

REVENUE WORKSHEET
FOR FISCAL YEAR 2008

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2005 ACTUAL | 2006 ACTUAL | 2007 Y-T-D ACTUAL | 2007 ORIGINAL BUDGET | 2008 FINAL BUDGET |
|--------------------|--|----------------|----------------|-------------------------|----------------------------|-------------------------|
| FUND 110 | General Fund | | | | | |
| | BASIC 31 Taxes | | | | | |
| 110-0000-311.10-01 | Property Taxes | 936,975 | 951,300 | 1,217,400 | 1,217,400 | 1,324,000 |
| LEVEL | TEXT | | | | | |
| COMP | 2007 TAX RATE WAS .391932 | | | | | |
| | 2007 TAXABLE ASSESSED VALUE = 3,132,515,146 | | | | | |
| | TO GET A BLENDED YIELD OF 2.5% IN THE FOUR | | | | | |
| | OPERATING FUNDS, CAN INCR GENERAL FUND LEVY 8.8% | | | | | |
| | .422664 X 3,132,515,146 = 1,324,000 (UP 106,600) | | 1,324,000 | | | |
| | | | ----- | | | |
| | | | 1,324,000 | | | |
| 110-0000-312.10-81 | PILOT Payments | 371,355 | 373,791 | 449,308 | 377,000 | 479,000 |
| LEVEL | TEXT | | | | | |
| COMP | SELKIRK COGEN | | 411,000 | | | |
| | BEVERWYCK | | 7,500 | | | |
| | SLINGERLANDS I LASALLE | | 1,700 | | | |
| | VAN ALLEN SR. HSG. | | 9,400 | | | |
| | 467 DELEWARE AVE | | 1,400 | | | |
| | PSEG | | 45,000 | | | |
| | PITTSFIELD NEWS | | 400 | | | |
| | SLINGERLANDS II LASALLE | | 1,200 | | | |
| | SELKIRK VENTURES | | 1,400 | | | |
| | | | ----- | | | |
| | | | 479,000 | | | |
| 110-0000-314.11-20 | Sales Tax | 9,268,268 | 9,705,975 | 7,192,828 | 9,750,000 | 9,685,000 |
| LEVEL | TEXT | | | | | |
| COMP | PROJ 2007 REVENUE = 9,589,000 (DOWN 117K FROM '06) | | | | | |
| | ASSUME 1% GROWTH IN 2008 = 9,685,000 | | 9,685,000 | | | |
| | | | ----- | | | |
| | | | 9,685,000 | | | |
| 110-0000-315.11-70 | Cable | 404,061 | 433,495 | 335,360 | 464,000 | 465,000 |
| LEVEL | TEXT | | | | | |
| COMP | PROJECTED 2007 REVENUE = 452,000. ASSUME 3% GROWTH | | 465,000 | | | |
| | | | ----- | | | |
| | | | 465,000 | | | |
| 110-0000-315.11-71 | RPTL Section 626 Offset | 5,109- | 2,548- | 3,109- | 3,000- | 3,500- |
| 110-0000-315.11-75 | PEG | 17,635 | 12,113 | 18,753 | 25,000 | 25,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * Taxes | | 10,993,185 | 11,474,126 | 9,210,540 | 11,830,400 | 11,974,500 |

REVENUE WORKSHEET
FOR FISCAL YEAR 2008

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2005 ACTUAL | 2006 ACTUAL | 2007 Y-T-D ACTUAL | 2007 ORIGINAL BUDGET | 2008 FINAL BUDGET |
|--------------------|------------------------------|----------------|----------------|-------------------------|----------------------------|-------------------------|
| FUND 110 | General Fund | | | | | |
| | BASIC 32 Departmental Income | | | | | |
| 110-0000-320.00-00 | Departmental Income | 0 | 0 | 0 | 0 | 0 |
| 110-0000-321.12-32 | Tax Collector Fees | 69,918 | 69,127 | 58,305 | 70,000 | 100,000 |

| | | | | | | |
|---------------|---|---------|--|---------|---------|---------|
| LEVEL COMP | TEXT PENALTIES ON PROPERTY TAX COLLECTIONS PROCESSING CHARGES TO SCHOOL DISTRICTS PENALTIES ON SCHOOL TAX COLLECTIONS AT 2%, COLLECT 40,000 PROPOSED TO RAISE TO 4% = 72,000 | | TEXT AMT 14,000 14,000 72,000 | | | |
| | | | ----- 100,000 | | | |
| 110-0000-321. | 12-40 Comptroller Fees | 1,552 | 1,588 | 791 | 2,000 | 2,000 |
| 110-0000-321. | 12-50 Assessor Fees | 10 | 0 | 25 | 0 | 0 |
| 110-0000-321. | 12-55 Town Clerk Fees | 3,344 | 3,396 | 2,327 | 5,000 | 4,000 |
| 110-0000-322. | 15-20 Police Fees | 38,585 | 53,258 | 24,644 | 60,000 | 55,000 |
| LEVEL COMP | TEXT INCLUDES \$45,000 FROM BCSD FOR SRO'S, PLUS SPECIAL COVERAGE DETAILS FOR SPECIAL EVENTS | | TEXT AMT | | | |
| 110-0000-322. | 15-60 Safety Inspections | 109,525 | 116,823 | 82,843 | 180,000 | 148,000 |
| LEVEL COMP | TEXT CODE ENFORCEMENT INSPECTIONS NEW IN 2008: FIRE INSPECTION FEES | | TEXT AMT 123,000 25,000 | | | |
| | | | ----- 148,000 | | | |
| 110-0000-323. | 16-03 Vital Statistics Fee | 11,746 | 11,154 | 8,239 | 10,000 | 10,000 |
| 110-0000-324. | 17-10 Engineering Fees | 92,063 | 87,556 | 38,458 | 90,000 | 45,000 |
| LEVEL COMP | TEXT 2006 SAW A LARGE INCREASE IN BILLINGS DUE TO THE VERIZON SYSTEM UPGRADE; HOWEVER, THERE ARE FEWER PROJECTS REQUIRING INSPECTION IN 2007, THUS THE DROP IN REVENUE. | | TEXT AMT | | | |
| | | | ----- 45,000 | | | |
| | | | 45,000 | | | |
| 110-0000-325. | 19-72 Sr Svc Program Income | 31,237 | 38,928 | 44,265 | 35,000 | 36,000 |
| 110-0000-326. | 20-01 Program Charges | 236,465 | 237,060 | 211,136 | 325,000 | 268,300 |
| 110-0000-326. | 20-12 Concessi on Charges | 5,100 | 5,100 | 5,100 | 5,500 | 6,000 |
| 110-0000-326. | 20-13 Concessi on -- PIT | 4,030 | 2,853 | 1,122 | 4,500 | 2,000 |
| 110-0000-326. | 20-15 Pool Charges | 163,096 | 159,906 | 173,594 | 185,000 | 185,000 |
| 110-0000-326. | 20-20 Dog Park Permi ts | 7,066 | 7,960 | 8,990 | 7,500 | 10,000 |
| 110-0000-326. | 20-25 Sp Rec Fac Chg-pkg&pavi l | 15,717 | 14,025 | 17,985 | 25,000 | 18,000 |

