

FEDERAL IDENTIFICATION NUMBER:
35-6000935

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

TOWN OF ALBANY

COUNTY:

DELAWARE COUNTY

ID: 18-3-591

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: MARCIE SCHLOSSER

ADDRESS: 210 E. STATE STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 789-6112

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: ALBANY

ZIP: 47320-1235

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$148,537.13	\$526,068.03	\$672,330.43	\$2,274.73	\$0.00	\$2,274.73
Total by Fund Type:	\$148,537.13	\$526,068.03	\$672,330.43	\$2,274.73	\$0.00	\$2,274.73
FUND TYPE: SPECIAL REVENUE						
203 CREDIT SPECIAL REVENUE	\$6,295.71	\$107,874.39	\$0.00	\$114,170.10	\$0.00	\$114,170.10
241 FIREFIGHTING	\$22,219.42	\$51,249.20	\$51,907.05	\$21,561.57	\$0.00	\$21,561.57
266 LAW ENFORCEMENT CONTINUING ED	\$1,410.23	\$1,682.00	\$140.00	\$2,952.23	\$0.00	\$2,952.23
202 LOCAL ROAD AND STREET	\$85,682.36	\$20,986.26	\$73,109.24	\$33,559.38	\$0.00	\$33,559.38
201 MOTOR VEHICLE HIGHWAY	\$137,461.42	\$94,980.94	\$101,514.99	\$130,927.37	\$0.00	\$130,927.37
204 PARKS AND RECREATION	\$17,295.35	\$721.67	\$7,259.02	\$10,758.00	\$0.00	\$10,758.00
269 POLICE DONATION	\$143.91	\$1,000.00	\$800.00	\$343.91	\$0.00	\$343.91
120 RAINY DAY	\$0.00	\$3,098.81	\$46.34	\$3,052.47	\$0.00	\$3,052.47
110 RIVERBOAT	\$45,241.73	\$14,854.61	\$0.00	\$60,096.34	\$0.00	\$60,096.34
Total by Fund Type:	\$315,750.13	\$296,447.88	\$234,776.64	\$377,421.37	\$0.00	\$377,421.37
FUND TYPE: CAPITAL PROJECTS						
446 CUMULATIVE CAPITAL DEVELOPMENT	\$115,446.22	\$126,710.48	\$115,000.00	\$127,156.70	\$0.00	\$127,156.70
430 CUMULATIVE CAPITAL IMPROVEMENT	\$40,575.43	\$7,700.84	\$6,216.23	\$42,060.04	\$0.00	\$42,060.04
Total by Fund Type:	\$156,021.65	\$134,411.32	\$121,216.23	\$169,216.74	\$0.00	\$169,216.74
FUND TYPE: AGENCY						
712 BARRETT LAW SURPLUS	\$0.00	\$10,985.12	\$10,985.12	\$0.00	\$0.00	\$0.00
714 CLEARING #2	\$0.00	\$0.10	\$0.00	\$0.10	\$0.00	\$0.10
716 CLEARING #3	\$0.00	\$632.03	\$632.03	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$0.00	\$276,965.11	\$276,965.11	\$0.00	\$0.00	\$0.00
702 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$52,035.34	\$52,035.34	\$0.00	\$0.00	\$0.00
717 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$782.46	\$782.46	\$0.00	\$0.00	\$0.00
710 PAYROLL WITHHOLDING-INSURANCE	\$0.00	\$7,208.19	\$7,208.19	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
706 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$3,757.67	\$3,757.67	\$0.00	\$0.00	\$0.00
708 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$5,902.60	\$5,902.60	\$0.00	\$0.00	\$0.00
703 PAYROLL WITHHOLDING-OASI	\$0.00	\$25,238.82	\$25,238.82	\$0.00	\$0.00	\$0.00
704 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$25,239.41	\$25,239.41	\$0.00	\$0.00	\$0.00
707 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$5,902.70	\$5,902.70	\$0.00	\$0.00	\$0.00
709 PAYROLL WITHHOLDING-OTHER #4	\$0.00	\$26,464.07	\$26,464.07	\$0.00	\$0.00	\$0.00
711 PAYROLL WITHHOLDING-OTHER #5	\$0.00	\$16,749.00	\$16,749.00	\$0.00	\$0.00	\$0.00
705 PAYROLL WITHHOLDING-STATE	\$0.00	\$14,061.42	\$14,061.42	\$0.00	\$0.00	\$0.00
713 PERF	\$0.00	\$25,636.66	\$25,636.66	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$497,560.70	\$497,560.60	\$0.10	\$0.00	\$0.10

Subtotal All Funds:	\$620,308.91	\$1,454,487.93	\$1,525,883.90	\$548,912.94	\$0.00	\$548,912.94
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$380,000.00				
Transfers Out				\$380,000.00		
Net Receipts and Disbursements		\$1,074,487.93		\$1,145,883.90		

