

**2002
BUDGET
AND
2001 THIRD QUARTER REPORT**

MEMBERS OF THE BOARD OF MANAGERS

**JOHN T. MCDONALD III, MAYOR
MICHAEL J. DUROCHER, COMPTROLLER
DARRIN DEROSIA, CORPORATION COUNCIL
WALTER BRZOZOWSKI, TREASURER
KENNETH A. RADLIFF, COMMISSIONER OF PUBLIC WORKS
JOSEPH KOVAL, COMMON COUNCIL PRESIDENT**

ALDERPERSONS

**KATHLEEN MAYO - 1ST WARD
THOMAS GRUDECKI - 2ND WARD
GEORGE PRIMEAU - 3RD WARD
ALBINA GRIGNON - 4TH WARD
JOSEPH KOVAL - 5TH WARD
DANIEL DECHIARO - 6TH WARD**

GENERAL FUND REVENUES

	1999 Actual Revenues	2000 Actual Revenues	2001 Original Budget	2001 Budget Adjustments	2001 Revised Budget	2001 Actual Revenues	2002 Budget
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GENERAL FUND REVENUES

**REAL PROPERTY AND
OTHER TAX ITEMS**

A1001	REAL PROPERTY TAXES (TAXABLE ASSESSED VALUE @ 378,410,359)	5,550,002	5,392,978	5,583,191		5,583,191	5,568,069	5,185,030
A1051	GAIN FROM SALE OF TAX ACQUIRED PROPERTY	139,765	13,663	50,000		50,000	0	30,000
A1080	FEDERAL PAYMENTS IN LIEU OF TAXES	14,203	16,269	12,000		12,000	0	12,000
A1081	OTHER PAYMENTS IN LIEU OF TAXES	53,278	51,559	52,000		52,000	49,910	50,000
A1090	INTEREST AND PENALTIES ON TAXES	66,346	35,203	35,000		35,000	24,678	35,000
	TOTAL	273,592	116,694	5,732,191	0	5,732,191	5,642,657	5,312,030

NON-PROPERTY TAX ITEMS

A1110	SALES AND USE TAX	4,096,504	4,482,383	4,100,000		4,100,000	3,404,531	4,155,759
A1130	UTILITIES GROSS RECEIPTS TAX	149,123	166,962	160,000		160,000	146,719	175,000
A1170	FRANCHISES	75,740	100,068	75,000		75,000	57,113	110,000
	TOTAL	4,321,367	4,749,413	4,335,000	0	4,335,000	3,608,363	4,440,759

	1999 Actual Revenues	2000 Actual Revenues	2001 Original Budget	2001 Budget Adjustments	2001 Revised Budget	2001 Actual Revenues	2002 Budget
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GENERAL FUND REVENUES

DEPARTMENTAL INCOME

A1230	TREASURER FEES - CITY	5,225	4,644	5,000		5,000	3,634	5,000
A1231	TREASURER FEES - SCHOOL	11,289	10,948	11,000		11,000	9,499	11,000
A1255	CITY CLERK FEES	2,235	2,164	1,500		1,500	2,175	2,000
A1260	PERSONNEL FEES	19,641	19,226	15,000		15,000	13,733	14,000
A1289	OTHER GENERAL GOVERNMENTAL DEPARTMENT INCOME	15,132	13,426	10,000		10,000	5,638	10,000
	IDA FEES	0	0	15,000		15,000	15,000	20,000
A1520	POLICE FEES	3,206	11,199	1,000		1,000	10,242	10,000
A1589	TRAFFIC ENFORCEMENT PROGRAM	6,580	20,860	15,000		15,000	11,500	15,000
A1603	VITAL STATISTICS	763	745	1,000		1,000	685	1,000
A1689	HOSPITALIZATION	0	0	0		0	0	0
A1740	PARKING VIOLATIONS	18,204	23,989	18,000		18,000	17,178	20,000
A2001	PARK AND RECREATION CHARGES	0	0	5,000		5,000	3,073	3,500
A2110	ZONING FEES	910	500	750		750	256	750
A2130	REFUSE & GARBAGE CHARGES	7,120	8,623	10,000		10,000	5,634	8,000
A2229	OTHER GENERAL REVENUE	22,958	41,148	35,000		35,000	23,761	35,000
	TOTAL	113,263	157,472	143,250	0	143,250	122,008	155,250

1999 Actual Revenues	2000 Actual Revenues	2001 Original Budget	2001 Budget Adjustments	2001 Revised Budget	2001 Actual Revenues	2002 Budget
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GENERAL FUND REVENUES

USE OF MONEY AND PROPERTY

A2401	INTEREST AND EARNINGS ON DEPOSITS	106,200	89,857	100,000		100,000	77,175	100,000
A2410	RENTAL OF REAL PROPERTY	19,416	18,778	10,000		10,000	4,994	7,000
A2450	COMMISSIONS	80	51	100		100	63	0
	TOTAL	125,696	108,686	110,100	0	110,100	82,232	107,000

LICENSES AND PERMITS

A2540	BINGO LICENSES	11,054	9,634	7,500		7,500	6,973	8,000
A2544	DOG LICENSES	872	849	1,000		1,000	727	1,000
A2545	OTHER LICENSES	362	394	500		500	227	500
A2555	BUILDING AND ALTERATION PERMITS	15,108	27,828	15,000		15,000	18,089	15,000
A2560	STREET OPENING PERMITS	1,320	1,591	1,500		1,500	820	1,500
A2565	PLUMBING PERMITS	1,106	1,724	1,000		1,000	2,028	1,000
A2590	OTHER PERMITS	17,618	20,751	15,000		15,000	13,470	15,000
	TOTAL	47,440	62,771	41,500	0	41,500	42,334	42,000

	1999	2000	2001	2001	2001	2001	
	Actual	Actual	Original	Budget		Revised	2001
	Revenues	Revenues	Budget	Adjustments		Budget	Actual
							2002 Budget

GENERAL FUND REVENUES

A2610	FINES AND FORFEITED BAIL	77,014	78,645	75,000		75,000	67,707	80,000
	TOTAL	77,014	78,645	75,000	0	75,000	67,707	80,000

**SALE OF PROPERTY
AND COMPENSATION FOR LOSS**

A2650	SALE OF SCRAP AND SURPLUS MATERIAL	4,498	6,631	6,000		6,000	4,145	6,000
A2680	INSURANCE RECOVERIES	37,185	23,449	20,000		20,000	32,091	25,000
A2690	OTHER COMPENSATION FOR LOSS	0	0					
	TOTAL	41,683	30,080	26,000	0	26,000	36,236	31,000

MISCELLANEOUS

A2701	REFUNDS OF PRIOR YEARS EXPENSES	18,818	41,763	20,000		20,000	49,065	30,000
A2705	D.A.R.E REVENUE- CSD	0	4,636	9,272		9,272	6,954	0
A2770	OTHER UNCLASSIFIED REVENUES	36,087	114,758	40,000		40,000	36,688	40,000
	TOTAL	54,905	161,157	69,272	0	69,272	92,707	70,000

	1999	2000	2001	2001	2001	2001	2002
	Actual	Actual	Original	Budget	Revised	Actual	Budget
	Revenues	Revenues	Budget	Adjustments	Budget	Revenues	2002 Budget

GENERAL FUND REVENUES

NEW YORK STATE AID

A3001	REVENUE SHARING	1,115,973	1,171,771	1,871,872		1,871,872	894,110	1,871,872
A3089	NYS ORPS GRANT	0	0	24,500		24,500	24,475	24,500
A3005	MORTGAGE TAX	130,716	93,132	110,000		110,000	64,702	125,000
A3289	OTHER GENERAL GOVERNMENT	10,032	0			0	0	0
A3389	OTHER PUBLIC SAFETY	13,555	6,980	15,000		15,000	24,708	20,000
A3401	HAZARDOUS WASTE DAY GRANT	0	18,414	0		0	26,025	0
A3501	CONSOLIDATED HIGHWAY AID	47,030	220,404	215,000		215,000	73,198	215,000

A3820	YOUTH PROGRAMS	0	60,725	15,000		15,000	12,713	15,000
A3021	STATE AID- COURT FACILITIES	0	8,653	8,000		8,000	8,000	8,000
A3040	STATE AID- REAL PROPERTY TAX AID	0	8,923	0		0	0	0
A3060	RECORDS MGMT GRANT	0	6,750	0		0	32,352	30,000
A3330	STATE AID- COURT SECURITY		0	9,272		9,272	6,962	9,000

TOTAL		1,317,306	1,595,752	2,268,644	0	2,268,644	1,167,245	2,318,372
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FEDERAL GRANTS

A4389	FEDERAL GRANT- LEBG	0	25,658	24,970	0	24,970	24,970	18,036
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TOTAL- ESTIMATED GENERAL FUND REVENUE		11,922,268	12,479,306	12,825,927	0	12,825,927	10,886,459	12,574,447
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GENERAL FUND EXPENDITURES

	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
ESTIMATED GENERAL FUND EXPENSES							
A1010.1 LEGISLATIVE - PERSONAL SERVICES							
(1) COMMON COUNCIL PRESIDENT	61,659	12,399	12,670		12,670	9,110	13,050
(5) ALDERPERSONS @ 10,877 EACH	incl	51,355	52,798		52,798	37,974	54,385
TOTAL - LEGISLATIVE	61,659	63,754	65,468	0	65,468	47,084	67,435
A1210.1 EXECUTIVE - PERSONAL SERVICES							
(1) MAYOR	82,495	45,338	46,392		46,392	33,361	47,784
(1) SECRETARY	incl	21,149	23,600		23,600	16,979	24,308
(1) CLERK	650	0	0		0	0	19,374
TOTAL - EXECUTIVE	83,145	66,487	69,992	0	69,992	50,340	91,466

