

	2002 Actual Revenues	2003 Budget	2003 Revenues thru 09/30/03	2004 Budget	
GENERAL FUND REVENUES					
REAL PROPERTY AND OTHER TAX ITEMS					
A1001	REAL PROPERTY TAXES (TAXABLE ASSESSED VALUE @ \$372,791,191	4,851,384	5,189,828	5,466,417	5,486,834
A1051	GAIN FROM SALE OF TAX ACQUIRED PROPERTY	33,722	20,000	14,136	20,000
A1080	FEDERAL PAYMENTS IN LIEU OF TAXES	18,346	12,000	0	20,000
A1081	OTHER PAYMENTS IN LIEU OF TAXES	478,242	487,000	487,428	470,000
A1090	INTEREST AND PENALTIES ON TAXES	25,832	30,000	29,977	35,000
	TOTAL	5,407,526	5,738,828	5,997,958	6,031,834

NON-PROPERTY TAX ITEMS					
A1110	SALES AND USE TAX	4,311,566	4,233,700	3,211,501	4,375,000
A1130	UTILITIES GROSS RECEIPTS TAX	181,599	185,000	162,645	200,000
A1170	FRANCHISES	112,933	140,000	87,630	180,000
	TOTAL	4,606,098	4,558,700	3,461,776	4,755,000

	2002 Actual Revenues	2003 Budget	2003 Revenues thru 09/30/03	2004 Budget	
GENERAL FUND REVENUES					
DEPARTMENTAL INCOME					
A1230	TREASURER FEES - CITY	5,557	5,000	7,623	8,500
A1231	TREASURER FEES - SCHOOL	11,255	12,000	17,657	20,000
A1255	CITY CLERK FEES	2,685	2,500	2,407	2,500
A1260	PERSONNEL FEES	14,739	14,000	12,960	15,000
A1289	OTHER GENERAL GOVERNMENTAL DEPARTMENT INCOME	26,803	12,000	11,402	15,000
	IDA FEES	20,000	5,000	0	10,000
A1520	POLICE FEES	12,414	15,000	6,897	15,000
A1589	TRAFFIC ENFORCEMENT PROGRAM	0	15,000	0	15,000
A1603	VITAL STATISTICS	983	1,000	677	1,000
A1740	PARKING VIOLATIONS	21,575	20,000	26,566	32,000
A2001	PARK AND RECREATION CHARGES	3,362	4,000	1,770	5,000
A2110	ZONING FEES	295	750	165	750
A2130	REFUSE & GARBAGE CHARGES	7,118	8,000	10,154	35,500
A2229	OTHER GENERAL REVENUE	34,268	35,000	24,758	55,000
	TOTAL	161,054	149,250	123,036	230,250

	2002 Actual Revenues	2003 Budget	2003 Revenues thru 09/30/03	2004 Budget
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GENERAL FUND REVENUES

USE OF MONEY AND PROPERTY

A2401	INTEREST AND EARNINGS ON DEPOSITS	57,001	90,000	47,679	80,000
A2410	RENTAL OF REAL PROPERTY	10,373	15,000	11,725	15,000
A2450	COMMISSIONS	0	0	0	0
	TOTAL	67,374	105,000	59,404	95,000

LICENSES AND PERMITS

A2540	BINGO LICENSES	9,098	8,000	4,848	8,000
A2544	DOG LICENSES	1,189	1,000	4,531	4,200
A2545	OTHER LICENSES	117	500	14	500
A2555	BUILDING AND ALTERATION PERMITS	23,042	25,000	25,163	45,000
A2560	STREET OPENING PERMITS	950	1,500	1,075	1,500
A2565	PLUMBING PERMITS	2,265	4,000	3,461	10,000
A2590	OTHER PERMITS	23,818	20,000	17,175	20,000
	TOTAL	60,479	60,000	56,267	89,200

	2002 Actual Revenues	2003 Budget	2003 Revenues thru 09/30/03	2004 Budget
GENERAL FUND REVENUES				
A2610 FINES AND FORFEITED BAIL	267,375	300,525	214,209	300,000
TOTAL	267,375	300,525	214,209	300,000

**SALE OF PROPERTY
AND COMPENSATION FOR LOSS**

A2650 SALE OF SCRAP AND SURPLUS MATERIAL	12,211	8,000	9,278	12,000
A2680 INSURANCE RECOVERIES	102,689	50,000	123,948	80,000
A2690 OTHER COMPENSATION FOR LOSS				
TOTAL	114,900	58,000	133,226	92,000

MISCELLANEOUS

A2701 REFUNDS OF PRIOR YEARS EXPENSES	36,615	30,000	28,266	30,000
A2705 D.A.R.E REVENUE- CSD	0	0	0	0
A2770 OTHER UNCLASSIFIED REVENUES	43,023	40,000	37,465	45,000
TOTAL	79,638	70,000	65,731	75,000

	2002 Actual Revenues	2003 Budget	2003 Revenues thru 09/30/03	2004 Budget	
GENERAL FUND REVENUES					
NEW YORK STATE AID					
A3001	REVENUE SHARING	1,871,771	1,871,872	894,110	1,871,771
A3002	COMM & ECONOMIC GRANTS	25,000	0	0	30,000
A3089	NYS ORPS GRANT	24,465	0	0	0
A3005	MORTGAGE TAX	152,943	130,000	91,876	180,000
A3389	OTHER PUBLIC SAFETY	6,762	25,000	18,665	20,000
A3401	PAYMENTS FOR SERVICES	0	0	0	100,000
A3501	CONSOLIDATED HIGHWAY AID	221,115	215,000	70,178	220,000
A3820	YOUTH PROGRAMS	24,985	15,000	24,360	22,000
A3021	STATE AID- COURT FACILITIES	39,145	32,774	35,297	36,000
A3040	STATE AID- REAL PROPERTY TAX AID	5,856	0	0	5,000
A3060	RECORDS MGMT GRANT	33,151	0	0	0
A3330	STATE AID- COURT SECURITY	813	9,000	5,300	10,000
	TOTAL	2,406,006	2,298,646	1,139,786	2,494,771
FEDERAL GRANTS					
A4389	FEDERAL GRANT- LEBG	18,036	87,019	196,238	0
A4960	OTHER FEDERAL AID	15,000	0	0	0
A5710	SERIAL BOND PROCEEDS	3,128,345	0	0	0
	TOTAL- ESTIMATED GENERAL FUND REVENUE	16,331,831	13,425,968	11,447,631	14,163,055

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses 09/30/03	2004 Budget
ESTIMATED GENERAL FUND EXPENSES					
A1010.1 LEGISLATIVE - PERSONAL SERVICES					
(1) COMMON COUNCIL PRESIDENT	13,100	13,442	13,442	9,607	13,750
(5) COUNCILMEMBERS @ 11,461 EACH	54,595	56,015	56,015	39,857	57,305
TOTAL - LEGISLATIVE	67,695	69,457	69,457	49,464	71,055
A1210.1 EXECUTIVE - PERSONAL SERVICES					
(1) MAYOR	47,967	49,218	49,218	33,674	50,350
(1) SECRETARY	24,403	25,060	25,060	19,277	25,812
(1) CLERK	18,830	19,478	19,478	16,164	22,638
TOTAL - EXECUTIVE	91,200	93,756	93,756	69,115	98,800

ESTIMATED GENERAL FUND EXPENSES		2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
A1315.1	COMPTROLLER - PERSONAL SERVICES					
	(1) COMPTROLLER	52,903	54,281	54,281	38,623	55,910
	(1) PURCHASING AGENT	0	20,000	5,000	3,846	5,150
	(1) SR. ACCOUNT CLERK	71,170	63,112	62,631	44,320	33,350
	(1) SR. ACCOUNT CLERK TYPIST	0	0	0	0	28,582
	LONGEVITY	3,250	3,750	3,150	1,300	2,800
	(2) SEASONAL CLERKS	7,416	9,500	9,500	7,213	7,500
	TOTAL	134,739	150,643	134,562	95,302	133,292
A1315.4	OTHER EXPENSES					
	AUDIT OF YEAR 2003 OPERATIONS	15,900	15,400	15,400	15,400	15,400
	AGENT FEES FOR BONDS AND NOTES	28,825	10,000	10,000	12,231	5,000
	TOTAL	44,725	25,400	25,400	27,631	20,400
	TOTAL - COMPTROLLER	179,464	176,043	159,962	122,933	153,692

