

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 Y-T-D ACTUAL	2006 ADJUSTED BUDGET	2007 FINAL BUDGET
FUND 110 General Fund						
BASIC 31 Taxes						
110-0000-311.10-01	Property Taxes	907,000	936,975	951,300	951,300	1,217,400
LEVEL	TEXT		TEXT AMT			
COMP	\$1,217,400 = 28% LEVY INCREASE IN GENERAL FUND; HOWEVER, THE OVERALL LEVY INCREASE FOR THE FOUR OPERATING FUNDS IS ONLY 2.75%. ...WHAT DOES THIS MEAN TO TAXPAYERS? RESTATED 2006 TAX RATE = .321008 X 200AV = \$64 PROPOSED INCREASE = .412765 X 200AV = \$83 THAT'S A \$19 INCREASE. NOTE THAT IF EVEN IF WE HAD A 100% INCREASE, FROM .321008 TO .642016, THE BILL FOR A \$200K HOME WOULD BE \$128 (A \$64 ANNUAL INCREASE).		1,217,400			
			----- 1,217,400			
110-0000-312.10-81	PILOT Payments	367,401	371,355	212,897	378,000	377,000
LEVEL	TEXT		TEXT AMT			
COMP	SELKIRK COGEN PSEG BEVERWYCK VAN ALLEN FIRST COLUMBIA FIRST COLUMBIA 1200 NSR MALM REALTY (PITTSFIELD NEWS) DELMAR PLACE SELKIRK VENTURES		327,000 31,000 6,000 9,250 900 850 250 1,000 750			
			----- 377,000			
110-0000-314.11-20	Sales Tax	9,010,455	9,268,268	7,209,798	9,360,000	9,750,000
LEVEL	TEXT		TEXT AMT			
COMP	IF \$9,400,000 EST 2006 WITH 3.5% GROWTH =9,729,000		9,750,000			
			----- 9,750,000			
110-0000-315.11-70	Cable	393,953	404,061	320,407	425,000	464,000
LEVEL	TEXT		TEXT AMT			
COMP	EST 2006 REVENUE = 446,000 ASSUME 4% GROWTH = 464,000		464,000			
			----- 464,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 Y-T-D ACTUAL	2006 ADJUSTED BUDGET	2007 FINAL BUDGET
110-0000-315.11-71	RPTL Section 626 Offset	0	5,109-	2,548-	2,000-	3,000-
110-0000-315.11-75	PEG	20,369	17,635	5,013	25,000	25,000
* Taxes		10,699,178	10,993,185	8,696,867	11,137,300	11,830,400
BASIC 32 Departmental Income						
110-0000-320.00-00	Departmental Income	0	0	0	0	0
110-0000-321.12-32	Tax Collector Fees	63,139	69,918	55,562	68,000	70,000
110-0000-321.12-40	Comptroller Fees	788	1,552	1,022	3,000	2,000
110-0000-321.12-50	Assessor Fees	15	10	0	500	0
110-0000-321.12-55	Town Clerk Fees	5,746	3,344	2,485	5,000	5,000
110-0000-322.15-20	Police Fees	52,515	38,585	31,823	60,000	60,000
LEVEL	TEXT					
COMP	BCSD SRO REIMBURSEMENT = 45,000			45,000		
	OTHER BILLINGS FOR TRAFFIC DETAILS, ETC			15,000		
				60,000		
110-0000-322.15-60	Safety Inspections	115,355	109,525	108,297	180,000	180,000
110-0000-323.16-03	Vital Statistics Fee	8,450	11,746	7,502	10,000	10,000
110-0000-324.17-10	Engineering Fees	82,961	92,063	74,755	90,000	90,000
110-0000-324.17-20	Parking Fees	0	0	0	0	0
110-0000-325.19-72	Sr Svc Program Income	29,550	31,237	32,681	30,000	35,000
110-0000-326.20-01	Program Charges	228,496	236,465	231,571	319,150	325,000
110-0000-326.20-12	Concession Charges	3,500	5,100	5,100	5,100	5,500
110-0000-326.20-13	Concession -- PIT	4,186	4,030	2,441	4,000	4,500
110-0000-326.20-15	Pool Charges	127,359	163,096	159,906	177,750	185,000
110-0000-326.20-20	Dog Park Permits	5,970	7,066	6,240	7,500	7,500
110-0000-326.20-25	Sp Rec Fac Chg-pkg&pavil	9,147	15,717	14,025	20,000	25,000
110-0000-327.21-10	Zoning Fees	3,550	1,900	2,200	3,600	3,500
110-0000-327.21-15	Planning Board Fees	9,719	121,586	29,831	215,000	215,000