	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget	
ESTIMATED GENERAL FUND EXPENSES								
A1315.1	COMPTRROLLER - PERSONAL SERVICES							
(1)	COMPTRROLLER	100,971	42,480	47,900		47,900	34,453	52,700
(1)	DEPUTY COMPTRROLLER	incl	31,011	30,000	(9,933)	20,067	19,918	0
(2)	SR. ACCOUNT CLERK	incl	29,948	30,524	25,300	55,824	40,866	63,112
(1)	ACCOUNT CLERK TYPIST	incl	20,117	21,435	(18,878)	2,557	2,557	0
	LONGEVITY	1,775	1,750	1,750		1,750	1,300	3,250
(2)	SEASONAL CLERKS	0	0	0	0	0	0	8,500
	TOTAL	102,746	125,306	131,609	(3,511)	128,098	99,094	127,562
A1315.4	OTHER EXPENSES							
	AUDIT OF YEAR 2001 OPERATIONS	19,600	16,900	16,400		16,400	16,350	15,900
	AGENT FEES FOR BONDS AND NOTES	24,085	7,453	20,000		20,000	4,257	20,000
	PRINTING OF CHECKS	148	0	0		0	0	
	ACCOUNTING SUPPLIES	0	0	0		0	0	
	FEE FOR TEMP SERVICES	20,543	4,500	0		0	0	
	FINANCIAL SYSTEM	121,549	0	0		0	0	
	RECORDS MANAGEMENT CONTRACT SVC.	0	3,750	0	3,750	3,750	3,750	30,000
	TOTAL	185,925	32,603	36,400	3,750	40,150	24,357	65,900
	TOTAL - COMPTRROLLER	288,671	157,909	168,009	239	168,248	123,451	193,462

ESTIMATED GENERAL FUND EXPENSES		1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
A1325.1	TREASURER - PERSONAL SERVICES							
	(1) TREASURER	67,966	34,138	35,020		35,020	25,192	36,500
	(1) DEPUTY TREASURER	incl	0	0		0	0	0
	(1) SR. ACCOUNT CLERK TYPIST	incl	27,726	29,400		29,400	20,871	30,267
	(1) SEASONAL CLERK	incl	1,660	3,000	1,700	4,700	4,684	0
	OVERTIME	5,475	2,898	2,000		2,000	1,089	1,000
	LONGEVITY	350	350	500		500	500	500
	TOTAL	73,791	66,772	69,920	1,700	71,620	52,336	68,267
A1325.4	OTHER EXPENSES							
	ADVERTISING AND LEGAL NOTICES	531	586	700		700	521	650
	REPORTS, JOURNALS AND FORMS	1,198	230	0		0	0	0
	ENVELOPES AND BINDERS	1,831	1,996	3,000		3,000	1,950	3,000
	PARKING TICKET COSTS	3,418	4,458	4,500		4,500	2,869	5,000
	TRAINING & TRAVEL	0	0	550		550	0	550
	TOTAL	6,978	7,270	8,750	0	8,750	5,340	9,200
	TOTAL - TREASURER	80,769	74,042	78,670	1,700	80,370	57,676	77,467

	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
ESTIMATED GENERAL FUND EXPENSES							
A1345.1	CENTRAL PURCHASING - PERSONAL SERVICES						
A1345.4	OTHER EXPENSES						
	13,999	17,500	17,500		17,500	14,766	17,500
	3,158	2,740	4,000		4,000	3,618	4,000
	4,701	5,497	8,000	2,000	10,000	8,390	8,000
	13,664	9,537	10,000		10,000	7,830	10,000
	7,006	8,743	30,000	(10,700)	19,300	10,129	20,000
	1,500	0	0		0	0	0
	6,375	7,490	8,000		8,000	8,000	8,400
	61,662	57,809	55,000		55,000	44,092	50,000
	6,723	7,761	7,000		7,000	5,876	7,000
	0	11,216	18,000		18,000	16,327	15,000
	16,099	13,587	8,000	7,500	15,500	12,349	10,000
	23,528	5,012	6,500		6,500	790	5,000
	620	831	1,500		1,500	360	1,000
	18,373	10,733	10,000	(500)	9,500	7,812	7,500
	1,956	944	1,750		1,750	550	1,000
	TOTAL	179,364	159,400	(1,700)	183,550	140,889	164,400
	TOTAL - CENTRAL PURCHASING	179,364	159,400	(1,700)	183,550	140,889	164,400

ESTIMATED GENERAL FUND EXPENSES		1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
BOARD OF MANAGERS								
A1350.4	LEGAL NOTICES	580	613	850		850	801	850
A1355.1	ASSESSMENT - PERSONAL SERVICES							
	(2) ASSESSORS @ 5,000	26,340	9,816	0		0	0	
	(1) APPOINTED ASSESSOR	incl	7,643	42,500		42,500	30,561	48,900
	(1) PART-TIME APPRAISER	0	0	20,000	(5,000)	15,000	12,074	0
	(1) ASSISTANT ASSESSOR (PT)	incl	0	0		0	0	
	(1) SECRETARY (PT)	incl	0	0		0	0	
	(1) SECRETARY (FT)	incl	27,637	27,501		27,501	19,781	28,326
	LONGEVITY	0	650	1,000		1,000	650	650
	TOTAL	26,340	45,746	91,001	(5,000)	86,001	63,066	77,876
A1355.4	OTHER EXPENSES							
	CONSULTANT SERVICES	0	15,185	0		0	0	0
	LEGAL NOTICES, EXEMPT PROPERTY LISTS, AND PUBLIC NOTICES	71	73	200		200	66	200
	BOARD OF ASSESSMENT REVIEW, \$30 Per MEETING	500	1,230	600	90	690	690	700
	SECRETARY TO BOARD OF REVIEW	100	0	100		100	0	200
	RPS LICENSING	500	800	800		800	800	800
	MAILINGS & SUPPLIES	0	0	1,500		1,500	325	1,000
	COMPUTER SOFTWARE	0	0	1,000		1,000	232	0
	TRAINING & TRAVEL	0	0	1,500	(90)	1,410	959	1,500
	OUTSIDE COMPUTER SUPPORT	0	0	4,000		4,000	2,949	0
	REVAL PROJECT(FULL ASSESSMENT)	166,411	52,642	0		0	0	0
	TOTAL	167,582	69,930	9,700	0	9,700	6,021	4,400
	TOTAL - ASSESSMENT	193,922	115,676	100,701	(5,000)	95,701	69,087	82,276

	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
ESTIMATED GENERAL FUND EXPENSES							
A1410.1 CITY CLERK - PERSONAL SERVICES							
(1) CITY CLERK	96,702	33,378	34,181		34,181	24,583	35,548
(1) SR. ACCOUNT CLERK TYPIST	incl	28,876	29,982		29,982	20,979	31,755
(1) SR. ACCOUNT CLERK TYPIST	incl	28,876	29,983	(25,300)	4,683	4,683	0
(1) BINGO INSPECTOR	incl	0	0		0	0	0
LONGEVITY	650	650	650		650	650	1,250
TOTAL	97,352	91,780	94,796	(25,300)	69,496	50,895	68,553
A1410.4 OTHER EXPENSES							
MISCELLANEOUS EXPENSES	821	841	850		850	733	1,835
LEGAL NOTICES	479	395	500		500	449	0
VITAL STATISTICS FEES	72	83	65		65	0	0
RECORDS STORAGE	0	40	40		40	40	0
COMMISSIONER OF DEEDS FEE	30	30	10		10	0	0
1- VOTING MACHINE	0	0	1,600		1,600	0	0
CITY CODE ON DISK/UPDATES	0	0	2,250		2,250	1,765	5,500
COMPUTER SOFTWARE	0	0	8,200		8,200	0	1,000
TOTAL	1,402	1,389	13,515	0	13,515	2,987	8,335
TOTAL - CITY CLERK	98,754	93,169	108,311	(25,300)	83,011	53,882	76,888

	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
ESTIMATED GENERAL FUND EXPENSES							
A1420.1 LAW - PERSONAL SERVICES							
(1) CORPORATION COUNSEL	136,188	49,712	55,000		55,000	39,555	61,000
(1) DEPUTY CORPORATION COUNSEL	incl	30,227	33,000		33,000	23,731	35,500
(1) SR. STENOGRAPHER	incl	25,662	25,976		25,976	19,181	27,520
(1) CONFIDENTIAL SECRETARY	incl	17,181	18,480		18,480	13,287	20,000
TOTAL	136,188	122,782	132,456	0	132,456	95,754	144,020
A1420.4 OTHER EXPENSES							
ARBITRATION EXPENSES	16,787	15,733	0		0	0	0
ATTORNEY FEES	147,566	53,221	50,000	30,000	80,000	61,618	25,000
EXPERT WITNESS FEES	106,513	0	30,000	(5,000)	25,000	10,830	10,000
INVESTIGATIONS	20	0	2,500	(2,500)	0	0	0
LITIGATION COSTS	436	265	3,000	5,000	8,000	4,661	6,000
APPRAISALS & TITLE SEARCHES	0	283	2,000		2,000	175	1,800
TRANSCRIPTS	74	80	0		0	0	0
TRAINING, TRAVEL & DUES	0	0	0	1,500	1,500	242	2,500
TOWING FEES	1,470	0	0		0	0	0
LAW BOOKS/ONLINE LEGAL RESEARCH	14,138	9,344	6,000	1,000	7,000	4,013	6,000
OFFICE SUPPLIES/PRINTING/SOFTWARE	0	233	750		750	208	0
INSURANCE/RISK MANAGEMENT	0	12,000	2,000		2,000	0	0
TOTAL	287,004	91,159	96,250	30,000	126,250	81,747	51,300
TOTAL - LAW	423,192	213,941	228,706	30,000	258,706	177,501	195,320
	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget

ESTIMATED GENERAL FUND EXPENSES

A1430.1 **CIVIL SERVICE - PERSONAL SERVICES**

(3) COMMISSIONERS @ \$2000 EACH	35,348	5,877	6,000		6,000	4,383	6,000
(1) SR. STENOGRAPHER	incl	0	0		0	0	
(1) SECRETARY	incl	11,540	12,320		12,320	8,858	12,820
EXAM MONITORING FEES	2,940	1,960	2,000	300	2,300	1,920	2,000
TOTAL	38,288	19,377	20,320	300	20,620	15,161	20,820

A1430.4 **OTHER EXPENSES**

MEDICAL TESTS	1,332	1,360	1,700	2,200	3,900	3,900	3,000
OFFICE FORMS	0	200	200		200	0	200
TOTAL	1,332	1,560	1,900	2,200	4,100	3,900	3,200
TOTAL - CIVIL SERVICE	39,620	20,937	22,220	2,500	24,720	19,061	24,020

	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget	
ESTIMATED GENERAL FUND EXPENSES								
A1440.1	ENGINEER - PERSONAL SERVICES							
	(1) CITY ENGINEER (PT)	40,315	13,988	16,391		16,391	11,625	16,883
	(1) COMPUTER SUPPORT AIDE	incl	25,596	26,218	2,000	28,218	20,086	31,800
	TOTAL	40,315	39,584	42,609	2,000	44,609	31,711	48,683
A1440.4	OTHER EXPENSES							
	ENGINEERING SERVICES	11,813	1,298	2,000		2,000	1,681	2,000
	BOOKS AND MANUALS	161	0	500		500	0	200
	TOTAL	11,974	1,298	2,500	0	2,500	1,681	2,200
	TOTAL - ENGINEER	52,289	40,882	45,109	2,000	47,109	33,392	50,883

1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
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ESTIMATED GENERAL FUND EXPENSES

A1450.4 **BOARD OF ELECTIONS - OTHER EXPENSES**

PRIMARY DAY

(78) INSPECTORS, \$60 EACH (1 PRIMARY IN '01)	2,725	4,750	4,680	4,680	0	4,680
(26) CHAIRPERSONS, \$65 EACH	1,375	2,860	1,690	1,690	0	1,690
(2) PARTY REPRESENTITIVES, \$50 EACH	100	200	100	100	0	100

ELECTION DAY

(78) INSPECTORS, \$90 EACH	4,410	4,856	7,020	7,020	0	7,020
(26) CHAIRPERSONS, \$95 EACH	2,040	2,210	2,470	2,470	0	2,470
(2) PARTY REPRESENTITIVES, \$50 EACH	100	100	100	100	0	100

REGISTRATION DAY

(5) INSPECTORS, \$50 EACH (2 DAYS)	0	650	0	0	0	0
(1) CHAIRPERSONS, \$55 EACH	0	110	0	0	0	0

CUSTODIANS, PRIMARY AND ELECTION DAY (2)

POLLING PLACE RENTALS

INSTRUCTION SESSION

LEGAL NOTICES

TOTAL - BOARD OF ELECTIONS	13,760	20,221	19,455	0	19,455	(10)	19,455
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ESTIMATED GENERAL FUND EXPENSES	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
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A1490.1 **PUBLIC WORKS ADMINISTRATION**

PERSONAL SERVICES

(1) PUBLIC WORKS COMMISSIONER	39,784	40,152	47,900		47,900	36,293	52,700
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	(1) SENIOR ACCOUNT CLERK TYPIST	N/A	14,415	24,217		24,217	18,087	26,849	
	(0) ACCOUNT CLERK TYPIST	incl	8,447	0		0	0	0	
	(0) CLERK	incl	0	0		0	0	0	
	(0) ENTRY LEVEL TYPIST	incl	13,958	17,835		17,835	13,202	0	
	TOTAL		39,784	76,972	89,952	0	89,952	67,582	79,549
	TOTAL - PUBLIC WORKS ADMINISTRATION		39,784	76,972	89,952	0	89,952	67,582	79,549
A1620.1	BUILDINGS (PUBLIC WORKS) PERSONAL SERVICES								
	(1) CUSTODIAL WORKER	28,614	29,603	30,143		30,143	22,897	31,047	
	LONGEVITY	1,370	1,395	1,395		1,395	0	1,500	
	TOTAL	29,984	30,998	31,538	0	31,538	22,897	32,547	
A1620.4	OTHER EXPENSES								
	GAS AND ELECTRIC	84,834	75,424	100,000		100,000	49,238	75,000	
	REPAIRS AND MAINTENANCE	25,115	34,877	40,000		40,000	29,614	35,000	
	UNIFORMS	475	525	525		525	525	525	
	TOTAL	110,424	110,826	140,525	0	140,525	79,377	110,525	
	TOTAL - BUILDINGS (PUBLIC WORKS)	140,408	141,824	172,063	0	172,063	102,274	143,072	19
		1999	2000	2001	2001	2001	2001		
		Actual	Actual	Original	Budget	Revised	Actual	2002	
		Expenses	Expenses	Budget	Adjust.	Budget	Expenses	Budget	
	ESTIMATED GENERAL FUND EXPENSES								
A1625.4	BUILDINGS (FIRE DEPARTMENT) OTHER EXPENSES								
	HEATING	5,366	6,336	7,800		7,800	5,921	8,000	
	POWER AND LIGHT	28,857	20,598	21,630		21,630	12,029	21,000	

	TELEPHONE	12,462	10,059	9,000		9,000	7,659	9,000
	PREVENTIVE MAINTENANCE	1,492	2,586	4,000		4,000	3,682	4,000
	BUILDING REPAIRS	12,040	13,001	8,000	1,000	9,000	7,557	10,000
	PEST CONTROL	992	912	1,000		1,000	992	1,000
	TOTAL - BUILDINGS (FIRE DEPARTMENT)	61,209	53,492	51,430	1,000	52,430	37,840	53,000
A1630.4	BUILDINGS (PUBLIC LIBRARY) OTHER EXPENSES							
	GAS AND ELECTRIC	31,067	27,040	42,000	(2,850)	39,150	18,624	35,000
	D & H EASEMENT	500	500	500		500	500	500
	TOTAL - BUILDINGS (PUBLIC LIBRARY)	31,567	27,540	42,500	(2,850)	39,650	19,124	35,500

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		1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
ESTIMATED GENERAL FUND EXPENSES								
A1640.1	CENTRAL GARAGE - PERSONAL SEVICES							
	(1) WORKING FOREMAN	256,639	37,921	37,323		37,323	29,256	38,443
	(1) LABORER/WATCHMAN	0	0	0		0	0	29,166
	(2) WATCHMEN	incl	86,258	84,951		84,951	63,685	58,332
	(3) AUTO MECHANICS	incl	95,872	95,862		95,862	71,147	98,736
	(1) LABORER	incl	26,747	28,317		28,317	17,146	29,166
	(3) WATCHMEN (PT)	incl	26,857	28,349		28,349	16,053	20,000
	OVERTIME	9,136	16,422	12,500		12,500	6,934	8,000
	LONGEVITY	8,090	8,395	8,550		8,550	0	8,850

	TOTAL	273,865	298,472	295,852	0	295,852	204,221	290,693
A1640.4	OTHER EXPENSES							
	OIL	2,311	4,157	6,000		6,000	2,684	6,000
	GAS AND ELECTRIC	63,281	70,446	70,000		70,000	46,499	65,000
	REPAIRS AND MAINTENANCE	17,076	33,599	37,500		37,500	14,687	30,000
	GARAGE MATERIALS	11,421	19,491	14,000		14,000	11,958	14,000
	TIRES	4,975	8,275	6,000		6,000	2,678	4,500
	TOOLS AND SUPPLIES	2,342	2,662	2,000		2,000	811	2,000
	UNIFORMS	3,800	4,200	4,200		4,200	4,200	4,200
	DRUG AND ALCOHOL TESTING	1,484	428	1,500		1,500	463	1,500
	TOTAL	106,690	143,258	141,200	0	141,200	83,980	127,200
	TOTAL - CENTRAL GARAGE	380,555	441,730	437,052	0	437,052	288,201	417,893

		1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
ESTIMATED GENERAL FUND EXPENSES								
A1680.1	DATA PROCESSING - PERSONAL SERVICES							
	(1) SR. COMPUTER OPERATOR	25,793	22,364	22,511	1,000	23,511	17,627	26,070
	(1) COMPUTER OPERATOR (PT)	0	0	0		0	0	0
	TOTAL	25,793	22,364	22,511	1,000	23,511	17,627	26,070
A1680.2	DATA PROCESSING EQUIPMENT							
	HARDWARE AND SOFTWARE	2,180	14,402	20,000	45,000	65,000	14,638	15,000
A1680.4	OTHER EXPENSES							