PREPARED 11/16/07, 13:19:05
PROGRAM GM601L

REVENUE WORKSHEET
FOR FISCAL YEAR 2008

ACCOUNTING PERIOD 11/2007
PAGE 3

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2005 ACTUAL | 2006 ACTUAL | 2007 Y-T-D ACTUAL | 2007 ORI G I N A L BUDGET | 2008 F I N A L BUDGET |
|----------------|--------------------------------|----------------|----------------|-------------------------|---------------------------------|-----------------------------|
| FUND 110 | General Fund | | | | | |
| | BASIC 32 Departmental Income | | | | | |
| 110-0000-326. | 20-30 Field Charges | 0 | 0 | 8,125 | 0 | 21,000 |
| 110-0000-326. | 20-35 Camp Charges | 0 | 0 | 10,889 | 0 | 10,700 |
| 110-0000-326. | 20-40 Colonial Acres Golf | 0 | 0 | 40,728 | 0 | 147,000 |
| 110-0000-327. | 21-10 Zoning Fees | 1,900 | 3,000 | 1,550 | 3,500 | 3,500 |
| 110-0000-327. | 21-15 Planning Board Fees | 121,586 | 33,162 | 25,931 | 215,000 | 100,000 |
| 110-0000-327. | 21-20 TDE Fees | 21,409 | 61,216 | 88,559 | 50,000 | 80,000 |
| 110-0000-327. | 21-30 Landfill & ANSWERS Chrgs | 735,837 | 758,048 | 728,520 | 750,000 | 756,000 |
| 110-0000-327. | 21-48 Interest & Penalties | 1,021 | 1,103 | 453 | 1,000 | 1,000 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | Departmental Income | 1,671,207 | 1,665,263 | 1,582,579 | 2,024,000 | 2,008,500 |

| | | | | | |
|------------------------------------|---|--------|---------|---------|---------|
| BASIC 33 Intergovernmental Charges | | | | | |
| 110-0000-330.00-00 | County & Other Govt Grnts | 0 | 0 | 0 | 0 |
| 110-0000-332.22-63 | Law Enforcement Aid | 0 | 14,000 | 0 | 20,000 |
| 110-0000-336.23-50 | Youth Services | 0 | 0 | 0 | 0 |
| 110-0000-337.23-89 | WRAP Grant | 0 | 2,700 | 200 | 2,000 |
| 110-0000-337.24-89 | County Grants, Misc. | 24,587 | 0 | 2,765 | 0 |
| 110-0000-339.23-89 | Support of Econ Devel opmt | 68,000 | 200,000 | 183,000 | 200,000 |
| LEVEL | TEXT | | | | |
| COMP | IDA RECEIPTS NOT SUFFICIENT TO FUND FULL SERVICE AGREEMENT IN 2008; HOWEVER, EXPECT AT LEAST \$50,000 | | | | |
| | | | | 50,000 | |