110-0000-327.21-20	Planning Bd: TDE Fees	0	21,409	47,362	50,000	50,000
110-0000-327.21-30	Landfill & ANSWERS Chrgs	402,120	735,837	645,414	730,000	750,000
110-0000-327.21-48	Interest & Penalties	3,763	1,021	1,042	4,000	1,000
* Departmental Income		1,156,329	1,671,207	1,459,259	1,982,600	2,024,000
BASIC 33 Intergovernmental Charges						
110-0000-330.00-00	County & Other Govt Grnts	0	0	0	0	0
110-0000-332.22-63	Law Enforcement Aid	12,400	0	0	35,000	20,000
110-0000-336.23-50	Youth Services	0	0	0	0	0
110-0000-337.23-89	WRAP Grant	3,820	0	2,700	2,000	2,000
110-0000-337.24-89	County Grants, Misc.	0	24,587	0	0	0
110-0000-339.23-89	Support of Econ Developmt	0	68,000	183,000	200,000	200,000
* Intergovernmental Charges		16,220	92,587	185,700	237,000	222,000
BASIC 34 Use of Money & Property						
110-0000-340.00-00	Use of Money & Property	0	0	0	0	0
110-0000-341.24-00	Interest Income	52	37	37	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 Y-T-D ACTUAL	2006 ADJUSTED BUDGET	2007 FINAL BUDGET
110-0000-341.24-01	Concentration Account	1,565	2,098	1,862	3,000	3,000
110-0000-341.24-02	Chase Premier Money Mkt	12,222	79,532	32,477	65,000	75,000
110-0000-341.24-03	CD's	1,208	0	0	0	0
110-0000-341.24-04	Charter One Money Market	54	111	52,805	0	10,000
110-0000-341.24-05	Key Public M-Mkt Savings	60,885	48,282	41,633	55,000	60,000
110-0000-341.24-06	M & T Bank	0	662	1,574	0	1,000
110-0000-341.24-07	Pioneer Commercial	0	410	1,903	0	1,000
110-0000-341.24-09	Interfund Interest Income	0	0	0	0	0
110-0000-341.24-99	ContraAcct Parkland Fees	0	2,081	0	0	0
110-0000-342.24-10	Rental of Real Property	41,100	41,100	41,100	41,100	45,000
110-0000-342.24-14	Rental of Equipment	0	0	0	0	0
110-0000-342.24-50	Commissions	16	0	0	0	0
* Use of Money & Property		117,102	170,151	173,391	164,100	195,000
BASIC 35 Licenses & Permits						
110-0000-350.00-00	Licenses & Permits	0	0	0	0	0
110-0000-350.25-01	Business & Occupational	0	0	22	0	0
110-0000-350.25-30	Games of Chance	0	0	0	0	0
110-0000-350.25-40	Bingo Fees	934	805	416	2,000	1,000
110-0000-350.25-43	Dog Park Permits	0	0	0	0	0
110-0000-350.25-44	Dog Licenses	8,331	7,993	8,170	8,000	8,000
110-0000-350.25-45	Other Licenses	0	0	0	0	0
110-0000-350.25-90	Other Permits	2,099	2,126	1,690	2,000	2,000
* Licenses & Permits		11,364	10,924	10,298	12,000	11,000
BASIC 36 Fines & Forfeitures						
110-0000-360.00-00	Fines & Forfeitures	0	0	0	0	0
110-0000-361.26-10	Fines & Forfeited Bail	539,308	549,324	463,525	562,000	575,000
110-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0
110-0000-369.99-00	Fines & Forfeitures	0	0	0	0	0
* Fines & Forfeitures		539,308	549,324	463,525	562,000	575,000
BASIC 37 Sale Prop & Comp for Loss						
110-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0
110-0000-371.26-50	Sale of Scrap	926	0	0	0	0
110-0000-371.26-51	Sale of Refuse	20,767	17,987	17,155	7,000	20,000
110-0000-371.26-55	Minor Sales (Code Books)	1,872	2,373	1,659	2,000	2,000
110-0000-371.26-60	Sale of Property	0	0	0	0	0
110-0000-371.26-65	Sale of Equipment	30,503	19,918	7,091	25,000	25,000
110-0000-372.26-80	Insurance Recovery	121,155	71,768	60,352	79,423	75,000