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
607 SOLID WASTE-BOND AND INTEREST	\$233,055.03	\$269,988.20	\$271,430.08	\$231,613.15	\$0.00	\$231,613.15
611 SOLID WASTE-CONSTRUCTION	\$1,922.87	\$22,300.00	\$24,222.87	\$0.00	\$0.00	\$0.00
612 SOLID WASTE-DEBT RESERVE	\$103,200.00	\$3,828.60	\$0.00	\$107,028.60	\$0.00	\$107,028.60
610 SOLID WASTE-DEPRECIATION/IMPROVE	\$219,351.29	\$231,600.00	\$150,000.00	\$300,951.29	\$0.00	\$300,951.29
613 SOLID WASTE-OTHER #1	\$107,241.00	\$42,960.00	\$0.00	\$150,201.00	\$0.00	\$150,201.00
614 SOLID WASTE-OTHER #2	\$0.00	\$125,000.00	\$55,108.08	\$69,891.92	\$0.00	\$69,891.92
502 STORM WATER UTIL-BOND AND INTEREST	\$92,452.36	\$135,432.01	\$133,408.07	\$94,476.30	\$0.00	\$94,476.30
500 STORM WATER UTILITY-DEBT RESERVE	\$34,562.00	\$0.00	\$0.00	\$34,562.00	\$0.00	\$34,562.00
503 STORM WATER UTILITY-DEPREC/IMPROVE	\$60,620.00	\$25,080.00	\$0.00	\$85,700.00	\$0.00	\$85,700.00
501 STORM WATER UTILITY-OPERATING	\$124,401.30	\$227,529.08	\$214,295.86	\$137,634.52	\$0.00	\$137,634.52
504 STORM WATER UTILITY-OTHER #1	\$58,474.00	\$21,084.00	\$0.00	\$79,558.00	\$0.00	\$79,558.00
608 TRASH UTILITY-OPERATING	\$20,535.39	\$99,732.91	\$93,698.09	\$26,570.21	\$0.00	\$26,570.21
606 WASTEWATER UTILITY-OPERATING	\$164,126.52	\$660,971.04	\$672,386.17	\$152,711.39	\$0.00	\$152,711.39
602 WATER UTILITY-BOND AND INTEREST	\$43,102.54	\$49,700.00	\$51,100.00	\$41,702.54	\$0.00	\$41,702.54
604 WATER UTILITY-CUSTOMER DEPOSIT	\$71,830.00	\$8,550.00	\$7,116.00	\$73,264.00	\$0.00	\$73,264.00
600 WATER UTILITY-DEBT RESERVE	\$46,448.33	\$1,645.71	\$0.00	\$48,094.04	\$0.00	\$48,094.04
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$85,998.67	\$38,400.00	\$0.00	\$124,398.67	\$0.00	\$124,398.67
601 WATER UTILITY-OPERATING	\$116,649.17	\$337,871.76	\$274,361.09	\$180,159.84	\$0.00	\$180,159.84
605 WATER UTILITY-OTHER #1	\$53,600.00	\$0.00	\$0.00	\$53,600.00	\$0.00	\$53,600.00
Total by Fund Type:	\$1,637,570.47	\$2,301,673.31	\$1,947,126.31	\$1,992,117.47	\$0.00	\$1,992,117.47

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ALBANY

ID: 18-3-591

CASH UNITS ONLY

COUNTY: DELAWARE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$1,637,570.47	\$2,301,673.31	\$1,947,126.31	\$1,992,117.47	\$0.00	\$1,992,117.47
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$815,889.71				
Transfers Out			\$953,126.38			
Net Receipts and Disbursements		\$1,485,783.60	\$993,999.93			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: TOWN OF ALBANY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$150,064.63
101116	GENERAL PROPERTY TAXES	\$11,025.87
	Total for: TAXES	\$161,090.50
101222	BUILDING AND PLANNING PERMITS	\$15.00
101221	BUILDING AND PLANNING PERMITS	\$605.00
	Total for: LICENSES AND PERMITS	\$620.00
101351	ABC EXCISE TAX DISTRIBUTION	\$1,369.50
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,792.60
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$2,100.22
101115	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,458.00
101114	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,170.77
101117	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,031.05
101112	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$444.94
101111	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,652.00
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$38,856.18
101113	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$419.00
	Total for: INTERGOVERNMENTAL	\$69,294.26
101451	DOG POUND FEES	\$294.00
101350	CONTRACTUAL SERVICES	\$520.00
101640	CABLE TV RECEIPTS	\$15,671.69
	Total for: CHARGES FOR SERVICES	\$16,485.69
101450	ORDINANCE VIOLATIONS	\$575.00
	Total for: FINES, FORFEITURES, AND FEES	\$575.00
101991	INTEREST EARNED	\$12,137.60
101962	MISCELLANEOUS REVENUE-OTHER	\$458.25
101992	ADJUSTMENT	\$5.00
	Total for: MISCELLANEOUS	\$12,600.85
101550	TRANSFER OF FUNDS-OTHER	\$265,000.00
101995	INSURANCE REIMBURSEMENTS	\$401.73
	Total for: OTHER FINANCING SOURCES	\$265,401.73
	TOTAL RECEIPTS FOR 101 GENERAL	\$526,068.03
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$22,409.06
201111	GENERAL PROPERTY TAXES	\$1,716.21
	Total for: TAXES	\$24,125.27
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$58,799.03
201992	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,154.13
201993	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,189.65

