

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
BASIC 31 Taxes						
110-0000-311.10-01	Property Taxes	951,300	1,217,400	1,324,000	1,324,000	1,393,000
LEVEL	TEXT		TEXT AMT			
DEPT	CURRENT AV = 3,166,162,148					
	'08 RATE = .423146. IF FLAT = 1,339,749					
	'09 RATE, IF +4%, = .440072 = 1,393,339					
	(LEVY UP 5.2%) (RATE W/B .439965)		1,393,000			

			1,393,000			
110-0000-312.10-81	PILOT Payments	373,791	449,308	479,270	479,000	490,000
LEVEL	TEXT		TEXT AMT			
DEPT	SELKIRK COGEN		416,000			
	PSEG		48,800			
	BEVERWYCK		8,300			
	VAN ALLEN		9,600			
	SLINGERLANDS I		2,000			
	SLINGERLANDS II		1,500			
	PITTSFIELD NEWS		400			
	DELMAR PLACE		1,750			
	SELKIRK VENTURES		1,650			

			490,000			
110-0000-314.11-20	Sales Tax	9,705,975	9,812,444	7,672,116	9,685,000	10,300,000
LEVEL	TEXT		TEXT AMT			
DEPT	EST '08 = 9,950,000. UP 2% = 10,150,000					
	IF UP 3%, 10,250,000					
	IF 2008 RECEIPTS CONTINUE TO BE STRONGER THAN					
	EXPECTED, 2008 REVENUE COULD BE 10,250,000.					
	IF 2009 UP 2.4%, COULD BE AS HIGH AS 10,500,000.		10,300,000			

			10,300,000			
110-0000-315.11-70	Cable	433,495	452,397	360,070	465,000	495,000
110-0000-315.11-71	RPTL Section 626 Offset	2,548-	3,109-	2,223-	3,500-	5,000-
110-0000-315.11-75	PEG	12,113	48,005	0	25,000	10,000
LEVEL	TEXT		TEXT AMT			
DEPT	ONLY 16,000 LEFT AS OF 8/15/08.		10,000			