* Sale Prop & Comp for Loss		175,223	112,046	86,257	113,423	122,000
BASIC 38 Misc Local Sources						
110-0000-380.00-00	Misc Local Sources	0	0	0	0	0
110-0000-381.27-01	Refund Prior Year Expense	14,085	1,029	21,879	20,000	10,000
110-0000-381.27-04	Reim Medicare Part D Exp	0	0	19,077	0	25,000
110-0000-381.27-05	Gifts & Donations	42,723	17,893	2,018	6,968	5,600
110-0000-381.27-70	Miscellaneous	1,875	0	323	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 Y-T-D ACTUAL	2006 ADJUSTED BUDGET	2007 FINAL BUDGET
*	Misc Local Sources	58,683	18,922	43,297	26,968	40,600
	BASIC 39 Interfund Revenues					
110-0000-390.00-00	Interfund Revenues	0	0	0	0	0
110-0000-391.28-01	Interfund Reimbursements	27,325	28,400	0	30,000	30,000
*	Interfund Revenues	27,325	28,400	0	30,000	30,000
	BASIC 40 State Aid					
110-0000-400.00-00	State Aid	0	0	0	0	0
110-0000-401.30-01	Revenue Sharing	104,160	108,066	129,641	108,000	110,000
110-0000-401.30-05	Mortgage Tax	1,759,477	1,386,602	1,396,655	1,500,000	1,187,000
110-0000-401.30-40	RPTA Aid	38,892	10,657	11,251	60,000	55,000
LEVEL	TEXT					
COMP	BASIC PARCEL MAINTENANCE AID					25,000
	SPECIAL GRANT FOR DATA ON THE WEB					30,000
						55,000
110-0000-401.30-60	Records Management	41,261	34,937	0	0	0
110-0000-401.30-70	Rail Infrastructure Invst	0	0	0	0	0
110-0000-401.30-89	Other State Aid	0	0	0	0	0
110-0000-402.33-89	Public Safety Revenue	0	0	0	0	0
110-0000-405.37-72	Programs for the Aging	0	0	0	0	0
110-0000-405.37-89	NYSDED Grant	0	0	0	0	0
110-0000-406.38-20	Youth Programs	48,573	18,189	0	18,000	18,000
110-0000-407.39-02	Planning Studies	0	0	1,250	0	0
110-0000-407.39-10	Conservation DEC/NYSERDA	55,168	0	46,754	50,050	0
110-0000-407.39-89	Other Home & Community	0	0	0	0	0
*	State Aid	2,047,531	1,558,451	1,585,551	1,736,050	1,370,000
	BASIC 41 Federal Aid					
110-0000-410.00-00	Federal Aid	0	0	0	0	0
110-0000-412.43-20	Crime Control	55,806	25,476	70,392	0	25,000
110-0000-415.47-85	Disaster Assistance	100,000	0	0	0	0
110-0000-416.48-20	Youth Court	20,001	0	0	0	0
110-0000-417.49-60	Emergency Disasters	1,147	0	0	0	0
*	Federal Aid	176,954	25,476	70,392	0	25,000
	BASIC 42 Other Financing Sources					
110-0000-420.00-00	Other Financing Sources	0	0	0	0	0
110-0000-421.50-31	Interfund Transfers	420	0	0	0	0
110-0000-429.59-10	Planned Deficit	0	0	0	750,000	384,000
*	Other Financing Sources	420	0	0	750,000	384,000
**	General Fund	15,025,637	15,230,673	12,774,537	16,751,441	16,829,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 Y-T-D ACTUAL	2006 ADJUSTED BUDGET	2007 FINAL BUDGET
FUND 210 Highway Fund						
BASIC 31 Taxes						
210-0000-310.00-00	Real Property Taxes	0	0	0	0	0
210-0000-311.10-01	Property Taxes	3,072,000	3,427,000	3,590,000	3,590,000	3,744,000
LEVEL	TEXT	TEXT AMT				
COMP	3,879,000 = 8.1% INCREASE	3,879,000				
	...WHAT DOES THIS MEAN TO TAXPAYERS?					
	RESTATED 2006 TAX RATE = 1.217205 X 200AV = \$243					
	8.1% INCR = 1.315193 X 200AV = \$263					
	\$263 VS \$243 = INCR OF \$20/200K AV FOR RESIDENTS					
	REDUCED BY \$135,000 DURING WORKSHOPS	135,000-				
	LEVY INCREASE = 4.3%. RATE = 1.269420 X 200 = 254					
	254 VS 243 = 11 INCREASE FOR A \$200,000 HOME					

