



# 2007 Adopted Budget

## MEMBERS OF THE BOARD OF MANAGERS

**JOHN T. MCDONALD III, MAYOR**  
**MICHAEL J. DUROCHER, COMPTROLLER**  
**DARRIN DEROSIA, CORPORATION COUNSEL**  
**ADAM J. HOTALING, TREASURER**  
**KENNETH A. RADLIFF, COMMISSIONER OF PUBLIC WORKS**  
**APRIL A. KENNEDY, COMMON COUNCIL PRESIDENT**

## ALDERPERSONS

**APRIL A. KENNEDY – 1<sup>ST</sup> WARD**  
**CHARLES F. FEELEY JR – 2<sup>ND</sup> WARD**  
**GEORGE E. PRIMEAU SR – 3<sup>RD</sup> WARD**  
**ALBINA Y. GRIGNON – 4<sup>TH</sup> WARD**  
**TERRENCE M. RIBERDY – 5<sup>TH</sup> WARD**  
**DANIEL V. DECHIARO – 6<sup>TH</sup> WARD**



## GENERAL FUND REVENUES

	2004 Revenues	2005 Revenues	2006 Budget	2006 Revised Budget	2006 Revenues	2007 Budget
<b>GENERAL FUND REVENUES</b>						
<b>REAL PROPERTY AND OTHER TAX ITEMS</b>						
A1001	REAL PROPERTY TAXES (TAXABLE ASSESSED VALUE @ <b>\$378,258,986</b> FOR 2007 BUDGET)	5,428,063	5,538,021	5,736,568	5,736,568	5,871,335
	RE-LEVIED TAX SALES CERTIFICATES	0	113,668	0	0	0
A1051	GAIN FROM SALE OF TAX ACQUIRED PROPERTY	164,244	4,062	10,000	3,802	5,000
A1080	FEDERAL PAYMENTS IN LIEU OF TAXES	16,616	12,110	18,000	0	12,500
A1081	OTHER PAYMENTS IN LIEU OF TAXES	447,553	449,859	460,000	522,576	470,000
A1090	INTEREST AND PENALTIES ON TAXES	33,390	30,955	35,000	51,578	55,000
	<b>TOTAL</b>	<b>6,089,866</b>	<b>6,148,675</b>	<b>6,259,568</b>	<b>6,273,268</b>	<b>6,413,835</b>
<b>NON-PROPERTY TAX ITEMS</b>						
A1110	SALES AND USE TAX	4,467,521	4,595,348	4,550,000	3,574,728	4,650,000
A1130	UTILITIES GROSS RECEIPTS TAX	186,798	243,031	225,000	191,588	225,000
A1170	FRANCHISES	131,604	140,084	180,000	113,842	210,000
	<b>TOTAL</b>	<b>4,785,923</b>	<b>4,978,463</b>	<b>4,955,000</b>	<b>3,880,158</b>	<b>5,085,000</b>

	<b>2004 Revenues</b>	<b>2005 Revenues</b>	<b>2006 Budget</b>	<b>2006 Revised Budget</b>	<b>2006 Revenues</b>	<b>2007 Budget</b>
<b>GENERAL FUND REVENUES</b>						
<b>DEPARTMENTAL INCOME</b>						
A1230	TREASURER FEES - CITY	6,680	6,902	8,500	8,500	8,500
A1231	TREASURER FEES - SCHOOL	17,514	15,255	20,000	20,000	20,000
A1255	CITY CLERK FEES	2,690	2,853	2,500	2,500	2,500
A1260	PERSONNEL FEES	15,911	11,052	13,500	13,500	13,500
A1289	OTHER GENERAL GOVERNMENTAL DEPARTMENT INCOME	11,732	14,235	17,500	17,500	17,500
	IDA FEES	10,000	0	0	0	0
A1520	POLICE FEES	9,474	5,116	15,000	15,000	10,000
A1589	TRAFFIC ENFORCEMENT PROGRAM	25,439	878	15,000	15,000	15,000
A1603	VITAL STATISTICS	988	1,093	1,000	1,000	1,000
A1740	PARKING VIOLATIONS	22,062	19,162	30,000	30,000	20,000
A2001	PARK AND RECREATION CHARGES	1,712	820	1,000	1,000	1,250
A2110	ZONING FEES	446	1,155	2,500	2,500	2,000
A2130	REFUSE & GARBAGE CHARGES	108,659	85,053	75,000	75,000	80,000
A2229	OTHER GENERAL REVENUE	102,884	103,275	60,000	60,000	50,000
	<b>TOTAL</b>	<b>336,191</b>	<b>266,849</b>	<b>261,500</b>	<b>261,500</b>	<b>241,250</b>

		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2006</b>	<b>2006</b>	<b>2007</b>
		<b>Revenues</b>	<b>Revenues</b>	<b>Budget</b>	<b>Revised</b>	<b>Revenues</b>	<b>Budget</b>
					<b>Budget</b>		

**GENERAL FUND REVENUES**

**USE OF MONEY AND PROPERTY**

A2401	INTEREST AND EARNINGS ON DEPOSITS	46,396	68,358	70,000	70,000	73,518	80,000
A2410	RENTAL OF REAL PROPERTY	25,272	28,344	28,000	28,000	21,258	0
	<b>TOTAL</b>	<b>71,668</b>	<b>96,702</b>	<b>98,000</b>	<b>98,000</b>	<b>94,776</b>	<b>80,000</b>

**LICENSES AND PERMITS**

A2540	BINGO LICENSES	5,392	5,079	6,000	6,000	2,800	4,000
A2544	DOG LICENSES	7,442	6,697	7,500	7,500	4,963	6,000
A2545	OTHER LICENSES	276	735	500	500	71	500
A2555	BUILDING AND ALTERATION PERMITS	48,552	80,783	75,000	92,500	106,788	110,000
A2560	STREET OPENING PERMITS	2,295	8,550	1,500	1,500	3,325	1,500
A2565	PLUMBING PERMITS	7,155	36,465	35,000	35,000	19,857	35,000
A2590	OTHER PERMITS	27,980	35,047	30,000	30,000	38,468	40,000
	<b>TOTAL</b>	<b>99,092</b>	<b>173,356</b>	<b>155,500</b>	<b>173,000</b>	<b>176,272</b>	<b>197,000</b>

		<b>2004 Revenues</b>	<b>2005 Revenues</b>	<b>2006 Budget</b>	<b>2006 Revised Budget</b>	<b>2006 Revenues</b>	<b>2007 Budget</b>
<b>GENERAL FUND REVENUES</b>							
A2610	FINES AND FORFEITED BAIL	232,029	212,360	250,000	250,000	112,778	150,000
	<b>TOTAL</b>	<b>232,029</b>	<b>212,360</b>	<b>250,000</b>	<b>250,000</b>	<b>112,778</b>	<b>150,000</b>
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>							
A2650	SALE OF SCRAP AND SURPLUS MATERIAL	20,971	23,120	17,500	17,500	19,563	20,000
A2680	INSURANCE RECOVERIES	257,146	144,365	130,000	130,000	18,164	100,000
A2690	OTHER COMPENSATION FOR LOSS						
	<b>TOTAL</b>	<b>278,117</b>	<b>167,485</b>	<b>147,500</b>	<b>147,500</b>	<b>37,727</b>	<b>120,000</b>
<b>MISCELLANEOUS</b>							
A2701	REFUNDS OF PRIOR YEARS EXPENSES	39,941	44,855	40,000	40,000	36,341	30,000
A2770	OTHER UNCLASSIFIED REVENUES	575,091	59,132	50,000	50,000	48,299	55,000
	<b>TOTAL</b>	<b>615,032</b>	<b>103,987</b>	<b>90,000</b>	<b>90,000</b>	<b>84,640</b>	<b>85,000</b>

	<b>2004 Revenues</b>	<b>2005 Revenues</b>	<b>2006 Budget</b>	<b>2006 Revised Budget</b>	<b>2006 Revenues</b>	<b>2007 Budget</b>	
<b>GENERAL FUND REVENUES</b>							
<b>NEW YORK STATE AID</b>							
A3001	REVENUE SHARING	1,871,771	2,810,422	2,110,423	2,110,423	194,110	2,619,272
A3002	COMM & ECONOMIC GRANTS	0	15,000	0	0	0	0
A3089	STATE GRANTS	60,715	0	0	0	0	0
A3005	MORTGAGE TAX	335,257	445,262	350,000	370,000	205,490	350,000
A3389	OTHER PUBLIC SAFETY	24,900	22,612	20,000	20,000	23,548	20,000
A3401	PAYMENTS FOR SERVICES	100,000	100,000	112,500	112,500	12,500	112,500
A3501	CONSOLIDATED HIGHWAY AID	220,759	206,423	220,000	220,000	0	220,000
A3820	YOUTH PROGRAMS	27,101	27,393	22,000	22,000	12,769	22,000
A3021	STATE AID- COURT FACILITIES	40,349	36,653	45,000	45,000	47,507	45,000
A3040	STATE AID- REAL PROPERTY TAX AID	4,449	3,157	4,530	4,530	0	3,000
A3330	STATE AID- COURT SECURITY	7,804	6,173	10,000	10,000	2,599	0
	<b>TOTAL</b>	<b>2,693,105</b>	<b>3,673,095</b>	<b>2,894,453</b>	<b>2,914,453</b>	<b>498,523</b>	<b>3,391,772</b>
<b>FEDERAL GRANTS</b>							
A4389	FEDERAL GRANT- LEBG	3,793	43,860	0	59,415	41,415	0
A4960	OTHER FEDERAL AID	0	0	0	0	0	0
A5031	INTERFUND TRANSFER-FUND BALANCE/RESERVES		0	0	0	0	110,000
A5710	SERIAL BOND PROCEEDS	0	216,444	0	0	0	0
	<b>TOTAL- ESTIMATED GENERAL FUND REVENUES</b>	<b>15,204,816</b>	<b>16,081,276</b>	<b>15,111,521</b>	<b>15,222,136</b>	<b>11,647,210</b>	<b>15,873,857</b>



## **GENERAL FUND EXPENDITURES**



	<b>2004 Expenses</b>	<b>2005 Expenses</b>	<b>2006 Budget</b>	<b>2006 Revised Budget</b>	<b>2006 Expenses</b>	<b>2007 Budget</b>
<b>ESTIMATED GENERAL FUND EXPENSES</b>						
<b>A1010.1 LEGISLATIVE - PERSONAL SERVICES</b>						
(1) COMMON COUNCIL PRESIDENT	13,951	14,165	14,590	14,590	10,773	15,028
(5) COUNCILMEMBERS @ 12,523 EACH	58,140	58,452	60,796	60,796	44,892	62,615
<b>TOTAL - LEGISLATIVE</b>	<b>72,091</b>	<b>72,617</b>	<b>75,386</b>	<b>75,386</b>	<b>55,665</b>	<b>77,643</b>
<b>A1210.1 EXECUTIVE - PERSONAL SERVICES</b>						
(1) MAYOR	51,085	51,609	53,416	53,416	39,243	55,018
(1) SECRETARY TO MAYOR	26,013	25,012	23,400	23,400	16,965	24,102
(1) ADMIN ASSISTANT	24,941	9,625	0	0	0	0
LONGEVITY	0	500	0	0	0	0
<b>TOTAL - EXECUTIVE</b>	<b>102,039</b>	<b>86,746</b>	<b>76,816</b>	<b>76,816</b>	<b>56,208</b>	<b>79,120</b>

