

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	2020 ADOPTED TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 31 Taxes							
110-0000-311.10-01	Property Taxes	2,405,610	3,160,795	3,254,911	3,254,911	3,404,963	150,052
110-0000-312.10-81	PILOT Payments	105,015	120,963	123,754	123,750	120,513	3,237-
110-0000-314.11-20	Sales Tax	11,470,119	12,183,704	6,158,177	11,939,465	12,331,069	391,604
LEVEL	TEXT	TEXT AMT					
DEPT	2019 Q1 = \$2,918,567						
	2019 Q2 = \$3,239,610						
	2018 Q3 = \$3,062,118						
	2018 Q4 = \$3,110,774	12,331,069					
	2019 IS COMING IN HIGHER THAN 2018, WHICH WAS EXCEEDINGLY HIGH WITHOUT APPARENT RATIONALE. THE SUPREME COURT RULED IN JULY 2018 THAT MOST ONLINE TRANSACTIONS SHOULD BE TAXED, BUT STATES HAD TO CHANGE THE LAW TO REQUIRE COLLECTION. NYS CHANGED THEIR LAWS IN APRIL 2019. WILL HOLD BUDGET TO 1ST 2 QUARTERS 2019 AND LAST 2 QUARTERS IN 2018 WITHOUT INCREASE.						

		12,331,069					
110-0000-315.11-70	Cable	690,067	686,669	350,371	690,000	670,000	20,000-
LEVEL	TEXT	TEXT AMT					
DEPT	PROJECTIONS BASED ON 1ST QTR 2019 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.	670,000					

		670,000					
110-0000-315.11-71	RPTL Section 626 Offset	1,084-	1,394-	1,000-	1,440-	1,200-	240
LEVEL	TEXT	TEXT AMT					
DEPT	NYSRPTL SECTION 626, PROVIDES A CREDIT FOR SPECIAL FRANCHISE TAXES(CABLE COMPANIES-TO OFFSET PROPERTY TAXES, IF THEY PAY MAX FRANCHISE FEES TO TOWN (GENERAL FUND ONLY)	1,200-					

		1,200-					
110-0000-315.11-75	PEG	0	19,109	14,532	0	0	0
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* Taxes		14,669,727	16,169,846	9,900,745	16,006,686	16,525,345	518,659
BASIC 32 Departmental Income							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	2020 ADOPTED TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
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	24,835	20,158	23,655	20,000	22,000	2,000
110-0000-321.12-40	Comptroller Fees	1,139	7,704	7,328	7,500	7,400	100-
LEVEL	TEXT	TEXT AMT					
DEPT	DEFERRED COMP AUDIT REIMB. FOR 2018 AUDIT	6,800					
	RETURNED CHECK CHARGES	600					

		7,400					
110-0000-321.12-50	Assessor Fees	0	0	0	0	0	0
110-0000-321.12-55	Town Clerk Fees	13,552	12,389	10,316	14,600	12,900	1,700-
110-0000-321.12-60	Building Department Fees	0	54	0	0	0	0
110-0000-322.15-20	Police Fees	128,108	90,585	55,768	94,000	124,000	30,000
LEVEL	TEXT	TEXT AMT					
DEPT	SCHOOL RESOURCE OFFICER (\$50K TO \$80K)	80,000					
	SCHOOL EVENT STAFFING (BUMP FROM \$82 TO \$90/HR)	32,000					
	TOWING CHARGES - BASED ON 2018 ACTUAL	9,000					
	OTHER MISC-ACCIDENT REPORTS, PHOTO FEES, RESTITUTION, SUBPOENA REIMB. ETC.	3,000					