PARTNER PLAN - SUPPORT FOR NETWORK	0	8,750	17,160		17,160	12,870	12,660
PROGRAMMING	6,241	18,477	12,000		12,000	10,323	10,000
STOCK PAPER	1,842	0	1,000	(1,000)	0	0	1,000
TAX BILLS	441	0	1,500		1,500	0	745
SEMINARS AND TRAINING	0	0	0		0	0	0
PRINTER RIBBONS AND CARTRIDGES	5,375	0	500		500	0	500
PAYROLL, VENDOR CHECKS	505	306	0		0	0	0
MAGNETIC MEDIA	286	0	500		500	0	500
TOTAL	14,690	27,533	32,660	(1,000)	31,660	23,193	25,405
TOTAL - DATA PROCESSING	42,663	64,299	75,171	45,000	120,171	55,458	66,475

		1999	2000	2001	2001	2001	2001	
		Actual	Actual	Original	Budget	Revised	Actual	2002 Budget
ESTIMATED GENERAL FUND EXPENSES		Expenses	Expenses	Budget	Adjust.	Budget	Expenses	
A1910.4	UNALLOCATED INSURANCE							
	AUTOMOBILE INSURANCE	19,693	10,548	25,000		25,000	18,106	35,000
	GENERAL LIABILITY	115,616	73,301	112,000		112,000	76,487	112,000
	FIRE INSURANCE	13,170	10,482	14,000	515	14,515	11,281	16,000
	POLICE LIABILITY POLICY	25,750	19,233	26,000	3,350	29,350	21,978	30,000
	TOTAL - UNALLOCATED INSURANCE	174,229	113,564	177,000	3,865	180,865	127,852	193,000
A1930.4	JUDGMENTS AND CLAIMS	200,615	18,322	35,000	(3,865)	31,135	80	25,000
A3020.1	PUBLIC SAFETY COMMUNICATION SYSTEM							
	PERSONAL SERVICES							
	(10) DISPATCHERS - FULL TIME	158,448	166,358	238,787		238,787	165,152	276,509
	(2) DISPATCHERS - PART TIME	incl	37,021	15,000		15,000	9,296	20,000
	OVERTIME	17,164	46,429	20,000		20,000	17,420	20,000
	HOLIDAY PAY	0	7,883	11,750		11,750	5,450	12,274
	LONGEVITY	350	0	500		500	500	1,000
	TOTAL	175,962	257,691	286,037	0	286,037	197,818	329,783
A3020.4	OTHER EXPENSES							
	UNIFORMS AND SUPPLIES	4,191	3,579	4,500		4,500	1,591	4,000
	COMMUNICATION EXPENSES	4,646	896	1,500	500	2,000	1,778	2,000
	TRAINING & TRAVEL	0	0	2,000		2,000	0	1,000
	TOTAL	8,837	4,475	8,000	500	8,500	3,369	7,000
	TOTAL - PUBLIC SAFETY COMMUNICATION SYSTEM	184,799	262,166	294,037	500	294,537	201,187	336,783

	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
ESTIMATED GENERAL FUND EXPENSES							
A3120.1 LAW ENFORCEMENT - PERSONAL SERVICES							
(1) CHIEF	1,617,541	58,327	59,497		59,497	42,786	61,327
(1) CAPTAIN	incl	50,144	50,360		50,360	36,891	51,916
(1) LIEUTENANT	incl	94,874	95,746	(47,873)	47,873	34,714	49,343
(1) DETECTIVE LIEUTENANT	incl	0	0	47,873	47,873	30,386	49,343
(7) SERGEANT	incl	328,694	317,783	(45,398)	272,385	219,740	327,495
(1) DETECTIVE SERGEANT	incl	0	0	45,398	45,398	33,705	46,785
(2) DETECTIVES	incl	0	0	85,238	85,238	67,793	87,817
(12) PATROLMAN (1ST GRADE)	incl	575,505	554,185	(115,238)	438,947	277,123	526,902
(1) 2ND GRADE OFFICER	incl	0	205,844		205,844	143,388	42,404
(3) PATROLMAN (3RD GRADE)	incl	189,184	39,701		39,701	27,705	122,676
(2) PATROLMAN (4TH GRADE)	incl	32,838	114,741		114,741	70,433	78,789
(1) ROOKIE POLICE OFFICERS	incl	42,475	0	30,000	30,000	12,239	32,000
(1) SENIOR TYPIST	incl	18,754	0	18,878	18,878	13,686	23,482
(1) SECRETARY TO POLICE CHIEF	incl	26,530	29,500		29,500	21,220	30,385
(10) CROSSING GUARDS (PT)	incl	45,614	57,600		57,600	30,463	57,600
(2) PARKING ATTENDANTS (PT)	incl	7,053	8,240		8,240	5,093	8,240
POLICE MATRON	incl	306	1,200		1,200	383	1,000
HOLIDAY PAY	incl	69,383	79,500		79,500	22,557	81,190
LONGEVITY	54,720	44,730	50,000		50,000	48,600	42,900
FREE LEAVE DAYS	incl	24,338	22,705		22,705	6,705	23,197
OVERTIME,COURT TIME AND MEALS	17,613	88,761	60,000	10,000	70,000	63,425	65,000
OVERTIME-TRAFFIC ENFORCEMENT	4,819	8,976	11,500		11,500	9,569	11,200
PLAINCLOTHES INCREMENT	incl	2,500	3,500		3,500	2,500	3,500
SUPERVISOR DIFFERENTIAL	incl	11,813	11,950		11,950	11,581	11,950
SHIFT DIFFERENTIAL	incl	10,507	18,400		18,400	7,934	18,400
EDUCATIONAL INCREMENT	2,014	7,815	10,000		10,000	8,585	12,000
LAW ENFORCEMENT BLOCK GRANT	incl	22,131	21,774		21,774	18,438	16,000
	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget

ESTIMATED GENERAL FUND EXPENSES

A3120.1 **LAW ENFORCEMENT - PERSONAL SERVICES
(CONTINUED)**

LOST TIME INCENTIVE	incl	16,433	34,000		34,000	22,000	34,000	
SEVERANCE PAY	0	47,604	60,000	(21,000)	39,000	21,637	40,000	
SPEED AND SEAT BELT ENFORCEMENT	incl	5,113	6,500		6,500	6,526	5,520	
BUCKLE UP N.Y.	incl	4,262	5,400		5,400	3,531	5,400	
TOTAL		1,696,707	1,834,664	1,929,626	7,878	1,937,504	1,321,336	1,967,761

A3120.2 **EQUIPMENT**

CRIME SCENE EQUIPMENT	909	1,386	2,000		2,000	1,147	2,000
OFFICE EQUIPMENT	5,208	1,948	2,000	1,000	3,000	2,219	7,500
TOTAL	6,117	3,334	4,000	1,000	5,000	3,366	9,500

1999	2000	2001	2001	2001	2001	2001
Actual	Actual	Original	Budget	Revised	Actual	2002 Budget
Expenses	Expenses	Budget	Adjust.	Budget	Expenses	

ESTIMATED GENERAL FUND EXPENSES

LAW ENFORCEMENT CONT'D

A3120.4 OTHER EXPENSES

AMMUNITION - ISSUE AND QUALIFICATION	0	3,987	4,000		4,000	3,331	4,000
BREATHALYZER SUPPLIES	0	0	700		700	0	700
RANGE SUPPLIES AND FEES	0	103	200		200	55	200
WEAPONS REPAIR	0	82	2,000		2,000	0	3,000
BIKE PATROL	615	36	500		500	0	500
POLICE CAR LEASE	33,059	0	39,900	(39,900)	0	0	0
BLOCK GRANT FUNDS	4,424	6,378	5,970		5,970	607	4,040
DICTAPHONE TAPES	0	0	300		300	0	300
ROAD FLARES	288	446	500	8	508	508	600
COMMUNICATIONS - LEASES AND REPAIRS	8,147	6,800	10,000		10,000	8,280	12,000
CLOTHING - SWORN PERSONNEL	16,973	46,852	27,150		27,150	23,371	30,150
CAR WASH	308	486	600		600	34	600
TELETYPE LEASES	2,676	2,450	3,000		3,000	1,233	3,000
TELETYPE RIBBONS AND PAPER	161	498	500		500	238	500
DEPARTMENTAL PRINTING	1,656	539	2,000		2,000	0	0
EDUCATION AND TRAINING	1,561	7,035	6,500	10,000	16,500	7,895	13,000
I.D. RENTAL	408	408	600		600	408	600
PRISONER MEALS	834	916	750		750	458	950
VEHICLE REPAIRS	39,270	25,626	20,000		20,000	12,491	20,000
P.B.A. INSURANCE	24,960	33,780	35,360		35,360	34,320	35,360
TELEPHONE	5,988	4,195	7,000	(8)	6,992	3,494	6,000
BREATHALYZER AND RADAR REPAIRS	160	0	400		400	0	400
HOUSING AUTHORITY DRUG GRANT	0	0	0		0	0	0
ANTI-DRUG PROGRAM	8,336	14,087	4,000	6,318	10,318	8,471	4,000
K-9 UNIT	0	1,047	0		0	0	0
	1999	2000	2001	2001	2001	2001	
	Actual	Actual	Original	Budget	Revised	Actual	
	Expenses	Expenses	Budget	Adjust.	Budget	Expenses	2002 Budget

ESTIMATED GENERAL FUND EXPENSES

LAW ENFORCEMENT CONT'D

TOWING FEES	0	1,785	3,500		3,500	1,050	4,000
GASOLINE	0	0	8,000	12,000	20,000	11,162	18,000
PHOTO SUPPLIES	0	0	1,500		1,500	42	1,500
SPECIAL INVESTIGATIONS	0	0	5,000		5,000	0	5,000