50,000

| | | | | | |
|----------------------------------|---|--------|---------|---------|---------|
| * Intergovernmental Charges | | | | | |
| | | 92,587 | 216,700 | 185,965 | 222,000 |
| BASIC 34 Use of Money & Property | | | | | |
| 110-0000-340.00-00 | Use of Money & Property | 0 | 0 | 0 | 0 |
| 110-0000-341.24-00 | Interest Income | 37 | 39 | 42 | 0 |
| 110-0000-341.24-01 | Concentration Account | 2,098 | 2,406 | 2,698 | 3,000 |
| 110-0000-341.24-02 | Chase Premier Money Mkt | 79,532 | 32,935 | 5,835 | 75,000 |
| 110-0000-341.24-03 | CD's | 0 | 0 | 62,596 | 0 |
| 110-0000-341.24-04 | Charter One Money Market | 111 | 58,564 | 6,531 | 10,000 |
| 110-0000-341.24-05 | Key Public M-Mkt Savings | 48,282 | 60,592 | 65,343 | 60,000 |
| 110-0000-341.24-06 | M & T Bank | 662 | 1,894 | 245 | 1,000 |
| 110-0000-341.24-07 | Pioneer Commercial | 410 | 2,309 | 2,053 | 1,000 |
| 110-0000-341.24-09 | Interfund Interest Income | 0 | 0 | 0 | 0 |
| 110-0000-341.24-19 | HSBC | 0 | 0 | 0 | 0 |
| 110-0000-341.24-99 | ContraAcct Parkland Fees | 2,081- | 641- | 0 | 0 |
| 110-0000-342.24-10 | Rental of Real Property | 41,100 | 41,100 | 41,100 | 45,000 |
| LEVEL | TEXT | | | | |
| COMP | ADAMS STREET: LEASE TO SEWER FUND | | | | 30,000 |
| | TOWN HALL ADMINISTRATIVE OFFICES: | | | | |
| | LEASE TO WATER AND SEWER AT 10,000 EACH | | | | 20,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2005 ACTUAL | 2006 ACTUAL | 2007 Y-T-D ACTUAL | 2007 ORIGINAL BUDGET | 2008 FINAL BUDGET |
|----------------------------------|--|-------------|-------------|-------------------|----------------------|-------------------|
| FUND 110 General Fund | | | | | | |
| BASIC 34 Use of Money & Property | | | | | | |
| | NEW IN 2008: SUPPORT FROM FIRE DISTRICTS, AT 2,500 EACH, FOR USE OF MUNICIPAL TRAINING FACILITY. | | | | | 12,500 |
| | | | | | | 62,500 |
| 110-0000-342.24-14 | Rental of Equipment | 0 | 0 | 0 | 0 | 0 |
| 110-0000-342.24-50 | Commissions | 0 | 0 | 0 | 0 | 0 |
| * Use of Money & Property | | | | | | |
| | | 170,151 | 199,198 | 186,443 | 195,000 | 197,500 |
| BASIC 35 Licenses & Permits | | | | | | |
| 110-0000-350.00-00 | Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| 110-0000-350.25-01 | Business & Occupational | 0 | 22 | 717 | 0 | 0 |
| 110-0000-350.25-30 | Games of Chance | 0 | 0 | 0 | 0 | 0 |
| 110-0000-350.25-40 | Bingo Fees | 805 | 925 | 520 | 1,000 | 1,000 |
| 110-0000-350.25-43 | Dog Park Permits | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|---|---------|----------|---------|---------|---------|
| 110-0000-350.25-44 Dog Licenses | 7,993 | 10,782 | 6,290 | 8,000 | 10,000 |
| 110-0000-350.25-45 Other Licenses | 0 | 0 | 2,332 | 0 | 2,000 |
| 110-0000-350.25-90 Other Permits | 2,126 | 1,890 | 1,626 | 2,000 | 2,000 |
| | ----- | ----- | ----- | ----- | ----- |
| * Licenses & Permits | 10,924 | 13,619 | 11,485 | 11,000 | 15,000 |
| BASIC 36 Fines & Forfeitures | | | | | |
| 110-0000-360.00-00 Fines & Forfeitures | 0 | 0 | 0 | 0 | 0 |
| 110-0000-361.26-10 Fines & Forfeited Bail | 549,324 | 556,025 | 475,472 | 575,000 | 580,000 |
| LEVEL TEXT | | TEXT AMT | | | |
| COMP 2007 PROJECTED REVENUE = 570,000 | | | | | |
| ASSUMES 2% GROWTH IN 2008 | | 580,000 | | | |
| | | ----- | | | |
| | | 580,000 | | | |
| 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 | 549,324 | 556,025 | 475,472 | 575,000 | 580,000 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| 110-0000-371.26-51 Sale of Refuse | 17,987 | 19,503 | 26,434 | 20,000 | 20,000 |
| 110-0000-371.26-55 Minor Sales (Code Books) | 2,373 | 2,008 | 1,759 | 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 | 19,918 | 9,092 | 20,272 | 25,000 | 25,000 |
| 110-0000-372.26-80 Insurance Recovery | 71,768 | 96,703 | 34,444 | 75,000 | 77,000 |
| LEVEL TEXT | | TEXT AMT | | | |
| COMP WORKERS' COMP AND PROPERTY LOSS REIMBURSEMENTS | | 77,000 | | | |
| | | ----- | | | |

PREPARED 11/16/07, 13:19:05
PROGRAM GM601L

REVENUE WORKSHEET
FOR FISCAL YEAR 2008

ACCOUNTING PERIOD 11/2007
PAGE 5

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|---|---------------------|----------------|----------------|-------------------------|----------------------------|-------------------------|
| FUND 110 General Fund | | | | | | |
| BASIC 37 Sale Prop & Comp for Loss | | | 77,000 | | | |
| | | ----- | ----- | ----- | ----- | ----- |
| * Sale Prop & Comp for Loss | | 112,046 | 127,306 | 82,909 | 122,000 | 124,000 |
| 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 | | 1,029 | 18,209 | 650 | 10,000 | 10,000 |
| 110-0000-381.27-04 Reim Medicare Part D Exp | | 0 | 27,067 | 14,087 | 25,000 | 30,000 |
| 110-0000-381.27-05 Gifts & Donations | | 17,893 | 24,681 | 11,510 | 5,600 | 10,000 |
| 110-0000-381.27-70 Miscellaneous | | 0 | 756 | 441 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * Misc Local Sources | | 18,922 | 70,713 | 26,688 | 40,600 | 50,000 |
| BASIC 39 Interfund Revenues | | | | | | |
| 110-0000-390.00-00 Interfund Revenues | | 0 | 0 | 0 | 0 | 0 |
| 110-0000-391.28-01 Interfund Reimbursements | | 28,400 | 29,600 | 30,600 | 30,000 | 32,000 |
| LEVEL TEXT | | | TEXT AMT | | | |
| COMP REIMBURSEMENT OF MIS CHARGES, FROM WATER & SEWER | | | 32,000 | | | |
| | | | ----- | | | |
| | | | 32,000 | | | |
| | | ----- | ----- | ----- | ----- | ----- |

| | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|
| * Interfund Revenues | 28,400 | 29,600 | 30,600 | 30,000 | 32,000 |
| BASIC 40 State Aid | | | | | |
| 110-0000-400.00-00 State Aid | 0 | 0 | 0 | 0 | 0 |
| 110-0000-401.30-01 Revenue Sharing | 108,066 | 129,641 | 133,530 | 110,000 | 135,000 |
| LEVEL TEXT | | TEXT AMT | | | |
| COMP A.I.M. AID FOR 2007-08, PER NYS BUDGET | | 133,530 | | | |
| | | ----- | | | |
| | | 133,530 | | | |
| 110-0000-401.30-05 Mortgage Tax | 1,386,602 | 1,396,655 | 1,238,230 | 1,187,000 | 1,000,000 |
| LEVEL TEXT | | TEXT AMT | | | |
| COMP \$1,080,000 PROJECTED FOR 2007 WITH PRESSURES ON MORTGAGE MARKET AND A RELATIVELY FLAT REAL ESTATE MARKET, EXPECTATIONS LOWERED FOR 2008 | | 1,000,000 | | | |
| | | ----- | | | |
| | | 1,000,000 | | | |
| 110-0000-401.30-40 RPTA Aid | 10,657 | 75,681 | 20,395 | 55,000 | 15,000 |
| 110-0000-401.30-60 Records Management | 34,937 | 4,234 | 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 |

PREPARED 11/16/07, 13:19:05
PROGRAM GM601L

REVENUE WORKSHEET
FOR FISCAL YEAR 2008

ACCOUNTING PERIOD 11/2007
PAGE 6

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|---|---------------------|----------------|------------------|-------------------------|----------------------------|-------------------------|
| FUND 110 General Fund | | | | | | |
| BASIC 40 State Aid | | | | | | |
| 110-0000-402.33-89 Public Safety Revenue | | 0 | 0 | 375 | 0 | 0 |
| 110-0000-405.37-72 Programs for the Aging | | 0 | 0 | 0 | 0 | 0 |
| 110-0000-405.37-89 NYSDER Grant | | 0 | 0 | 0 | 0 | 0 |
| 110-0000-406.38-20 Youth Programs | | 18,189 | 17,905 | 0 | 18,000 | 17,500 |
| 110-0000-407.39-02 Planning Studies | | 0 | 1,250 | 0 | 0 | 0 |
| 110-0000-407.39-10 Conservation DEC/NYSERDA | | 0 | 84,874 | 42,450 | 0 | 0 |
| 110-0000-407.39-89 Other Home & Community | | 0 | 0 | 1,584 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * State Aid | | 1,558,451 | 1,710,240 | 1,436,564 | 1,370,000 | 1,167,500 |
| BASIC 41 Federal Aid | | | | | | |
| 110-0000-410.00-00 Federal Aid | | 0 | 0 | 0 | 0 | 0 |
| 110-0000-412.43-20 Crime Control | | 25,476 | 82,972 | 3,017 | 25,000 | 35,000 |
| LEVEL TEXT | | | TEXT AMT | | | |
| COMP GTSC GRANTS: BUCKLE UP, CAR SEAT SAFETY BODY ARMOR GRANT @ 50% COST | | | 25,000 10,000 | | | |
| | | | ----- | | | |
| | | | 35,000 | | | |
| 110-0000-415.47-85 Disaster Assistance | | 0 | 0 | 0 | 0 | 0 |
| 110-0000-416.48-20 Youth Court | | 0 | 0 | 0 | 0 | 0 |
| 110-0000-417.49-60 Emergency Disasters | | 0 | 0 | 5,629 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * Federal Aid | | 25,476 | 82,972 | 8,646 | 25,000 | 35,000 |
| 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 | | 0 | 0 | 0 | 0 | 240,000 |
| LEVEL TEXT | | | TEXT AMT | | | |
| COMP TRANSFER FROM AMBULANCE FUND: | | | | | | |

NEW IN 2008: APPORTION 911 CALLS AS CHARGEBACK
 TO AMBULANCE SERVICE CONTRACTS.
 AVG TELECOMMUNICATOR SALARY PLUS 35% FRINGES,
 365 DAYS A YEAR, 24 HOUR COVERAGE (3 SHIFTS)

| | | | | | | |
|--------------------|--|---|----------|---|---------|---------|
| | | | 240,000 | | | |
| | | | ----- | | | |
| | | | 240,000 | | | |
| 110-0000-429.59-10 | Use of Fund Balance | 0 | 0 | 0 | 384,000 | 875,000 |
| LEVEL | TEXT | | TEXT AMT | | | |
| COMP | ACTUAL 12/31/06 FUND BALANCE = 4,840,000 | | | | | |
| | 2007 PROJECTED USE OF FUND BALANCE = (600,000) | | | | | |
| | ESTIMATED 12/31/07 FUND BALANCE = 4,240,000 | | | | | |
| | 2008 APPROP FUND BALANCE = (875,000) | | | | | |
| | ESTIMATED 12/31/08 FUND BALANCE = 3,365,000 | | | | | |
| | = 19.2% OF 17,500,000 | | 875,000 | | | |

PREPARED 11/16/07, 13:19:05
 PROGRAM GM601L

REVENUE WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNTING PERIOD 11/2007
 PAGE 7

