

	2000 Actual Revenues	2001 Actual Revenues	2002 Budget	2002 Revised Budget	2002 Revenues thru 9/30/02	2003 Budget
GENERAL FUND REVENUES						
REAL PROPERTY AND OTHER TAX ITEMS						
A1001	REAL PROPERTY TAXES (TAXABLE ASSESSED VALUE @ 369,158,641)	5,392,978	5,568,069	5,185,030	4,912,455	5,184,483
A1051	GAIN FROM SALE OF TAX ACQUIRED PROPERTY	13,663	54,933	30,000	30,000	20,000
A1080	FEDERAL PAYMENTS IN LIEU OF TAXES	16,269	15,324	12,000	12,000	12,000
A1081	OTHER PAYMENTS IN LIEU OF TAXES	51,559	49,910	50,000	322,575	487,000
A1090	INTEREST AND PENALTIES ON TAXES	35,203	29,283	35,000	35,000	30,000
	TOTAL	116,694	5,717,519	5,312,030	5,312,030	5,733,483
NON-PROPERTY TAX ITEMS						
A1110	SALES AND USE TAX	4,482,383	4,534,108	4,155,759	4,155,759	4,214,700
A1130	UTILITIES GROSS RECEIPTS TAX	166,962	185,645	175,000	175,000	185,000
A1170	FRANCHISES	100,068	84,387	110,000	110,000	140,000
	TOTAL	4,749,413	4,804,140	4,440,759	4,440,759	4,539,700

	2000 Actual Revenues	2001 Actual Revenues	2002 Budget	2002 Revised Budget	2002 Actual Revenues thru 9/30/02	2003 Budget	
GENERAL FUND REVENUES							
DEPARTMENTAL INCOME							
A1230	TREASURER FEES - CITY	4,644	4,760	5,000	5,000	3,742	5,000
A1231	TREASURER FEES - SCHOOL	10,948	9,983	11,000	11,000	10,757	12,000
A1255	CITY CLERK FEES	2,164	2,983	2,000	2,000	2,364	2,500
A1260	PERSONNEL FEES	19,226	13,790	14,000	14,000	12,462	14,000
A1289	OTHER GENERAL GOVERNMENTAL DEPARTMENT INCOME	13,426	35,669	10,000	10,000	2,428	12,000
	IDA FEES	0	15,000	20,000	20,000	0	5,000
A1520	POLICE FEES	11,199	10,332	10,000	10,000	12,183	15,000
A1589	TRAFFIC ENFORCEMENT PROGRAM	20,860	11,500	15,000	15,000	0	15,000
A1603	VITAL STATISTICS	745	829	1,000	1,000	696	1,000
A1740	PARKING VIOLATIONS	23,989	23,177	20,000	20,000	18,540	20,000
A2001	PARK AND RECREATION CHARGES	0	3,409	3,500	3,500	3,362	4,000
A2110	ZONING FEES	500	371	750	750	295	750
A2130	REFUSE & GARBAGE CHARGES	8,623	7,286	8,000	8,000	5,772	8,000
A2229	OTHER GENERAL REVENUE	41,148	65,476	35,000	35,000	13,418	35,000
	TOTAL	157,472	204,565	155,250	155,250	86,019	149,250

		2000			2002 Revised	2002 Revenues	
		Actual	2001 Actual	2002 Budget	Budget	thru 9/30/02	2003 Budget
GENERAL FUND REVENUES		Revenues	Revenues				
USE OF MONEY AND PROPERTY							
A2401	INTEREST AND EARNINGS ON DEPOSITS	89,857	98,637	100,000	100,000	48,121	90,000
A2410	RENTAL OF REAL PROPERTY	18,778	5,533	7,000	7,000	7,887	15,000
A2450	COMMISSIONS	51	97	0	0	0	0
	TOTAL	108,686	104,267	107,000	107,000	56,008	105,000
LICENSES AND PERMITS							
A2540	BINGO LICENSES	9,634	9,125	8,000	8,000	6,816	8,000
A2544	DOG LICENSES	849	916	1,000	1,000	1,047	1,000
A2545	OTHER LICENSES	394	273	500	500	106	500
A2555	BUILDING AND ALTERATION PERMITS	27,828	26,060	15,000	15,000	17,836	25,000
A2560	STREET OPENING PERMITS	1,591	1,095	1,500	1,500	700	1,500
A2565	PLUMBING PERMITS	1,724	3,679	1,000	1,000	1,872	4,000
A2590	OTHER PERMITS	20,751	17,973	15,000	15,000	19,552	20,000
	TOTAL	62,771	59,121	42,000	42,000	47,929	60,000

