



**Budget Report Submission in
the Public Authorities
Reporting Information System
(PARIS)**

January 18, 2008

BUDGET REPORT SUBMISSION IN THE PUBLIC AUTHORITIES REPORTING INFORMATION SYSTEM (PARIS)

State authorities are to file Budget Reports with the Authority Budget Office (ABO) at least ninety (90) days prior to the start of the fiscal year. Local public authorities are required to submit Budget Reports to the ABO at least sixty (60) days prior to the start of the fiscal year.

In November 2007, the Authority Budget Office and the Office of the State Comptroller activated a comprehensive on-line reporting system, the Public Authorities Reporting and Information System (PARIS). Public authorities are expected to use PARIS to file this budget information and, upon the conclusion of their fiscal years, the annual reports required by Public Authorities Law.

Public Authorities that submitted Budget Reports in PARIS

As of the date of this report, 21 State authorities with a fiscal year beginning on January 1 or April 1, and 97 local authorities with a calendar fiscal year, had submitted certified Budget Reports within the reporting period set by law.

Compliance with Budget Reporting				
Fiscal Year	State		Local	Totals
	January	April	January	
Budget Reports Due	14	21	178	213
Budget Reports Submitted in PARIS	12	9	97	118

Of the 178 local public authorities required to file, 104 are Industrial Development Agencies (IDAs) and 66 of these IDAs (63 percent) submitted reports in PARIS.

This report identifies the compliance status of specific public authorities. In addition, the Budget Report of every public authority that filed using PARIS can be accessed from the ABO website (www.abo.state.ny.us) and is included in this report. This report also indicates if the Budget Report is posted to the public authority's web site.

The budget information on the following pages is presented in a standard and uniform format. This will provide the reader with the ability to compare the financial records of similar-type public authorities and to reach more accurate conclusions about the information reported by each public authority.

In summary, public authority budgets indicated that State public authority revenue stayed level, while expenditures increased by 2.84 percent over 2007. Revenue declined by 33.97 percent for IDAs, with a corresponding decrease in expenditures of 23.83 percent. Revenue for other local public authorities increased 5.68 percent, with expenditures increasing by 7.15 percent over 2007.

PUBLIC AUTHORITY BUDGETS REPORTED IN PARIS

	Budget posted on public authority web site	Page Number
State Public Authorities		
For the fiscal year beginning: 1-Jan		
Agriculture & Horsebreeding Development Fund	✓	12
Erie County Fiscal Stability Authority	✓	13
Erie County Medical Center Corporation	✓	14
Long Island Power Authority	✓	15
Metropolitan Transportation Authority	✓	16
Nassau County Interim Finance Authority	✓	17
Nassau Health Care Corporation	✓	18
New York State Bridge Authority	✓	19
New York State Thoroughbred Breeding and Development Corporation	✓	20
New York State Thruway Authority	✓	21
Power Authority of the State of New York	✓	22
United Nations Development Corporation	✓	23
For the fiscal year beginning: 1-Apr		
Capital District Transportation Authority	✓	25
Development Authority of the North Country	✓	26
Dormitory Authority of the State of New York	✓	27
Environmental Facilities Corporation	✓	28
Industrial Exhibit Authority		29
Natural Heritage Trust		30
New York State Affordable Housing Corporation	✓	31
New York State Energy Research and Development Authority	✓	32
Niagara Frontier Transportation Authority	✓	33

PUBLIC AUTHORITY BUDGETS REPORTED IN PARIS

	Budget posted on public authority web site	Page Number
Industrial Development Agencies		
For the fiscal year beginning: 1-Jan		
Albany City Industrial Development Agency		35
Albany County Industrial Development Agency		36
Amherst Industrial Development Agency	✓	37
Babylon Industrial Development Agency	✓	38
Bethlehem Industrial Development Agency	✓	39
Brookhaven Industrial Development Agency	✓	40
Broome County Industrial Development Agency	✓	41
Cayuga County Industrial Development Agency		42
Champlain Industrial Development Agency	✓	43
Chautauqua (County of) Industrial Development Agency	✓	44
Chemung County Industrial Development Agency	✓	45
Chenango County Industrial Development Agency		46
City of Schenectady Industrial Development Agency	✓	47
City of Utica Industrial Development Agency		48
Clifton Park Industrial Development Agency		49
Clinton County Industrial Development Agency	✓	50
Cohoes Industrial Development Agency	✓	51
Columbia County Industrial Development Agency	✓	52
Cortland County Industrial Development Agency	✓	53
Erie County Industrial Development Agency	✓	54
Fulton County Industrial Development Agency		55
Genesee County Industrial Development Agency	✓	56
Green Island Industrial Development Agency		57
Greene County Industrial Development Agency	✓	58
Hamburg Industrial Development Agency		59
Hempstead Industrial Development Agency	✓	60
Herkimer County Industrial Development Agency	✓	61
Islip Industrial Development Agency		62
Lancaster Industrial Development Agency	✓	63
Madison County Industrial Development Agency		64
Middletown Industrial Development Agency		65
Monroe County Industrial Development Agency	✓	66
Montgomery County Industrial Development Agency	✓	67
Nassau County Industrial Development Agency	✓	68

PUBLIC AUTHORITY BUDGETS REPORTED IN PARIS

	Budget posted on public authority web site	Page Number
Industrial Development Agencies - continued		
For the fiscal year beginning: 1-Jan		
New Rochelle Industrial Development Agency	✓	69
Niagara County Industrial Development Agency	✓	70
Niagara (Town of) Industrial Development Agency	✓	71
Oneida County Industrial Development Agency	✓	72
Ontario County Department of Economic Development and Industrial Development Agency	✓	73
Orange County Industrial Development Agency	✓	74
Peekskill Industrial Development Agency	✓	75
Port Jervis Industrial Development Agency		76
Poughkeepsie Industrial Development Agency	✓	77
Rensselaer County Industrial Development Agency		78
Riverhead Industrial Development Agency	✓	79
Saratoga County Industrial Development Agency	✓	80
Schenectady County Industrial Development Agency	✓	81
Schuyler County Industrial Development Agency	✓	82
Seneca County Industrial Development Agency		83
St. Lawrence County Industrial Development Agency	✓	84
Steuben County Industrial Development Agency	✓	85
Suffolk County Industrial Development Agency		86
Sullivan County Industrial Development Agency	✓	87
Tioga County Industrial Development Agency	✓	88
Tompkins County Industrial Development Agency	✓	89
Town of Lockport Industrial Development Agency	✓	90
Town of Montgomery Industrial Development Agency		91
Town of Waterford Industrial Development Agency		92
Ulster County Industrial Development Agency		93
Village of Groton Industrial Development Agency		94
Warren and Washington County Industrial Development Agency	✓	95
Wayne County Industrial Development Agency		96
Westchester County Industrial Development Agency	✓	97
Wyoming County Industrial Development Agency	✓	98
Yates County Industrial Development Agency		99
Yonkers Industrial Development Agency	✓	100

PUBLIC AUTHORITY BUDGETS REPORTED IN PARIS

	Budget posted on public authority web site	Page Number
Local Public Authorities		
For the fiscal year beginning: 1-Jan		
Albany Convention Center Authority	✓	102
Albany County Airport Authority	✓	103
Albany Parking Authority	✓	104
Albany Port District Commission	✓	105
Binghamton Urban Renewal Agency		106
Cayuga County Water and Sewer Authority		107
Chautauqua, Cattaraugus, Allegany and Steuben Southern Tier Extension Railroad Authority	✓	108
Clifton Park Water Authority	✓	109
Dutchess County Resource Recovery Agency	✓	110
Eastern Rensselaer County Solid Waste Management Authority	✓	111
Erie County Water Authority	✓	112
Greater Rochester Sports Authority	✓	113
Harrison Parking Authority		114
Islip Resource Recovery Agency		115
Livingston County Water and Sewer Authority	✓	116
Monroe County Airport Authority	✓	117
Monroe County Water Authority	✓	118
Montgomery, Otsego, Schoharie Solid Waste Management Authority	✓	119
Niagara Falls Water Board	✓	120
Oneida County Sports Facility Authority		121
Oneida-Herkimer Solid Waste Management Authority	✓	122
Onondaga County Water Authority	✓	123
Port Jervis Community Development Agency		124
Rensselaer County Water and Sewer Authority		125
Rockland County Solid Waste Management Authority	✓	126
Saratoga County Water Authority		127
Schenectady Metroplex Development Authority	✓	128
Ulster County Resource Recovery Agency	✓	129
Water Authority of Great Neck North	✓	130
Wayne County Water and Sewer Authority	✓	131
Western Finger Lakes Solid Waste Management Authority	✓	132

Public Authorities that have not submitted Budget Reports in PARIS

Since August 2007, public authorities were regularly informed of the development of PARIS and made aware that its implementation date was scheduled for the Fall 2007. Public authorities were also informed that they were expected to use PARIS to file 2008 Budget Reports.

In September, public authorities were notified that they should identify an individual who would be authorized to initiate the PARIS enrollment process (the "Primary Authorizer"). Public authorities were also provided with a schedule of PARIS training sessions that were planned to educate potential users on how to access and navigate PARIS. Prior to the start of these training sessions, all public authorities were sent reminder notices, encouraging them to send all potential PARIS users to this training.

During October, the ABO and the Office of the State Comptroller conducted 13 training sessions in Albany, New York City, Long Island, Utica, Rochester and Buffalo. Following these sessions, public authorities were again reminded of the need to designate a Primary Authorizer.

On November 15, 2007 all public authorities were notified that PARIS was operational and that PARIS user enrollment could begin. Public authorities were informed that staff who were expected to enter or access required information should be enrolled in PARIS.

In accordance with the statute, public authorities with a January 1 fiscal year were able to enter budget information immediately upon the activation of PARIS. During December, the ABO contacted every public authority that had not initiated the enrollment process. These calls were made to remind public authorities that 2008 budget submissions were late and that staff was expected to enroll in PARIS immediately in order to enter and file 2008 budgets in PARIS.

In January 2008, the ABO again notified every public authority that had not filed a 2008 budget, informing them that these budget submissions were delinquent and that the authority had two weeks to achieve compliance.

Despite these repeated communications, 95 public authorities have not submitted 2008 budgets. These public authorities are listed below. Also, 58 of these public authorities have not submitted budgets to the ABO for the second consecutive year. Those public authorities are marked on the following pages with an asterisk.

Additionally, there are 11 public authorities that submitted budget reports to the ABO in a format other than PARIS.

**PUBLIC AUTHORITIES THAT HAVE NOT
SUBMITTED BUDGET REPORTS IN PARIS**

State Public Authorities
For the fiscal year beginning: 1-Jan
Municipal Assistance Corporation for Troy *
Westchester County Health Care Corporation *
For the fiscal year beginning: 1-Apr
Central New York Regional Transportation Authority
Empire State Development Corporation
Urban Development Corporation
Job Development Authority
Empire State Plaza Performing Arts Center *
Foundation for Science, Technology & Innovation *
Hudson River Park Trust *
New York State Theatre Institute *
Ogdensburg Bridge and Port Authority *
Olympic Regional Development Authority *
Port of Oswego Authority *
Rochester-Genessee Regional Transportation Authority
Roosevelt Island Operating Corporation
Roswell Park Cancer Institute *

* Indicates the ABO has not received a budget report for two consecutive years.

**PUBLIC AUTHORITIES THAT HAVE NOT
SUBMITTED BUDGET REPORTS IN PARIS**

Industrial Development Agencies
For the fiscal year beginning: 1-Jan
Allegany County Industrial Development Agency *
Auburn Industrial Development Agency
Colonie Industrial Development Agency *
Corinth Industrial Development Agency *
Delaware County Industrial Development Agency
Dunkirk Industrial Development Agency *
Erwin Industrial Development Agency *
Essex County Industrial Development Agency
Franklin County Industrial Development Agency
Glens Falls Industrial Development Agency
Guilderland Industrial Development Agency *
Hamilton County Industrial Development Agency
Hudson Industrial Development Agency *
Malone Industrial Development Agency
Mechanicville-Stillwater Industrial Development Agency *
Mount Pleasant Industrial Development Agency *
Mount Vernon (City of) Industrial Development Agency *
Newburgh Industrial Development Agency *
North Greenbush Industrial Development Agency
Oneida Industrial Development Agency *
Orleans County Industrial Development Agency
Otsego County Industrial Development Agency *
Putnam County Industrial Development Agency
Rensselaer City Industrial Development Agency *
Rockland County Industrial Development Agency
Rotterdam Industrial Development Agency *
Sidney Industrial Development Agency *
Southeast Industrial Development Agency *
Syracuse Industrial Development Agency
Troy Industrial Development Agency *
Walden Industrial Development Agency *
Wallkill Industrial Development Agency *

* Indicates the ABO has not received a budget report for two consecutive years.

**PUBLIC AUTHORITIES THAT HAVE NOT
SUBMITTED BUDGET REPORTS IN PARIS**

Local Public Authorities
For the fiscal year beginning: 1-Jan
Albany Community Development Agency *
Albany Municipal Water Finance Authority
Albany Water Board
Amsterdam Urban Renewal Agency *
Binghamton Parking Authority *
Clifton-Fine Health Care Corporation *
Erwin Urban Renewal Agency *
Freeport Community Development Agency *
Fulton (City of) Community Development Agency *
Glen Cove Community Development Agency *
Glens Falls Urban Renewal Agency
Gloversville Community Development Agency *
Haverstraw Urban Renewal Agency *
Hempstead (Incorporated Village of) Community Development Agency
Ithaca Urban Renewal Agency
Jamestown Urban Renewal Agency *
Little Falls Urban Renewal Agency *
Middletown Community Development Agency *
Mount Vernon Urban Renewal Agency *
Nassau County Bridge Authority
Nassau County Sewer and Storm Water Finance Authority
Newburgh Community Development Agency *
New York City Health & Hospitals Corporation *
Niagara Falls Public Water Authority
North Hempstead Community Development Agency *
North Hempstead Solid Waste Management Authority *
Orange County Water Authority
Ossining Urban Renewal Agency *
Poughkeepsie Urban Renewal Agency *
Rome Urban Renewal Agency *
Saratoga Springs City Center Authority *
Schenectady Urban Renewal Agency *
Southampton Community Development Agency *
St. Johnsville Urban Renewal Agency *
Suffolk County Judicial Facilities Agency *
Troy Parking Authority *
Utica Urban Renewal Agency *
Wilton Water and Sewer Authority

* Indicates the ABO has not received a budget report for two consecutive years.

PUBLIC AUTHORITY BUDGETS SUBMITTED
IN A FORMAT OTHER THAN PARIS

For the fiscal year beginning: 1-Jan
Industrial Development Agencies
Cattaraugus County Industrial Development Agency
Clarence Industrial Development Agency
Concord Industrial Development Agency
Dutchess County Industrial Development Agency
Glen Cove Industrial Development Agency
Livingston County Industrial Development Agency
Local Public Authorities
Dutchess County Water and Wastewater Authority
Onondaga County Resource Recovery Agency
Riverhead Community Development Agency
Upper Mohawk Valley Memorial Auditorium Authority
Yonkers Parking Authority

**State Public Authorities
January 1 Fiscal Year**

Agriculture and New York Horse Breeding Development Fund

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$19,571,616	\$15,520,000	\$14,926,500	\$15,294,500	\$14,180,175	\$13,661,850
Non Operating Revenues						
Investment earnings	\$450,000	\$480,000	\$550,000	\$500,000	\$475,000	\$450,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing	\$20,021,616	\$16,000,000	\$15,476,500	\$15,794,500	\$14,655,175	\$14,111,850
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$160,000	\$165,000	\$296,500	\$305,395	\$314,557	\$315,000
Other Employee Benefits	\$44,000	\$43,000	\$70,000	\$72,100	\$74,264	\$74,000
Professional Services Contracts	\$200,000	\$230,000	\$75,000	\$75,000	\$75,000	\$75,000
Supplies and Materials	\$100,000	\$100,000	\$525,000	\$525,000	\$475,000	\$450,000
Other Operating Expenditures	\$15,344,972	\$13,462,000	\$14,673,294	\$14,070,360	\$13,566,999	\$13,134,060
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$15,848,972	\$14,000,000	\$15,639,794	\$15,047,855	\$14,505,820	\$14,048,060
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over	\$4,172,644	\$2,000,000	(\$163,294)	\$746,645	\$149,355	\$63,790

Erie County Fiscal Stability Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$1,223,681	\$660,000	\$669,894	\$686,641	\$703,807	\$721,402
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	(\$381,667)	\$0	\$94,306	\$77,559	\$60,393	\$42,798
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing	\$842,014	\$660,000	\$764,200	\$764,200	\$764,200	\$764,200
Expenditures						
Operating Expenditures						
Salaries and Wages	\$260,564	\$240,000	\$260,000	\$260,000	\$260,000	\$260,000
Other Employee Benefits	\$28,064	\$59,000	\$76,000	\$76,000	\$76,000	\$76,000
Professional Services Contracts	\$125,784	\$186,884	\$295,000	\$295,000	\$295,000	\$295,000
Supplies and Materials	\$12,491	\$18,000	\$20,000	\$20,000	\$20,000	\$20,000
Other Operating Expenditures	\$57,991	\$107,200	\$113,200	\$113,200	\$113,200	\$113,200
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$484,894	\$611,084	\$764,200	\$764,200	\$764,200	\$764,200
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over	\$357,120	\$48,916	\$0	\$0	\$0	\$0

Erie County Medical Center Corporation

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$301,941,000	\$339,098,000	\$356,283,000	\$377,660,000	\$400,319,000	\$424,339,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$35,786,000	\$28,153,000	\$29,283,000	\$29,577,000	\$29,873,000	\$30,171,000
Non Operating Revenues						
Investment earnings	\$2,927,000	\$6,079,000	\$6,019,000	\$6,418,000	\$6,769,000	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$7,236,000
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$7,632,000
Municipal subsidies / grants	\$17,000,000	\$14,000,000	\$5,562,000	\$7,632,000	\$7,721,000	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing	\$357,654,000	\$387,330,000	\$397,147,000	\$421,287,000	\$444,682,000	\$469,378,000
Expenditures						
Operating Expenditures						
Salaries and Wages	\$120,160,000	\$124,896,000	\$135,682,000	\$140,567,000	\$145,627,000	\$150,870,000
Other Employee Benefits	\$50,972,000	\$79,982,000	\$84,641,000	\$90,966,000	\$97,793,000	\$105,160,000
Professional Services Contracts	\$55,861,000	\$60,124,000	\$62,518,000	\$65,644,000	\$68,926,000	\$72,372,000
Supplies and Materials	\$47,871,000	\$55,542,000	\$58,277,000	\$61,774,000	\$65,480,000	\$69,409,000
Other Operating Expenditures	\$49,810,000	\$53,992,000	\$56,364,000	\$58,845,000	\$61,380,000	\$64,451,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$2,070,000	\$2,245,000	\$2,250,000
Interest and other financing charges	\$5,563,000	\$5,562,000	\$5,562,000	\$5,562,000	\$5,476,000	\$5,382,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$13,275,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000	\$15,000,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$343,512,000	\$395,098,000	\$418,044,000	\$440,428,000	\$461,927,000	\$484,894,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over	\$14,142,000	(\$7,768,000)	(\$20,897,000)	(\$19,141,000)	(\$17,245,000)	(\$15,516,000)

	Long Island Power Authority					
	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$3,664,976,000	\$3,543,890,000	\$3,681,064,000	\$3,950,581,000	\$4,209,091,000	\$4,277,006,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$54,101,000	\$40,368,000	\$46,067,000	\$30,865,000	\$34,626,000	\$33,913,000
Non Operating Revenues						
Investment earnings	\$31,637,000	\$37,915,000	\$23,199,000	\$36,348,000	\$31,767,000	\$31,905,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of	\$294,975,000	\$0	\$0	\$90,000,000	\$40,000,000	\$85,000,000
Total Revenues & Financing	\$4,045,689,000	\$3,622,173,000	\$3,750,330,000	\$4,107,794,000	\$4,315,484,000	\$4,427,824,000
Expenditures						
Operating Expenditures						
Salaries and Wages	\$9,276,000	\$9,558,000	\$10,530,000	\$10,689,000	\$11,010,000	\$11,340,000
Other Employee Benefits	\$5,167,000	\$6,516,000	\$5,588,000	\$5,470,000	\$5,634,000	\$5,803,000
Professional Services Contracts	\$28,350,000	\$26,652,000	\$23,957,000	\$13,500,000	\$14,022,000	\$14,564,000
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$3,015,630,000	\$2,928,737,000	\$3,060,376,000	\$3,319,397,000	\$3,571,471,000	\$3,636,232,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$229,575,000	\$215,010,000	\$253,770,000	\$241,370,000	\$194,135,000	\$125,515,000
Interest and other financing charges	\$331,914,000	\$322,688,000	\$319,522,000	\$326,337,000	\$323,885,000	\$317,565,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$282,095,000	\$313,113,000	\$316,983,000	\$255,207,000	\$246,207,000	\$258,564,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,902,007,000	\$3,822,274,000	\$3,990,726,000	\$4,171,970,000	\$4,366,364,000	\$4,369,583,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over	\$143,682,000	(\$200,101,000)	(\$240,396,000)	(\$64,176,000)	(\$50,880,000)	\$58,241,000