PART 2 - RECEIPTS

UNIT NAME: TOWN OF ALBANY

FOR THE FISCAL YEAR ENDING 2008

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201115	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$217.50
201114	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,414.79
201112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$160.49
201118	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$66.44
201350	WHEEL TAX INTERGOVERNMENTAL	\$983.24
	Total for: INTERGOVERNMENTAL	\$69,985.27
201496	STATE REIMBURSEMENTS FOR SERVICES	\$570.00
	Total for: CHARGES FOR SERVICES	\$570.00
201961	MISCELLANEOUS REVENUE-OTHER	\$300.40
	Total for: MISCELLANEOUS	\$300.40
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$94,980.94
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$20,986.26
	Total for: INTERGOVERNMENTAL	\$20,986.26
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$20,986.26
Fund:	<u>266 LAW ENFORCEMENT CONTINUING ED</u>	
266530	GUN PERMITS	\$1,030.00
	Total for: LICENSES AND PERMITS	\$1,030.00
266630	ACCIDENT REPORT COPIES	\$180.00
266730	ACCIDENT REPORT COPIES	\$70.00
	Total for: CHARGES FOR SERVICES	\$250.00
266101	COURT RECEIPTS	\$402.00
	Total for: FINES, FORFEITURES, AND FEES	\$402.00
	TOTAL RECEIPTS FOR 266 LAW ENFORCEMENT CONTINUING ED	\$1,682.00
Fund:	<u>110 RIVERBOAT</u>	
110001	RIVERBOAT REVENUE SHARING	\$14,854.61
	Total for: INTERGOVERNMENTAL	\$14,854.61
	TOTAL RECEIPTS FOR 110 RIVERBOAT	\$14,854.61
Fund:	<u>204 PARKS AND RECREATION</u>	
204110	GENERAL PROPERTY TAXES	\$599.17
204111	GENERAL PROPERTY TAXES	\$45.88
	Total for: TAXES	\$645.05
204115	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$6.00
204114	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$64.55
204112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4.29

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TOWN OF ALBANY

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>204 PARKS AND RECREATION</u>		
204118	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1.78
	Total for: INTERGOVERNMENTAL	\$76.62
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$721.67
Fund: <u>241 FIREFIGHTING</u>		
241306	FIRE PROTECTION CONTRACTS	\$17,849.50
241307	FIRE PROTECTION CONTRACTS	\$28,000.00
241426	FIRE PROTECTION CONTRACTS	\$2,350.00
241427	FIRE PROTECTION CONTRACTS	\$2,464.00
	Total for: CHARGES FOR SERVICES	\$50,663.50
241961	INSURANCE REIMBURSEMENTS	\$585.70
	Total for: OTHER FINANCING SOURCES	\$585.70
TOTAL RECEIPTS FOR 241 FIREFIGHTING		\$51,249.20
Fund: <u>120 RAINY DAY</u>		
120001	OTHER TAXES	\$3,098.81
	Total for: TAXES	\$3,098.81
TOTAL RECEIPTS FOR 120 RAINY DAY		\$3,098.81
Fund: <u>203 CREDIT SPECIAL REVENUE</u>		
203300	CREDIT INTERGOVERNMENTAL	\$105,000.00
203200	CREDIT INTERGOVERNMENTAL	\$2,874.39
	Total for: INTERGOVERNMENTAL	\$107,874.39
TOTAL RECEIPTS FOR 203 CREDIT SPECIAL REVENUE		\$107,874.39
Fund: <u>269 POLICE DONATION</u>		
269265	CONTRIBUTIONS AND DONATIONS	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
TOTAL RECEIPTS FOR 269 POLICE DONATION		\$1,000.00
Fund: <u>446 CUMULATIVE CAPITAL DEVELOPMENT</u>		
446110	GENERAL PROPERTY TAXES	\$9,724.80
446111	GENERAL PROPERTY TAXES	\$744.77
	Total for: TAXES	\$10,469.57
446115	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$94.50
446114	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,047.92
446112	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$69.65
446118	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$28.84