		3,744,000				
210-0000-312.10-81	PILOT Payments	1,232,009	1,323,435	766,794	1,358,000	1,388,000
LEVEL	TEXT	TEXT AMT				
COMP	SELKIRK COGEN	1,233,000				
	PSEG	117,000				
	BEVERWYCK	22,300				
	FIRST COLUMBIA	3,700				
	FIRST COLUMBIA 1200 NSR	3,500				
	MALM REALTY (PITTSFIELD NEWS)	1,000				
	DELMAR PLACE	4,200				
	SELKIRK VENTURES	3,300				

		1,388,000				
* Taxes		4,304,009	4,750,435	4,356,794	4,948,000	5,132,000

BASIC 32 Departmental Income						
210-0000-320.00-00	Departmental Income	0	0	0	0	0
210-0000-321.12-40	Comptroller Fees	0	0	0	0	0
210-0000-327.21-48	Interest & Penalties	0	0	0	0	0
* Departmental Income		0	0	0	0	0

BASIC 33 Intergovernmental Charges						
210-0000-334.23-01	Other Govts -- BCSD	0	2,349	3,952	2,500	4,000
* Intergovernmental Charges		0	2,349	3,952	2,500	4,000

BASIC 34 Use of Money & Property						
210-0000-340.00-00	Use of Money & Property	0	0	0	0	0
210-0000-341.24-00	Interest Income	0	0	0	0	0
210-0000-341.24-01	Concentration Account	555	539	1,506	500	4,000
210-0000-341.24-02	Chase Premier Money Mkt	2,596	39,481	28,996	25,000	40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 Y-T-D ACTUAL	2006 ADJUSTED BUDGET	2007 FINAL BUDGET
210-0000-341.24-03	CD's	0	0	0	0	0
210-0000-341.24-04	Charter One Money Market	0	0	66,097	0	60,000
210-0000-341.24-05	Key Public M-Mkt Savings	30,744	38,827	33,249	35,000	60,000
210-0000-342.24-14	Rental of Equipment	48,000	48,000	0	48,000	48,000
* Use of Money & Property		81,895	126,847	129,848	108,500	212,000
BASIC 37 Sale Prop & Comp for Loss						
210-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0
210-0000-371.26-50	Sale of Scrap	1,462	2,097	852	1,000	2,000
210-0000-371.26-65	Sale of Equipment	29,352	19,380	320	10,000	15,000
210-0000-372.26-80	Insurance Recovery	10,644	13,292	4,729	12,000	14,000
* Sale Prop & Comp for Loss		41,458	34,769	5,901	23,000	31,000
BASIC 38 Misc Local Sources						
210-0000-380.00-00	Misc Local Sources	0	0	0	0	0
210-0000-381.27-01	Refund Prior Year Expense	0	22	0	0	0
210-0000-381.27-04	Reim Medicare Part D Exp	0	0	11,597	0	15,000
210-0000-381.27-05	Gifts & Donations	0	0	0	0	0
210-0000-381.27-70	Miscellaneous	1,993	0	0	0	0
* Misc Local Sources		1,993	22	11,597	0	15,000
BASIC 39 Interfund Revenues						
210-0000-390.00-00	Interfund Revenues	0	0	0	0	0
210-0000-391.28-01	Interfund Reimbursements	329,115	298,627	278,874	320,000	350,000
* Interfund Revenues		329,115	298,627	278,874	320,000	350,000
BASIC 40 State Aid						
210-0000-400.00-00	State Aid	0	0	0	0	0