ESTIMATED GENERAL FUND EXPENSES		2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
A1325.1	TREASURER - PERSONAL SERVICES					
	(1) TREASURER	36,482	37,595	37,595	26,750	38,723
	(1) DEPUTY TREASURER	30,413	30,267	25,000	17,144	28,325
	OVERTIME	829	1,000	100	0	0
	LONGEVITY	500	500	500	800	850
	TOTAL	68,224	69,362	63,195	44,694	67,898
A1325.4	OTHER EXPENSES					
	ADVERTISING AND LEGAL NOTICES	677	700	700	764	700
	ENVELOPES AND BINDERS	1,858	3,000	3,000	1,871	2,000
	PARKING TICKET COSTS	3,982	5,000	5,000	3,519	4,000
	TRAINING & TRAVEL	88	400	400	0	400
	TOTAL	6,605	9,100	9,100	6,154	7,100
	TOTAL - TREASURER	74,829	78,462	72,295	50,848	74,998

ESTIMATED GENERAL FUND EXPENSES		2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
A1345.1	CENTRAL PURCHASING - PERSONAL SERVICES					
A1345.4	OTHER EXPENSES					
	POSTAGE	17,500	17,500	17,500	16,000	18,500
	XEROXING, PAPER AND SUPPLIES	3,644	4,000	3,500	1,984	3,500
	PRINTING	5,268	6,000	6,000	1,760	5,000
	OFFICE SUPPLIES FOR ALL DEPARTMENTS	12,362	10,000	10,000	6,551	10,000
	MAINTENANCE SERVICE CONTRACTS	11,687	18,000	18,000	6,950	15,000
	C.S.E.A. CLOTHING ALLOWANCE	7,919	7,875	8,756	8,756	8,625
	TELEPHONE	44,228	40,000	40,000	27,857	35,000
	MISCELLANEOUS	7,377	7,000	7,000	5,897	6,000
	MAINTENANCE AND SUPPLIES	16,305	15,000	15,000	11,968	15,000
	TRAINING, TRAVEL & DUES FOR ALL DEPARTMENTS	17,173	12,000	12,500	12,331	7,500
	JANITORIAL SUPPLIES	5,005	5,000	5,000	4,412	5,000
	FURNITURE	3,145	0	0	0	0
	OFFICE EQUIPMENT FOR ALL DEPARTMENTS	3,132	7,000	7,000	6,543	5,500
	TOTAL	154,745	149,375	150,256	111,009	134,625
	TOTAL - CENTRAL PURCHASING	154,745	149,375	150,256	111,009	134,625

ESTIMATED GENERAL FUND EXPENSES		2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
BOARD OF MANAGERS						
A1350.4	LEGAL NOTICES	4,025	0	0	0	0
A1355.1	ASSESSMENT - PERSONAL SERVICES					
	(1) APPOINTED ASSESSOR	49,212	50,367	50,367	35,834	51,878
	(1) REAL PROPERTY APPRAISAL TECH.	0	0	19,000	10,385	30,900
	(1) SECRETARY (FT)	28,451	29,176	29,176	20,760	30,051
	LONGEVITY	650	650	1,250	1,250	1,250
	TOTAL	78,313	80,193	99,793	68,229	114,079
A1355.4	OTHER EXPENSES					
	CONSULTANT SERVICES	6,520	5,600	10,600	6,760	4,000
	LEGAL NOTICES, EXEMPT PROPERTY LISTS, AND PUBLIC NOTICES	860	200	200	146	200
	BOARD OF ASSESSMENT REVIEW, \$30 Per MEETING	1,710	700	700	0	1,800
	GRIEVANCE EXPENSES	200	200	200	0	400
	RPS LICENSING	800	800	800	800	800
	MAILINGS & SUPPLIES	481	600	800	652	800
	TRAINING & TRAVEL	809	1,000	1,000	1,245	750
	TOTAL	11,380	9,100	14,300	9,603	8,750
	TOTAL - ASSESSMENT	89,693	89,293	114,093	77,832	122,829

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
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ESTIMATED GENERAL FUND EXPENSES

A1410.1 CITY CLERK - PERSONAL SERVICES

(1) CITY CLERK	41,902	31,500	31,500	22,413	33,075
(1) DEPUTY CITY CLERK	0	0	2,500	1,894	0
(1) SR. ACCOUNT CLERK TYPIST	31,797	31,438	31,438	23,662	0
(1) ACCOUNT CLERK	0	0	0	0	20,624
(1) CITY CLERK IN TRAINING	2,302	0	0	0	0
LONGEVITY	1,900	1,250	1,550	1,550	0
TOTAL	77,901	64,188	66,988	49,519	53,699

A1410.4 OTHER EXPENSES

MISCELLANEOUS EXPENSES	4,125	4,500	4,500	4,551	5,000
TRAINING & TRAVEL	0	500	485	0	250
CITY CODE ON DISK/UPDATES	6,941	7,000	7,000	3,348	7,300
COMPUTER SOFTWARE	540	1,200	1,215	1,215	1,250
TOTAL	11,606	13,200	13,200	9,114	13,800

TOTAL - CITY CLERK 89,507 77,388 80,188 58,633 67,499

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
ESTIMATED GENERAL FUND EXPENSES					
A1420.1 LAW - PERSONAL SERVICES					
(1) CORPORATION COUNSEL	61,235	62,830	62,830	44,706	64,715
(1) DEPUTY CORPORATION COUNSEL	35,636	37,275	37,275	26,522	38,393
(1) SR. STENOGRAPHER	27,745	27,925	27,925	21,260	29,624
(1) CONFIDENTIAL SECRETARY	19,932	20,617	20,617	14,698	21,236
LONGEVITY	0	350	500	500	500
TOTAL	144,548	148,997	149,147	107,686	154,468
A1420.4 OTHER EXPENSES					
ATTORNEY FEES	26,774	25,000	22,000	6,802	17,500
EXPERT WITNESS FEES	6,248	8,000	7,100	4,175	5,000
LITIGATION COSTS	9,525	5,000	5,000	3,950	5,000
APPRAISALS & TITLE SEARCHES	1,000	2,000	3,750	3,775	4,000
TRAINING, TRAVEL & DUES	2,398	2,500	2,500	2,116	2,000
LAW BOOKS/ONLINE LEGAL RESEARCH	12,860	6,000	8,000	8,268	7,000
TOTAL	58,805	48,500	48,350	29,086	40,500
TOTAL - LAW	203,353	197,497	197,497	136,772	194,968

		2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
ESTIMATED GENERAL FUND EXPENSES						
A1430.1	CIVIL SERVICE - PERSONAL SERVICES					
	(3) COMMISSIONERS @ \$2575 EACH	6,111	7,500	7,500	5,338	7,725
	(1) SECRETARY	13,014	14,500	14,500	10,291	15,000
	EXAM MONITORING FEES	1,490	2,000	2,000	600	1,000
	TOTAL	20,615	24,000	24,000	16,229	23,725
A1430.4	OTHER EXPENSES					
	MEDICAL TESTS	2,161	3,000	3,000	890	1,500
	OFFICE FORMS	38	200	200	0	200
	TOTAL	2,199	3,200	3,200	890	1,700
	TOTAL - CIVIL SERVICE	23,815	27,200	27,200	17,119	25,425

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
ESTIMATED GENERAL FUND EXPENSES					
A1440.1	ENGINEER - PERSONAL SERVICES				
	(1) CITY ENGINEER (PT)	19,014	17,390	17,390	2,500
	(1) COMPUTER SUPPORT AIDE	32,608	32,755	23,933	11,245
	LONGEVITY	0	0	0	500
	TOTAL	51,622	50,145	36,477	14,245
A1440.4	OTHER EXPENSES				
	ENGINEERING SERVICES	382	0	0	0
	BOOKS AND MANUALS	0	500	500	0
	TOTAL	382	500	0	0
	TOTAL - ENGINEER	52,004	50,645	36,477	14,245