D.A.R.E. EXPENSES	0	14	9,272	(6,318)	2,954	2,378	0
TOTAL	149,824	157,550	199,202	(17,900)	181,302	119,826	168,400
TOTAL - LAW ENFORCEMENT	1,852,648	1,995,548	2,132,828	(9,022)	2,123,806	1,444,528	2,145,661
A3310.1 SIGNAL ELECTRICIAN - PERSONAL SERVICES							
(1) SIGNAL ELECTRICIAN (PT)	4,033	3,825	8,000		8,000	2,094	8,000
A3310.4 OTHER EXPENSES							
TRAFFIC SIGNAL SERVICE	10,278	16,605	16,000	(1,500)	14,500	7,634	12,000
VEHICLE MAINTENANCE	0	1,554	250	1,500	1,750	958	750
FIRE ALARMS	0	0	750		750	0	250
TRAFFIC SIGNAL HARDWARE	0	0	1,000		1,000	0	1,000
TOTAL	10,278	18,159	18,000	0	18,000	8,592	14,000
TOTAL - TRAFFIC CONTROL	14,311	21,984	26,000	0	26,000	10,686	22,000
	1999	2000	2001	2001	2001	2001	
	Actual	Actual	Original	Budget	Revised	Actual	2002
	Expenses	Expenses	Budget	Adjust.	Budget	Expenses	Budget

ESTIMATED GENERAL FUND EXPENSES

A3410.1 FIRE PREVENTION AND CONTROL							
PERSONAL SERVICES							
(1) FIRE CHIEF	1,835,916	59,143	60,223		60,223	43,314	62,030
(1) DEPUTY CHIEF	incl	47,998	48,940	(3,958)	44,982	11,174	51,870
(4) CAPTAINS	incl	179,392	180,664		180,664	131,506	180,664
(28) FIREFIGHTERS (TOP GRADE)	incl	1,203,315	1,232,213	(38,000)	1,194,213	822,216	1,113,532
(4) NEW FIREFIGHTERS		0	0	38,000	38,000	9,308	98,000
(2) FIREFIGHTERS (DISABLED ON THE JOB)	incl	117,290	119,310		119,310	85,811	119,308
(7) FIREFIGHTER (RETIRED -207A)	incl	103,692	85,900		85,900	62,761	85,967

(1) SENIOR ACCOUNT CLERK TYPIST	incl	30,277	30,523		30,523	22,656	31,555	
CALLBACK AND OVERTIME		282,398	200,439	140,000	140,000	135,949	150,000	
HOLIDAY PAY	incl	108,464	115,875		115,875	67,865	115,000	
LONGEVITY		26,525	26,885	30,425	30,425	19,770	33,910	
DEFERRED SICK TIME	incl	6,991	10,077	2,064	12,141	12,141	9,750	
SEVERANCE PAY	incl	25,035	140,000	(2,000)	138,000	55,023	140,000	
RETROACTIVE PAY		140,735	145,010	0	0	0	0	
EMS COORDINATOR		0	0	0	2,494	1,290	4,472	
EMS MEDICAL DIRECTOR		0	0	0	1,400	1,250	2,500	
TOTAL		2,285,574	2,253,931	2,194,150	0	2,194,150	1,482,034	2,198,558

EQUIPMENT

A3410.2	FIREFIGHTING EQUIPMENT	18,015	20,306	30,000	(2,500)	27,550	12,735	30,000
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	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
OTHER EXPENSES							
APPARATUS MAINTENANCE	24,652	32,876	30,000		30,000	21,048	30,000
CLOTHING ALLOWANCE	13,217	13,065	13,065		13,065	12,833	12,730
CLOTHING - NEW & REPLACEMENT	3,937	5,764	6,000	4,200	10,200	9,895	7,500
COMMUNICATIONS	5,154	2,536	4,000	750	4,750	3,706	4,000
MEDICAL EXPENSES	27,716	27,027	29,000		29,000	24,467	29,000
OSHA MANDATED MEDICAL	0	0	4,700	(1,420)	3,280	3,280	0
GASOLINE	0	0	1,000		1,000	595	1,200
DIESEL FUEL	0	0	24,000	(15,500)	8,500	3,118	6,000
TOTAL	74,676	81,268	111,765	(11,970)	99,795	78,942	90,430
TOTAL- FIRE PREVENTION	2,378,265	2,355,505	2,335,915	(14,470)	2,321,495	1,573,711	2,318,988
ANIMAL CONTROL							
A3510.1 PERSONAL SERVICES							
(1) ANIMAL CONTROL OFFICER/LABORER	27,390	25,379	26,484		26,484	19,569	28,511
(1) PART-TIME ANIMAL CONTROL OFFICER	0	0	0	6,400	6,400	3,541	9,000
A3510.4 OTHER EXPENSES							
HUMANE SOCIETY CONTRACT	4,800	6,000	6,000	1,000	7,000	7,000	7,500
ANIMAL VETERINARIAN	154	481	800		800	200	800
VEHICLE MAINTENANCE	135	452	500	4,000	4,500	3,733	1,000
UNIFORMS AND SUPPLIES	192	118	525		525	525	525
SUPPLIES	0	0	500		500	482	675
TOTAL	5,281	7,051	8,325	5,000	13,325	11,940	10,500
TOTAL - SAFETY FOR ANIMALS	32,671	32,430	34,809	11,400	46,209	35,050	48,011

	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
ESTIMATED GENERAL FUND EXPENSES							
A-3620.1 SAFETY INSPECTION - PERSONAL SERVICES							
(1) CODE ENFORCEMENT DIRECTOR	114,304	34,463	35,098		35,098	25,243	36,500
(1) COMMERCIAL REBAH SPECIALIST	incl	3,712	0		0	0	0
(1) CODE ENFORCEMENT OFFICER	incl	26,465	28,677		28,677	21,181	34,500
(1) TYPIST	incl	23,073	23,426		23,426	17,389	24,218
(1) CODE ENFORCEMENT OFFICERS (PT)	0	0	10,400	(10,400)	0	0	16,000
LONGEVITY	1,000	350	1,000		1,000	0	500
TOTAL	115,304	88,063	98,601	(10,400)	88,201	63,813	111,718
A3620.4 SAFETY INSPECTION EXPENSES (VEHICLE EXPENSES)	0	3,331	3,000		3,000	888	2,000
GASOLINE	0	0	1,000		1,000	465	1,000
TRAINING & TRAVEL	0	0	2,000		2,000	812	2,000
TOTAL - SAFETY INSPECTION	115,304	91,394	104,601	(10,400)	94,201	65,978	116,718
A5110.1 TRANSPORTATION HIGHWAY PERSONAL SERVICES							
(1) WORKING FOREMAN	181,351	36,228	36,100		36,100	28,273	37,183
(3) MEO HEAVY	incl	97,704	98,184		98,184	72,792	101,130
(1) MEO LIGHT		0	0		0	0	30,107
(1) LABORERS	incl	23,403	56,634	(23,000)	33,634	21,827	28,057
(3) LABORERS - SUMMER (PT)	incl	16,433	16,480		16,480	16,264	16,975
(3) PART-TIME - LABORERS	0	0	0	23,429	23,429	14,362	20,000
OVERTIME	4,834	16,447	9,000	17,000	26,000	21,821	25,000
LONGEVITY	5,495	4,780	4,780		4,780	0	4,780
TOTAL	191,680	194,995	221,178	17,429	238,607	175,339	263,232

	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget	
ESTIMATED GENERAL FUND EXPENSES								
TRANSPORTATION HIGHWAY								
A5110.4	OTHER EXPENSES							
	GASOLINE	29,266	57,990	41,000		41,000	21,551	35,000
	WINTER MIX	3,374	776	5,000		5,000	4,425	5,000
	SAND	3,257	584	3,000		3,000	500	3,000
	CONCRETE	288	587	2,000		2,000	944	2,000
	VEHICLE REPAIRS	39,545	36,028	40,000	(3,419)	36,581	29,653	35,000
	SUMMER MIX	7,184	19,634	18,000	2,000	20,000	18,189	18,000
	RENTAL OF SPECIAL EQUIPMENT	1,460	2,326	1,500	550	2,050	2,023	2,000
	ROCK SALT	36,925	32,981	30,000	3,419	33,419	33,419	30,000
	STOCK MATERIALS	2,999	13,870	12,000		12,000	6,257	10,000
	UNIFORM ALLOWANCE	2,286	3,150	3,150		3,150	2,888	3,150
	STREET SIGN MATERIALS	518	6,305	8,500		8,500	1,993	5,000
	ROAD STRIPING PROGRAM	2,043	0	2,500		2,500	0	2,500
	TREE AND STUMP REMOVAL	2,640	3,695	3,000	1,000	4,000	2,476	2,000
	DEMOLITIONS	26,866	0	0	64,469	64,469	64,269	50,000
	ROAD REPAIRS	39,839	0	0		0	0	0
A5112.4	CHIPS PROGRAM	0	198,496	170,000	50,000	220,000	83,102	200,000
	TOTAL	198,490	376,422	339,650	118,019	457,669	271,689	402,650
	TOTAL - TRANSPORTATION HIGHWAY	390,170	571,417	560,828	135,448	696,276	447,028	665,882
A-518200.4	STREET LIGHTING	427,961	320,711	400,000		400,000	264,394	360,000

	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
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A7310.1 **RECREATION DEPARTMENT**
PERSONAL SERVICES