	2000 Actual Revenues	2001 Actual Revenues	2002 Budget	2002 Revised Budget	2002 Revenues thru 09/30/02	2003 Budget	
GENERAL FUND REVENUES							
A2610	FINES AND FORFEITED BAIL	78,645	88,492	80,000	80,000	200,732	125,000
	TOTAL	78,645	88,492	80,000	80,000	200,732	125,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS							
A2650	SALE OF SCRAP AND SURPLUS MATERIAL	6,631	5,104	6,000	6,000	10,629	8,000
A2680	INSURANCE RECOVERIES	23,449	35,180	25,000	25,000	100,261	50,000
A2690	OTHER COMPENSATION FOR LOSS	0					
	TOTAL	30,080	40,284	31,000	31,000	110,890	58,000
MISCELLANEOUS							
A2701	REFUNDS OF PRIOR YEARS EXPENSES	41,763	62,371	30,000	30,000	36,615	30,000
A2705	D.A.R.E REVENUE- CSD	4,636	6,954	0	0	0	0
A2770	OTHER UNCLASSIFIED REVENUES	114,758	48,178	40,000	40,000	36,518	40,000
	TOTAL	161,157	117,503	70,000	70,000	73,133	70,000

		2000					
		Actual	2001 Actual		2002 Revised	2002 Revenues	
		Revenues	Revenues	2002 Budget	Budget	thru 09/30/02	2003 Budget
GENERAL FUND REVENUES							
NEW YORK STATE AID							
A3001	REVENUE SHARING	1,171,771	1,871,771	1,871,872	1,871,872	894,110	1,871,872
A3089	NYS ORPS GRANT	0	24,475	24,500	24,500	24,465	0
A3005	MORTGAGE TAX	93,132	129,204	125,000	125,000	77,109	130,000
A3389	OTHER PUBLIC SAFETY	6,980	26,486	20,000	20,000	6,762	20,000
A3401	HAZARDOUS WASTE DAY GRANT	18,414	26,025	0	0	0	0
A3501	CONSOLIDATED HIGHWAY AID	220,404	220,519	215,000	215,000	77,854	215,000
A3820	YOUTH PROGRAMS	60,725	30,256	15,000	15,000	11,700	15,000
A3021	STATE AID- COURT FACILITIES	8,653	8,141	8,000	8,000	39,145	15,000
A3040	STATE AID- REAL PROPERTY TAX AID	8,923	7,711	0	0	0	0
A3060	RECORDS MGMT GRANT	6,750	12,463	30,000	30,000	10,762	0
A3330	STATE AID- COURT SECURITY	0	9,306	9,000	9,000	813	9,000
TOTAL		1,595,752	2,366,357	2,318,372	2,318,372	1,142,720	2,275,872
FEDERAL GRANTS							
A4389	FEDERAL GRANT- LEBG	25,658	24,970	18,036	18,036	18,036	13,519
A4960	FEMA AID	0	109,013	0	0	0	0
A5710	SERIAL BOND PROCEEDS	0	1,774,875	0	0	0	0
TOTAL- ESTIMATED GENERAL FUND REVENUE		12,479,306	15,411,106	12,574,447	12,574,447	10,595,822	13,129,824

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 9/30/02	2003 Budget
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ESTIMATED GENERAL FUND EXPENSES

A1010.1 LEGISLATIVE - PERSONAL SERVICES

(1) COMMON COUNCIL PRESIDENT	12,399	12,715	13,050	13,050	9,837	13,442
(5) ALDERPERSONS @ 11,203 EACH	51,355	53,000	54,385	54,385	40,999	56,015
TOTAL - LEGISLATIVE	63,754	65,715	67,435	67,435	50,836	69,457

A1210.1 EXECUTIVE - PERSONAL SERVICES

(1) MAYOR	45,338	46,563	47,784	47,784	36,021	49,218
(1) SECRETARY	21,149	23,698	24,308	24,308	18,325	25,060
(1) CLERK	0	4,200	19,374	19,374	14,193	19,478
TOTAL - EXECUTIVE	66,487	74,461	91,466	91,466	68,539	93,756