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
ESTIMATED GENERAL FUND EXPENSES					
A1450.4 BOARD OF ELECTIONS - OTHER EXPENSES					
PRIMARY DAY					
(78) INSPECTORS, \$65 EACH (1 PRIMARY IN '04)	2,700	4,680	4,680	0	5,070
(26) CHAIRPERSONS, \$70 EACH	1,625	1,690	1,690	0	1,820
(2) PARTY REPRESENTITIVES, \$50 EACH	100	100	100	0	100
ELECTION DAY					
(78) INSPECTORS, \$95 EACH	4,680	7,020	7,020	807	7,410
(26) CHAIRPERSONS, \$100 EACH	2,375	2,470	2,470	0	2,600
(2) PARTY REPRESENTITIVES, \$50 EACH	100	100	100	0	100
CUSTODIANS,PRIMARY AND ELECTION DAY (2)	2,000	2,000	2,000	1,000	2,000
POLLING PLACE RENTALS	960	960	960	0	960
INSTRUCTION SESSION	485	520	520	0	520
LEGAL NOTICES	0	75	75	0	75
TOTAL - BOARD OF ELECTIONS	15,025	19,615	19,615	1,807	20,655

ESTIMATED GENERAL FUND EXPENSES		2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003	
					Expenses thru 09/30/03	2004 Budget
A1490.1	PUBLIC WORKS ADMINISTRATION PERSONAL SERVICES					
	(1) OGS COMMISSIONER	54,147	54,281	54,281	38,623	18,636
	(1) SENIOR ACCOUNT CLERK TYPIST	24,117	27,556	0	0	0
	LONGEVITY	0	1,500	1,500	0	1,250
	(1) ACCOUNT CLERK TYPIST	1,420	0	25,056	14,707	21,663
	COMPENSATED ABSENCES	0	0	0	0	0
	TOTAL	79,684	83,337	80,837	53,330	41,549
A1490.4	CONFINED SPACE TRAINING	0	3,000	3,000	2,150	0
	TOTAL - PUBLIC WORKS ADMINISTRATION	79,684	86,337	83,837	55,480	41,549
A1620.1	BUILDINGS (PUBLIC WORKS) PERSONAL SERVICES					
	(1) LABORER	0	31,047	31,047	23,080	32,938
	(2) MEO LIGHT	58,679	31,047	31,047	23,400	32,938
	LONGEVITY	3,000	3,000	3,000	0	3,600
	COMPENSATED ABSENCES	0	0	0	0	0
	TOTAL	61,679	65,094	65,094	46,480	69,476
A1620.4	OTHER EXPENSES					
	GAS AND ELECTRIC	79,751	70,000	70,000	56,244	75,000
	REPAIRS AND MAINTENANCE	47,059	35,000	35,000	15,999	25,000
	UNIFORMS	525	1,050	1,050	1,050	1,050
	TOTAL	127,335	106,050	106,050	73,293	101,050
	TOTAL - BUILDINGS (PUBLIC WORKS)	189,014	171,144	171,144	119,773	170,526

		2002 Actual		2003 Revised	2003	
		Expenses	2003 Budget	Budget	Expenses	2004 Budget
					thru 09/30/03	
ESTIMATED GENERAL FUND EXPENSES						
A1625.4	BUILDINGS (FIRE DEPARTMENT)					
	OTHER EXPENSES					
	HEATING	34,910	6,000	0	0	0
	POWER AND LIGHT	18,798	20,000	35,300	28,493	25,000
	TELEPHONE	9,095	9,000	9,000	7,174	9,000
	PREVENTIVE MAINTENANCE	2,077	3,500	3,500	1,932	3,500
	BUILDING REPAIRS	39,810	10,000	5,000	4,329	10,000
	PEST CONTROL	560	1,000	1,000	264	750
	TOTAL - BUILDINGS					
	(FIRE DEPARTMENT)	105,250	49,500	53,800	42,192	48,250
A1630.4	BUILDINGS (PUBLIC LIBRARY)					
	OTHER EXPENSES					
	GAS AND ELECTRIC	28,777	25,000	25,000	24,260	30,000
	D & H EASEMENT	500	500	500	500	500
	TOTAL - BUILDINGS					
	(PUBLIC LIBRARY)	29,277	25,500	25,500	24,760	30,500

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
ESTIMATED GENERAL FUND EXPENSES					
A1640.1	CENTRAL GARAGE - PERSONAL SEVICES				
(1) WORKING FOREMAN	41,551	38,443	38,443	30,685	43,590
(2) WATCHMEN	88,410	87,498	87,198	43,681	62,822
(3) AUTO MECHANICS	99,533	98,736	98,736	75,057	107,289
(1) LABORER	24,924	26,770	26,770	21,755	30,943
(2) WATCHMEN (PT)	19,269	20,000	20,000	14,575	20,000
OVERTIME	8,690	8,000	8,000	4,581	8,000
LONGEVITY	7,455	8,850	8,850	0	8,550
TOTAL	289,832	288,297	287,997	190,334	281,194
A1640.4	OTHER EXPENSES				
OIL	4,250	6,000	6,000	4,082	5,000
GAS AND ELECTRIC	79,051	65,000	65,000	57,248	85,000
REPAIRS AND MAINTENANCE	54,282	30,000	27,000	18,460	25,000
GARAGE MATERIALS	17,836	16,000	19,000	15,266	15,000
TIRES	8,065	6,500	6,500	2,223	5,000
TOOLS AND SUPPLIES	1,962	2,000	2,300	1,676	2,000
UNIFORMS	3,763	4,200	4,200	4,200	3,675
DRUG AND ALCOHOL TESTING	477	1,500	1,500	281	1,250
TOTAL	169,686	131,200	131,500	103,436	141,925
TOTAL - CENTRAL GARAGE	459,518	419,497	419,497	293,770	423,119

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget	
ESTIMATED GENERAL FUND EXPENSES						
A1680.1	DATA PROCESSING - PERSONAL SERVICES					
	(1) SR. COMPUTER OPERATOR	26,172	26,754	26,754	20,137	28,382
	TOTAL	26,172	26,754	26,754	20,137	28,382
A1680.2	DATA PROCESSING EQUIPMENT					
	HARDWARE AND SOFTWARE	69,462	10,000	10,000	10,695	9,000
A1680.4	OTHER EXPENSES					
	PARTNER PLAN - SUPPORT FOR NETWORK PROGRAMMING	21 13,207	14,400 10,000	11,475 12,926	11,475 9,644	14,500 8,000
	TOTAL	13,228	24,400	24,401	21,119	22,500
	TOTAL - DATA PROCESSING	108,862	61,154	61,155	51,951	59,882

ESTIMATED GENERAL FUND EXPENSES		2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003	
					Expenses thru 09/30/03	2004 Budget
A1910.4	UNALLOCATED INSURANCE					
	AUTOMOBILE INSURANCE	30,545	40,000	27,663	26,191	40,000
	GENERAL LIABILITY	130,870	150,000	164,337	164,337	180,000
	FIRE INSURANCE	17,518	25,000	17,100	14,867	20,000
	POLICE LIABILITY POLICY	47,636	55,000	60,900	60,900	61,000
	TOTAL - UNALLOCATED INSURANCE	226,569	270,000	270,000	266,295	301,000
A1930.4	JUDGMENTS AND CLAIMS	1,032	10,000	10,000	10,143	10,000
A3020.1	PUBLIC SAFETY COMMUNICATION SYSTEM PERSONAL SERVICES					
	(1) COMMUNICATION SUPERVISOR	0	36,800	36,800	25,020	39,015
	(10) DISPATCHERS - FULL TIME	254,132	296,275	276,275	154,416	275,000
	(2) DISPATCHERS - PART TIME	14,860	20,000	20,000	16,802	20,000
	OVERTIME	39,043	20,000	40,000	30,171	25,000
	HOLIDAY PAY	10,058	14,615	14,615	5,415	16,620
	LONGEVITY	1,000	1,000	1,000	1,000	3,400
	TOTAL	319,093	388,690	388,690	232,824	379,035
A3020.4	OTHER EXPENSES					
	UNIFORMS AND SUPPLIES	3,640	4,500	4,500	202	3,000
	COMMUNICATION EXPENSES	2,573	2,000	2,000	894	2,000
	TRAINING & TRAVEL	110	1,500	1,500	330	750
	TOTAL	6,323	8,000	8,000	1,426	5,750
	TOTAL - PUBLIC SAFETY COMMUNICATION SYSTEM	325,416	396,690	396,690	234,250	384,785