Metropolitan Transportation Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$3,879,816,947	\$4,023,974,252	\$4,086,427,000	\$4,126,520,900	\$4,167,793,900	\$4,214,196,730
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$466,434,537	\$551,631,565	\$500,163,828	\$518,729,786	\$539,616,999	\$567,037,093
Non Operating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$205,885,000	\$210,885,000	\$210,885,000	\$210,885,000	\$210,885,000	\$210,885,000
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$586,783,000	\$633,771,232	\$664,389,118	\$689,002,483	\$721,395,089	\$744,826,456
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$4,939,473,732	\$5,274,973,710	\$4,954,552,922	\$4,951,580,947	\$4,849,289,267	\$4,970,992,340
Proceeds from the issuance of	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing	\$10,078,393,216	\$10,695,235,759	\$10,416,417,868	\$10,496,719,116	\$10,488,980,255	\$10,707,937,619
Expenditures						
Operating Expenditures						
Salaries and Wages	\$4,426,736,633	\$4,740,662,086	\$4,965,994,640	\$5,045,354,008	\$5,145,839,674	\$5,238,162,424
Other Employee Benefits	\$1,979,753,378	\$2,395,045,552	\$2,241,076,130	\$2,594,404,174	\$2,704,660,847	\$2,813,382,259
Professional Services Contracts	\$178,059,571	\$241,234,605	\$284,461,919	\$251,654,302	\$252,159,541	\$250,269,758
Supplies and Materials	\$589,699,310	\$690,058,376	\$686,935,686	\$710,510,697	\$715,256,942	\$719,313,254
Other Operating Expenditures	\$1,688,902,945	\$1,792,191,126	\$1,963,886,220	\$2,012,250,326	\$2,154,306,132	\$2,288,991,964
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$859,908,122	\$1,144,563,910	\$1,044,444,485	\$1,008,781,025	\$1,343,573,203	\$1,467,499,607
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$9,723,059,959	\$11,003,755,655	\$11,186,799,080	\$11,622,954,532	\$12,315,796,339	\$12,777,619,266
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over	\$355,333,257	(\$308,519,896)	(\$770,381,212)	(\$1,126,235,416)	(\$1,826,816,084)	(\$2,069,681,647)

Nassau County Interim Finance Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$11,897,000	\$3,115,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$934,219,000	\$963,301,581	\$978,173,579	\$1,007,518,786	\$1,042,781,944	\$1,079,279,312
Proceeds from the issuance of	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing	\$946,116,000	\$966,416,581	\$981,173,579	\$1,010,518,786	\$1,045,781,944	\$1,082,279,312
Expenditures						
Operating Expenditures						
Salaries and Wages	\$759,000	\$731,060	\$843,781	\$698,772	\$537,152	\$564,009
Other Employee Benefits	\$236,000	\$234,541	\$239,009	\$196,280	\$146,397	\$156,646
Professional Services Contracts	\$27,000	\$23,525	\$36,000	\$37,800	\$39,690	\$41,675
Supplies and Materials	\$8,000	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$151,000	\$168,579	\$182,365	\$183,794	\$122,751	\$109,945
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$76,194,000	\$79,975,000	\$95,315,000	\$104,265,000	\$104,930,000	\$119,690,000
Interest and other financing charges	\$97,321,000	\$87,536,000	\$84,266,000	\$80,549,000	\$75,627,000	\$70,777,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$788,082,000	\$826,518,040	\$800,291,424	\$824,588,140	\$864,378,954	\$890,940,037
Total Expenditures	\$962,778,000	\$995,186,745	\$981,173,579	\$1,010,518,786	\$1,045,781,944	\$1,082,279,312
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over	(\$16,662,000)	(\$28,770,164)	\$0	\$0	\$0	\$0

Nassau Health Care Corporation						
	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$403,269,000	\$411,823,000	\$439,432,000	\$449,981,000	\$468,596,000	\$484,997,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$4,317,000	\$4,942,000	\$4,953,000	\$4,953,000	\$4,953,000	\$4,953,000
State subsidies / grants	\$3,560,000	\$3,851,000	\$3,843,000	\$3,843,000	\$3,843,000	\$3,843,000
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$2,808,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000	\$18,000,000
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$13,958,000	\$10,489,000	\$13,372,000	\$13,372,000	\$13,372,000	\$13,372,000
Proceeds from the issuance of	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing	\$427,912,000	\$449,105,000	\$479,600,000	\$490,149,000	\$508,764,000	\$525,165,000
Expenditures						
Operating Expenditures						
Salaries and Wages	\$218,299,000	\$227,164,000	\$238,677,000	\$243,105,000	\$252,386,000	\$262,106,000
Other Employee Benefits	\$67,095,000	\$78,516,000	\$83,062,000	\$81,725,000	\$84,984,000	\$88,252,000
Professional Services Contracts	\$77,718,000	\$70,140,000	\$78,737,000	\$80,724,000	\$82,837,000	\$85,014,000
Supplies and Materials	\$23,101,000	\$24,989,000	\$25,352,000	\$26,113,000	\$26,896,000	\$27,703,000
Other Operating Expenditures	\$21,934,000	\$22,716,000	\$23,301,000	\$23,768,000	\$24,243,000	\$24,728,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$13,271,000	\$14,569,000	\$14,549,000	\$14,441,000	\$14,193,000	\$13,780,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$15,549,000	\$14,927,000	\$15,780,000	\$17,780,000	\$19,780,000	\$21,780,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$436,967,000	\$453,021,000	\$479,458,000	\$487,656,000	\$505,319,000	\$523,363,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over	(\$9,055,000)	(\$3,916,000)	\$142,000	\$2,493,000	\$3,445,000	\$1,802,000

New York State Bridge Authority						
	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$39,376,000	\$39,432,000	\$39,629,000	\$40,065,000	\$40,505,000	\$40,950,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$116,000	\$156,000	\$151,000	\$156,000	\$161,000	\$166,000
Non Operating Revenues						
Investment earnings	\$2,188,000	\$2,365,000	\$1,933,000	\$1,312,000	\$1,180,000	\$1,392,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing	\$41,680,000	\$41,953,000	\$41,713,000	\$41,533,000	\$41,846,000	\$42,508,000
Expenditures						
Operating Expenditures						
Salaries and Wages	\$11,075,000	\$11,585,000	\$12,174,000	\$12,630,000	\$13,104,000	\$13,596,000
Other Employee Benefits	\$4,362,000	\$7,125,000	\$7,410,000	\$6,659,000	\$7,151,000	\$7,635,000
Professional Services Contracts	\$637,000	\$861,000	\$960,000	\$820,000	\$834,000	\$848,000
Supplies and Materials	\$1,197,000	\$1,272,000	\$1,265,000	\$1,315,000	\$1,368,000	\$1,423,000
Other Operating Expenditures	\$6,445,000	\$6,654,000	\$6,632,000	\$6,718,000	\$6,847,000	\$6,897,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$4,690,000	\$4,935,000	\$5,155,000	\$5,390,000	\$5,640,000	\$5,900,000
Interest and other financing charges	\$3,256,000	\$3,035,000	\$2,800,000	\$2,551,000	\$2,288,000	\$2,011,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$7,294,000	\$14,065,000	\$16,360,000	\$18,755,000	\$8,880,000	\$3,340,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$38,956,000	\$49,532,000	\$52,756,000	\$54,838,000	\$46,112,000	\$41,650,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over	\$2,724,000	(\$7,579,000)	(\$11,043,000)	(\$13,305,000)	(\$4,266,000)	\$858,000

New York State Thoroughbred Breeding Development Fund

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$15,751,000	\$14,770,000	\$14,385,000	\$14,385,000	\$14,385,000	\$14,385,000
Non Operating Revenues						
Investment earnings	\$59,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing	\$15,810,000	\$14,830,000	\$14,445,000	\$14,445,000	\$14,445,000	\$14,445,000
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$691,000	\$687,000	\$624,000	\$646,000	\$669,000	\$692,000
Other Employee Benefits	\$194,000	\$204,000	\$214,000	\$224,000	\$234,000	\$244,000
Professional Services Contracts	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000	\$410,000
Supplies and Materials	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
Other Operating Expenditures	\$14,499,000	\$13,513,000	\$13,181,000	\$13,149,000	\$13,116,000	\$13,083,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$15,810,000	\$14,830,000	\$14,445,000	\$14,445,000	\$14,445,000	\$14,445,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over	\$0	\$0	\$0	\$0	\$0	\$0

New York State Thruway Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$554,387,104	\$543,049,000	\$597,182,000	\$677,244,000	\$719,354,000	\$735,064,000
Rentals & Financing Income	\$23,780,144	\$23,659,448	\$21,909,448	\$22,058,000	\$22,508,000	\$22,760,000
Other Operating Revenues	\$15,247,428	\$15,631,000	\$15,366,000	\$16,378,000	\$17,390,000	\$17,903,000
Non Operating Revenues						
Investment earnings	\$5,875,947	\$4,864,015	\$4,936,743	\$3,825,447	\$4,724,879	\$4,745,441
State subsidies / grants	\$0	\$1,699,780	\$16,534,182	\$4,808,623	\$12,246,445	\$14,458,069
Federal subsidies / grants	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	(\$21,178,288)	\$107,700,000	\$700,000	\$700,000	\$700,000	\$700,000
Proceeds from the issuance of	\$154,782,291	\$232,926,193	\$422,381,782	\$340,721,038	\$304,311,226	\$285,293,747
Total Revenues & Financing	\$739,394,626	\$936,029,436	\$1,085,510,155	\$1,072,235,108	\$1,087,734,550	\$1,087,424,257
Expenditures						
Operating Expenditures						
Salaries and Wages	\$193,966,211	\$198,953,785	\$201,936,565	\$203,777,555	\$210,505,457	\$217,474,315
Other Employee Benefits	\$90,729,775	\$97,463,989	\$102,969,968	\$104,753,310	\$108,289,162	\$111,951,728
Professional Services Contracts	\$29,492,342	\$29,846,663	\$35,930,175	\$36,928,866	\$38,234,941	\$39,587,339
Supplies and Materials	\$47,725,367	\$64,739,841	\$64,157,679	\$64,077,614	\$66,345,719	\$66,624,148
Other Operating Expenditures	\$29,042,487	\$19,579,278	\$13,933,869	\$11,257,287	\$14,403,922	\$11,310,172
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$37,675,000	\$39,530,000	\$51,862,926	\$60,012,384	\$65,097,453	\$72,831,818
Interest and other financing charges	\$93,726,890	\$97,610,090	\$116,183,908	\$132,663,349	\$138,014,011	\$150,495,716
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$243,748,163	\$434,512,470	\$545,296,951	\$477,206,197	\$456,579,231	\$429,153,483
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$6,086,465	\$5,000,000	(\$10,000,000)	\$0	\$0	\$0
Total Expenditures	\$772,192,700	\$987,236,116	\$1,122,272,041	\$1,090,676,562	\$1,097,469,896	\$1,099,428,719
Capital Contributions	\$32,798,074	\$51,206,680	\$36,761,886	\$18,441,454	\$9,735,346	\$12,004,462
Excess (deficiency) of revenues and capital contributions over	\$0	\$0	\$0	\$0	\$0	\$0

Power Authority of the State of New York

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$2,674,739,000	\$2,804,103,000	\$2,966,691,000	\$3,248,495,000	\$3,268,688,000	\$3,296,960,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$3,029,000	\$2,934,000	\$0	\$0
Non Operating Revenues						
Investment earnings	\$31,751,000	\$42,463,000	\$55,475,000	\$58,034,000	\$72,178,000	\$73,852,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$156,627,000	\$143,226,000	\$171,204,000	\$157,760,000	\$155,250,000	\$154,530,000
Proceeds from the issuance of	\$159,391,000	\$462,507,000	\$62,866,000	\$55,060,000	\$54,381,000	\$52,285,000
Total Revenues & Financing	\$3,022,508,000	\$3,452,299,000	\$3,259,265,000	\$3,522,283,000	\$3,550,497,000	\$3,577,627,000
Expenditures						
Operating Expenditures						
Salaries and Wages	\$112,606,000	\$112,918,000	\$117,763,000	\$119,113,000	\$121,003,000	\$120,823,000
Other Employee Benefits	\$40,976,000	\$42,522,000	\$43,928,000	\$45,114,000	\$46,983,000	\$47,546,000
Professional Services Contracts	\$9,755,000	\$13,747,000	\$16,200,000	\$15,800,000	\$16,100,000	\$16,400,000
Supplies and Materials	\$100,276,000	\$111,444,000	\$117,271,000	\$114,472,000	\$110,083,000	\$99,405,000
Other Operating Expenditures	\$2,042,506,000	\$2,300,150,000	\$2,333,232,000	\$2,586,162,000	\$2,544,887,000	\$2,589,034,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$316,405,000	\$138,177,000	\$148,757,000	\$111,743,000	\$138,901,000	\$118,632,000
Interest and other financing charges	\$105,385,000	\$107,329,000	\$116,315,000	\$109,592,000	\$104,026,000	\$98,480,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$65,525,000	\$422,882,000	\$307,730,000	\$333,030,000	\$318,930,000	\$291,230,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,793,434,000	\$3,249,169,000	\$3,201,196,000	\$3,435,026,000	\$3,400,913,000	\$3,381,550,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over	\$229,074,000	\$203,130,000	\$58,069,000	\$87,257,000	\$149,584,000	\$196,077,000

United Nations Development Corporation

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$33,297,400	\$35,054,400	\$37,533,000	\$38,682,000	\$39,718,000	\$40,520,000
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$1,689,200	\$1,450,000	\$1,400,000	\$1,450,000	\$1,550,000	\$1,650,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing	\$34,986,600	\$36,504,400	\$38,933,000	\$40,132,000	\$41,268,000	\$42,170,000
Expenditures						
Operating Expenditures						
Salaries and Wages	\$1,868,900	\$1,818,500	\$1,873,000	\$1,948,000	\$2,026,000	\$2,107,000
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$7,404,300	\$7,568,200	\$8,151,000	\$8,422,000	\$8,756,000	\$9,110,000
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$6,184,800	\$6,441,200	\$7,074,000	\$7,144,000	\$7,850,000	\$8,112,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$1,280,000	\$2,615,000	\$3,478,000	\$4,373,000	\$4,570,000	\$4,798,000
Interest and other financing charges	\$6,634,000	\$6,583,000	\$6,478,000	\$6,339,000	\$6,142,000	\$5,913,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$7,000,000	\$4,000,000	\$4,250,000	\$4,500,000	\$4,000,000	\$4,000,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$2,347,000	\$2,328,700	\$2,450,000	\$2,686,000	\$2,934,000	\$3,197,000
Total Expenditures	\$32,719,000	\$31,354,600	\$33,754,000	\$35,412,000	\$36,278,000	\$37,237,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over	\$2,267,600	\$5,149,800	\$5,179,000	\$4,720,000	\$4,990,000	\$4,933,000

**State Public Authorities
April 1 Fiscal Year**

Capital District Transportation Authority

	Last Year (Actual) 2007	Current Year (Estimated) 2008	Next Year (Adopted) 2009	Proposed 2010	Proposed 2011	Proposed 2012
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$10,193,847	\$10,568,600	\$11,327,500	\$11,269,450	\$11,565,009	\$11,565,009
Rentals & Financing Income	\$1,808,261	\$1,622,440	\$1,820,150	\$1,658,940	\$1,658,940	\$1,658,940
Other Operating Revenues	\$1,064,346	\$1,312,397	\$1,408,620	\$1,425,992	\$1,443,712	\$1,443,712
Non Operating Revenues						
Investment earnings	\$1,487,715	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
State subsidies / grants	\$30,602,395	\$30,827,000	\$35,122,768	\$40,181,453	\$43,133,332	\$46,818,014
Federal subsidies / grants	\$7,481,665	\$7,411,284	\$7,740,639	\$6,850,240	\$6,850,240	\$6,850,240
Municipal subsidies / grants	\$15,292,112	\$12,917,000	\$12,917,000	\$11,917,000	\$11,917,000	\$11,917,000
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$67,930,341	\$64,808,721	\$70,486,677	\$73,453,075	\$76,718,233	\$80,402,915
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$26,616,165	\$29,277,212	\$30,847,080	\$32,389,434	\$34,008,906	\$35,709,351
Other Employee Benefits	\$11,146,129	\$14,446,636	\$15,405,717	\$16,585,694	\$17,834,604	\$19,343,192
Professional Services Contracts	\$2,019,332	\$1,664,388	\$2,141,490	\$2,162,905	\$2,184,534	\$2,206,379
Supplies and Materials	\$11,617,013	\$13,508,399	\$15,489,326	\$15,461,553	\$15,770,784	\$16,086,201
Other Operating Expenditures	\$8,001,285	\$5,912,086	\$6,603,064	\$6,853,489	\$6,919,405	\$7,057,792
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$5,287,600	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$64,687,524	\$64,808,721	\$70,486,677	\$73,453,075	\$76,718,233	\$80,402,915
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$3,242,817	\$0	\$0	\$0	\$0	\$0

Development Authority of the North Country

	Last Year (Actual) 2007	Current Year (Estimated) 2008	Next Year (Adopted) 2009	Proposed 2010	Proposed 2011	Proposed 2012
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$15,010,740	\$15,534,905	\$15,778,352	\$16,029,979	\$16,290,083	\$16,558,970
Rentals & Financing Income	\$323,808	\$271,906	\$314,425	\$343,969	\$343,539	\$343,134
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$3,412,580	\$3,152,856	\$2,654,377	\$2,631,005	\$2,654,719	\$2,677,520
State subsidies / grants	\$549,440	\$3,000,000	\$4,950,560	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$3,250,000	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$22,546,568	\$21,959,667	\$23,697,714	\$19,004,953	\$19,288,341	\$19,579,624
Expenditures						
Operating Expenditures						
Salaries and Wages	\$3,455,087	\$4,095,448	\$4,227,739	\$4,365,140	\$4,507,007	\$4,653,485
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$7,163,206	\$10,217,954	\$12,396,760	\$7,681,864	\$7,925,188	\$8,176,419
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$3,672,707	\$3,727,609	\$3,874,240	\$3,782,743	\$3,243,808	\$3,336,502
Interest and other financing charges	\$1,378,888	\$1,424,454	\$1,379,741	\$1,215,090	\$1,070,159	\$908,576
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$3,828,827	\$10,945,728	\$4,445,750	\$4,571,538	\$5,264,206	\$4,223,233
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$19,498,715	\$30,411,193	\$26,324,230	\$21,616,375	\$22,010,368	\$21,298,215
Capital Contributions	\$3,976,900	\$3,192,150	\$3,224,072	\$3,256,312	\$3,288,875	\$3,321,764
Excess (deficiency) of revenues and capital contributions over expenditures	\$7,024,753	(\$5,259,376)	\$597,556	\$644,890	\$566,848	\$1,603,173