<b>ESTIMATED GENERAL FUND EXPENSES</b>		<b>2004</b>	<b>2005</b>	<b>2006 Budget</b>	<b>2006 Revised Budget</b>	<b>2006 Expenses</b>	<b>2007 Budget</b>
		<b>Expenses</b>	<b>Expenses</b>				
A1315.1	<b>COMPTROLLER - PERSONAL SERVICES</b>						
	(1) COMPTROLLER **	56,340	34,186	35,831	35,831	24,157	36,907
	(1) PURCHASING AGENT	5,187	5,561	7,500	7,500	5,769	7,725
	(1) SR. ACCOUNT CLERK	33,292	34,693	35,834	35,834	27,285	35,834
	(1) SR. ACCOUNT CLERK TYPIST	29,812	31,710	31,858	31,858	24,197	31,858
	LONGEVITY	2,800	3,100	3,300	3,300	2,950	3,300
	(3) SEASONAL CLERKS	10,962	11,510	8,500	8,500	7,077	8,500
	<b>TOTAL</b>	<b>138,393</b>	<b>120,760</b>	<b>122,823</b>	<b>122,823</b>	<b>91,435</b>	<b>124,124</b>
A1315.4	<b>OTHER EXPENSES</b>						
	AUDIT OF YEAR 2005 OPERATIONS	15,400	15,875	16,350	16,350	16,350	16,850
	AGENT FEES FOR BONDS AND NOTES	6,474	19,929	15,000	13,900	3,535	12,500
	<b>TOTAL</b>	<b>21,874</b>	<b>35,804</b>	<b>31,350</b>	<b>30,250</b>	<b>19,885</b>	<b>29,350</b>
	<b>TOTAL - COMPTROLLER</b>	<b>160,267</b>	<b>156,564</b>	<b>154,173</b>	<b>153,073</b>	<b>111,320</b>	<b>153,474</b>

**\*\* SALARIES ARE SPLIT BETWEEN GENERAL, WATER, SEWER FUNDS BASED ON RESPONSIBILITIES.**

**TOTAL SALARY FOR THE COMPTROLLER IS \$61,511 IN ALL FUNDS**

<b>ESTIMATED GENERAL FUND EXPENSES</b>		<b>2004 Expenses</b>	<b>2005 Expenses</b>	<b>2006 Budget</b>	<b>2006 Revised Budget</b>	<b>2006 Expenses</b>	<b>2007 Budget</b>
A1325.1	<b>TREASURER - PERSONAL SERVICES</b>						
	(1) TREASURER **	44,264	21,808	23,220	23,220	15,804	23,917
	(1) DEPUTY TREASURER **	29,689	18,493	19,226	19,226	13,187	19,803
	LONGEVITY	850	0	0	0	0	0
	TOTAL	74,803	40,301	42,446	42,446	28,991	43,720
A1325.4	<b>OTHER EXPENSES</b>						
	ADVERTISING AND LEGAL NOTICES	753	1,357	700	700	1,519	1,400
	ENVELOPES AND BINDERS	2,056	1,939	2,000	2,000	1,231	2,000
	PARKING TICKET COSTS	724	217	500	500	0	300
	TRAINING & TRAVEL	395	0	500	500	500	500
	TOTAL	3,928	3,513	3,700	3,700	3,250	4,200
	<b>TOTAL - TREASURER</b>	<b>78,731</b>	<b>43,814</b>	<b>46,146</b>	<b>46,146</b>	<b>32,241</b>	<b>47,920</b>

**\*\* SALARIES ARE SPLIT BETWEEN GENERAL, WATER, SEWER FUNDS BASED ON RESPONSIBILITIES.  
TOTAL SALARY FOR THE TREASURER IS \$39,861 BETWEEN ALL FUNDS  
TOTAL SALARY FOR THE DEPUTY TREASURER IS \$33,005 BETWEEN ALL FUNDS**

ESTIMATED GENERAL FUND EXPENSES		2004	2005	2006	2006	2007	
		Expenses	Expenses	2006 Budget	Revised Budget	Expenses	Budget
A1345.1	<b>CENTRAL PURCHASING - PERSONAL SERVICES</b>						
A1345.4	<b>OTHER EXPENSES</b>						
	POSTAGE	18,500	24,000	20,000	20,000	16,696	24,000
	XEROXING, PAPER AND SUPPLIES	3,491	3,838	3,500	3,700	3,697	3,500
	PRINTING	5,948	4,817	5,000	5,000	4,448	5,000
	OFFICE SUPPLIES FOR ALL DEPARTMENTS	9,932	9,551	8,500	8,500	5,983	9,000
	MAINTENANCE SERVICE CONTRACTS	12,707	11,097	20,000	16,900	10,152	18,000
	C.S.E.A. CLOTHING ALLOWANCE	8,817	8,625	8,625	8,625	8,793	8,625
	TELEPHONE	40,150	42,275	37,500	37,000	23,449	35,000
	MISCELLANEOUS	6,332	6,512	5,000	5,500	5,093	6,000
	MAINTENANCE AND SUPPLIES	22,313	29,500	15,000	15,000	11,313	15,000
	TRAINING, TRAVEL & DUES FOR ALL DEPARTMENTS	13,706	11,591	12,000	12,000	11,724	12,500
	JANITORIAL SUPPLIES	4,893	6,771	5,000	5,000	4,516	6,000
	OFFICE EQUIPMENT FOR ALL DEPARTMENTS	5,401	8,810	6,000	8,500	7,715	6,000
	CITY HISTORIAN EXPENSES	0	869	1,000	875	0	1,000
	TOTAL	152,190	168,256	147,125	146,600	113,579	149,625
	<b>TOTAL - CENTRAL PURCHASING</b>	<b>152,190</b>	<b>168,256</b>	<b>147,125</b>	<b>146,600</b>	<b>113,579</b>	<b>149,625</b>

<b>ESTIMATED GENERAL FUND EXPENSES</b>		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2006</b>	<b>2007</b>
		<b>Expenses</b>	<b>Expenses</b>	<b>2006</b>	<b>2006</b>	<b>2007</b>
				<b>Revised</b>	<b>Expenses</b>	<b>Budget</b>
				<b>Budget</b>		<b>Budget</b>
			<b>2006 Budget</b>			
A1355.1	<b>ASSESSMENT - PERSONAL SERVICES</b>					
	(1) CITY ASSESSOR	52,277	53,350	55,412	55,412	57,075
	(1) REAL PROPERTY APPRAISAL TECH.	17,740	0	0	0	0
	(1) SECRETARY (FT)	30,282	31,103	32,098	32,098	33,061
	LONGEVITY	1,250	1,750	1,750	1,750	1,750
	TOTAL	101,549	86,203	89,260	89,260	91,886
A1355.4	<b>OTHER EXPENSES</b>					
	CONSULTANT SERVICES	2,760	0	0	0	0
	LEGAL NOTICES, EXEMPT PROPERTY LISTS, AND PUBLIC NOTICES	46	80	100	100	100
	BOARD OF ASSESSMENT REVIEW, \$30 Per MEETING	300	150	150	150	120
	RPS LICENSING	1,000	1,000	1,000	1,000	1,500
	MAILINGS & SUPPLIES	964	127	200	0	200
	TRAINING & TRAVEL	854	1,660	750	1,075	1,000
	TOTAL	5,924	3,017	2,200	2,325	2,920
	<b>TOTAL - ASSESSMENT</b>	<b>107,473</b>	<b>89,220</b>	<b>91,460</b>	<b>91,585</b>	<b>94,806</b>

	2004 Expenses	2005 Expenses	2006 Budget	2006 Revised Budget	2006 Expenses	2007 Budget
<b>ESTIMATED GENERAL FUND EXPENSES</b>						
A1410.1	<b>CITY CLERK - PERSONAL SERVICES</b>					
(1) CITY CLERK	35,209	37,075	38,447	38,447	28,474	39,600
(1) ACCOUNT CLERK	20,993	22,463	24,235	24,235	17,964	25,326
(1) COMPENSATED ABSENCES	(3,497)	15,977	0	0	0	0
LONGEVITY	0	0	0	0	0	500
TOTAL	52,705	75,515	62,682	62,682	46,438	65,426
A1410.4	<b>OTHER EXPENSES</b>					
MISCELLANEOUS EXPENSES	6,434	6,814	6,000	6,000	3,616	6,200
TRAINING & TRAVEL	35	60	250	250	70	250
CITY CODE ON DISK/UPDATES	4,565	6,288	4,000	10,700	10,665	5,000
COMPUTER SOFTWARE	1,354	1,225	1,225	1,225	1,225	1,885
TOTAL	12,388	14,387	11,475	18,175	15,576	13,335
<b>TOTAL - CITY CLERK</b>	<b>65,093</b>	<b>89,902</b>	<b>74,157</b>	<b>80,857</b>	<b>62,014</b>	<b>78,761</b>

	2004 Expenses	2005 Expenses	2006 Budget	2006 Revised Budget	2006 Expenses	2007 Budget
<b>ESTIMATED GENERAL FUND EXPENSES</b>						
A1420.1	<b>LAW - PERSONAL SERVICES</b>					
(1) CORPORATION COUNSEL **	65,213	40,291	41,675	41,675	28,570	42,925
(1) DEPUTY CORPORATION COUNSEL	38,688	39,737	41,207	41,207	30,430	42,443
(1) SR. STENOGRAPHER	30,315	31,658	33,080	33,080	24,427	33,926
(1) CONFIDENTIAL SECRETARY	20,864	22,535	22,505	22,505	15,668	23,180
(1) ASSISTANT CORPORATION COUNSEL	0	13,731	15,000	15,000	11,077	15,450
LONGEVITY	500	1,500	1,500	1,500	1,500	1,500
TOTAL	155,580	149,452	154,967	154,967	111,672	159,424
A1420.4	<b>OTHER EXPENSES</b>					
ATTORNEY FEES	21,165	21,387	15,000	15,000	5,967	15,000
EXPERT WITNESS FEES	226	0	4,000	750	0	4,000
LITIGATION COSTS	4,572	5,542	5,000	5,000	2,641	5,000
APPRAISALS & TITLE SEARCHES	12,547	21,687	10,000	7,500	4,411	5,000
TRAINING, TRAVEL & DUES	1,952	2,639	2,500	2,500	1,960	2,500
LAW BOOKS/ONLINE LEGAL RESEARCH	14,071	13,832	10,000	15,000	14,134	17,500
INDEPENDENT MEDICAL EXAMS	0	0	5,000	5,000	3,200	3,500
TOTAL	54,533	65,087	51,500	50,750	32,313	52,500
<b>TOTAL - LAW</b>	<b>210,113</b>	<b>214,539</b>	<b>206,467</b>	<b>205,717</b>	<b>143,985</b>	<b>211,924</b>