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
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ESTIMATED GENERAL FUND EXPENSES

A3120.1 LAW ENFORCEMENT - PERSONAL SERVICES

(1) CHIEF	62,497	63,167	63,167	44,978	66,617
(1) ASSISTANT POLICE CHIEF	57,748	59,737	59,737	42,467	62,902
(1) LIEUTENANT	49,526	49,343	49,343	35,678	53,590
(1) DETECTIVE LIEUTENANT	49,152	49,343	49,343	36,011	53,590
(3) LIEUTENANTS	0	0	0	0	160,770
(3) SERGEANT	307,766	327,495	283,495	198,051	152,388
(1) DETECTIVE SERGEANT	46,605	46,785	46,785	34,192	0
(3) DETECTIVES	75,864	131,726	131,726	94,910	142,817
(13) PATROLMAN (1ST GRADE)	481,959	526,901	526,901	338,979	618,873
(3) 2ND GRADE OFFICER	37,424	127,211	127,211	87,129	91,949
(2) PATROLMAN (3RD GRADE)	116,258	81,784	81,784	56,896	88,670
(2) PATROLMAN (4TH GRADE)	67,011	78,789	78,789	50,524	128,135
(0) ROOKIE POLICE OFFICERS	45,459	0	44,000	18,162	0
(1) SENIOR TYPIST	24,419	25,294	25,294	18,933	26,833
(1) SECRETARY TO POLICE CHIEF	30,502	31,905	31,905	22,702	32,875
(1) SR ACCOUNT CLERK TYPIST	0	27,500	30,267	22,786	32,108
(10) CROSSING GUARDS (PT)	46,362	55,583	55,583	32,347	54,000
(2) PARKING ATTENDANTS (PT)	8,830	8,500	8,500	5,835	10,000
IN CHARGE STIPEND	0	0	0	0	5,000
POLICE MATRON	0	500	500	0	0
HOLIDAY PAY	79,702	85,353	85,353	17,592	90,402
LONGEVITY	42,900	52,150	52,150	45,512	60,600
FREE LEAVE DAYS	22,924	24,386	24,386	6,789	25,829
OVERTIME,COURT TIME AND MEALS	89,379	70,000	76,500	73,697	95,000
OVERTIME-TRAFFIC ENFORCEMENT	11,076	11,200	11,200	8,712	11,200
PLAINCLOTHES INCREMENT	3,000	3,500	3,500	3,500	3,500
SUPERVISOR DIFFERENTIAL	11,150	12,000	12,000	11,818	16,800
SHIFT DIFFERENTIAL	11,686	18,400	11,900	8,532	16,640
EDUCATIONAL INCREMENT	10,373	15,000	15,000	9,863	15,000
LAW ENFORCEMENT BLOCK GRANT	15,828	15,021	15,021	10,735	0

		2002 Actual		2003 Revised	2003	
		Expenses	2003 Budget	Budget	Expenses	
					thru 09/30/03	2004 Budget
ESTIMATED GENERAL FUND EXPENSES						
A3120.1	LAW ENFORCEMENT - PERSONAL SERVICES (CONTINUED)					
	LOST TIME INCENTIVE	24,200	34,000	34,000	27,025	34,000
	SEVERANCE PAY	0	80,000	80,000	43,725	50,000
	SPEED AND SEAT BELT ENFORCEMENT	6,020	5,520	10,520	8,659	10,500
	BUCKLE UP N.Y.	7,226	5,400	5,400	3,333	5,400
	FIELD TRAINING OFFICERS	0	0	0	0	800
	BMP BONUS	0	0	0	0	17,000
	TOTAL	1,842,846	2,123,517	2,131,260	1,420,072	2,233,788
A3120.2	EQUIPMENT					
	CRIME SCENE EQUIPMENT	9,328	2,000	2,000	2,000	2,000
	OFFICE EQUIPMENT	7,505	7,500	7,205	5,308	5,000
	TOTAL	16,833	9,500	9,205	7,308	7,000

	2002 Actual		2003 Revised	2003	
	Expenses	2003 Budget	Budget	Expenses	2004 Budget
				thru 09/30/03	

ESTIMATED GENERAL FUND EXPENSES

LAW ENFORCEMENT CONT'D

A3120.4 OTHER EXPENSES

AMMUNITON - ISSUE AND QUALIFICATION	3,702	4,000	4,000	0	4,000
MAINTENANCE CONTRACTS	0	4,800	4,800	0	3,000
K-9 UNIT	40	0	0	0	500
RANGE SUPPLIES AND FEES	207	0	0	0	0
WEAPONS REPAIR	4,347	2,000	2,000	0	2,000
BLOCK GRANT FUNDS	4,040	0	0	0	0
ROAD FLARES	572	600	600	600	600
COMMUNICATIONS - LEASES AND REPAIRS	8,325	15,000	15,000	5,721	10,000
CLOTHING - SWORN PERSONNEL	23,402	30,150	30,150	26,856	33,000
CAR WASH	1,156	0	0	0	0
TELETYPE LEASES	2,393	2,500	2,500	1,566	2,500
TELETYPE RIBBONS AND PAPER	183	0	0	0	0
EDUCATION AND TRAINING	15,361	20,000	23,000	22,723	17,500
I.D. RENTAL	408	400	400	0	400
PRISONER MEALS	302	600	600	171	500
VEHICLE REPAIRS	18,524	20,000	20,000	16,730	20,000
P.B.A. INSURANCE	34,320	35,360	35,360	35,360	35,360
TELEPHONE	6,018	5,500	5,500	2,824	4,000
BREATHALYZER AND RADAR REPAIRS	80	3,000	3,293	3,293	3,000
ANTI-DRUG PROGRAM	14,238	4,000	4,000	3,626	4,000
SUPPLIES	0	1,000	1,500	1,075	1,250

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
ESTIMATED GENERAL FUND EXPENSES					
LAW ENFORCEMENT CONT'D					
TOWING FEES	1,890	2,000	2,000	1,085	2,000
GASOLINE	17,232	18,000	18,000	14,612	18,000
PHOTO SUPPLIES	1,000	500	500	88	250
SPECIAL INVESTIGATIONS	4,703	4,000	500	0	3,000
TOTAL	162,443	173,436	173,703	136,330	164,860
TOTAL - LAW ENFORCEMENT	2,022,122	2,306,453	2,314,168	1,563,710	2,405,648
A3310.1	SIGNAL ELECTRICIAN - PERSONAL SERVICES				
(2) SIGNAL ELECTRICIAN (PT)	6,641	13,000	13,000	10,375	13,000
A3310.4	OTHER EXPENSES				
TRAFFIC SIGNAL SERVICE	18,132	15,000	23,500	16,818	20,000
VEHICLE MAINTENANCE	23	500	500	0	500
TRAFFIC SIGNAL HARDWARE	0	1,000	1,000	0	500
TOTAL	18,155	16,500	25,000	16,818	21,000
TOTAL - TRAFFIC CONTROL	24,796	29,500	38,000	27,193	34,000