	<u>Title</u>	<u>Amount</u>
Fund:	<u>446 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	Total for: INTERGOVERNMENTAL	\$1,240.91
446650	TRANSFER OF FUNDS-OTHER	\$115,000.00
	Total for: OTHER FINANCING SOURCES	\$115,000.00
	TOTAL RECEIPTS FOR 446 CUMULATIVE CAPITAL DEVELOPMENT	\$126,710.48
Fund:	<u>430 CUMULATIVE CAPITAL IMPROVEMENT</u>	
430354	CIGARETTE TAX DISTR-CCI FUND	\$7,700.84
	Total for: INTERGOVERNMENTAL	\$7,700.84
	TOTAL RECEIPTS FOR 430 CUMULATIVE CAPITAL IMPROVEMENT	\$7,700.84
Fund:	<u>701 PAYROLL</u>	
701001	AGENCY FUND ADDITIONS	\$276,965.11
	Total for: OTHER FINANCING SOURCES	\$276,965.11
	TOTAL RECEIPTS FOR 701 PAYROLL	\$276,965.11
Fund:	<u>713 PERF</u>	
713001	AGENCY FUND ADDITIONS	\$25,636.66
	Total for: OTHER FINANCING SOURCES	\$25,636.66
	TOTAL RECEIPTS FOR 713 PERF	\$25,636.66
Fund:	<u>712 BARRETT LAW SURPLUS</u>	
712001	AGENCY FUND ADDITIONS	\$10,985.12
	Total for: OTHER FINANCING SOURCES	\$10,985.12
	TOTAL RECEIPTS FOR 712 BARRETT LAW SURPLUS	\$10,985.12
Fund:	<u>702 PAYROLL WITHHOLDING-FEDERAL</u>	
702001	AGENCY FUND ADDITIONS	\$52,035.34
	Total for: OTHER FINANCING SOURCES	\$52,035.34
	TOTAL RECEIPTS FOR 702 PAYROLL WITHHOLDING-FEDERAL	\$52,035.34
Fund:	<u>705 PAYROLL WITHHOLDING-STATE</u>	
705001	AGENCY FUND ADDITIONS	\$14,061.42
	Total for: OTHER FINANCING SOURCES	\$14,061.42
	TOTAL RECEIPTS FOR 705 PAYROLL WITHHOLDING-STATE	\$14,061.42
Fund:	<u>703 PAYROLL WITHHOLDING-OASI</u>	
703001	AGENCY FUND ADDITIONS	\$25,238.82
	Total for: OTHER FINANCING SOURCES	\$25,238.82

UNIT NAME: TOWN OF ALBANY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 703 PAYROLL WITHHOLDING-OASI	\$25,238.82
	Fund: <u>706 PAYROLL WITHHOLDING-LOCAL TAX</u>	
706001	AGENCY FUND ADDITIONS	\$3,757.67
	Total for: OTHER FINANCING SOURCES	\$3,757.67
	TOTAL RECEIPTS FOR 706 PAYROLL WITHHOLDING-LOCAL TAX	\$3,757.67
	Fund: <u>710 PAYROLL WITHHOLDING-INSURANCE</u>	
710001	AGENCY FUND ADDITIONS	\$7,208.19
	Total for: OTHER FINANCING SOURCES	\$7,208.19
	TOTAL RECEIPTS FOR 710 PAYROLL WITHHOLDING-INSURANCE	\$7,208.19
	Fund: <u>708 PAYROLL WITHHOLDING-MEDICARE</u>	
708001	AGENCY FUND ADDITIONS	\$5,902.60
	Total for: OTHER FINANCING SOURCES	\$5,902.60
	TOTAL RECEIPTS FOR 708 PAYROLL WITHHOLDING-MEDICARE	\$5,902.60
	Fund: <u>717 PAYROLL WITHHOLDING-GARNISHMENT</u>	
717001	AGENCY FUND ADDITIONS	\$782.46
	Total for: OTHER FINANCING SOURCES	\$782.46
	TOTAL RECEIPTS FOR 717 PAYROLL WITHHOLDING-GARNISHMENT	\$782.46
	Fund: <u>704 PAYROLL WITHHOLDING-OTHER #2</u>	
704001	AGENCY FUND ADDITIONS	\$25,239.41
	Total for: OTHER FINANCING SOURCES	\$25,239.41
	TOTAL RECEIPTS FOR 704 PAYROLL WITHHOLDING-OTHER #2	\$25,239.41
	Fund: <u>707 PAYROLL WITHHOLDING-OTHER #3</u>	
707001	AGENCY FUND ADDITIONS	\$5,902.70
	Total for: OTHER FINANCING SOURCES	\$5,902.70
	TOTAL RECEIPTS FOR 707 PAYROLL WITHHOLDING-OTHER #3	\$5,902.70
	Fund: <u>709 PAYROLL WITHHOLDING-OTHER #4</u>	
709001	AGENCY FUND ADDITIONS	\$26,464.07
	Total for: OTHER FINANCING SOURCES	\$26,464.07
	TOTAL RECEIPTS FOR 709 PAYROLL WITHHOLDING-OTHER #4	\$26,464.07
	Fund: <u>711 PAYROLL WITHHOLDING-OTHER #5</u>	
711001	AGENCY FUND ADDITIONS	\$16,749.00
	Total for: OTHER FINANCING SOURCES	\$16,749.00