**\*\* SALARIES ARE SPLIT BETWEEN GENERAL, WATER, SEWER FUNDS BASED ON RESPONSIBILITIES.**

**TOTAL SALARY FOR THE CORPORATION COUNSEL IS \$71,543 BETWEEN ALL FUNDS**

	<b>2004 Expenses</b>	<b>2005 Expenses</b>	<b>2006 Budget</b>	<b>2006 Revised Budget</b>	<b>2006 Expenses</b>	<b>2007 Budget</b>
<b>ESTIMATED GENERAL FUND EXPENSES</b>						
<b>A1430.1 CIVIL SERVICE - PERSONAL SERVICES</b>						
(3) COMMISSIONERS @ \$2827 EACH	7,547	8,312	8,235	8,235	6,082	8,481
(1) SECRETARY	15,403	14,732	16,388	16,388	13,053	16,880
EXAM MONITORING FEES	1,830	800	1,500	1,500	670	1,500
TOTAL	24,780	23,844	26,123	26,123	19,805	26,861
<b>A1430.4 OTHER EXPENSES</b>						
MEDICAL TESTS	1,305	985	1,500	2,250	2,250	2,500
OFFICE FORMS	42	0	200	200	0	0
TOTAL	1,347	985	1,700	2,450	2,250	2,500
<b>TOTAL - CIVIL SERVICE</b>	<b>26,127</b>	<b>24,829</b>	<b>27,823</b>	<b>28,573</b>	<b>22,055</b>	<b>29,361</b>



			2004	2005	2006	2006	2006	2007
			Expenses	Expenses	Budget	Revised	Expenses	Budget
						Budget		
<b>ESTIMATED GENERAL FUND EXPENSES</b>								
A1440.1	<b>ENGINEER - PERSONAL SERVICES</b>							
	(1)	CITY ENGINEER (PT) **	3,118	3,307	2,678	2,678	1,785	2,758
	(1)	NETWORK ADMINISTRATOR **	11,115	13,760	14,929	14,929	11,749	15,377
		LONGEVITY	500	500	500	500	0	500
		TOTAL	14,733	17,567	18,107	18,107	13,534	18,635
		<b>TOTAL - ENGINEER</b>	<b>14,733</b>	<b>17,567</b>	<b>18,107</b>	<b>18,107</b>	<b>13,534</b>	<b>18,635</b>

**\*\* SALARIES ARE SPLIT BETWEEN GENERAL, WATER, SEWER FUNDS BASED ON RESPONSIBILITIES.**

**TOTAL SALARY FOR THE CITY ENGINEER IS \$19,668 BETWEEN ALL FUNDS**

**TOTAL SALARY FOR THE COMPUTER SUPPORT AIDE IS \$46,131 BETWEEN ALL FUNDS**

	2004 Expenses	2005 Expenses	2006 Budget	2006 Revised Budget	2006 Expenses	2007 Budget
<b>ESTIMATED GENERAL FUND EXPENSES</b>						
A1450.4	<b>BOARD OF ELECTIONS - OTHER EXPENSES</b>					
PRIMARY DAY						
(81) INSPECTORS, \$65 EACH (1 PRIMARY IN '05)	5,867	0	5,265	5,265	0	0
(27) CHAIRPERSONS, \$70 EACH	3,185	0	1,890	1,890	0	0
(2) PARTY REPRESENTITIVES, \$50 EACH	200	0	100	100	0	0
ELECTION DAY						
(81) INSPECTORS, \$95 EACH	10,172	4,576	7,695	7,695	0	0
(27) CHAIRPERSONS, \$100 EACH	4,610	2,500	2,700	2,700	0	0
(2) PARTY REPRESENTITIVES, \$50 EACH	100	100	100	100	0	0
CUSTODIANS,PRIMARY AND ELECTION DAY (2)	4,000	1,000	2,000	2,000	0	0
POLLING PLACE RENTALS	1,680	400	1,000	1,000	0	0
INSTRUCTION SESSION	225	185	520	520	0	0
REGISTRATION DAY	480	0	0	0	0	0
<b>FEE TO COUNTY OF ALBANY FOR ELECTIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>TOTAL - BOARD OF ELECTIONS</b>	<b>30,519</b>	<b>8,761</b>	<b>21,270</b>	<b>21,270</b>	<b>0</b>	<b>25,000</b>

<b>ESTIMATED GENERAL FUND EXPENSES</b>		<b>2004</b>	<b>2005</b>	<b>2006 Budget</b>	<b>2006</b>	<b>2006</b>	<b>2007</b>
		<b>Expenses</b>	<b>Expenses</b>		<b>Revised</b>	<b>Expenses</b>	<b>Budget</b>
					<b>Budget</b>		
A1490.1	<b>PUBLIC WORKS ADMINISTRATION</b>						
	PERSONAL SERVICES						
	(1) COMMISSIONER **	18,768	17,767	19,906	19,906	12,069	20,505
	(1) SENIOR ACCOUNT CLERK	6,377	25,015	0	0	0	0
	LONGEVITY	1,250	1,250	1,250	1,250	0	1,250
	(1) ACCOUNT CLERK TYPIST	16,139	0	26,830	26,830	19,675	26,836
	TOTAL	42,534	44,032	47,986	47,986	31,744	48,591
A1490.4	CONFINED SPACE TRAINING	0	0	0		0	0
	<b>TOTAL - PUBLIC WORKS ADMINISTRATION</b>	<b>42,534</b>	<b>44,032</b>	<b>47,986</b>	<b>47,986</b>	<b>31,744</b>	<b>48,591</b>
A1620.1	<b>BUILDINGS ( PUBLIC WORKS )</b>						
	PERSONAL SERVICES						
	(1) LABORER	32,779	33,731	34,944	34,944	25,684	34,944
	(1) MEO LIGHT	34,439	33,925	34,944	34,944	26,476	34,944
	LONGEVITY	3,600	3,600	3,600	3,600	0	3,600
	COMPENSATED ABSENCES						
	TOTAL	70,818	71,256	73,488	73,488	52,160	73,488
A1620.4	OTHER EXPENSES						
	GAS AND ELECTRIC	113,992	87,504	115,000	101,000	67,211	110,000
	REPAIRS AND MAINTENANCE	30,411	70,125	25,000	25,000	24,207	30,000
	UNIFORMS	1,050	1,050	1,050	1,050	1,050	1,050
	TOTAL	145,453	158,679	141,050	127,050	92,468	141,050

**\*\* SALARIES ARE SPLIT BETWEEN GENERAL, WATER, SEWER FUNDS BASED ON RESPONSIBILITIES.  
TOTAL SALARY FOR THE COMMISSIONER IS \$61,511 BETWEEN ALL FUNDS**

	<b>2004 Expenses</b>	<b>2005 Expenses</b>	<b>2006 Budget</b>	<b>2006 Revised Budget</b>	<b>2006 Expenses</b>	<b>2007 Budget</b>	
<b>ESTIMATED GENERAL FUND EXPENSES</b>							
A1625.4	<b>BUILDINGS (FIRE DEPARTMENT)</b>						
	OTHER EXPENSES						
	HEATING	562	775	1,000	1,000	733	0
	POWER AND LIGHT	35,866	33,423	35,000	35,000	18,960	45,000
	TELEPHONE	11,572	12,417	12,000	12,000	9,951	12,000
	PREVENTIVE MAINTENANCE	3,385	5,393	3,500	2,500	734	3,500
	BUILDING REPAIRS	6,475	15,375	9,000	14,000	4,275	9,000
	PEST CONTROL	1,051	987	1,200	1,200	1,056	1,300
	<b>TOTAL - BUILDINGS (FIRE DEPARTMENT)</b>	<b>58,911</b>	<b>68,370</b>	<b>61,700</b>	<b>65,700</b>	<b>35,709</b>	<b>70,800</b>
A1630.4	<b>BUILDINGS (PUBLIC LIBRARY)</b>						
	OTHER EXPENSES						
	GAS AND ELECTRIC	42,612	41,059	40,000	40,000	31,237	50,000
	D & H EASEMENT	500	500	500	500	500	500
	<b>TOTAL - BUILDINGS (PUBLIC LIBRARY)</b>	<b>43,112</b>	<b>41,559</b>	<b>40,500</b>	<b>40,500</b>	<b>31,737</b>	<b>50,500</b>

	2004 Expenses	2005 Expenses	2006 Budget	2006 Revised Budget	2006 Expenses	2007 Budget
<b>ESTIMATED GENERAL FUND EXPENSES</b>						
A1640.1	<b>CENTRAL GARAGE - PERSONAL SERVICES</b>					
(1) WORKING FOREMAN	44,658	45,587	47,634	47,634	33,551	47,353
(2) WATCHMEN	60,506	62,718	65,854	65,854	46,935	65,654
(3) AUTO MECHANICS	108,985	111,155	113,825	113,825	82,938	113,825
(2) LABORER	43,497	59,870	62,950	62,950	46,538	65,654
(2) WATCHMEN (PT)	18,253	22,469	21,220	21,220	15,896	21,500
OVERTIME	7,447	11,185	8,000	8,000	8,144	8,000
LONGEVITY	8,700	9,700	9,700	9,700	0	10,000
TOTAL	292,046	322,684	329,183	329,183	234,002	331,986
A1640.4	<b>OTHER EXPENSES</b>					
OIL	4,422	6,956	5,000	5,000	2,563	5,000
GAS AND ELECTRIC	110,664	94,599	100,000	88,500	51,779	90,000
REPAIRS AND MAINTENANCE	55,769	63,190	20,000	20,000	17,180	20,000
GARAGE MATERIALS	22,329	18,579	17,500	20,000	17,280	18,000
TIRES	6,993	3,712	6,000	6,000	1,668	5,000
TOOLS AND SUPPLIES	3,665	5,779	3,500	3,500	1,444	3,500
UNIFORMS	3,981	4,200	4,200	4,200	4,170	4,200
DRUG AND ALCOHOL TESTING	1,375	1,045	1,250	1,250	545	2,000
TOTAL	209,198	198,060	157,450	148,450	96,629	147,700
<b>TOTAL - CENTRAL GARAGE</b>	<b>501,244</b>	<b>520,744</b>	<b>486,633</b>	<b>477,633</b>	<b>330,631</b>	<b>479,686</b>

	<b>2004 Expenses</b>	<b>2005 Expenses</b>	<b>2006 Budget</b>	<b>2006 Revised Budget</b>	<b>2006 Expenses</b>	<b>2007 Budget</b>
<b>ESTIMATED GENERAL FUND EXPENSES</b>						
<b>A1680.1 DATA PROCESSING - PERSONAL SERVICES</b>						
(1) INFORMATION PROCESSING CLERK	29,054	29,668	31,748	31,748	23,445	31,748
TOTAL	29,054	29,668	31,748	31,748	23,445	31,748
<b>A1680.2 DATA PROCESSING EQUIPMENT</b>						
HARDWARE AND SOFTWARE	15,437	73,782	10,000	10,000	9,511	10,000
<b>A1680.4 OTHER EXPENSES</b>						
PARTNER PLAN - SUPPORT FOR NETWORK PROGRAMMING	13,200 19,358	14,486 17,506	15,000 10,000	15,000 10,000	14,949 9,239	16,000 10,000
TOTAL	32,558	31,992	25,000	25,000	24,188	26,000
<b>TOTAL - DATA PROCESSING</b>	<b>77,049</b>	<b>135,442</b>	<b>66,748</b>	<b>66,748</b>	<b>57,144</b>	<b>67,748</b>