Dormitory Authority of the State of New York

	Last Year (Actual) 2007	Current Year (Estimated) 2008	Next Year (Adopted) 2009	Proposed 2010	Proposed 2011	Proposed 2012
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$106,379,500	\$105,097,000	\$105,619,000	\$106,000,000	\$110,387,000	\$115,039,000
Rentals & Financing Income	\$749,500	\$749,000	\$749,000	\$749,000	\$749,000	\$749,000
Other Operating Revenues	\$1,044,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Non Operating Revenues						
Investment earnings	\$10,512,000	\$10,143,000	\$10,341,000	\$10,667,000	\$11,002,000	\$11,347,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$2,305,000	\$1,892,000	\$1,892,000	\$1,892,000	\$1,892,000	\$1,892,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$120,990,000	\$118,131,000	\$118,851,000	\$119,558,000	\$124,280,000	\$129,277,000
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$45,099,000	\$42,607,500	\$45,073,000	\$47,778,000	\$50,644,000	\$53,683,000
Other Employee Benefits	\$16,377,000	\$31,455,500	\$27,868,000	\$28,699,000	\$29,597,000	\$30,554,000
Professional Services Contracts	\$2,289,000	\$2,808,000	\$2,990,000	\$2,513,000	\$2,586,000	\$2,664,000
Supplies and Materials	\$800,000	\$835,000	\$979,000	\$1,028,000	\$1,080,000	\$1,134,000
Other Operating Expenditures	\$9,071,000	\$8,646,000	\$10,149,000	\$10,657,000	\$11,190,000	\$11,749,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$3,200,000	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$37,961,000	\$29,014,000	\$23,621,000	\$23,621,000	\$23,621,000	\$23,621,000
Total Expenditures	\$111,597,000	\$115,366,000	\$113,880,000	\$114,296,000	\$118,718,000	\$123,405,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$9,393,000	\$2,765,000	\$4,971,000	\$5,262,000	\$5,562,000	\$5,872,000

Environmental Facilities Corporation

	Last Year (Actual) 2007	Current Year (Estimated) 2008	Next Year (Adopted) 2009	Proposed 2010	Proposed 2011	Proposed 2012
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$2,902,668	\$3,170,000	\$3,170,000	\$3,170,000	\$3,170,000	\$3,170,000
Rentals & Financing Income	\$14,711,256	\$13,345,500	\$14,020,500	\$14,867,500	\$15,350,500	\$15,836,500
Other Operating Revenues	\$316,645,368	\$329,957,000	\$367,236,000	\$385,817,000	\$401,388,000	\$415,680,000
Non Operating Revenues						
Investment earnings	\$181,740,430	\$160,707,000	\$187,283,000	\$192,900,000	\$198,686,000	\$204,645,000
State subsidies / grants	\$3,972,334	\$343,000	\$10,520,000	\$5,536,000	\$5,552,000	\$5,569,000
Federal subsidies / grants	\$9,035,928	\$9,256,000	\$4,386,000	\$4,386,000	\$4,386,000	\$4,386,000
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$39,399	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$529,047,383	\$516,778,500	\$586,615,500	\$606,676,500	\$628,532,500	\$649,286,500
Expenditures						
Operating Expenditures						
Salaries and Wages	\$8,876,542	\$9,921,000	\$10,176,000	\$10,481,000	\$10,795,000	\$11,119,000
Other Employee Benefits	\$2,912,237	\$4,545,000	\$4,774,000	\$4,917,000	\$5,065,000	\$5,217,000
Professional Services Contracts	\$580,479	\$1,589,000	\$1,595,000	\$1,643,000	\$1,692,000	\$1,742,000
Supplies and Materials	\$55,016	\$182,000	\$187,000	\$193,000	\$199,000	\$205,000
Other Operating Expenditures	\$5,385,403	\$4,739,000	\$5,241,000	\$5,278,000	\$5,316,000	\$5,355,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$314,582,705	\$327,741,000	\$365,136,000	\$383,717,000	\$399,288,000	\$413,580,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$21,257,057	\$10,350,000	\$25,000,000	\$20,000,000	\$20,000,000	\$20,000,000
Other Non-Operating Expenditures	\$136,527,658	\$127,503,000	\$150,520,000	\$158,045,000	\$165,946,000	\$174,242,000
Total Expenditures	\$490,177,097	\$486,570,000	\$562,629,000	\$584,274,000	\$608,301,000	\$631,460,000
Capital Contributions	\$142,895,717	\$115,980,000	\$144,439,000	\$144,439,000	\$144,439,000	\$144,439,000
Excess (deficiency) of revenues and capital contributions over expenditures	\$181,766,003	\$146,188,500	\$168,425,500	\$166,841,500	\$164,670,500	\$162,265,500

Industrial Exhibit Authority

	Last Year (Actual) 2007	Current Year (Estimated) 2008	Next Year (Adopted) 2009	Proposed 2010	Proposed 2011	Proposed 2012
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$5,178,223	\$5,198,225	\$6,152,385	\$6,160,000	\$6,200,000	\$6,230,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$13,266	\$22,000	\$20,000	\$22,000	\$22,500	\$22,500
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$5,191,489	\$5,220,225	\$6,172,385	\$6,182,000	\$6,222,500	\$6,252,500
Expenditures						
Operating Expenditures						
Salaries and Wages	\$3,515,842	\$3,511,891	\$3,721,678	\$3,820,000	\$3,920,000	\$4,010,000
Other Employee Benefits	\$1,249,827	\$1,279,500	\$1,380,710	\$1,450,000	\$1,485,000	\$1,500,000
Professional Services Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$9,874	\$3,700	\$9,400	\$9,600	\$9,700	\$9,700
Other Operating Expenditures	\$354,383	\$384,200	\$420,100	\$440,000	\$455,000	\$465,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$5,129,926	\$5,179,291	\$5,531,888	\$5,719,600	\$5,869,700	\$5,984,700
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$61,563	\$40,934	\$640,497	\$462,400	\$352,800	\$267,800

Natural Heritage Trust

	Last Year (Actual) 2007	Current Year (Estimated) 2008	Next Year (Adopted) 2009	Proposed 2010	Proposed 2011	Proposed 2012
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$514,080	\$550,000	\$575,000	\$575,000	\$575,000	\$575,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$9,096	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$523,176	\$556,000	\$581,000	\$581,000	\$581,000	\$581,000
Expenditures						
Operating Expenditures						
Salaries and Wages	\$151,925	\$275,000	\$350,000	\$361,000	\$372,000	\$384,000
Other Employee Benefits	\$12,253	\$87,500	\$115,000	\$120,000	\$125,000	\$130,000
Professional Services Contracts	\$22,538	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Supplies and Materials	\$4,446	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000
Other Operating Expenditures	\$19,397	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$210,559	\$421,500	\$526,000	\$542,000	\$558,000	\$575,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$312,617	\$134,500	\$55,000	\$39,000	\$23,000	\$6,000

New York State Affordable Housing Corporation

	Last Year (Actual) 2007	Current Year (Estimated) 2008	Next Year (Adopted) 2009	Proposed 2010	Proposed 2011	Proposed 2012
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$275	\$275	\$275	\$275	\$275	\$275
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$1,780	\$1,966	\$1,961	\$1,956	\$1,950	\$1,945
State subsidies / grants	\$24,815	\$40,000	\$25,000	\$25,000	\$25,000	\$25,000
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$2,000	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$26,870	\$44,241	\$27,236	\$27,231	\$27,225	\$27,220
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$1,149	\$1,175	\$1,175	\$1,210	\$1,237	\$1,254
Other Employee Benefits	\$461	\$470	\$470	\$484	\$495	\$501
Professional Services Contracts	\$43	\$45	\$45	\$46	\$47	\$48
Supplies and Materials	\$15	\$15	\$15	\$15	\$16	\$16
Other Operating Expenditures	\$93	\$95	\$95	\$98	\$100	\$101
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$24,815	\$40,000	\$25,000	\$25,000	\$25,000	\$25,000
Other Non-Operating Expenditures	\$0	\$2,000	\$0	\$0	\$0	\$0
Total Expenditures	\$26,576	\$43,800	\$26,800	\$26,853	\$26,895	\$26,920
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$294	\$441	\$436	\$378	\$330	\$300

New York State Energy Research and Development Authority

	Last Year (Actual) 2007	Current Year (Estimated) 2008	Next Year (Adopted) 2009	Proposed 2010	Proposed 2011	Proposed 2012
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$2,320,503	\$1,616,000	\$1,209,000	\$1,187,000	\$1,187,000	\$1,187,000
Other Operating Revenues	\$1,636,372	\$694,000	\$1,596,000	\$1,150,000	\$1,150,000	\$1,150,000
Non Operating Revenues						
Investment earnings	\$17,660,826	\$19,430,000	\$19,939,000	\$19,987,000	\$19,987,000	\$19,987,000
State subsidies / grants	\$37,091,309	\$60,200,000	\$78,342,000	\$46,373,000	\$31,653,000	\$31,506,000
Federal subsidies / grants	\$5,838,127	\$12,143,000	\$9,129,000	\$5,329,000	\$5,329,000	\$5,329,000
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000
Other Non-Operating Revenues	\$261,903,996	\$309,959,000	\$293,053,000	\$346,934,000	\$349,207,000	\$282,419,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$329,651,133	\$407,242,000	\$406,468,000	\$424,160,000	\$411,713,000	\$344,778,000
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$16,827,015	\$18,712,000	\$22,678,000	\$23,358,000	\$24,059,000	\$24,781,000
Other Employee Benefits	\$5,059,771	\$8,825,000	\$9,986,000	\$10,286,000	\$10,594,000	\$10,911,000
Professional Services Contracts	\$943,449	\$801,000	\$2,216,000	\$2,282,000	\$2,350,000	\$2,421,000
Supplies and Materials	\$218,631	\$242,000	\$270,000	\$278,000	\$286,000	\$295,000
Other Operating Expenditures	\$3,153,622	\$3,208,000	\$3,791,000	\$3,905,000	\$3,958,000	\$4,010,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$7,805,000	\$1,665,000	\$1,740,000	\$0	\$0	\$0
Interest and other financing charges	\$465,150	\$159,000	\$82,000	\$80,000	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$1,740,000	\$0	\$0
Capital asset outlay	\$3,006,607	\$3,580,000	\$2,360,000	\$400,000	\$400,000	\$400,000
Grants and Donations	\$196,212,526	\$354,595,000	\$409,586,000	\$384,743,000	\$369,723,000	\$295,486,000
Other Non-Operating Expenditures	\$5,557,592	\$5,558,000	\$5,558,000	\$5,558,000	\$5,558,000	\$5,558,000
Total Expenditures	\$239,249,363	\$397,345,000	\$458,267,000	\$432,630,000	\$416,928,000	\$343,862,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$90,401,770	\$9,897,000	(\$51,799,000)	(\$8,470,000)	(\$5,215,000)	\$916,000

Niagara Frontier Transportation Authority

	Last Year (Actual) 2007	Current Year (Estimated) 2008	Next Year (Adopted) 2009	Proposed 2010	Proposed 2011	Proposed 2012
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$39,025,010	\$39,675,730	\$42,511,117	\$45,010,771	\$47,657,404	\$50,459,659
Rentals & Financing Income	\$13,685,282	\$13,423,467	\$13,575,510	\$14,046,580	\$14,533,997	\$15,038,326
Other Operating Revenues	\$24,810,974	\$25,022,068	\$29,940,908	\$31,797,244	\$33,768,673	\$35,862,331
Non Operating Revenues						
Investment earnings	\$2,609,511	\$2,449,180	\$1,219,180	\$1,219,180	\$1,219,180	\$1,219,180
State subsidies / grants	\$39,390,281	\$42,665,749	\$49,634,521	\$55,173,734	\$61,331,122	\$68,175,675
Federal subsidies / grants	\$12,165,592	\$12,694,678	\$12,684,200	\$12,684,200	\$12,684,200	\$12,684,200
Municipal subsidies / grants	\$34,596,082	\$35,381,117	\$37,128,148	\$38,149,172	\$39,198,274	\$40,276,227
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$2,403,821	\$2,260,255	\$1,975,279	\$1,426,476	\$1,430,234	\$1,436,524
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$168,686,553	\$173,572,244	\$188,668,863	\$199,507,357	\$211,823,084	\$225,152,122
Expenditures						
Operating Expenditures						
Salaries and Wages	\$71,317,170	\$74,175,198	\$78,199,039	\$81,694,536	\$85,346,282	\$89,161,261
Other Employee Benefits	\$43,808,525	\$40,848,334	\$44,064,053	\$47,950,502	\$52,179,737	\$56,781,990
Professional Services Contracts	\$7,491,228	\$7,115,198	\$8,060,446	\$8,612,587	\$9,202,549	\$9,832,923
Supplies and Materials	\$11,747,855	\$12,355,514	\$14,616,496	\$15,771,199	\$17,017,124	\$18,361,477
Other Operating Expenditures	\$17,964,277	\$20,258,644	\$23,376,210	\$25,734,870	\$28,331,518	\$31,190,168
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$5,586,000	\$5,976,000	\$6,289,000	\$7,518,000	\$6,617,000	\$7,139,000
Interest and other financing charges	\$9,140,000	\$8,912,000	\$9,142,000	\$8,644,000	\$8,482,000	\$7,962,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$186,000	\$0	\$0	\$85,071	\$86,347	\$87,642
Other Non-Operating Expenditures	\$0	\$0	\$33,000	\$0	\$0	\$0
Total Expenditures	\$167,241,055	\$169,640,888	\$183,780,244	\$196,010,765	\$207,262,557	\$220,516,461
Capital Contributions	(\$3,197,777)	(\$3,931,356)	(\$4,888,619)	(\$4,454,804)	(\$10,624,072)	(\$2,965,792)
Excess (deficiency) of revenues and capital contributions over expenditures	(\$1,752,279)	\$0	\$0	(\$958,212)	(\$6,063,545)	\$1,669,869

**Industrial Development Agencies
January 1 Fiscal Year**

Albany City Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$472,901	\$1,004,365	\$3,250,000	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$9	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$12,671	\$19,511	\$16,000	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$7,000	\$27,448	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$3,770	\$1,547	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$496,351	\$1,052,871	\$3,266,000	\$0	\$0	\$0
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$139,800	\$141,300	\$147,300	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$0	\$0	\$2,500	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$196,627	\$130,000	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$362,563	\$368,908	\$2,835,000	\$0	\$0	\$0
Other Non-Operating Expenditures	\$225,814	\$2,920	\$0	\$0	\$0	\$0
Total Expenditures	\$728,177	\$709,755	\$3,114,800	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$231,826)	\$343,116	\$151,200	\$0	\$0	\$0

Albany County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$110,788	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Rentals & Financing Income	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$1,962	\$19,500	\$20,600	\$20,000	\$21,000	\$23,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$220,750	\$147,500	\$148,600	\$148,000	\$149,000	\$151,000
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$13,113	\$13,200	\$13,911	\$14,400	\$15,000	\$15,500
Other Employee Benefits	\$8,301	\$9,200	\$9,217	\$9,400	\$9,600	\$9,800
Professional Services Contracts	\$14,510	\$13,500	\$13,500	\$14,000	\$14,900	\$15,500
Supplies and Materials	\$200	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Other Operating Expenditures	\$60,767	\$27,600	\$35,127	\$30,000	\$31,000	\$32,500
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$96,891	\$64,500	\$72,755	\$68,800	\$71,500	\$74,300
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$123,859	\$83,000	\$75,845	\$79,200	\$77,500	\$76,700

Amherst Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$804,376	\$1,310,500	\$910,000	\$810,000	\$810,000	\$810,000
Rentals & Financing Income	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
Other Operating Revenues	\$17,280	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$17,714	\$35,000	\$25,000	\$25,000	\$25,000	\$25,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$42,000	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$840,570	\$1,388,700	\$936,200	\$836,200	\$836,200	\$836,200
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$323,615	\$349,500	\$360,945	\$373,580	\$386,655	\$399,600
Other Employee Benefits	\$74,867	\$87,311	\$95,400	\$101,615	\$108,400	\$115,480
Professional Services Contracts	\$158,912	\$132,000	\$145,000	\$105,000	\$85,000	\$80,000
Supplies and Materials	\$51,629	\$62,500	\$106,000	\$56,000	\$52,200	\$52,200
Other Operating Expenditures	\$25,561	\$49,000	\$55,800	\$57,000	\$58,000	\$60,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$3,417	\$5,992	\$5,992	\$5,992	\$5,992	\$5,992
Interest and other financing charges	\$35,537	\$42,288	\$42,288	\$42,288	\$42,288	\$42,288
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$16,700	\$15,000	\$15,000	\$15,000	\$15,000
Grants and Donations	\$2,875	\$0	\$50,000	\$25,000	\$20,000	\$10,000
Other Non-Operating Expenditures	\$82,863	\$65,000	\$59,000	\$54,000	\$57,000	\$52,000
Total Expenditures	\$759,276	\$810,291	\$935,425	\$835,475	\$830,535	\$832,560
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$81,294	\$578,409	\$775	\$725	\$5,665	\$3,640

Babylon Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$933,275	\$775,844	\$775,000	\$800,030	\$825,870	\$852,545
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$83,633	\$109,294	\$100,000	\$103,230	\$106,570	\$110,015
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$1,016,908	\$885,138	\$875,000	\$903,260	\$932,440	\$962,560
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$267,507	\$275,185	\$308,864	\$318,840	\$329,140	\$339,770
Other Employee Benefits	\$110,794	\$120,479	\$130,000	\$134,200	\$138,535	\$143,010
Professional Services Contracts	\$172,376	\$172,622	\$201,066	\$207,560	\$214,265	\$221,185
Supplies and Materials	\$11,661	\$13,112	\$11,800	\$12,180	\$12,575	\$12,985
Other Operating Expenditures	\$392,544	\$415,972	\$223,270	\$230,480	\$237,925	\$245,610
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$954,882	\$997,370	\$875,000	\$903,260	\$932,440	\$962,560
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$62,026	(\$112,232)	\$0	\$0	\$0	\$0

Bethlehem Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$79,165	\$325,000	\$85,000	\$85,000	\$85,000	\$85,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$5,000	\$5,000	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$19,649	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$103,814	\$350,000	\$100,000	\$100,000	\$100,000	\$100,000
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$28,008	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Other Employee Benefits	\$4,966	\$5,500	\$5,200	\$5,200	\$5,200	\$5,200
Professional Services Contracts	\$206,922	\$258,000	\$18,000	\$18,000	\$18,000	\$18,000
Supplies and Materials	\$470	\$11,500	\$7,700	\$7,700	\$7,700	\$7,700
Other Operating Expenditures	\$22,826	\$42,000	\$39,100	\$39,100	\$39,100	\$39,100
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$3,000	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$263,192	\$350,000	\$100,000	\$100,000	\$100,000	\$100,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$159,378)	\$0	\$0	\$0	\$0	\$0

Brookhaven Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$157,409	\$737,419	\$233,500	\$240,505	\$247,720	\$255,152
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$500	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$24,876	\$37,750	\$25,000	\$26,500	\$28,090	\$29,775
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$3,489	\$9,756	\$4,500	\$4,680	\$4,867	\$5,062
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$185,774	\$784,925	\$263,500	\$271,685	\$280,677	\$289,989
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$37,336	\$83,177	\$92,000	\$94,760	\$97,603	\$97,603
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$30,000	\$37,741	\$52,000	\$53,560	\$55,167	\$56,822
Supplies and Materials	\$20,551	\$10,973	\$32,500	\$33,540	\$34,613	\$35,721
Other Operating Expenditures	\$4,590	\$0	\$0	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$62,090	\$59,963	\$84,000	\$88,200	\$92,610	\$97,241
Total Expenditures	\$154,567	\$191,854	\$260,500	\$270,060	\$279,993	\$287,387
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$31,207	\$593,071	\$3,000	\$1,625	\$684	\$2,602

Broome Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$85,900	\$210,000	\$322,200	\$272,200	\$285,810	\$300,100
Rentals & Financing Income	\$999,723	\$1,068,633	\$1,349,683	\$1,069,686	\$1,101,776	\$1,134,830
Other Operating Revenues	\$160,000	\$160,000	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$244,673	\$198,000	\$200,000	\$208,000	\$214,000	\$220,420
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$207,602	\$100,000	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$1,697,898	\$1,736,633	\$1,871,883	\$1,549,886	\$1,601,586	\$1,655,350
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$359,420	\$395,498	\$393,248	\$408,978	\$425,337	\$442,350
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$51,630	\$55,000	\$55,000	\$57,750	\$60,637	\$63,770
Supplies and Materials	\$0	\$0	\$10,000	\$10,500	\$11,025	\$11,600
Other Operating Expenditures	\$339,854	\$460,450	\$338,060	\$354,963	\$372,711	\$391,346
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$390,250	\$85,000	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$56,000	\$58,800	\$61,740	\$64,827
Total Expenditures	\$750,904	\$910,948	\$1,242,558	\$975,991	\$931,450	\$973,893
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$946,994	\$825,685	\$629,325	\$573,895	\$670,136	\$681,457

