

FUND	DEPT	ACCT #	YTD Actual as of 5/31/21	2021/2022 ADOPTED BUDGET	YTD Actual as of 11/30/21	2022/2023 Tentative Budget	2022/2023 ADOPTED BUDGET
GENERAL FUND REVENUE							
	TAX ITEMS						
		<i>FY 22/23 ASSESSED VALUE: \$304,296,230</i>				<i>FY 21/22 TAX RATE: 5.08</i>	
A	1001	REAL PROPERTY TAXES	1,509,461	1,520,083	1,532,779	\$1,548,868	-
A	1090	INTEREST/PENALTIES	11,598	10,000	16,670	14,000	-
			1,521,059	1,530,083	1,549,448	1,562,868	-
NON PROPERTY TAXES							
A	1120	SARATOGA COUNTY SALES TAX	838,465	833,000	484,267	860,000	-
A	1130-100	NATIONAL GRID	49,762	50,000	27,449	50,000	-
A	1130-200	VERIZON/BELL ATLANTIC	39,046	-	38,640	38,000	-
A	1130-700	CTC COMMUNICATIONS UTILITY	-	-	-	-	-
A	1130-800	MCI WORLDCOM COMMUNICATIONS	18	-	26	30	-
A	1130-850	SPRINT-GROSS RECEIPTS TAX	-	-	-	-	-
A	1130-900	CHOICE ONE COMMUNICATIONS,I	13	-	15	15	-
A	1130-911	AT&T COMMUNICATIONS OF NY	29	-	10	16	-
A	1130-912	Z-TEL COMM.AKA TRINSIC COMM	-	-	-	-	-
A	1130-915	AGERA ENERGY LLC	-	-	-	-	-
A	1130-919	ACCENT ENERGY MIDWEST II,LL	-	-	-	-	-
A	1130-920	MISC. GROSS RECEIPTS TAX	487	-	12	4,000	-
A	1130-922	TWC DIGITAL PHONE LLC	1,089	-	593	12,300	-
A	1130-927	VONAGE AMERICA GROSS RECEIP	15	-	9	12	-
A	1130-928	AMBIT NEW YORK LLC.	4,496	5,000	-	5,000	-
A	1130-930	CALPINE/NOBLE ENERGY SOLUTI	274	-	-	-	-
A	1130-931	CONSUMER CELLULAR	-	-	-	302	-
A	1130-932	BIRCH COMMUNICATIONS INC.	-	-	-	-	-
A	1130-933	COMPLIANCE SOLUTIONS UTIL T	9	-	4	8	-
A	1130-934	GRANITE TELECOMMUNICATIONS	192	-	-	190	-
A	1130-935	RINGCENTRAL INC	-	-	-	-	-
A	1130-937	GOOGLE INC.	-	-	32	40	-
A	1130-938	X5 OPCO LLC GROSS RECEIPTS	-	-	-	-	-
A	1130-939	MAJOR ENERGY SERVICES LLC	535	-	-	535	-
A	1130-940	MAGNA 5 LLC	-	-	-	2	-
A	1130-941	MIDTEL CLOUD GROSS RECEIPTS	-	-	-	2	-
A	1130-943	FUSION CLOUD GROSS RECEIPTS	-	-	-	9	-
A	1130-944	SPARK ENERGY GROSS RECEIPTS	-	-	-	20	-
A	1130-945	SPECTROTEL GROSS RECEIPTS	-	-	-	5	-
A	1130-946	ZULTYS INC. GROSS RECEIPTS	-	-	-	3	-
A	1130-947	HYDROELECTRIC UTILITIES TAX	-	-	-	-	-
A	1170	TIME WARNER CABLE	68,058	61,000	35,376	68,000	-