		124,000					
110-0000-322.15-25	Gifts & Donations	0	3,042	1,632	0	0	0
110-0000-322.15-60	Safety Inspections	381,033	433,369	229,125	300,000	285,000	15,000-
110-0000-323.16-03	Vital Statistics Fee	0	0	0	0	0	0
110-0000-324.17-10	Engineering Fees	64,722	42,876	33,399	111,740	117,307	5,567
LEVEL	TEXT	TEXT AMT					
DEPT	REGULAR RECURRING ENGINEERING FEES	35,000					
	NEW INSPECTOR - REVENUES GENERATED	82,307					
	(COVERS S&B OF INSPECTOR, HOWEVER, IN SOME INSTANCES THE COST OF THE INSPECTOR ISN'T REIMBURSED, BUT SAVES THE TOWN MONEY THROUGH NOT HAVING TO HIRE A CONTRACTOR. TOTAL OFFSET IS HERE BECAUSE WE DON'T KNOW IN ADVANCE WHAT THE BREAKDOWN WILL BE)	-----					
		117,307					
110-0000-324.17-15	Eng Dpt: Stormwtr Inspec	19,694	43,797	38,786	20,000	30,000	10,000
110-0000-324.17-20	Parking Fees	0	0	0	0	0	0
110-0000-325.19-72	Sr Svc Program Income	48,354	46,238	33,388	38,500	38,500	0
110-0000-326.20-01	Program Charges	215,422	200,913	212,859	222,320	205,555	16,765-
110-0000-326.20-12	Concession Charges	6,000	6,000	5,000	6,000	3,500	2,500-

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FUND 110 General Fund							
BASIC 32 Departmental Income							
LEVEL	TEXT			TEXT AMT			
DEPT	TOM ROWLANDS NOT COMING BACK, NEED TO ATTRACT NEW VENDOR. NO REPLY FROM THIS YEARS RFP. LOWER FEE TO ATTRACT SOMEONE NEW TO COME IN AND OPERATE			3,500			

				3,500			
110-0000-326.20-13	Concession -- PIT	746	873	926	800	1,000	200
LEVEL	TEXT			TEXT AMT			
DEPT	NEW SUPERVISOR RUNS PROGRAM BETTER			1,000			

				1,000			
110-0000-326.20-15	Pool Charges	179,682	185,236	154,006	189,500	194,194	4,694
LEVEL	TEXT			TEXT AMT			
DEPT	RAISING FEES DIVE TANK SHOULD BE OPEN			194,500			

				194,500			
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	28,428	27,697	26,055	28,000	28,250	250
LEVEL	TEXT			TEXT AMT			
DEPT	3 YEAR AVERAGE			28,250			

				28,250			
110-0000-326.20-30	Field Charges	42,036	32,930	19,884	37,000	35,000	2,000-
110-0000-326.20-35	Camp Charges	0	0	0	0	0	0
110-0000-326.20-40	Colonial Acres Golf	1,500	0	0	1,500	0	1,500-
LEVEL	TEXT			TEXT AMT			
DEPT	NO LONGER GOLF COURSE						
110-0000-326.20-42	Other Charges	250	0	0	0	0	0
110-0000-326.20-45	Gifts & Donations	0	225	471	0	0	0
110-0000-326.20-99	Register Over (Short)	327	2	0	0	0	0
110-0000-327.21-10	Zoning Fees	3,400	2,975	1,375	2,800	2,800	0
LEVEL	TEXT			TEXT AMT			
DEPT	3 YEAR AVERAGE			2,800			

				2,800			

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FUND 110 General Fund							
BASIC 32 Departmental Income							
110-0000-327.21-15	Planning Board Fees	112,234	22,497	30,637	60,000	40,000	20,000-
110-0000-327.21-20	TDE Fees - Planning	57,137	15,597	32,000	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	39,053	127,261	69,307	30,000	20,000	10,000-
LEVEL	TEXT			TEXT AMT			
DEPT	REVENUE NEUTRAL ACCOUNT 110-8590-516.34-13			20,000			

