

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
BASIC 31 Taxes							
110-0000-311.10-01	Property Taxes	1,217,400	1,324,000	1,393,000	1,393,000	1,393,000	2,056,672
LEVEL	TEXT						
COMP	CURRENT AV = 3,165,206,448						
	'09 RATE = .441537						
	'10 RATE = .649829						
				2,056,672			
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				2,056,672			
110-0000-312.10-81	PILOT Payments	449,308	479,270	277,256	490,000	490,000	703,164
LEVEL	TEXT						
COMP	SELKIRK COGEN			579,735			
	PSEG			85,228			
	BEVERWYCK			12,276			
	VAN ALLEN			9,776			
	SLINGERLANDS I			3,063			
	SLINGERLANDS II			2,477			
	PITSFIELD NEWS			567			
	DELMAR PLACE			2,585			
	SELKIRK VENTURES			2,258			
	MCNEARY			5,199			
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				703,164			
110-0000-314.11-20	Sales Tax	9,812,444	10,095,823	7,000,959	10,300,000	9,700,000	9,800,000
LEVEL	TEXT						
COMP	'09 REDUCED SALES TAX FROM 10.3 TO 9.7 MILLION						
	'10 3% INCREASE = 9.9MIL; 4% INCREASE = 10.08 M						
				9,800,000			
				-----			
				9,800,000			
110-0000-315.11-70	Cable	452,397	482,995	382,127	495,000	495,000	507,800
LEVEL	TEXT						
COMP	2009 RECEIPTS FOR 6 MO = 253,910						
	'10 BEST GUESS = 2 X 253,910 = APPROX. 507,800						
				507,800			
				-----			
				507,800			
110-0000-315.11-71	RPTL Section 626 Offset	3,109-	2,223-	2,134-	5,000-	5,000-	4,300-
110-0000-315.11-75	PEG	48,005	34,330	0	10,000	10,000	13,500
LEVEL	TEXT						
COMP	'09 TO DATE = 13,340						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
BASIC 31 Taxes							
	13,554 LEFT AS OF 7/31/09		13,500				
			-----				
			13,500				
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*	Taxes	11,976,445	12,414,195	9,051,208	12,683,000	12,083,000	13,076,836
	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	69,635	112,779	88,414	90,000	90,000	126,700
LEVEL	TEXT		TEXT AMT				
COMP	INCREASE PENALTY TO SCHOOL DISTRICT FROM 4% TO 5%						
	2008 PENALTY = 75,420 = PROJECTED = 76,200		76,200				
	PROPERTY TAX BILL PENALTY PROJECTED		38,000				
	TAX BILL MAILING EXPENSE REIMBURSEMENT		12,500				
			-----				
			126,700				
110-0000-321.12-40	Comptroller Fees	1,207	1,368	8,044	2,000	2,000	2,000
110-0000-321.12-50	Assessor Fees	225	0	0	0	0	0
110-0000-321.12-55	Town Clerk Fees	2,893	3,009	3,498	4,000	4,000	3,000
110-0000-322.15-20	Police Fees	49,164	71,661	27,428	55,000	55,000	55,000
110-0000-322.15-60	Safety Inspections	92,447	93,368	100,544	100,000	100,000	143,000
LEVEL	TEXT		TEXT AMT				
COMP	BASED ON INCREASE IN BASE RATE FROM 35 TO 50. RATE						
	HAS NOT BEEN ADJUSTED IN 10 YEARS		143,000				
	BUDGET IN 2009 WAS 100,000 PROPOSED INCREASE 43%						
			-----				
			143,000				
110-0000-323.16-03	Vital Statistics Fee	11,060	10,537	9,041	10,000	10,000	11,000
110-0000-324.17-10	Engineering Fees	40,151	44,331	17,448	40,000	40,000	45,000
110-0000-324.17-15	Eng Dpt: Stormwtr Inspec	0	5,400	16,700	15,000	15,000	15,000
110-0000-324.17-20	Parking Fees	0	0	0	0	0	0
110-0000-325.19-72	Sr Svc Program Income	51,298	55,722	47,691	40,000	40,000	49,300
110-0000-326.20-01	Program Charges	218,065	217,254	225,839	274,000	274,000	268,580
110-0000-326.20-12	Concession Charges	5,100	5,400	4,950	5,500	5,500	5,400
110-0000-326.20-13	Concession -- PIT	1,452	1,180	1,334	1,500	1,500	2,000
110-0000-326.20-15	Pool Charges	173,594	185,478	178,638	185,000	185,000	185,000
110-0000-326.20-20	Dog Park Permits	9,770	10,380	10,065	9,000	9,000	10,000
110-0000-326.20-25	Sp Rec Fac Chg-pkg&pavil	17,985	19,691	20,978	20,000	20,000	20,000
110-0000-326.20-30	Field Charges	8,125	26,945	24,158	31,000	31,000	31,000
110-0000-326.20-35	Camp Charges	10,889	0	0	0	0	0
110-0000-326.20-40	Colonial Acres Golf	40,728	170,336	148,418	150,000	175,000	175,000
110-0000-326.20-99	Register Over (Short)	0	136-	7	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
<b>FUND 110 General Fund</b>							
BASIC 32 Departmental Income							
110-0000-327.21-10	Zoning Fees	1,975	1,625	1,250	3,000	3,000	1,800
110-0000-327.21-15	Planning Board Fees	26,486	43,086	40,380	35,000	65,000	35,000
110-0000-327.21-20	TDE Fees	106,131	34,176	48,706	50,000	50,000	60,000
110-0000-327.21-30	Landfill & ANSWERS Chrgs	756,114	701,535	320,975	800,000	800,000	360,000
110-0000-327.21-48	Interest & Penalties	464	272	78	1,000	1,000	300
* Departmental Income		1,694,958	1,815,397	1,344,584	1,921,000	1,976,000	1,604,080
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	14,000	0	9,840	20,000	20,000	20,000
110-0000-336.23-50	Youth Services	0	0	0	0	0	0
110-0000-337.23-89	WRAP Grant	200	1,250	0	2,000	2,000	1,250
110-0000-337.24-89	County Grants, Misc.	2,765	1,190	0	2,000	2,000	1,200
110-0000-339.23-89	Support of Econ Developmt	200,000	50,000	0	25,000	25,000	25,000
* Intergovernmental Charges		216,965	52,440	9,840	49,000	49,000	47,450
BASIC 34 Use of Money & Property							
110-0000-340.00-00	Use of Money & Property	0	0	0	0	0	0
110-0000-341.24-00	Interest Income	43	7	0	0	75,000-	0
110-0000-341.24-01	Concentration Account	3,312	3,026	777	3,000	3,000	1,100
110-0000-341.24-02	Chase Premier Money Mkt	6,884	4,120	2,750	5,000	5,000	4,000
110-0000-341.24-03	CD's	76,596	18,537	0	15,000	15,000	5,000
110-0000-341.24-04	Charter One Money Market	6,578	5,719	3,736	5,000	5,000	5,800
110-0000-341.24-05	Key Public M-Mkt Savings	73,115	51,632	9,600	67,000	67,000	12,000
110-0000-341.24-06	M & T Bank	292	189	59	2,000	2,000	100
110-0000-341.24-07	Pioneer Commercial	2,468	1,616	163	3,000	3,000	220
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	51	0	0	50
110-0000-341.24-12	Key Drug/Asset State	0	0	46	0	0	50
110-0000-341.24-13	First Niagara	0	6,333	2,520	0	0	3,600
110-0000-341.24-19	HSBC	0	0	0	0	0	0
110-0000-341.24-31	POB Proceeds	0	30,230	0	0	0	0
110-0000-341.24-99	ContraAcct Parkland Fees	1,091-	1,386-	0	0	0	1,500-
110-0000-342.24-10	Rental of Real Property	41,100	62,501	37,500	65,000	65,000	70,000
LEVEL	TEXT	TEXT		AMT			
COMP	ADAMS STREET GARAGE: TO SEWER FUND			33,000			
	TOWN HALL ADMIN OFFICES						
	TO WATER AND SEWER @ 11,000 EACH			22,000			
	FIRE DISTRICTS, FOR USE OF MUNICIPAL TRAINING FAC						
	5 DISTRICTS @ 3,000 EACH			15,000			
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				70,000			
110-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0

