



2008 Budget

MEMBERS OF THE BOARD OF MANAGERS

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

ALDERPERSONS

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



GENERAL FUND REVENUES

		2005	2006	2007	2007	2007	2008
		Revenues	Revenues	Budget	Adjusted	Revenues	Budget
					Budget		
GENERAL FUND REVENUES							
REAL PROPERTY AND OTHER TAX ITEMS							
A1001	REAL PROPERTY TAXES (TAXABLE ASSESSED VALUE @ \$383,447,374 FOR 2008 BUDGET)	5,538,021	5,752,837	5,871,335	5,871,335	6,088,878	6,160,338
	RE-LEVIED TAX SALES CERTIFICATES	113,668	0	0	0	0	0
A1051	GAIN FROM SALE OF TAX ACQUIRED PROPERTY	4,062	3,802	5,000	5,000	0	3,000
A1080	FEDERAL PAYMENTS IN LIEU OF TAXES	12,110	14,213	12,500	12,500	0	14,000
A1081	OTHER PAYMENTS IN LIEU OF TAXES	449,859	522,576	470,000	470,000	458,538	475,000
A1090	INTEREST AND PENALTIES ON TAXES	30,955	66,946	55,000	55,000	49,381	50,000
	TOTAL	6,148,675	6,360,374	6,413,835	6,413,835	6,596,797	6,702,338
NON-PROPERTY TAX ITEMS							
A1110	SALES AND USE TAX	4,595,348	4,812,370	4,650,000	4,650,000	3,566,013	4,800,000
A1130	UTILITIES GROSS RECEIPTS TAX	243,031	248,140	225,000	225,000	189,961	250,000
A1170	FRANCHISES	140,084	147,904	210,000	210,000	138,534	250,000
	TOTAL	4,978,463	5,208,414	5,085,000	5,085,000	3,894,508	5,300,000

	2005 Revenues	2006 Revenues	2007 Budget	2007 Adjusted Budget	2007 Revenues	2008 Budget
GENERAL FUND REVENUES						
DEPARTMENTAL INCOME						
A1230	TREASURER FEES - CITY	6,902	8,015	8,500	8,500	7,500
A1231	TREASURER FEES - SCHOOL	15,255	16,105	20,000	20,000	10,000
A1255	CITY CLERK FEES	2,853	3,476	2,500	2,500	2,500
A1260	PERSONNEL FEES	11,052	14,955	13,500	13,500	15,000
A1289	OTHER GENERAL GOVERNMENTAL DEPARTMENT INCOME	14,235	14,894	17,500	17,500	20,000
	IDA FEES	0	0	0	0	0
A1520	POLICE FEES	5,116	15,441	10,000	10,000	10,000
A1589	TRAFFIC ENFORCEMENT PROGRAM	878	13,956	15,000	18,300	15,000
A1603	VITAL STATISTICS	1,093	1,043	1,000	1,000	1,000
A1740	PARKING VIOLATIONS	19,162	19,290	20,000	20,000	10,000
A2001	PARK AND RECREATION CHARGES	820	1,535	1,250	1,250	1,500
A2110	ZONING FEES	1,155	900	2,000	2,000	1,500
A2130	REFUSE & GARBAGE CHARGES	85,053	81,446	80,000	80,000	90,000
A2229	OTHER GENERAL REVENUE	103,275	77,440	50,000	50,000	150,000
	TOTAL	266,849	268,496	241,250	244,550	334,000

	2005	2006	2007	2007	2007	2008
	Revenues	Revenues	Budget	Adjusted	Revenues	Budget
				Budget		

GENERAL FUND REVENUES

USE OF MONEY AND PROPERTY

A2401	INTEREST AND EARNINGS ON DEPOSITS	68,358	113,452	80,000	90,000	92,159	100,000
A2410	RENTAL OF REAL PROPERTY	28,344	25,982	0	0	1,311	2,400
	TOTAL	96,702	139,434	80,000	90,000	93,470	102,400

LICENSES AND PERMITS

A2540	BINGO LICENSES	5,079	4,806	4,000	4,000	2,377	3,000
A2544	DOG LICENSES	6,697	6,582	6,000	6,000	4,425	5,000
A2545	OTHER LICENSES	735	122	500	500	87	250
A2555	BUILDING AND ALTERATION PERMITS	80,783	145,134	110,000	110,000	157,265	150,000
A2560	STREET OPENING PERMITS	8,550	4,055	1,500	1,500	2,050	1,500
A2565	PLUMBING PERMITS	36,465	21,269	35,000	35,000	5,630	0
A2590	OTHER PERMITS	35,047	48,572	40,000	40,000	30,479	40,000
	TOTAL	173,356	230,540	197,000	197,000	202,313	199,750

		2005	2006	2007	2007	2007	2008
		Revenues	Revenues	Budget	Adjusted	Revenues	Budget
					Budget		
GENERAL FUND REVENUES							
A2610	FINES AND FORFEITED BAIL	212,360	180,891	150,000	150,000	144,185	175,000
	TOTAL	212,360	180,891	150,000	150,000	144,185	175,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS							
A2650	SALE OF SCRAP AND SURPLUS MATERIAL	23,120	23,239	20,000	20,000	25,556	30,000
A2680	INSURANCE RECOVERIES	144,365	107,516	100,000	100,000	111,526	85,000
A2690	OTHER COMPENSATION FOR LOSS						
	TOTAL	167,485	130,755	120,000	120,000	137,082	115,000
MISCELLANEOUS							
A2701	REFUNDS OF PRIOR YEARS EXPENSES	44,855	37,085	30,000	30,000	27,918	27,500
A2770	OTHER UNCLASSIFIED REVENUES	59,132	66,672	55,000	55,000	48,357	60,000
	TOTAL	103,987	103,757	85,000	85,000	76,275	87,500

	2005 Revenues	2006 Revenues	2007 Budget	2007 Adjusted Budget	2007 Revenues	2008 Budget	
GENERAL FUND REVENUES							
NEW YORK STATE AID							
A3001	REVENUE SHARING	2,810,422	2,619,272	2,619,272	2,619,272	194,110	2,750,236
A3002	COMM & ECONOMIC GRANTS	15,000	0	0	0	0	0
A3089	STATE GRANTS	0	0	0	5,600	24,100	0
A3005	MORTGAGE TAX	445,262	416,407	350,000	350,000	161,939	300,000
A3389	OTHER PUBLIC SAFETY	22,612	23,548	20,000	50,000	28,000	70,000
A3401	PAYMENTS FOR SERVICES	100,000	112,500	112,500	112,500	13,620	112,500
A3501	CONSOLIDATED HIGHWAY AID	206,423	242,338	220,000	220,000	0	225,000
A3820	YOUTH PROGRAMS	27,393	25,813	22,000	22,000	500	22,000
A3021	STATE AID- COURT FACILITIES	36,653	47,507	45,000	65,000	66,743	60,000
A3040	STATE AID- REAL PROPERTY TAX AID	3,157	3,374	3,000	3,000	0	2,500
A3330	STATE AID- COURT SECURITY	6,173	4,401	0	0	0	0
	TOTAL	3,673,095	3,495,160	3,391,772	3,447,372	489,012	3,542,236
FEDERAL GRANTS							
A4389	FEDERAL GRANT- LEBG	43,860	59,415	0	0	20,631	0
A4960	OTHER FEDERAL AID	0	0	0	0	0	0
A5031	INTERFUND TRANSFER-FUND BALANCE/RESERVES	0	0	110,000	110,000	0	0
A5710	SERIAL BOND PROCEEDS	216,444	0	0	0	0	0
	TOTAL- ESTIMATED GENERAL FUND REVENUES	16,081,276	16,177,236	15,873,857	15,942,757	12,020,483	16,558,224



GENERAL FUND EXPENDITURES

	2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
ESTIMATED GENERAL FUND EXPENSES						
A1010.1 LEGISLATIVE - PERSONAL SERVICES						
(1) COMMON COUNCIL PRESIDENT	14,165	14,589	15,028	15,028	11,094	15,374
(5) COUNCILMEMBERS @ 12,811 EACH	58,452	60,791	62,615	62,615	46,226	64,055
TOTAL - LEGISLATIVE	72,617	75,380	77,643	77,643	57,320	79,429
A1210.1 EXECUTIVE - PERSONAL SERVICES						
(1) MAYOR	51,609	53,145	55,018	55,018	40,614	57,219
(1) SECRETARY TO MAYOR	25,012	23,085	24,102	24,102	17,793	25,066
(1) ADMIN ASSISTANT	9,625	0	0	0	0	0
LONGEVITY	500	0	0	0	0	0
TOTAL - EXECUTIVE	86,746	76,230	79,120	79,120	58,407	82,285

ESTIMATED GENERAL FUND EXPENSES		2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
A1315.1	COMPTROLLER - PERSONAL SERVICES						
	(1) COMPTROLLER **	34,186	35,733	36,907	36,907	25,995	38,383
	(1) PURCHASING AGENT	5,561	7,500	7,725	7,725	6,231	8,035
	(1) SR. ACCOUNT CLERK	34,693	35,117	35,834	35,834	26,911	38,661
	(1) SR. ACCOUNT CLERK TYPIST	31,710	33,029	31,858	31,858	23,864	35,779
	(1) NETWORK ADMINISTRATOR	0	0	0	0	0	15,992
	LONGEVITY	3,100	3,300	3,300	3,300	2,900	4,350
	(3) SEASONAL CLERKS	11,510	7,248	8,500	11,500	11,202	10,000
	TOTAL	120,760	121,927	124,124	127,124	97,103	151,200
A1315.4	OTHER EXPENSES						
	AUDIT OF YEAR 2005 OPERATIONS	15,875	16,350	16,850	16,850	16,850	17,300
	AGENT FEES FOR BONDS AND NOTES	19,929	6,805	12,500	12,500	1,935	10,000
	TOTAL	35,804	23,155	29,350	29,350	18,785	27,300
	TOTAL - COMPTROLLER	156,564	145,082	153,474	156,474	115,888	178,500