UNIT NAME: TOWN OF ALBANY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 711 PAYROLL WITHHOLDING-OTHER #5	\$16,749.00
	Fund: <u>714 CLEARING #2</u>	
714992	AGENCY FUND ADDITIONS	\$0.10
	Total for: OTHER FINANCING SOURCES	\$0.10
	TOTAL RECEIPTS FOR 714 CLEARING #2	\$0.10
	Fund: <u>716 CLEARING #3</u>	
716001	AGENCY FUND ADDITIONS	\$632.03
	Total for: OTHER FINANCING SOURCES	\$632.03
	TOTAL RECEIPTS FOR 716 CLEARING #3	\$632.03
	Total Receipts:	\$1,454,487.93

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 18-3-591 PAGE: 1
 COUNTY: DELAWARE COUNTY
 UNIT NAME: TOWN OF ALBANY

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$55,626.99
	SUPPLIES		\$34,264.45
	OTHER SERVICES AND CHARGES		\$11,623.55
	TOTAL		\$101,514.99
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$73,109.24
	TOTAL		\$73,109.24
Fund:	266 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$140.00
	TOTAL		\$140.00
Fund:	204 PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES		\$7,259.02
	TOTAL		\$7,259.02
Fund:	241 FIREFIGHTING		
	PERSONAL SERVICES		\$9,474.00
	OTHER SERVICES AND CHARGES		\$16,755.44
	ADMINISTRATIVE AND GENERAL		\$17,335.87
			\$8,341.74
	TOTAL		\$51,907.05
Fund:	120 RAINY DAY		
	CAPITAL OUTLAY		\$46.34
	TOTAL		\$46.34
Fund:	269 POLICE DONATION		
	OTHER SERVICES AND CHARGES		\$800.00
	TOTAL		\$800.00
Fund:	446 CUMULATIVE CAPITAL DEVELOPMENT		
	TRANSFER OF FUNDS		\$115,000.00
	TOTAL		\$115,000.00
Fund:	430 CUMULATIVE CAPITAL IMPROVEMENT		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$6,216.23
	TOTAL		\$6,216.23
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$276,965.11
	TOTAL		\$276,965.11
Fund:	713 PERF		
	AGENCY FUND DEDUCTIONS		\$25,636.66

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 18-3-591 PAGE: 3

COUNTY: DELAWARE COUNTY

UNIT NAME: TOWN OF ALBANY

TOTAL		\$16,749.00
<hr/>		
Fund: 716 CLEARING #3		
	AGENCY FUND DEDUCTIONS	\$632.03
TOTAL		\$632.03
<hr/>		
TOTAL DISBURSEMENTS:		\$853,553.47

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 18-3-591 PAGE: 1
 COUNTY: DELAWARE COUNTY
 UNIT NAME: TOWN OF ALBANY