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FUND 110 General Fund							
BASIC 34 Use of Money & Property							
110-0000-342.24-50	Commissions	0	0	0	0	0	0
* Use of Money & Property		209,297	182,524	57,202	165,000	90,000	100,420
BASIC 35 Licenses & Permits							
110-0000-350.00-00	Licenses & Permits	0	0	0	0	0	0
110-0000-350.25-01	Business & Occupational	717	22	44	0	0	50
110-0000-350.25-30	Games of Chance	0	0	0	0	0	0
110-0000-350.25-40	Bingo Fees	754	783	791	1,000	1,000	800
110-0000-350.25-43	Dog Park Permits	0	0	0	0	0	0
110-0000-350.25-44	Dog Licenses	7,847	7,857	6,996	10,000	10,000	8,000
110-0000-350.25-45	Other Licenses	2,352	1,476	1,525	2,000	2,000	2,000
110-0000-350.25-90	Other Permits	2,251	1,945	1,701	2,000	2,000	2,000
* Licenses & Permits		13,921	12,083	11,057	15,000	15,000	12,850
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	553,340	544,734	412,458	590,000	590,000	600,000
110-0000-362.26-20	Forfeitures of Deposits	0	125	0	0	0	0
110-0000-369.99-00	Fines & Forfeitures	0	0	0	0	0	0
* Fines & Forfeitures		553,340	544,859	412,458	590,000	590,000	600,000
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	0	385	311	0	0	400
110-0000-371.26-51	Sale of Refuse	30,867	37,679	18,549	29,000	29,000	25,000
110-0000-371.26-55	Minor Sales (Code Books)	2,020	1,691	1,776	2,000	2,000	2,000
110-0000-371.26-60	Sale of Property	0	3,000	0	0	0	0
110-0000-371.26-65	Sale of Equipment	20,272	13,370	10,389	20,000	20,000	20,000
110-0000-372.26-80	Insurance Recovery	115,912	33,324	82,948	80,000	80,000	84,000
* Sale Prop & Comp for Loss		169,071	89,449	113,973	131,000	131,000	131,400
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	22,055	21,657	2,053	10,000	10,000	10,000
110-0000-381.27-04	Reim Medicare Part D Exp	14,087	12,682	0	0	0	0
110-0000-381.27-05	Gifts & Donations	22,670	28,066	250,330	15,000	265,000	15,000
110-0000-381.27-70	Miscellaneous	441	78	0	0	0	100
* Misc Local Sources		59,253	62,483	252,383	25,000	275,000	25,100
BASIC 39 Interfund Revenues							
110-0000-390.00-00	Interfund Revenues	0	0	0	0	0	0
110-0000-391.28-01	Interfund Reimbursements	30,600	31,860	32,834	33,000	33,000	32,834