				20,000			
110-0000-327.21-30	Landfill & ANSWERS Chrgs	313,204	423,521	432,885	300,000	393,333	93,333
LEVEL	TEXT			TEXT AMT			
DEPT	EXPENDITURE IN 110-5060-578.41-12 BUDGETED						
	AT \$295,000 (USING 75% SPLIT TO BE CONSERV)						
	AND SIGNIFICANT RATE HIKES BY LANDFILL VENDORS			393,333			
	MAY ALTER PROPORTIONS.						
	2018 REV \$423,520 EXP \$285,249 - 67%						
	2017 REV \$313,204 EXP \$207,521 - 66%						
	2016 REV \$188,611 EXP \$126,047 - 67%						

				393,333			
110-0000-327.21-31	Compost Sales	58,918	47,750	70,939	50,000	55,000	5,000
110-0000-327.21-32	Recycling	0	0	0	0	0	0
110-0000-327.21-48	Interest & Penalties	716	374	683	200	200	0
110-0000-327.21-50	Misc. FOIL Requests	0	0	0	0	0	0
110-0000-327.21-51	EZ Pass Sales	2,250	1,600	1,350	1,750	1,750	0
LEVEL	TEXT			TEXT AMT			
DEPT	70 UNITS SOLD @ \$25/UNIT			1,750			

				1,750			
110-0000-327.21-54	Map Sales, Outside	579	187	185	500	600	100
LEVEL	TEXT			TEXT AMT			
DEPT	OUTSIDE COPYING			600			

				600			

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FUND 110 General Fund							
BASIC 32 Departmental Income							
110-0000-327.21-57	Road Races	8,827	8,390	4,316	7,200	8,050	850
LEVEL	TEXT	TEXT AMT					
DEPT	TURKEY TROT	2,300					
	DELMAR DASH	1,700					
	DELMAR DUATHLON	2,450					
	CDRR	300					
	GIFT OF LIFE	1,300					

		8,050					
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

* Departmental Income		1,752,146	1,804,240	1,496,275	1,593,910	1,676,339	82,429
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	0	0	0	0
110-0000-336.23-50	Youth Services	0	0	0	0	0	0
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	50,000	50,000	40,000	80,000	80,000	0
LEVEL	TEXT	TEXT AMT					
DEPT	FOR THE TOWN'S PARTICIPATION IN THE ECONOMIC DEVELOPMENT ON BEHALF OF THE IDA AS WELL AS PAYROLL SERVICES AND PILOT BILLINGS	50,000					
	% OF ECONOMIC DEVELOPMENT COORDINATOR S&B	30,000					

		80,000					

* Intergovernmental Charges		50,000	50,000	40,000	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	40,300	87,523	47,223
LEVEL	TEXT	TEXT AMT					
DEPT	BUDGETING ALL INTEREST TO THIS ACCOUNT AS INTEREST RATES WILL FLUCTUATE FROM BANK TO BANK AS WELL AS HOLDINGS, THEREFORE WE'RE LOOKING IN TOTALITY. --- DOING BETTER WITH INTEREST IN 2019 THAN ANTICIPATED DUE TO HIGHER INTEREST RATES AS WELL AS EXCESS CASH RELATED TO DEBT OFFERING INTEREST RATES ARE FALLING, SO WILL USE 2018 AS						

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FUND 110 General Fund							
BASIC 34 Use of Money							
HISTORICAL GUIDE WITH AN OFFSET FOR BANK SERVICE COSTS, WHICH ARE NEW IN 2019 (A RESULT OF GOING AFTER THE HIGHEST INTEREST).							
				87,523			