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

TOTAL SALARY FOR THE COMPTROLLER IS \$63,971 IN ALL FUNDS

TOTAL SALARY FOR THE NETWORK ADMINISTRATOR IS \$47,976 IN ALL FUNDS

ESTIMATED GENERAL FUND EXPENSES		2005	2006	2007	2007	2007	2008
		Expenses	Expenses	Budget	Adjusted	Expenses	Budget
					Budget		
A1325.1	TREASURER - PERSONAL SERVICES						
	(1) TREASURER **	21,808	23,306	23,917	23,917	19,421	24,874
	(1) DEPUTY TREASURER **	18,493	19,399	19,803	19,803	13,379	20,595
	LONGEVITY	0	0	0	0	0	500
	TOTAL	40,301	42,705	43,720	43,720	32,800	45,969
A1325.4	OTHER EXPENSES						
	ADVERTISING AND LEGAL NOTICES	1,357	1,519	1,400	1,400	598	1,400
	ENVELOPES AND BINDERS	1,939	1,283	2,000	2,700	2,692	2,500
	PARKING TICKET COSTS	217	0	300	300	0	300
	TRAINING & TRAVEL	0	500	500	500	0	500
	TOTAL	3,513	3,302	4,200	4,900	3,290	4,700
	TOTAL - TREASURER	43,814	46,007	47,920	48,620	36,090	50,669

**** SALARIES ARE SPLIT BETWEEN GENERAL, WATER, SEWER FUNDS BASED ON RESPONSIBILITIES. TOTAL SALARY FOR THE TREASURER IS \$41,456 BETWEEN ALL FUNDS, CITY TREASURER IS ALSO PURCHASING AGENT AT A SALARY OF \$8035. TOTAL SALARY FOR THE DEPUTY TREASURER IS \$34,325 BETWEEN ALL FUNDS**

	2005	2006	2007	2007	2007	2008
ESTIMATED GENERAL FUND EXPENSES	Expenses	Expenses	Budget	Adjusted	Expenses	Budget
				Budget		
A1345.1 CENTRAL PURCHASING - PERSONAL SERVICES						
A1345.4 OTHER EXPENSES						
POSTAGE	24,000	20,696	24,000	24,000	20,000	24,000
XEROXING, PAPER AND SUPPLIES	3,838	3,697	3,500	3,500	3,486	3,500
PRINTING	4,817	5,966	5,000	7,000	6,428	7,000
OFFICE SUPPLIES FOR ALL DEPARTMENTS	9,551	10,247	9,000	9,000	6,914	10,000
MAINTENANCE SERVICE CONTRACTS	11,097	16,312	18,000	18,000	8,727	17,000
C.S.E.A. CLOTHING ALLOWANCE	8,625	8,793	8,625	9,056	9,056	8,750
TELEPHONE	42,275	37,572	35,000	35,000	29,044	35,000
MISCELLANEOUS	6,512	7,257	6,000	8,000	6,162	8,000
MAINTENANCE AND SUPPLIES	29,500	15,278	15,000	15,000	10,882	18,000
TRAINING, TRAVEL & DUES FOR ALL DEPARTMENTS	11,591	14,374	12,500	12,500	11,632	13,000
JANITORIAL SUPPLIES	6,771	5,758	6,000	6,000	4,984	6,000
OFFICE EQUIPMENT FOR ALL DEPARTMENTS	8,810	13,163	6,000	6,000	3,554	5,000
CITY HISTORIAN EXPENSES	869	0	1,000	0	0	0
TOTAL	168,256	159,113	149,625	153,056	120,869	155,250
TOTAL - CENTRAL PURCHASING	168,256	159,113	149,625	153,056	120,869	155,250

ESTIMATED GENERAL FUND EXPENSES		2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
A1355.1	ASSESSMENT - PERSONAL SERVICES						
	(1) CITY ASSESSOR	53,350	55,412	57,075	57,075	42,147	59,358
	(1) REAL PROPERTY APPRAISAL TECH.	0	0	0	0	0	0
	(1) SECRETARY (FT)	31,103	32,098	33,061	33,061	24,414	34,385
	LONGEVITY	1,750	1,750	1,750	1,750	1,250	1,250
	TOTAL	86,203	89,260	91,886	91,886	67,811	94,993
A1355.4	OTHER EXPENSES						
	ASSESSORS HARDWARE/SOFTWARE	0	0	0	5,600	5,600	0
	CONSULTANT SERVICES	0	0	0	0	0	0
	LEGAL NOTICES, EXEMPT PROPERTY LISTS, AND PUBLIC NOTICES	80	43	100	100	36	100
	BOARD OF ASSESSMENT REVIEW, \$30 Per MEETING	150	120	120	120	30	90
	RPS LICENSING	1,000	1,204	1,500	1,500	1,500	1,500
	MAILINGS & SUPPLIES	127	0	200	200	0	200
	TRAINING & TRAVEL	1,660	2,010	1,000	1,000	425	500
	TOTAL	3,017	3,377	2,920	8,520	7,591	2,390
	TOTAL - ASSESSMENT	89,220	92,637	94,806	100,406	75,402	97,383

	2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
ESTIMATED GENERAL FUND EXPENSES						
A1410.1 CITY CLERK - PERSONAL SERVICES						
(1) CITY CLERK	37,075	38,558	39,600	39,600	29,243	41,184
(1) ACCOUNT CLERK	22,463	24,325	25,326	2,904	2,904	0
(1) TYPIST- CITY CLERK	0	0	0	16,500	10,590	23,662
(1) COMPENSATED ABSENCES	15,977	42,185	0	0	0	0
LONGEVITY	0	0	500	500	0	500
TOTAL	75,515	105,068	65,426	59,504	42,737	65,346
A1410.4 OTHER EXPENSES						
MISCELLANEOUS EXPENSES	6,814	4,985	6,200	6,200	3,976	6,000
TRAINING & TRAVEL	60	70	250	250	50	250
CITY CODE ON DISK/UPDATES	6,288	12,518	5,000	5,000	5,012	10,000
COMPUTER SOFTWARE	1,225	1,225	1,885	1,885	1,885	1,950
TOTAL	14,387	18,798	13,335	13,335	10,923	18,200
TOTAL - CITY CLERK	89,902	123,866	78,761	72,839	53,660	83,546

	2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
ESTIMATED GENERAL FUND EXPENSES						
A1420.1	LAW - PERSONAL SERVICES					
(1) CORPORATION COUNSEL	40,291	42,355	42,925	42,925	33,240	37,800
(1) DEPUTY CORPORATION COUNSEL	39,737	41,207	42,443	42,443	31,338	44,141
(1) SR. STENOGRAPHER	31,658	33,205	33,926	33,926	24,886	35,779
(1) CONFIDENTIAL SECRETARY	22,535	22,505	23,180	23,180	15,820	24,107
(1) ASSISTANT CORPORATION COUNSEL	13,731	14,500	15,450	15,450	11,408	16,068
LONGEVITY	1,500	1,500	1,500	1,500	1,500	1,000
	TOTAL	149,452	155,272	159,424	118,192	158,895
A1420.4	OTHER EXPENSES					
ATTORNEY FEES	21,387	6,671	15,000	11,500	4,462	10,000
EXPERT WITNESS FEES	0	161	4,000	2,000	1,313	2,000
LITIGATION COSTS	5,542	3,234	5,000	5,000	1,010	3,500
APPRAISALS & TITLE SEARCHES	21,687	5,070	5,000	10,500	9,851	7,000
TRAINING, TRAVEL & DUES	2,639	2,674	2,500	2,500	1,240	2,500
LAW BOOKS/ONLINE LEGAL RESEARCH	13,832	21,124	17,500	17,500	14,013	17,500
INDEPENDENT MEDICAL EXAMS	0	3,411	3,500	3,500	2,800	3,500
	TOTAL	65,087	42,345	52,500	34,689	46,000
	TOTAL - LAW	214,539	197,617	211,924	152,881	204,895

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

TOTAL SALARY FOR THE CORPORATION COUNSEL IS \$63,000 BETWEEN ALL FUNDS

	2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget	
ESTIMATED GENERAL FUND EXPENSES							
A1430.1	CIVIL SERVICE - PERSONAL SERVICES						
	(3) COMMISSIONERS @ \$2936 EACH	8,312	8,235	8,481	8,481	5,609	8,810
	(1) SECRETARY	14,732	16,388	16,880	16,880	13,763	17,600
	EXAM MONITORING FEES	800	980	1,500	1,500	950	1,500
	TOTAL	23,844	25,603	26,861	26,861	20,322	27,910
A1430.4	OTHER EXPENSES						
	MEDICAL TESTS	985	2,560	2,500	2,500	1,435	2,000
	TOTAL	985	2,560	2,500	2,500	1,435	2,000
	TOTAL - CIVIL SERVICE	24,829	28,163	29,361	29,361	21,757	29,910