Cayuga Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$13,250	\$0	\$0	\$13,000	\$13,000	\$14,000
Rentals & Financing Income	\$6,300	\$36,331	\$34,169	\$35,000	\$35,000	\$38,000
Other Operating Revenues	\$284,976	\$0	\$39,560	\$40,000	\$40,000	\$45,000
Non Operating Revenues						
Investment earnings	\$12,389	\$31,672	\$32,200	\$32,000	\$32,000	\$37,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$4,344	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$321,259	\$68,003	\$105,929	\$120,000	\$120,000	\$134,000
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$15,810	\$10,000	\$10,000	\$10,000	\$10,000	\$11,500
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$13,215	\$19,903	\$23,600	\$17,500	\$17,500	\$20,000
Supplies and Materials	\$0	\$0	\$0	\$2,500	\$2,500	\$3,000
Other Operating Expenditures	\$17,226	\$12,618	\$12,900	\$13,500	\$13,500	\$14,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$250	\$0	\$500	\$500	\$500
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$46,251	\$42,771	\$46,500	\$44,000	\$44,000	\$49,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$275,008	\$25,232	\$59,429	\$76,000	\$76,000	\$85,000

Champlain Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$6,791	\$5,154	\$4,000	\$4,000	\$4,000	\$4,000
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$252,831	\$259,622	\$219,831	\$219,831	\$219,831	\$219,831
Total Expenditures	\$259,622	\$264,776	\$223,831	\$223,831	\$223,831	\$223,831
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$259,622)	(\$264,776)	(\$223,831)	(\$223,831)	(\$223,831)	(\$223,831)

Chautauqua Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$28,286	\$220,000	\$208,250	\$210,000	\$210,000	\$210,000
Rentals & Financing Income	\$376,159	\$380,000	\$407,650	\$410,000	\$410,000	\$410,000
Other Operating Revenues	\$184,468	\$80,224	\$131,300	\$135,000	\$135,000	\$135,000
Non Operating Revenues						
Investment earnings	\$360,725	\$658,000	\$550,418	\$560,000	\$560,000	\$560,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$11,106,641	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$270,486	\$456,229	\$219,693	\$220,000	\$220,000	\$220,000
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$727,235	\$229,776	\$120,000	\$125,000	\$125,000	\$125,000
Proceeds from the issuance of debt	\$0	\$120,000	\$40,000	\$50,000	\$50,000	\$50,000
Total Revenues & Financing Sources	\$13,054,000	\$2,144,229	\$1,677,311	\$1,710,000	\$1,710,000	\$1,710,000
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$135,658	\$203,776	\$211,647	\$220,000	\$220,000	\$220,000
Other Employee Benefits	\$40,148	\$58,239	\$63,240	\$65,000	\$65,000	\$65,000
Professional Services Contracts	\$135,676	\$145,000	\$97,400	\$100,000	\$100,000	\$100,000
Supplies and Materials	\$282,558	\$252,150	\$225,000	\$230,000	\$230,000	\$230,000
Other Operating Expenditures	\$102,010	\$96,000	\$92,000	\$95,000	\$95,000	\$95,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$221,358	\$384,053	\$384,053	\$375,000	\$375,000	\$375,000
Interest and other financing charges	\$153,194	\$144,901	\$174,935	\$165,000	\$165,000	\$165,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$8,490	\$50,000	\$0	\$0	\$0	\$0
Grants and Donations	\$121,891	\$45,000	\$40,000	\$40,000	\$40,000	\$40,000
Other Non-Operating Expenditures	\$1,126,127	\$362,695	\$262,004	\$280,000	\$280,000	\$280,000
Total Expenditures	\$2,327,110	\$1,741,814	\$1,550,279	\$1,570,000	\$1,570,000	\$1,570,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$10,726,890	\$402,415	\$127,032	\$140,000	\$140,000	\$140,000

Chemung Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$16,725	\$18,000	\$127,000	\$127,000	\$130,000	\$130,000
Rentals & Financing Income	\$48,000	\$624,000	\$1,261,600	\$1,261,600	\$1,261,600	\$1,261,600
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$52,983	\$49,000	\$64,500	\$64,500	\$60,000	\$57,100
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$2,140,713	\$16,795,000	\$717,300	\$717,300	\$500,000	\$500,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$2,258,421	\$17,486,000	\$2,170,400	\$2,170,400	\$1,951,600	\$1,948,700
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$430	\$0	\$500	\$500	\$500
Other Operating Expenditures	\$49,642	\$69,320	\$752,900	\$467,100	\$467,700	\$468,100
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$51,534	\$51,050	\$806,300	\$806,300	\$774,500	\$741,100
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$700,983	\$17,365,200	\$434,700	\$720,000	\$708,900	\$739,000
Total Expenditures	\$802,159	\$17,486,000	\$1,993,900	\$1,993,900	\$1,951,600	\$1,948,700
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$1,456,262	\$0	\$176,500	\$176,500	\$0	\$0

Chenango Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$30,662	\$34,316	\$33,775	\$0	\$0	\$0
Rentals & Financing Income	\$101,762	\$101,711	\$96,490	\$0	\$0	\$0
Other Operating Revenues	\$1,250	\$250	\$250	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$26,729	\$25,000	\$25,000	\$0	\$0	\$0
State subsidies / grants	\$20,022	\$262,779	\$66,450	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$180,425	\$424,056	\$221,965	\$0	\$0	\$0
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$35,750	\$37,000	\$37,000	\$0	\$0	\$0
Supplies and Materials	\$1,142	\$1,350	\$1,500	\$0	\$0	\$0
Other Operating Expenditures	\$45,321	\$321,565	\$196,650	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$82,213	\$359,915	\$235,150	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$98,212	\$64,141	(\$13,185)	\$0	\$0	\$0

City of Schenectady Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$204,275	\$150,000	\$45,000	\$60,000	\$60,000	\$60,000
Rentals & Financing Income	\$13,066	\$13,063	\$12,750	\$10,777	\$10,590	\$10,400
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$2,866	\$5,000	\$500	\$1,500	\$1,500	\$1,500
State subsidies / grants	\$31,540	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$42,679	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$294,426	\$168,063	\$58,250	\$72,277	\$72,090	\$71,900
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$49,600	\$42,450	\$42,000	\$45,000	\$49,250	\$49,500
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$700	\$800	\$1,750	\$1,250	\$1,250	\$1,250
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$100,000	\$280,000	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$38,062	\$30,830	\$20,500	\$15,500	\$17,500	\$17,500
Total Expenditures	\$188,362	\$354,080	\$64,250	\$61,750	\$68,000	\$68,250
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$106,064	(\$186,017)	(\$6,000)	\$10,527	\$4,090	\$3,650

City of Utica Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$67,500	\$149,185	\$75,000	\$80,000	\$83,200	\$86,944
Rentals & Financing Income	\$160,636	\$189,321	\$40,000	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$836	\$800	\$700	\$772	\$500	\$600
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$228,972	\$339,306	\$115,700	\$80,772	\$83,700	\$87,544
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$50,875	\$51,263	\$50,000	\$51,500	\$55,000	\$57,475
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$353,485	\$195,277	\$80,000	\$61,800	\$64,480	\$67,381
Total Expenditures	\$404,360	\$246,540	\$130,000	\$113,300	\$119,480	\$124,856
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$175,388)	\$92,766	(\$14,300)	(\$32,528)	(\$35,780)	(\$37,312)

Clifton Park Industrial Development Agency

	Current Year (Estimated) 2007	Last Year (Actual) 2006	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$36,750	\$147,796	\$5,600	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$23,575	\$19,604	\$20,000	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$60,325	\$167,400	\$25,600	\$0	\$0	\$0
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$6,000	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$9,250	\$10,210	\$9,250	\$0	\$0	\$0
Supplies and Materials	\$5,000	\$0	\$500	\$0	\$0	\$0
Other Operating Expenditures	\$0	\$7,138	\$4,250	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$14,250	\$17,348	\$20,000	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$46,075	\$150,052	\$5,600	\$0	\$0	\$0

Clinton County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$65,750	\$1,731,819	\$500,000	\$300,000	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$65,750	\$1,731,819	\$500,000	\$300,000	\$0	\$0
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$65,750	\$1,731,819	\$500,000	\$300,000	\$0	\$0
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$65,750	\$1,731,819	\$500,000	\$300,000	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$0	\$0	\$0	\$0	\$0

Cohoes Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$24,590	\$104,873	\$45,000	\$45,000	\$45,000	\$45,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$14,000	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$25,671	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$64,261	\$104,873	\$45,000	\$45,000	\$45,000	\$45,000
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$25,664	\$11,359	\$39,000	\$39,000	\$39,000	\$39,000
Supplies and Materials	\$0	\$94	\$3,000	\$2,000	\$2,000	\$3,000
Other Operating Expenditures	\$575	\$1,192	\$3,000	\$4,000	\$4,000	\$3,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$8,872	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$35,111	\$12,645	\$45,000	\$45,000	\$45,000	\$45,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$29,150	\$92,228	\$0	\$0	\$0	\$0

Columbia Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$17,750	\$11,000	\$107,750	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$19,000	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$5,000	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$580	\$500	\$500	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$18,330	\$30,500	\$113,250	\$0	\$0	\$0
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$67,385	\$42,500	\$31,000	\$0	\$0	\$0
Supplies and Materials	\$1,188	\$1,800	\$1,000	\$0	\$0	\$0
Other Operating Expenditures	\$4,844	\$9,844	\$5,000	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$73,417	\$54,144	\$37,000	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$55,087)	(\$23,644)	\$76,250	\$0	\$0	\$0

Cortland Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$13,625	\$64,890	\$3,500	\$3,500	\$3,500	\$2,500
Rentals & Financing Income	\$1,693	\$266	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$2,862	\$2,759	\$2,500	\$0	\$0	\$0
State subsidies / grants	\$51,129	\$48,695	\$716,000	\$0	\$0	\$0
Federal subsidies / grants	\$20,000	\$32,581	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$89,309	\$149,191	\$722,000	\$3,500	\$3,500	\$2,500
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$6,516	\$12,063	\$11,000	\$10,000	\$10,000	\$10,000
Supplies and Materials	\$1,990	\$2,814	\$1,950	\$2,500	\$2,500	\$2,500
Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$1,320	\$630	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$87,450	\$77,561	\$716,000	\$0	\$0	\$0
Total Expenditures	\$97,276	\$93,068	\$728,950	\$12,500	\$12,500	\$12,500
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$7,967)	\$56,123	(\$6,950)	(\$9,000)	(\$9,000)	(\$10,000)

Erie County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$2,123,210	\$1,800,000	\$1,919,235	\$1,955,414	\$1,893,663	\$1,985,163
Rentals & Financing Income	\$37,310	\$35,566	\$20,000	\$20,000	\$20,000	\$20,000
Other Operating Revenues	\$544,670	\$464,277	\$457,530	\$409,000	\$409,000	\$409,000
Non Operating Revenues						
Investment earnings	\$114,208	\$74,467	\$85,000	\$75,000	\$75,000	\$75,000
State subsidies / grants	\$3,835,625	\$2,328,384	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$920,693	\$289,705	\$500,000	\$500,000	\$500,000	\$500,000
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$1,167,993	\$1,890,459	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$8,743,709	\$6,882,858	\$4,481,765	\$4,459,414	\$4,397,663	\$4,489,163
Expenditures						
Operating Expenditures						
Salaries and Wages	\$1,584,144	\$1,128,897	\$1,232,358	\$1,287,810	\$1,339,323	\$1,392,895
Other Employee Benefits	\$458,896	\$327,020	\$356,990	\$373,054	\$387,976	\$403,495
Professional Services Contracts	\$96,925	\$146,188	\$142,000	\$147,680	\$153,587	\$159,731
Supplies and Materials	\$688,814	\$640,946	\$750,417	\$650,870	\$516,777	\$533,042
Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$4,860,980	\$4,508,548	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Total Expenditures	\$7,689,759	\$6,751,599	\$4,481,765	\$4,459,414	\$4,397,663	\$4,489,163
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$1,053,950	\$131,259	\$0	\$0	\$0	\$0

Fulton County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$14,350	\$0	\$1,900	\$1,900	\$1,900	\$1,900
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$34,816	\$14,000	\$25,000	\$25,000	\$25,000	\$25,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$58,500	\$15,550	\$15,550	\$15,550	\$15,550
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$49,166	\$72,500	\$42,450	\$42,450	\$42,450	\$42,450
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$20,150	\$20,150	\$20,150	\$20,150	\$20,150
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$14,000	\$17,800	\$18,800	\$18,800	\$18,800	\$18,800
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$2,083	\$34,550	\$3,500	\$3,500	\$3,500	\$3,500
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$16,083	\$72,500	\$42,450	\$42,450	\$42,450	\$42,450
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$33,083	\$0	\$0	\$0	\$0	\$0

Genesee County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$430,143	\$1,926,724	\$215,204	\$215,204	\$215,204	\$215,204
Rentals & Financing Income	\$193,340	\$234,695	\$267,918	\$267,918	\$267,918	\$267,918
Other Operating Revenues	\$263,380	\$0	\$109,050	\$109,050	\$109,050	\$109,050
Non Operating Revenues						
Investment earnings	\$32,147	\$17,888	\$31,102	\$31,102	\$31,102	\$31,102
State subsidies / grants	\$41,110	\$45,000	\$32,000	\$32,000	\$32,000	\$32,000
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$680,285	\$280,285	\$280,285	\$280,285	\$280,285	\$280,285
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$2,001	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$1,640,405	\$2,506,593	\$935,559	\$935,559	\$935,559	\$935,559
Expenditures						
Operating Expenditures						
Salaries and Wages	\$408,597	\$405,404	\$471,312	\$471,312	\$471,312	\$471,312
Other Employee Benefits	\$117,046	\$155,910	\$153,324	\$153,324	\$153,324	\$153,324
Professional Services Contracts	\$57,973	\$9,500	\$20,000	\$20,000	\$20,000	\$20,000
Supplies and Materials	\$6,453	\$7,000	\$7,200	\$7,200	\$7,200	\$7,200
Other Operating Expenditures	\$715,272	\$234,444	\$418,070	\$418,070	\$418,070	\$418,070
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$100,000	\$1,665,000	\$0	\$0	\$0
Other Non-Operating Expenditures	\$789	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,306,130	\$912,258	\$2,734,906	\$1,069,906	\$1,069,906	\$1,069,906
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$334,275	\$1,594,335	(\$1,799,347)	(\$134,347)	(\$134,347)	(\$134,347)

Green Island Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$19,000	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$20,000	\$20,020	\$20,000	\$20,000	\$20,000	\$20,000
Non Operating Revenues						
Investment earnings	\$50,130	\$47,263	\$35,000	\$30,000	\$30,000	\$30,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$800,000	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$89,130	\$67,283	\$855,000	\$50,000	\$50,000	\$50,000
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$153,150	\$168,316	\$146,436	\$150,829	\$155,353	\$160,014
Other Employee Benefits	\$36,286	\$22,703	\$21,401	\$22,043	\$22,704	\$23,385
Professional Services Contracts	\$26,125	\$9,185	\$10,000	\$10,000	\$10,000	\$10,000
Supplies and Materials	\$11,377	\$188	\$1,000	\$1,000	\$1,000	\$1,000
Other Operating Expenditures	\$27,330	\$18,902	\$21,000	\$21,000	\$21,000	\$21,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$254,268	\$219,294	\$199,837	\$204,872	\$210,057	\$215,399
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$165,138)	(\$152,011)	\$655,163	(\$154,872)	(\$160,057)	(\$165,399)

Greene County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$489,734	\$650,000	\$100,000	\$150,000	\$175,000	\$200,000
Rentals & Financing Income	\$0	\$16,223	\$18,532	\$98,000	\$101,000	\$103,000
Other Operating Revenues	\$0	\$43,173	\$507,600	\$847,480	\$662,854	\$700,000
Non Operating Revenues						
Investment earnings	\$38,924	\$42,564	\$43,750	\$46,538	\$49,364	\$50,000
State subsidies / grants	\$150,000	\$25,000	\$1,657,500	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$750,000	\$50,000	\$100,000	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$249,074	\$1,492,652	\$2,393,442	\$3,848,400	\$2,617,158	\$2,562,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$1,677,732	\$2,319,612	\$4,820,824	\$4,990,418	\$3,605,376	\$3,615,000
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$185,250	\$225,750	\$355,265	\$366,120	\$377,380	\$400,000
Other Employee Benefits	\$70,389	\$77,174	\$126,429	\$132,170	\$137,126	\$142,000
Professional Services Contracts	\$307,946	\$38,845	\$38,887	\$40,932	\$42,978	\$45,000
Supplies and Materials	\$0	\$64,000	\$84,200	\$93,409	\$98,333	\$105,000
Other Operating Expenditures	\$2,325	\$237,000	\$235,500	\$242,025	\$248,601	\$252,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$600,000	\$1,050,000	\$1,560,000	\$182,569	\$0
Interest and other financing charges	\$115,161	\$120,247	\$100,000	\$75,000	\$50,000	\$25,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$1,207,745	\$2,536,706	\$1,239,896	\$767,941	\$212,248
Grants and Donations	\$112,853	\$487,477	\$201,000	\$50,000	\$60,000	\$60,000
Other Non-Operating Expenditures	\$31,465	\$59,500	\$117,780	\$121,845	\$226,056	\$250,000
Total Expenditures	\$825,389	\$3,117,738	\$4,845,767	\$3,921,397	\$2,190,984	\$1,491,248
Capital Contributions	\$7,656,882	\$1,812,387	\$1,014,259	\$989,317	\$2,058,338	\$1,342,628
Excess (deficiency) of revenues and capital contributions over expenditures	\$8,509,225	\$1,014,261	\$989,316	\$2,058,338	\$3,472,730	\$3,466,380

Hamburg Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$98,817	\$246,695	\$53,300	\$80,000	\$85,000	\$85,000
Rentals & Financing Income	\$10,027	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$2,200	\$1,500	\$1,500	\$1,500	\$1,500
Non Operating Revenues						
Investment earnings	\$4,500	\$19,382	\$15,600	\$16,000	\$16,000	\$16,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$85,394	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$190	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Public authority subsidies	\$650	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$199,578	\$272,777	\$74,900	\$102,000	\$107,000	\$107,000
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$60,912	\$71,301	\$73,440	\$75,643	\$77,912
Other Employee Benefits	\$0	\$25,893	\$26,183	\$27,492	\$28,866	\$30,309
Professional Services Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$190	\$190	\$190	\$190	\$190
Other Operating Expenditures	\$0	\$800	\$7,300	\$7,519	\$7,744	\$8,131
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$87,795	\$104,974	\$108,641	\$112,443	\$116,542
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$199,578	\$184,982	(\$30,074)	(\$6,641)	(\$5,443)	(\$9,542)

Hempstead Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$450,000	\$542,670	\$503,507	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$139,500	\$55,000	\$68,000	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$25,377	\$35,000	\$65,000	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$614,877	\$632,670	\$636,507	\$0	\$0	\$0
Expenditures						
Operating Expenditures						
Salaries and Wages	\$294,000	\$318,000	\$304,557	\$0	\$0	\$0
Other Employee Benefits	\$117,050	\$83,600	\$83,550	\$0	\$0	\$0
Professional Services Contracts	\$166,715	\$183,070	\$204,000	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$10,000	\$0	\$0	\$0
Other Operating Expenditures	\$37,112	\$48,000	\$34,400	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$614,877	\$632,670	\$636,507	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$0	\$0	\$0	\$0	\$0

Herkimer Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$69,426	\$127,150	\$115,850	\$120,000	\$125,000	\$130,000
Rentals & Financing Income	\$13,800	\$26,800	\$26,800	\$26,800	\$26,800	\$26,800
Other Operating Revenues	\$346,948	\$317,090	\$245,600	\$263,740	\$278,578	\$294,270
Non Operating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$430,174	\$471,040	\$388,250	\$410,540	\$430,378	\$451,070
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$182,462	\$183,855	\$190,000	\$195,700	\$201,571	\$207,618
Other Employee Benefits	\$90,326	\$97,123	\$98,000	\$105,840	\$114,307	\$123,452
Professional Services Contracts	\$10,520	\$52,986	\$46,500	\$51,000	\$51,000	\$51,000
Supplies and Materials	\$78,062	\$6,623	\$7,000	\$8,000	\$8,500	\$9,000
Other Operating Expenditures	\$0	\$87,505	\$46,750	\$50,000	\$55,000	\$60,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$361,370	\$428,092	\$388,250	\$410,540	\$430,378	\$451,070
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$68,804	\$42,948	\$0	\$0	\$0	\$0