210-0000-404.35-01	CHIP Aid	169,731	175,578	199,531	170,000	200,000
LEVEL	TEXT					
COMP	AID INCREASED BY NYS, TO 199,500			200,000		
				200,000		
210-0000-404.35-91	Highway Capital Projects	0	3,013	0	0	0
210-0000-407.39-89	Other Home & Community	0	0	0	0	0
* State Aid		169,731	178,591	199,531	170,000	200,000
BASIC 42 Other Financing Sources						
210-0000-420.00-00	Other Financing Sources	0	0	0	0	0
210-0000-421.50-31	Interfund Transfers	500,000	500,000	0	115,000	0
210-0000-429.59-10	Planned Deficit	0	0	0	495,000	194,000
* Other Financing Sources		500,000	500,000	0	610,000	194,000
**	Highway Fund	5,428,201	5,891,640	4,986,497	6,182,000	6,138,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 Y-T-D ACTUAL	2006 ADJUSTED BUDGET	2007 FINAL BUDGET
FUND 220 Water Fund						
BASIC 31 Taxes						
220-0000-310.00-00	Real Property Taxes	0	0	0	0	0
220-0000-311.10-01	Property Taxes	1,683,634	1,787,000	1,862,000	1,862,000	1,771,000
220-0000-311.10-02	Water District Extensions	21,366	25,340	25,500	25,500	26,400
LEVEL	TEXT	TEXT AMT				
COMP	BENDER LANE EXTENSION -- FINAL PAYMENT	26,400				

		26,400				
220-0000-311.10-03	South Albany	2,500	2,600	2,600	2,600	2,600

*	Taxes	1,707,500	1,814,940	1,890,100	1,890,100	1,800,000
BASIC 32 Departmental Income						
220-0000-320.00-00	Departmental Income	0	0	0	0	0
220-0000-321.12-40	Comptroller Fees	0	0	0	0	0
220-0000-327.21-40	Metered Sales (Wtr Rents)	5,487,600	5,844,787	4,413,708	6,420,000	6,420,000
220-0000-327.21-41	So. Albany Water Rents	3,960	3,960	990	4,000	4,400
220-0000-327.21-42	Unmetered Water Sales	1,675	1,925	5,777	2,000	6,000
220-0000-327.21-43	Extensions	0	0	0	10,000	0
220-0000-327.21-44	Taps & Meters	79,411	52,775	46,965	110,000	100,000
220-0000-327.21-45	Out-of-District Charges	3,600	3,600	7,200	3,600	3,600
220-0000-327.21-48	Interest & Penalties	82,387	54,780	43,163	64,000	67,000
220-0000-327.21-49	Int & Penalties -- So Alb	131	85	0	0	0

*	Departmental Income	5,658,764	5,961,912	4,517,803	6,613,600	6,601,000
BASIC 34 Use of Money & Property						
220-0000-340.00-00	Use of Money & Property	0	0	0	0	0
220-0000-341.24-00	Interest Income	0	0	0	0	0
220-0000-341.24-01	Concentration Account	1,152	1,883	1,711	2,000	2,000
220-0000-341.24-02	Chase Premier Money Mkt	16,216	48,927	69,315	30,000	75,000
220-0000-341.24-03	CD's	0	0	0	0	0
220-0000-341.24-04	Charter One Money Market	0	0	33,453	0	50,000
220-0000-341.24-05	Key Public M-Mkt Savings	709	32,450	26,212	30,000	35,000
220-0000-342.24-10	Rental of Real Property	80,857	81,717	70,420	87,000	100,000