(1) HUMAN SERVICES DIRECTOR	154,729	35,671	36,353		36,353	26,143	30,000
(1) YOUTH BUREAU DIRECTOR		0	0		0	0	7,500
(1) SR. ACCOUNT CLERK TYPIST	incl	29,893	30,523		30,523	22,658	31,556
(12) LIFEGUARDS	incl	22,584	30,000	(2,138)	27,862	26,848	30,000
(8) LOCKERROOM ATTENDANTS	incl	8,132	8,000	2,000	10,000	9,189	8,000
(3) LABORERS (PT)	incl	35,721	38,130	(23,429)	14,701	14,701	0
(1) CERTIFIED POOL OPERATOR	incl	3,300	3,300		3,300	3,300	3,300
(4) SPORTS ACADEMY - DIRECTOR & 3 ASST'S	incl	4,020	4,320	138	4,458	4,458	4,000
RECREATION CENTER ADVISORS	incl	0	0	8,500	8,500	1,892	11,648
LONGEVITY	2,775	2,900	3,025		3,025	3,025	3,150
TOTAL	157,504	142,221	153,651	(14,929)	138,722	112,214	129,154

EQUIPMENT

A7310.2 PLAYGROUND EQUIPMENT	709	4,999	5,000		5,000	2,918	10,000
PARKS PROGRAM EQUIPMENT	1,375	1,528	2,000	(540)	1,460	1,394	2,000
POOL EQUIPMENT	1,457	1,542	1,500	(500)	1,000	1,000	1,500
TOTAL	3,541	8,069	8,500	(1,040)	7,460	5,312	13,500

	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget	
ESTIMATED GENERAL FUND EXPENSES								
A7310.4	RECREATION DEPARTMENT - OTHER EXPENSES							
	TELEPHONES	751	365	500		500	408	500
	UTILITIES	8,220	8,316	9,000		9,000	6,897	9,000
	REPAIRS TO VEHICLES AND EQUIPMENT	6,310	7,174	7,500		7,500	4,397	0
	POOL CHEMICALS	7,655	6,982	9,000	2,000	11,000	9,908	10,000
	BASKETBALL LEAGUES-SUMMER AND WINTER	500	393	500		500	0	500
	BUILDING SUPPLIES	4,835	6,890	5,000	4,000	9,000	7,655	6,500
	LANDSCAPING EXPENSES	2,485	1,045	2,500	2,500	5,000	3,807	5,000
	SOFTBALL EXPENSES		0	0		0	0	2,000
	FIELD MARKING SUPPLIES	547	809	1,000		1,000	749	1,000
	MAINTENANCE OF CANAL SQUARE	1,453	429	1,000		1,000	880	1,000
	PARKS PROGRAM SUPPLIES	1,128	1,784	1,000	2,090	3,040	2,085	2,000
	GRASS SEED, FLOWERS AND FERTILIZER	304	410	0		0	0	0
	SPECIAL EVENTS FOR YOUTHS	700	1,107	700		700	464	1,100
	MAINTENANCE OF FLAG POLES	509	459	500		500	500	500
	BATHING SUITS	740	414	500		500	0	500
	GASOLINE	0	0	1,000		1,000	685	0
	TOTAL	36,137	36,577	39,700	10,590	50,240	38,435	39,600
A7310.5	CONTRACTS AND GRANTS							
	SENIOR CITIZENS CENTER	22,631	11,500	12,650		12,650	12,650	13,280
	YOUTH SOCCER LEAGUE	1,175	1,800	1,980		1,980	1,229	2,070
	LITTLE LEAGUE BASEBALL	2,500	2,081	2,750		2,750	2,750	2,890
	GIRLS SOFTBALL LEAGUE	1,734	1,800	1,980		1,980	1,800	2,070
	INTERMEDIATE LEAGUE	1,100	1,100	1,210		1,210	1,210	1,270
	BABE RUTH LEAGUE	1,100	1,100	1,210		1,210	1,210	1,270
	COHOES BASKETBALL CLUB		0	0		0	0	1,270
	KIWANIS CLUB YOUTH PROGRAM	500	500	550		550	0	550
	COHOES COMMUNITY CENTER YOUTH PROGRAM	2,456	2,505	2,505		2,505	0	4,575
	TOTAL	33,196	22,386	24,835	0	24,835	20,849	29,245
	TOTAL - RECREATION DEPARTMENT	230,378	209,253	226,686	(5,379)	221,257	176,810	211,499

		1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
ESTIMATED GENERAL FUND EXPENSES								
A7550.4	CELEBRATIONS	8,687	6,672	5,500	(339)	5,161	5,161	5,000
A8010.1	(4) MEMBER OF ZONING BOARD @\$30/ SCHEDULED MEETINGS	3,005	2,276	2,266		2,266	1,849	1,440
	(1) CHAIRPERSON OF ZONING BOARD @\$45/ SCHEDULED MEETING	incl	1,156	1,133		1,133	925	540
	TOTAL - ZONING BOARD OF APPEALS	3,005	3,432	3,399	0	3,399	2,774	1,980
A8160.1	REFUSE AND GARBAGE - PERSONAL SERVICES							
	(2) MEO HEAVY	211,343	64,708	65,456		65,456	48,464	67,420
	(2) MEO LIGHT	incl	29,164	60,286	(6,500)	53,786	21,627	61,154
	(5) LABORER	incl	138,787	184,719		184,719	119,272	148,719
	OVERTIME	2,554	4,830	9,000		9,000	2,989	5,000
	LONGEVITY	4,425	5,465	5,620		5,620	0	5,830
	TOTAL	218,322	242,954	325,081	(6,500)	318,581	192,352	288,123

		1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
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ESTIMATED GENERAL FUND EXPENSES

REFUSE AND GARBAGE CONT'D

A8160.4 OTHER EXPENSES

TRAINING & TRAVEL	0	0	1,000		1,000	0	1,000
VEHICLE REPAIRS AND MAINTENANCE	20,671	19,324	20,000	5,000	25,000	21,916	20,000
DIESEL FUEL	34,309	73,362	50,000		50,000	37,158	50,000
MOTOR OIL AND OTHER FLUIDS	1,040	264	2,000		2,000	0	2,000
LANDFILL COSTS	329,689	398,199	390,000		390,000	258,049	375,000
DOZER AND TRUCK RENTALS	0	475	1,000	(550)	450	450	1,000
TIRES	7,409	13,093	12,000		12,000	3,189	8,000
MAIN BROOMS AND GUTTER WIRE	1,387	716	1,000	250	1,250	1,091	1,000
SHOVELS, RAKES AND BROOMS	336	0	500	(250)	250	12	250
RECYCLING OF WHITE METAL	0	0	500	192	692	692	500
RECYCLING OF TIRES	1,596	1,781	3,000		3,000	1,453	3,000
RECYCLING OF NEWSPAPERS	20,400	13,569	20,000	(192)	19,808	7,249	15,000
UNIFORMS	3,262	4,725	5,250		5,250	4,988	5,250
ANNUAL CLEAN UP	0	28,854	48,900	11,597	60,497	60,497	25,000
RECYCLING BINS-8000	0	0	19,920		19,920	0	0
TOTAL	420,099	554,362	575,070	16,047	591,117	396,744	507,000
TOTAL - REFUSE AND GARBAGE	638,421	797,316	900,151	9,547	909,698	589,096	795,123

1999	2000	2001	2001	2001	2001	2001
Actual	Actual	Original	Budget	Revised	Actual	2002 Budget
Expenses	Expenses	Budget	Adjust.	Budget	Expenses	

ESTIMATED GENERAL FUND EXPENSES

ESTIMATED COMMUNITY DEVELOPMENT EXPENDITURES

A8686.1 PERSONNEL SERVICES:

1- DIRECTOR	87,707	72,375	53,389		53,389	38,402	55,000
PUBLIC INFORMATION SPECIALIST	incl	25,771	26,550	(8,000)	18,550	18,075	0
1- PLANNER	N/A	29,422	34,000	1,500	35,500	24,805	37,000
1- ADMINISTRATIVE ASSISTANT		0	0		0	0	25,000
REHAB COMMERCIAL SPECIALIST	N/A	32,151	0		0	0	0
LONGEVITY	incl	1,650	1,650	(1,650)	0	0	0
SEASONAL CLERK	0	0	0	3,650	3,650	1,780	0
TOTAL		87,707	161,369	(4,500)	111,089	83,062	117,000

A8686.4 OTHER EXPENSES

A8686.4 CONSULTANT SERVICES	0	7,862	11,000		11,000	2,500	9,000
MAP COPIER	0	6,469	0		0	0	0
SUPPLIES, AUDIT & MISC	0	0	1,500		1,500	1,104	1,000
WATERFRONT COMMITTEE CONTRIBUTION	0	0	1,000		1,000	0	0
RIVERSPARK CONTRIBUTION		0	0		0	0	6,000
TOTAL	0	14,331	13,500	0	13,500	3,604	16,000

TOTAL COMMUNITY DEVELOPMENT	87,707	175,700	129,089	(4,500)	124,589	86,666	133,000
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	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
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ESTIMATED GENERAL FUND EXPENSES

EMPLOYEE BENEFITS

A9010.8 STATE RETIREMENT	29,521	23,559	35,000		35,000	0	35,000
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A9015.8	POLICE AND FIRE RETIREMENT	11,052	21,443	30,000		30,000	0	15,000
A9030.8	SOCIAL SECURITY	469,484	502,439	498,728		498,728	360,455	505,055
A9040.8	WORKER COMPENSATION	322,169	359,837	250,000	70,000	320,000	259,312	290,000
A9050.8	UNEMPLOYMENT INSURANCE	6,225	19,784	18,200		18,200	1,926	15,000
A9060.8	HOSPITAL AND MEDICAL INSURANCE	1,126,655	1,087,560	1,200,000		1,200,000	914,658	1,280,000
	TOTAL - EMPLOYEE BENEFITS	1,965,106	2,014,622	2,031,928	70,000	2,101,928	1,536,351	2,140,055