Islip Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$178,901	\$560,080	\$30,000	\$30,000	\$30,000	\$30,000
Rentals & Financing Income	\$137,445	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$0	\$133,340	\$20,000	\$20,000	\$20,000	\$20,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$111,904	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$14,989	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$34,500	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$477,739	\$693,420	\$50,000	\$50,000	\$50,000	\$50,000
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$0	\$98,183	\$90,300	\$90,300	\$90,300	\$90,300
Supplies and Materials	\$0	\$0	\$1,200	\$1,200	\$1,200	\$1,200
Other Operating Expenditures	\$0	\$41,433	\$18,500	\$18,500	\$18,500	\$18,500
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$45,100	\$50,000	\$50,000	\$50,000	\$50,000
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$184,716	\$160,000	\$160,000	\$160,000	\$160,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$477,739	\$508,704	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)

Lancaster Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$66,594	\$167,100	\$80,000	\$80,000	\$80,000	\$80,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$27,475	\$28,500	\$16,000	\$11,000	\$5,000	\$5,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$94,069	\$195,600	\$96,000	\$91,000	\$85,000	\$85,000
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$33,020	\$31,592	\$32,600	\$32,600	\$28,500	\$28,500
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$64,948	\$43,645	\$45,100	\$45,100	\$43,000	\$43,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$150,000	\$15,000	\$10,000	\$10,000	\$5,000
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$97,968	\$225,237	\$92,700	\$87,700	\$81,500	\$76,500
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$3,899)	(\$29,637)	\$3,300	\$3,300	\$3,500	\$8,500

Madison County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$5,500	\$13,200	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$61,592	\$62,000	\$109,576	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$81,645	\$560,690	\$115,359	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$143,237	\$628,190	\$238,135	\$0	\$0	\$0
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$87,889	\$68,229	\$109,576	\$0	\$0	\$0
Other Employee Benefits	\$12,938	\$13,982	\$13,926	\$0	\$0	\$0
Professional Services Contracts	\$4,878	\$35,155	\$6,823	\$0	\$0	\$0
Supplies and Materials	\$4,700	\$4,096	\$4,808	\$0	\$0	\$0
Other Operating Expenditures	\$32,832	\$80,722	\$70,704	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$2,581	\$8,485	\$0	\$0	\$0
Interest and other financing charges	\$0	\$8,791	\$23,813	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$414,634	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$143,237	\$628,190	\$238,135	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$0	\$0	\$0	\$0	\$0

Middletown Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$16,892	\$0	\$30,000	\$34,000	\$39,000	\$42,000
Rentals & Financing Income	\$13,960	\$6,586	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$7,994	\$7,463	\$7,500	\$7,800	\$8,112	\$8,450
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$38,846	\$14,049	\$37,500	\$41,800	\$47,112	\$50,450
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$118,176	\$76,637	\$64,800	\$67,392	\$70,087	\$72,890
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$0	\$4,105	\$5,000	\$5,200	\$5,450	\$5,650
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$990	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$118,176	\$81,732	\$79,800	\$82,592	\$85,537	\$88,540
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$79,330)	(\$67,683)	(\$42,300)	(\$40,792)	(\$38,425)	(\$38,090)

Monroe Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$2,060,015	\$2,800,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$107,218	\$75,000	\$85,000	\$85,000	\$85,000	\$85,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$2,167,233	\$2,875,000	\$2,085,000	\$2,085,000	\$2,085,000	\$2,085,000
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$240,114	\$225,000	\$255,000	\$267,750	\$281,138	\$295,194
Other Employee Benefits	\$77,589	\$63,000	\$71,000	\$74,550	\$78,277	\$82,191
Professional Services Contracts	\$454,356	\$350,000	\$450,000	\$450,000	\$450,000	\$450,000
Supplies and Materials	\$14,421	\$9,800	\$10,500	\$10,500	\$10,500	\$10,500
Other Operating Expenditures	\$375,021	\$313,200	\$323,000	\$323,000	\$323,000	\$323,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$919,437	\$655,000	\$800,000	\$800,000	\$800,000	\$800,000
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,080,938	\$1,616,000	\$1,909,500	\$1,925,800	\$1,942,915	\$1,960,885
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$86,295	\$1,259,000	\$175,500	\$159,200	\$142,085	\$124,115

Montgomery County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$128,165	\$0	\$70,000	\$72,100	\$74,263	\$76,491
Rentals & Financing Income	\$117,459	\$40,499	\$65,500	\$64,210	\$64,382	\$64,509
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$20,523	\$5,930	\$36,000	\$37,080	\$38,192	\$39,338
State subsidies / grants	\$25,617	\$26,846	\$50,000	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$39,307	\$3,788	\$300,000	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$1,636,102	\$2,457,762	\$2,501,000	\$2,501,030	\$2,501,061	\$2,501,093
Proceeds from the issuance of debt	\$2,676	\$7,715	\$9,306	\$8,386	\$7,416	\$5,902
Total Revenues & Financing Sources	\$1,969,849	\$2,542,540	\$3,031,806	\$2,682,806	\$2,685,314	\$2,687,333
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$94,430	\$57,150	\$65,000	\$66,000	\$66,000	\$66,000
Supplies and Materials	\$1,641	\$1,880	\$1,936	\$1,994	\$2,054	\$2,116
Other Operating Expenditures	\$95,919	\$45,322	\$55,063	\$56,296	\$57,566	\$58,874
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$57,027	\$500	\$350,500	\$500	\$500	\$500
Other Non-Operating Expenditures	\$1,637,698	\$2,456,925	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Total Expenditures	\$1,886,715	\$2,561,777	\$2,972,499	\$2,624,790	\$2,626,120	\$2,627,490
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$83,134	(\$19,237)	\$59,307	\$58,016	\$59,194	\$59,843

Nassau County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$1,385,723	\$2,258,384	\$843,000	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$130,940	\$187,558	\$212,558	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$1,516,663	\$2,445,942	\$1,055,558	\$0	\$0	\$0
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$258,741	\$250,238	\$293,700	\$0	\$0	\$0
Other Employee Benefits	\$25,614	\$30,484	\$36,300	\$0	\$0	\$0
Professional Services Contracts	\$113,186	\$77,925	\$118,000	\$0	\$0	\$0
Supplies and Materials	\$2,850	\$4,008	\$5,000	\$0	\$0	\$0
Other Operating Expenditures	\$159,945	\$122,408	\$197,000	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$560,336	\$485,063	\$650,000	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$956,327	\$1,960,879	\$405,558	\$0	\$0	\$0

New Rochelle Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$221,948	\$198,340	\$119,800	\$123,394	\$127,096	\$130,909
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$11,632	\$12,000	\$10,000	\$10,300	\$10,609	\$10,927
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$500	\$500	\$500	\$500	\$500
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$233,580	\$210,840	\$130,300	\$134,194	\$138,205	\$142,336
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$12,922	\$3,000	\$9,000	\$9,000	\$9,000	\$9,000
Supplies and Materials	\$1,661	\$100	\$100	\$100	\$100	\$100
Other Operating Expenditures	\$8,722	\$6,900	\$9,200	\$9,200	\$9,200	\$9,200
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$75,000	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$2,200	\$2,600	\$2,600	\$2,600	\$2,600
Total Expenditures	\$203,305	\$117,200	\$125,900	\$125,900	\$125,900	\$125,900
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$30,275	\$93,640	\$4,400	\$8,294	\$12,305	\$16,436

Niagara County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$678,925	\$1,481,996	\$921,963	\$968,061	\$1,016,464	\$1,067,287
Rentals & Financing Income	\$119,280	\$42,298	\$48,242	\$50,654	\$53,187	\$55,846
Other Operating Revenues	\$95,333	\$101,168	\$90,645	\$95,177	\$99,936	\$104,933
Non Operating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$2,252,794	\$701,504	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$52,951	\$64,887	\$65,000	\$68,250	\$71,663	\$75,246
Other Non-Operating Revenues	\$6,025	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$3,205,308	\$2,391,853	\$1,125,850	\$1,182,142	\$1,241,250	\$1,303,312
Expenditures						
Operating Expenditures						
Salaries and Wages	\$298,730	\$307,061	\$328,806	\$345,246	\$362,509	\$380,634
Other Employee Benefits	\$137,090	\$141,691	\$155,126	\$162,882	\$171,026	\$179,578
Professional Services Contracts	\$92,993	\$99,431	\$104,350	\$109,568	\$115,046	\$120,798
Supplies and Materials	\$4,295	\$5,338	\$6,000	\$6,300	\$6,615	\$6,946
Other Operating Expenditures	\$178,990	\$187,610	\$200,243	\$209,255	\$218,717	\$228,652
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$11,245	\$2,000	\$2,100	\$2,205	\$2,315
Grants and Donations	\$371,613	\$701,504	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$36,188	\$59,358	\$60,000	\$63,000	\$66,150	\$69,458
Total Expenditures	\$1,119,899	\$1,513,238	\$856,525	\$898,351	\$942,268	\$988,381
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$2,085,409	\$878,615	\$269,325	\$283,791	\$298,982	\$314,931

Niagara Town Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$162,078	\$0	\$18,000	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$928	\$0	\$0	\$5,500	\$5,000	\$4,500
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$163,006	\$0	\$18,000	\$5,500	\$5,000	\$4,500
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$3,254	\$3,950	\$16,000	\$16,000	\$16,000	\$16,000
Supplies and Materials	\$233	\$1,070	\$1,100	\$1,100	\$1,100	\$1,100
Other Operating Expenditures	\$500	\$800	\$900	\$900	\$900	\$900
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$8,987	\$10,820	\$23,000	\$23,000	\$23,000	\$23,000
Capital Contributions	\$0	\$10,820	\$5,000	\$17,500	\$18,000	\$18,500
Excess (deficiency) of revenues and capital contributions over expenditures	\$154,019	\$0	\$0	\$0	\$0	\$0

Oneida County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$0	\$0	\$131,500	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$14,500	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$0	\$0	\$25,000	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$0	\$0	\$171,000	\$0	\$0	\$0
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$0	\$0	\$135,750	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$800	\$0	\$0	\$0
Other Operating Expenditures	\$0	\$0	\$27,600	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$164,150	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$0	\$6,850	\$0	\$0	\$0

Ontario County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$274,399	\$768,219	\$408,108	\$130,000	\$135,000	\$140,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$17,264	\$17,900	\$17,900	\$17,900	\$17,900	\$17,900
Non Operating Revenues						
Investment earnings	\$9,033	\$25,055	\$30,200	\$25,200	\$22,700	\$20,200
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$300,696	\$811,174	\$456,208	\$173,100	\$175,600	\$178,100
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$106,621	\$131,450	\$128,034	\$128,156	\$126,556	\$130,020
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$25,206	\$20,353	\$32,273	\$33,706	\$35,211	\$36,764
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$198,764	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Other Non-Operating Expenditures	\$367,138	\$364,000	\$364,000	\$362,000	\$360,000	\$358,000
Total Expenditures	\$697,729	\$525,803	\$534,307	\$533,862	\$531,767	\$534,784
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$397,033)	\$285,371	(\$78,099)	(\$360,762)	(\$356,167)	(\$356,684)

Orange County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$1,129,500	\$1,207,230	\$1,430,000	\$1,500,000	\$1,500,000	\$1,500,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$237,495	\$250,000	\$175,000	\$175,000	\$175,000	\$175,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$59,389	\$57,984	\$40,000	\$40,000	\$40,000	\$40,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$1,426,384	\$1,515,214	\$1,895,000	\$1,965,000	\$1,965,000	\$1,965,000
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$0	\$138,864	\$110,640	\$120,000	\$120,000	\$120,000
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$202,564	\$26,103	\$94,500	\$95,000	\$95,000	\$95,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$634,651	\$925,176	\$854,980	\$900,000	\$900,000	\$900,000
Other Non-Operating Expenditures	\$17,064	\$6,950	\$500,000	\$1,300,000	\$1,500,000	\$0
Total Expenditures	\$854,279	\$1,097,093	\$1,560,120	\$2,415,000	\$2,615,000	\$1,115,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$572,105	\$418,121	\$334,880	(\$450,000)	(\$650,000)	\$850,000

Peekskill Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$1,659	\$72,538	\$240,000	\$1,000	\$1,000	\$1,000
Rentals & Financing Income	\$40,388	\$25,002	\$19,998	\$19,998	\$19,998	\$19,998
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$9,527	\$7,858	\$6,000	\$9,000	\$10,000	\$11,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$51,574	\$105,398	\$265,998	\$29,998	\$30,998	\$31,998
Expenditures						
Operating Expenditures						
Salaries and Wages	\$15,213	\$15,390	\$15,390	\$15,390	\$15,390	\$15,390
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$11,000	\$6,000	\$6,000	\$7,508	\$7,958	\$7,958
Supplies and Materials	\$182	\$117	\$300	\$300	\$300	\$300
Other Operating Expenditures	\$3,777	\$2,024	\$244,308	\$6,800	\$7,350	\$8,350
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$30,172	\$23,531	\$265,998	\$29,998	\$30,998	\$31,998
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$21,402	\$81,867	\$0	\$0	\$0	\$0

Port Jervis Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$0	\$0	\$0	\$0	\$0

Poughkeepsie Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$0	\$40,000	\$40,000	\$40,125	\$40,125	\$40,225
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$2,984	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Non Operating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$2,984	\$43,500	\$43,500	\$43,625	\$43,625	\$43,725
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$3,500	\$3,500	\$3,500	\$3,625	\$3,625	\$3,725
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$65,027	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$68,527	\$43,500	\$43,500	\$43,625	\$43,625	\$43,725
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$65,543)	\$0	\$0	\$0	\$0	\$0

Rensselaer County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$0	\$450,000	\$450,000	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$380,000	\$380,000	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$165,000	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$0	\$15,000	\$15,000	\$0	\$0	\$0
State subsidies / grants	\$0	\$150,000	\$75,000	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$145,000	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$0	\$1,140,000	\$1,085,000	\$0	\$0	\$0
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$105,000	\$110,000	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$0	\$345,000	\$365,000	\$0	\$0	\$0
Supplies and Materials	\$0	\$12,500	\$15,000	\$0	\$0	\$0
Other Operating Expenditures	\$0	\$348,400	\$457,000	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$140,000	\$140,000	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$150,000	\$75,000	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$5,000	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$1,100,900	\$1,167,000	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$39,100	(\$82,000)	\$0	\$0	\$0

Riverhead Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$157,250	\$195,044	\$275,000	\$288,750	\$303,188	\$318,350
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$0	\$0	\$12,000	\$12,600	\$13,230	\$13,900
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$1,094,000	\$991,500	\$1,086,000	\$1,100,000	\$1,150,000	\$1,200,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$1,251,250	\$1,186,544	\$1,373,000	\$1,401,350	\$1,466,418	\$1,532,250
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$70,000	\$77,000	\$105,020	\$110,271	\$115,785	\$121,600
Other Employee Benefits	\$28,155	\$23,071	\$36,047	\$37,849	\$39,741	\$41,700
Professional Services Contracts	\$22,750	\$44,750	\$44,000	\$46,200	\$48,510	\$51,000
Supplies and Materials	\$3,000	\$4,500	\$6,400	\$6,720	\$7,056	\$7,400
Other Operating Expenditures	\$23,350	\$23,350	\$66,665	\$70,000	\$73,500	\$77,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$1,094,000	\$991,500	\$1,086,000	\$1,100,000	\$1,150,000	\$1,200,000
Total Expenditures	\$1,241,255	\$1,164,171	\$1,344,132	\$1,371,040	\$1,434,592	\$1,498,700
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$9,995	\$22,373	\$28,868	\$30,310	\$31,826	\$33,550

Saratoga County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$22,100	\$198,294	\$112,500	\$112,500	\$112,500	\$112,500
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$56,814	\$76,576	\$50,000	\$50,000	\$50,000	\$50,000
State subsidies / grants	\$15,000	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$50,927	\$25,800	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$144,841	\$300,670	\$162,500	\$162,500	\$162,500	\$162,500
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$65,488	\$34,250	\$27,500	\$27,500	\$27,500	\$27,500
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$31,520	\$29,614	\$29,000	\$29,000	\$29,000	\$29,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$8,750	\$1,900	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$58,604	\$136,026	\$56,250	\$56,250	\$56,250	\$56,250
Total Expenditures	\$164,362	\$201,790	\$112,750	\$112,750	\$112,750	\$112,750
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$19,521)	\$98,880	\$49,750	\$49,750	\$49,750	\$49,750

Schenectady County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$15,637	\$56,000	\$45,000	\$50,000	\$50,000	\$50,000
Rentals & Financing Income	\$3,064	\$5,547	\$210	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$12,826	\$13,369	\$500	\$1,500	\$1,500	\$1,500
State subsidies / grants	\$2,527,000	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$18,157	\$18,157	\$0	\$2,500	\$2,500	\$2,500
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$2,576,684	\$93,073	\$45,710	\$54,000	\$54,000	\$54,000
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$28,686	\$26,700	\$27,000	\$30,000	\$34,250	\$34,500
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$2,520	\$2,190	\$2,950	\$2,950	\$2,950	\$2,950
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$2,830,175	\$442,636	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$11,937	\$23,192	\$700	\$750	\$750	\$750
Total Expenditures	\$2,873,318	\$494,718	\$30,650	\$33,700	\$37,950	\$38,200
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$296,634)	(\$401,645)	\$15,060	\$20,300	\$16,050	\$15,800

Schuyler County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$750	\$328,500	\$0	\$32,000	\$32,000	\$32,000
Rentals & Financing Income	\$5,599	\$9,205	\$17,084	\$18,000	\$18,000	\$18,000
Other Operating Revenues	\$3,993	\$17,046	\$2,000	\$2,000	\$2,000	\$2,000
Non Operating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$93,433	\$91,642	\$75,950	\$76,000	\$76,000	\$76,000
Proceeds from the issuance of debt	\$38,944	\$19,986	\$19,052	\$19,000	\$19,000	\$19,000
Total Revenues & Financing Sources	\$142,719	\$466,379	\$114,086	\$147,000	\$147,000	\$147,000
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$6,914	\$17,123	\$22,900	\$23,000	\$23,000	\$23,000
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$1,922	\$2,313	\$52,044	\$52,000	\$52,000	\$52,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$137,106	\$105,898	\$78,404	\$78,000	\$78,000	\$78,000
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$145,942	\$125,334	\$153,348	\$153,000	\$153,000	\$153,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$3,223)	\$341,045	(\$39,262)	(\$6,000)	(\$6,000)	(\$6,000)

Seneca County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$98,939	\$215,845	\$60,700	\$62,521	\$64,397	\$66,329
Rentals & Financing Income	\$70,954	\$68,057	\$1,000	\$1,030	\$1,061	\$1,093
Other Operating Revenues	\$508,989	\$530,885	\$492,787	\$507,571	\$433,897	\$2,185
Non Operating Revenues						
Investment earnings	\$60,335	\$42,170	\$20,000	\$20,600	\$21,218	\$21,855
State subsidies / grants	\$364,483	\$21,200	\$80,000	\$82,400	\$84,872	\$87,418
Federal subsidies / grants	\$30,486	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$89,804	\$23,989	\$120,000	\$123,600	\$127,308	\$131,127
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$10,000	\$10,300	\$10,609	\$10,927
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$1,223,990	\$902,146	\$784,487	\$808,022	\$743,362	\$320,934
Expenditures						
Operating Expenditures						
Salaries and Wages	\$138,976	\$173,124	\$200,000	\$206,000	\$212,180	\$218,550
Other Employee Benefits	\$15,315	\$26,004	\$45,000	\$46,350	\$47,741	\$49,173
Professional Services Contracts	\$245,177	\$140,381	\$80,000	\$82,400	\$84,872	\$87,418
Supplies and Materials	\$6,505	\$16,648	\$5,900	\$6,077	\$6,259	\$6,447
Other Operating Expenditures	\$260,540	\$33,260	\$49,500	\$50,985	\$52,515	\$54,090
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$194,614	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$75,000	\$10,300	\$10,609	\$10,927
Grants and Donations	\$0	\$1,216	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$177,661	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,038,788	\$390,633	\$455,400	\$402,112	\$414,176	\$426,605
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$185,202	\$511,513	\$329,087	\$405,910	\$329,186	(\$105,671)