			10,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
BASIC 31 Taxes						
* Taxes		11,474,126	11,976,445	9,833,233	11,974,500	12,683,000
BASIC 32 Departmental Income						
110-0000-320.00-00	Departmental Income	0	0	0	0	0
110-0000-321.12-32	Tax Collector Fees	69,127	69,635	98,153	100,000	90,000
110-0000-321.12-40	Comptroller Fees	1,588	1,207	775	2,000	2,000
110-0000-321.12-50	Assessor Fees	0	225	0	0	0
110-0000-321.12-55	Town Clerk Fees	3,396	2,893	2,521	4,000	4,000
110-0000-322.15-20	Police Fees	53,258	49,164	33,247	55,000	55,000
110-0000-322.15-60	Safety Inspections	116,823	92,447	86,866	148,000	100,000
110-0000-323.16-03	Vital Statistics Fee	11,154	11,060	7,332	10,000	10,000
110-0000-324.17-10	Engineering Fees	87,556	40,151	43,701	45,000	40,000
110-0000-324.17-15	Eng Dpt: Stormwtr Inspec	0	0	5,250	0	15,000
110-0000-324.17-20	Parking Fees	0	0	0	0	0
110-0000-325.19-72	Sr Svc Program Income	38,928	51,298	49,382	36,000	40,000
110-0000-326.20-01	Program Charges	237,060	218,065	205,323	268,300	274,000
110-0000-326.20-12	Concession Charges	5,100	5,100	5,400	6,000	5,500
110-0000-326.20-13	Concession -- PIT	2,853	1,452	1,180	2,000	1,500
110-0000-326.20-15	Pool Charges	159,906	173,594	185,478	185,000	185,000
110-0000-326.20-20	Dog Park Permits	7,960	9,770	9,835	10,000	9,000
110-0000-326.20-25	Sp Rec Fac Chg-pkg&pavil	14,025	17,985	19,591	18,000	20,000
110-0000-326.20-30	Field Charges	0	8,125	26,945	21,000	31,000
110-0000-326.20-35	Camp Charges	0	10,889	0	10,700	0
110-0000-326.20-40	Colonial Acres Golf	0	40,728	166,628	147,000	150,000
110-0000-326.20-99	Register Over (Short)	0	0	136-	0	0
110-0000-327.21-10	Zoning Fees	3,000	1,975	1,550	3,500	3,000
110-0000-327.21-15	Planning Board Fees	33,162	26,486	39,571	100,000	35,000
110-0000-327.21-20	TDE Fees	61,216	106,131	35,400	80,000	50,000
110-0000-327.21-30	Landfill & ANSWERS Chrgs	758,048	756,114	638,846	756,000	800,000
110-0000-327.21-48	Interest & Penalties	1,103	464	161	1,000	1,000
* Departmental Income		1,665,263	1,694,958	1,662,999	2,008,500	1,921,000
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	14,000	14,000	0	20,000	20,000
110-0000-336.23-50	Youth Services	0	0	0	0	0
110-0000-337.23-89	WRAP Grant	2,700	200	1,250	2,000	2,000
110-0000-337.24-89	County Grants, Misc.	0	2,765	1,190	0	2,000
110-0000-339.23-89	Support of Econ Developmt	200,000	200,000	0	50,000	25,000
* Intergovernmental Charges		216,700	216,965	2,440	72,000	49,000
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	39	43	7	0	0
110-0000-341.24-01	Concentration Account	2,406	3,312	2,234	3,000	3,000
110-0000-341.24-02	Chase Premier Money Mkt	32,935	6,884	2,643	50,000	5,000
110-0000-341.24-03	CD's	0	76,596	18,537	10,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
BASIC 34 Use of Money & Property						
110-0000-341.24-04	Charter One Money Market	58,564	6,578	4,537	10,000	5,000
110-0000-341.24-05	Key Public M-Mkt Savings	60,592	73,115	44,947	60,000	67,000
110-0000-341.24-06	M & T Bank	1,894	292	166	1,000	2,000
110-0000-341.24-07	Pioneer Commercial	2,309	2,468	1,444	1,000	3,000
110-0000-341.24-09	Interfund Interest Income	0	0	0	0	0
110-0000-341.24-13	First Niagara	0	0	5,167	0	0
110-0000-341.24-19	HSBC	0	0	0	0	0
110-0000-341.24-31	POB Proceeds	0	0	16,907	0	0
110-0000-341.24-99	ContraAcct Parkland Fees	641-	1,091-	0	0	0
110-0000-342.24-10	Rental of Real Property	41,100	41,100	50,001	62,500	65,000
LEVEL	TEXT		TEXT	AMT		
DEPT	ADAMS STREET GARAGE: TO SEWER FUND			30,000		
	TOWN HALL ADMINISTRATIVE OFFICES: TO WATER AND SEWER AT 10,000 EACH			20,000		
	FIRE DISTRICTS, FOR USE OF MUNICIPAL TRAINING FACILITY. FIVE AT 3,000 EACH.			15,000		

				65,000		
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		199,198	209,297	146,590	197,500	165,000
BASIC 35 Licenses & Permits						
110-0000-350.00-00	Licenses & Permits	0	0	0	0	0
110-0000-350.25-01	Business & Occupational	22	717	22	0	0
110-0000-350.25-30	Games of Chance	0	0	0	0	0
110-0000-350.25-40	Bingo Fees	925	754	538	1,000	1,000
110-0000-350.25-43	Dog Park Permits	0	0	0	0	0
110-0000-350.25-44	Dog Licenses	10,782	7,847	6,348	10,000	10,000
110-0000-350.25-45	Other Licenses	0	2,352	1,476	2,000	2,000
110-0000-350.25-90	Other Permits	1,890	2,251	1,645	2,000	2,000
		-----	-----	-----	-----	-----
* Licenses & Permits		13,619	13,921	10,029	15,000	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	556,025	553,340	418,539	580,000	590,000
LEVEL	TEXT		TEXT	AMT		
DEPT	ASSUMES 3% GROWTH FROM PROJECTED '08 TOTALS			590,000		