DEBT SERVICE

A9710.6	PRINCIPAL ON BONDS	629,678	666,512	636,627	36,426	673,053	600,712	715,366
A9710.7	INTEREST ON BONDS	345,971	315,193	334,558	3,474	338,032	292,123	340,326
A9760.6	INTEREST ON TAX ANTICIPATION NOTE	0	0	0		0	0	0
A9770.7	INTEREST ON REVENUE ANTICIPATION NOTE	66,500	41,333	0		0	0	0
	TOTAL - DEBT SERVICE	1,042,149	1,023,038	971,185	39,900	1,011,085	892,835	1,055,692

	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
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ESTIMATED GENERAL FUND EXPENSES

INTERFUND TRANSFERS

A9901.900	TRANSFER TO COMMUNITY DEVELOPMENT	86,329	175,699	0		0	0	0
A9901.901	TRANSFER TO WATER FUND	0	0	0		0	0	0
A9901.902	TRANSFER TO LIBRARY FUND	121,894	131,314	146,062		146,062	95,556	160,644
		0	10,035	0		0	0	0

	TOTAL- INTERFUND TRANSFERS	208,223	317,048	146,062	0	146,062	95,556	160,644
A9090	CONTINGENCY	0	0	250,000	(170,274)	79,726	0	0
A9091	DEFICIT REDUCTION FUNDS FOR PRIOR YEARS	0	0	100,000	(100,000)	0	0	0
	TOTAL ESTIMATED GENERAL FUND EXPENDITURES	12,078,853	11,987,310	12,825,927	0	12,825,927	8,899,376	12,574,447

WATER FUND REVENUES

	1999 Actual Revenues	2000 Actual Revenues	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Revenues	2002 Budget
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WATER FUND REVENUES

HOME AND COMMUNITY SERVICES

F2140	METERED WATER SALES (\$3.38 PER THOUSAND GALLONS)	1,677,348	1,646,948	1,398,206		1,398,206	690,817	1,383,035
F2144	WATER SERVICE CHARGES	1,093	0	500		500	0	500
F2148	INTEREST & PENALTIES	7,741	9,842	6,500		6,500	7,711	6,500
F2378	WATER SALES TO OTHER CITIES: GREEN ISLAND AND COLONIE	7,586	9,873	8,000		8,000	13,859	10,000
F2401	INTEREST AND EARNINGS	0	38,713	500		500	37,909	35,000

**SALE OF PROPERTY AND COMPENSATION
FOR LOSS**

F2665	SALE OF EQUIPMENT	0	0	250		250	0	0
F5031	TRANSFER FROM GENERAL FUND	0	0	0		0	0	0
F5710	SERIAL BONDS		1,543,873	0	0	928,654	625,805	0

TOTAL - ESTIMATED WATER FUND REVENUES 1,693,768 3,249,249 1,413,956 0 2,342,610 1,376,101 1,435,035

WATER FUND EXPENDITURES

	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget	
ESTIMATED WATER FUND EXPENDITURES								
F1910	INSURANCE: AUTO AND GENERAL LIABILITY							
	AUTO INSURANCE	3,408	2,097	5,000		5,000	3,538	8,000
	GENERAL LIABILITY	14,663	6,431	10,000		10,000	7,357	10,000
	TOTAL	18,071	8,528	15,000	0	15,000	10,895	18,000
F8310.1	WATER ADMINISTRATION PERSONAL SERVICES							
	(1) WATER MAINTENANCE MAN	60,016	32,877	32,728	(27,000)	5,728	3,465	31,047
	(1) LABORERS	incl	29,421	28,317		28,317	23,013	29,166
	OVERTIME	2,887	9,941	6,000	4,000	10,000	6,936	4,000
	LONGEVITY	1,985	2,035	2,035		2,035	0	790
	TOTAL	64,888	74,274	69,080	(23,000)	46,080	33,414	65,003
F8310.4	OTHER EXPENSES							
	REPAIR PARTS	38	472	250		250	226	250
	TOOLS AND HORNS	0	309	500	500	1,000	515	1,000
	AGENT FEES FOR BONDS & NOTES	0	0	0	4,428	4,428	4,428	0
	NEW METERS	2,250	4,302	500	928,654	929,154	623,016	500
	MAINTENANCE CONTRACTS	0	0	0	0	0	0	4,000
	METER INSTALLATION SUPPLIES	203	13	200	3,000	3,200	3,025	1,500
	UNIFORMS	950	1,050	1,050		1,050	788	1,050
	TRAINING & TRAVEL	0	0	1,000		1,000	212	1,000
	JUDGEMENT & CLAIMS	0	74,315	0	1,500	1,500	1,500	0
	TOTAL	3,441	80,461	3,500	938,082	941,582	633,710	9,300
	TOTAL - WATER ADMINISTRATION	68,329	154,735	72,580	915,082	987,662	667,124	74,303

	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
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ESTIMATED WATER FUND EXPENDITURES

PUMP HOUSE

F8320.4 OTHER EXPENSES

GAS AND ELECTRIC	2,346	3,861	4,500		4,500	2,378	4,500
REPAIRS TO STATIONARY EQUIPMENT	630	440	2,400		2,400	121	2,400
OIL HEAT	0	0	350		350	0	300
GREASE & OIL PUMPS	0	0	150		150	0	150
CLEANING & SANITARY SUPPLIES	0	0	100		100	0	100
TOTAL - PUMP HOUSE	2,976	4,301	7,500	0	7,500	2,499	7,450

F8330.1 FILTRATION PLANT PERSONAL SERVICES

(1) CHIEF WATER TREATMENT PLANT OPERATOR	177,908	36,937	38,130		38,130	28,028	37,183
(0) WATER TREATMENT PLANT SUPT	incl	23,396	37,000	(9,428)	27,572	22,321	0
(0) FILTRATION PLANT TECHNICIAN	incl	11,976	0		0	0	0
(5) WATER TREATMENT PLANT OPERATORS	incl	113,530	113,268		113,268	89,376	153,664
(2) PART-TIME LABORERS	0	0	0	7,500	7,500	6,384	5,000
OVERTIME	12,985	17,659	15,000	5,000	20,000	16,920	17,500
LONGEVITY	3,970	4,175	5,775		5,775	0	4,970
TOTAL	194,863	207,673	209,173	3,072	212,245	163,029	218,317

	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
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ESTIMATED WATER FUND EXPENDITURES

FILTRATION PLANT

F8330.4 OTHER EXPENSES

REPAIRS TO STATIONARY EQUIPMENT	10,089	12,445	6,000	6,000	3,472	6,000	
RENTAL OF SPECIALIZED EQUIPMENT	0	42	200	200	0	200	
GAS AND ELECTRIC	91,905	70,891	75,000	75,000	48,688	70,000	
CLEANING & SANITARY SUPPLIES	48	59	200	200	18	200	
LIQUID ALUM	27,551	24,855	35,000	35,000	20,286	32,000	
CAUSTIC SODA	28,956	24,346	35,000	35,000	17,123	35,000	
CHLORINE	9,340	4,210	10,000	10,000	2,613	10,000	
COPPER SULPHATE	1,286	868	2,500	2,500	1,610	2,000	
CONTRACTUAL SERVICES	985	0	500	500	55	500	
TOOLS AND OTHER SUPPLIES	2,424	2,070	2,000	2,000	1,431	2,000	
POTASSIUM PERMANGANATE	7,525	4,526	9,000	9,000	3,066	7,000	
STATE HEALTH TESTS AND PERMITS	10,857	12,014	13,500	13,500	11,284	13,500	
UNIFORMS	2,850	3,150	3,150	3,150	2,888	3,150	
TOTAL	193,816	159,476	192,050	0	192,050	112,534	181,550
TOTAL - FILTRATION PLANT	388,679	367,149	401,223	3,072	404,295	275,563	399,867

1999	2000	2001	2001	2001	2001	2002
Actual	Actual	Original	Budget	Revised	Actual	Budget
Expenses	Expenses	Budget	Adjust.	Budget	Expenses	Budget

ESTIMATED WATER FUND EXPENDITURES

F8340.1 OPERATION & MAINTENANCE PERSONAL SERVICES

(1) WORKING FOREMAN	103,078	43,752	37,323	37,323	29,368	38,443
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(2) MEO HEAVY	incl	27,155	32,728	(14,500)	18,228	0	67,420
(0) MEO LIGHT	incl	29,698	30,143		30,143	22,521	0
OVERTIME		12,349	11,580		10,000	3,742	5,000
LONGEVITY		3,660	3,735		3,885	0	3,990
TOTAL		119,087	115,920	(14,500)	99,579	55,631	114,853
F8340.4 OTHER EXPENSES							
VEHICLE MAINTENANCE		3,241	4,631	5,000	7,000	12,000	8,853
EQUIPMENT MAINTENANCE		0	1,446	2,000	500	2,500	1,727
RENTAL OF SPECIALIZED EQUIPMENT		87	1,119	1,500		1,500	0
FIRE HYDRANTS		3,793	4,957	5,000		5,000	3,562
TOOLS AND OTHER SUPPLIES		3,530	1,987	2,500		2,500	451
SYSTEM MAINTENANCE		7,695	6,762	7,500	(500)	7,000	3,315
UNIFORMS		1,425	1,575	1,575		1,575	1,313
TOTAL		19,771	22,477	25,075	7,000	32,075	19,221
TOTAL - OPERATION & MAINTENANCE		138,858	138,397	139,154	(7,500)	131,654	74,852