LEVEL TEXT  
COMP REIMBURSEMENT OF MIS CHARGES FROM WATER/SEWER

TEXT AMT  
32,834

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
BASIC 39 Interfund Revenues			32,834				
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* Interfund Revenues		30,600	31,860	32,834	33,000	33,000	32,834
BASIC 40 State Aid							
110-0000-400.00-00	State Aid	0	0	0	0	0	0
110-0000-401.30-01	Revenue Sharing	133,530	137,536	137,536	135,000	135,000	137,500
110-0000-401.30-05	Mortgage Tax	1,238,230	1,300,814	475,546	1,400,000	950,000	1,200,000
110-0000-401.30-40	RPTA Aid	20,395	10,397	692	15,000	15,000	15,000
110-0000-401.30-60	Records Management	8,431	2,958	0	0	0	3,000
110-0000-401.30-70	Rail Infrastructure Invst	0	0	0	0	0	0
110-0000-401.30-89	Other State Aid	0	8,000	17,689	0	0	0
110-0000-402.33-89	Public Safety Revenue	375	0	0	0	0	0
110-0000-405.37-72	Programs for the Aging	0	0	0	0	0	0
110-0000-405.37-89	NYSDER Grant	0	0	0	0	0	0
110-0000-406.38-20	Youth Programs	18,189	16,622	0	18,000	18,000	16,000
110-0000-407.39-02	Planning Studies	0	0	0	0	0	0
110-0000-407.39-10	Conservation DEC/NYSERDA	106,600	0	27,337	0	0	30,000
110-0000-407.39-89	Other Home & Community	1,584	0	0	0	0	0
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* State Aid		1,527,334	1,476,327	658,800	1,568,000	1,118,000	1,401,500
BASIC 41 Federal Aid							
110-0000-410.00-00	Federal Aid	0	0	0	0	0	0
110-0000-412.43-20	Crime Control	7,517	37,643	25,180	20,000	20,000	37,000
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	5,629	0	9,523	0	9,523	0
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* Federal Aid		13,146	37,643	34,703	20,000	29,523	37,000
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	240,000	250,000	250,000	250,000	275,000