				590,000		
110-0000-362.26-20	Forfeitures of Deposits	0	0	125	0	0
110-0000-369.99-00	Fines & Forfeitures	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
BASIC 36 Fines & Forfeitures						
*	Fines & Forfeitures	556,025	553,340	418,664	580,000	590,000
	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	385	0	0
110-0000-371.26-51	Sale of Refuse	19,503	30,867	35,698	20,000	29,000
110-0000-371.26-55	Minor Sales (Code Books)	2,008	2,020	1,561	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	9,092	20,272	8,384	25,000	20,000
110-0000-372.26-80	Insurance Recovery	96,703	115,912	30,762	77,000	80,000
*	Sale Prop & Comp for Loss	127,306	169,071	76,790	124,000	131,000
	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	18,209	22,055	40,061	10,000	10,000
110-0000-381.27-04	Reim Medicare Part D Exp	27,067	14,087	12,682	30,000	0
LEVEL	TEXT		TEXT AMT			
DEPT	MEDIGAP PLAN PARTICIPATION MAKES TOWN INELIGIBLE (BETTER OFF WITH SAVINGS FROM MEDIGAP PLAN)					
110-0000-381.27-05	Gifts & Donations	24,681	22,670	6,110	10,000	15,000
110-0000-381.27-70	Miscellaneous	756	441	78	0	0
*	Misc Local Sources	70,713	59,253	58,931	50,000	25,000
	BASIC 39 Interfund Revenues					
110-0000-390.00-00	Interfund Revenues	0	0	0	0	0
110-0000-391.28-01	Interfund Reimbursements	29,600	30,600	31,860	32,000	33,000
LEVEL	TEXT		TEXT AMT			
DEPT	REIMBURSEMENT OF MIS CHARGES FROM WATER/SEWER		33,000			
			33,000			
*	Interfund Revenues	29,600	30,600	31,860	32,000	33,000
	BASIC 40 State Aid					
110-0000-400.00-00	State Aid	0	0	0	0	0
110-0000-401.30-01	Revenue Sharing	129,641	133,530	137,536	135,000	135,000
110-0000-401.30-05	Mortgage Tax	1,396,655	1,238,230	697,799	1,000,000	1,400,000
LEVEL	TEXT		TEXT AMT			
DEPT	2008 RECEIPTS PROJECTED TO BE 1,150,000. 2009 ESTIMATED AT 1,400,000. UPPER END OF REASONABLE RANGE OF COLLECTIONS.		1,400,000			
			1,400,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET	
FUND 110 General Fund							
BASIC 40 State Aid							
110-0000-401.30-40	RPTA Aid	75,681	20,395	10,397	15,000	15,000	
110-0000-401.30-60	Records Management	4,234	8,431	2,958	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	375	0	0	0	
110-0000-405.37-72	Programs for the Aging	0	0	0	0	0	
110-0000-405.37-89	NYSDDED Grant	0	0	0	0	0	
110-0000-406.38-20	Youth Programs	17,905	18,189	0	17,500	18,000	
110-0000-407.39-02	Planning Studies	1,250	0	0	0	0	
110-0000-407.39-10	Conservation DEC/NYSERDA	84,874	106,600	0	0	0	
110-0000-407.39-89	Other Home & Community	0	1,584	0	0	0	
-----		-----		-----		-----	
* State Aid		1,710,240	1,527,334	848,690	1,167,500	1,568,000	
BASIC 41 Federal Aid							
110-0000-410.00-00	Federal Aid	0	0	0	0	0	
110-0000-412.43-20	Crime Control	82,972	7,517	25,322	35,000	20,000	
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	5,629	0	0	0	
-----		-----		-----		-----	
* Federal Aid		82,972	13,146	25,322	35,000	20,000	
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	240,000	240,000	250,000	

LEVEL	TEXT	TEXT AMT				
DEPT	TRANSFER FROM AMBULANCE FUND. APPORTIONMENT OF E-911 DISPATCH COSTS. AVG T/C COST + 35% FRINGES					
				250,000		

				250,000		
110-0000-422.57-10	Serial Bond Proceeds	0	0	1,880,000	0	0
LEVEL	TEXT	TEXT AMT				
DEPT	PENSION OBLIGATION BOND PROCEEDS IN 2008. NON-RECURRING IN 2009.					
110-0000-429.59-10	Use of Fund Balance	0	0	0	875,000	742,000
LEVEL	TEXT	TEXT AMT				
DEPT	ORIGINALLY PLANNED TO DRAW \$500,000. GIVEN BETTER RESULTS THAN ANTICIPATED FOR 2008, CAN DRAW A LARGER AMOUNT IN 2009.					
				742,000		