		2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
ESTIMATED GENERAL FUND EXPENSES							
A1440.1	ENGINEER - PERSONAL SERVICES						
	(1) CITY ENGINEER (FT) **	3,307	1,785	2,758	5,758	3,936	8,320
	(1) NETWORK ADMINISTRATOR	13,760	15,707	15,377	15,377	10,653	0
	LONGEVITY	500	500	500	500	0	0
	TOTAL	17,567	17,992	18,635	21,635	14,589	8,320
A1440.4	ENGINEERING SERVICES/SUPPLIES	0	0	0	0	0	1,050
	TOTAL - ENGINEER	17,567	17,992	18,635	21,635	14,589	9,370

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

TOTAL SALARY FOR THE CITY ENGINEER IS \$41,600 BETWEEN ALL FUNDS

	2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
ESTIMATED GENERAL FUND EXPENSES						
A1450.4	BOARD OF ELECTIONS - OTHER EXPENSES					
PRIMARY DAY						
(81) INSPECTORS, \$65 EACH (1 PRIMARY IN '05)	0	0	0	0	0	0
(27) CHAIRPERSONS, \$70 EACH	0	0	0	0	0	0
(2) PARTY REPRESENTITIVES, \$50 EACH	0	0	0	0	0	0
ELECTION DAY						
(81) INSPECTORS, \$95 EACH	4,576	0	0	0	0	0
(27) CHAIRPERSONS, \$100 EACH	2,500	0	0	0	0	0
(2) PARTY REPRESENTITIVES, \$50 EACH	100	0	0	0	0	0
CUSTODIANS,PRIMARY AND ELECTION DAY (2)	1,000	0	0	0	0	0
POLLING PLACE RENTALS	400	0	0	0	0	0
INSTRUCTION SESSION	185	0	0	0	0	0
REGISTRATION DAY	0	0	0	0	0	0
FEE TO COUNTY OF ALBANY FOR ELECTIONS	0	0	25,000	25,000	0	25,000
TOTAL - BOARD OF ELECTIONS	8,761	0	25,000	25,000	0	25,000

ESTIMATED GENERAL FUND EXPENSES		2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
A1490.1	PUBLIC WORKS ADMINISTRATION						
	PERSONAL SERVICES						
	(1) COMMISSIONER **	17,767	19,378	20,505	20,505	13,267	21,325
	(1) SENIOR ACCOUNT CLERK	25,015	0	0	0	0	0
	LONGEVITY	1,250	1,250	1,250	1,250	0	1,250
	(1) ACCOUNT CLERK TYPIST	0	27,290	26,836	26,836	20,942	31,900
	SICK-TIME INCENTIVE - DPW	0	0	0	0	0	10,000
	TOTAL	44,032	47,918	48,591	48,591	34,209	64,475
	TOTAL - PUBLIC WORKS ADMINISTRATION	44,032	47,918	48,591	48,591	34,209	64,475
A1620.1	BUILDINGS (PUBLIC WORKS)						
	PERSONAL SERVICES						
	(1) LABORER	33,731	35,085	34,944	34,944	26,716	37,795
	(1) MEO LIGHT	33,925	36,287	34,944	34,944	24,316	37,795
	LONGEVITY	3,600	3,600	3,600	3,600	0	4,000
	COMPENSATED ABSENCES						
	TOTAL	71,256	74,972	73,488	73,488	51,032	79,590
A1620.4	OTHER EXPENSES						
	GAS AND ELECTRIC	87,504	100,873	110,000	110,000	88,013	120,000
	GAS AND ELECTRIC-SENIOR CENTER	0	0	0	0	0	55,000
	REPAIRS AND MAINTENANCE	70,125	47,556	30,000	40,000	37,407	30,000
	UNIFORMS	1,050	1,050	1,050	1,125	1,125	1,200
	TOTAL	158,679	149,479	141,050	151,125	126,545	206,200

**** SALARIES ARE SPLIT BETWEEN GENERAL, WATER, SEWER FUNDS BASED ON RESPONSIBILITIES.
TOTAL SALARY FOR THE COMMISSIONER IS \$63,971 BETWEEN ALL FUNDS**

	2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
ESTIMATED GENERAL FUND EXPENSES						
A1625.4	BUILDINGS (FIRE DEPARTMENT)					
	OTHER EXPENSES					
	HEATING	775	733	0	0	0
	POWER AND LIGHT	33,423	40,552	45,000	45,000	47,500
	TELEPHONE	12,417	13,515	12,000	12,000	12,000
	PREVENTIVE MAINTENANCE	5,393	2,992	3,500	4,500	3,500
	BUILDING REPAIRS	15,375	29,047	9,000	9,000	12,000
	PEST CONTROL	987	1,194	1,300	1,300	1,300
	TOTAL - BUILDINGS (FIRE DEPARTMENT)	68,370	88,033	70,800	71,800	76,300
A1630.4	BUILDINGS (PUBLIC LIBRARY)					
	OTHER EXPENSES					
	GAS AND ELECTRIC	41,059	47,397	50,000	50,000	60,000
	D & H EASEMENT	500	500	500	500	500
	TOTAL - BUILDINGS (PUBLIC LIBRARY)	41,559	47,897	50,500	50,980	60,500

	2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
ESTIMATED GENERAL FUND EXPENSES						
A1640.1	CENTRAL GARAGE - PERSONAL SEVICES					
(1) WORKING FOREMAN	45,587	45,553	47,353	47,353	34,859	46,800
(2) WATCHMEN	62,718	61,656	65,654	65,654	45,288	71,015
(3) AUTO MECHANICS	111,155	112,524	113,825	113,825	87,670	123,120
(2) LABORER	59,870	63,220	65,654	65,654	51,535	71,015
(3) WATCHMEN (PT)	22,469	20,275	21,500	21,500	14,031	20,000
OVERTIME	11,185	13,508	8,000	10,500	9,995	8,000
LONGEVITY	9,700	9,850	10,000	10,000	0	11,700
ON-CALL FOREMAN PAY	0	0	0	0	0	4,300
TOTAL	322,684	326,586	331,986	334,486	243,378	355,950
A1640.4	OTHER EXPENSES					
OIL	6,956	3,251	5,000	7,000	6,862	7,000
GAS AND ELECTRIC	94,599	86,297	90,000	88,000	41,343	60,000
REPAIRS AND MAINTENANCE	63,190	29,566	20,000	27,500	23,545	20,000
GARAGE MATERIALS	18,579	22,909	18,000	18,000	16,538	19,000
TIRES	3,712	1,668	5,000	5,000	4,009	4,000
TOOLS AND SUPPLIES	5,779	4,418	3,500	5,000	4,478	5,000
UNIFORMS	4,200	4,170	4,200	4,500	4,500	4,800
DRUG AND ALCOHOL TESTING	1,045	930	2,000	2,000	600	2,000
TOTAL	198,060	153,209	147,700	157,000	101,875	121,800
TOTAL - CENTRAL GARAGE	520,744	479,795	479,686	491,486	345,253	477,750

		2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
ESTIMATED GENERAL FUND EXPENSES							
A1680.1	DATA PROCESSING - PERSONAL SERVICES						
	(1) INFORMATION PROCESSING CLERK	29,668	31,748	31,748	31,748	23,884	34,477
	TOTAL	29,668	31,748	31,748	31,748	23,884	34,477
A1680.2	DATA PROCESSING EQUIPMENT						
	HARDWARE AND SOFTWARE	73,782	11,958	10,000	10,000	7,455	10,000
A1680.4	OTHER EXPENSES						
	PARTNER PLAN - SUPPORT FOR NETWORK PROGRAMMING	14,486 17,506	14,949 16,976	16,000 10,000	16,000 10,000	15,236 14,532	17,000 10,000
	TOTAL	31,992	31,925	26,000	26,000	29,768	27,000
	TOTAL - DATA PROCESSING	135,442	75,631	67,748	67,748	61,107	71,477

ESTIMATED GENERAL FUND EXPENSES		2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
A1910.4	UNALLOCATED INSURANCE						
	AUTOMOBILE INSURANCE	26,991	30,925	35,000	35,000	30,243	35,000
	GENERAL LIABILITY	209,050	221,733	225,000	226,500	226,377	230,000
	FIRE INSURANCE	27,566	40,862	40,000	44,200	44,157	50,000
	POLICE LIABILITY POLICY	74,628	78,340	88,000	78,927	78,384	85,000
	TOTAL - UNALLOCATED INSURANCE	338,235	371,860	388,000	384,627	379,161	400,000
A1930.4	JUDGMENTS AND CLAIMS	62,700	6,734	7,500	7,500	3,190	5,000
A3020.1	PUBLIC SAFETY COMMUNICATION SYSTEM PERSONAL SERVICES						
	(1) COMMUNICATION SUPERVISOR	39,330	39,395	40,158	40,158	31,266	43,817
	(9) DISPATCHERS - FULL TIME	257,833	294,036	285,830	285,830	177,675	298,360
	(3) DISPATCHERS - PART TIME	17,892	16,483	20,000	20,000	13,954	17,500
	OVERTIME	49,905	36,280	35,000	37,500	23,450	37,500
	HOLIDAY PAY	12,497	22,094	34,612	34,612	15,944	40,000
	LONGEVITY	2,600	3,000	4,200	4,200	3,600	4,500
	LOST-TIME INCENTIVE	0	0	4,000	4,000	0	5,000
	TOTAL	380,057	411,288	423,800	426,300	265,889	446,677
A3020.4	OTHER EXPENSES						
	UNIFORMS AND SUPPLIES	3,487	2,863	4,150	4,150	1,303	4,150
	COMMUNICATION EXPENSES	1,987	1,292	2,000	2,000	845	4,000
	TRAINING & TRAVEL	155	0	1,000	1,000	35	1,000
	TOTAL	5,629	4,155	7,150	7,150	2,183	9,150
	TOTAL - PUBLIC SAFETY COMMUNICATION SYSTEM	385,686	415,443	430,950	433,450	268,072	455,827