		2002 Actual		2003 Revised	2003	
		Expenses	2003 Budget	Budget	Expenses	
					thru 09/30/03	2004 Budget

ESTIMATED GENERAL FUND EXPENSES

A3410.1 **FIRE PREVENTION AND CONTROL**
PERSONAL SERVICES

(1) FIRE CHIEF	62,030	62,000	62,000	44,615	63,860
(1) DEPUTY CHIEF	8,370	52,000	0	0	0
(4) CAPTAINS	183,314	180,664	180,664	159,849	219,586
(4) FIRE LIEUTENANTS	0	0	112,000	65,422	192,009
(26) FIREFIGHTERS (TOP GRADE)	1,156,580	1,033,999	966,385	812,483	1,044,468
(4) 2nd GRADE FIREFIGHTERS	0	103,824	103,824	80,269	61,400
(3) 3rd GRADE FIREFIGHTERS	0	0	0	0	127,628
(2) NEW FIREFIGHTERS	133,000	49,000	49,000	40,742	0
(3) FIREFIGHTERS (DISABLED ON THE JOB)	115,290	119,308	108,654	63,968	90,823
(6) FIREFIGHTER (RETIRED -207A)	84,846	69,650	69,650	62,278	112,000
(1) SENIOR ACCOUNT CLERK TYPIST	32,676	31,555	31,555	23,984	33,350
CALLBACK AND OVERTIME	158,505	125,000	125,000	78,229	90,000
HOLIDAY PAY	106,495	115,000	115,000	74,803	115,000
LONGEVITY	32,550	31,840	36,840	33,621	70,300
DEFERRED SICK TIME	9,294	9,074	11,093	11,093	19,700
SEVERANCE PAY	76,734	40,000	40,000	37,352	40,000
EMS COORDINATOR	4,319	4,472	4,472	3,268	4,472
EMS MEDICAL DIRECTOR	2,500	2,500	2,500	1,875	2,500
EDUCATION INCREMENT	0	0	0	0	9,200
EMT STIPEND	0	0	0	0	17,500
SICK TIME INCENTIVE	0	0	0	0	15,000
TOTAL	2,166,503	2,029,886	2,018,637	1,593,851	2,328,796

EQUIPMENT

A3410.2	FIREFIGHTING EQUIPMENT	28,832	25,000	43,500	28,365	25,000
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	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
OTHER EXPENSES					
APPARATUS MAINTENANCE	36,277	30,000	30,000	27,351	25,000
CLOTHING ALLOWANCE	12,562	12,750	12,750	12,125	12,750
CLOTHING - NEW & REPLACEMENT	20,938	7,500	7,500	3,596	7,500
COMMUNICATIONS	31,953	3,400	9,400	8,441	3,500
MEDICAL EXPENSES	25,012	29,000	56,774	56,774	37,500
MEDICAL TESTS	0	0	250	147	0
OSHA MANDATED MEDICAL	0	3,500	3,500	0	4,200
GASOLINE	974	1,500	1,500	1,059	1,500
DIESEL FUEL	3,901	4,000	4,000	3,324	4,000
TOTAL	131,617	91,650	125,674	112,817	95,950
TOTAL- FIRE PREVENTION	2,326,952	2,146,536	2,187,811	1,735,033	2,449,746
ANIMAL CONTROL					
A3510.1 PERSONAL SERVICES					
(1) ANIMAL CONTROL OFFICER/LABORER	31,769	29,666	29,666	27,261	31,883
OVERTIME- ANIMAL CONTROL	0	0	0	0	2,500
A3510.4 OTHER EXPENSES					
HUMANE SOCIETY CONTRACT	7,000	7,500	8,000	8,000	8,000
ANIMAL VETERINARIAN	107	500	0	0	300
VEHICLE MAINTENANCE	1,341	1,000	1,000	1,095	1,000
UNIFORMS AND SUPPLIES	645	525	525	525	525
SUPPLIES	1,337	675	675	511	700
TOTAL	10,430	10,200	10,200	10,131	10,525
TOTAL - SAFETY FOR ANIMALS	42,199	39,866	39,866	37,392	44,908

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
ESTIMATED GENERAL FUND EXPENSES					
A-3620.1 SAFETY INSPECTION - PERSONAL SERVICES					
(1) CODE ENFORCEMENT DIRECTOR	37,140	37,595	37,595	26,750	38,723
(1) CODE ENFORCEMENT OFFICER	35,533	34,500	34,500	28,403	36,600
(1) TYPIST	24,404	25,058	25,058	17,861	26,586
(2) CODE ENFORCEMENT OFFICERS (PT)	9,807	29,000	28,000	14,697	29,000
OVERTIME	0	0	0	0	5,000
LONGEVITY	0	500	500	0	500
TOTAL	106,884	126,653	125,653	87,711	136,409
A3620.4 SAFETY INSPECTION EXPENSES (VEHICLE EXPENSES)					
CLOTHING ALLOWANCE	2,115	1,500	2,000	1,740	1,500
GASOLINE	1,238	1,025	1,025	887	1,000
TRAINING & TRAVEL	618	700	1,250	859	1,000
	3,074	2,000	2,000	1,178	2,000
TOTAL - SAFETY INSPECTION	113,929	131,878	131,928	92,375	141,909
A5110.1 TRANSPORTATION HIGHWAY PERSONAL SERVICES					
(1) WORKING FOREMAN	40,567	37,183	37,183	30,567	42,253
(2) MEO HEAVY	101,807	67,420	67,420	50,967	71,826
(1) MEO LIGHT	0	32,906	32,906	23,614	32,938
(3) LABORERS	27,356	83,681	83,681	57,335	92,826
(6) LABORERS - SUMMER (PT)	21,484	20,000	20,335	20,731	20,000
(3) PART-TIME - LABORERS	41,076	46,000	45,665	31,321	42,500
OVERTIME	58,999	17,500	20,000	14,976	20,000
LONGEVITY	4,780	4,780	4,780	0	6,650
TOTAL	296,069	309,470	311,970	229,511	328,993

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget	
ESTIMATED GENERAL FUND EXPENSES						
TRANSPORTATION HIGHWAY						
A5110.4	OTHER EXPENSES					
	GASOLINE	26,002	27,500	32,500	25,019	27,500
	WINTER MIX	1,915	4,000	6,300	6,037	6,000
	SAND	3,230	3,000	1,500	1,147	2,000
	CONCRETE	0	2,000	1,200	821	1,500
	VEHICLE REPAIRS	63,101	35,000	65,190	64,283	40,000
	SUMMER MIX	11,988	17,500	17,500	16,212	20,000
	RENTAL OF SPECIAL EQUIPMENT	1,300	5,000	5,000	5,000	4,000
	ROCK SALT	34,025	25,000	17,735	17,375	25,000
	STOCK MATERIALS	9,328	8,000	13,500	9,446	14,000
	UNIFORM ALLOWANCE	3,150	3,675	3,675	2,886	3,675
	STREET SIGN MATERIALS	9,404	7,000	7,000	6,071	6,000
	ROAD STRIPING PROGRAM	5,150	10,000	10,000	0	7,500
	TREE AND STUMP REMOVAL	3,800	5,000	5,000	4,107	4,000
	MILLENNIUM GRANT	25,000	0	0	0	0
	DEMOLITIONS	0	50,000	105,870	106,249	100,000
A5112.4	CHIPS PROGRAM	297,440	215,000	200,575	98,922	220,000
	TOTAL	494,833	417,675	492,545	363,575	481,175
	TOTAL - TRANSPORTATION HIGHWAY	790,902	727,145	804,515	593,086	810,168
A-5182.4	STREET LIGHTING	308,138	325,000	450,000	371,207	350,000

		2002 Actual	2003 Budget	2003 Revised	2003	2004 Budget
		Expenses		Budget	Expenses	
					thru 09/30/03	
A7310.1	RECREATION DEPARTMENT					
	PERSONAL SERVICES					
	(1) HUMAN SERVICES DIRECTOR	27,116	31,500	31,500	22,413	33,075
	(1) YOUTH BUREAU DIRECTOR	6,490	7,725	7,725	5,200	7,956
	(1) SR. ACCOUNT CLERK TYPIST	31,797	31,556	31,556	23,762	33,350
	(12) LIFEGUARDS	25,550	25,500	25,500	22,801	25,000
	(8) LOCKERROOM ATTENDANTS	8,896	8,000	7,442	7,442	7,500
	(1) FILTER OPERATOR	3,000	3,300	3,300	3,150	0
	(1) RECREATION ASSISTANTS & (4) ATTENDENTS	5,084	4,500	5,622	5,622	5,000
	(1) POOL DIRECTOR	4,095	4,000	4,000	3,847	3,500
	RECREATION ASSISTANTS- PARKS	11,321	10,000	9,000	7,600	8,000
	RECREATION ASSISTANTS- THE DEN	9,936	10,000	10,000	6,176	8,500
	RECREATION ASSISTANTS- SKATE PARK	0	0	0	0	6,000
	SUMMER BEAUTIFICATION PROGRAM	0	10,920	10,691	9,315	9,000
	LONGEVITY	2,500	2,500	2,800	2,800	2,800
	TOTAL	135,785	149,501	149,136	120,128	149,681
	EQUIPMENT					
A7310.2	PLAYGROUND EQUIPMENT	11,506	15,000	15,000	6,174	7,500
	PARKS PROGRAM EQUIPMENT	2,000	2,000	2,000	0	1,000
	POOL EQUIPMENT	1,241	1,500	1,500	966	3,000
	TOTAL	14,747	18,500	18,500	7,140	11,500