*	Use of Money & Property	98,934	164,977	201,111	149,000	262,000
BASIC 36 Fines & Forfeitures						
220-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0

*	Fines & Forfeitures	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
220-0000-371.26-50	Sale of Scrap	1,685	4,872	3,973	2,000	3,000
220-0000-371.26-65	Sale of Equipment	5,188	140	170	1,000	0
220-0000-372.26-80	Insurance Recovery	2,188	1,281	5,347	2,800	3,000
220-0000-372.26-90	Other Comp for Loss	993	0	0	500	0

REVENUE WORKSHEET
 FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 Y-T-D ACTUAL	2006 ADJUSTED BUDGET	2007 FINAL BUDGET
*	Sale Prop & Comp for Loss	10,054	6,293	9,490	6,300	6,000
	BASIC 38 Misc Local Sources					
	220-0000-380.00-00 Misc Local Sources	0	0	0	0	0
	220-0000-381.27-01 Refund Prior Year Expense	85,512	0	15,815-	0	0
	220-0000-381.27-04 Reim Medicare Part D Exp	0	0	2,262	0	0
	220-0000-381.27-70 Miscellaneous	912	654	970	1,000	1,000
*	Misc Local Sources	86,424	654	12,583-	1,000	1,000
	BASIC 39 Interfund Revenues					
	220-0000-390.00-00 Interfund Revenues	0	0	0	0	0
	220-0000-391.28-01 Interfund Reimbursements	4,287	0	5,993	0	0
*	Interfund Revenues	4,287	0	5,993	0	0
	BASIC 40 State Aid					
	220-0000-400.00-00 State Aid	0	0	0	0	0
	220-0000-407.39-10 Conservation DEC/NYSERDA	0	0	0	0	0
	220-0000-407.39-89 Other Home & Community	0	0	0	0	0
*	State Aid	0	0	0	0	0
	BASIC 41 Federal Aid					
	220-0000-410.00-00 Federal Aid	0	0	0	0	0
	220-0000-417.49-60 Emergency Disasters	0	0	0	0	0
*	Federal Aid	0	0	0	0	0
	BASIC 42 Other Financing Sources					
	220-0000-420.00-00 Other Financing Sources	0	0	0	0	0
	220-0000-421.50-31 Interfund Transfers	0	620	0	0	0
	220-0000-429.59-10 Planned Deficit	0	0	0	500,000	380,000
*	Other Financing Sources	0	620	0	500,000	380,000
**	Water Fund	7,565,963	7,949,396	6,611,914	9,160,000	9,050,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 Y-T-D ACTUAL	2006 ADJUSTED BUDGET	2007 FINAL BUDGET
FUND 230 Sewer Fund						
BASIC 31 Taxes						
230-0000-310.00-00	Real Property Taxes	0	0	0	0	0
230-0000-311.10-01	Property Taxes	3,500,448	1,666,798	1,664,948	1,664,948	1,560,948
LEVEL	TEXT	TEXT AMT				
COMP	NOTE THE \$104,000 REDUCTION IN PROPERTY TAXES. REFLECTS THE GRADUAL CONVERSION FROM A FUNDING STREAM BASED ON PROPERTY TAXES, TO ONE BASED ON USER CHARGES. THE AD VALOREM RATE IS \$.308 PER THOUSAND. THE FRONT FOOTAGE RATE DROPPED 2%. THE AD VALOREM RATE FOR UNSEWERED PARCELS IS \$0.	1,560,948				