St. Lawrence County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$3,632,864	\$3,904,481	\$406,644	\$422,910	\$439,826	\$457,419
Other Operating Revenues	\$686,794	\$1,286,094	\$385,489	\$400,909	\$416,945	\$433,623
Non Operating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$4,319,658	\$5,190,575	\$792,133	\$823,819	\$856,771	\$891,042
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$18,500	\$20,000	\$20,000	\$20,600	\$21,218	\$21,855
Supplies and Materials	\$4,500	\$4,500	\$4,500	\$4,635	\$4,774	\$4,917
Other Operating Expenditures	\$643,435	\$1,558,178	\$373,324	\$384,524	\$396,060	\$407,942
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$36,746	\$33,530	\$30,011	\$30,911	\$31,838	\$32,793
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$21,725	\$42,300	\$36,000	\$37,080	\$38,192	\$39,338
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$2,314,875	\$2,510,765	\$168,074	\$173,116	\$178,309	\$183,658
Total Expenditures	\$3,039,781	\$4,169,273	\$631,909	\$650,866	\$670,391	\$690,503
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$1,279,877	\$1,021,302	\$160,224	\$172,953	\$186,380	\$200,539

Steuben County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$287,500	\$516,215	\$265,623	\$0	\$0	\$0
Rentals & Financing Income	\$374	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$50,807	\$39,302	\$30,000	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$338,681	\$555,517	\$295,623	\$0	\$0	\$0
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$131,909	\$154,144	\$148,020	\$0	\$0	\$0
Other Employee Benefits	\$34,904	\$29,618	\$30,930	\$0	\$0	\$0
Professional Services Contracts	\$8,500	\$3,600	\$3,780	\$0	\$0	\$0
Supplies and Materials	\$9,509	\$7,990	\$4,500	\$0	\$0	\$0
Other Operating Expenditures	\$114,168	\$96,895	\$106,570	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$8,250	\$1,712	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$307,240	\$293,959	\$293,800	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$31,441	\$261,558	\$1,823	\$0	\$0	\$0

Suffolk County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$737,847	\$681,300	\$710,000	\$717,100	\$724,271	\$731,514
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$156,519	\$100,000	\$110,000	\$111,100	\$112,211	\$113,333
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$894,366	\$781,300	\$820,000	\$828,200	\$836,482	\$844,847
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$296,013	\$325,000	\$348,000	\$351,480	\$354,995	\$358,545
Other Employee Benefits	\$151,493	\$40,000	\$45,000	\$45,450	\$45,905	\$46,364
Professional Services Contracts	\$53,300	\$62,950	\$67,950	\$68,630	\$69,316	\$70,009
Supplies and Materials	\$146,354	\$325,000	\$346,000	\$349,460	\$352,955	\$356,485
Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$23,250	\$3,250	\$3,283	\$3,316	\$3,349
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$9,063	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$656,223	\$776,200	\$810,200	\$818,303	\$826,487	\$834,752
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$238,143	\$5,100	\$9,800	\$9,897	\$9,995	\$10,095

Sullivan County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$318,949	\$294,950	\$305,498	\$0	\$0	\$0
Rentals & Financing Income	\$37,541	\$20,000	\$15,000	\$0	\$0	\$0
Other Operating Revenues	\$69	\$50	\$50	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$83,985	\$55,000	\$52,452	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$440,544	\$370,000	\$373,000	\$0	\$0	\$0
Expenditures						
Operating Expenditures						
Salaries and Wages	\$126,439	\$89,842	\$93,234	\$0	\$0	\$0
Other Employee Benefits	\$17,220	\$20,000	\$20,000	\$0	\$0	\$0
Professional Services Contracts	\$37,067	\$74,708	\$72,000	\$0	\$0	\$0
Supplies and Materials	\$61,534	\$87,700	\$85,266	\$0	\$0	\$0
Other Operating Expenditures	\$83,402	\$97,750	\$102,500	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$325,662	\$370,000	\$373,000	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$114,882	\$0	\$0	\$0	\$0	\$0

Tioga County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$180,463	\$348,033	\$100,000	\$105,000	\$110,000	\$0
Rentals & Financing Income	\$0	\$92,069	\$93,000	\$93,000	\$93,000	\$0
Other Operating Revenues	\$587,956	\$681,725	\$700,000	\$700,000	\$720,000	\$0
Non Operating Revenues						
Investment earnings	\$50,564	\$64,038	\$65,000	\$68,000	\$70,000	\$0
State subsidies / grants	\$75,000	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$130,464	\$3,868	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$1,024,447	\$1,189,733	\$958,000	\$966,000	\$993,000	\$0
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$50,089	\$50,916	\$52,000	\$54,000	\$54,000	\$0
Other Employee Benefits	\$12,470	\$12,155	\$13,000	\$14,000	\$14,000	\$0
Professional Services Contracts	\$36,348	\$27,118	\$28,000	\$30,000	\$30,000	\$0
Supplies and Materials	\$37,707	\$23,885	\$25,000	\$25,000	\$25,000	\$0
Other Operating Expenditures	\$15,971	\$44,441	\$45,000	\$45,000	\$45,000	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$570,000	\$670,000	\$715,000	\$740,000	\$800,000	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$77,804	\$2,800	\$3,000	\$3,000	\$3,000	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$17,956	\$13,333	\$13,333	\$13,333	\$0	\$0
Total Expenditures	\$818,345	\$844,648	\$894,333	\$924,333	\$971,000	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$206,102	\$345,085	\$63,667	\$41,667	\$22,000	\$0

Tompkins County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$326,572	\$510,404	\$450,000	\$350,000	\$360,000	\$370,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$27,566	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$75,440	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$354,138	\$615,844	\$470,000	\$370,000	\$380,000	\$390,000
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$347,967	\$387,429	\$374,400	\$343,000	\$353,000	\$364,000
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$175,288	\$0	\$0	\$0	\$0
Total Expenditures	\$347,967	\$562,717	\$374,400	\$343,000	\$353,000	\$364,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$6,171	\$53,127	\$95,600	\$27,000	\$27,000	\$26,000

Town of Lockport Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$2,500	\$2,575	\$2,652	\$2,732
Other Operating Revenues	\$254,900	\$7,700	\$95,500	\$98,365	\$101,316	\$104,355
Non Operating Revenues						
Investment earnings	\$14,341	\$11,500	\$8,150	\$8,395	\$8,647	\$8,906
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$269,241	\$19,200	\$106,150	\$109,335	\$112,615	\$115,993
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$9,550	\$9,500	\$9,500	\$9,785	\$10,079	\$10,381
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$45,739	\$53,750	\$70,750	\$72,873	\$75,059	\$77,310
Supplies and Materials	\$2,433	\$1,070	\$2,500	\$2,575	\$2,652	\$2,732
Other Operating Expenditures	\$16,367	\$8,900	\$23,400	\$24,102	\$24,825	\$25,570
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$26	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$74,115	\$73,220	\$106,150	\$109,335	\$112,615	\$115,993
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$195,126	(\$54,020)	\$0	\$0	\$0	\$0

Town of Montgomery Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$0	\$3,198	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$8,079	\$5,628	\$5,000	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$8,079	\$8,826	\$5,000	\$0	\$0	\$0
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$400	\$1,600	\$1,600	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$3,486	\$7,015	\$6,500	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$24	\$2,107	\$5,000	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,910	\$10,722	\$13,100	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$4,169	(\$1,896)	(\$8,100)	\$0	\$0	\$0

Town of Waterford Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$66,867	\$10,000	\$10,000	\$10,300	\$10,600	\$10,900
Rentals & Financing Income	\$17,726	\$20,000	\$20,000	\$20,600	\$21,200	\$21,800
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$13,787	\$13,500	\$10,000	\$10,300	\$10,600	\$10,900
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$90,000	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$188,380	\$43,500	\$40,000	\$41,200	\$42,400	\$43,600
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$8,482	\$10,000	\$17,000	\$17,500	\$18,000	\$18,500
Supplies and Materials	\$90	\$0	\$3,000	\$3,100	\$3,200	\$3,300
Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$40,195	\$19,500	\$20,000	\$20,600	\$21,200	\$21,800
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$48,767	\$29,500	\$40,000	\$41,200	\$42,400	\$43,600
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$139,613	\$14,000	\$0	\$0	\$0	\$0

Ulster County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$321,353	\$501,500	\$72,000	\$124,000	\$174,000	\$174,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$20,000	\$0	\$0
Non Operating Revenues						
Investment earnings	\$23,287	\$28,800	\$20,000	\$0	\$20,000	\$20,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$344,640	\$530,300	\$92,000	\$144,000	\$194,000	\$194,000
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$159,426	\$250,000	\$85,000	\$85,000	\$85,000	\$85,000
Supplies and Materials	\$1,509	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Other Operating Expenditures	\$9,889	\$18,200	\$14,100	\$14,100	\$14,100	\$14,100
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$50	\$50	\$50	\$50	\$50
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$85,000	\$112,500	\$82,500	\$75,000	\$92,850	\$92,850
Other Non-Operating Expenditures	\$9,433	\$18,900	\$0	\$0	\$0	\$0
Total Expenditures	\$265,257	\$401,650	\$183,650	\$176,150	\$194,000	\$194,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$79,383	\$128,650	(\$91,650)	(\$32,150)	\$0	\$0

Village of Groton Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$240	\$240	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$0	\$0	\$500	\$600	\$700	\$800
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$50,000	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$240	\$240	\$50,500	\$600	\$700	\$800
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$0	\$0	\$7,000	\$1,000	\$1,000	\$1,000
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$0	\$0	\$3,000	\$1,000	\$1,000	\$1,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$10,000	\$2,000	\$2,000	\$2,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$240	\$240	\$40,500	(\$1,400)	(\$1,300)	(\$1,200)

Warren and Washington Counties Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$69,572	\$53,480	\$153,800	\$153,800	\$153,800	\$153,800
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$180,061	\$141,906	\$243,000	\$243,000	\$243,000	\$243,000
Non Operating Revenues						
Investment earnings	\$39,710	\$20,604	\$22,800	\$22,800	\$22,800	\$22,800
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$42,623	\$272,128	\$258,000	\$258,000	\$258,000	\$258,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$331,966	\$488,118	\$677,600	\$677,600	\$677,600	\$677,600
Expenditures						
Operating Expenditures						
Salaries and Wages	\$21,080	\$18,928	\$30,623	\$30,623	\$30,623	\$30,623
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$184,672	\$200,869	\$283,670	\$283,670	\$283,670	\$283,670
Supplies and Materials	\$2,177	\$5,810	\$4,000	\$4,000	\$4,000	\$4,000
Other Operating Expenditures	\$43,019	\$39,999	\$115,750	\$115,750	\$115,750	\$115,750
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$23,343	\$144,906	\$48,500	\$48,500	\$48,500	\$48,500
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$274,291	\$410,512	\$482,543	\$482,543	\$482,543	\$482,543
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$57,675	\$77,606	\$195,057	\$195,057	\$195,057	\$195,057

Wayne County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$163,688	\$42,000	\$50,000	\$0	\$0	\$0
Rentals & Financing Income	\$6,269	\$3,201	\$0	\$0	\$0	\$0
Other Operating Revenues	\$107,557	\$84,499	\$177,208	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$18,614	\$11,353	\$6,000	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$547,175	\$538,432	\$538,432	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$843,303	\$679,485	\$771,640	\$0	\$0	\$0
Expenditures						
Operating Expenditures						
Salaries and Wages	\$170,829	\$184,743	\$240,360	\$0	\$0	\$0
Other Employee Benefits	\$77,361	\$75,976	\$90,834	\$0	\$0	\$0
Professional Services Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$197,427	\$171,019	\$320,446	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$128,754	\$50,000	\$120,000	\$0	\$0	\$0
Total Expenditures	\$574,371	\$481,738	\$771,640	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$268,932	\$197,747	\$0	\$0	\$0	\$0

Westchester County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$892,802	\$939,786	\$1,000,000	\$1,030,000	\$1,060,900	\$1,092,727
Rentals & Financing Income	\$28,500	\$49,367	\$100,000	\$103,000	\$106,090	\$109,273
Other Operating Revenues	\$59,257	\$3,773	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$259,355	\$326,220	\$200,000	\$206,000	\$212,180	\$218,545
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$975,000	\$975,000	\$975,000	\$975,000	\$988,569	\$1,056,866
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$2,214,914	\$2,294,146	\$2,275,000	\$2,314,000	\$2,367,739	\$2,477,411
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$344,606	\$506,592	\$170,426	\$175,539	\$180,805	\$186,229
Other Employee Benefits	\$160,700	\$159,276	\$76,915	\$79,222	\$81,599	\$84,047
Professional Services Contracts	\$338,522	\$522,400	\$1,039,611	\$1,070,799	\$1,102,923	\$1,136,011
Supplies and Materials	\$23,472	\$36,500	\$34,700	\$35,741	\$36,813	\$37,918
Other Operating Expenditures	\$76,916	\$97,200	\$139,937	\$108,000	\$108,000	\$108,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$102,000	\$108,000	\$108,000	\$108,000	\$108,000	\$108,000
Other Non-Operating Expenditures	\$975,000	\$975,000	\$975,000	\$975,000	\$988,569	\$1,056,866
Total Expenditures	\$2,021,216	\$2,404,968	\$2,544,589	\$2,552,301	\$2,606,709	\$2,717,071
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$193,698	(\$110,822)	(\$269,589)	(\$238,301)	(\$238,970)	(\$239,660)

Wyoming County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$76,100	\$450,000	\$480,000	\$530,000	\$540,000	\$550,000
Rentals & Financing Income	\$56,690	\$35,000	\$41,500	\$50,000	\$52,000	\$55,000
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$16,461	\$32,000	\$35,000	\$40,000	\$42,000	\$45,000
State subsidies / grants	\$15,000	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$33,000	\$105,000	\$0	\$0	\$0
Proceeds from the issuance of debt	\$150,000	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$314,251	\$575,000	\$686,500	\$645,000	\$659,000	\$675,000
Expenditures						
Operating Expenditures						
Salaries and Wages	\$55,969	\$73,000	\$99,000	\$105,000	\$110,000	\$115,000
Other Employee Benefits	\$17,067	\$23,300	\$33,700	\$38,000	\$40,000	\$42,000
Professional Services Contracts	\$32,089	\$31,200	\$37,000	\$35,000	\$35,000	\$35,000
Supplies and Materials	\$1,146	\$2,850	\$5,600	\$6,000	\$6,500	\$7,000
Other Operating Expenditures	\$19,690	\$23,900	\$27,300	\$30,000	\$32,000	\$33,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$25,000	\$150,000	\$125,000	\$125,000	\$50,000
Interest and other financing charges	\$15,442	\$15,350	\$10,228	\$7,000	\$5,000	\$2,500
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$165,167	\$350,000	\$225,000	\$200,000	\$200,000	\$250,000
Grants and Donations	\$0	\$11,788	\$75,000	\$75,000	\$75,000	\$100,000
Other Non-Operating Expenditures	\$4,196	\$4,800	\$6,600	\$7,000	\$7,000	\$8,000
Total Expenditures	\$310,766	\$561,188	\$669,428	\$628,000	\$635,500	\$642,500
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$3,485	\$13,812	\$17,072	\$17,000	\$23,500	\$32,500

Yates County Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$394,459	\$361,785	\$303,300	\$305,000	\$310,000	\$315,000
Other Operating Revenues	\$7,223	\$31,014	\$5,700	\$6,200	\$6,700	\$7,200
Non Operating Revenues						
Investment earnings	\$20,946	\$28,138	\$10,000	\$12,000	\$14,000	\$16,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$64,715	\$52,620	\$75,000	\$75,000	\$75,000	\$75,000
Proceeds from the issuance of debt	\$76,181	\$437,087	\$50,000	\$50,000	\$50,000	\$50,000
Total Revenues & Financing Sources	\$563,524	\$910,644	\$444,000	\$448,200	\$455,700	\$463,200
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$86,260	\$94,668	\$109,000	\$109,000	\$109,000	\$109,000
Other Employee Benefits	\$33,466	\$41,575	\$39,000	\$40,000	\$40,000	\$40,000
Professional Services Contracts	\$19,870	\$25,452	\$28,000	\$20,000	\$20,000	\$20,000
Supplies and Materials	\$107,336	\$134,149	\$142,900	\$145,000	\$145,000	\$145,000
Other Operating Expenditures	\$1,569	\$26,613	\$44,000	\$40,000	\$40,000	\$40,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$146,336	\$13,109	\$53,500	\$50,000	\$50,000	\$50,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$92,094	\$47,049	\$25,000	\$25,000	\$25,000	\$25,000
Total Expenditures	\$486,931	\$382,615	\$441,400	\$429,000	\$429,000	\$429,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$76,593	\$528,029	\$2,600	\$19,200	\$26,700	\$34,200

Yonkers Industrial Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$889,900	\$1,259,750	\$1,777,640	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$3,318	\$7,562	\$300	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$38,886	\$22,292	\$12,000	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$73,000	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$932,104	\$1,289,604	\$1,862,940	\$0	\$0	\$0
Expenditures						
Operating Expenditures						
Salaries and Wages	\$325,018	\$367,056	\$435,750	\$0	\$0	\$0
Other Employee Benefits	\$85,023	\$98,209	\$145,317	\$0	\$0	\$0
Professional Services Contracts	\$641,547	\$449,258	\$615,500	\$0	\$0	\$0
Supplies and Materials	\$8,781	\$17,299	\$19,152	\$0	\$0	\$0
Other Operating Expenditures	\$454,956	\$109,770	\$564,280	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$100,195	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$221,881	\$0	\$0	\$0	\$0
Total Expenditures	\$1,615,520	\$1,263,473	\$1,779,999	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$683,416)	\$26,131	\$82,941	\$0	\$0	\$0

**Other Local Public Authorities
January 1 Fiscal Year**

Albany Convention Center Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$404	\$6,695	\$5,400	\$0	\$0	\$0
State subsidies / grants	\$0	\$1,642,058	\$750,000	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$242,251	\$1,112,449	\$1,136,478	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$242,655	\$2,761,202	\$1,891,878	\$0	\$0	\$0
Expenditures						
Operating Expenditures						
Salaries and Wages	\$29,467	\$202,067	\$303,708	\$0	\$0	\$0
Other Employee Benefits	\$3,429	\$57,310	\$102,780	\$0	\$0	\$0
Professional Services Contracts	\$91,418	\$205,033	\$75,300	\$0	\$0	\$0
Supplies and Materials	\$8,426	\$3,967	\$4,200	\$0	\$0	\$0
Other Operating Expenditures	\$404	\$95,363	\$389,968	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$1,294,986	\$0	\$0	\$0	\$0
Total Expenditures	\$133,144	\$1,858,726	\$875,956	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$109,511	\$902,476	\$1,015,922	\$0	\$0	\$0

Albany County Airport Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$40,116,726	\$42,253,869	\$42,613,770	\$43,934,229	\$45,308,829	\$46,511,417
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$1,193,635	\$1,785,000	\$1,381,730	\$1,381,730	\$1,381,730	\$1,381,730
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$4,626,115	\$4,514,484	\$4,214,681	\$4,361,381	\$4,403,842	\$4,445,141
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$45,936,476	\$48,553,353	\$48,210,181	\$49,677,340	\$51,094,401	\$52,338,288
Expenditures						
Operating Expenditures						
Salaries and Wages	\$8,646,222	\$9,129,734	\$8,986,374	\$9,345,829	\$9,719,662	\$10,108,449
Other Employee Benefits	\$3,653,280	\$3,464,912	\$3,983,362	\$4,142,697	\$4,308,405	\$4,480,741
Professional Services Contracts	\$6,181,508	\$5,526,531	\$5,607,430	\$5,831,728	\$6,064,997	\$6,307,596
Supplies and Materials	\$7,587,814	\$8,680,717	\$8,288,532	\$8,620,073	\$8,964,876	\$9,323,471
Other Operating Expenditures	\$3,808,907	\$4,548,180	\$4,731,894	\$4,920,370	\$5,116,384	\$5,320,240
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$7,433,097	\$7,846,850	\$6,550,019	\$6,756,410	\$6,167,837	\$6,031,064
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$12,315,365	\$13,000,000	\$13,500,000	\$13,750,000	\$14,000,000	\$14,250,000
Total Expenditures	\$49,626,193	\$52,196,924	\$51,647,611	\$53,367,107	\$54,342,161	\$55,821,561
Capital Contributions	\$13,738,847	\$3,500,000	\$7,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Excess (deficiency) of revenues and capital contributions over expenditures	\$10,049,130	(\$143,571)	\$3,562,570	\$1,310,233	\$1,752,240	\$1,516,727