LEVEL	TEXT	TEXT AMT
COMP	TRANSFER FROM AMBULANCE FUND. APPORTIONMENT OF E-911 DISPATCH COSTS AVG T/C COST + 35% FRINGES (4 SHIFTS)	275,000
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		275,000

110-0000-422.57-10	Serial Bond Proceeds	0	1,880,000	0	0	0	140,000
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LEVEL	TEXT	TEXT AMT
COMP	ESTIMATED BONDING FOR 2010: FLEET PURCHASES BUILDING UPGRADES	80,000 35,000

REVENUE WORKSHEET  
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 110 General Fund							
BASIC 42 Other Financing Sources							
	OFFICE SPACE RE-DESIGN - TOWN HALL		25,000				
			-----				
			140,000				
110-0000-429.59-10	Use of Fund Balance	0	0	0	742,000	1,099,427	573,627
*	Other Financing Sources	0	2,120,000	250,000	992,000	1,349,427	988,627
**	General Fund	16,464,330	18,839,260	12,229,042	18,192,000	17,738,950	18,058,097

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
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	3,744,000	3,889,000	4,171,000	4,171,000	4,171,000	3,903,328
LEVEL	TEXT	TEXT AMT					
COMP	'09 RATE = 1.322075						
	'10 RATE = 1.233301	3,903,328					
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		3,903,328					
210-0000-312.10-81	PILOT Payments	1,353,473	1,374,167	801,476	1,412,000	1,412,000	1,315,975
LEVEL	TEXT	TEXT AMT					
COMP	SELKIRK COGEN	1,100,275					
	PSEG	161,753					
	BEVERWYCK	23,298					
	SLINGERLANDS I LA SALLE	5,814					
	SLINGERLANDS II LA SALLE	4,702					
	PITTSFIELD NEWS	1,075					
	DELMAR PLACE	4,906					
	SELKIRK VENTURES	4,286					
	MCNEARY	9,866					
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		1,315,975					
* Taxes		5,097,473	5,263,167	4,972,476	5,583,000	5,583,000	5,219,303
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
210-0000-327.21-48	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	3,171	8,542	12,929	8,000	8,000	13,000
* Intergovernmental Charges		3,171	8,542	12,929	8,000	8,000	13,000
BASIC 34 Use of Money & Property							
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	0	63,000-	0
210-0000-341.24-01	Concentration Account	755	1,420	449	1,000	1,000	400
210-0000-341.24-02	Chase Premier Money Mkt	18,780	3,362	2,899	5,000	5,000	4,000
210-0000-341.24-03	CD's	74,275	14,998	0	18,000	18,000	4,500
210-0000-341.24-04	Charter One Money Market	21,849	8,441	2,980	10,000	10,000	4,000
210-0000-341.24-05	Key Public M-Mkt Savings	25,173	37,486	12,499	50,000	50,000	21,000
210-0000-341.24-19	HSBC	21,574	9,544	2,510	11,000	11,000	3,300
210-0000-342.24-14	Rental of Equipment	48,000	0	0	48,000	48,000	48,000

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FUND 210 Highway Fund							
BASIC 34 Use of Money & Property							
*	Use of Money & Property	210,406	75,251	21,337	143,000	80,000	85,200
	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	1,673	1,671	118	2,000	2,000	2,000
210-0000-371.26-65	Sale of Equipment	12,200	38,710	2,921	15,000	15,000	40,000
210-0000-372.26-80	Insurance Recovery	21,653	7,247	2,484	15,000	15,000	8,000
*	Sale Prop & Comp for Loss	35,526	47,628	5,523	32,000	32,000	50,000
	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	74	0	0	0	0	0
210-0000-381.27-04	Reim Medicare Part D Exp	8,223	8,888	0	0	0	0
210-0000-381.27-05	Gifts & Donations	0	0	0	0	0	0
210-0000-381.27-70	Miscellaneous	0	0	0	0	0	0
*	Misc Local Sources	8,297	8,888	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	311,084	353,797	131,432	350,000	225,000	350,000
*	Interfund Revenues	311,084	353,797	131,432	350,000	225,000	350,000
	BASIC 40 State Aid						
210-0000-400.00-00	State Aid	0	0	0	0	0	0
210-0000-404.35-01	CHIP Aid	202,910	247,582	247,800	250,000	250,000	250,000
210-0000-404.35-91	Highway Capital Projects	0	0	0	0	0	0
210-0000-407.39-89	Other Home & Community	3,770	0	0	0	0	0
*	State Aid	206,680	247,582	247,800	250,000	250,000	250,000
	BASIC 41 Federal Aid						
210-0000-410.00-00	Federal Aid	0	0	0	0	0	0
210-0000-417.49-60	Emergency Disasters	11,763	0	354,651	0	402,820	0
210-0000-417.49-89	Snow Removal	0	0	0	0	0	0
*	Federal Aid	11,763	0	354,651	0	402,820	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	780,000
	LEVEL COMP						
	TEXT ESTIMATED PROCEEDS FOR FUTURE BONDING - PAVING				780,000		
					780,000		
210-0000-429.59-10	Use of Fund Balance	0	0	0	375,000	32,180	351,440