	2005	2006	2007	2007	2007	2008
	Expenses	Expenses	Budget	Adjusted	Expenses	Budget
				Budget		

ESTIMATED GENERAL FUND EXPENSES

A3120.1 LAW ENFORCEMENT - PERSONAL SERVICES

(1) CHIEF	69,715	72,654	73,745	73,745	55,215	78,205
(1) ASSISTANT POLICE CHIEF	64,834	67,576	69,629	69,629	52,137	73,845
(1) LIEUTENANT	56,345	57,272	57,577	57,577	45,000	64,956
(1) DETECTIVE LIEUTENANT	57,564	57,397	57,731	57,731	45,590	65,130
(3) LIEUTENANTS	156,179	153,055	165,231	165,231	124,732	187,366
(3) SERGEANT	151,140	156,432	157,036	157,036	122,619	178,000
(1) DETECTIVE SERGEANT	51,540	36,440	52,346	52,346	40,689	59,333
(3) DETECTIVES	130,788	145,340	147,102	147,102	115,871	166,425
(17) PATROLMAN (1ST GRADE)	668,925	825,875	784,540	745,352	566,925	943,070
(0) PATROLMAN (2ND GRADE)	42,659	88,639	94,708	94,708	71,335	0
(1) PATROLMAN (3RD GRADE)	84,835	82,817	0	0	0	51,664
(3) PATROLMAN (4TH GRADE)	75,267	4,683	131,979	96,791	41,663	149,315
(0) ROOKIE POLICE OFFICERS	18,957	31,551	0	72,876	60,333	0
(1) SENIOR TYPIST	28,454	29,085	30,016	30,016	22,956	32,466
(1) SECRETARY TO POLICE CHIEF	36,440	37,781	38,914	38,914	28,737	43,177
(1) SR ACCOUNT CLERK TYPIST	34,794	35,744	35,744	35,744	26,891	38,661
(10) CROSSING GUARDS (PT)	51,859	53,799	53,000	53,000	34,309	58,000
(2) PARKING ATTENDANTS (PT)	0	0	0	0	0	0
POLICE MATRON	687	724	750	1,000	781	2,000
HOLIDAY PAY	82,749	102,354	114,000	114,000	44,018	139,080
LONGEVITY	64,350	72,050	72,050	72,050	69,150	74,700
FREE LEAVE DAYS	23,606	26,930	27,565	27,565	7,298	31,648
OVERTIME,COURT TIME AND MEALS	127,115	140,511	120,000	120,000	113,073	125,000
OVERTIME-TRAFFIC ENFORCEMENT	12,177	9,519	11,200	11,200	5,366	11,200
OPERATION IMPACT - OVERTIME	0	0	0	10,000	813	0
PLAINCLOTHES INCREMENT	3,500	3,500	3,500	4,900	4,900	5,600
SUPERVISOR DIFFERENTIAL	13,903	15,176	16,000	22,500	22,164	18,000
SHIFT DIFFERENTIAL	15,535	15,265	16,000	16,000	11,332	19,000
EDUCATIONAL INCREMENT	16,173	16,173	18,000	18,000	16,773	18,000

	2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
ESTIMATED GENERAL FUND EXPENSES						
A3120.1	LAW ENFORCEMENT - PERSONAL SERVICES (CONTINUED)					
	LOST TIME INCENTIVE	24,895	20,022	25,000	25,000	27,000
	SEVERANCE PAY	0	39,799	80,000	76,125	70,000
	SPEED AND SEAT BELT ENFORCEMENT	8,060	8,855	10,500	12,500	10,500
	BUCKLE UP N.Y.	6,100	2,789	5,400	5,400	5,400
	FIELD TRAINING OFFICERS	1,000	1,000	1,000	7,200	8,600
	BMP BONUS	16,000	15,917	17,500	17,500	18,000
	ON-CALL DETECTIVE PAY	0	0	0	0	1,250
	LONGEVITY- LTS,SGTS, CHIEFS	0	0	0	0	6,750
	TOTAL	2,196,145	2,426,724	2,487,763	2,508,738	2,781,341
A3120.2	EQUIPMENT					
	CRIME SCENE EQUIPMENT	1,899	1,184	2,500	2,500	3,000
	OFFICE EQUIPMENT	3,878	4,898	4,500	4,500	5,000
	TOTAL	5,777	6,082	7,000	7,000	8,000

	2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
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ESTIMATED GENERAL FUND EXPENSES

LAW ENFORCEMENT CONT'D

A3120.4 OTHER EXPENSES

AMMUNITION - ISSUE AND QUALIFICATION	4,659	4,625	4,000	4,000	2,955	4,000
MAINTENANCE CONTRACTS	2,788	2,668	3,000	3,000	1,481	3,000
K-9 UNIT	571	533	1,000	1,000	249	1,000
WEAPONS REPAIR	10,576	2,158	2,500	2,500	86	2,500
ROAD FLARES	649	0	700	700	0	700
COMMUNICATIONS - LEASES AND REPAIRS	9,401	6,997	10,000	10,000	6,981	12,000
CLOTHING - SWORN PERSONNEL	31,137	34,427	35,000	37,000	39,852	37,000
TELETYPE LEASES	1,260	603	2,500	2,500	267	1,500
EDUCATION AND TRAINING	12,511	14,874	16,000	16,000	5,957	16,000
I.D. RENTAL	319	237	400	400	0	400
PRISONER MEALS	493	491	500	500	410	750
VEHICLE REPAIRS	51,640	66,797	35,000	35,000	18,634	30,000
P.B.A. INSURANCE	34,320	34,320	36,400	36,400	36,400	37,440
TELEPHONE	5,640	5,152	5,000	5,000	3,198	5,000
BREATHALYZER AND RADAR REPAIRS	3,264	3,500	3,500	7,375	0	3,500
ANTI-DRUG PROGRAM	20,272	5,120	4,000	10,000	9,709	4,000
SUPPLIES	1,555	1,532	1,800	2,673	1,962	1,800

	2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
ESTIMATED GENERAL FUND EXPENSES						
LAW ENFORCEMENT CONT'D						
TOWING FEES	1,540	1,155	1,750	1,750	560	0
GASOLINE	36,688	42,752	42,000	42,000	32,709	48,000
PHOTO SUPPLIES	0	602	250	250	239	250
SPECIAL INVESTIGATIONS	2,364	2,870	3,000	3,000	81	2,500
CHILD SAFETY GRANT EXPENSES	0	0	0	3,300	3,613	6,500
OPERATION IMPANCT TOOLS GRANT	0	0	0	20,000	16,800	50,000
TOTAL	231,647	231,413	208,300	244,348	182,143	267,840
TOTAL - LAW ENFORCEMENT	2,433,569	2,664,219	2,703,063	2,760,086	2,007,388	3,057,181
A3310.1 SIGNAL ELECTRICIAN - PERSONAL SERVICES						
(2) SIGNAL ELECTRICIAN (PT)	13,932	14,820	14,000	14,000	12,359	15,565
A3310.4 OTHER EXPENSES						
TRAFFIC SIGNAL SERVICE	14,912	12,595	20,000	20,000	16,409	17,500
VEHICLE MAINTENANCE	5,486	0	0	0	0	0
TOTAL	20,398	12,595	20,000	20,000	16,409	17,500
TOTAL - TRAFFIC CONTROL	34,330	27,415	34,000	34,000	28,768	33,065

		2005	2006	2007	2007	2007	2008
		Expenses	Expenses	Budget	Adjusted	Expenses	Budget
					Budget		
ESTIMATED GENERAL FUND EXPENSES							
A3410.1	FIRE PREVENTION AND CONTROL						
	PERSONAL SERVICES						
	(1) FIRE CHIEF	66,095	67,517	63,860	63,860	52,980	73,704
	(4) CAPTAINS	222,061	219,400	219,586	219,586	181,038	244,860
	(4) FIRE LIEUTENANTS	192,008	192,144	192,009	192,009	155,644	214,115
	(24) FIREFIGHTERS (TOP GRADE)	1,143,562	1,106,693	999,100	999,100	832,561	1,130,000
	(2) 2YR FIREFIGHTERS	64,064	0	0	0	0	62,400
	(0) 4 YEAR FIREFIGHTERS	100,284	199,126	72,816	72,816	60,951	0
	(3) 6 YEAR FIREFIGHTERS	0	0	114,500	114,500	93,832	90,500
	(0) NEW FIREFIGHTERS	0	0	56,000	56,000	41,346	0
	(1) FIREFIGHTERS (DISABLED ON THE JOB)	72,834	13,449	0	0	0	0
	(6) FIREFIGHTER (RETIRED -207A)	101,939	101,951	101,100	101,100	93,981	103,926
	(1) SENIOR ACCOUNT CLERK TYPIST	34,956	36,019	35,744	35,744	26,891	38,661
	CALLBACK AND OVERTIME	102,258	124,543	90,000	90,000	82,499	100,000
	HOLIDAY PAY	111,936	111,277	120,000	120,000	79,238	130,000
	LONGEVITY	70,460	75,800	75,200	75,200	59,739	94,650
	DEFERRED SICK TIME	12,169	10,022	7,000	6,000	5,831	10,383
	SEVERANCE PAY	19,009	81,671	85,000	85,000	41,218	75,000
	EMS COORDINATOR	4,472	4,472	4,472	4,472	3,440	4,472
	EMS MEDICAL DIRECTOR	2,500	2,500	2,500	2,500	1,770	5,000
	EDUCATION INCREMENT	8,600	9,200	9,400	10,115	10,113	10,000
	EMT STIPEND	16,500	17,250	17,500	17,500	17,500	17,500
	SICK TIME INCENTIVE	21,600	25,300	28,000	26,000	14,100	27,000
	TOTAL	2,367,307	2,398,334	2,293,787	2,291,502	1,854,672	2,432,171
	EQUIPMENT						
A3410.2	FIREFIGHTING EQUIPMENT	22,338	55,228	23,000	23,000	12,073	23,000