				87,523			
110-0000-341.24-01	Concentration Account	8,908	2,457	6,253	0	0	0
110-0000-341.24-02	Chase Premier Money Mkt	2,335	2	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	10,037	102,115	63,463	0	0	0
110-0000-341.24-05	Key Public M-Mkt Savings	883	2,927	2,517	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	489	14,861	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	24	0	0	0
110-0000-341.24-12	Key Drug/Asset State	0	0	34	0	0	0
110-0000-341.24-13	First Niagara	0	0	0	0	0	0
110-0000-341.24-15	Greene County Bank	0	0	0	0	0	0
110-0000-341.24-16	Capital Bank	1,151	21	6,451	0	0	0
110-0000-341.24-18	Nat'l Bank of Coxackie	2,099	0	8,538	0	0	0
110-0000-341.24-19	NYCLASS	0	0	1,951	0	0	0
110-0000-341.24-20	Other Interest Revenues	0	0	2,237	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	85,000	85,000	30,000	52,000	52,000	0
LEVEL	TEXT			TEXT	AMT		
DEPT	FIRE TRAINING CENTER TO 5 FIRE DISTRICTS				25,000		
	CITY OF ALBANY				5,000		
	TOWN HALL DPW OFFICE RENTAL (\$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		110,552	193,011	136,331	92,300	139,523	47,223
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	42,191	37,339	31,954	43,500	40,000	3,500-
110-0000-350.25-30	Games of Chance	120-	0	0	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	2,347-	0	0	0

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FUND 110 General Fund							
BASIC 35 Licenses & Permits							
110-0000-350.25-45	Otr Lic-Surplus Dog Fees	455	1,357	520	800	750	50-
110-0000-350.25-50	DEC (Town Share)	599	405	58	660	550	110-
110-0000-350.25-90	Otr Prmts(Bike/Alarm/Ped)	0	0	0	0	0	0
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*	Licenses & Permits	43,125	39,101	30,185	44,960	41,300	3,660-
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	396,704	425,558	277,430	425,000	385,154	39,846-
LEVEL	TEXT	TEXT AMT					
DEPT	BASING 2020 ON PRIOR 12 MONTHS						
	JANUARY THROUGH JULY 2019 - \$216,148						
	AUGUST THROUGH DECEMBER 2018 - \$165,183	385,154					

		385,154					
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	396,704	425,558	277,430	425,000	385,154	39,846-
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	834	1,167	71	0	0	0
110-0000-371.26-51	Sale of Refuse	25,414	21,681	16,353	23,200	20,000	3,200-
110-0000-371.26-55	Map Sales, Inside	2,175	3,950	2,725	2,000	2,500	500
110-0000-371.26-60	Sale of Property	0	395	0	0	0	0
110-0000-371.26-65	Sale of Equipment	8,725	8,353	9,490	7,500	7,500	0
110-0000-371.26-70	Sale of Golf Equipment	3,500	0	0	0	0	0
110-0000-371.26-75	Solar Electricity	74,616	55,862	16,443	50,000	20,000	30,000-
LEVEL	TEXT	TEXT AMT					
DEPT	REVENUE DERIVED BY THE DIFFERENCE BETWEEN						
	WHAT WE'RE PAYING TO NEXTERA AND CREDITS						
	RECEIVED FROM NAT GRID. NEXTERA BILLS ARE SIMPLE						
	TO FOLLOW, BUT NAT GRID PROVIDES NO DETAIL, AND						
	ARE NON RESPONSIVE TO QUESTIONS REGARDING						
	CREDITS AND FUTURE BALANCES DUE. WE'RE STILL NET						
	POSITIVE, BUT REVENUE APPEARS TO BE FALLING						
	WITHOUT RATIONALE, AND EXPLANATIONS ARE FEW						
	AND FAR BETWEEN.	20,000					

		20,000					
110-0000-372.26-80	Insurance Recovery	114,338	201,608	92,447	95,000	95,000	0