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2005 ACTUAL | 2006 ACTUAL | 2007 Y-T-D ACTUAL | 2007 ORIGINAL BUDGET | 2008 FINAL BUDGET |
|----------------|----------------------------------|----------------|----------------|-------------------------|----------------------------|-------------------------|
| FUND 110 | General Fund | | | | | |
| | BASIC 42 Other Financing Sources | | | | | |
| | | | ----- | | | |
| | | | 875,000 | | | |
| * | Other Financing Sources | ----- | ----- | ----- | ----- | ----- |
| | | 0 | 0 | 0 | 384,000 | 1,115,000 |

** General Fund
 PREPARED 11/16/07, 13:19:05
 PROGRAM GM601L

REVENUE WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNTING PERIOD 11/2007
 PAGE 8

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|--------------------|--|----------------|----------------|-------------------------|----------------------------|-------------------------|
| 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 | 3,427,000 | 3,590,000 | 3,744,000 | 3,744,000 | 3,889,000 |
| LEVEL | TEXT | | | | | |
| COMP | 2007 TAX RATE WAS 1.205352 | | | | | |
| | 2007 TAXABLE ASSESSED VALUE=3,132,515,146 | | | | | |
| | 2008 TAX RATE IF KEPT FLAT, YIELDS LEVY OF 3,775,783 | | | | | |
| | 3% INCREASE IN TAX RATE=1.241513 & YIELDS LEVY OF 3,889,058 (LEVY INCREASES BY \$155,000 FROM '07) | | | | | |
| | | | ----- | | | |
| 210-0000-312.10-81 | PILOT Payments | 1,323,435 | 1,372,515 | 1,353,473 | 1,388,000 | 1,367,000 |
| LEVEL | TEXT | | | | | |
| COMP | SELKIRK COGEN | | | | | |
| | BEVERWYCK | | | | | |
| | SLINGERLANDS I LASALLE | | | | | |
| | 467 DELEWARE AVE | | | | | |
| | PSEG | | | | | |
| | PITTSFIELD NEWS | | | | | |
| | SLINGERLANDS II LASALLE | | | | | |

SELKIRK VENTURES

4,500

1,367,000

| | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|
| * Taxes | 4,750,435 | 4,962,515 | 5,097,473 | 5,132,000 | 5,256,000 |
| 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 | 2,349 | 3,952 | 3,171 | 4,000 | 4,000 |
| * Intergovernmental Charges | 2,349 | 3,952 | 3,171 | 4,000 | 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 | 539 | 1,726 | 580 | 4,000 | 4,000 |
| 210-0000-341.24-02 Chase Premier Money Mkt | 39,481 | 30,823 | 17,936 | 40,000 | 40,000 |
| 210-0000-341.24-03 CD's | 0 | 0 | 72,875 | 0 | 19,000 |
| 210-0000-341.24-04 Charter One Money Market | 0 | 76,300 | 19,257 | 60,000 | 40,000 |

REVENUE WORKSHEET
FOR FISCAL YEAR 2008

ACCOUNTING PERIOD 11/2007
PAGE 9

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2005 ACTUAL | 2006 ACTUAL | 2007 Y-T-D ACTUAL | 2007 ORIGINAL BUDGET | 2008 FINAL BUDGET |
|-----------------------------|---------------------------|----------------|----------------|-------------------------|----------------------------|-------------------------|
| FUND 210 | Highway Fund | | | | | |
| BASIC 34 | Use of Money & Property | | | | | |
| 210-0000-341.24-05 | Key Public M-Mkt Savings | 38,827 | 35,637 | 20,187 | 60,000 | 60,000 |
| 210-0000-341.24-19 | HSBC | 0 | 0 | 18,175 | 0 | 6,000 |
| 210-0000-342.24-14 | Rental of Equipment | 48,000 | 48,000 | 0 | 48,000 | 48,000 |
| * Use of Money & Property | | 126,847 | 192,486 | 149,010 | 212,000 | 217,000 |
| 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 | 2,097 | 852 | 1,673 | 2,000 | 2,000 |
| 210-0000-371.26-65 | Sale of Equipment | 19,380 | 320 | 12,200 | 15,000 | 15,000 |
| 210-0000-372.26-80 | Insurance Recovery | 13,292 | 6,599 | 11,550 | 14,000 | 14,000 |
| * Sale Prop & Comp for Loss | | 34,769 | 7,771 | 25,423 | 31,000 | 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 | 22 | 0 | 0 | 0 | 0 |
| 210-0000-381.27-04 | Reim Medicare Part D Exp | 0 | 16,567 | 7,781 | 15,000 | 20,000 |
| 210-0000-381.27-05 | Gifts & Donations | 0 | 0 | 0 | 0 | 0 |
| 210-0000-381.27-70 | Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| * Misc Local Sources | | 22 | 16,567 | 7,781 | 15,000 | 20,000 |
| BASIC 39 | Interfund Revenues | | | | | |
| 210-0000-390.00-00 | Interfund Revenues | 0 | 0 | 0 | 0 | 0 |
| 210-0000-391.28-01 | Interfund Reimbursements | 298,627 | 331,603 | 226,501 | 350,000 | 400,000 |
| * Interfund Revenues | | 298,627 | 331,603 | 226,501 | 350,000 | 400,000 |

BASIC 40 State Aid
 210-0000-400.00-00 State Aid 0 0 0 0 0
 210-0000-404.35-01 CHIP Aid 175,578 199,531 202,910 200,000 203,000
 LEVEL TEXT TEXT AMT
 COMP GRANT WAS INCREASED TO \$202,910 203,000