	2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget	
OTHER EXPENSES							
APPARATUS MAINTENANCE	31,052	34,335	32,500	32,500	32,898	40,000	
CLOTHING ALLOWANCE	12,395	12,395	12,730	12,730	12,395	12,730	
CLOTHING - NEW & REPLACEMENT	2,751	6,723	6,000	8,000	7,892	6,000	
COMMUNICATIONS	2,337	3,974	3,000	3,000	2,685	3,000	
MEDICAL EXPENSES	34,172	34,020	35,000	34,650	34,632	34,632	
OSHA MANDATED MEDICAL	0	13,000	0	0	0	5,500	
TRAINING, TRAVEL & DUES	3,371	17,093	2,500	3,350	3,453	3,500	
GASOLINE	1,883	2,968	2,500	2,500	2,236	3,500	
DIESEL FUEL	8,211	9,395	9,000	9,000	7,103	10,000	
TOTAL	96,172	133,903	103,230	105,730	103,294	118,862	
TOTAL- FIRE PREVENTION	2,485,817	2,587,465	2,420,017	2,420,232	1,970,039	2,574,033	
ANIMAL CONTROL							
A3510.1	PERSONAL SERVICES						
(1)	ANIMAL CONTROL OFFICER/LABORER	32,827	33,663	33,400	33,400	25,697	36,126
	LONGEVITY	1,000	1,000	1,000	1,000	0	1,200
	OVERTIME- ANIMAL CONTROL	4,545	5,083	4,000	4,000	2,576	5,000
	LOST TIME INCENTIVE	0	0	0	0	0	800
A3510.4	OTHER EXPENSES						
	HUMANE SOCIETY CONTRACT	12,000	15,170	16,000	16,000	9,045	11,000
	ANIMAL VETERINARIAN	157	234	300	300	0	500
	VEHICLE MAINTENANCE	3,282	790	2,000	2,000	349	4,000
	UNIFORMS AND SUPPLIES	525	319	525	600	600	600
	SUPPLIES	171	216	300	300	129	750
	TRAINING	0	0	0	0	0	300
	TOTAL	16,135	16,729	19,125	19,200	10,123	17,150
	TOTAL - SAFETY FOR ANIMALS	53,507	56,475	57,525	57,600	38,396	66,276

	2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
ESTIMATED GENERAL FUND EXPENSES						
A-3620.1 SAFETY INSPECTION - PERSONAL SERVICES						
(1) CODE ENFORCEMENT DIRECTOR	41,435	51,172	52,800	52,800	39,009	54,912
(3) CODE ENFORCEMENT OFFICER	70,022	73,555	74,380	74,380	56,928	113,000
(1) TYPIST	27,762	30,726	21,000	21,000	15,753	24,300
(2) CODE ENFORCEMENT OFFICERS (PT)	32,498	35,112	32,500	29,500	16,790	20,000
(1) SENIOR ACCOUNT CLERK	22,056	28,979	30,160	30,160	22,631	32,898
OVERTIME	1,854	1,681	1,500	3,500	2,830	1,500
LONGEVITY	1,850	4,000	1,850	1,850	0	3,100
TOTAL	197,477	225,225	214,190	213,190	153,941	249,710
A3620.4 SAFETY INSPECTION EXPENSES (VEHICLE EXPENSES)						
CLOTHING ALLOWANCE	2,500	1,775	2,500	3,600	3,187	3,000
GASOLINE	2,848	3,614	3,500	3,500	2,658	3,500
TRAINING & TRAVEL	1,436	2,135	3,000	3,000	2,382	3,000
TOTAL - SAFETY INSPECTION	208,784	248,756	227,190	227,290	165,631	263,210
A5110.1 TRANSPORTATION HIGHWAY PERSONAL SERVICES						
(0) MEO HEAVY	55,293	0	0	0	0	0
(1) MEO LIGHT	25,109	69,004	69,886	69,886	53,769	37,795
(2) LABORERS	52,825	63,035	61,202	61,202	27,468	61,520
(6) LABORERS - SUMMER (PT)	30,345	33,345	27,500	27,500	17,635	25,000
(4) PART-TIME - LABORERS	43,146	53,245	50,000	50,000	45,857	50,000
OVERTIME	42,933	28,022	35,000	35,000	28,942	35,000
LONGEVITY	4,150	3,700	2,500	2,500	0	1,200
TOTAL	253,801	250,351	246,088	246,088	173,671	210,515

	2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget	
ESTIMATED GENERAL FUND EXPENSES							
TRANSPORTATION HIGHWAY							
A5110.4	OTHER EXPENSES						
	GASOLINE	55,403	66,617	65,000	65,000	48,754	65,000
	WINTER MIX	7,020	3,065	6,000	6,000	5,217	6,000
	SAND	0	0	1,750	1,750	0	1,000
	TREE GRANT	15,947	0	0	0	0	0
	CONCRETE	0	415	1,250	1,750	1,489	1,000
	VEHICLE REPAIRS	101,566	76,842	60,000	90,000	85,568	55,000
	SUMMER MIX	22,029	33,319	20,000	20,000	17,827	20,000
	RENTAL OF SPECIAL EQUIPMENT	6,758	2,000	6,500	6,500	4,796	6,500
	ROCK SALT	54,776	24,028	35,000	52,500	50,353	45,000
	STOCK MATERIALS	6,514	12,498	10,000	10,000	8,812	10,000
	UNIFORM ALLOWANCE	1,575	2,100	2,100	2,200	2,121	1,800
	STREET SIGN MATERIALS	12,015	8,566	10,000	13,500	14,371	15,000
	ROAD STRIPING PROGRAM	3,500	11,000	15,000	15,000	250	15,000
	LANDSCAPING EXPENSES	7,816	7,550	7,500	7,000	6,924	7,500
	BEAUTIFICATION SUPPLIES	4,342	4,000	5,000	5,000	5,000	5,000
	TREE AND STUMP REMOVAL	15,018	18,724	10,000	10,000	5,147	8,000
A5112.4	CHIPS PROGRAM	216,997	266,208	220,000	220,000	74,122	225,000
	TOTAL	531,276	536,932	475,100	526,200	330,751	486,800
	TOTAL - TRANSPORTATION HIGHWAY	785,077	787,283	721,188	772,288	504,422	697,315
A-5182.4	STREET LIGHTING	289,451	330,037	330,000	330,000	339,688	420,000

		2005	2006	2007	2007	2007	2008
		Expenses	Expenses	Budget	Adjusted	Expenses	Budget
					Budget		
A7310.1	RECREATION DEPARTMENT						
	PERSONAL SERVICES						
	(1) HUMAN SERVICES DIRECTOR/YOUTH BUREAU	37,075	36,328	32,960	37,960	27,210	40,040
	(1) RECREATION ASSISTANT	7,500	9,169	10,000	5,000	2,010	3,240
	(1) SR. ACCOUNT CLERK TYPIST	34,956	36,019	35,744	42,244	38,035	15,600
	(12) LIFEGUARDS	28,131	28,545	25,000	24,000	23,916	30,000
	(8) LOCKERROOM ATTENDANTS	8,285	8,630	8,500	11,400	11,375	10,000
	(1) RECREATION ASSISTANTS & (4) ATTENDENTS	4,148	5,014	5,000	5,466	5,466	5,705
	(1) POOL DIRECTOR	4,493	0	3,500	0	0	0
	RECREATION ASSISTANTS- PARKS	7,786	8,949	9,000	9,000	8,212	9,000
	RECREATION ASSISTANTS- THE DEN	10,328	9,720	10,000	9,000	4,275	7,500
	RECREATION ASSISTANTS- SKATE PARK	4,728	4,622	5,000	7,600	6,970	5,000
	SUMMER BEAUTIFICATION PROGRAM	7,427	6,376	8,000	7,534	7,436	9,000
	LONGEVITY	2,800	2,800	2,800	2,800	2,800	0
	TOTAL	157,657	156,172	155,504	162,004	137,705	135,085
	EQUIPMENT						
A7310.2	PLAYGROUND EQUIPMENT	7,500	0	7,500	1,140	627	10,000
	PARKS PROGRAM EQUIPMENT	1,419	2,099	2,500	2,000	723	2,000
	POOL EQUIPMENT	1,831	1,213	2,500	9,360	723	7,800
	TOTAL	10,750	3,312	12,500	12,500	2,073	19,800