REVENUE WORKSHEET  
 FOR FISCAL YEAR 2010

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FUND 210 Highway Fund							
BASIC 42 Other Financing Sources							
*	Other Financing Sources	0	0	0	375,000	32,180	1,131,440
**	Highway Fund	5,884,400	6,004,855	5,746,148	6,741,000	6,613,000	7,098,943

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
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	1,771,000	1,767,200	2,008,000	2,008,000	2,008,000	1,908,000
220-0000-311.10-02	Water District Extensions	26,400	0	0	0	0	0
220-0000-311.10-03	South Albany	2,600	2,800	2,800	2,800	2,800	2,800
* Taxes		1,800,000	1,770,000	2,010,800	2,010,800	2,010,800	1,910,800
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)	5,833,075	5,837,626	4,546,716	6,590,000	6,590,000	6,644,000
220-0000-327.21-41	So. Albany Water Rents	0	0	0	0	0	0
220-0000-327.21-42	Unmetered Water Sales	9,206	4,260	8,749	8,000	8,000	8,000
220-0000-327.21-43	Extensions	0	0	0	0	0	0
220-0000-327.21-44	Taps & Meters	50,432	48,997	53,456	50,000	50,000	50,000
220-0000-327.21-45	Out-of-District Charges	3,600	3,600	3,600	3,600	3,600	3,600
220-0000-327.21-46	Admin Processing Fee	0	0	173,898	0	0	103,500
220-0000-327.21-47	Admin Process Int & Pen	0	0	2,268	0	0	2,500
220-0000-327.21-48	Interest & Penalties	77,634	81,786	43,281	66,000	66,000	66,000
220-0000-327.21-49	Int & Penalties -- So Alb	0	0	9-	0	0	0
* Departmental Income		5,973,947	5,976,269	4,831,959	6,717,600	6,717,600	6,877,600
BASIC 34 Use of Money & Property							
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	0	48,000-	0
220-0000-341.24-01	Concentration Account	2,038	2,113	556	2,000	2,000	600
220-0000-341.24-02	Chase Premier Money Mkt	16,311	3,139	3,108	5,000	5,000	3,500
220-0000-341.24-03	CD's	59,186	16,615	0	20,000	20,000	5,000
220-0000-341.24-04	Charter One Money Market	10,522	2,161	1,287	1,000	1,000	2,000
220-0000-341.24-05	Key Public M-Mkt Savings	33,356	26,296	9,153	40,000	40,000	15,000
220-0000-342.24-10	Rental of Real Property	109,396	112,457	98,718	115,000	115,000	120,000
* Use of Money & Property		230,809	162,781	112,822	183,000	135,000	146,100
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	13,638	11,064	1,582	10,000	10,000	10,000
220-0000-371.26-65	Sale of Equipment	3,875	384	10,965	0	0	0
220-0000-372.26-80	Insurance Recovery	3,694	41,213	0	3,000	3,000	0
220-0000-372.26-90	Other Comp for Loss	0	0	0	0	0	0
* Sale Prop & Comp for Loss		21,207	52,661	12,547	13,000	13,000	10,000
BASIC 38 Misc Local Sources							
220-0000-380.00-00	Misc Local Sources	0	0	0	0	0	0