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	2020 ADOPTED TO 2019 ADOPTED CHANGE
FUND 110 General Fund							
BASIC 37 Sale Prop & Comp for Loss							
DEPT	2018 AND 2019 ARE ABNORMALLY HIGH DUE TO INCREASED WORKER'S COMP OUTAGES. TO DATE \$53K OF 2019 REVENUE RELATES TO 2018 CLAIMS. LOSS RATIO FOR WORKER'S COMP IS CURRENTLY LOW, MEANING THAT WE ARE UNLIKELY TO HAVE MUCH IN THE WAY OF 2019 RECEIPTS (IN 2019 OR 2020)			95,000			
				-----			95,000
* Sale Prop & Comp for Loss		229,602	293,016	137,529	177,700	145,000	32,700-
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	2,372	1,392	5,911	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	6,815	16,420	189	0	0	0
110-0000-381.27-70	Miscellaneous	13,549	7,496	1,081	5,000	2,500	2,500-
LEVEL	TEXT						
DEPT	BUDGETING A NOMINAL AMOUNT IN ORDER TO ACKNOWLEDGE THAT WE DO RECEIVE SOME MISC FUNDS ANNUALLY. LAST YEAR WAS A ONE TIME PAYMENT FROM NAT'L GRID FOR AN EASEMENT. THE YEAR BEFORE WAS FOR FIRST NIGHT AND DEFERRED COMP AUDIT REIMBURSEMENT WHICH HAS SINCE BEEN MOVED TO DONATIONS AND COMPTROLLER FEES RESPECTIVELY.						
				2,500			
				-----			2,500
* Misc Local Sources		22,736	25,308	7,181	5,000	2,500	2,500-
BASIC 39 Interfund Revenues							
110-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
110-0000-391.28-01	Interfund Reimbursements	415,495	437,764	321,464	460,000	480,000	20,000
LEVEL	TEXT						
DEPT	OH COSTS FOR WATER AND SEWER FUNDS: COMPTROLLER AND HR DEPT (BASED ON STAFF HEADCOUNT) TAX DEPT (BASED ON VOLUME OF BILLING) MIS DEPT (BASED ON NUMBER OF COMPUTERS USED) GIS DEPT (BASED ON ESTIMATED USAGE)						
				480,000			
				-----			480,000
110-0000-391.28-05	EMS Reimbursements	0	0	0	0	0	0

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FUND 110	General Fund						
BASIC 39	Interfund Revenues						
*	Interfund Revenues	415,495	437,764	321,464	460,000	480,000	20,000
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	0	126,638	126,638	0

LEVEL TEXT TEXT AMT

DEPT FY 2020 EXECUTIVE BUDGET AID AND INCENTIVES
FOR MUNICIPALITIES (AIM) - MIGHT BE QUESTIONABLE.
THE GOVERNOR AXED IT FROM THE STATE BUDGET,
THEN PUT IT BACK AFTER AN OUTCRY FROM
MUNICIPALITIES USING SALES TAX RECEIPTS DUE
COUNTIES.

126,638

126,638

110-0000-401.30-05	Mortgage Tax	1,131,428	1,168,036	478,586	985,000	965,000	20,000-
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LEVEL TEXT TEXT AMT

DEPT JULY 2019 CHECK COVERING OCT 18 TO MAR 19
WAS \$478,586; APRIL 2019 THROUGH JUNE 2019 IS
EXPECTED TO BE ANOTHER \$398,939 BASED ON REPORTS
FROM ALBANY COUNTY. THE FINAL MONTH TO BE
RECORDED IN 2019 IS ESTIMATED, BASED ON AN AVG
FOR THE SAME PERIOD IN 2016, 17 AND 18, TO BE
\$90,540. WILL REDUCE SLIGHTLY FOR 2020.

965,000

965,000

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	19,232	29,838	48,230	1,900	36,400	34,500

LEVEL TEXT TEXT AMT

DEPT DAIN RAIN WORKING TO OBTAIN A GRANT COVERING 50%
OF HIS SALARY AND BENEFITS
CLEAN ENERGY COMMUNITIES GRANT WILL OFFSET THE
BUILD DEPARTMENT ELECTRIC VEHICLE. THE REMAINING
AMOUNT FOR THE CHARGING STATION WILL COME FROM
CAPITAL RESERVES. - SPENT THROUGH CAP RES FUNDS
JCAP GRANT TO OFFSET EXP LINE 110-1110-512.23-02
IF THE GRANT DOESN'T COME THROUGH, THE EXP. WILL
NOT BE SPENT. - SPENT THROUGH CAP RES FUNDS