210-0000-404.35-91 Highway Capital Projects 3,013 0 0 0 0
 210-0000-407.39-89 Other Home & Community 0 0 3,770 0 0

* State Aid 178,591 199,531 206,680 200,000 203,000
 BASIC 41 Federal Aid
 210-0000-410.00-00 Federal Aid 0 0 0 0 0
 210-0000-417.49-60 Emergency Disasters 0 0 11,763 0 0
 210-0000-417.49-89 Snow Removal 0 0 0 0 0

* Federal Aid 0 0 11,763 0 0
 BASIC 42 Other Financing Sources
 210-0000-420.00-00 Other Financing Sources 0 0 0 0 0

PREPARED 11/16/07, 13:19:05 REVENUE WORKSHEET FOR FISCAL YEAR 2008 ACCOUNTING PERIOD 11/2007 PAGE 10
 PROGRAM GM601L

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2005 ACTUAL | 2006 ACTUAL | 2007 Y-T-D ACTUAL | 2007 ORIGINAL BUDGET | 2008 FINAL BUDGET |
|--------------------|---|-------------|-------------|-------------------|----------------------|-------------------|
| FUND 210 | Highway Fund | | | | | |
| | BASIC 42 Other Financing Sources | | | | | |
| 210-0000-421.50-31 | Interfund Transfers | 500,000 | 0 | 0 | 0 | 0 |
| 210-0000-429.59-10 | Use of Fund Balance | 0 | 0 | 0 | 194,000 | 307,000 |
| | LEVEL TEXT TEXT AMT | | | | | |
| | COMP ACTUAL 12/31/06 FUND BALANCE = 1,831,000 | | | | | |
| | 2007 APPROP FUND BALANCE = (194,000) | | | | | |
| | EST 12/31/07 FUND BALANCE = 1,637,000 | | | | | |
| | 2008 APPROP FUND BALANCE = (307,000) | | | | | |
| | EST 12/31/08 FUND BALANCE = 1,330,000 | | | | | |
| | = 21% OF \$6,438,000 | | | | | |
| | | | 307,000 | | | |
| | | | 307,000 | | | |

* Other Financing Sources 500,000 0 0 194,000 307,000

** Highway Fund 5,891,640 5,714,425 5,727,802 6,138,000 6,438,000
 PREPARED 11/16/07, 13:19:05 REVENUE WORKSHEET FOR FISCAL YEAR 2008 ACCOUNTING PERIOD 11/2007 PAGE 11
 PROGRAM GM601L

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2005 ACTUAL | 2006 ACTUAL | 2007 Y-T-D ACTUAL | 2007 ORIGINAL BUDGET | 2008 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 | 1,787,000 | 1,862,000 | 1,771,000 | 1,771,000 | 1,767,200 |
| | LEVEL TEXT TEXT AMT | | | | | |
| | COMP 2007 RATE = .562228 | | | | | |
| | 2008 RATE = .556999 (DOWN 1%) | | | | | |
| | AV = \$3,172,719,751 X .556999 = \$1,767,205 | | | | | |
| | | | 1,767,200 | | | |

| | | | | | | |
|--|--------|-----------|----------|--------|--------|-------|
| 220-0000-311.10-02 Water District Extensions | 25,340 | 1,767,200 | 25,500 | 26,400 | 26,400 | 0 |
| LEVEL TEXT | | | TEXT AMT | | | |
| COMP BENDER LANE EXTENSION DEBT FULLY PAID IN 2007. NOTE, RESIDENTS ARE RECEIVING THE BENEFIT OF EXISTING INFRASTRUCTURE, AND WILL CONTINUE TO PAY THE MAIN WATER DISTRICT NO. 1 TAX. | | | | | | |
| 220-0000-311.10-03 South Albany | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 2,800 |
| LEVEL TEXT | | | TEXT AMT | | | |
| COMP 2007 TAX RATE WAS .894936 IF 2008 RATE INCREASES BY 9%, = .975480 AV = 2,905,235 X .975480 = 2,833 | | | | | | |
| | | 2,800 | | | | |
| | | 2,800 | | | | |

| | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|
| * Taxes | 1,814,940 | 1,890,100 | 1,800,000 | 1,800,000 | 1,770,000 |
| 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) | 5,844,787 | 5,716,079 | 4,564,475 | 6,420,000 | 6,300,000 |
| LEVEL TEXT | | | TEXT AMT | | |
| COMP PROJECTED 2007 ACTUAL= \$6.0 MILLION RATE INCREASE PLANNED IN 2008. NOTE: RATES HAVE NOT BEEN CHANGED SINCE 2006 | | | 6,300,000 | | |

| | | | | | |
|--|--------|-----------|--------|---------|--------|
| | | 6,300,000 | | | |
| 220-0000-327.21-41 So. Albany Water Rents | 3,960 | 990 | 0 | 4,400 | 0 |
| 220-0000-327.21-42 Unmetered Water Sales | 1,925 | 3,768 | 8,378 | 6,000 | 8,000 |
| 220-0000-327.21-43 Extensions | 0 | 0 | 0 | 0 | 0 |
| 220-0000-327.21-44 Taps & Meters | 52,775 | 51,071 | 46,823 | 100,000 | 50,000 |
| 220-0000-327.21-45 Out-of-District Charges | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 220-0000-327.21-48 Interest & Penalties | 54,780 | 51,780 | 65,680 | 67,000 | 65,400 |