Albany Parking Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$5,736,862	\$5,969,836	\$6,056,160	\$0	\$0	\$0
Rentals & Financing Income	\$72,000	\$72,000	\$72,000	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$313,819	\$332,023	\$319,600	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$100,000	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$6,122,681	\$6,473,859	\$6,447,760	\$0	\$0	\$0
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$877,231	\$927,018	\$1,043,573	\$0	\$0	\$0
Other Employee Benefits	\$326,244	\$341,101	\$366,494	\$0	\$0	\$0
Professional Services Contracts	\$137,673	\$113,153	\$157,480	\$0	\$0	\$0
Supplies and Materials	\$1,133,261	\$1,463,277	\$1,716,031	\$0	\$0	\$0
Other Operating Expenditures	\$20,622	\$20,062	\$26,000	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$879,525	\$1,200,000	\$1,165,000	\$0	\$0	\$0
Interest and other financing charges	\$1,824,943	\$1,193,778	\$1,228,182	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$317,349	\$0	\$0	\$0	\$0
Grants and Donations	\$26,140	\$20,000	\$20,000	\$0	\$0	\$0
Other Non-Operating Expenditures	\$670,000	\$697,000	\$725,000	\$0	\$0	\$0
Total Expenditures	\$5,895,639	\$6,292,738	\$6,447,760	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$227,042	\$181,121	\$0	\$0	\$0	\$0

Albany Port District Commission

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$2,445,705	\$2,650,850	\$2,761,972	\$2,900,000	\$3,200,000	\$3,500,000
Other Operating Revenues	\$2,147,296	\$1,810,119	\$1,450,530	\$1,650,000	\$1,800,000	\$2,100,000
Non Operating Revenues						
Investment earnings	\$52,490	\$23,400	\$76,000	\$80,000	\$91,000	\$110,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$598,042	\$0	\$6,500,000	\$0	\$7,000,000	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$14,850	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$5,258,383	\$4,484,369	\$10,788,502	\$4,630,000	\$12,091,000	\$5,710,000
Expenditures						
Operating Expenditures						
Salaries and Wages	\$1,262,440	\$915,178	\$978,356	\$1,110,400	\$1,210,000	\$1,390,000
Other Employee Benefits	\$0	\$443,079	\$473,900	\$501,006	\$550,000	\$570,000
Professional Services Contracts	\$316,999	\$554,395	\$620,667	\$651,091	\$660,000	\$690,000
Supplies and Materials	\$148,774	\$196,250	\$192,500	\$205,000	\$210,000	\$205,000
Other Operating Expenditures	\$816,118	\$1,212,096	\$1,328,507	\$1,410,000	\$1,440,000	\$1,400,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$784,000	\$786,000	\$852,000	\$770,000	\$720,000	\$620,000
Interest and other financing charges	\$103,743	\$107,125	\$130,000	\$150,000	\$160,000	\$170,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$1,573,490	\$1,491,000	\$1,620,000	\$1,610,000	\$1,590,000	\$1,510,000
Total Expenditures	\$5,005,564	\$5,705,123	\$6,195,930	\$6,407,497	\$6,540,000	\$6,555,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$252,819	(\$1,220,754)	\$4,592,572	(\$1,777,497)	\$5,551,000	(\$845,000)

Binghamton Urban Renewal Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$21,667	\$18,333	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$1,080	\$663	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$22,747	\$18,996	\$0	\$0	\$0	\$0
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$635	\$966	\$0	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$58,188	\$59,246	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$58,823	\$60,212	\$0	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$36,076)	(\$41,216)	\$0	\$0	\$0	\$0

Cayuga County Water and Sewer Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$641,674	\$693,245	\$789,677	\$813,367	\$837,768	\$837,768
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$44,981	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$93,025	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$393,436	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$39,560	\$59,995	\$61,042	\$62,873	\$64,759	\$64,759
Proceeds from the issuance of debt	\$2,770,000	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$3,982,676	\$753,240	\$850,719	\$876,240	\$902,527	\$902,527
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$33,978	\$75,800	\$100,000	\$103,000	\$106,090	\$109,273
Other Employee Benefits	\$3,521	\$24,752	\$21,799	\$22,453	\$23,127	\$23,821
Professional Services Contracts	\$42,121	\$18,150	\$20,050	\$20,652	\$21,272	\$20,050
Supplies and Materials	\$12,120	\$1,900	\$2,500	\$2,575	\$2,652	\$2,500
Other Operating Expenditures	\$474,715	\$306,747	\$379,001	\$390,381	\$402,092	\$414,155
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$227,957	\$228,094	\$233,238	\$236,737	\$236,737	\$236,737
Interest and other financing charges	\$193,858	\$77,896	\$77,891	\$77,891	\$77,891	\$77,891
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$5,000	\$5,000	\$5,150	\$5,305	\$5,464
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$3,405	\$3,507	\$3,612	\$3,720
Total Expenditures	\$988,270	\$738,339	\$842,884	\$862,346	\$878,778	\$893,611
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$2,994,406	\$14,901	\$7,835	\$13,894	\$23,749	\$8,916

Chautauqua, Cattaraugus, Allegany and Steuben Southern Tier Extension Railroad Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$26,366	\$64,448	\$74,700	\$60,000	\$40,000	\$40,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$318,159	\$1,028,487	\$1,735,000	\$1,000,000	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$344,525	\$1,092,935	\$1,809,700	\$1,060,000	\$40,000	\$40,000
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$18,969	\$46,835	\$50,700	\$40,000	\$20,000	\$20,000
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$7,229	\$7,229	\$8,400	\$8,500	\$8,500	\$8,500
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$318,309	\$1,028,487	\$1,735,000	\$1,000,000	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$344,507	\$1,082,551	\$1,794,100	\$1,048,500	\$28,500	\$28,500
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$18	\$10,384	\$15,600	\$11,500	\$11,500	\$11,500

Clifton Park Water Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$4,849,284	\$5,191,678	\$5,031,944	\$5,031,944	\$5,031,944	\$5,031,944
Rentals & Financing Income	\$29,160	\$32,160	\$30,000	\$30,000	\$30,000	\$30,000
Other Operating Revenues	\$170,558	\$161,123	\$130,000	\$130,000	\$130,000	\$130,000
Non Operating Revenues						
Investment earnings	\$179,974	\$293,597	\$180,000	\$180,000	\$180,000	\$180,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$31,941	\$1,743	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$5,260,917	\$5,680,301	\$5,371,944	\$5,371,944	\$5,371,944	\$5,371,944
Expenditures						
Operating Expenditures						
Salaries and Wages	\$698,914	\$737,051	\$763,079	\$763,079	\$763,079	\$763,079
Other Employee Benefits	\$305,255	\$313,786	\$291,660	\$291,660	\$291,660	\$291,660
Professional Services Contracts	\$100,114	\$106,928	\$129,485	\$129,485	\$129,485	\$129,485
Supplies and Materials	\$24,085	\$23,921	\$26,500	\$26,500	\$26,500	\$26,500
Other Operating Expenditures	\$894,509	\$1,092,832	\$1,198,333	\$1,198,333	\$1,198,333	\$1,198,333
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$855,000	\$895,000	\$925,000	\$925,000	\$925,000	\$925,000
Interest and other financing charges	\$1,339,594	\$1,280,059	\$1,249,306	\$1,249,306	\$1,249,306	\$1,249,306
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$1,105,319	\$564,147	\$363,500	\$363,500	\$363,500	\$363,500
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$5,322,790	\$5,013,724	\$4,946,863	\$4,946,863	\$4,946,863	\$4,946,863
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$61,873)	\$666,577	\$425,081	\$425,081	\$425,081	\$425,081

Dutchess County Resource Recovery Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$11,624,175	\$11,605,750	\$11,605,750	\$11,605,750	\$11,605,750	\$11,605,750
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$3,648,722	\$3,280,340	\$3,280,340	\$3,280,340	\$3,280,340	\$3,280,340
Non Operating Revenues						
Investment earnings	\$460,299	\$420,000	\$420,000	\$420,000	\$420,000	\$420,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$2,124,528	\$4,067,394	\$5,715,363	\$5,981,959	\$6,451,835	\$6,964,409
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$17,857,724	\$19,373,484	\$21,021,453	\$21,288,049	\$21,757,925	\$22,270,499
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$481,568	\$593,735	\$501,548	\$516,594	\$532,094	\$548,057
Other Employee Benefits	\$183,782	\$263,810	\$271,723	\$279,874	\$288,271	\$296,919
Professional Services Contracts	\$443,026	\$331,760	\$401,423	\$413,000	\$425,400	\$438,160
Supplies and Materials	\$47,859	\$77,921	\$80,259	\$82,750	\$85,232	\$87,788
Other Operating Expenditures	\$12,037,287	\$13,025,098	\$14,250,975	\$14,679,504	\$15,119,889	\$15,573,485
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$2,524,992	\$2,705,000	\$2,940,000	\$2,785,000	\$2,925,000	\$3,075,000
Interest and other financing charges	\$1,803,610	\$1,622,360	\$1,799,111	\$1,731,621	\$1,558,342	\$1,402,683
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$335,600	\$753,800	\$776,414	\$799,706	\$823,697	\$848,407
Total Expenditures	\$17,857,724	\$19,373,484	\$21,021,453	\$21,288,049	\$21,757,925	\$22,270,499
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$0	\$0	\$0	\$0	\$0

Eastern Rensselaer County Solid Waste Management Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$94,515	\$94,515	\$97,375	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$3,000	\$3,000	\$2,500	\$0	\$0	\$0
State subsidies / grants	\$19,750	\$59,100	\$58,600	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$22,725	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$139,990	\$156,615	\$158,475	\$0	\$0	\$0
Expenditures						
Operating Expenditures						
Salaries and Wages	\$70,060	\$66,500	\$72,500	\$0	\$0	\$0
Other Employee Benefits	\$5,980	\$10,015	\$6,475	\$0	\$0	\$0
Professional Services Contracts	\$45,400	\$59,700	\$61,100	\$0	\$0	\$0
Supplies and Materials	\$1,250	\$2,550	\$1,300	\$0	\$0	\$0
Other Operating Expenditures	\$17,300	\$17,850	\$17,100	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$139,990	\$156,615	\$158,475	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$0	\$0	\$0	\$0	\$0

Erie County Water Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$55,298,099	\$58,532,215	\$57,768,142	\$57,768,142	\$57,768,142	\$57,768,142
Rentals & Financing Income	\$446,806	\$534,783	\$499,093	\$493,394	\$440,053	\$431,580
Other Operating Revenues	\$2,123,775	\$9,564	\$12,232,437	\$17,277,441	\$8,854,388	\$9,365,290
Non Operating Revenues						
Investment earnings	\$2,498,889	\$3,086,227	\$3,474,029	\$3,148,316	\$2,660,431	\$2,325,646
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$145,090	\$172,000	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$35,000,000	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$60,512,659	\$97,334,789	\$73,973,701	\$78,687,293	\$69,723,014	\$69,890,658
Expenditures						
Operating Expenditures						
Salaries and Wages	\$14,205,345	\$15,310,219	\$15,340,957	\$15,724,481	\$16,117,593	\$16,520,533
Other Employee Benefits	\$6,292,728	\$6,343,461	\$6,754,793	\$7,307,186	\$7,823,980	\$8,384,655
Professional Services Contracts	\$408,627	\$452,746	\$503,200	\$518,296	\$533,845	\$549,860
Supplies and Materials	\$2,588,032	\$2,886,335	\$3,241,035	\$3,338,266	\$3,438,414	\$3,541,566
Other Operating Expenditures	\$10,726,031	\$11,272,330	\$10,676,311	\$10,996,600	\$11,326,498	\$11,666,293
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$6,920,555	\$6,732,500	\$2,637,083	\$6,799,166	\$7,170,833	\$7,545,000
Interest and other financing charges	\$3,868,064	\$4,073,698	\$5,226,938	\$5,132,798	\$4,788,851	\$4,428,751
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$16,678,463	\$19,907,139	\$29,593,384	\$28,870,500	\$18,523,000	\$17,254,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$61,687,845	\$66,978,428	\$73,973,701	\$78,687,293	\$69,723,014	\$69,890,658
Capital Contributions	\$1,175,186	\$973,538	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$31,329,899	\$0	\$0	\$0	\$0

Greater Rochester Sports Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$33,040	\$19,354	\$20,000	\$20,000	\$20,000	\$20,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000	\$285,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$318,040	\$304,354	\$305,000	\$305,000	\$305,000	\$305,000
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$19,361	\$12,299	\$12,300	\$12,300	\$12,300	\$12,300
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$205	\$1,696	\$2,600	\$2,600	\$2,600	\$2,600
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$150,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
Total Expenditures	\$169,566	\$238,995	\$239,900	\$239,900	\$239,900	\$239,900
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$148,474	\$65,359	\$65,100	\$65,100	\$65,100	\$65,100

Harrison Parking Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$150,000	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$150,000	\$0	\$0	\$0	\$0	\$0
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Capital Contributions	\$101,065	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$251,065	\$0	\$0	\$0	\$0	\$0

Islip Resource Recovery Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$42,060,656	\$37,507,000	\$38,811,893	\$39,976,250	\$41,175,537	\$42,410,803
Rentals & Financing Income	\$155,000	\$157,000	\$159,000	\$163,770	\$168,683	\$173,744
Other Operating Revenues	\$5,058,701	\$4,500,000	\$3,850,000	\$3,965,500	\$4,084,465	\$4,206,999
Non Operating Revenues						
Investment earnings	\$2,094,240	\$1,973,500	\$1,873,500	\$1,929,705	\$1,987,596	\$2,047,224
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$201,547	\$219,000	\$235,000	\$242,050	\$249,312	\$256,791
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$49,570,144	\$44,356,500	\$44,929,393	\$46,277,275	\$47,665,593	\$49,095,561
Expenditures						
Operating Expenditures						
Salaries and Wages	\$1,799,814	\$2,112,600	\$2,332,150	\$2,402,115	\$2,474,178	\$2,548,403
Other Employee Benefits	\$901,198	\$972,500	\$1,367,000	\$1,408,010	\$1,450,250	\$1,493,758
Professional Services Contracts	\$11,735,772	\$13,289,791	\$12,156,005	\$12,520,685	\$12,896,306	\$13,283,195
Supplies and Materials	\$9,075,883	\$7,963,100	\$9,851,500	\$10,147,045	\$10,451,456	\$10,765,000
Other Operating Expenditures	\$22,492,743	\$12,941,688	\$13,505,200	\$13,910,356	\$14,327,667	\$14,757,497
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$3,350,000	\$3,713,000	\$3,890,000	\$3,895,000	\$4,235,000	\$4,525,000
Interest and other financing charges	\$2,617,665	\$2,340,288	\$2,112,288	\$1,980,000	\$1,750,000	\$1,460,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$1,687,224	\$183,316	\$461,000	\$474,830	\$489,075	\$503,747
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$53,660,299	\$43,516,283	\$45,675,143	\$46,738,041	\$48,073,932	\$49,336,600
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$4,090,155)	\$840,217	(\$745,750)	(\$460,766)	(\$408,339)	(\$241,039)

Livingston County Water and Sewer Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$2,079,560	\$2,119,311	\$2,156,707	\$2,221,408	\$2,265,836	\$2,333,811
Rentals & Financing Income	\$46,234	\$68,620	\$69,624	\$70,000	\$70,000	\$70,000
Other Operating Revenues	\$34,565	\$20,929	\$9,700	\$10,000	\$10,000	\$10,000
Non Operating Revenues						
Investment earnings	\$92,680	\$63,100	\$85,000	\$60,000	\$50,000	\$50,000
State subsidies / grants	\$29,845	\$0	\$2,555,000	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$29,500	\$0	\$37,000	\$0	\$30,000	\$0
Proceeds from the issuance of debt	\$2,970,000	\$3,085,474	\$3,881,751	\$0	\$0	\$0
Total Revenues & Financing Sources	\$5,282,384	\$5,357,434	\$8,794,782	\$2,361,408	\$2,425,836	\$2,463,811
Expenditures						
Operating Expenditures						
Salaries and Wages	\$616,663	\$630,670	\$640,048	\$659,250	\$679,027	\$699,398
Other Employee Benefits	\$214,212	\$245,963	\$245,369	\$220,832	\$198,749	\$178,874
Professional Services Contracts	\$100,025	\$118,785	\$141,749	\$157,263	\$162,500	\$165,750
Supplies and Materials	\$722,048	\$756,174	\$805,803	\$843,675	\$898,514	\$922,744
Other Operating Expenditures	\$80,449	\$105,799	\$55,237	\$60,000	\$60,000	\$60,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$2,646,090	\$2,971,680	\$3,966,231	\$115,590	\$132,073	\$133,073
Interest and other financing charges	\$103,171	\$112,307	\$115,000	\$115,000	\$114,000	\$113,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$1,375,338	\$400,000	\$2,755,000	\$195,102	\$203,533	\$211,389
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$7,148	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$5,865,144	\$5,341,378	\$8,724,437	\$2,366,712	\$2,448,396	\$2,484,228
Capital Contributions	\$0	\$50,158	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$582,760)	\$66,214	\$70,345	(\$5,304)	(\$22,560)	(\$20,417)

Monroe County Airport Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$26,677,288	\$29,730,629	\$29,906,322	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$1,463,433	\$508,047	\$608,047	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$225,000	\$320,000	\$357,606	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$28,365,721	\$30,558,676	\$30,871,975	\$0	\$0	\$0
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$350,000	\$570,000	\$600,000	\$0	\$0	\$0
Supplies and Materials	\$14,808,858	\$16,993,670	\$16,664,122	\$0	\$0	\$0
Other Operating Expenditures	\$6,954,712	\$45,000	\$50,000	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$4,725,000	\$5,934,233	\$0	\$0	\$0
Interest and other financing charges	\$4,387,406	\$5,056,666	\$5,070,798	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$125,319	\$3,168,340	\$2,552,822	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$26,626,295	\$30,558,676	\$30,871,975	\$0	\$0	\$0
Capital Contributions	\$1,454,959	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$3,194,385	\$0	\$0	\$0	\$0	\$0

Monroe County Water Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$52,525,298	\$55,461,946	\$50,909,552	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$516,933	\$753,024	\$3,724,140	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$2,193,194	\$2,571,107	\$800,000	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$841,505	\$25,795	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$353,963	\$59,581	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$56,430,893	\$58,871,453	\$55,433,692	\$0	\$0	\$0
Expenditures						
Operating Expenditures						
Salaries and Wages	\$10,670,430	\$11,170,945	\$12,451,730	\$0	\$0	\$0
Other Employee Benefits	\$4,681,808	\$5,106,418	\$5,042,960	\$0	\$0	\$0
Professional Services Contracts	\$1,146,392	\$1,219,837	\$1,089,775	\$0	\$0	\$0
Supplies and Materials	\$3,722,876	\$3,654,912	\$4,529,330	\$0	\$0	\$0
Other Operating Expenditures	\$19,921,405	\$20,909,484	\$10,361,278	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$3,643,122	\$3,701,175	\$3,810,586	\$0	\$0	\$0
Interest and other financing charges	\$2,732,008	\$2,448,673	\$2,077,187	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$14,197,070	\$14,179,640	\$16,070,800	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$29,949	\$50,000	\$0	\$0	\$0	\$0
Total Expenditures	\$60,745,060	\$62,441,084	\$55,433,646	\$0	\$0	\$0
Capital Contributions	\$4,716,174	\$4,720,000	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$402,007	\$1,150,369	\$46	\$0	\$0	\$0