36,400

36,400

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FUND 110 General Fund							
BASIC 40 State Aid							
110-0000-402.33-89	Public Safety Revenue	0	0	0	14,000	0	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	TEXT AMT					
DEPT	OCFS FUNDS	7,000					

		7,000					
110-0000-407.39-02	Planning Studies	16,332	0	2,554	0	0	0
110-0000-407.39-10	Conservation DEC/NYSERDA	522	21,251	0	0	0	0
110-0000-407.39-60	Emergency Disasters	0	1,925	0	0	0	0
110-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* State Aid		1,301,152	1,354,688	529,370	1,134,538	1,135,038	500
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	68,026	43,923	46,285	47,084	50,120	3,036
LEVEL	TEXT	TEXT AMT					
DEPT	PTS GRANT / SEAT BELT ENFORCEMENT NYS STOP DWI	21,120					
		29,000					

		50,120					
110-0000-412.43-25	Asset Forfeiture	0	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	11,057	0	0	0	0
110-0000-417.49-70	Microenterprise Proj Reim	6,000	1,000	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Federal Aid		74,026	55,980	46,285	47,084	50,120	3,036
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
** General Fund		19,065,265	20,848,512	12,922,795	20,067,178	20,660,319	593,141

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	2020 ADOPTED TO 2019 ADOPTED 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	6,161,219	6,135,298	6,323,609	6,323,609	6,473,817	150,208
210-0000-312.10-81	PILOT Payments	239,121	211,846	217,217	217,137	205,888	11,249-
		-----	-----	-----	-----	-----	-----
*	Taxes	6,400,340	6,347,144	6,540,826	6,540,746	6,679,705	138,959
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
		-----	-----	-----	-----	-----	-----
*	Departmental Income	0	0	0	0	0	0
BASIC 33 Intergovernmental Charges							
210-0000-334.23-01	Other Govts -- BCSD	11,181	14,067	10,883	9,000	10,500	1,500
LEVEL	TEXT	TEXT AMT					
DEPT	SALE OF ROCK SALT TO THE SCHOOL DISTRICT	10,500					

		10,500					

*	Intergovernmental Charges	11,181	14,067	10,883	9,000	10,500	1,500
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	30,000	50,298	20,298
LEVEL	TEXT	TEXT AMT					
DEPT	BUDGETING ALL INTEREST TO THIS ACCOUNT AS INTEREST RATES WILL FLUCTUATE FROM BANK TO BANK AS WELL AS HOLDINGS, THEREFORE WE'RE LOOKING IN TOTALITY. --- DOING BETTER WITH INTEREST IN 2019 THAN ANTICIPATED DUE TO HIGHER INTEREST RATES AS WELL AS EXCESS CASH RELATED TO DEBT OFFERING IN 2020. WILL LEAVE BUD MOSTLY FLAT AS IT'S BEEN SUGGESTED THAT INTEREST RATES MAY FALL UP TO 4 MORE TIMES BETWEEN THE LAST ONE ON JULY 31 AND THE END OF 2020.	50,298					