ESTIMATED GENERAL FUND EXPENSES		2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
A1315.1	COMPTROLLER - PERSONAL SERVICES						
	(1) COMPTROLLER	42,480	48,087	52,700	52,700	39,728	54,281
	(1) PURCHASING AGENT	31,011	19,918	0	0	0	20,000
	(2) SR. ACCOUNT CLERK	29,948	57,071	63,112	63,112	47,633	63,112
	(1) ACCOUNT CLERK TYPIST	20,117	2,557	0	0	0	0
	LONGEVITY	1,750	1,875	3,250	3,250	2,900	3,750
	(2) SEASONAL CLERKS	0	512	8,500	8,500	6,916	9,500
	TOTAL	125,306	130,020	127,562	127,562	97,177	150,643
A1315.4	OTHER EXPENSES						
	AUDIT OF YEAR 2002 OPERATIONS	16,900	16,350	15,900	15,900	15,900	15,400
	AGENT FEES FOR BONDS AND NOTES	7,453	24,186	20,000	20,000	20,000	10,000
	FEE FOR TEMP SERVICES	4,500	0	0	0	0	0
	RECORDS MANAGEMENT CONTRACT SVC.	3,750	3,750	30,000	0	0	0
	TOTAL	32,603	44,286	65,900	35,900	35,900	25,400
	TOTAL - COMPTROLLER	157,909	174,306	193,462	163,462	133,077	176,043

ESTIMATED GENERAL FUND EXPENSES		2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
A1325.1 TREASURER - PERSONAL SERVICES							
(1) TREASURER		34,138	34,988	36,500	36,500	27,356	37,595
(1) SR. ACCOUNT CLERK TYPIST		27,726	28,671	30,267	30,267	22,846	30,267
(1) SEASONAL CLERK		1,660	4,684	0	0	0	0
OVERTIME		2,898	1,089	1,000	1,000	829	1,000
LONGEVITY		350	500	500	500	500	500
	TOTAL	66,772	69,932	68,267	68,267	51,531	69,362
A1325.4 OTHER EXPENSES							
ADVERTISING AND LEGAL NOTICES		586	521	650	650	677	700
REPORTS, JOURNALS AND FORMS		230	0	0	0	0	0
ENVELOPES AND BINDERS		1,996	3,635	3,000	3,000	951	3,000
PARKING TICKET COSTS		4,458	4,466	5,000	5,000	3,052	5,000
TRAINING & TRAVEL		0	9	550	550	10	400
	TOTAL	7,270	8,631	9,200	9,200	4,690	9,100
	TOTAL - TREASURER	74,042	78,563	77,467	77,467	56,221	78,462

ESTIMATED GENERAL FUND EXPENSES		2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
A1345.1	CENTRAL PURCHASING - PERSONAL SERVICES						
A1345.4	OTHER EXPENSES						
	POSTAGE	17,500	17,500	17,500	17,500	11,339	17,500
	XEROXING, PAPER AND SUPPLIES	2,740	3,940	4,000	4,000	2,597	4,000
	PRINTING	5,497	8,740	8,000	7,140	2,565	6,000
	OFFICE SUPPLIES FOR ALL DEPARTMENTS	9,537	9,826	10,000	10,000	5,760	10,000
	MAINTENANCE SERVICE CONTRACTS	8,743	19,218	20,000	19,600	3,401	18,000
	C.S.E.A. CLOTHING ALLOWANCE	7,490	8,000	8,400	7,875	7,875	7,875
	TELEPHONE	57,809	122,037	50,000	50,000	28,817	40,000
	MISCELLANEOUS	7,761	8,108	7,000	7,000	5,096	7,000
	MAINTENANCE AND SUPPLIES	11,216	36,544	15,000	15,000	7,663	15,000
	TRAINING, TRAVEL & DUES FOR ALL DEPARTMENTS	13,587	24,395	10,000	12,200	12,270	12,000
	JANITORIAL SUPPLIES	5,012	4,389	5,000	5,000	3,082	5,000
	FURNITURE	831	2,261	1,000	500	0	0
	OFFICE EQUIPMENT FOR ALL DEPARTMENTS	10,733	9,491	7,500	3,359	3,132	7,000
	PHOTO SUPPLIES & PROCESSING	944	860	1,000	0	0	0
	TOTAL	159,400	275,309	164,400	159,174	93,597	149,375
	TOTAL - CENTRAL PURCHASING	159,400	275,309	164,400	159,174	93,597	149,375