ESTIMATED GENERAL FUND EXPENSES		2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
A7310.4	RECREATION DEPARTMENT - OTHER EXPENSES						
	TELEPHONES	380	400	500	500	308	500
	UTILITIES	7,737	24,882	53,000	53,000	59,861	10,000
	BUILDING SUPPLIES	1,612	3,247	3,000	3,000	2,550	3,000
	FIELD MARKING SUPPLIES	751	928	1,000	1,000	883	1,000
	PARKS PROGRAM SUPPLIES	2,030	1,772	2,750	2,750	1,932	2,750
	SPECIAL EVENTS FOR YOUTHS	1,673	1,970	4,500	4,500	1,483	4,500
	MAINTENANCE OF FLAG POLES	341	572	750	750	378	750
	BATHING SUITS	643	602	700	700	642	700
	SKATEBOARD PARK SUPPLIES	244	1,183	2,000	2,000	1,833	2,000
	TOTAL	15,411	35,556	68,200	68,200	69,870	25,200
A7310.5	CONTRACTS AND GRANTS						
	SENIOR CITIZENS CENTER	16,513	19,000	19,750	19,750	19,750	20,340
	YOUTH SOCCER LEAGUE	2,260	2,330	2,400	2,400	2,320	2,475
	LITTLE LEAGUE BASEBALL	3,156	3,250	3,350	3,350	3,350	3,450
	GIRLS SOFTBALL LEAGUE	2,260	2,330	2,400	2,400	2,400	2,475
	INTERMEDIATE LEAGUE	1,390	1,430	1,475	1,475	1,475	1,520
	BABE RUTH LEAGUE	1,390	1,430	1,475	1,475	1,475	1,520
	COHOES BASKETBALL CLUB	1,390	1,430	1,475	1,475	1,475	1,520
	KIWANIS CLUB YOUTH PROGRAM	500	500	550	550	0	500
	COHOES COMMUNITY CENTER YOUTH PROGRAM	10,000	12,500	12,905	12,905	12,905	13,235
	NEIGHBORHOOD WATCH PROGRAM	447	425	618	618	0	637
	TOTAL	39,306	44,625	46,398	46,398	45,150	47,672
	TOTAL - RECREATION DEPARTMENT	223,124	239,665	282,602	289,102	254,798	227,757

		2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
ESTIMATED GENERAL FUND EXPENSES							
A7550.4	CELEBRATIONS	4,171	5,725	5,000	5,000	4,996	5,000
A8010.1	(4) MEMBER OF ZONING BOARD @\$25/ SCHEDULED MEETINGS	2,982	3,172	1,800	2,800	3,095	2,800
	(1) CHAIRPERSON OF ZONING BOARD @\$45/ SCHEDULED MEETING	360	360	540	540	315	540
	TOTAL - ZONING BOARD OF APPEALS	3,342	3,532	2,340	3,340	3,410	3,340
	(6) MEMBER OF PLANNING BOARD @\$25/ SCHEDULED MEETINGS	1,550	1,260	1,800	1,800	1,190	2,800
	(1) CHAIRPERSON OF PLANNING BOARD @\$45/ SCHEDULED MEETING	630	450	540	540	315	540
	TOTAL - PLANNING BOARD	2,180	1,710	2,340	2,340	1,505	3,340
A8160.1	REFUSE AND GARBAGE - PERSONAL SERVICES						
	(2) MEO HEAVY	110,819	119,861	113,825	113,825	65,074	82,080
	(1) RECYCLING COORDINATOR	37,236	37,941	37,941	37,941	28,877	41,038
	(1) MEO LIGHT	12,506	40,793	34,943	34,943	28,497	37,800
	(8) LABORER	184,015	202,099	222,035	222,035	216,189	280,100
	OVERTIME	5,116	3,982	4,000	4,000	1,816	3,000
	LONGEVITY	9,550	8,600	8,600	8,600	1,800	9,000
	TOTAL	359,242	413,276	421,344	421,344	342,253	453,018

	2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
ESTIMATED GENERAL FUND EXPENSES						
REFUSE AND GARBAGE CONT'D						
A8160.4	OTHER EXPENSES					
TRAINING & TRAVEL	303	530	500	500	25	500
VEHICLE REPAIRS AND MAINTENANCE	29,990	52,152	45,000	45,000	33,482	40,000
DIESEL FUEL	119,249	125,770	115,000	115,000	105,756	125,000
MOTOR OIL AND OTHER FLUIDS	0	691	1,500	1,100	0	1,500
LANDFILL COSTS	342,867	343,661	325,000	325,000	240,122	335,000
DOZER AND TRUCK RENTALS	6,240	2,460	3,000	0	0	1,500
TIRES	12,537	7,964	6,000	10,500	7,072	6,000
MAIN BROOMS AND GUTTER WIRE	3,210	3,223	3,500	3,500	2,232	3,500
SHOVELS, RAKES AND BROOMS	1,289	467	500	2,000	564	1,000
RECYCLING OF TIRES	2,763	2,589	2,500	2,500	1,313	2,500
RECYCLING OF NEWSPAPERS	19,690	6,785	6,000	6,000	2,486	4,000
UNIFORMS	5,250	5,853	6,300	8,100	8,056	7,800
ANNUAL CLEAN UP	9,205	10,534	11,000	9,500	8,519	10,000
TOTAL	552,593	562,679	525,800	528,700	409,627	538,300
TOTAL - REFUSE AND GARBAGE	911,835	975,955	947,144	950,044	751,880	991,318

	2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
ESTIMATED GENERAL FUND EXPENSES						
COMMUNITY DEVELOPMENT EXPENDITURES						
A8686.1	PERSONNEL SERVICES:					
	1- COMMUNITY & ECONOMIC DEVEL DIRECTOR **	25,928	27,665	28,552	28,552	29,644
	1- PUBLIC INFORMATION SPECIALIST	33,638	34,715	35,756	35,756	39,673
	1- PLANNER **	24,095	21,703	22,557	22,557	25,333
	1- ADMIN. ASSISTANT	0	27,731	29,125	29,125	32,318
	TOTAL	83,661	111,814	115,990	115,990	126,968
A8686.4	OTHER EXPENSES					
A8686.4	CONSULTANT SERVICES	48,737	38,767	35,000	85,000	25,000
	SUPPLIES, AUDIT & MISC	834	891	1,000	1,000	1,000
	RIVERSPARK CONTRIBUTION	4,000	4,000	4,000	4,000	4,000
	TOTAL	53,571	43,658	40,000	90,000	30,000
	TOTAL COMMUNITY DEVELOPMENT	137,232	155,472	155,990	205,990	156,968

**** SALARIES ARE SPLIT BETWEEN GENERAL, WATER, SEWER FUNDS BASED ON RESPONSIBILITIES.
TOTAL SALARY FOR THE ECONOMIC & COMMUNITY DEVELOPMENT DIRECTOR IS \$49,489 BEWTWEEN ALL FUNDS
TOTAL SALARY FOR THE CITY PLANNER IS \$42,219 BETWEEN ALL FUNDS**

		2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
ESTIMATED GENERAL FUND EXPENSES							
EMPLOYEE BENEFITS							
A9010.8	STATE RETIREMENT	391,802	237,891	250,000	250,000	0	250,000
A9015.8	POLICE AND FIRE RETIREMENT	508,858	559,664	700,000	700,000	0	725,000
A9030.8	SOCIAL SECURITY	553,770	564,889	612,500	612,500	467,780	640,000
A9040.8	WORKER COMPENSATION	235,447	216,708	215,000	215,000	187,541	215,000
A9050.8	UNEMPLOYMENT INSURANCE	1,925	1,381	2,000	2,000	433	1,500
A9060.8	HOSPITAL AND MEDICAL INSURANCE	1,662,242	1,791,180	2,200,000	2,200,000	1,503,100	2,100,000
	TOTAL - EMPLOYEE BENEFITS	3,354,044	3,371,713	3,979,500	3,979,500	2,158,854	3,931,500
DEBT SERVICE							
A9710.6	PRINCIPAL ON BONDS	702,506	635,055	695,716	602,892	526,475	690,000
A9710.7	INTEREST ON BONDS	301,526	434,070	387,619	348,619	271,906	340,000
	TOTAL - DEBT SERVICE	1,004,032	1,069,125	1,083,335	951,511	798,381	1,030,000

	2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
ESTIMATED GENERAL FUND EXPENSES						
INTERFUND TRANSFERS						
A9901.901 TRANSFER TO LIBRARY FUND	197,870	204,983	198,041	198,041	148,531	210,565
A9901.902 TRANSFER TO WATER/SEWER FUNDS	960,000	300,000	0	0	0	0
A9901.903 TRANSFER TO CAPITAL PROJECTS	100,000	300,000	0	0	0	0
TOTAL- INTERFUND TRANSFERS	1,257,870	804,983	198,041	198,041	148,531	210,565
TOTAL ESTIMATED GENERAL FUND EXPENDITURE	15,987,883	16,049,379	15,873,857	15,942,757	11,416,321	16,558,224



WATER FUND REVENUES

		2005	2006	2007	2007	2007	2008
		Revenues	Revenues	Budget	Adjusted	Revenues	Budget
					Budget		
WATER FUND REVENUES							
HOME AND COMMUNITY SERVICES							
F2140	METERED WATER SALES (\$3.39 PER THOUSAND GALLONS)	1,409,967	1,421,216	1,746,440	1,746,440	897,142	1,746,807
F2144	WATER SERVICE CHARGES	908	2,841	0	0	2,349	0
F2148	INTEREST & PENALTIES	24,150	17,259	15,000	15,000	15,167	15,000
F2378	WATER SALES TO OTHER CITIES: GREEN ISLAND AND COLONIE	36,275	15,955	25,000	25,000	29,495	35,000
F2401	INTEREST AND EARNINGS	80,384	116,796	50,000	50,000	53,525	50,000
F5031	INTERFUND TRANSFER FROM GF	400,000	300,000	0	0	0	0
TOTAL - ESTIMATED WATER FUND REVENUE		1,951,684	1,874,067	1,836,440	1,836,440	997,678	1,846,807