				742,000		

REVENUE WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 110 General Fund						
BASIC 42 Other Financing Sources						
*	Other Financing Sources	0	0	2,120,000	1,115,000	992,000
**	General Fund	16,145,762	16,464,330	15,235,548	17,371,000	18,192,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	3,590,000	3,744,000	3,889,000	3,889,000	4,171,000
LEVEL	TEXT	TEXT AMT				
DEPT	CURRENT AV = 3,166,162,148					
	'08 TAX RATE = 1.242912 = 3,935,261					
	'09 TAX RATE, IF +4%, = 1.292628 = 4,092,670					
	(LEVY UP 5.2%) (RATE W/B 1.292413)					
	'09 TAX RATE, IF +6% = 1.317487 = 4,171,377	4,171,000				
	(LEVY UP 7.25%, RATE W/B 1.317368)	-----				
		4,171,000				
210-0000-312.10-81	PILOT Payments	1,372,515	1,353,473	1,374,167	1,367,000	1,412,000
LEVEL	TEXT	TEXT AMT				
DEPT	SELKIRK COGEN	1,223,000				
	PSEG	143,250				
	BEVERWYCK	24,400				
	SLINGERLANDS I LA SALLE	5,800				
	SLINGERLANDS II LA SALLE	4,500				
	PITTSFIELD NEWS	1,100				
	DELMAR PLACE	5,100				
	SELKIRK VENTURES	4,850				

		1,412,000				
* Taxes		4,962,515	5,097,473	5,263,167	5,256,000	5,583,000
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	3,952	3,171	8,542	4,000	8,000
* Intergovernmental Charges		3,952	3,171	8,542	4,000	8,000
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	1,726	755	1,276	4,000	1,000
210-0000-341.24-02	Chase Premier Money Mkt	30,823	18,780	2,144	40,000	5,000
210-0000-341.24-03	CD's	0	74,275	14,998	19,000	18,000
210-0000-341.24-04	Charter One Money Market	76,300	21,849	7,371	40,000	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 210 Highway Fund						
BASIC 34 Use of Money & Property						
210-0000-341.24-05	Key Public M-Mkt Savings	35,637	25,173	36,604	60,000	50,000
210-0000-341.24-19	HSBC	0	21,574	8,512	6,000	11,000
210-0000-342.24-14	Rental of Equipment	48,000	48,000	0	48,000	48,000
		-----	-----	-----	-----	-----
*	Use of Money & Property	192,486	210,406	70,905	217,000	143,000
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	852	1,673	1,509	2,000	2,000
210-0000-371.26-65	Sale of Equipment	320	12,200	6,854	15,000	15,000
210-0000-372.26-80	Insurance Recovery	6,599	21,653	7,247	14,000	15,000
		-----	-----	-----	-----	-----
*	Sale Prop & Comp for Loss	7,771	35,526	15,610	31,000	32,000
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	74	0	0	0
210-0000-381.27-04	Reim Medicare Part D Exp	16,567	8,223	8,888	20,000	0
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	16,567	8,297	8,888	20,000	0
BASIC 39 Interfund Revenues						
210-0000-390.00-00	Interfund Revenues	0	0	0	0	0
210-0000-391.28-01	Interfund Reimbursements	331,603	311,084	238,188	400,000	350,000
		-----	-----	-----	-----	-----
*	Interfund Revenues	331,603	311,084	238,188	400,000	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	199,531	202,910	247,582	203,000	250,000
		-----	-----	-----	-----	-----
LEVEL	TEXT	TEXT AMT				
DEPT	2008 AID EXPECTED TO BE 247,000	250,000				

		250,000				
210-0000-404.35-91 Highway Capital Projects						
210-0000-404.35-91	Highway Capital Projects	0	0	0	0	0
210-0000-407.39-89	Other Home & Community	0	3,770	0	0	0
		-----	-----	-----	-----	-----
*	State Aid	199,531	206,680	247,582	203,000	250,000
BASIC 41 Federal Aid						
210-0000-410.00-00	Federal Aid	0	0	0	0	0
210-0000-417.49-60	Emergency Disasters	0	11,763	0	0	0
210-0000-417.49-89	Snow Removal	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Federal Aid	0	11,763	0	0	0
BASIC 42 Other Financing Sources						
210-0000-420.00-00	Other Financing Sources	0	0	0	0	0

REVENUE WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 210 Highway Fund						
BASIC 42 Other Financing Sources						
210-0000-421.50-31	Interfund Transfers	0	0	0	0	0
210-0000-429.59-10	Use of Fund Balance	0	0	0	307,000	375,000
LEVEL	TEXT					
DEPT	GIVEN ANTICIPATED USE OF LESS THAN THE 2008 BUDGETED AMOUNT, MORE FUNDS ARE AVAILABLE FOR THE 2009 BUDGET					
			375,000			