ESTIMATED GENERAL FUND EXPENSES		2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003	2004 Budget
					Expenses thru 09/30/03	
A7310.4	RECREATION DEPARTMENT - OTHER EXPENSES					
	TELEPHONES	423	500	500	279	500
	UTILITIES	4,540	7,500	7,200	5,110	6,500
	POOL CHEMICALS	8,200	9,000	9,000	8,371	0
	BASKETBALL LEAGUES-SUMMER AND WINTER	312	500	500	145	500
	BUILDING SUPPLIES	6,670	6,500	6,500	3,461	5,000
	LANDSCAPING EXPENSES	2,016	10,000	10,000	2,919	10,000
	BEAUTIFICATION SUPPLIES	1,819	1,000	1,107	1,107	1,500
	FIELD MARKING SUPPLIES	929	1,000	1,000	749	1,000
	MAINTENANCE OF CANAL SQUARE	7,619	2,000	2,000	1,274	0
	PARKS PROGRAM SUPPLIES	2,665	2,200	2,758	2,279	2,200
	SPECIAL EVENTS FOR YOUTHS	909	1,000	1,000	219	1,000
	MAINTENANCE OF FLAG POLES	500	500	500	270	750
	BATHING SUITS	500	750	750	515	750
	SKATEBOARD PARK SUPPLIES	0	0	0	0	1,000
	TOTAL	37,102	42,450	42,815	26,698	30,700
A7310.5	CONTRACTS AND GRANTS					
	SENIOR CITIZENS CENTER	13,280	13,680	13,680	13,680	14,090
	YOUTH SOCCER LEAGUE	2,070	2,130	2,130	967	2,194
	LITTLE LEAGUE BASEBALL	2,849	2,975	2,975	2,975	3,064
	GIRLS SOFTBALL LEAGUE	2,070	2,130	2,130	2,130	2,194
	INTERMEDIATE LEAGUE	1,270	1,310	1,310	1,310	1,350
	BABE RUTH LEAGUE	1,270	1,310	1,310	1,310	1,350
	COHOES BASKETBALL CLUB	1,270	1,310	1,310	1,310	1,350
	KIWANIS CLUB YOUTH PROGRAM	550	550	550	0	550
	COHOES COMMUNITY CENTER YOUTH PROGRAM	4,575	4,635	4,635	1,947	4,695
	NEIGHBORHOOD WATCH PROGRAM	0	600	600	0	618
	TOTAL	29,204	30,630	30,630	25,629	31,455
	TOTAL - RECREATION DEPARTMENT	216,838	241,081	241,081	179,595	223,336

		2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
ESTIMATED GENERAL FUND EXPENSES						
A7550.4	CELEBRATIONS	4,284	5,000	5,000	3,801	4,000
A8010.1	(4) MEMBER OF ZONING BOARD @\$25/ SCHEDULED MEETINGS	888	1,440	1,440	483	1,200
	(1) CHAIRPERSON OF ZONING BOARD @\$45/ SCHEDULED MEETING	225	540	540	135	540
	TOTAL - ZONING BOARD OF APPEALS	1,113	1,980	1,980	618	1,740
A8160.1	REFUSE AND GARBAGE - PERSONAL SERVICES					
	(3) MEO HEAVY	73,373	101,130	101,130	76,060	107,290
	(1) RECYCLING COORDINATOR	37,851	32,906	32,906	25,186	34,916
	(5) LABORER	165,068	135,000	135,000	92,725	165,000
	OVERTIME	3,569	4,000	4,000	2,666	4,000
	LONGEVITY	4,480	5,830	5,830	0	7,300
	COMPENSATED ABSENCES	0	0	0	0	0
	TOTAL	284,341	278,866	278,866	196,637	318,506

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
ESTIMATED GENERAL FUND EXPENSES					
REFUSE AND GARBAGE CONT'D					
A8160.4	OTHER EXPENSES				
TRAINING & TRAVEL	225	1,000	1,000	0	500
VEHICLE REPAIRS AND MAINTENANCE	19,759	17,500	17,500	7,881	15,000
DIESEL FUEL	47,836	40,000	72,500	59,263	55,000
MOTOR OIL AND OTHER FLUIDS	0	2,000	500	83	1,000
LANDFILL COSTS	333,935	350,000	345,000	243,837	300,000
DOZER AND TRUCK RENTALS	490	3,000	3,000	920	3,000
TIRES	8,225	8,000	8,000	6,780	7,000
MAIN BROOMS AND GUTTER WIRE	1,590	1,500	1,500	738	1,500
SHOVELS, RAKES AND BROOMS	0	250	250	0	250
RECYCLING OF TIRES	2,774	3,000	2,000	0	2,500
RECYCLING OF NEWSPAPERS	20,260	15,000	15,000	13,780	15,000
UNIFORMS	4,725	4,725	4,725	4,410	4,725
ANNUAL CLEAN UP	7,281	15,000	15,000	6,063	10,000
TOTAL	447,100	460,975	485,975	343,755	415,475
TOTAL - REFUSE AND GARBAGE	731,441	739,841	764,841	540,392	733,981

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
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ESTIMATED GENERAL FUND EXPENSES

COMMUNITY DEVELOPMENT EXPENDITURES

A8686.1 PERSONNEL SERVICES:

1- COMMUNITY & ECONOMIC DEVEL DIRECTOR	55,212	56,650	56,650	40,308	58,350
1- PUBLIC INFORMATION SPECIALIST	24,231	29,500	15,200	15,200	30,000
1- PLANNER	37,072	38,480	38,480	27,380	40,405
1- ACCOUNT CLERK	0	0	17,500	12,538	0
1- RECEPTIONIST	0	8,000	8,000	8,000	0
RECORDS MGMT COORDINATOR	14,500	0	0	0	0
RECORD MGMT CLERK	11,025	0	0	0	0
COMPENSATED ABSENCES	0	0	0	0	
TOTAL	142,040	132,630	135,830	103,426	128,755

A8686.4 OTHER EXPENSES

A8686.4 CONSULTANT SERVICES	5,925	10,000	10,000	9,851	5,000
COMMUNITY & ECONOMIC ASSISTANCE	100,000	0	0	0	0
SUPPLIES, AUDIT & MISC	806	1,000	1,000	725	1,000
RECYCLING GRANT	0	0	0	1,835	0
RIVERSPARK CONTRIBUTION	5,300	4,000	4,000	4,000	4,000
TOTAL	112,031	15,000	15,000	16,411	10,000

TOTAL COMMUNITY DEVELOPMENT	254,071	147,630	150,830	119,837	138,755
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		2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
ESTIMATED GENERAL FUND EXPENSES						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	38,632	120,000	120,000	0	275,000
A9015.8	POLICE AND FIRE RETIREMENT	4,661	35,000	35,000	0	450,000
A9030.8	SOCIAL SECURITY	474,315	534,725	534,725	381,076	556,000
A9040.8	WORKER COMPENSATION	335,504	300,000	300,000	220,417	275,000
A9050.8	UNEMPLOYMENT INSURANCE	13,131	15,000	15,000	0	10,000
A9060.8	HOSPITAL AND MEDICAL INSURANCE	1,245,252	1,500,000	1,500,000	1,147,075	1,639,925
TOTAL - EMPLOYEE BENEFITS		2,111,495	2,504,725	2,504,725	1,748,568	3,205,925
DEBT SERVICE						
A9710.6	PRINCIPAL ON BONDS	3,824,733	714,000	714,000	608,470	672,076
A9710.7	INTEREST ON BONDS	367,162	385,374	385,374	302,187	323,844
TOTAL - DEBT SERVICE		4,191,895	1,099,374	1,099,374	910,657	995,920