		1,560,948				
230-0000-311.10-03	South Albany	2,052	2,052	2,052	2,052	2,052
* Taxes		3,502,500	1,668,850	1,667,000	1,667,000	1,563,000
BASIC 32 Departmental Income						
230-0000-320.00-00	Departmental Income	0	0	0	0	0
230-0000-321.12-40	Comptroller Fees	0	0	0	0	0
230-0000-327.21-22	Sewer Charges	413,202	2,182,934	1,610,021	2,290,000	2,495,000
LEVEL	TEXT	TEXT AMT				
COMP	THE RATE STUDY IS CURRENTLY UNDERWAY; HOWEVER, THE ANTICIPATED RATE INCREASE WILL NOT EXCEED 5%. ANY RECOMMENDATIONS FROM THE STUDY WILL BE PHASED IN OVER SEVERAL YEARS.	2,495,000				

		2,495,000				
230-0000-327.21-23	Special Swr Dist Charges	0	0	0	0	0
230-0000-327.21-45	Out-of-District Charges	32,808	0	36,112	0	45,000
230-0000-327.21-48	Interest & Penalties	0	30,325	26,013	28,000	30,000
230-0000-327.21-49	Int & Penalties -- So Alb	0	0	2-	0	0
* Departmental Income		446,010	2,213,259	1,672,144	2,318,000	2,570,000
BASIC 34 Use of Money & Property						
230-0000-340.00-00	Use of Money & Property	0	0	0	0	0
230-0000-341.24-00	Interest Income	0	0	0	0	0
230-0000-341.24-01	Concentration Account	576	726	632	1,000	1,000
230-0000-341.24-02	Chase Premier Money Mkt	28,314	22,006	5,225	29,000	10,000
230-0000-341.24-03	CD's	0	0	0	0	0
230-0000-341.24-04	Charter One Money Market	128	0	42,626	0	50,000
230-0000-341.24-05	Key Public M-Mkt Savings	18	42,171	15,473	20,000	25,000
230-0000-342.24-14	Rental of Equipment	0	0	0	0	0

REVENUE WORKSHEET
FOR FISCAL YEAR 2007

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2004 ACTUAL	2005 ACTUAL	2006 Y-T-D ACTUAL	2006 ADJUSTED BUDGET	2007 FINAL BUDGET
*	Use of Money & Property	29,036	64,903	63,956	50,000	86,000
	BASIC 36 Fines & Forfeitures					
230-0000-362.26-20	Forfeitures of Deposits	0	300	0	0	0
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*	Fines & Forfeitures	0	300	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
230-0000-371.26-65	Sale of Equipment	4,715	3,240	0	0	5,000
230-0000-372.26-80	Insurance Recovery	9,562	0	0	15,000	0
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*	Sale Prop & Comp for Loss	14,277	3,240	0	15,000	5,000
	BASIC 38 Misc Local Sources					
230-0000-380.00-00	Misc Local Sources	0	0	0	0	0
230-0000-381.27-01	Refund Prior Year Expense	0	0	0	0	0
230-0000-381.27-04	Reim Medicare Part D Exp	0	0	797	0	1,000
230-0000-381.27-70	Miscellaneous	472	0	48	0	0
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*	Misc Local Sources	472	0	845	0	1,000
	BASIC 39 Interfund Revenues					
230-0000-390.00-00	Interfund Revenues	0	0	0	0	0
230-0000-391.28-01	Interfund Reimbursements	0	0	1,422	0	0
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*	Interfund Revenues	0	0	1,422	0	0
	BASIC 40 State Aid					
230-0000-400.00-00	State Aid	0	0	0	0	0
230-0000-407.39-10	Conservation DEC/NYSERDA	0	0	0	0	0
230-0000-407.39-89	Other Home & Community	0	0	0	0	0
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*	State Aid	0	0	0	0	0
	BASIC 41 Federal Aid					
230-0000-410.00-00	Federal Aid	0	0	0	0	0
230-0000-417.49-60	Emergency Disasters	0	0	0	0	0
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*	Federal Aid	0	0	0	0	0
	BASIC 42 Other Financing Sources					
230-0000-420.00-00	Other Financing Sources	0	0	0	0	0
230-0000-421.50-31	Interfund Transfers	0	717	0	0	0
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*	Other Financing Sources	0	717	0	0	0
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**	Sewer Fund	3,992,295	3,951,269	3,405,367	4,050,000	4,225,000
		32,012,096	33,022,978	27,778,315	36,143,441	36,242,000