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			1,002,487	949,000	586,434	1,038,489	-
		GENERAL GOVERNMENT					
A	1255	CLERK FEES	356	400	220	350	-
A	1289	DWI	13,077	9,000	3,792	9,000	-
A	1289-100	NYSERDA SOLAR PERMIT MONEY	-	-	-	-	-
A	1289-200	DWI REIMBURSEMENT FROM COUN	-	-	-	1,000	-
			13,433	9,400	4,012	10,350	-
		PUBLIC SAFETY					
A	1520	POLICE FEES	643	400	165	500	-
		HEALTH					
A	1603	VITAL STATISTICS FEES	1,161	600	410	500	-
		TRANSPORTATION					
A	1710	50/50 SIDEWALK PROGRAM	2,928	5,000	2,814	5,000	-
		HOME & COMMUNITY SERVICES					
A	2001	PARK AND RECREATION CHARGES	-	100	30	100	-
A	2001-100	PARK AND REC CHARGES-GF CIT	-	2,500	-	2,500	-
A	2110	ZONING FEES	369	150	150	1,200	-
A	2115	PLANNING BOARD FEES	386	150	360	360	-
			755	2,900	540	10,160	-
A	2280	PROPERTY CLEANUP	-	-	-	1,000	-
A	2401	INTEREST EARNED	11,538	10,000	599	10,000	-
A	2401-100	INTEREST-UNEMPLOYMENT	1	-	1	-	-
A	2440	RENTAL PROP-CELL TOWER	68,899	60,000	14,574	68,000	-
						79,000	
		LICENSES & PERMITS					
A	2530	GAMES OF CHANCE	25	50	-	45	-
A	2590	BUILDING PERMITS	7,077	2,500	6,879	5,000	-
			7,102	2,550	6,879	5,045	-
A	2610	FINES/FORFEITURES	2,438	150	190	150	-
		SALE OF PROPERTY & COMPENSATION FOR LOSS					
A	2665	SALES OF EQUIPMENT	-	12,000	-	2,000	-
A	2684	NYMIR RENEWAL CAPITAL RETUR	-	-	661	665	-

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A	2690	OTHER COMPENSATION	-	-	-	-	-
			-	12,000	661	2,815	-
		MISCELLANEOUS REVENUES					
A	2701	REFUNDS PRIOR YRS	-	-	-	-	-
A	2770	MISCELLANEOUS REVENUES	88,382	-	11,290	15,000	-
A	2770-120	EMPLOYEE HEALTH INSURANCE	26,463	21,000	12,419	23,520	-
A	2770-200	HEALTH INS.-OTHER.EMPLOYEES	-	-	-	-	-
A	2770-700	AUCTION ITEMS/BIKE SALES	-	-	-	-	-
			114,845	21,000	23,708	38,520	-
		STATE AID					
A	3001	AIM STATE AID, PER CAPITA	-	32,010	-	32,010	-
A	3005	MORTGAGE TAX	20,733	35,000	31,537	70,000	-
A	3089	GRANT-POLICE	-	-	-	-	-
A	3089-100	STATE AID-OTHER	-	-	-	-	-
A	3501	CHIPS-STATE AID	112,876	145,000	-	150,000	-
			133,609	212,010	31,537	252,010	-
A	511	TAX CAP RESERVE	-	-	-	-	-
A	599-600	APPROPRIATED FUND BALANCE	-	152,158	-	142,713	-
			-	152,158	-	142,713	-
A		GRAND TOTAL	2,880,897	2,967,251	2,221,971	3,141,970	-
WATER FUND REVENUE							
FX	2140	METERED WATER RENTS	173,866	175,000	78,946	175,000	-
FX	2142	UNMETERED WATER SALES	385,761	375,000	191,685	383,370	-
FX	2144	WATER SERVICE CHARGES	6,977	400	3,612	3,000	-
FX	2148	INTRST & PENLTY ON WATER RE	5,352	11,000	-	11,000	-
			571,956	561,400	274,243	572,370	-
FX	2401	INTEREST & EARNINGS	21,823	3,000	1	-	-
FX	2770	MISCELLANEOUS REVENUES	246	-	-	-	-
FX	599-600	APPROPRIATED FUND BALANCE	-	-	-	-	-
FX		GRAND TOTAL	594,025	564,400	274,244	572,370	-
SEWER FUND REVENUE							
G	2120	METERED SEWER RENTS	218,657	220,000	95,038	220,000	-

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G	2120-100	UNMETERED RENTS	322,750	316,000	160,450	320,901	-
G	2122	SERVICE CHARGES	2,500	-	2,000	2,500	-
G	2128	PENALTIES ON SEWER RENTS	4,747	-	56	-	-
			548,654	536,000	257,544	543,401	-
G	2401	INTEREST EARNED	2,267	2,000	-	-	-
G	2770	MISC.	-	-			-
G	599	APPROPRIATED FUND BALANCE		41,772		36,518	-
G		GRAND TOTAL	550,921	579,772	257,544	579,919	-
H		Capital Projects (see tab)					