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 230 Sewer Fund							
BASIC 31 Taxes							
230-0000-310.00-00	Real Property Taxes	0	0	0	0	0	0
230-0000-311.10-01	Property Taxes	1,560,948	1,568,000	1,600,000	1,600,000	1,600,000	1,500,230
230-0000-311.10-03	South Albany	2,052	0	0	0	0	0
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*	Taxes	1,563,000	1,568,000	1,600,000	1,600,000	1,600,000	1,500,230
BASIC 32 Departmental Income							
230-0000-320.00-00	Departmental Income	0	0	0	0	0	0
230-0000-321.12-40	Comptroller Fees	0	0	0	0	0	0
230-0000-327.21-20	TDE Fees	32,200	0	0	0	0	0
230-0000-327.21-22	Sewer Charges	2,198,182	2,146,792	1,484,081	2,475,000	2,475,000	2,443,000
230-0000-327.21-23	Special Swr Dist Charges	0	0	0	0	0	0
230-0000-327.21-45	Out-of-District Charges	0	0	24,224	0	0	50,000
230-0000-327.21-46	Admin Processing Fee	0	0	0	0	0	103,500
230-0000-327.21-47	Admin Process Int & Pen	0	0	0	0	0	0
230-0000-327.21-48	Interest & Penalties	31,845	32,835	27,430	30,000	30,000	30,000
230-0000-327.21-49	Int & Penalties -- So Alb	0	3-	3-	0	0	0
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*	Departmental Income	2,262,227	2,179,624	1,535,732	2,505,000	2,505,000	2,626,500
BASIC 34 Use of Money & Property							
230-0000-340.00-00	Use of Money & Property	0	0	0	0	0	0
230-0000-341.24-00	Interest Income	0	0	0	0	65,000-	0
230-0000-341.24-01	Concentration Account	629	1,046	461	1,000	1,000	650
230-0000-341.24-02	Chase Premier Money Mkt	9,890	4,889	6,287	5,000	5,000	9,000
230-0000-341.24-03	CD's	22,786	1,385	0	3,000	3,000	500
230-0000-341.24-04	Charter One Money Market	6,091	3,606	595	1,000	1,000	800
230-0000-341.24-05	Key Public M-Mkt Savings	21,004	26,606	3,130	35,000	35,000	5,000
230-0000-342.24-14	Rental of Equipment	0	0	0	0	0	0
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*	Use of Money & Property	60,400	37,532	10,473	45,000	20,000-	15,950
BASIC 36 Fines & Forfeitures							
230-0000-362.26-20	Forfeitures of Deposits	0	0	0	0	0	0
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*	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
230-0000-371.26-65	Sale of Equipment	4,850	2,168	10,021	0	0	0
230-0000-372.26-80	Insurance Recovery	43,328	3,332	272	0	0	0
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*	Sale Prop & Comp for Loss	48,178	5,500	10,293	0	0	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	884	0	0	0	0	0
230-0000-381.27-04	Reim Medicare Part D Exp	476	553	0	0	0	0
230-0000-381.27-70	Miscellaneous	0	0	0	0	0	0
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*	Misc Local Sources	1,360	553	0	0	0	0

REVENUE WORKSHEET  
 FOR FISCAL YEAR 2010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 Y-T-D ACTUAL	2009 ORIGINAL BUDGET	2009 ADJUSTED BUDGET	2010 FINAL BUDGET
FUND 230 Sewer Fund							
BASIC 39 Interfund Revenues							
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
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*	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
230-0000-407.39-89	Other Home & Community	56,730	2,061	0	0	0	0
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*	State Aid	56,730	2,061	0	0	0	0
BASIC 41 Federal Aid							
230-0000-410.00-00	Federal Aid	0	0	0	0	0	0
230-0000-417.49-60	Emergency Disasters	170,869	10,335	30,627	0	31,627	0
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*	Federal Aid	170,869	10,335	30,627	0	31,627	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	395,000
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LEVEL	TEXT	TEXT AMT					
COMP	ESTIMATED BONDING PROCEEDS						
	SEWER VAC TRUCK	200,000					
	CRANE TRUCK	100,000					
	TRUCK TRACTOR	95,000					
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		395,000					
230-0000-429.59-10	Use of Fund Balance	0	0	0	284,000	285,873	451,878
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*	Other Financing Sources	0	0	0	284,000	285,873	846,878
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**	Sewer Fund	4,162,764	3,803,605	3,187,125	4,434,000	4,402,500	4,989,558
		34,622,024	36,612,044	28,173,262	38,667,000	38,009,450	40,166,283