PREPARED 11/16/07, 13:19:05 REVENUE WORKSHEET PAGE 12
PROGRAM GM601L FOR FISCAL YEAR 2008 ACCOUNTING PERIOD 11/2007

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2005 ACTUAL | 2006 ACTUAL | 2007 Y-T-D ACTUAL | 2007 ORIGINAL BUDGET | 2008 FINAL BUDGET |
|--|----------------------------------|----------------|----------------|-------------------------|----------------------------|-------------------------|
| FUND 220 | Water Fund | | | | | |
| | BASIC 32 Departmental Income | | | | | |
| 220-0000-327.21-49 | Int & Penalties -- So Alb | 85 | 0 | 0 | 0 | 0 |
| * Departmental Income | | 5,961,912 | 5,827,288 | 4,688,956 | 6,601,000 | 6,427,000 |
| | 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 | 1,883 | 1,945 | 1,777 | 2,000 | 2,000 |
| 220-0000-341.24-02 | Chase Premier Money Mkt | 48,927 | 81,763 | 14,245 | 75,000 | 50,000 |
| 220-0000-341.24-03 | CD's | 0 | 0 | 53,586 | 0 | 40,000 |
| 220-0000-341.24-04 | Charter One Money Market | 0 | 36,078 | 10,275 | 50,000 | 25,000 |
| 220-0000-341.24-05 | Key Public M-Mkt Savings | 32,450 | 32,684 | 29,563 | 35,000 | 35,000 |
| 220-0000-342.24-10 | Rental of Real Property | 81,717 | 91,652 | 91,234 | 100,000 | 112,000 |
| LEVEL TEXT | | | | TEXT AMT | | |
| COMP WATER TOWER RENTALS (CELL TOWERS) | | | | 112,000 | | |

112,000

| | | | | | |
|--|---------|---------|---------|---------|---------|
| * Use of Money & Property | 164,977 | 244,122 | 200,680 | 262,000 | 264,000 |
| BASIC 36 Fines & Forfeitures | | | | | |
| 220-0000-362.26-20 Forfeitures of Deposits | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | |
| * 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 | 4,872 | 7,691 | 13,413 | 3,000 | 7,000 |
| 220-0000-371.26-65 Sale of Equipment | 140 | 170 | 3,875 | 0 | 1,000 |
| 220-0000-372.26-80 Insurance Recovery | 1,281 | 2,714 | 3,694 | 3,000 | 3,000 |
| 220-0000-372.26-90 Other Comp for Loss | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | |
| * Sale Prop & Comp for Loss | 6,293 | 10,575 | 20,982 | 6,000 | 11,000 |
| 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 | 0 | 9,185- | 0 | 0 | 0 |
| 220-0000-381.27-04 Reim Medicare Part D Exp | 0 | 3,296 | 1,593 | 0 | 3,000 |
| 220-0000-381.27-70 Miscellaneous | 654 | 0 | 400 | 1,000 | 1,000 |
| <hr/> | | | | | |
| * Misc Local Sources | 654 | 5,889- | 1,993 | 1,000 | 4,000 |
| BASIC 39 Interfund Revenues | | | | | |
| 220-0000-390.00-00 Interfund Revenues | 0 | 0 | 0 | 0 | 0 |
| 220-0000-391.28-01 Interfund Reimbursements | 0 | 5,993 | 0 | 0 | 0 |
| <hr/> | | | | | |
| * Interfund Revenues | 0 | 5,993 | 0 | 0 | 0 |
| BASIC 40 State Aid | | | | | |
| 220-0000-400.00-00 State Aid | 0 | 0 | 0 | 0 | 0 |

PREPARED 11/16/07, 13:19:05
PROGRAM GM601L

REVENUE WORKSHEET
FOR FISCAL YEAR 2008

ACCOUNTING PERIOD 11/2007
PAGE 13

| | 2005 ACTUAL | 2006 ACTUAL | 2007 Y-T-D ACTUAL | 2007 ORIGINAL BUDGET | 2008 FINAL BUDGET |
|---|----------------|----------------|-------------------------|----------------------------|-------------------------|
| ACCOUNT NUMBER ACCOUNT DESCRIPTION | | | | | |
| FUND 220 Water Fund | | | | | |
| BASIC 40 State Aid | | | | | |
| 220-0000-407.39-10 Conservation DEC/NYSERDA | 0 | 0 | 0 | 0 | 0 |
| 220-0000-407.39-89 Other Home & Community | 0 | 0 | 17,080 | 0 | 0 |
| <hr/> | | | | | |
| * State Aid | 0 | 0 | 17,080 | 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 | 53,023 | 0 | 0 |
| <hr/> | | | | | |
| * Federal Aid | 0 | 0 | 53,023 | 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 | 620 | 0 | 0 | 0 | 0 |
| 220-0000-429.59-10 Use of Fund Balance | 0 | 0 | 0 | 380,000 | 974,000 |

TEXT AMT

LEVEL TEXT
COMP ACTUAL 12/31/06 FUND BALANCE = 3,478,000
 2007 APPROP FUND BALANCE = (380,000)
 EST 12/31/07 FUND BALANCE = 3,098,000