<b>ESTIMATED GENERAL FUND EXPENSES</b>		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2006</b>	<b>2007</b>	
		<b>Expenses</b>	<b>Expenses</b>	<b>Budget</b>	<b>Revised Budget</b>	<b>Expenses</b>	<b>Budget</b>
A1910.4	<b>UNALLOCATED INSURANCE</b>						
	AUTOMOBILE INSURANCE	27,136	26,991	38,500	32,625	30,698	35,000
	GENERAL LIABILITY	199,310	209,050	210,000	221,500	221,323	225,000
	FIRE INSURANCE	20,058	27,566	26,000	40,875	40,862	40,000
	POLICE LIABILITY POLICY	71,840	74,628	80,000	80,000	78,340	88,000
	<b>TOTAL - UNALLOCATED INSURANCE</b>	<b>318,344</b>	<b>338,235</b>	<b>354,500</b>	<b>375,000</b>	<b>371,223</b>	<b>388,000</b>
A1930.4	<b>JUDGMENTS AND CLAIMS</b>	<b>24,643</b>	<b>62,700</b>	<b>7,500</b>	<b>7,500</b>	<b>6,484</b>	<b>7,500</b>
A3020.1	<b>PUBLIC SAFETY COMMUNICATION SYSTEM</b>						
	PERSONAL SERVICES						
	(1) COMMUNICATION SUPERVISOR	38,859	39,330	40,158	40,158	29,379	40,158
	(9) DISPATCHERS - FULL TIME	266,889	257,833	280,830	280,830	196,164	285,830
	(2) DISPATCHERS - PART TIME	13,854	17,892	17,500	17,500	4,625	20,000
	OVERTIME	26,718	49,905	25,000	31,000	30,641	35,000
	HOLIDAY PAY	14,703	12,497	28,000	28,000	13,181	34,612
	LONGEVITY	2,800	2,600	4,200	4,200	3,000	4,200
	LOST-TIME INCENTIVE	0	0	5,000	0	0	4,000
	<b>TOTAL</b>	<b>363,823</b>	<b>380,057</b>	<b>400,688</b>	<b>401,688</b>	<b>276,990</b>	<b>423,800</b>
A3020.4	<b>OTHER EXPENSES</b>						
	UNIFORMS AND SUPPLIES	3,716	3,487	3,500	3,500	1,440	4,150
	COMMUNICATION EXPENSES	8,043	1,987	2,000	2,000	1,025	2,000
	TRAINING & TRAVEL	124	155	1,000	0	0	1,000
	<b>TOTAL</b>	<b>11,883</b>	<b>5,629</b>	<b>6,500</b>	<b>5,500</b>	<b>2,465</b>	<b>7,150</b>
	<b>TOTAL - PUBLIC SAFETY COMMUNICATION SYSTEM</b>	<b>375,706</b>	<b>385,686</b>	<b>407,188</b>	<b>407,188</b>	<b>279,455</b>	<b>430,950</b>

	2004 Expenses	2005 Expenses	2006 Budget	2006 Revised Budget	2006 Expenses	2007 Budget
<b>ESTIMATED GENERAL FUND EXPENSES</b>						
<b>A3120.1 LAW ENFORCEMENT - PERSONAL SERVICES</b>						
(1) CHIEF	68,154	69,715	71,553	71,553	52,839	73,745
(1) ASSISTANT POLICE CHIEF	63,385	64,834	67,557	67,557	49,903	69,629
(1) LIEUTENANT	56,173	56,345	57,577	57,577	42,214	57,577
(1) DETECTIVE LIEUTENANT	56,353	57,564	57,731	57,731	42,410	57,731
(3) LIEUTENANTS	152,540	156,179	165,229	165,229	77,504	165,231
(3) SERGEANT	149,248	151,140	157,036	157,036	116,367	157,036
(1) DETECTIVE SERGEANT	45,174	51,540	52,346	52,346	36,440	52,346
(3) DETECTIVES	138,329	130,788	147,102	147,102	108,064	147,102
(15) PATROLMAN (1ST GRADE)	552,015	668,925	735,507	735,507	496,644	784,540
(2) PATROLMAN (2ND GRADE)	88,489	42,659	97,548	97,548	65,327	94,708
(2) PATROLMAN (3RD GRADE)	60,140	84,835	94,707	94,707	61,215	0
(1) PATROLMAN (4TH GRADE)	77,473	75,267	43,993	4,683	4,683	131,979
(1) ROOKIE POLICE OFFICERS	40,728	18,957	17,595	17,595	12,997	0
(1) SENIOR TYPIST	27,316	28,454	29,628	29,628	21,249	30,016
(1) SECRETARY TO POLICE CHIEF	34,720	36,440	37,780	37,780	27,900	38,914
(1) SR ACCOUNT CLERK TYPIST	33,047	34,794	35,744	35,744	26,395	35,744
(10) CROSSING GUARDS (PT)	51,690	51,859	53,000	53,000	37,572	53,000
(2) PARKING ATTENDANTS (PT)	6,610	0	0	0	0	0
POLICE MATRON	652	687	750	750	513	750
HOLIDAY PAY	79,528	82,749	112,000	112,000	36,549	114,000
LONGEVITY	60,300	64,350	72,050	72,050	72,050	72,050
FREE LEAVE DAYS	21,992	23,606	27,811	27,811	10,279	27,565
OVERTIME,COURT TIME AND MEALS	114,839	127,115	100,000	139,310	113,733	120,000
OVERTIME-TRAFFIC ENFORCEMENT	11,380	12,177	11,200	11,200	4,838	11,200
PLAINCLOTHES INCREMENT	3,500	3,500	3,500	3,500	3,500	3,500
SUPERVISOR DIFFERENTIAL	13,911	13,903	15,000	15,000	14,391	16,000
SHIFT DIFFERENTIAL	15,006	15,535	16,650	16,650	11,203	16,000
EDUCATIONAL INCREMENT	15,573	16,173	18,400	18,400	16,173	18,000



	2004 Expenses	2005 Expenses	2006 Budget	2006 Revised Budget	2006 Expenses	2007 Budget
<b>ESTIMATED GENERAL FUND EXPENSES</b>						
A3120.1	<b>LAW ENFORCEMENT - PERSONAL SERVICES (CONTINUED)</b>					
	LOST TIME INCENTIVE	24,667	24,895	35,000	21,200	25,000
	SEVERANCE PAY	0	0	75,000	39,799	80,000
	SPEED AND SEAT BELT ENFORCEMENT BUCKLE UP N.Y.	7,793	8,060	10,500	8,418	10,500
	FIELD TRAINING OFFICERS	5,211	6,100	5,400	2,151	5,400
	BMP BONUS	800	1,000	1,000	1,000	1,000
		15,800	16,000	17,250	0	17,500
	<b>TOTAL</b>	<b>2,092,536</b>	<b>2,196,145</b>	<b>2,443,144</b>	<b>2,429,594</b>	<b>2,487,763</b>
A3120.2	<b>EQUIPMENT</b>					
	CRIME SCENE EQUIPMENT	1,964	1,899	2,000	632	2,500
	OFFICE EQUIPMENT	5,265	3,878	4,000	3,661	4,500
	<b>TOTAL</b>	<b>7,229</b>	<b>5,777</b>	<b>6,000</b>	<b>4,293</b>	<b>7,000</b>

	2004	2005	2006	2006	2007
	Expenses	Expenses	Budget	Revised Budget	Budget
			2006 Budget	Budget	2006 Expenses

**ESTIMATED GENERAL FUND EXPENSES**

**LAW ENFORCEMENT CONT'D**

A3120.4 OTHER EXPENSES

AMMUNITION - ISSUE AND QUALIFICATION	4,000	4,659	4,000	4,000	3,276	4,000
MAINTENANCE CONTRACTS	1,812	2,788	3,000	3,000	2,205	3,000
K-9 UNIT	34,715	571	750	750	257	1,000
WEAPONS REPAIR	2,000	10,576	2,000	2,000	1,009	2,500
ROAD FLARES	635	649	600	600	0	700
COMMUNICATIONS - LEASES AND REPAIRS	11,263	9,401	7,500	7,500	1,284	10,000
CLOTHING - SWORN PERSONNEL	31,259	31,137	32,000	32,000	31,732	35,000
TELETYPE LEASES	1,848	1,260	2,500	2,500	200	2,500
EDUCATION AND TRAINING	17,052	12,511	15,000	15,000	12,784	16,000
I.D. RENTAL	400	319	400	400	173	400
PRISONER MEALS	423	493	500	500	359	500
VEHICLE REPAIRS	83,747	51,640	25,000	38,800	23,235	35,000
P.B.A. INSURANCE	34,320	34,320	35,360	35,360	34,320	36,400
TELEPHONE	4,692	5,640	5,000	5,000	3,622	5,000
BREATHALYZER AND RADAR REPAIRS	3,000	3,264	3,500	3,500	3,264	3,500
ANTI-DRUG PROGRAM	8,943	20,272	4,000	4,000	3,120	4,000
SUPPLIES	1,250	1,555	1,500	1,500	1,156	1,800

	2004 Expenses	2005 Expenses	2006 Budget	2006 Revised Budget	2006 Expenses	2007 Budget
<b>ESTIMATED GENERAL FUND EXPENSES</b>						
<b>LAW ENFORCEMENT CONT'D</b>						
TOWING FEES	1,715	1,540	1,750	1,750	735	1,750
GASOLINE	27,193	36,688	38,000	38,000	30,352	42,000
PHOTO SUPPLIES	2,000	0	250	250	0	250
SPECIAL INVESTIGATIONS	0	2,364	3,000	3,000	363	3,000
TOTAL	272,267	231,647	185,610	199,410	153,446	208,300
<b>TOTAL - LAW ENFORCEMENT</b>	<b>2,372,032</b>	<b>2,433,569</b>	<b>2,634,754</b>	<b>2,635,004</b>	<b>1,792,081</b>	<b>2,703,063</b>
A3310.1 <b>SIGNAL ELECTRICIAN - PERSONAL SERVICES</b>						
(2) SIGNAL ELECTRICIAN (PT)	13,646	13,932	13,500	13,500	11,055	14,000
A3310.4 <b>OTHER EXPENSES</b>						
TRAFFIC SIGNAL SERVICE	20,670	14,912	22,500	22,500	7,816	20,000
VEHICLE MAINTENANCE	597	5,486	2,500	2,500	0	0
TOTAL	21,267	20,398	25,000	25,000	7,816	20,000
<b>TOTAL - TRAFFIC CONTROL</b>	<b>34,913</b>	<b>34,330</b>	<b>38,500</b>	<b>38,500</b>	<b>18,871</b>	<b>34,000</b>