ESTIMATED GENERAL FUND EXPENSES		2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
BOARD OF MANAGERS							
A1350.4	LEGAL NOTICES	613	1,429	850	3,850	2,634	0
A1355.1	ASSESSMENT - PERSONAL SERVICES						
	(2) ASSESSORS @ 5,000	9,816	0	0	0	0	0
	(1) APPOINTED ASSESSOR	7,643	42,536	48,900	48,900	36,987	50,367
	(1) PART-TIME APPRAISER	0	12,074	0	0	0	0
	(1) SECRETARY (FT)	27,637	27,608	28,326	28,326	21,370	29,176
	LONGEVITY	650	650	650	650	0	650
	TOTAL	45,746	82,868	77,876	77,876	58,357	80,193
A1355.4	OTHER EXPENSES						
	CONSULTANT SERVICES	15,185	0	0	0	0	5,600
	LEGAL NOTICES, EXEMPT PROPERTY LISTS, AND PUBLIC NOTICES	73	66	200	800	707	200
	BOARD OF ASSESSMENT REVIEW, \$30 Per MEETING	1,230	690	700	1,560	1,560	700
	GRIEVANCE EXPENSES	0	500	200	200	200	200
	RPS LICENSING	800	800	800	800	800	800
	MAILINGS & SUPPLIES	0	325	1,000	900	481	600
	COMPUTER SOFTWARE	0	232	0	0	0	0
	TRAINING & TRAVEL	0	1,807	1,500	1,000	809	1,000
	OUTSIDE COMPUTER SUPPORT	0	3,932	0	0	0	0
	REVAL PROJECT(FULL ASSESSMENT)	52,642	0	0	0	0	0
	TOTAL	69,930	8,352	4,400	5,260	4,557	9,100
	TOTAL - ASSESSMENT	115,676	91,220	82,276	83,136	62,914	89,293

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
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ESTIMATED GENERAL FUND EXPENSES

A1410.1 CITY CLERK - PERSONAL SERVICES

(1) CITY CLERK	33,378	34,486	35,548	33,048	26,592	31,500
(1) SR. ACCOUNT CLERK TYPIST	28,876	29,081	31,755	31,755	23,817	31,438
(1) SR. ACCOUNT CLERK TYPIST	28,876	4,369	0	0	0	0
(1) CITY CLERK IN TRAINING	0	0	0	2,500	2,302	0
LONGEVITY	650	650	1,250	1,900	1,900	1,250
TOTAL	91,780	68,586	68,553	69,203	54,611	64,188

A1410.4 OTHER EXPENSES

MISCELLANEOUS EXPENSES	841	878	1,835	3,335	3,263	4,500
LEGAL NOTICES	395	1,211	0	0	0	0
VITAL STATISTICS FEES	83	65	0	0	0	0
RECORDS STORAGE	40	40	0	0	0	0
TRAINING & TRAVEL	30	0	0	0	0	500
CITY CODE ON DISK/UPDATES	0	1,765	5,500	6,941	6,941	7,000
COMPUTER SOFTWARE	0	7,925	1,000	1,000	540	1,200
TOTAL	1,389	11,884	8,335	11,276	10,744	13,200

TOTAL - CITY CLERK	93,169	80,470	76,888	80,479	65,355	77,388
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	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
ESTIMATED GENERAL FUND EXPENSES						
A1420.1 LAW - PERSONAL SERVICES						
(1) CORPORATION COUNSEL	49,712	55,207	61,000	61,000	45,985	62,830
(1) DEPUTY CORPORATION COUNSEL	30,227	33,122	35,500	35,500	26,761	37,275
(1) SR. STENOGRAPHER	25,662	26,074	27,520	27,520	20,763	27,925
(1) CONFIDENTIAL SECRETARY	17,181	18,545	20,000	20,000	13,978	20,617
LONGEVITY		0	0	0	0	350
COMPENSATED ABSENCES	0	1,256	0	0	0	0
TOTAL	122,782	134,204	144,020	144,020	107,487	148,997
A1420.4 OTHER EXPENSES						
ARBITRATION EXPENSES	15,733	0	0	0	0	0
ATTORNEY FEES	53,221	118,827	25,000	25,000	19,254	25,000
EXPERT WITNESS FEES	0	11,180	10,000	8,000	5,848	8,000
LITIGATION COSTS	265	7,535	6,000	6,000	2,506	5,000
APPRAISALS & TITLE SEARCHES	283	300	1,800	1,800	875	2,000
TRANSCRIPTS	80	0	0	0	0	0
TRAINING, TRAVEL & DUES	0	640	2,500	2,500	2,298	2,500
LAW BOOKS/ONLINE LEGAL RESEARCH	9,344	10,002	6,000	8,000	7,238	6,000
OFFICE SUPPLIES/PRINTING/SOFTWARE	233	492	0	0	0	0
INSURANCE/RISK MANAGEMENT	12,000	1,500	0	0	0	0
TOTAL	91,159	150,476	51,300	51,300	38,019	48,500
TOTAL - LAW	213,941	284,680	195,320	195,320	145,506	197,497