Fund:	101 GENERAL		
Dept:	TWP FUND-GENERAL GOVERNMENT		
	TRANSFER OF FUNDS		\$265,000.00
	TOTAL		\$265,000.00

Dept:	TWP FUND-MISC.		
	PERSONAL SERVICES		\$239,894.71
	TOTAL		\$239,894.71

Dept:	ANIMAL CONTROL		
	SUPPLIES		\$41,240.13
	TOTAL		\$41,240.13

Dept:	CASA		
	OTHER SERVICES AND CHARGES		\$126,195.59
	TOTAL		\$126,195.59

BY OBJECT FOR GENERAL			
PERSONAL SERVICES			\$239,894.71
SUPPLIES			\$41,240.13
OTHER SERVICES AND CHARGES			\$126,195.59
CAPITAL OUTLAY			\$0.00
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL GENERAL			\$672,330.43
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PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601302000 METERED-OTHER	\$297,879.35
	NO FUNCTION NEEDED	601990000 MISC. SERVICE REVENUES	\$738.07
	NO FUNCTION NEEDED	601303000 RECONNECT FEE	\$3,070.00
	NO FUNCTION NEEDED	601305000 OTHER REVENUE	\$26,160.00
	NO FUNCTION NEEDED	601510000 OTHER REVENUE	\$454.00
	NO FUNCTION NEEDED	601991000 INTEREST EARNED	\$9,570.34
			\$337,871.76
	Fund Total:		
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602550000 TRANSFER OF FUNDS-OTHER	\$49,700.00
			\$49,700.00
	Fund Total:		
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603550000 TRANSFER OF FUNDS-OTHER	\$38,400.00
			\$38,400.00
	Fund Total:		
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604998000 GUARANTEED REVENUES	\$8,550.00
			\$8,550.00
	Fund Total:		
600 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	600500000 TRANSFER OF FUNDS-OTHER	\$1,645.71
			\$1,645.71
	Fund Total:		
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441000 SEWAGE FEE	\$639,896.39
	NO FUNCTION NEEDED	606990000 SEWAGE FEE	\$1,291.82
	NO FUNCTION NEEDED	606991000 INTEREST EARNED	\$19,266.33
	NO FUNCTION NEEDED	606265000 REIMBURSEMENTS-OTHER	\$516.50
			\$660,971.04
	Fund Total:		
501 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	501302000 STORM WATER FEE	\$219,374.60
	NO FUNCTION NEEDED	501991000 INTEREST EARNED	\$7,213.85
	NO FUNCTION NEEDED	501990000 MISCELLANEOUS REVENUE-OTHER	\$24.80
	NO FUNCTION NEEDED	501265000 REIMBURSEMENTS-OTHER	\$915.83
			\$227,529.08
	Fund Total:		
502 STORM WATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	502990000 MISCELLANEOUS REVENUE-OTHER	\$0.01
	NO FUNCTION NEEDED	502550000 TRANSFER OF FUNDS-OTHER	\$56,880.00
	NO FUNCTION NEEDED	502555000 TRANSFER OF FUNDS-OTHER	\$78,552.00
			\$135,432.01
	Fund Total:		
503 STORM WATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	503550000 TRANSFER OF FUNDS-OTHER	\$25,080.00
			\$25,080.00
	Fund Total:		
504 STORM WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	504550000 TRANSFER OF FUNDS-OTHER	\$5,364.00
	NO FUNCTION NEEDED	504555000 TRANSFER OF FUNDS-OTHER	\$15,720.00
			\$21,084.00
	Fund Total:		
608 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	608442000 GARBAGE AND TRASH COLLECTION	\$99,566.41

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

608 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	FEE 608445000 GARBAGE AND TRASH COLLECTION	\$136.50
	NO FUNCTION NEEDED	FEE 608450000 GARBAGE AND TRASH COLLECTION	\$30.00
	Fund Total:		\$99,732.91
607 SOLID WASTE-BOND AND INTEREST	NO FUNCTION NEEDED	607950000 INTEREST EARNED	\$0.20
	NO FUNCTION NEEDED	607500000 TRANSFER OF FUNDS-OTHER	\$115,992.00
	NO FUNCTION NEEDED	607610000 TRANSFER OF FUNDS-OTHER	\$153,996.00
	Fund Total:		\$269,988.20
610 SOLID WASTE-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	610500000 TRANSFER OF FUNDS-OTHER	\$81,600.00
	NO FUNCTION NEEDED	610600000 TRANSFER OF FUNDS-OTHER	\$150,000.00
	Fund Total:		\$231,600.00
611 SOLID WASTE-CONSTRUCTION	NO FUNCTION NEEDED	611990000 OTHER REVENUE	\$22,300.00
	Fund Total:		\$22,300.00
613 SOLID WASTE-OTHER #1	NO FUNCTION NEEDED	613500000 TRANSFER OF FUNDS-OTHER	\$12,000.00
	NO FUNCTION NEEDED	613610000 TRANSFER OF FUNDS-OTHER	\$30,960.00
	Fund Total:		\$42,960.00
614 SOLID WASTE-OTHER #2	NO FUNCTION NEEDED	614300000 CREDIT INTERGOVERNMENTAL	\$125,000.00
	Fund Total:		\$125,000.00
612 SOLID WASTE-DEBT RESERVE	NO FUNCTION NEEDED	612500000 OTHER REVENUE	\$3,828.60
	Fund Total:		\$3,828.60
Total REVENUES:			\$2,301,673.31

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601004101 SALARIES AND WAGES-EMPLOYEES	\$47,592.57
	GENERAL CATEGORIES	601005101 SALARIES AND WAGES-EMPLOYEES	\$17,760.95
	GENERAL CATEGORIES	601006103 ADMINISTRATIVE AND GENERAL SALARIES	\$3,015.00
	GENERAL CATEGORIES	601007604 EMPLOYEE PENSIONS AND BENEFITS	\$179.73
	GENERAL CATEGORIES	601007111 EMPLOYEE PENSIONS AND BENEFITS	\$4,183.87
	GENERAL CATEGORIES	601007621 OFFICE SUPPLIES	\$3,286.95
	GENERAL CATEGORIES	601007622 OFFICE SUPPLIES	\$990.79
	GENERAL CATEGORIES	601007620 SUPPLIES AND EXPENSE	\$10,453.39
	GENERAL CATEGORIES	601007615 PURCHASED POWER	\$13,075.17
	GENERAL CATEGORIES	601007618 CHEMICALS	\$15,875.75
	GENERAL CATEGORIES	601007617 REPAIRS	\$14,041.31
	GENERAL CATEGORIES	601007630 CONTRACTUAL SERVICES-OTHER	\$2,305.27
	GENERAL CATEGORIES	601007650 TRANSPORTATION EXPENSE	\$2,717.63
	GENERAL CATEGORIES	601007655 INSURANCE-GENERAL LIABILITY	\$5,561.72