	2004 Expenses	2005 Expenses	2006 Budget	2006 Revised Budget	2006 Expenses	2007 Budget	
<b>ESTIMATED GENERAL FUND EXPENSES</b>							
A3410.1	<b>FIRE PREVENTION AND CONTROL</b>						
	PERSONAL SERVICES						
(1)	FIRE CHIEF	64,664	66,095	63,860	63,860	49,773	63,860
(4)	CAPTAINS	222,424	222,061	219,586	219,586	161,971	219,586
(4)	FIRE LIEUTENANTS	193,486	192,008	192,009	192,009	141,926	192,009
(24)	FIREFIGHTERS (TOP GRADE)	1,054,775	1,143,562	1,044,468	1,044,468	745,403	999,100
(0)	2nd GRADE FIREFIGHTERS	58,338	64,064	0	0	0	0
(4)	4 YEAR FIREFIGHTERS	110,717	100,284	178,914	178,914	137,159	72,816
(3)	6 YEAR FIREFIGHTERS	0	0	0	0	0	114,500
(0)	NEW FIREFIGHTERS	0	0	0	0	0	56,000
(1)	FIREFIGHTERS (DISABLED ON THE JOB)	91,523	72,834	22,912	13,449	13,449	0
(6)	FIREFIGHTER (RETIRED -207A)	103,128	101,939	106,000	106,000	75,288	101,100
(1)	SENIOR ACCOUNT CLERK TYPIST	34,325	34,956	35,744	35,744	26,533	35,744
	CALLBACK AND OVERTIME	74,276	102,258	85,000	108,880	85,850	90,000
	HOLIDAY PAY	117,641	111,936	120,000	107,200	72,757	120,000
	LONGEVITY	70,300	70,460	75,800	75,800	47,250	75,200
	DEFERRED SICK TIME	11,987	12,169	10,840	10,022	10,022	7,000
	SEVERANCE PAY	32,238	19,009	82,000	82,000	75,006	85,000
	EMS COORDINATOR	4,472	4,472	4,472	4,472	2,408	4,472
	EMS MEDICAL DIRECTOR	2,500	2,500	2,500	2,500	1,250	2,500
	EDUCATION INCREMENT	9,867	8,600	9,200	9,200	8,600	9,400
	EMT STIPEND	17,500	16,500	17,000	17,000	16,500	17,500
	SICK TIME INCENTIVE	25,800	21,600	27,500	26,700	25,100	28,000
	<b>TOTAL</b>	<b>2,299,961</b>	<b>2,367,307</b>	<b>2,297,805</b>	<b>2,297,804</b>	<b>1,696,245</b>	<b>2,293,787</b>
	<b>EQUIPMENT</b>						
A3410.2	FIREFIGHTING EQUIPMENT	27,927	22,338	23,000	56,415	47,447	23,000

	2004 Expenses	2005 Expenses	2006 Budget	2006 Revised Budget	2006 Expenses	2007 Budget
<b>OTHER EXPENSES</b>						
APPARATUS MAINTENANCE	33,270	31,052	25,000	29,000	27,755	32,500
CLOTHING ALLOWANCE	12,687	12,395	12,395	12,395	12,395	12,730
CLOTHING - NEW & REPLACEMENT	11,552	2,751	7,500	5,500	5,257	6,000
COMMUNICATIONS	3,616	2,337	3,000	4,000	3,974	3,000
MEDICAL EXPENSES	36,504	34,172	35,600	35,600	34,020	35,000
OSHA MANDATED MEDICAL	1,155	0	0	13,000	13,000	0
TRAINING, TRAVEL & DUES	4,053	3,371	2,500	8,500	7,835	2,500
GASOLINE	1,510	1,883	3,000	3,000	2,089	2,500
DIESEL FUEL	7,082	8,211	9,000	9,000	6,599	9,000
TOTAL	111,429	96,172	97,995	119,995	112,924	103,230
<b>TOTAL- FIRE PREVENTION</b>	<b>2,439,317</b>	<b>2,485,817</b>	<b>2,418,800</b>	<b>2,474,214</b>	<b>1,856,616</b>	<b>2,420,017</b>
<b>ANIMAL CONTROL</b>						
A3510.1	<b>PERSONAL SERVICES</b>					
(1)	<b>ANIMAL CONTROL OFFICER/LABORER</b>					
	32,137	32,827	34,100	34,100	24,927	33,400
	<b>LONGEVITY</b>					
	0	1,000	1,000	1,000	0	1,000
	<b>OVERTIME- ANIMAL CONTROL</b>					
	5,946	4,545	4,000	5,000	4,537	4,000
A3510.4	<b>OTHER EXPENSES</b>					
	<b>HUMANE SOCIETY CONTRACT</b>					
	8,000	12,000	14,500	15,170	15,170	16,000
	<b>ANIMAL VETERINARIAN</b>					
	529	157	300	300	84	300
	<b>VEHICLE MAINTENANCE</b>					
	4,059	3,282	4,000	2,330	790	2,000
	<b>UNIFORMS AND SUPPLIES</b>					
	525	525	525	525	263	525
	<b>SUPPLIES</b>					
	559	171	500	500	55	300
TOTAL	13,672	16,135	19,825	18,825	16,362	19,125
<b>TOTAL - SAFETY FOR ANIMALS</b>	<b>51,755</b>	<b>53,507</b>	<b>58,925</b>	<b>58,925</b>	<b>45,826</b>	<b>57,525</b>

	2004 Expenses	2005 Expenses	2006 Budget	2006 Revised Budget	2006 Expenses	2007 Budget
<b>ESTIMATED GENERAL FUND EXPENSES</b>						
<b>A-3620.1 SAFETY INSPECTION - PERSONAL SERVICES</b>						
(1) CODE ENFORCEMENT DIRECTOR	39,021	41,435	51,172	51,172	37,788	52,800
(2) CODE ENFORCEMENT OFFICER	53,661	70,022	74,380	74,380	54,103	74,380
(1) TYPIST	27,429	27,762	28,490	28,490	25,796	21,000
(2) CODE ENFORCEMENT OFFICERS (PT)	27,802	32,498	30,000	30,000	27,749	32,500
(1) SENIOR ACCOUNT CLERK	0	22,056	28,835	28,835	21,372	30,160
OVERTIME	3,110	1,854	1,500	1,500	1,494	1,500
LONGEVITY	1,850	1,850	4,150	4,150	1,550	1,850
<b>TOTAL</b>	<b>152,873</b>	<b>197,477</b>	<b>218,527</b>	<b>218,527</b>	<b>169,852</b>	<b>214,190</b>
<b>A3620.4 SAFETY INSPECTION EXPENSES (VEHICLE EXPENSES)</b>	<b>16,989</b>	<b>4,523</b>	<b>4,000</b>	<b>4,000</b>	<b>1,953</b>	<b>4,000</b>
CLOTHING ALLOWANCE	990	2,500	2,000	2,000	1,444	2,500
GASOLINE	1,975	2,848	3,000	3,000	2,691	3,500
TRAINING & TRAVEL	2,321	1,436	4,000	4,000	2,055	3,000
<b>TOTAL - SAFETY INSPECTION</b>	<b>175,148</b>	<b>208,784</b>	<b>231,527</b>	<b>231,527</b>	<b>177,995</b>	<b>227,190</b>
<b>A5110.1 TRANSPORTATION HIGHWAY PERSONAL SERVICES</b>						
(1) WORKING FOREMAN	4,392	0	0	0	0	0
(2) MEO HEAVY	66,518	55,293	0	0	0	0
(1) MEO LIGHT	33,583	25,109	69,030	69,030	47,729	69,886
(2) LABORERS	64,203	52,825	63,452	63,452	43,719	61,202
(6) LABORERS - SUMMER (PT)	22,576	30,345	25,000	29,500	28,877	27,500
(4) PART-TIME - LABORERS	33,541	43,146	55,000	53,000	39,423	50,000
OVERTIME	14,565	42,933	40,000	40,000	15,190	35,000
LONGEVITY	5,650	4,150	3,500	3,500	0	2,500
<b>TOTAL</b>	<b>245,028</b>	<b>253,801</b>	<b>255,982</b>	<b>258,482</b>	<b>174,938</b>	<b>246,088</b>

	2004 Expenses	2005 Expenses	2006 Budget	2006 Revised Budget	2006 Expenses	2007 Budget
<b>ESTIMATED GENERAL FUND EXPENSES</b>						
<b>TRANSPORTATION HIGHWAY</b>						
A5110.4	<b>OTHER EXPENSES</b>					
	GASOLINE	40,408	55,403	60,000	60,000	65,000
	WINTER MIX	3,178	7,020	6,000	6,000	6,000
	SAND	0	0	1,750	1,750	1,750
	TREE GRANT	0	15,947	0	0	0
	CONCRETE	34	0	1,250	1,250	1,250
	VEHICLE REPAIRS	82,723	101,566	65,000	65,000	60,000
	SUMMER MIX	32,609	22,029	25,000	25,000	20,000
	RENTAL OF SPECIAL EQUIPMENT	1,400	6,758	6,500	6,500	6,500
	ROCK SALT	29,038	54,776	36,000	21,500	35,000
	STOCK MATERIALS	11,471	6,514	11,000	11,000	10,000
	UNIFORM ALLOWANCE	2,625	1,575	2,100	2,100	2,100
	STREET SIGN MATERIALS	14,146	12,015	10,000	10,000	10,000
	ROAD STRIPING PROGRAM	5,087	3,500	11,000	11,000	15,000
	LANDSCAPING EXPENSES	0	7,816	7,500	7,500	7,500
	BEAUTIFICATION SUPPLIES	0	4,342	4,000	4,000	5,000
	TREE AND STUMP REMOVAL	7,475	15,018	8,000	15,500	10,000
A5112.4	CHIPS PROGRAM	307,509	216,997	220,000	220,000	220,000
	TOTAL	537,703	531,276	475,100	468,100	475,100
	<b>TOTAL - TRANSPORTATION HIGHWAY</b>	<b>782,731</b>	<b>785,077</b>	<b>731,082</b>	<b>726,582</b>	<b>721,188</b>
A-5182.4	<b>STREET LIGHTING</b>	<b>387,260</b>	<b>289,451</b>	<b>330,000</b>	<b>330,000</b>	<b>330,000</b>

		2004	2005	2006	2006	2007
		Expenses	Expenses	Budget	Revised Budget	Expenses
				2006 Budget		Budget
A7310.1	<b>RECREATION DEPARTMENT</b>					
	PERSONAL SERVICES					
	(1) HUMAN SERVICES DIRECTOR	35,209	37,075	38,447	36,047	32,960
	(1) YOUTH BUREAU DIRECTOR	6,973	7,500	7,740	10,140	10,000
	(1) SR. ACCOUNT CLERK TYPIST	33,452	34,956	35,744	35,744	35,744
	(12) LIFEGUARDS	25,399	28,131	25,000	28,545	25,000
	(8) LOCKERROOM ATTENDANTS	5,915	8,285	6,500	8,630	8,500
	(1) RECREATION ASSISTANTS & (4) ATTENDENTS	4,559	4,148	5,000	5,014	5,000
	(1) POOL DIRECTOR	3,522	4,493	3,500	0	3,500
	RECREATION ASSISTANTS- PARKS	7,554	7,786	9,000	8,949	9,000
	RECREATION ASSISTANTS- THE DEN	10,734	10,328	10,000	10,000	10,000
	RECREATION ASSISTANTS- SKATE PARK	3,867	4,728	4,500	4,500	5,000
	SUMMER BEAUTIFICATION PROGRAM	8,063	7,427	7,500	6,376	8,000
	LONGEVITY	2,800	2,800	2,800	2,800	2,800
	TOTAL	148,047	157,657	155,731	156,745	155,504
	EQUIPMENT					
A7310.2	PLAYGROUND EQUIPMENT	7,403	7,500	7,500	7,500	7,500
	PARKS PROGRAM EQUIPMENT	2,624	1,419	2,500	1,884	2,500
	POOL EQUIPMENT	2,430	1,831	2,500	1,213	2,500
	TOTAL	12,457	10,750	12,500	10,597	12,500