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		1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
ESTIMATED WATER FUND EXPENDITURES								
EMPLOYEE BENEFITS								
F9010.8	STATE RETIREMENT	7,437	7,861	12,000		12,000	0	12,000
F9030.8	SOCIAL SECURITY	28,871	30,341	29,948		29,948	19,335	30,460
F9040.8	WORKER'S COMPENSATION	50,411	37,108	35,000	18,000	53,000	46,334	55,000

F9060.8	HOSPITALIZATION	37,151	76,200	60,000		60,000	58,570	60,000
	TOTAL - EMPLOYEE BENEFITS	123,870	151,510	136,948	18,000	154,948	124,239	157,460
	DEBT SERVICE							
F9710.6	PRINCIPAL ON BONDS	285,023	1,724,751	328,475		328,475	226,975	365,976
F9710.7	INTEREST ON BONDS	311,732	477,604	313,076		313,076	152,000	273,051
	TOTAL - DEBT SERVICE	596,755	2,202,355	641,551	0	641,551	378,975	639,027
F9091	DEFICIT REDUCTION FUNDS FOR PRIOR YEARS	0	0	0		0	0	0
	TOTAL - ESTIMATED WATER FUND EXPENDITUER	1,337,538	3,026,975	1,413,956	928,654	2,342,610	1,534,147	1,435,035

SEWER FUND REVENUES

	1999 Actual Revenues	2000 Actual Revenues	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Revenues	2002 Budget
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ESTIMATED SEWER FUND REVENUES

HOME & COMMUNITY SERVICES

G2120	SEWER RENTS (\$2.74 PER THOUSAND GALLONS)	1,493,885	1,304,946	1,110,790		1,110,790	537,944	1,110,790
G2120.1	MOHAWK PAPER MILLS COMPANY, INC.	191,400	169,534	195,000		195,000	0	160,000
G2128	INTEREST & PENALTIES ON SEWER RENTS	8,743	8,086	6,000		6,000	6,028	6,000
G2378	SEWER RENTS - OTHER	4,105	3,130	3,000		3,000	3,591	4,000
G2401	INTEREST AND EARNINGS	0	0	0		0	0	0
G2405	PUMP STATION REVENUE	0	0	0		0	0	50,000
G4097	FEMA GRANT	0	0	0		0	21,502	0
	TOTAL - ESTIMATED SEWER FUND REVENUES	1,698,133	1,485,696	1,314,790	0	1,314,790	569,065	1,330,790

SEWER FUND EXPENDITURES

		1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
ESTIMATED SEWER FUND EXPENDITURES								
G1910	INSURANCE: AUTO AND GENERAL LIABILITY							
	AUTO INSURANCE	3,408	2,097	5,000		5,000	3,537	8,000
	GENERAL LIABILITY	14,682	6,431	10,000		10,000	7,238	10,000
	TOTAL	18,090	8,528	15,000	0	15,000	10,775	18,000
OPERATION & MAINTENANCE OF SANITARY SEWER SYSTEM AND PUMPING STATIONS								
G8120.1	SEWER PERSONAL SERVICES							
	(1) WORKING FOREMAN	193,125	38,740	36,100		36,100	29,687	38,443
	(3) MEO HEAVY incl		79,091	65,456		65,456	48,928	101,130
	(2) MEO LIGHT incl		89,664	90,429		90,429	67,357	62,094
	(1) LABORER incl		22,956	28,317		28,317	19,164	28,426
	OVERTIME	16,349	22,780	16,500	2,500	19,000	17,476	16,500
	LONGEVITY	5,660	5,810	5,690		5,690	0	5,960
	TOTAL	215,134	259,041	242,492	2,500	244,992	182,612	252,553

	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget	
ESTIMATED SEWER FUND EXPENDITURES								
SEWER								
G8120.4	OTHER EXPENSES							
	ELECTRIC POWER	83,208	43,126	66,000		66,000	43,931	60,000
	SEWER MAINTENANCE	12,495	13,775	13,000		13,000	7,940	13,000
	CHEMICALS FOR SEWERS	1,837	459	4,000		4,000	0	4,000
	MATERIALS AND SUPPLIES	0	2,625	9,000		9,000	1,837	7,000
	PROPANE GAS	0	2,648	2,000		2,000	0	2,000
	RODENT CONTROL	0	477	1,300		1,300	328	1,300
	PUMP STATIONS	32,134	38,519	30,000		30,000	10,375	99,332
	UNIFORMS	2,969	3,675	3,675		3,675	3,675	3,675
	TRAINING & TRAVEL	0	0	1,000		1,000	100	1,000
	TOTAL	132,643	105,304	129,975	0	129,975	68,186	191,307
	TOTAL - OPERATION & MAINTENANCE OF SANITARY SEWER SYSTEM AND PUMPING STATIONS	347,777	364,345	372,467	2,500	374,967	250,798	443,860

		1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget	
ESTIMATED SEWER FUND EXPENDITURES									
SEWER ADMINISTRATION OTHER EXPENSES									
G8130.4	ALBANY COUNTY SEWER DISTRICT	648,343	485,944	555,000	(14,500)	540,500	496,301	500,000	
G8120.4	ENGINEERING SERVICES	0	0	40,000		40,000	16,500	40,000	
EMPLOYEE BENEFITS									
G9010.8	STATE RETIREMENT	5,751	6,112	10,000		10,000	0	10,000	
G9030.8	SOCIAL SECURITY	16,395	19,033	18,551		18,551	13,970	19,320	
G9040.8	WORKER'S COMPENSATION	83,730	18,203	20,000	12,000	32,000	28,221	35,000	
G9060.8	HOSPITALIZATION	41,697	44,101	43,000		43,000	31,046	47,300	
	TOTAL - EMPLOYEE BENEFITS	147,573	87,449	91,551	12,000	103,551	73,237	111,620	
DEBT SERVICE									
G9710.6	PRINCIPAL ON BONDS	177,572	159,676	137,360		137,360	114,961	131,835	
G9710.7	INTEREST ON BONDS	97,330	93,790	103,412		103,412	70,571	85,475	
	TOTAL - DEBT SERVICE	274,902	253,466	240,772	0	240,772	185,532	217,310	
	TOTAL ESTIMATED SEWER FUND EXPENDITURES	1,436,685	1,199,732	1,314,790	0	1,314,790	1,033,143	1,330,790	52

LIBRARY FUND REVENUES

		1999 Actual Revenues	2000 Actual Revenues	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Revenues	2002 Budget
ESTIMATED LIBRARY FUND REVENUES								
L2082	FINES	2,465	2,045	1,000		1,000	2,408	2,000
L2450	COMMISSIONS	1,147	1,140	850		850	902	850
L2670	SALE OF BOOKS	1,371	1,357	800		800	1,791	1,200
L2690	COMPENSATION FOR LOSS	298	220	150		150	229	200
L2705	GIFTS AND DONATIONS	44	522	50		50	183	100
L2760	SYSTEM CASH GRANT	800	800	800		800	800	800
L2761	BILL GATES FOUNDATION GRANT	0	425	17,367		17,367	17,367	0
L3840	STATE AID:							
	LOCAL SPONSOR INCENTIVE AID	3,249	5,216	5,200		5,200	6,602	5,200
	YOUTH SERVICES	0	0	0		0	0	
L3841	ALBANY COUNTY AUTOMATION GRANT	0	0	0		0	0	8,400
L5031	TRANSFER FROM GENERAL FUND	121,894	131,314	146,062		146,062	95,556	160,644
TOTAL - ESTIMATED PUBLIC LIBRARY FUND REVENUES		131,268	143,039	172,279	0	172,279	125,838	179,394

LIBRARY FUND EXPENDITURES

	1999 Actual Expenses	2000 Actual Expenses	2001 Original Budget	2001 Budget Adjust.	2001 Revised Budget	2001 Actual Expenses	2002 Budget
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ESTIMATED LIBRARY FUND EXPENDITURES

L7410.1 PUBLIC LIBRARY PERSONAL SERVICES

(1) DIRECTOR	98,464	32,741	32,782		32,782	23,596	33,765
(3) LIBRARY AIDES	incl	57,862	59,509		59,509	47,192	67,182
(1) MAINTENANCE PERSON (PT)	incl	11,823	13,541		13,541	10,260	14,000
LONGEVITY	1,125	1,750	1,750	125	1,875	1,875	2,000
TOTAL	99,589	104,176	107,582	125	107,707	82,923	116,947

L7410.4 OTHER EXPENSES

ALBANY COUNTY GRANT EXPENSE	0	0	0		0	0	8,400
BOOKS AND AUDIO VISUAL MATERIALS	25,131	26,264	25,000	(1,000)	24,000	17,438	32,000
AUTOMATION	1,829	2,089	6,000		6,000	3,230	5,000
PERIODICALS & MAGAZINES	5,336	3,601	4,000	1,968	5,968	5,411	4,000
EQUIPMENT RENTAL & MAINTENANCE	2,842	2,490	2,500	(500)	2,000	1,198	2,500
PROGRAMMING	95	41	100		100	78	100
SUPPLIES	1,476	1,357	1,500	(593)	907	764	1,500
BILL GATES FOUNDATION GRANT EXPENSES	0	425	17,367		17,367	17,367	0
TOTAL	36,709	36,267	56,467	(125)	56,342	45,486	53,500

L9030.8 SOCIAL SECURITY 0 0 8,230 8,230 6,425 8,947

TOTAL - ESTIMATED PUBLIC LIBRARY FUND EXPENDITURES

	136,298	140,443	172,279	0	172,279	134,834	179,394
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