		50,298					
210-0000-341.24-01	Concentration Account	25	1,686	7,373	0	0	0
210-0000-341.24-02	Chase Premier Money Mkt	162	0	0	0	0	0
210-0000-341.24-03	CD's	0	0	0	0	0	0
210-0000-341.24-04	T-Bill Account	5,713	36,042	32,224	0	0	0
210-0000-341.24-05	Key Public M-Mkt Savings	472	2	1	0	0	0
210-0000-341.24-13	First Niagara	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	2020 ADOPTED TO 2019 ADOPTED CHANGE
FUND 210 Highway Fund							
BASIC 34 Use of Money							
210-0000-341.24-15	Greene County Bank	0	0	0	0	0	0
210-0000-341.24-16	Capital Bank	1,367	9,715	11,473	0	0	0
210-0000-341.24-18	Nat'l Bank of Coxackie	2,450	7,419	26,203	0	0	0
210-0000-341.24-19	NYCLASS	0	0	17,492	0	0	0
210-0000-341.24-20	Other Interest Revenues	0	0	4,373	0	0	0
210-0000-341.24-31	POB Proceeds	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	10,189	54,864	99,139	30,000	50,298	20,298
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	5,274	1,937	297	3,000	2,500	500-
210-0000-371.26-65	Sale of Equipment	9,585	2,723	0	8,000	2,500	5,500-
210-0000-372.26-80	Insurance Recovery	31,894	15,333	27,902	0	8,925	8,925
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LEVEL	TEXT	TEXT AMT					
DEPT	BUDGETING FOR DISABILITY CLAIMS ONLY. 2019 INCLUDED VEHICLE WHICH, IF BUDGETED, WOULD REQUIRE OFFSETTING EXPENDITURES.	7,500					

		7,500					
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*	Sale Prop & Comp for Loss	46,753	19,993	28,199	11,000	13,925	2,925
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	195	0	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	37,940	0	0	0	0
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*	Misc Local Sources	195	37,940	0	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	11,559	12,214	7,133	15,000	12,000	3,000-
		-----	-----	-----	-----	-----	-----
*	Interfund Revenues	11,559	12,214	7,133	15,000	12,000	3,000-
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	388,463	278,827	227,441	388,717	411,541	22,824
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LEVEL	TEXT	TEXT AMT					
DEPT	CHIPS, PAVE-NY, WIRP	411,541					

		411,541					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	2020 ADOPTED TO 2019 ADOPTED CHANGE
FUND 210 Highway Fund							
BASIC 40 State Aid							
210-0000-404.35-91	Highway Capital Projects	0	0	0	0	0	0
210-0000-407.39-60	Emergency Disasters	0	11,827	0	0	0	0
210-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
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* State Aid		388,463	290,654	227,441	388,717	411,541	22,824
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	0	71,457	0	0	0	0
210-0000-417.49-89	Snow Removal	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
* Federal Aid		0	71,457	0	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	5,279	0	0	0
		-----	-----	-----	-----	-----	-----
* Other Financing Sources		0	0	5,279	0	0	0
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** Highway Fund		6,868,680	6,848,333	6,918,900	6,994,463	7,177,969	183,506

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	2020 ADOPTED TO 2019 ADOPTED 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	2,146,179	1,947,973	2,006,413	2,006,415	2,329,788	323,373
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
		-----	-----	-----	-----	-----	-----
*	Taxes	2,146,179	1,947,973	2,006,413	2,006,415	2,329,788	323,373
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)	6,814,654	7,136,577	4,002,795	7,552,195	7,665,477	113,282
220-0000-327.21-41	So. Albany Water Rents	0	0	0	0	0	0
220-0000-327.21-42	Unmetered Water Sales	10,988	8,525	3,703	5,000	5,000	0
220-0000-327.21-43	Extensions	0	0	0	0	0	0
220-0000-327.21-44	Taps & Meters	65,206	58,782	63,655	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	235,258	244,979	191,617	230,000	230,000	0
220-0000-327.21-47	Admin Process Int & Pen	3,834	4,124	3,644	3,200	3,200	0
220-0000-327.21-48	Interest & Penalties	73,136	83,733	54,779	70,000	70,000	0
220-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Departmental Income	7,206,676	7,540,320	4,323,793	7,923,995	8,037,277	113,282
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	30,000	40,000	10,000
LEVEL							
DEPT							
TEXT				TEXT AMT			
BUDGETING ALL INTEREST TO THIS ACCOUNT AS INTEREST							
RATES WILL FLUCTUATE FROM BANK TO BANK AS WELL AS							
HOLDINGS, THEREFORE WE'RE LOOKING IN TOTALITY.							
--- DOING BETTER WITH INTEREST IN 2019 THAN							
ANTICIPATED DUE TO HIGHER INTEREST RATES							
AS WELL AS EXCESS CASH RELATED TO DEBT OFFERING							
INTEREST RATES ARE FALLING, SO WILL USE 2018 AS							
HISTORICAL GUIDE WITH AN OFFSET FOR BANK SERVICE							
COSTS, WHICH ARE NEW IN 2019 (A RESULT OF GOING							
AFTER THE HIGHEST INTEREST).				40,000			