<b>ESTIMATED GENERAL FUND EXPENSES</b>		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2006</b>	<b>2006</b>	<b>2007</b>
		<b>Expenses</b>	<b>Expenses</b>	<b>Budget</b>	<b>Revised Budget</b>	<b>Expenses</b>	<b>Budget</b>
A7310.4	<b>RECREATION DEPARTMENT - OTHER EXPENSES</b>						
	TELEPHONES	347	380	500	500	305	500
	UTILITIES	7,944	7,737	7,000	24,500	10,460	53,000
	BUILDING SUPPLIES	3,485	1,612	3,000	4,493	2,822	3,000
	LANDSCAPING EXPENSES	8,505	0	0	0	0	0
	BEAUTIFICATION SUPPLIES	1,222	0	0	0	0	0
	FIELD MARKING SUPPLIES	359	751	1,000	1,000	928	1,000
	PARKS PROGRAM SUPPLIES	2,604	2,030	2,750	2,750	1,477	2,750
	SPECIAL EVENTS FOR YOUTHS	796	1,673	2,000	1,940	1,467	4,500
	MAINTENANCE OF FLAG POLES	556	341	750	572	572	750
	BATHING SUITS	426	643	650	602	602	700
	SKATEBOARD PARK SUPPLIES	493	244	2,000	1,682	1,183	2,000
	TOTAL	26,737	15,411	19,650	38,039	19,816	68,200
A7310.5	<b>CONTRACTS AND GRANTS</b>						
	SENIOR CITIZENS CENTER	14,090	16,513	19,000	19,000	19,000	19,750
	YOUTH SOCCER LEAGUE	2,194	2,260	2,330	2,330	2,306	2,400
	LITTLE LEAGUE BASEBALL	3,064	3,156	3,250	3,250	3,250	3,350
	GIRLS SOFTBALL LEAGUE	2,194	2,260	2,330	2,330	2,330	2,400
	INTERMEDIATE LEAGUE	1,350	1,390	1,430	1,430	1,430	1,475
	BABE RUTH LEAGUE	1,350	1,390	1,430	1,430	1,095	1,475
	COHOES BASKETBALL CLUB	1,350	1,390	1,430	1,430	1,430	1,475
	KIWANIS CLUB YOUTH PROGRAM	500	500	550	550	0	550
	COHOES COMMUNITY CENTER YOUTH PROGRAM	4,695	10,000	12,500	12,500	10,139	12,905
	NEIGHBORHOOD WATCH PROGRAM	618	447	600	600	0	618
	TOTAL	31,405	39,306	44,850	44,850	40,980	46,398
	<b>TOTAL - RECREATION DEPARTMENT</b>	<b>218,646</b>	<b>223,124</b>	<b>232,731</b>	<b>250,231</b>	<b>198,761</b>	<b>282,602</b>

		2004	2005	2006	2006	2007
		Expenses	Expenses	Budget	Revised Budget	Budget
					Expenses	
<b>ESTIMATED GENERAL FUND EXPENSES</b>						
A7550.4	<b>CELEBRATIONS</b>	<b>4,101</b>	<b>4,171</b>	<b>4,000</b>	<b>5,750</b>	<b>5,000</b>
A8010.1	(4) MEMBER OF ZONING BOARD @\$25/ SCHEDULED MEETINGS	774	2,982	1,800	1,800	1,800
	(1) CHAIRPERSON OF ZONING BOARD @\$45/ SCHEDULED MEETING	270	360	540	740	540
	<b>TOTAL - ZONING BOARD OF APPEALS</b>	<b>1,044</b>	<b>3,342</b>	<b>2,340</b>	<b>2,540</b>	<b>2,340</b>
	(6) MEMBER OF PLANNING BOARD @\$25/ SCHEDULED MEETINGS	0	1,550	1,800	1,800	1,800
	(1) CHAIRPERSON OF PLANNING BOARD @\$45/ SCHEDULED MEETING	0	630	540	340	540
	<b>TOTAL - PLANNING BOARD</b>	<b>0</b>	<b>2,180</b>	<b>2,340</b>	<b>2,140</b>	<b>2,340</b>
A8160.1	<b>REFUSE AND GARBAGE - PERSONAL SERVICES</b>					
	(3) MEO HEAVY	99,917	110,819	119,910	119,910	113,825
	(1) RECYCLING COORDINATOR	36,453	37,236	37,941	37,941	37,941
	(1) MEO LIGHT	0	12,506	34,460	34,460	34,943
	(6) LABORER	173,218	184,015	171,640	171,640	222,035
	OVERTIME	5,212	5,116	4,000	4,000	4,000
	LONGEVITY	8,300	9,550	8,600	8,600	8,600
	<b>TOTAL</b>	<b>323,100</b>	<b>359,242</b>	<b>376,551</b>	<b>376,551</b>	<b>421,344</b>

	2004 Expenses	2005 Expenses	2006 Budget	2006 Revised Budget	2006 Expenses	2007 Budget
<b>ESTIMATED GENERAL FUND EXPENSES</b>						
<b>REFUSE AND GARBAGE CONT'D</b>						
A8160.4	OTHER EXPENSES					
TRAINING & TRAVEL	20	303	500	500	500	500
VEHICLE REPAIRS AND MAINTENANCE	31,673	29,990	18,000	52,500	48,644	45,000
DIESEL FUEL	73,147	119,249	100,000	100,000	97,069	115,000
MOTOR OIL AND OTHER FLUIDS	1,836	0	1,500	1,500	100	1,500
LANDFILL COSTS	365,833	342,867	275,000	275,000	252,270	325,000
DOZER AND TRUCK RENTALS	3,999	6,240	3,000	3,000	2,460	3,000
TIRES	3,829	12,537	6,000	6,250	7,205	6,000
MAIN BROOMS AND GUTTER WIRE	4,016	3,210	3,000	3,000	2,648	3,500
SHOVELS, RAKES AND BROOMS	946	1,289	500	500	389	500
RECYCLING OF TIRES	2,227	2,763	2,500	2,500	1,479	2,500
RECYCLING OF NEWSPAPERS	22,581	19,690	16,000	15,673	4,461	6,000
UNIFORMS	4,720	5,250	5,775	5,853	5,853	6,300
ANNUAL CLEAN UP	7,510	9,205	10,000	10,600	10,534	11,000
TOTAL	522,337	552,593	441,775	476,876	433,612	525,800
<b>TOTAL - REFUSE AND GARBAGE</b>	<b>845,437</b>	<b>911,835</b>	<b>818,326</b>	<b>853,427</b>	<b>715,738</b>	<b>947,144</b>

	2004 Expenses	2005 Expenses	2006 Budget	2006 Revised Budget	2006 Expenses	2007 Budget	
<b>ESTIMATED GENERAL FUND EXPENSES</b>							
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>							
A8686.1	PERSONNEL SERVICES:						
	1- COMMUNITY & ECONOMIC DEVEL DIRECTOR **	48,561	25,928	27,720	27,720	18,710	28,552
	1- PUBLIC INFORMATION SPECIALIST	18,735	33,638	34,715	34,715	25,636	35,756
	1- PLANNER **	45,874	24,095	21,900	21,900	14,740	22,557
	1- ADMIN. ASSISTANT	0	0	28,275	28,275	20,336	29,125
	TOTAL	113,170	83,661	112,610	112,610	79,422	115,990
A8686.4	OTHER EXPENSES						
A8686.4	CONSULTANT SERVICES	9,282	48,737	35,000	35,000	12,786	35,000
	SUPPLIES, AUDIT & MISC	830	834	1,000	1,000	790	1,000
	RIVERSPARK CONTRIBUTION	4,000	4,000	4,000	4,000	4,000	4,000
	TOTAL	14,112	53,571	40,000	40,000	17,576	40,000
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>127,282</b>	<b>137,232</b>	<b>152,610</b>	<b>152,610</b>	<b>96,998</b>	<b>155,990</b>

**\*\* SALARIES ARE SPLIT BETWEEN GENERAL, WATER, SEWER FUNDS BASED ON RESPONSIBILITIES.  
TOTAL SALARY FOR THE ECONOMIC & COMMUNITY DEVELOPMENT DIRECTOR IS \$47,586 BEWTWEEN ALL FUNDS**

**TOTAL SALARY FOR THE CITY PLANNER IS \$37,595 BETWEEN ALL FUNDS**

		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2006</b>	<b>2006</b>	<b>2007</b>
		<b>Expenses</b>	<b>Expenses</b>	<b>Budget</b>	<b>Revised Budget</b>	<b>Expenses</b>	<b>Budget</b>
<b>ESTIMATED GENERAL FUND EXPENSES</b>							
<b>EMPLOYEE BENEFITS</b>							
A9010.8	STATE RETIREMENT	223,070	391,802	206,650	206,650	0	250,000
A9015.8	POLICE AND FIRE RETIREMENT	289,869	508,858	400,000	400,000	0	700,000
A9030.8	SOCIAL SECURITY	539,963	553,770	570,000	570,000	417,222	612,500
A9040.8	WORKER COMPENSATION	241,080	235,447	215,000	215,000	165,694	215,000
A9050.8	UNEMPLOYMENT INSURANCE	1,073	1,925	3,000	3,000	0	2,000
A9060.8	HOSPITAL AND MEDICAL INSURANCE	1,682,932	1,662,242	2,128,000	2,124,400	1,445,263	2,200,000
	<b>TOTAL - EMPLOYEE BENEFITS</b>	<b>2,977,987</b>	<b>3,354,044</b>	<b>3,522,650</b>	<b>3,519,050</b>	<b>2,028,179</b>	<b>3,979,500</b>
<b>DEBT SERVICE</b>							
A9710.6	PRINCIPAL ON BONDS	677,808	702,506	701,215	701,215	439,868	695,716
A9710.7	INTEREST ON BONDS	301,267	301,526	400,515	400,515	363,477	387,619
	<b>TOTAL - DEBT SERVICE</b>	<b>979,075</b>	<b>1,004,032</b>	<b>1,101,730</b>	<b>1,101,730</b>	<b>803,345</b>	<b>1,083,335</b>

	<b>2004 Expenses</b>	<b>2005 Expenses</b>	<b>2006 Budget</b>	<b>2006 Revised Budget</b>	<b>2006 Expenses</b>	<b>2007 Budget</b>
<b>ESTIMATED GENERAL FUND EXPENSES</b>						
<b>INTERFUND TRANSFERS</b>						
<b>A9901.901 TRANSFER TO LIBRARY FUND</b>	<b>179,148</b>	<b>197,870</b>	<b>204,983</b>	<b>204,983</b>	<b>153,737</b>	<b>198,041</b>
<b>A9901.902 TRANSFER TO WATER/SEWER FUNDS</b>	<b>0</b>	<b>960,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A9901.903 TRANSFER TO CAPITAL PROJECTS</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL- INTERFUND TRANSFERS</b>	<b>179,148</b>	<b>1,257,870</b>	<b>204,983</b>	<b>204,983</b>	<b>153,737</b>	<b>198,041</b>
<b>TOTAL ESTIMATED GENERAL FUND EXPENDITURE</b>	<b>14,253,066</b>	<b>15,987,883</b>	<b>15,111,521</b>	<b>15,220,136</b>	<b>10,608,287</b>	<b>15,873,857</b>



## **WATER FUND REVENUES**

	2004 Revenues	2005 Revenues	2006 Budget	2006 Revised Budget	2006 Revenues	2007 Budget
<b>WATER FUND REVENUES</b>						
<b>HOME AND COMMUNITY SERVICES</b>						
METERED WATER SALES (\$3.25 PER THOUSAND GALLONS)	1,458,907	1,409,967	1,730,619	1,730,619	657,034	1,746,440
WATER SERVICE CHARGES	1,883	908	0	0	0	0
INTEREST & PENALTIES	14,869	24,150	17,500	17,500	10,154	15,000
WATER SALES TO OTHER CITIES: GREEN ISLAND AND COLONIE	22,270	36,275	30,000	30,000	15,955	25,000
INTEREST AND EARNINGS	74,166	80,384	50,000	90,000	89,412	50,000
INTERFUND TRANSFER FROM GF	0	400,000	0	0	0	0
<b>TOTAL - ESTIMATED WATER FUND REVENUE</b>	<b>1,572,095</b>	<b>1,951,684</b>	<b>1,828,119</b>	<b>1,868,119</b>	<b>772,555</b>	<b>1,836,440</b>