			375,000			

*	Other Financing Sources	0	0	0	307,000	375,000
**	Highway Fund	5,714,425	5,884,400	5,852,882	6,438,000	6,741,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	1,862,000	1,771,000	1,767,200	1,767,200	2,008,000

LEVEL	TEXT	TEXT AMT
DEPT	TAV = 3,193,827,274 X .557415 ('08 RATE)	
	= 1,780,287	
	IF '09 INCR 4% = .579712 YLDS 1,851,500	
	TO CLOSE GAP REMAINING EVEN AFTER SLASHING	
	2009 EXPENDITURES TO \$150,000 LESS THAN 2008'S,	
	LEVY NEEDS TO INCREASE TO \$1,983,000.	1,983,000
	TAX RATE = .620885	
	TAXPAYER IMPACT: ADD'L \$6.35 PER \$100K AV	
	BOOST BLENDED RATE TO 6.9%, YIELDS 2,008,000	
	TAX RATE = .628713. PROVIDES ADD'L \$25,000	25,000

		2,008,000

220-0000-311.10-02	Water District Extensions	25,500	26,400	0	0	0
220-0000-311.10-03	South Albany	2,600	2,600	2,800	2,800	2,800
		-----	-----	-----	-----	-----
*	Taxes	1,890,100	1,800,000	1,770,000	1,770,000	2,010,800
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)	5,716,079	5,833,075	4,577,326	6,300,000	6,590,000
220-0000-327.21-41	So. Albany Water Rents	990	0	0	0	0
220-0000-327.21-42	Unmetered Water Sales	3,768	9,206	3,820	8,000	8,000
220-0000-327.21-43	Extensions	0	0	0	0	0
220-0000-327.21-44	Taps & Meters	51,071	50,432	41,773	50,000	50,000
220-0000-327.21-45	Out-of-District Charges	3,600	3,600	3,600	3,600	3,600
220-0000-327.21-46	Admin Processing Fee	0	0	0	0	0
220-0000-327.21-48	Interest & Penalties	51,780	77,634	50,786	65,400	66,000
220-0000-327.21-49	Int & Penalties -- So Alb	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Departmental Income	5,827,288	5,973,947	4,677,305	6,427,000	6,717,600
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	1,945	2,038	2,019	2,000	2,000
220-0000-341.24-02	Chase Premier Money Mkt	81,763	16,311	2,623	50,000	5,000
220-0000-341.24-03	CD's	0	59,186	16,615	40,000	20,000
220-0000-341.24-04	Charter One Money Market	36,078	10,522	1,502	25,000	1,000
220-0000-341.24-05	Key Public M-Mkt Savings	32,684	33,356	23,959	35,000	40,000
220-0000-342.24-10	Rental of Real Property	91,652	109,396	96,564	112,000	115,000

LEVEL	TEXT	TEXT AMT
-------	------	----------

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 220 Water Fund						
BASIC 34 Use of Money & Property						
DEPT	WATER TOWER RENTALS:					
	T-MOBILE (TWO CONTRACTS)		36,000			
	NEXTEL (TWO CONTRACTS)		36,000			
	WIRELESS ONE		22,000			
	AT&T		21,000			

			115,000			

*	Use of Money & Property	244,122	230,809	143,282	264,000	183,000
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	7,691	13,638	10,884	7,000	10,000
220-0000-371.26-65	Sale of Equipment	170	3,875	384	1,000	0
220-0000-372.26-80	Insurance Recovery	2,714	3,694	1,394	3,000	3,000
220-0000-372.26-90	Other Comp for Loss	0	0	0	0	0

*	Sale Prop & Comp for Loss	10,575	21,207	12,662	11,000	13,000
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	9,185	11,588	0	0	0
220-0000-381.27-04	Reim Medicare Part D Exp	3,296	2,476	2,613	3,000	0
220-0000-381.27-70	Miscellaneous	0	400	0	1,000	600

*	Misc Local Sources	5,889	14,464	2,613	4,000	600
BASIC 39 Interfund Revenues						
220-0000-390.00-00	Interfund Revenues	0	0	0	0	0
220-0000-391.28-01	Interfund Reimbursements	5,993	0	0	0	0