2008 APPROP FUND BALANCE = (974,000)
 EST 12/31/08 FUND BALANCE = 2,124,000
 = 22% OF 9,450,000

974,000

974,000

* Other Financing Sources 620 0 0 380,000 974,000

** Water Fund 7,949,396 7,972,189 6,782,714 9,050,000 9,450,000

PREPARED 11/16/07, 13:19:05
 PROGRAM GM601L

REVENUE WORKSHEET
 FOR FISCAL YEAR 2008

ACCOUNTING PERIOD 11/2007
 PAGE 14

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2005 ACTUAL | 2006 ACTUAL | 2007 Y-T-D ACTUAL | 2007 ORIGINAL BUDGET | 2008 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 | 1,666,798 | 1,664,948 | 1,560,948 | 1,560,948 | 1,568,000 |
| LEVEL | TEXT | | | | | |
| COMP | FLAT RATE IN AD VALOREM TAX RATE, AT .308/M | | | | | |
| | FLAT RATE IN FRONT FOOTAGE TAX RATE | | 1,568,000 | | | |
| | | | 1,568,000 | | | |
| 230-0000-311.10-03 | South Albany | 2,052 | 2,052 | 2,052 | 2,052 | 0 |
| LEVEL | TEXT | | | | | |
| COMP | FIXED FEE PER PARCEL DISCONTINUED IN 2008. REPLACED WITH AD VALOREM TAX RATE. | | | | | |
| * Taxes | | | | | | |
| | | 1,668,850 | 1,667,000 | 1,563,000 | 1,563,000 | 1,568,000 |
| 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 |
| 230-0000-327.21-20 | TDE Fees | 0 | 0 | 32,200 | 0 | 0 |
| 230-0000-327.21-22 | Sewer Charges | 2,182,934 | 2,140,092 | 1,680,059 | 2,495,000 | 2,247,000 |
| LEVEL | TEXT | | | | | |
| COMP | 2007 INCOME PROJECTED TO BE ABOUT \$2,140,000 (SAME AS 2006 ACTUAL) RATE INCREASE PLANNED IN 2008. NOTE: RATES HAVE NOT BEEN CHANGED SINCE 2006 | | | | | |
| | | | 2,247,000 | | | |
| | | | 2,247,000 | | | |
| 230-0000-327.21-23 | Special Swr Dist Charges | 0 | 0 | 0 | 0 | 0 |
| 230-0000-327.21-45 | Out-of-District Charges | 0 | 36,112 | 0 | 45,000 | 45,000 |
| 230-0000-327.21-48 | Interest & Penalties | 30,325 | 30,542 | 26,562 | 30,000 | 30,000 |
| 230-0000-327.21-49 | Int & Penalties -- So Alb | 0 | 0 | 0 | 0 | 0 |
| * Departmental Income | | | | | | |
| | | 2,213,259 | 2,206,746 | 1,738,821 | 2,570,000 | 2,322,000 |
| 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 | 726 | 710 | 537 | 1,000 | 1,000 |
| 230-0000-341.24-02 | Chase Premier Money Mkt | 22,006 | 5,980 | 8,706 | 10,000 | 12,000 |
| 230-0000-341.24-03 | CD's | 0 | 0 | 21,386 | 0 | 25,000 |
| 230-0000-341.24-04 | Charter One Money Market | 0 | 48,911 | 5,824 | 50,000 | 10,000 |

| | | | | | |
|--|--------|--------|--------|--------|--------|
| 230-0000-341. 24-05 Key Public M-Mkt Savings | 42,171 | 15,798 | 18,144 | 25,000 | 24,000 |
| 230-0000-342. 24-14 Rental of Equipment | 0 | 0 | 0 | 0 | 0 |

PREPARED 11/16/07, 13:19:05
PROGRAM GM601L

REVENUE WORKSHEET
FOR FISCAL YEAR 2008

ACCOUNTING PERIOD 11/2007
PAGE 15

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2005 ACTUAL | 2006 ACTUAL | 2007 Y-T-D ACTUAL | 2007 ORIGINAL BUDGET | 2008 FINAL BUDGET |
|---------------------|------------------------------------|----------------|----------------|-------------------------|----------------------------|-------------------------|
| FUND 230 | Sewer Fund | | | | | |
| | BASIC 34 Use of Money & Property | | | | | |
| * | Use of Money & Property | 64,903 | 71,399 | 54,597 | 86,000 | 72,000 |
| | BASIC 36 Fines & Forfeitures | | | | | |
| 230-0000-362. 26-20 | Forfeitures of Deposits | 300 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | Fines & Forfeitures | 300 | 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 |
| 230-0000-371. 26-65 | Sale of Equipment | 3,240 | 0 | 4,850 | 5,000 | 5,000 |
| 230-0000-372. 26-80 | Insurance Recovery | 0 | 26,378 | 43,328 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | Sale Prop & Comp for Loss | 3,240 | 26,378 | 48,178 | 5,000 | 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 | 884 | 0 | 0 |
| 230-0000-381. 27-04 | Reim Medicare Part D Exp | 0 | 1,147 | 476 | 1,000 | 2,000 |
| 230-0000-381. 27-70 | Miscellaneous | 0 | 48 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | Misc Local Sources | 0 | 1,195 | 1,360 | 1,000 | 2,000 |
| | BASIC 39 Interfund Revenues | | | | | |
| 230-0000-390. 00-00 | Interfund Revenues | 0 | 0 | 0 | 0 | 0 |
| 230-0000-391. 28-01 | Interfund Reimbursements | 0 | 1,422 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | Interfund Revenues | 0 | 1,422 | 0 | 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 | 6,880 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | State Aid | 0 | 0 | 6,880 | 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 | 21,317 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- |
| * | Federal Aid | 0 | 0 | 21,317 | 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 | 717 | 0 | 0 | 0 | 0 |
| 230-0000-429. 59-10 | Use of Fund Balance | 0 | 0 | 0 | 0 | 397,000 |

LEVEL TEXT
COMP ACTUAL 12/31/06 FUND BALANCE = 1,153,000
2007 APPROP FUND BALANCE = 0
EST 12/31/07 FUND BALANCE = 1,153,000
2008 APPROP FUND BALANCE = (397,000)
EST 12/31/08 FUND BALANCE = 756,000

TEXT AMT