## **WATER FUND EXPENDITURES**

		2004	2005	2006	2006	2006	2007
		Expenses	Expenses	Budget	Revised Budget	Expenses	Budget
<b>ESTIMATED WATER FUND EXPENDITURES</b>							
F1315	COMPTROLLER **	0	11,940	11,944	11,944	9,972	12,302
F1325	TREASURER **	0	7,846	7,740	7,740	6,387	7,972
	DEPUTY TREASURER **	0	6,279	6,409	6,409	5,238	6,601
F1420	CORPORATION COUNSEL **	0	13,344	13,892	13,892	11,362	14,309
F1490	COMMISSIONER **	18,786	20,050	19,906	19,906	16,016	20,503
F1440	CITY ENGINEER **	8,909	9,034	8,209	8,209	6,040	8,455
	NETWORK ADMINISTRATOR **	13,011	15,167	14,929	14,929	11,333	15,377
F7310	FILTER OPERATOR	2,589	2,328	3,000	3,000	2,449	3,000
F8686	COMMUNITY DEVELOPMENT DIRECTOR **	0	9,030	9,240	9,240	7,704	9,517
	CITY PLANNER **	0	6,488	7,300	7,300	6,107	7,519
	<b>TOTAL</b>	<b>43,295</b>	<b>101,506</b>	<b>102,569</b>	<b>102,569</b>	<b>82,608</b>	<b>105,555</b>
F1910	<b>INSURANCE: AUTO AND GENERAL LIABILITY</b>						
	AUTO INSURANCE	6,694	8,453	12,000	10,800	9,368	10,000
	GENERAL LIABILITY	15,786	17,528	17,000	18,200	18,145	18,160
	<b>TOTAL</b>	<b>22,480</b>	<b>25,981</b>	<b>29,000</b>	<b>29,000</b>	<b>27,513</b>	<b>28,160</b>

**\*\* SALARIES ARE SPLIT BETWEEN GENERAL, WATER & SEWER FUNDS, BASED ON RESPONSIBILITIES**

	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2006</b>	<b>2006</b>	<b>2007</b>
	<b>Expenses</b>	<b>Expenses</b>	<b>Budget</b>	<b>Revised</b>	<b>Expenses</b>	<b>Budget</b>
				<b>Budget</b>		
<b>F8310.1 WATER ADMINISTRATION PERSONAL SERVICES</b>						
(1) WATER MAINTENANCE MAN	36,915	38,273	38,541	38,541	28,255	38,541
(0) LABORERS	16,818	27,880	0	0	0	0
OVERTIME	1,815	2,663	3,000	3,000	793	1,500
LONGEVITY	1,200	1,200	1,200	1,200	0	1,200
TOTAL	56,748	70,016	42,741	42,741	29,048	41,241
<b>F8310.4 OTHER EXPENSES</b>						
REPAIR PARTS	239	652	500	600	538	1,000
TOOLS AND HORNS	265	195	1,000	500	418	1,000
AGENT FEES FOR BONDS & NOTES	2,490	7,926	5,000	5,400	5,393	5,000
MAINTENANCE CONTRACTS	3,200	3,200	3,500	3,500	3,300	3,500
METER INSTALLATION SUPPLIES	147	1,255	1,000	1,000	511	1,000
UNIFORMS	1,116	1,050	525	525	525	525
TRAINING & TRAVEL	1,351	2,600	1,500	1,500	585	1,000
ENGINEERING SERVICES	24,762	18,920	30,000	30,000	15,119	30,000
TOTAL	33,570	35,798	43,025	43,025	26,389	43,025
<b>TOTAL - WATER ADMINISTRATION</b>	<b>90,318</b>	<b>105,814</b>	<b>85,766</b>	<b>85,766</b>	<b>55,437</b>	<b>84,266</b>

	2004 Expenses	2005 Expenses	2006 Budget	2006 Revised Budget	2006 Expenses	2007 Budget	
<b>ESTIMATED WATER FUND EXPENDITURES</b>							
<b>PUMP HOUSE</b>							
F8320.4	OTHER EXPENSES						
	GAS AND ELECTRIC	4,402	4,673	3,500	3,500	4,295	6,400
	REPAIRS TO STATIONARY EQUIPMENT	2,112	252	1,000	1,000	105	1,000
	GREASE & OIL PUMPS	45	0	0	0	0	0
	<b>TOTAL - PUMP HOUSE</b>	<b>6,559</b>	<b>4,925</b>	<b>4,500</b>	<b>4,500</b>	<b>4,400</b>	<b>7,400</b>
F8330.1	<b>FILTRATION PLANT PERSONAL SERVICES</b>						
	(1) CHIEF WATER TREATMENT PLANT OPERATOR	41,361	42,112	43,500	43,500	32,186	43,500
	(2) WATER TREATMENT PLANT OPERATORS	102,715	102,074	70,175	70,175	45,500	70,175
	(1) PART-TIME LABORERS	3,890	3,942	4,000	4,200	4,174	4,000
	OVERTIME	46,753	36,731	25,000	25,000	20,915	22,500
	LONGEVITY	5,000	5,000	4,400	4,400	0	4,200
	<b>TOTAL</b>	<b>199,719</b>	<b>189,859</b>	<b>147,075</b>	<b>147,275</b>	<b>102,775</b>	<b>144,375</b>

	2004	2005	2006	2006	2006	2007
	Expenses	Expenses	Budget	Revised Budget	Expenses	Budget

**ESTIMATED WATER FUND EXPENDITURES**

**FILTRATION PLANT**

F8330.4 OTHER EXPENSES

REPAIRS TO STATIONARY EQUIPMENT	5,383	22,297	7,500	47,500	5,228	7,500
RENTAL OF SPECIALIZED EQUIPMENT	0	0	250	50	0	250
GAS AND ELECTRIC	82,321	91,299	80,000	80,000	69,397	100,000
CLEANING & SANITARY SUPPLIES	414	269	250	250	167	250
LIQUID ALUM	44,324	56,187	40,000	45,000	46,995	50,000
CAUSTIC SODA	21,863	33,814	25,000	25,000	14,537	20,000
CHLORINE	32,594	25,171	22,500	22,500	18,492	22,500
COPPER SULPHATE	930	2,372	3,500	3,500	1,634	3,500
CONTRACTUAL SERVICES	0	0	500	500	499	500
TOOLS AND OTHER SUPPLIES	1,417	2,266	1,500	1,500	437	1,500
POTASSIUM PERMANGANATE	2,037	20,791	7,500	7,500	5,416	5,000
SODIUM PERMANGANATE	0	0	50,000	50,000	22,150	35,000
STATE HEALTH TESTS AND PERMITS	11,854	17,307	10,000	14,000	14,636	15,000
UNIFORMS	2,259	2,100	1,575	1,575	787	1,575
TOTAL	205,396	273,873	250,075	298,875	200,375	262,575
<b>TOTAL - FILTRATION PLANT</b>	<b>405,115</b>	<b>463,732</b>	<b>397,150</b>	<b>446,150</b>	<b>303,150</b>	<b>406,950</b>

	<b>2004 Expenses</b>	<b>2005 Expenses</b>	<b>2006 Budget</b>	<b>2006 Revised Budget</b>	<b>2006 Expenses</b>	<b>2007 Budget</b>
<b>ESTIMATED WATER FUND EXPENDITURES</b>						
<b>F8340.1 OPERATION &amp; MAINTENANCE PERSONAL SERVICES</b>						
(1) WORKING FOREMAN	46,904	48,084	47,850	47,850	37,498	47,850
(2) MEO HEAVY	73,608	70,423	75,890	75,890	49,666	37,941
(1) MEO LIGHT	33,219	33,697	34,943	34,943	26,109	34,943
(1) LABORER	0	0	0	0	0	24,048
OVERTIME	20,044	9,525	15,000	15,000	12,069	15,000
LONGEVITY	5,950	5,950	5,950	5,950	1,800	4,150
<b>TOTAL</b>	<b>179,725</b>	<b>167,679</b>	<b>179,633</b>	<b>179,633</b>	<b>127,142</b>	<b>163,932</b>
<b>F8340.4 OTHER EXPENSES</b>						
VEHICLE MAINTENANCE	9,404	9,867	6,000	11,000	8,325	45,000
EQUIPMENT MAINTENANCE	1,327	1,062	750	750	582	750
RENTAL OF SPECIALIZED EQUIPMENT	0	1,000	500	500	0	500
FIRE HYDRANTS	4,031	2,897	3,000	3,000	1,235	2,500
TOOLS AND OTHER SUPPLIES	3,839	3,553	3,000	3,000	2,500	3,000
SYSTEM MAINTENANCE	17,939	7,948	12,000	12,000	9,625	12,000
UNIFORMS	2,052	1,575	2,100	2,100	1,813	1,575
<b>TOTAL</b>	<b>38,592</b>	<b>27,902</b>	<b>27,350</b>	<b>32,350</b>	<b>24,080</b>	<b>65,325</b>
<b>TOTAL - OPERATION &amp; MAINTENANCE</b>	<b>218,317</b>	<b>195,581</b>	<b>206,983</b>	<b>211,983</b>	<b>151,222</b>	<b>229,257</b>

	<b>2004 Expenses</b>	<b>2005 Expenses</b>	<b>2006 Budget</b>	<b>2006 Revised Budget</b>	<b>2006 Expenses</b>	<b>2007 Budget</b>	
<b>ESTIMATED WATER FUND EXPENDITURES</b>							
<b>EMPLOYEE BENEFITS</b>							
F9010.8	STATE RETIREMENT	27,530	42,000	76,000	76,000	0	76,000
F9030.8	SOCIAL SECURITY	36,366	40,144	39,260	39,260	26,323	35,822
F9040.8	WORKER'S COMPENSATION	41,872	39,725	50,000	46,000	27,603	40,000
F9060.8	HOSPITALIZATION	82,901	96,435	120,000	110,000	72,329	126,000
	<b>TOTAL - EMPLOYEE BENEFITS</b>	<b>188,669</b>	<b>218,304</b>	<b>285,260</b>	<b>271,260</b>	<b>126,255</b>	<b>277,822</b>
<b>DEBT SERVICE</b>							
F9710.6	PRINCIPAL ON BONDS	381,685	390,321	403,950	403,950	182,885	406,500
F9710.7	INTEREST ON BONDS	300,540	292,637	312,941	312,941	230,054	290,530
	<b>TOTAL - DEBT SERVICE</b>	<b>682,225</b>	<b>682,958</b>	<b>716,891</b>	<b>716,891</b>	<b>412,939</b>	<b>697,030</b>
	<b>TOTAL - ESTIMATED WATER FUND EXPENDITURES</b>	<b>1,656,978</b>	<b>1,798,801</b>	<b>1,828,119</b>	<b>1,868,119</b>	<b>1,163,524</b>	<b>1,836,440</b>



## **SEWER FUND REVENUES**



				2006		
	2004 Revenues	2005 Revenues	2006 Budget	Revised Budget	2006 Revenues	2007 Budget