*	Interfund Revenues	5,993	0	0	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	17,080	0	0	0

*	State Aid	0	17,080	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	53,023	0	0	0

*	Federal Aid	0	53,023	0	0	0
BASIC 42 Other Financing Sources						

REVENUE WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET
FUND 220 Water Fund						
	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	0	0	0	0
220-0000-429.59-10	Use of Fund Balance	0	0	0	974,000	375,000
		-----	-----	-----	-----	-----
*	Other Financing Sources	0	0	0	974,000	375,000
		-----	-----	-----	-----	-----
**	Water Fund	7,972,189	8,110,530	6,605,862	9,450,000	9,300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 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	1,664,948	1,560,948	1,568,000	1,568,000	1,600,000
230-0000-311.10-03	South Albany	2,052	2,052	0	0	0
		-----	-----	-----	-----	-----
*	Taxes	1,667,000	1,563,000	1,568,000	1,568,000	1,600,000
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	32,200	0	0	0
230-0000-327.21-22	Sewer Charges	2,140,092	2,198,182	1,632,048	2,247,000	2,475,000
230-0000-327.21-23	Special Swr Dist Charges	0	0	0	0	0
230-0000-327.21-45	Out-of-District Charges	36,112	0	0	45,000	0
230-0000-327.21-46	Admin Processing Fee	0	0	0	0	0
230-0000-327.21-48	Interest & Penalties	30,542	31,845	27,257	30,000	30,000
230-0000-327.21-49	Int & Penalties -- So Alb	0	0	3-	0	0
		-----	-----	-----	-----	-----
*	Departmental Income	2,206,746	2,262,227	1,659,302	2,322,000	2,505,000
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	710	629	1,023	1,000	1,000
230-0000-341.24-02	Chase Premier Money Mkt	5,980	9,890	4,264	12,000	5,000
230-0000-341.24-03	CD's	0	22,786	1,385	25,000	3,000
230-0000-341.24-04	Charter One Money Market	48,911	6,091	2,186	10,000	1,000
230-0000-341.24-05	Key Public M-Mkt Savings	15,798	21,004	26,087	24,000	35,000
230-0000-342.24-14	Rental of Equipment	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Use of Money & Property	71,399	60,400	34,945	72,000	45,000
BASIC 36 Fines & Forfeitures						
230-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0
		-----	-----	-----	-----	-----
*	Fines & Forfeitures	0	0	0	0	0
BASIC 37 Sale Prop & Comp for Loss						
230-0000-370.00-00	Sale Prop & Comp for Loss	0	0	0	0	0
230-0000-371.26-65	Sale of Equipment	0	4,850	2,168	5,000	0
230-0000-372.26-80	Insurance Recovery	26,378	43,328	3,332	0	0
		-----	-----	-----	-----	-----
*	Sale Prop & Comp for Loss	26,378	48,178	5,500	5,000	0
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	884	0	0	0
230-0000-381.27-04	Reim Medicare Part D Exp	1,147	476	553	2,000	0
230-0000-381.27-70	Miscellaneous	48	0	0	0	0
		-----	-----	-----	-----	-----
*	Misc Local Sources	1,195	1,360	553	2,000	0
BASIC 39 Interfund Revenues						

REVENUE WORKSHEET
 FOR FISCAL YEAR 2009

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 Y-T-D ACTUAL	2008 ORIGINAL BUDGET	2009 FINAL BUDGET	
FUND 230 Sewer Fund							
BASIC 39 Interfund Revenues							
230-0000-390.00-00	Interfund Revenues	0	0	0	0	0	
230-0000-391.28-01	Interfund Reimbursements	1,422	0	0	0	0	
-----		-----		-----		-----	
*	Interfund Revenues	1,422	0	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	56,730	2,061	0	0	
-----		-----		-----		-----	
*	State Aid	0	56,730	2,061	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	170,869	10,335	0	0	
-----		-----		-----		-----	
*	Federal Aid	0	170,869	10,335	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	0	0	0	0	
230-0000-429.59-10	Use of Fund Balance	0	0	0	397,000	284,000	
-----		-----		-----		-----	
*	Other Financing Sources	0	0	0	397,000	284,000	
-----		-----		-----		-----	
**	Sewer Fund	3,974,140	4,162,764	3,280,696	4,366,000	4,434,000	
		33,806,516	34,622,024	30,974,988	37,625,000	38,667,000	