				40,000			
220-0000-341.24-01	Concentration Account	10	915	1,077	0	0	0
220-0000-341.24-02	Chase Premier Money Mkt	104	61	22	0	0	0
220-0000-341.24-03	CD's	0	0	0	0	0	0
220-0000-341.24-04	T-Bill Account	4,919	40,831	29,891	0	0	0
220-0000-341.24-05	Key Public M-Mkt Savings	323	193	93	0	0	0
220-0000-341.24-15	Greene County Bank	0	0	5,892	0	0	0
220-0000-341.24-16	Capital Bank	2,382	1,285	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	2020 ADOPTED TO 2019 ADOPTED CHANGE
FUND 220 Water Fund							
BASIC 34 Use of Money							
220-0000-341.24-18	Nat'l Bank of Coxackie	2,498	999	1,978	0	0	0
220-0000-341.24-19	NYCLASS	0	0	976	0	0	0
220-0000-341.24-20	Other Interest Revenues	0	0	41,884	0	0	0
220-0000-341.24-31	POB Proceeds	0	0	0	0	0	0
220-0000-342.24-10	Rental of Real Property	211,903	223,275	198,512	220,000	220,000	0
		-----	-----	-----	-----	-----	-----
*	Use of Money	222,139	267,559	280,325	250,000	260,000	10,000
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
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	3,361	11,760	6,223	6,000	6,000	0
220-0000-371.26-65	Sale of Equipment	33,645	4,493	0	5,000	5,000	0
220-0000-372.26-80	Insurance Recovery	14,132	9,723	21,071	0	0	0
220-0000-372.26-90	Other Comp for Loss	0	0	0	0	0	0
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*	Sale Prop & Comp for Loss	51,138	25,976	27,294	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	0	24	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	210	216,796	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Misc Local Sources	210	216,820	0	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

ADOPTED REVENUE BUDGET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	2020 ADOPTED TO 2019 ADOPTED CHANGE
FUND 220 Water Fund							
BASIC 42 Other Financing Sources							
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	766,389	766,389
		-----	-----	-----	-----	-----	-----
*	Other Financing Sources	0	0	0	0	766,389	766,389
		-----	-----	-----	-----	-----	-----
**	Water Fund	9,626,342	9,998,648	6,637,825	10,191,410	11,404,454	1,213,044

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	2020 ADOPTED TO 2019 ADOPTED CHANGE
FUND 230 Sewer Fund							
BASIC 34 Use of Money							
230-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
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*	Use of Money	7,964	53,174	60,126	30,000	47,000	17,000
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
230-0000-371.26-65	Sale of Equipment	19,250	13,440	0	4,000	4,000	0
230-0000-372.26-80	Insurance Recovery	532	2,641	2,071	0	0	0
		-----	-----	-----	-----	-----	-----
*	Sale Prop & Comp for Loss	19,782	16,081	2,071	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	182	0	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	182	0	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	121,309	0	0	0	0
230-0000-407.39-89	Other Home & Community	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	State Aid	0	121,309	0	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	363,927	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	Federal Aid	363,927	0	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

ADOPTED REVENUE BUDGET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 Y-T-D ACTUAL	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	2020 ADOPTED TO 2019 ADOPTED CHANGE
FUND 230 Sewer Fund							
BASIC 42 Other Financing Sources							
**	Sewer Fund	4,718,178	4,577,705	3,373,030	4,558,100	4,420,047	138,053-
		40,278,465	42,273,198	29,852,550	41,811,151	43,662,789	1,851,638