**ESTIMATED SEWER FUND REVENUES**

**HOME & COMMUNITY SERVICES**

G2120	SEWER RENTS ( <b>\$3.25 PER THOUSAND GALLONS</b> )	1,211,862	1,252,271	1,398,672	1,398,672	622,231	1,592,466
G2120.1	MOHAWK PAPER MILLS COMPANY, INC.	217,546	220,150	200,000	200,000	0	220,000
G2128	INTEREST & PENALTIES ON SEWER RENTS	12,708	21,265	15,000	15,000	9,207	12,500
G2378	SEWER RENTS - OTHER	4,775	6,485	6,000	6,000	3,965	4,500
G2401	INTEREST AND EARNINGS	0	0	6,000	6,000	0	4,500
G2405	PUMP STATION REVENUE	93,495	144,705	100,000	100,000	77,752	145,000
G5031	INTERFUND TRANSFER FROM GF	0	560,000	0	0	0	0
	<b>TOTAL - ESTIMATED SEWER FUND REVENUES</b>	<b>1,540,386</b>	<b>2,204,876</b>	<b>1,725,672</b>	<b>1,725,672</b>	<b>713,155</b>	<b>1,978,966</b>



## **SEWER FUND EXPENDITURES**

		2004	2005	2006	2006	2006	2007
		Expenses	Expenses	Budget	Revised Budget	Expenses	Budget
<b>ESTIMATED SEWER FUND EXPENDITURES</b>							
G1315	COMPROLLER **	0	11,940	11,944	11,944	9,972	12,302
G1325	TREASURER **	0	7,846	7,740	7,740	6,387	7,972
	DEPUTY TREASURER **	0	6,279	6,409	6,409	5,238	6,601
G1420	CORPORATION COUNSEL **	0	13,344	13,892	13,892	11,362	14,309
G1490	COMMISSIONER **	18,786	20,050	19,906	19,906	16,016	20,503
G1440	CITY ENGINEER **	8,909	9,034	8,209	8,209	5,865	8,455
	NETWORK ADMINISTRATOR	13,011	15,167	14,929	14,929	11,333	15,377
G8686	DIRECTOR OF COMMUNITY DEVELOPMENT **	0	9,030	9,240	9,240	7,704	9,517
	CITY PLANNER **	0	6,488	7,300	7,300	6,107	7,519
	<b>TOTAL</b>	<b>40,706</b>	<b>99,178</b>	<b>99,569</b>	<b>99,569</b>	<b>79,984</b>	<b>102,555</b>
G1910	<b>INSURANCE: AUTO AND GENERAL LIABILITY</b>						
	AUTO INSURANCE	6,694	8,453	12,000	10,800	9,368	10,000
	GENERAL LIABILITY	15,768	17,213	17,000	18,200	18,125	18,160
	<b>TOTAL</b>	<b>22,462</b>	<b>25,666</b>	<b>29,000</b>	<b>29,000</b>	<b>27,493</b>	<b>28,160</b>
<b>OPERATION &amp; MAINTENANCE OF SANITARY SEWER SYSTEM AND PUMPING STATIONS</b>							
G8120.1	<b>SEWER PERSONAL SERVICES</b>						
	(1) WORKING FOREMAN	46,965	47,024	47,235	47,235	35,983	47,400
	(2) MEO HEAVY	72,934	74,269	75,890	75,890	56,513	75,890
	(1) MEO LIGHT	33,410	34,023	34,943	34,943	25,907	34,943
	(1) LABORER-PT	3,539	3,767	4,000	4,000	3,973	3,500
	OVERTIME	15,151	13,127	12,500	17,500	15,991	15,000
	LONGEVITY	5,550	5,550	5,550	5,550	0	5,550
	<b>TOTAL</b>	<b>177,549</b>	<b>177,760</b>	<b>180,118</b>	<b>185,118</b>	<b>138,367</b>	<b>182,283</b>

\*\* SALARIES ARE SPLIT BETWEEN GENERAL, WATER & SEWER FUNDS, BASED ON RESPONSIBILITIES

	<b>2004 Expenses</b>	<b>2005 Expenses</b>	<b>2006 Budget</b>	<b>2006 Revised Budget</b>	<b>2006 Expenses</b>	<b>2007 Budget</b>
<b>ESTIMATED SEWER FUND EXPENDITURES</b>						
<b>SEWER</b>						
G8120.4	OTHER EXPENSES					
ELECTRIC POWER	112,396	147,292	125,000	125,000	97,710	140,000
SEWER MAINTENANCE	20,735	24,814	25,000	25,000	16,984	20,000
CHEMICALS FOR SEWERS	550	2,062	1,500	1,500	2,097	1,000
MATERIALS AND SUPPLIES	672	1,096	1,500	1,500	383	1,500
PROPANE GAS	3,200	0	1,000	1,000	12	1,000
RODENT CONTROL	555	969	1,500	1,500	668	1,000
PUMP STATIONS	20,841	61,792	60,000	60,000	29,482	60,000
UNIFORMS	2,100	2,100	2,100	2,100	2,097	2,100
AGENT FEES FOR BONDS & NOTES	3,048	2,100	2,500	2,500	2,343	2,500
CONFINED SPACE TRAINING	424	1,370	2,000	2,000	580	1,500
TOTAL	164,521	243,595	222,100	222,100	152,356	230,600
<b>TOTAL - OPERATION &amp; MAINTENANCE OF SANITARY SEWER SYSTEM AND PUMPING STATIONS</b>						
	<b>342,070</b>	<b>421,355</b>	<b>402,218</b>	<b>407,218</b>	<b>290,723</b>	<b>412,883</b>

	<b>2004 Expenses</b>	<b>2005 Expenses</b>	<b>2006 Budget</b>	<b>2006 Revised Budget</b>	<b>2006 Expenses</b>	<b>2007 Budget</b>
<b>ESTIMATED SEWER FUND EXPENDITURES</b>						
<b>SEWER ADMINISTRATION OTHER EXPENSES</b>						
<b>G8130.4</b>	<b>ALBANY COUNTY SEWER DISTRICT</b>	<b>825,649</b>	<b>750,389</b>	<b>700,000</b>	<b>700,000</b>	<b>907,282</b>
<b>G8120.4</b>	<b>CDRPC-LONG TERM CONTROL PLAN</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>G8120.4</b>	<b>ENGINEERING SERVICES</b>	<b>11,125</b>	<b>23,341</b>	<b>30,000</b>	<b>30,000</b>	<b>11,961</b>
<b>EMPLOYEE BENEFITS</b>						
G9010.8	STATE RETIREMENT	24,691	28,360	47,500	47,500	0
G9030.8	SOCIAL SECURITY	16,436	20,844	20,790	20,790	16,764
G9040.8	WORKER'S COMPENSATION	29,162	24,054	40,000	35,000	22,030
G9060.8	HOSPITALIZATION	63,263	79,537	100,000	100,000	38,008
	<b>TOTAL - EMPLOYEE BENEFITS</b>	<b>133,552</b>	<b>152,795</b>	<b>208,290</b>	<b>203,290</b>	<b>76,802</b>
<b>DEBT SERVICE</b>						
G9710.6	PRINCIPAL ON BONDS	139,535	142,195	146,615	146,615	90,025
G9710.7	INTEREST ON BONDS	108,198	94,980	109,980	109,980	130,040
	<b>TOTAL - DEBT SERVICE</b>	<b>247,733</b>	<b>237,175</b>	<b>256,595</b>	<b>256,595</b>	<b>220,065</b>
G9901.9	TRANSFER TO CAPITAL PROJECTS	<b>332,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL ESTIMATED SEWER FUND EXPENDITURES</b>	<b>1,955,797</b>	<b>1,709,899</b>	<b>1,725,672</b>	<b>1,725,672</b>	<b>1,614,310</b>



## **LIBRARY FUND REVENUES**

		<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2006</b>	<b>2006</b>	<b>2007</b>
		<b>Revenues</b>	<b>Revenues</b>	<b>Budget</b>	<b>Revised</b>	<b>Revenues</b>	<b>Budget</b>
					<b>Budget</b>		
<b>ESTIMATED LIBRARY FUND REVENUES</b>							
L2082	FINES	1,783	2,668	2,500	2,500	1,888	2,000
L2450	COMMISSIONS	871	890	750	750	882	1,000
L2670	SALE OF BOOKS	1,453	1,866	1,750	1,750	918	1,250
L2690	COMPENSATION FOR LOSS	236	378	150	150	312	200
L2705	GIFTS AND DONATIONS	48	71	100	100	99	125
L2760	SYSTEM CASH GRANT	0	694	0	0	0	0
L2761	STATE OF NEW YORK GRANT	0	0	0	0	0	0
L3840	STATE AID: LOCAL SPONSOR INCENTIVE AID YOUTH SERVICES	5,459	5,216	5,200	5,200	5,945	5,200
L3841	ALBANY COUNTY AUTOMATION GRANT	3,259	0	0	0	0	0
L5031	TRANSFER FROM GENERAL FUND	179,148	197,870	204,983	204,983	153,737	198,041
<b>TOTAL - ESTIMATED PUBLIC LIBRARY FUND REVENUES</b>		<b>192,257</b>	<b>209,653</b>	<b>215,433</b>	<b>215,433</b>	<b>163,781</b>	<b>207,816</b>



## **LIBRARY FUND EXPENDITURES**



	2004	2005	2006	2006	2006	2007
	Expenses	Expenses	Budget	Revised Budget	Expenses	Budget

**ESTIMATED LIBRARY FUND EXPENDITURES**

**L7410.1 PUBLIC LIBRARY PERSONAL SERVICES**

(1) DIRECTOR	35,975	36,993	38,447	38,447	28,392	39,600
(3) LIBRARY AIDES	74,717	76,356	78,064	78,064	57,947	79,416
(1) MAINTENANCE PERSON	15,394	15,983	16,172	16,072	8,708	0
LONGEVITY	3,650	5,300	4,150	4,150	2,800	3,650
TOTAL	129,736	134,632	136,833	136,733	97,847	122,666

**L7410.4 OTHER EXPENSES**

ALBANY COUNTY GRANT EXPENSE	3,516	0	0	0	0	0
STATE OF NEW YORK GRANT	0	63	0	0	0	0
BOOKS AND AUDIO VISUAL MATERIALS	35,225	31,486	32,000	32,000	23,354	32,000
AUTOMATION	3,410	5,538	5,000	5,000	3,847	6,000
PERIODICALS & MAGAZINES	5,487	5,876	6,000	6,000	4,472	6,000
EQUIPMENT RENTAL & MAINTENANCE	2,161	2,323	2,500	2,500	1,661	2,500
PROGRAMMING	(106)	264	150	250	19	150
TRAINING, TRAVEL & DUES	180	120	250	250	250	500
SUPPLIES	1,547	1,914	2,000	2,000	1,848	2,500
TOTAL	51,420	47,584	47,900	48,000	35,451	49,650

L9030.8 SOCIAL SECURITY	9,894	10,253	10,700	10,700	7,424	9,500
L9060.8 HOSPITALIZATION	0	15,780	20,000	20,000	18,388	26,000

**TOTAL - ESTIMATED PUBLIC LIBRARY FUND EXPENDITURES**

	<b>191,050</b>	<b>208,249</b>	<b>215,433</b>	<b>215,433</b>	<b>159,110</b>	<b>207,816</b>
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