WATER FUND EXPENDITURES

		2005	2006	2007	2007	2007	2008
		Expenses	Expenses	Budget	Adjusted	Expenses	Budget
					Budget		
ESTIMATED WATER FUND EXPENDITURES							
F1315	COMPTROLLER **	11,940	11,993	12,302	12,302	9,714	12,795
F1325	TREASURER **	7,846	7,697	7,972	7,972	6,631	8,291
	DEPUTY TREASURER **	6,279	6,323	6,601	6,601	5,497	6,865
F1420	CORPORATION COUNSEL **	13,344	13,552	14,309	14,309	9,796	12,600
F1490	COMMISSIONER **	20,050	20,171	20,503	20,503	16,071	21,323
F1440	CITY ENGINEER **	9,034	6,040	8,455	16,655	12,306	16,640
	NETWORK ADMINISTRATOR **	15,167	14,992	15,377	15,377	12,243	15,992
F7310	FILTER OPERATOR	2,328	2,709	3,000	3,200	3,109	3,500
F8686	COMMUNITY DEVELOPMENT DIRECTOR **	9,030	9,267	9,517	9,517	7,410	9,898
	CITY PLANNER **	6,488	7,398	7,519	7,519	5,570	8,443
	TOTAL	101,506	100,142	105,555	113,955	88,347	116,347
F1910	INSURANCE: AUTO AND GENERAL LIABILITY						
	AUTO INSURANCE	8,453	9,416	10,000	10,000	8,938	10,000
	GENERAL LIABILITY	17,528	18,200	18,160	19,360	19,272	19,500
	TOTAL	25,981	27,616	28,160	29,360	28,210	29,500

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

	2005	2006	2007	2007	2007	2008
	Expenses	Expenses	Budget	Adjusted Budget	Expenses	Budget
F8310.1 WATER ADMINISTRATION PERSONAL SERVICES						
(1) WATER MAINTENANCE MAN	38,273	38,939	38,541	38,541	29,637	41,040
(0) LABORERS	27,880	0	0	0	0	0
OVERTIME	2,663	958	1,500	3,000	2,144	2,000
LONGEVITY	1,200	1,200	1,200	1,200	0	1,550
SICK-TIME INCENTIVE- WATER FUND	0	0	0	0	0	5,000
TOTAL	70,016	41,097	41,241	42,741	31,781	49,590
F8310.4 OTHER EXPENSES						
REPAIR PARTS	652	3,040	1,000	2,000	1,460	1,000
TOOLS AND HORNS	195	441	1,000	1,000	406	1,000
AGENT FEES FOR BONDS & NOTES	7,926	5,393	5,000	5,500	5,237	6,000
MAINTENANCE CONTRACTS	3,200	3,300	3,500	3,500	1,018	1,000
METER INSTALLATION SUPPLIES	1,255	967	1,000	1,000	709	1,000
UNIFORMS	1,050	525	525	575	563	600
TRAINING & TRAVEL	2,600	585	1,000	1,750	1,835	1,500
ENGINEERING SERVICES	18,920	21,890	30,000	22,800	8,146	20,000
TOTAL	35,798	36,141	43,025	38,125	19,374	32,100
TOTAL - WATER ADMINISTRATION	105,814	77,238	84,266	80,866	51,155	81,690

	2005	2006	2007	2007	2007	2008
	Expenses	Expenses	Budget	Adjusted	Expenses	Budget
				Budget		

ESTIMATED WATER FUND EXPENDITURES

PUMP HOUSE

F8320.4 OTHER EXPENSES

GAS AND ELECTRIC	4,673	6,416	6,400	6,400	4,531	5,800
REPAIRS TO STATIONARY EQUIPMENT	252	105	1,000	0	0	0
GREASE & OIL PUMPS	0	0	0	0	0	0
TOTAL - PUMP HOUSE	4,925	6,521	7,400	6,400	4,531	5,800

F8330.1 **FILTRATION PLANT PERSONAL SERVICES**

(1) CHIEF WATER TREATMENT PLANT OPERATOR	42,112	43,143	43,500	65,500	55,358	41,600
(2) WATER TREATMENT PLANT OPERATORS	102,074	71,997	70,175	70,175	54,604	71,015
(1) PART-TIME LABORERS	3,942	4,174	4,000	4,000	3,854	4,000
OVERTIME	36,731	29,341	22,500	22,500	21,541	25,000
LONGEVITY	5,000	3,000	4,200	4,200	1,800	2,950
TOTAL	189,859	151,655	144,375	166,375	137,157	144,565

	2005	2006	2007	2007	2007	2008
	Expenses	Expenses	Budget	Adjusted	Expenses	Budget
				Budget		

ESTIMATED WATER FUND EXPENDITURES

FILTRATION PLANT

F8330.4 OTHER EXPENSES

REPAIRS TO STATIONARY EQUIPMENT	22,297	40,483	7,500	17,000	16,601	10,000
RENTAL OF SPECIALIZED EQUIPMENT	0	0	250	250	0	250
GAS AND ELECTRIC	91,299	102,560	100,000	100,000	81,514	110,000
CLEANING & SANITARY SUPPLIES	269	167	250	250	8	250
LIQUID ALUM	56,187	64,856	50,000	50,000	47,939	50,000
CAUSTIC SODA	33,814	23,956	20,000	20,000	12,763	20,000
CHLORINE	25,171	22,115	22,500	22,500	17,856	22,500
COPPER SULPHATE	2,372	1,634	3,500	6,500	6,173	5,000
CONTRACTUAL SERVICES	0	499	500	850	850	1,000
TOOLS AND OTHER SUPPLIES	2,266	606	1,500	2,000	1,565	2,000
POTASSIUM PERMANGANATE	20,791	7,587	5,000	4,150	0	4,000
SODIUM PERMANGANATE	0	33,105	35,000	22,000	9,739	20,000
CARUS K-5 POLY	0	0	0	0	0	7,500
STATE HEALTH TESTS AND PERMITS	17,307	21,958	15,000	17,500	15,813	16,000
UNIFORMS	2,100	788	1,575	575	438	1,800
TOTAL	273,873	320,314	262,575	263,575	211,259	270,300
TOTAL - FILTRATION PLANT	463,732	471,969	406,950	429,950	348,416	414,865

	2005	2006	2007	2007	2007	2008
	Expenses	Expenses	Budget	Adjusted	Expenses	Budget
				Budget		
ESTIMATED WATER FUND EXPENDITURES						
F8340.1	OPERATION & MAINTENANCE PERSONAL SERVICES					
(1) WORKING FOREMAN	48,084	51,651	47,850	47,850	37,420	46,800
(1) MEO HEAVY	70,423	60,019	37,941	37,941	29,796	41,040
(1) MEO LIGHT	33,697	35,653	34,943	34,943	28,077	37,800
(1) LABORER	0	0	24,048	15,548	6,305	28,515
OVERTIME	9,525	17,376	15,000	15,000	14,556	15,000
LONGEVITY	5,950	5,950	4,150	4,150	0	4,750
ON-CALL PAY-WORKING FOREMAN	0	0	0	0	0	4,300
TOTAL	167,679	170,649	163,932	155,432	116,154	178,205
F8340.4	OTHER EXPENSES					
VEHICLE MAINTENANCE	9,867	12,316	45,000	50,000	49,462	50,000
EQUIPMENT MAINTENANCE	1,062	924	750	750	122	500
RENTAL OF SPECIALIZED EQUIPMENT	1,000	0	500	500	0	500
FIRE HYDRANTS	2,897	1,235	2,500	2,388	1,633	2,000
TOOLS AND OTHER SUPPLIES	3,553	3,148	3,000	3,500	1,459	2,000
SYSTEM MAINTENANCE	7,948	19,556	12,000	22,000	18,254	15,000
UNIFORMS	1,575	1,813	1,575	1,687	1,688	2,400
TOTAL	27,902	38,992	65,325	80,825	72,618	72,400
TOTAL - OPERATION & MAINTENANCE	195,581	209,641	229,257	236,257	188,772	250,605

	2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget
ESTIMATED WATER FUND EXPENDITURES						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	42,000	76,000	76,000	76,000	0 70,000
F9030.8	SOCIAL SECURITY	40,144	34,684	35,822	35,822	29,361 38,000
F9040.8	WORKER'S COMPENSATION	39,725	35,148	40,000	40,000	31,165 40,000
F9060.8	HOSPITALIZATION	96,435	89,571	126,000	99,000	69,551 110,000
	TOTAL - EMPLOYEE BENEFITS	218,304	235,403	277,822	250,822	130,077 258,000
DEBT SERVICE						
F9710.6	PRINCIPAL ON BONDS	390,321	403,950	406,500	406,500	254,498 415,000
F9710.7	INTEREST ON BONDS	292,637	333,360	290,530	282,330	226,663 275,000
	TOTAL - DEBT SERVICE	682,958	737,310	697,030	688,830	481,161 690,000
	TOTAL - ESTIMATED WATER FUND EXPENDITURES	1,798,801	1,865,840	1,836,440	1,836,440	1,320,669 1,846,807



SEWER FUND REVENUES

	2005	2006	2007	2007	2007	2008
	Revenues	Revenues	Budget	Adjusted	Revenues	Budget
				Budget		