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
ESTIMATED GENERAL FUND EXPENSES					
INTERFUND TRANSFERS					
A9901.900 TRANSFER TO COMMUNITY DEVELOPMENT	0	0	0	0	0
A9901.902 TRANSFER TO LIBRARY FUND	160,644	165,262	165,262	100,000	174,617
A9901.903 TRANSFER TO CAPITAL PROJECTS	423,354	0	0	0	0
TOTAL- INTERFUND TRANSFERS	583,998	165,262	165,262	100,000	174,617
TOTAL ESTIMATED GENERAL FUND EXPENDITURE	16,294,150	13,129,824	13,425,968	9,854,087	14,163,055

		2002 Actual Revenues	2003 Budget	2003 Revenues Thru 09/30/03	2004 Budget
WATER FUND REVENUES					
HOME AND COMMUNITY SERVICES					
F2140	METERED WATER SALES (\$3.15 PER THOUSAND GALLONS)	1,545,264	1,484,838	791,759	1,554,000
F2144	WATER SERVICE CHARGES	689	500	0	0
F2148	INTEREST & PENALTIES	9,391	6,500	9,038	8,000
F2378	WATER SALES TO OTHER CITIES: GREEN ISLAND AND COLONIE	15,457	20,000	16,262	25,000
F2401	INTEREST AND EARNINGS	0	35,000	59,939	40,000
F5710	SERIAL BONDS	0	0	0	0
	TOTAL - ESTIMATED WATER FUND REVENUES	1,570,801	1,546,838	876,998	1,627,000

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
ESTIMATED WATER FUND EXPENDITURES					
F1490	OGS COMMISSIONER	0	0	0	18,637
	CITY ENGINEER	0	0	0	7,700
	COMPUTER SUPPORT AIDE	0	0	0	11,500
	FILTER OPERATOR	0	0	0	2,800
	TOTAL	0	0	0	40,637
F1910	INSURANCE: AUTO AND GENERAL LIABILITY				
	AUTO INSURANCE	6,805	10,000	7,500	10,000
	GENERAL LIABILITY	12,422	12,000	12,000	14,000
	TOTAL	19,227	22,000	19,500	24,000
F8310.1	WATER ADMINISTRATION PERSONAL SERVICES				
	(1) WATER MAINTENANCE MAN	30,038	31,055	31,055	33,540
	(1) LABORERS	27,191	29,166	26,566	30,943
	OVERTIME	4,291	4,000	6,000	6,000
	LONGEVITY	790	790	790	1,200
	TOTAL	62,310	65,011	64,411	71,683
F8310.4	OTHER EXPENSES				
	REPAIR PARTS	138	250	850	1,000
	TOOLS AND HORNS	878	1,000	1,000	1,000
	AGENT FEES FOR BONDS & NOTES	0	0	0	2,500
	NEW METERS	525	500	500	500
	MAINTENANCE CONTRACTS	3,284	4,000	4,000	4,000
	METER INSTALLATION SUPPLIES	1,398	1,500	1,700	1,700
	UNIFORMS	788	1,050	1,050	1,050
	TRAINING & TRAVEL	979	1,000	1,000	750
	ENGINEERING SERVICES	0	0	0	20,000

TOTAL	7,990	9,300	10,100	7,662	32,500
TOTAL - WATER ADMINISTRATION	70,300	74,311	74,511	51,899	104,183
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	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
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ESTIMATED WATER FUND EXPENDITURES

PUMP HOUSE

F8320.4 OTHER EXPENSES

GAS AND ELECTRIC	4,090	4,500	4,500	2,634	3,500
REPAIRS TO STATIONARY EQUIPMENT	200	100	100	0	300
GREASE & OIL PUMPS	0	200	200	200	300
TOTAL - PUMP HOUSE	4,290	4,800	4,800	2,834	4,100

F8330.1 **FILTRATION PLANT PERSONAL SERVICES**

(1) CHIEF WATER TREATMENT PLANT OPERATOR	38,689	37,183	37,183	29,386	41,096
(3) WATER TREATMENT PLANT OPERATORS	97,328	121,000	100,000	74,151	98,166
(2) PART-TIME LABORERS	7,164	7,000	7,650	7,802	3,500
OVERTIME	47,114	30,000	45,000	42,246	30,000
LONGEVITY	4,025	4,025	4,025	0	5,000
TOTAL	194,320	199,208	193,858	153,585	177,762

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
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ESTIMATED WATER FUND EXPENDITURES

FILTRATION PLANT

F8330.4 OTHER EXPENSES

REPAIRS TO STATIONARY EQUIPMENT	8,741	5,000	9,000	8,263	7,500
RENTAL OF SPECIALIZED EQUIPMENT	0	250	250	0	250
GAS AND ELECTRIC	82,201	65,000	65,000	52,421	80,000
CLEANING & SANITARY SUPPLIES	238	250	250	153	250
LIQUID ALUM	31,878	33,000	33,000	29,394	33,000
CAUSTIC SODA	28,480	30,000	30,000	20,514	30,000
CHLORINE	5,550	11,000	10,000	5,845	16,000
COPPER SULPHATE	1,440	3,000	3,000	400	2,500
CONTRACTUAL SERVICES	125	500	500	285	500
TOOLS AND OTHER SUPPLIES	1,960	2,000	2,000	1,492	2,000
POTASSIUM PERMANGANATE	2,037	8,000	7,350	2,037	7,000
STATE HEALTH TESTS AND PERMITS	14,281	13,500	13,500	7,046	8,000
UNIFORMS	2,100	2,625	2,625	2,092	2,100
TOTAL	179,031	174,125	176,475	129,942	189,100
TOTAL - FILTRATION PLANT	373,351	373,333	370,333	283,527	366,862

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
ESTIMATED WATER FUND EXPENDITURES					
F8340.1 OPERATION & MAINTENANCE PERSONAL SERVICES					
(1) WORKING FOREMAN	41,633	38,443	38,443	29,768	45,590
(2) MEO HEAVY	68,430	68,431	68,431	51,885	72,130
(1) MEO LIGHT	0	31,047	30,647	21,525	31,940
OVERTIME	8,976	7,000	20,000	19,558	15,000
LONGEVITY	3,840	4,050	4,050	0	4,950
TOTAL	122,879	148,971	161,571	122,736	169,610
F8340.4 OTHER EXPENSES					
VEHICLE MAINTENANCE	5,712	4,000	6,500	5,852	5,000
EQUIPMENT MAINTENANCE	198	1,500	1,000	911	1,000
RENTAL OF SPECIALIZED EQUIPMENT	361	1,500	1,500	0	1,000
FIRE HYDRANTS	7,923	5,000	3,500	1,459	3,500
TOOLS AND OTHER SUPPLIES	2,076	2,000	4,700	4,084	3,000
SYSTEM MAINTENANCE	9,552	6,000	13,500	12,791	10,000
UNIFORMS	1,575	2,100	2,100	1,828	2,100
TOTAL	27,397	22,100	32,800	26,925	25,600
TOTAL - OPERATION & MAINTENANCE	150,276	171,071	194,371	149,661	195,210

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget	
ESTIMATED WATER FUND EXPENDITURES						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	13,215	12,000	12,000	0	52,000
F9030.8	SOCIAL SECURITY	29,457	35,000	35,000	24,522	35,500
F9040.8	WORKER'S COMPENSATION	62,115	60,000	60,000	42,384	55,000
F9060.8	HOSPITALIZATION	83,481	75,000	75,000	59,862	80,000
TOTAL - EMPLOYEE BENEFITS		188,268	182,000	182,000	126,768	222,500
DEBT SERVICE						
F9710.6	PRINCIPAL ON BONDS	365,976	377,903	377,903	271,903	381,685
F9710.7	INTEREST ON BONDS	220,402	323,420	323,420	246,330	287,823
TOTAL - DEBT SERVICE		586,378	701,323	701,323	518,233	669,508
F9091	TRANSFER TO CAPITAL PROJECTS	500,000	0	0	0	0
TOTAL - ESTIMATED WATER FUND EXPENDITUER		1,892,090	1,528,838	1,546,838	1,151,027	1,627,000