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601006108 INSURANCE-OTHER	\$5,124.66
	GENERAL CATEGORIES	601007408 TAXES	\$5,163.89
	GENERAL CATEGORIES	601007410 TAXES	\$16,448.13
	GENERAL CATEGORIES	601007409 TAXES	\$4,443.00
	GENERAL CATEGORIES	601007675 MISCELLANEOUS	\$10,870.92
	GENERAL CATEGORIES	601007426 MISCELLANEOUS	\$997.00
	GENERAL CATEGORIES	601005500 TRANSFER OF FUNDS-OTHER	\$88,100.00
	GENERAL CATEGORIES	601007900 TRANSFER OF FUNDS-OTHER	\$1,645.71
	GENERAL CATEGORIES	601007223 OTHER DISBURSEMENTS	\$527.68
		Expense Category Total:	
	Fund Total:		\$274,361.09
602 WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES	602007427 INTEREST PAID ON BONDS AND LOANS	\$16,100.00
	GENERAL CATEGORIES	602007224 DEBT SERVICE OF PRINCIPAL	\$35,000.00
			\$51,100.00
	Expense Category Total:		\$51,100.00
	Fund Total:		\$51,100.00
604 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	604007235 MISCELLANEOUS	\$7,116.00
			\$7,116.00
	Expense Category Total:		\$7,116.00
	Fund Total:		\$7,116.00
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606008101 SALARIES AND WAGES-EMPLOYEES	\$78,703.32
	GENERAL CATEGORIES	606008011 SALARIES AND WAGES-EMPLOYEES	\$17,809.52
	GENERAL CATEGORIES	606008103 ADMINISTRATIVE AND GENERAL SALARIES	\$3,015.00
	GENERAL CATEGORIES	606008111 EMPLOYEE PENSIONS AND BENEFITS	\$6,515.61
	GENERAL CATEGORIES	606009012 OFFICE SUPPLIES	\$1,590.22
	GENERAL CATEGORIES	606009006 PURCHASED POWER	\$30,144.23
	GENERAL CATEGORIES	606009003 MATERIALS AND SUPPLIES	\$3,728.16
	GENERAL CATEGORIES	606009008 MATERIALS AND SUPPLIES	\$20,608.69
	GENERAL CATEGORIES	606009002 REPAIRS	\$4,801.00
	GENERAL CATEGORIES	606009007 REPAIRS	\$26,971.13
	GENERAL CATEGORIES	606009011 TRANSPORTATION EXPENSE	\$4,958.15
	GENERAL CATEGORIES	606009014 INSURANCE-GENERAL LIABILITY	\$3,977.15
	GENERAL CATEGORIES	606008108 INSURANCE-GENERAL LIABILITY	\$5,122.88
	GENERAL CATEGORIES	606009010 UNCOLLECTIBLE ACCOUNTS	\$2,499.24
	GENERAL CATEGORIES	606009221 UNCOLLECTIBLE ACCOUNTS	\$477.50
	GENERAL CATEGORIES	606009016 TAXES	\$8,047.49
	GENERAL CATEGORIES	606009009 MISCELLANEOUS	\$36,320.37
	GENERAL CATEGORIES	606009015 MISCELLANEOUS	\$6,262.77
	GENERAL CATEGORIES	606005500 TRANSFER OF FUNDS-OTHER	\$394,548.00
	GENERAL CATEGORIES	606009900 TRANSFER OF FUNDS-OTHER	\$3,828.60
	GENERAL CATEGORIES	606009013 OTHER DISBURSEMENTS	\$11,508.58