ESTIMATED SEWER FUND REVENUES

HOME & COMMUNITY SERVICES

G2120	SEWER RENTS (\$3.39 PER THOUSAND GALLONS)	1,252,271	1,325,157	1,592,466	1,592,466	835,648	1,743,847
G2120.1	MOHAWK PAPER MILLS COMPANY, INC.	220,150	247,868	220,000	220,000	0	240,000
G2128	INTEREST & PENALTIES ON SEWER RENTS	21,265	15,831	12,500	12,500	14,512	13,000
G2378	SEWER RENTS - OTHER	6,485	4,584	4,500	4,500	5,475	5,000
G2401	INTEREST AND EARNINGS	0	0	4,500	4,500	0	2,500
G2405	PUMP STATION REVENUE	144,705	121,638	145,000	145,000	87,135	0
G5031	INTERFUND TRANSFER FROM GF	560,000	0	0	0	0	0
	TOTAL - ESTIMATED SEWER FUND REVENUES	2,204,876	1,715,078	1,978,966	1,978,966	942,770	2,004,347



SEWER FUND EXPENDITURES

		2005	2006	2007	2007	2007	2008
		Expenses	Expenses	Budget	Adjusted Budget	Expenses	Budget
ESTIMATED SEWER FUND EXPENDITURES							
G1315	COMPTROLLER **	11,940	11,993	12,302	12,302	9,714	12,795
G1325	TREASURER **	7,846	7,697	7,972	7,972	6,631	8,291
	DEPUTY TREASURER **	6,279	6,322	6,601	6,601	5,497	6,865
G1420	CORPORATION COUNSEL **	13,344	13,552	14,309	14,309	9,796	12,600
G1490	COMMISSIONER **	20,050	20,171	20,503	20,503	16,072	21,323
G1440	CITY ENGINEER **	9,034	5,865	8,455	15,955	11,729	16,640
	NETWORK ADMINISTRATOR	15,167	14,992	15,377	15,377	12,306	15,992
G8686	DIRECTOR OF COMMUNITY DEVELOPMENT **	9,030	9,267	9,517	9,517	7,410	9,898
	CITY PLANNER **	6,488	7,398	7,519	7,519	5,425	8,443
	TOTAL	99,178	97,257	102,555	110,055	84,580	112,847
	** SALARIES ARE SPLIT BETWEEN GENERAL, WATER & SEWER FUNDS, BASED ON RESPONSIBILITIES						
G1910	INSURANCE: AUTO AND GENERAL LIABILITY						
	AUTO INSURANCE	8,453	9,416	10,000	9,100	8,938	10,000
	GENERAL LIABILITY	17,213	18,160	18,160	19,060	19,046	19,500
	TOTAL	25,666	27,576	28,160	28,160	27,984	29,500

**OPERATION & MAINTENANCE OF SANITARY
SEWER SYSTEM AND PUMPING STATIONS**

G8120.1

SEWER PERSONAL SERVICES

(1) WORKING FOREMAN	47,024	49,679	47,400	47,400	36,482	46,800
(2) MEO HEAVY	74,269	81,450	75,890	75,890	58,681	82,100
(1) MEO LIGHT	34,023	35,046	34,943	34,943	26,739	37,800
(1) LABORER-PT	3,767	4,043	3,500	4,100	4,095	4,000
OVERTIME	13,127	21,655	15,000	15,000	11,262	15,000
LONGEVITY	5,550	5,550	5,550	5,550	0	6,350
ON-CALL PAY- WORKING FOREMAN	0	0	0	0	0	4,300
SICK-TIME INCENTIVE	0	0	0	0	0	2,500
TOTAL	177,760	197,423	182,283	182,883	137,259	198,850

	2005 Expenses	2006 Expenses	2007 Budget	2007 Adjusted Budget	2007 Expenses	2008 Budget	
ESTIMATED SEWER FUND EXPENDITURES							
SEWER							
G8120.4	OTHER EXPENSES						
	ELECTRIC POWER	147,292	143,734	140,000	140,000	130,029	175,000
	SEWER MAINTENANCE	24,814	22,335	20,000	20,000	10,461	16,000
	CHEMICALS FOR SEWERS	2,062	3,707	1,000	1,500	1,229	1,500
	MATERIALS AND SUPPLIES	1,096	526	1,500	1,500	1,065	1,500
	PROPANE GAS	0	12	1,000	1,000	79	500
	RODENT CONTROL	969	824	1,000	875	378	1,000
	PUMP STATIONS	61,792	35,653	60,000	43,538	35,054	40,000
	UNIFORMS	2,100	2,097	2,100	2,250	2,250	2,400
	AGENT FEES FOR BONDS & NOTES	2,100	2,343	2,500	2,500	0	2,500
	CONFINED SPACE TRAINING	1,370	805	1,500	375	375	750
	TOTAL	243,595	212,036	230,600	213,538	180,920	241,150
	TOTAL - OPERATION & MAINTENANCE OF SANITARY SEWER SYSTEM AND PUMPING STATIONS	421,355	409,459	412,883	396,421	318,179	440,000

		2005	2006	2007	2007	2007	2008
		Expenses	Expenses	Budget	Adjusted Budget	Expenses	Budget
ESTIMATED SEWER FUND EXPENDITURES							
SEWER ADMINISTRATION OTHER EXPENSES							
G8130.4	ALBANY COUNTY SEWER DISTRICT	750,389	973,849	900,000	868,626	868,626	875,000
G8120.4	CDRPC-LONG TERM CONTROL PLAN	0	0	100,000	100,000	1,070	100,000
G8120.4	ENGINEERING SERVICES	23,341	27,602	30,000	30,000	16,757	10,000
EMPLOYEE BENEFITS							
G9010.8	STATE RETIREMENT	28,360	47,500	47,500	47,500	0	47,500
G9030.8	SOCIAL SECURITY	20,844	22,085	22,828	22,828	17,315	24,500
G9040.8	WORKER'S COMPENSATION	24,054	26,904	35,000	35,000	20,175	35,000
G9060.8	HOSPITALIZATION	79,537	45,835	75,000	67,500	40,946	70,000
	TOTAL - EMPLOYEE BENEFITS	152,795	142,324	180,328	172,828	78,436	177,000
DEBT SERVICE							
G9710.6	PRINCIPAL ON BONDS	142,195	163,784	141,190	189,026	189,026	160,000
G9710.7	INTEREST ON BONDS	94,980	135,313	83,850	83,850	75,593	100,000
	TOTAL - DEBT SERVICE	237,175	299,097	225,040	272,876	264,619	260,000
G9901.9	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	
	TOTAL ESTIMATED SEWER FUND EXPENDITURES	1,709,899	1,977,164	1,978,966	1,978,966	1,660,251	2,004,347



LIBRARY FUND REVENUES

		2005	2006	2007	2007	2007	2008
		Revenues	Revenues	Budget	Adjusted	Revenues	Budget
					Budget		
ESTIMATED LIBRARY FUND REVENUES							
L2082	FINES	2,668	2,608	2,000	2,000	1,860	2,000
L2450	COMMISSIONS	890	1,083	1,000	1,000	569	1,000
L2670	SALE OF BOOKS	1,866	1,165	1,250	1,250	987	1,250
L2690	COMPENSATION FOR LOSS	378	998	200	200	192	200
L2705	GIFTS AND DONATIONS	71	119	125	125	68	100
L3840	STATE AID: LOCAL SPONSOR INCENTIVE AID YOUTH SERVICES	5,216	5,945	5,200	5,200	6,019	5,200
L5031	TRANSFER FROM GENERAL FUND	197,870	204,983	198,041	198,041	148,531	210,565
TOTAL - ESTIMATED PUBLIC LIBRARY FUND REVENUES		208,959	216,901	207,816	207,816	158,226	220,315



LIBRARY FUND EXPENDITURES

	2005	2006	2007	2007	2007	2008
	Expenses	Expenses	Budget	Adjusted	Expenses	Budget
				Budget		

ESTIMATED LIBRARY FUND EXPENDITURES

L7410.1 PUBLIC LIBRARY PERSONAL SERVICES

(1) DIRECTOR	36,993	38,447	39,600	39,600	29,234	41,184
(3) LIBRARY AIDES	76,356	81,840	79,416	79,416	59,603	86,721
(1) MAINTENANCE PERSON	15,983	8,708	0	0	0	0
LONGEVITY	5,300	3,650	3,650	3,650	3,000	4,250
TOTAL	134,632	132,645	122,666	122,666	91,837	132,155

L7410.4 OTHER EXPENSES

STATE OF NEW YORK GRANT	63	359	0	0	0	0
BOOKS AND AUDIO VISUAL MATERIALS	31,486	31,519	32,000	32,000	24,623	32,000
AUTOMATION	5,538	5,142	6,000	6,000	4,627	6,000
PERIODICALS & MAGAZINES	5,876	5,058	6,000	6,000	1,987	6,000
EQUIPMENT RENTAL & MAINTENANCE	2,323	2,462	2,500	2,500	1,494	2,500
PROGRAMMING	264	19	150	150	75	550
TRAINING, TRAVEL & DUES	120	250	500	500	110	500
SUPPLIES	1,914	1,916	2,500	2,500	1,723	2,500
TOTAL	47,584	46,725	49,650	49,650	34,639	50,050

L9030.8 SOCIAL SECURITY	10,253	9,801	9,500	9,500	7,151	10,110
L9060.8 HOSPITALIZATION	15,780	21,782	26,000	26,000	19,203	28,000

TOTAL - ESTIMATED PUBLIC LIBRARY FUND EXPENDITURES

	208,249	210,953	207,816	207,816	152,830	220,315
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