			2003	
	2002 Actual	2003 Budget	Revenues	2004
	Revenues		thru 09/30/03	Budget

ESTIMATED SEWER FUND REVENUES

HOME & COMMUNITY SERVICES

G2120	SEWER RENTS (\$2.75 PER THOUSAND GALLONS)	1,196,025	1,110,790	639,918	1,176,017
G2120.1	MOHAWK PAPER MILLS COMPANY, INC.	177,297	175,000	0	180,000
G2128	INTEREST & PENALTIES ON SEWER RENTS	7,672	6,000	7,194	6,000
G2378	SEWER RENTS - OTHER	4,037	4,000	4,763	5,000
G2401	INTEREST AND EARNINGS	7,330	0	0	0
G2405	PUMP STATION REVENUE	66,117	50,000	50,810	65,000
G4097	FEMA GRANT	0	0	0	0
	TOTAL - ESTIMATED SEWER FUND REVENUES	1,458,478	1,345,790	702,685	1,432,017

		2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
ESTIMATED SEWER FUND EXPENDITURES						
G1490	OGS COMMISSIONER	0	0	0	0	18,637
	CITY ENGINEER	0	0	0	0	7,700
	COMPUTER SUPPORT SERVICE AIDE	0	0	0	0	11,500
	TOTAL	0	0	0	0	37,837
G1910	INSURANCE: AUTO AND GENERAL LIABILITY					
	AUTO INSURANCE	6,537	10,000	10,000	6,265	10,000
	GENERAL LIABILITY	11,915	12,000	12,000	11,789	14,000
	TOTAL	18,452	22,000	22,000	18,054	24,000
OPERATION & MAINTENANCE OF SANITARY SEWER SYSTEM AND PUMPING STATIONS						
G8120.1	SEWER PERSONAL SERVICES					
	(1) WORKING FOREMAN	40,965	38,443	38,443	31,484	42,853
	(2) MEO HEAVY	38,966	66,623	66,623	51,252	70,680
	(1) MEO LIGHT	96,211	32,906	32,906	23,404	33,537
	(0) LABORER-PT	27,775	0	0	0	3,500
	OVERTIME	15,891	18,000	18,000	7,903	12,500
	LONGEVITY	5,015	5,960	5,960	0	4,850
	TOTAL	224,823	161,932	161,932	114,043	167,920

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
ESTIMATED SEWER FUND EXPENDITURES					
SEWER					
G8120.4	OTHER EXPENSES				
ELECTRIC POWER	52,268	55,000	55,000	33,445	55,000
SEWER MAINTENANCE	28,788	15,000	15,000	10,559	15,000
CHEMICALS FOR SEWERS	5,808	6,000	6,000	0	5,000
MATERIALS AND SUPPLIES	5,006	7,000	7,000	831	5,000
PROPANE GAS	0	1,000	1,000	0	1,000
RODENT CONTROL	775	2,000	2,000	448	1,500
PUMP STATIONS	60,829	60,000	60,000	13,992	60,000
UNIFORMS	3,675	2,100	2,100	2,095	2,100
AGENT FEES FOR BONDS & NOTES	0	0	0	0	2,500
CONFINED SPACE TRAINING	683	1,000	1,000	810	3,500
TOTAL	157,832	149,100	149,100	62,180	150,600
TOTAL - OPERATION & MAINTENANCE OF SANITARY SEWER SYSTEM AND PUMPING STATIONS					
	382,655	311,032	311,032	176,223	318,520

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget	
ESTIMATED SEWER FUND EXPENDITURES						
SEWER ADMINISTRATION OTHER EXPENSES						
G8130.4	ALBANY COUNTY SEWER DISTRICT	627,806	627,000	627,000	605,806	625,000
G8120.4	ENGINEERING SERVICES	10,370	20,000	20,000	0	20,000
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	11,080	10,000	10,000	0	28,360
G9030.8	SOCIAL SECURITY	18,879	15,200	15,200	8,707	16,500
G9040.8	WORKER'S COMPENSATION	38,903	40,000	40,000	27,082	45,000
G9060.8	HOSPITALIZATION	62,298	60,000	60,000	45,159	68,700
	TOTAL - EMPLOYEE BENEFITS	131,160	125,200	125,200	80,948	158,560
DEBT SERVICE						
G9710.6	PRINCIPAL ON BONDS	145,636	148,300	148,300	153,463	139,535
G9710.7	INTEREST ON BONDS	85,116	92,258	92,258	77,965	108,565
	TOTAL - DEBT SERVICE	230,752	240,558	240,558	231,428	248,100
G9901.9	TRANSFER TO CAPITAL PROJECTS	600,000	0	0	0	
	TOTAL ESTIMATED SEWER FUND EXPENDITURES	2,001,195	1,345,790	1,345,790	1,112,459	1,432,017

		2002 Actual	2003 Budget	2003 Revenues thru 09/30/03	2004 Budget
		Revenues			
ESTIMATED LIBRARY FUND REVENUES					
L2082	FINES	2,222	2,000	1,293	1,500
L2450	COMMISSIONS	1,027	1,000	602	750
L2670	SALE OF BOOKS	2,068	1,200	1,072	1,000
L2690	COMPENSATION FOR LOSS	208	200	146	125
L2705	GIFTS AND DONATIONS	369	150	178	100
L2760	SYSTEM CASH GRANT	1,839	800	800	800
L2761	BILL GATES FDN GRANT	0	0	0	
L3840	STATE AID: LOCAL SPONSOR INCENTIVE AID YOUTH SERVICES	5,925 0	5,200	5,216	5,200
L3841	ALBANY COUNTY AUTOMATION GRANT	8,400	3,880	3,880	0
L2762	STATE OF NEW YORK GRANT	438	6,487	6,487	0
L5031	TRANSFER FROM GENERAL FUND	160,644	165,262	100,000	174,617
TOTAL - ESTIMATED PUBLIC LIBRARY FUND REVENUES		183,140	186,179 54	119,674	184,092

	2002 Actual Expenses	2003 Budget	2003 Revised Budget	2003 Expenses thru 09/30/03	2004 Budget
ESTIMATED LIBRARY FUND EXPENDITURES					
L7410.1 PUBLIC LIBRARY PERSONAL SERVICES					
(1) DIRECTOR	33,869	34,778	34,778	25,396	35,821
(3) LIBRARY AIDES	67,706	67,734	67,734	51,183	72,850
(1) MAINTENANCE PERSON	14,146	14,700	14,700	11,023	15,141
LONGEVITY	2,000	2,000	2,300	2,300	2,800
TOTAL	117,721	119,212	119,512	89,902	126,612
L7410.4 OTHER EXPENSES					
ALBANY COUNTY GRANT EXPENSE	8,384	0	3,880	621	0
STATE OF NEW YORK GRANT	438	0	6,487	6,487	0
BOOKS AND AUDIO VISUAL MATERIALS	31,845	32,000	32,000	23,900	32,000
AUTOMATION	5,166	5,000	5,000	3,472	6,000
PERIODICALS & MAGAZINES	3,811	4,000	4,000	3,333	5,000
EQUIPMENT RENTAL & MAINTENANCE	2,054	2,500	2,500	1,084	3,000
PROGRAMMING	100	100	100	17	100
TRAINING, TRAVEL & DUES	0	0	0	0	180
SUPPLIES	1,461	1,500	1,500	1,191	1,500
BILL GATES FOUNDATION GRANT EXPENSES	0	0	0	0	
TOTAL	53,259	45,100	55,467	40,105	47,780
L9030.8 SOCIAL SECURITY					
	8,898	11,500	11,200	6,839	9,700
TOTAL - ESTIMATED PUBLIC LIBRARY FUND EXPENDITURES					
	179,878	175,812	186,179	136,846	184,092