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606008223 OTHER DISBURSEMENTS	\$948.56
<i>Expense Category Total:</i>			\$672,386.17
<i>Fund Total:</i>			\$672,386.17
501 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	501001101 SALARIES AND WAGES-EMPLOYEES	\$4,854.94
	GENERAL CATEGORIES	501001103 ADMINISTRATIVE AND GENERAL SALARIES	\$2,010.00
	GENERAL CATEGORIES	501001111 EMPLOYEE PENSIONS AND BENEFITS	\$416.76
	GENERAL CATEGORIES	501007621 OFFICE SUPPLIES	\$735.34
	GENERAL CATEGORIES	501007620 SUPPLIES AND EXPENSE	\$20,842.00
	GENERAL CATEGORIES	501007655 INSURANCE-GENERAL LIABILITY	\$262.00
	GENERAL CATEGORIES	501001108 INSURANCE-OTHER	\$538.05
	GENERAL CATEGORIES	501001221 UNCOLLECTIBLE ACCOUNTS	\$489.50
	GENERAL CATEGORIES	501001109 TAXES	\$524.89
	GENERAL CATEGORIES	501001122 TAXES	\$23.10
	GENERAL CATEGORIES	501001203 MISCELLANEOUS	\$2,003.28
	GENERAL CATEGORIES	501005500 TRANSFER OF FUNDS-OTHER	\$181,596.00
<i>Expense Category Total:</i>			\$214,295.86
<i>Fund Total:</i>			\$214,295.86
502 STORM WATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	502007224 TRANSFERS PER BOND ORDINANCE	\$56,202.50
	GENERAL CATEGORIES	502007427 TRANSFERS PER BOND ORDINANCE	\$77,205.57
<i>Expense Category Total:</i>			\$133,408.07
<i>Fund Total:</i>			\$133,408.07
608 TRASH UTILITY-OPERATING	GENERAL CATEGORIES	608008104 ADMINISTRATIVE AND GENERAL SALARIES	\$2,613.00
	GENERAL CATEGORIES	608008445 EMPLOYEE PENSIONS AND BENEFITS	\$130.00
	GENERAL CATEGORIES	608008108 INSURANCE-OTHER	\$142.05
	GENERAL CATEGORIES	608009001 MISCELLANEOUS	\$90,033.13
	GENERAL CATEGORIES	608009203 MISCELLANEOUS	\$659.91
	GENERAL CATEGORIES	608008450 MISCELLANEOUS	\$120.00
<i>Expense Category Total:</i>			\$93,698.09
<i>Fund Total:</i>			\$93,698.09
607 SOLID WASTE-BOND AND INTEREST	GENERAL CATEGORIES	607009001 BONDS RETIRED (PRINCIPAL ONLY)	\$88,000.00
	GENERAL CATEGORIES	607009002 INTEREST PAID ON BONDS AND LOANS	\$183,430.08
<i>Expense Category Total:</i>			\$271,430.08
<i>Fund Total:</i>			\$271,430.08
610 SOLID WASTE-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	610006000 TRANSFER OF FUNDS-OTHER	\$150,000.00
<i>Expense Category Total:</i>			\$150,000.00
<i>Fund Total:</i>			\$150,000.00

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
611 SOLID WASTE-CONSTRUCTION	GENERAL CATEGORIES	611001203 MISCELLANEOUS	\$14.15
	GENERAL CATEGORIES	611001443 CONSTRUCTION	\$24,208.72
	Expense Category Total:		\$24,222.87
	Fund Total:		\$24,222.87
614 SOLID WASTE-OTHER #2	GENERAL CATEGORIES	614001300 MISCELLANEOUS	\$55,108.08
	Expense Category Total:		\$55,108.08
	Fund Total:		\$55,108.08
Total EXPENDITURES:			\$1,947,126.31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ALBANY
COUNTY: DELAWARE COUNTY

ID: 18-3-591

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
							\$0.00
Total Cash and Investments:							\$0.00

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$322,000.00	\$3,824,000.00	\$1,916,000.00	\$9,883.96
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$35,000.00	\$88,000.00	\$47,000.00	\$3,619.17
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$287,000.00	\$3,736,000.00	\$1,869,000.00	\$6,264.79
INTEREST PAID DURING 2008 (FULL YEAR)	\$16,100.00	\$183,430.08	\$86,408.07	\$568.95

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

FIRE PROTECTION	\$0.00
LOCAL SCHOOLS	\$0.00
HIGHWAYS	\$0.00
TRASH COLLECTION	\$0.00
HOUSING RENEWAL	\$0.00
ALL OTHER LOCAL	\$0.00
TOTAL PAID TO LOCAL GOVERNMENTS	\$0.00
CORRECTIONS	\$0.00
HIGHWAYS	\$0.00
ALL OTHER STATE	\$0.00
TOTAL PAID TO STATE GOVERNMENTS	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ALBANY

ID: 18-3-591

COUNTY: DELAWARE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ALBANY

ID: 18-3-591

COUNTY: DELAWARE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
08-GCF-LPA-29	GRADE CROSSING IMPROVEMENT	INDOT/RAILROAD SECTION	\$547.71	201 MOTOR VEHICLE HIGHWAY	\$547.71	\$547.71

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: DELAWARE COUNTY
 UNIT NAME: TOWN OF ALBANY

ID: 18-3-591
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	266 LAW ENFORCEMENT CONTINUING ED	204 PARKS AND RECREATION
BALANCE, JANUARY 1	\$305,494.48	\$539,045.81	\$136,636.00	\$113,854.14
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$5,000.00
INFRASTRUCTURE				
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$6,900.00	\$3,500.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS				
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE				
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$6,398.25	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS				
BALANCE, DECEMBER 31				

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: DELAWARE COUNTY
 UNIT NAME: TOWN OF ALBANY

ID: 18-3-591
 PAGE: 2

	241 FIREFIGHTING	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING	501 STORM WATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$396,245.00	\$1,948,981.85	\$8,713,344.63	\$2,728,509.96
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE				
BUILDINGS	\$0.00	\$375.00	\$21,412.50	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$20,929.07	\$0.00	\$12,569.76	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,662.50</u>	<u>\$0.00</u>
TOTAL ADDITIONS				
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE				
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS				
BALANCE, DECEMBER 31				

