-Mkt Savings	1	248	4	0	0	0
230-0000-341.24-15	Berkshire Bank	0	0	0	0	0	0
230-0000-341.24-16	Capital Bank	2,326	2,374	3,523	0	0	0
230-0000-341.24-18	Nat'l Bank of Coxackie	60	2,540	2,368	0	0	0
230-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
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* Use of Money		2,464	7,964	28,251	8,000	30,000	22,000
BASIC 36 Fines & Forfeitures							
230-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Fines & Forfeitures		0	0	0	0	0	0
BASIC 37 Sale Prop & Comp for Loss							
230-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0	0
230-0000-371.26-50	Sale of Scrap	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 Y-T-D ACTUAL	2018 ADOPTED BUDGET	2019 PRELIMINARY BUDGET	2018 ADOPTED TO 2019 PRELIM CHANGE
FUND 230 Sewer Fund							
BASIC 37 Sale Prop & Comp for Loss							
230-0000-371.26-65	Sale of Equipment	9,315	19,250	0	4,000	4,000	0
230-0000-372.26-80	Insurance Recovery	4,367	532	2,347	0	0	0
* Sale Prop & Comp for Loss		13,682	19,782	2,347	4,000	4,000	0
BASIC 38 Misc Local Sources							
230-0000-380.00-00	Misc Local Sources	0	0	0	0	0	0
230-0000-381.27-01	Refund Prior Year Expense	0	0	119	0	0	0
230-0000-381.27-04	Reim Medicare Part D Exp	0	0	0	0	0	0
230-0000-381.27-70	Miscellaneous	0	0	0	0	0	0
* Misc Local Sources		0	0	119	0	0	0
BASIC 39 Interfund Revenues							
230-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
230-0000-391.28-01	Interfund Reimbursements	0	0	0	0	0	0
* Interfund Revenues		0	0	0	0	0	0
BASIC 40 State Aid							
230-0000-400.00-00	State Aid	0	0	0	0	0	0
230-0000-407.39-10	Conservation DEC/NYSERDA	0	0	0	0	0	0
230-0000-407.39-60	Emergency Disasters	0	0	121,309	0	0	0
230-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
* State Aid		0	0	121,309	0	0	0
BASIC 41 Federal Aid							
230-0000-410.00-00	Federal Aid	0	0	0	0	0	0
230-0000-410.24-02	Sidewalks	0	0	0	0	0	0
230-0000-417.49-60	Emergency Disasters	0	363,927	0	0	0	0
* Federal Aid		0	363,927	0	0	0	0
BASIC 42 Other Financing Sources							
230-0000-420.00-00	Other Financing Sources	0	0	0	0	0	0
230-0000-421.50-31	Interfund Transfers	0	0	0	0	0	0
230-0000-422.57-10	Serial Bond Proceeds	0	0	0	0	0	0
230-0000-429.59-10	Use of Fund Balance	0	0	0	0	0	0
* Other Financing Sources		0	0	0	0	0	0
** Sewer Fund		4,578,995	4,718,178	3,122,479	4,417,626	4,558,100	140,474
		40,586,646	40,278,465	28,767,106	40,533,061	41,811,151	1,278,090