Montgomery, Otsego, Schoharie Solid Waste Management Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$11,685,060	\$11,728,060	\$11,237,939	\$11,649,155	\$11,901,175	\$12,137,672
Rentals & Financing Income	\$10,080	\$10,080	\$10,080	\$10,080	\$10,080	\$10,080
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$4,700	\$4,700	\$70,700	\$70,700	\$70,700	\$70,700
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$701,033	\$327,093	\$258,463	\$258,463	\$258,463	\$258,463
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$12,400,873	\$12,069,933	\$11,577,182	\$11,988,398	\$12,240,418	\$12,476,915
Expenditures						
Operating Expenditures						
Salaries and Wages	\$922,943	\$1,003,049	\$1,362,140	\$1,406,916	\$1,429,858	\$1,452,800
Other Employee Benefits	\$450,126	\$468,326	\$570,255	\$577,519	\$581,557	\$585,594
Professional Services Contracts	\$8,122,633	\$8,058,022	\$7,367,738	\$7,634,747	\$7,821,007	\$8,036,337
Supplies and Materials	\$146,551	\$131,928	\$127,166	\$127,166	\$127,166	\$127,166
Other Operating Expenditures	\$303,270	\$283,696	\$75,755	\$75,755	\$75,755	\$75,755
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$2,034,817	\$2,007,416	\$2,074,128	\$2,166,295	\$2,205,075	\$2,199,263
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$117,496	\$0	\$0	\$0	\$0
Total Expenditures	\$11,980,340	\$12,069,933	\$11,577,182	\$11,988,398	\$12,240,418	\$12,476,915
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$420,533	\$0	\$0	\$0	\$0	\$0

Niagara Falls Water Board

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$21,671,937	\$20,079,622	\$20,623,767	\$21,276,437	\$21,946,645	\$23,338,115
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$427,758	\$842,937	\$642,083	\$662,309	\$680,971	\$0
Non Operating Revenues						
Investment earnings	\$2,008,541	\$905,000	\$1,005,000	\$778,245	\$752,961	\$761,025
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$2,723,596	\$2,760,809	\$2,712,148	\$2,100,000	\$2,000,000	\$1,900,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$26,831,832	\$24,588,368	\$24,982,998	\$24,816,991	\$25,380,577	\$25,999,140
Expenditures						
Operating Expenditures						
Salaries and Wages	\$5,988,425	\$5,042,627	\$4,911,608	\$4,953,226	\$4,997,704	\$5,040,392
Other Employee Benefits	\$3,740,096	\$4,169,704	\$3,213,484	\$3,306,526	\$3,400,998	\$3,496,651
Professional Services Contracts	\$0	\$221,000	\$243,000	\$0	\$0	\$0
Supplies and Materials	\$6,627,594	\$5,197,376	\$6,121,761	\$7,018,320	\$7,125,870	\$7,236,646
Other Operating Expenditures	\$4,019,310	\$849,747	\$1,094,490	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$2,421,797	\$2,440,000	\$2,477,960	\$2,525,000	\$2,590,000	\$2,660,000
Interest and other financing charges	\$4,864,211	\$4,646,605	\$4,648,255	\$5,351,875	\$5,437,313	\$5,367,313
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$171,016	\$2,021,309	\$2,272,440	\$700,000	\$700,000	\$700,000
Total Expenditures	\$27,832,449	\$24,588,368	\$24,982,998	\$23,854,947	\$24,251,885	\$24,501,002
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$1,000,617)	\$0	\$0	\$962,044	\$1,128,692	\$1,498,138

Oneida County Sports Facility Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$24,000	\$32,100	\$25,000	\$26,000	\$26,500	\$27,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$50,000	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$26,143	\$25,900	\$25,897	\$25,897	\$25,897	\$25,897
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$50,143	\$108,000	\$50,897	\$51,897	\$52,397	\$52,897
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$9,143	\$12,000	\$9,897	\$10,397	\$10,397	\$10,397
Other Operating Expenditures	\$41,000	\$41,000	\$41,000	\$41,500	\$42,000	\$42,500
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$55,000	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$50,143	\$108,000	\$50,897	\$51,897	\$52,397	\$52,897
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$0	\$0	\$0	\$0	\$0

Oneida-Herkimer Solid Waste Management Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$27,080,395	\$22,968,850	\$23,566,041	\$24,273,022	\$25,001,213	\$25,751,250
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$2,100,000	\$1,701,000	\$2,211,760	\$2,278,113	\$2,346,456	\$2,416,895
Non Operating Revenues						
Investment earnings	\$375,000	\$315,000	\$330,000	\$339,900	\$350,097	\$360,600
State subsidies / grants	\$542,680	\$439,345	\$121,280	\$124,918	\$128,666	\$132,526
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$252,125	\$190,550	\$172,505	\$177,680	\$183,011	\$188,500
Proceeds from the issuance of debt	\$12,997,890	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$43,348,090	\$25,614,745	\$26,401,586	\$27,193,633	\$28,009,443	\$28,849,771
Expenditures						
Operating Expenditures						
Salaries and Wages	\$2,863,220	\$3,299,885	\$3,540,749	\$3,646,971	\$3,756,380	\$3,869,072
Other Employee Benefits	\$1,084,110	\$1,313,530	\$1,281,105	\$1,319,538	\$1,359,124	\$1,399,900
Professional Services Contracts	\$671,320	\$591,020	\$774,452	\$797,686	\$821,616	\$846,265
Supplies and Materials	\$441,880	\$598,115	\$549,386	\$565,868	\$582,843	\$600,329
Other Operating Expenditures	\$17,080,600	\$11,829,310	\$10,336,093	\$10,646,176	\$10,965,561	\$11,294,528
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$4,055,000	\$2,890,000	\$4,425,000	\$4,606,675	\$4,815,000	\$5,030,000
Interest and other financing charges	\$1,491,540	\$1,339,505	\$2,260,801	\$2,077,458	\$1,854,014	\$1,647,848
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$15,660,420	\$3,753,380	\$3,234,000	\$3,331,020	\$3,430,950	\$3,533,879
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$202,241	\$423,955	\$627,950
Total Expenditures	\$43,348,090	\$25,614,745	\$26,401,586	\$27,193,633	\$28,009,443	\$28,849,771
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$0	\$0	\$0	\$0	\$0

Onondaga County Water Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$23,441,235	\$26,901,310	\$29,154,820	\$31,919,591	\$34,951,701	\$38,227,253
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$1,197,022	\$1,117,182	\$1,147,000	\$1,181,410	\$1,216,852	\$1,253,358
Non Operating Revenues						
Investment earnings	\$753,570	\$557,405	\$369,000	\$250,000	\$250,000	\$250,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$25,391,827	\$28,575,897	\$30,670,820	\$33,351,001	\$36,418,553	\$39,730,611
Expenditures						
Operating Expenditures						
Salaries and Wages	\$5,842,662	\$6,018,014	\$6,424,853	\$6,633,661	\$6,849,255	\$7,071,856
Other Employee Benefits	\$2,912,342	\$3,048,716	\$4,900,065	\$5,047,067	\$5,198,479	\$5,354,433
Professional Services Contracts	\$179,273	\$162,877	\$167,075	\$172,087	\$177,250	\$182,568
Supplies and Materials	\$754,158	\$787,727	\$853,132	\$878,726	\$905,088	\$932,241
Other Operating Expenditures	\$10,832,091	\$11,584,334	\$11,697,579	\$12,649,056	\$13,689,132	\$14,826,471
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$1,343,600	\$1,343,604	\$1,397,547	\$1,428,375	\$1,440,875	\$1,498,875
Interest and other financing charges	\$1,006,541	\$978,179	\$924,482	\$884,869	\$828,602	\$770,755
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$11,919,008	\$10,137,687	\$7,523,542	\$6,500,000	\$6,500,000	\$6,500,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$34,789,675	\$34,061,138	\$33,888,275	\$34,193,841	\$35,588,681	\$37,137,199
Capital Contributions	\$4,638,889	\$3,123,024	\$2,198,000	\$2,000,000	\$2,000,000	\$2,000,000
Excess (deficiency) of revenues and capital contributions over expenditures	(\$4,758,959)	(\$2,362,217)	(\$1,019,455)	\$1,157,160	\$2,829,872	\$4,593,412

Port Jervis Community Development Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$286,502	\$252,958	\$275,706	\$280,000	\$282,000	\$284,000
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$3,960	\$9,760	\$9,500	\$9,000	\$9,000	\$9,000
State subsidies / grants	\$66,000	\$34,000	\$65,000	\$65,000	\$65,000	\$65,000
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$16,000	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$356,462	\$312,718	\$350,206	\$354,000	\$356,000	\$358,000
Expenditures						
Operating Expenditures						
Salaries and Wages	\$166,092	\$159,962	\$159,962	\$165,000	\$166,000	\$167,000
Other Employee Benefits	\$84,656	\$83,977	\$87,989	\$89,000	\$89,500	\$90,000
Professional Services Contracts	\$12,200	\$12,500	\$43,500	\$44,000	\$44,000	\$44,000
Supplies and Materials	\$13,000	\$13,700	\$15,000	\$16,000	\$16,000	\$16,000
Other Operating Expenditures	\$45,190	\$48,108	\$30,800	\$32,000	\$32,500	\$33,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$321,138	\$318,247	\$337,251	\$346,000	\$348,000	\$350,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$35,324	(\$5,529)	\$12,955	\$8,000	\$8,000	\$8,000

Rensselaer County Water and Sewer Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$200	\$200	\$200	\$200	\$200	\$200
Other Operating Expenditures	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$0	\$0	\$0	\$0	\$0

Rockland County Solid Waste Management Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$10,460,257	\$12,243,688	\$12,674,879	\$13,712,731	\$14,200,189	\$14,514,410
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$12,773,000	\$12,708,203	\$13,102,376	\$13,051,862	\$13,304,945	\$13,761,012
Non Operating Revenues						
Investment earnings	\$350,000	\$725,000	\$900,000	\$620,506	\$607,166	\$593,566
State subsidies / grants	\$450,000	\$420,000	\$375,000	\$415,926	\$416,643	\$417,381
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$24,033,257	\$26,096,891	\$27,052,255	\$27,801,025	\$28,528,943	\$29,286,369
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$1,333,000	\$1,403,074	\$1,437,167	\$1,480,282	\$1,525,000	\$1,570,400
Other Employee Benefits	\$406,000	\$460,378	\$493,200	\$527,724	\$554,000	\$581,700
Professional Services Contracts	\$786,435	\$858,555	\$1,070,100	\$1,102,203	\$1,150,000	\$1,184,500
Supplies and Materials	\$2,493,100	\$2,509,700	\$2,416,685	\$2,489,186	\$2,560,000	\$2,640,000
Other Operating Expenditures	\$15,388,018	\$17,180,801	\$16,988,697	\$17,383,099	\$17,807,041	\$18,305,346
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$1,465,000	\$1,745,000	\$1,810,000	\$1,880,000	\$1,955,000	\$2,040,000
Interest and other financing charges	\$1,802,504	\$1,689,008	\$2,473,493	\$2,575,618	\$2,607,902	\$2,575,923
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$359,200	\$250,375	\$362,913	\$362,913	\$370,000	\$388,500
Total Expenditures	\$24,033,257	\$26,096,891	\$27,052,255	\$27,801,025	\$28,528,943	\$29,286,369
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$0	\$0	\$0	\$0	\$0

Saratoga County Water Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$63,000	\$434,000	\$976,000	\$0	\$0
Non Operating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$10,000,000	\$18,000,000	\$5,000,000	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$6,000,000	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$38,700,000	\$0	\$0	\$0
Total Revenues & Financing Sources	\$0	\$16,063,000	\$57,134,000	\$5,976,000	\$0	\$0
Expenditures						
Operating Expenditures						
Salaries and Wages	\$0	\$25,385	\$200,000	\$600,000	\$0	\$0
Other Employee Benefits	\$0	\$7,615	\$55,000	\$180,000	\$0	\$0
Professional Services Contracts	\$0	\$0	\$17,000	\$34,000	\$0	\$0
Supplies and Materials	\$0	\$10,000	\$70,000	\$70,000	\$0	\$0
Other Operating Expenditures	\$0	\$20,000	\$92,000	\$92,000	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$1,700,000	\$1,000,000	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$13,928,000	\$38,000,000	\$11,072,000	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$12,000,000	\$0	\$0	\$0
Total Expenditures	\$0	\$13,991,000	\$52,134,000	\$13,048,000	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$2,072,000	\$5,000,000	(\$7,072,000)	\$0	\$0

Schenectady Metroplex Development Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
<u>Revenue & Financial Sources</u>						
Operating Revenues						
Charges for services	\$60,588	\$55,000	\$45,000	\$60,000	\$60,000	\$60,000
Rentals & Financing Income	\$141,895	\$144,000	\$82,000	\$75,000	\$70,000	\$65,000
Other Operating Revenues	\$7,144,435	\$7,225,000	\$7,450,000	\$7,673,500	\$7,903,705	\$8,140,816
Non Operating Revenues						
Investment earnings	\$644,163	\$440,000	\$440,000	\$400,000	\$375,000	\$375,000
State subsidies / grants	\$929,098	\$250,000	\$1,500,000	\$5,000,000	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$200,000	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$1,298,530	\$2,223,249	\$1,305,000	\$1,400,000	\$1,475,000	\$1,500,000
Proceeds from the issuance of debt	\$11,141,379	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$21,560,088	\$10,337,249	\$10,822,000	\$14,608,500	\$9,883,705	\$10,140,816
<u>Expenditures</u>						
Operating Expenditures						
Salaries and Wages	\$366,304	\$383,736	\$410,520	\$471,389	\$485,530	\$500,096
Other Employee Benefits	\$110,083	\$117,104	\$121,805	\$125,459	\$129,223	\$133,100
Professional Services Contracts	\$124,726	\$203,000	\$145,500	\$149,865	\$154,361	\$158,992
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$183,155	\$195,582	\$239,160	\$246,335	\$253,725	\$261,337
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$1,275,000	\$1,805,355	\$1,616,942	\$1,694,000	\$1,770,000	\$1,852,000
Interest and other financing charges	\$1,963,438	\$2,148,884	\$2,334,161	\$2,259,000	\$2,184,000	\$2,103,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$4,961,246	\$8,758,471	\$3,184,073	\$6,500,000	\$1,000,000	\$1,000,000
Other Non-Operating Expenditures	\$8,546,753	\$5,081,461	\$2,600,000	\$2,600,000	\$2,600,000	\$2,625,000
Total Expenditures	\$17,530,705	\$18,693,593	\$10,652,161	\$14,046,048	\$8,576,839	\$8,633,525
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$4,029,383	(\$8,356,344)	\$169,839	\$562,452	\$1,306,866	\$1,507,291

Ulster County Resource Recovery Agency

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$13,121,818	\$12,936,118	\$13,664,886	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$38,390	\$74,369	\$10,000	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$68,670	\$78,074	\$70,000	\$0	\$0	\$0
State subsidies / grants	\$0	\$58,898	\$67,000	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$2,392,335	\$1,887,678	\$1,887,678	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$138,530	\$26,604	\$10,000	\$0	\$0	\$0
Proceeds from the issuance of debt	\$2,200,000	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$17,959,743	\$15,061,741	\$15,709,564	\$0	\$0	\$0
Expenditures						
Operating Expenditures						
Salaries and Wages	\$1,712,745	\$1,531,297	\$1,650,278	\$0	\$0	\$0
Other Employee Benefits	\$941,294	\$833,046	\$959,112	\$0	\$0	\$0
Professional Services Contracts	\$61,605	\$78,449	\$95,550	\$0	\$0	\$0
Supplies and Materials	\$79,855	\$90,192	\$93,200	\$0	\$0	\$0
Other Operating Expenditures	\$10,425,427	\$9,399,317	\$10,158,831	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$4,617,676	\$2,165,000	\$2,250,000	\$0	\$0	\$0
Interest and other financing charges	\$978,568	\$971,170	\$902,593	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$529,323	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$19,346,493	\$15,068,471	\$16,109,564	\$0	\$0	\$0
Capital Contributions	\$150,000	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$1,236,750)	(\$6,730)	(\$400,000)	\$0	\$0	\$0

Water Authority of Great Neck North

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$6,476,288	\$6,380,000	\$6,489,000	\$0	\$0	\$0
Rentals & Financing Income	\$547,895	\$450,000	\$506,000	\$0	\$0	\$0
Other Operating Revenues	\$65,256	\$50,000	\$50,000	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$7,089,439	\$6,880,000	\$7,045,000	\$0	\$0	\$0
Expenditures						
Operating Expenditures						
Salaries and Wages	\$1,685,658	\$1,852,000	\$1,940,000	\$0	\$0	\$0
Other Employee Benefits	\$735,325	\$768,000	\$851,000	\$0	\$0	\$0
Professional Services Contracts	\$77,117	\$95,000	\$110,000	\$0	\$0	\$0
Supplies and Materials	\$159,372	\$141,500	\$132,500	\$0	\$0	\$0
Other Operating Expenditures	\$1,019,620	\$907,500	\$928,000	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$1,100,000	\$1,100,000	\$1,200,000	\$0	\$0	\$0
Interest and other financing charges	\$1,146,888	\$1,094,400	\$1,032,850	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$217,361	\$275,000	\$287,000	\$0	\$0	\$0
Total Expenditures	\$6,141,341	\$6,233,400	\$6,481,350	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$948,098	\$646,600	\$563,650	\$0	\$0	\$0

Wayne County Water and Sewer Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$3,807,695	\$4,831,548	\$4,125,000	\$4,244,000	\$4,428,000	\$4,620,000
Rentals & Financing Income	\$14,869	\$15,277	\$15,736	\$16,208	\$16,694	\$17,195
Other Operating Revenues	\$287,116	\$339,583	\$290,200	\$238,792	\$243,306	\$242,805
Non Operating Revenues						
Investment earnings	\$247,444	\$189,233	\$70,000	\$53,000	\$57,000	\$60,000
State subsidies / grants	\$8,446	\$496,652	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$2,072,996	\$1,067,006	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$85,000	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$689,947	\$749,385	\$864,525	\$777,368	\$764,264	\$0
Proceeds from the issuance of debt	\$0	\$0	\$35,000	\$0	\$0	\$0
Total Revenues & Financing Sources	\$7,213,513	\$7,688,684	\$5,400,461	\$5,329,368	\$5,509,264	\$4,940,000
Expenditures						
Operating Expenditures						
Salaries and Wages	\$786,239	\$840,551	\$882,600	\$925,000	\$970,000	\$1,020,000
Other Employee Benefits	\$250,605	\$253,670	\$259,456	\$283,000	\$297,900	\$311,000
Professional Services Contracts	\$85,281	\$80,000	\$62,500	\$0	\$0	\$0
Supplies and Materials	\$2,173,751	\$3,244,595	\$2,426,000	\$2,548,000	\$2,666,000	\$2,701,000
Other Operating Expenditures	\$162,028	\$228,639	\$251,600	\$516,000	\$541,000	\$655,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$873,262	\$4,398,262	\$810,000	\$840,000	\$840,000	\$154,461
Interest and other financing charges	\$86,326	\$230,818	\$108,004	\$92,760	\$76,533	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$138,152	\$959,064	\$411,500	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$261,960	\$184,337	\$188,801	\$0	\$0	\$0
Total Expenditures	\$4,817,604	\$10,419,936	\$5,400,461	\$5,204,760	\$5,391,433	\$4,841,461
Capital Contributions	\$1,126,490	\$3,024,606	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$3,522,399	\$293,354	\$0	\$124,608	\$117,831	\$98,539

Western Finger Lakes Solid Waste Management Authority

	Last Year (Actual) 2006	Current Year (Estimated) 2007	Next Year (Adopted) 2008	Proposed 2009	Proposed 2010	Proposed 2011
Revenue & Financial Sources						
Operating Revenues						
Charges for services	\$1,068,312	\$997,371	\$998,371	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$615,404	\$647,258	\$716,481	\$0	\$0	\$0
Non Operating Revenues						
Investment earnings	\$4,383	\$8,635	\$8,830	\$0	\$0	\$0
State subsidies / grants	\$322,699	\$135,000	\$12,500	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$2,010,798	\$1,788,264	\$1,736,182	\$0	\$0	\$0
Expenditures						
Operating Expenditures						
Salaries and Wages	\$741,110	\$851,480	\$820,005	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$376,702	\$205,186	\$267,911	\$0	\$0	\$0
Supplies and Materials	\$183,710	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$663,746	\$723,398	\$648,266	\$0	\$0	\$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$16,930	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,982,198	\$1,780,064	\$1,736,182	\$0	\$0	\$0
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$28,600	\$8,200	\$0	\$0	\$0	\$0