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
ESTIMATED GENERAL FUND EXPENSES						
A1430.1 CIVIL SERVICE - PERSONAL SERVICES						
(3) COMMISSIONERS @ \$2500 EACH	5,877	5,998	6,000	6,000	4,613	7,500
(1) SECRETARY	11,540	12,363	12,820	12,820	10,763	14,500
EXAM MONITORING FEES	1,960	2,370	2,000	2,000	980	2,000
TOTAL	19,377	20,731	20,820	20,820	16,356	24,000
A1430.4 OTHER EXPENSES						
MEDICAL TESTS	1,360	4,405	3,000	3,000	1,765	3,000
OFFICE FORMS	200	96	200	200	38	200
TOTAL	1,560	4,501	3,200	3,200	1,803	3,200
TOTAL - CIVIL SERVICE	20,937	25,232	24,020	22,623	19,556	27,200

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
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ESTIMATED GENERAL FUND EXPENSES

A1440.1 ENGINEER - PERSONAL SERVICES

(1) CITY ENGINEER (PT)	13,988	16,313	16,883	16,883	14,712	17,390
(1) COMPUTER SUPPORT AIDE	25,596	28,213	31,800	31,800	24,388	32,755
TOTAL	39,584	44,526	48,683	48,683	39,100	50,145

A1440.4 OTHER EXPENSES

ENGINEERING SERVICES	1,298	1,700	2,000	2,000	382	0
BOOKS AND MANUALS	0	0	200	200	0	500
TOTAL	1,298	1,700	2,200	2,200	382	500
TOTAL - ENGINEER	40,882	46,226	50,883	50,883	39,482	50,645

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
ESTIMATED GENERAL FUND EXPENSES						
A1450.4	BOARD OF ELECTIONS - OTHER EXPENSES					
PRIMARY DAY						
(78) INSPECTORS, \$60 EACH (1 PRIMARY IN '03)	4,750	2,545	4,680	4,680	0	4,680
(26) CHAIRPERSONS, \$65 EACH	2,860	1,690	1,690	1,690	0	1,690
(2) PARTY REPRESENTITIVES, \$50 EACH	200	100	100	100	0	100
ELECTION DAY						
(78) INSPECTORS, \$90 EACH	4,856	4,485	7,020	7,020	0	7,020
(26) CHAIRPERSONS, \$95 EACH	2,210	2,375	2,470	2,470	0	2,470
(2) PARTY REPRESENTITIVES, \$50 EACH	100	0	100	100	0	100
REGISTRATION DAY						
(5) INSPECTORS, \$50 EACH (2 DAYS)	650	0	0	0	0	0
(1) CHAIRPERSONS, \$55 EACH	110	0	0	0	0	0
CUSTODIANS,PRIMARY AND ELECTION DAY (2)	3,000	2,000	2,000	2,000	1,000	2,000
POLLING PLACE RENTALS	1,200	800	800	800	0	960
INSTRUCTION SESSION	285	200	520	520	215	520
LEGAL NOTICES	0	0	75	75	0	75
TOTAL - BOARD OF ELECTIONS	20,221	14,195	19,455	19,455	1,215	19,615

ESTIMATED GENERAL FUND EXPENSES		2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
A1490.1	PUBLIC WORKS ADMINISTRATION						
	PERSONAL SERVICES						
	(1) OGS COMMISSIONER	40,152	49,926	52,700	52,700	39,728	54,281
	(1) SENIOR ACCOUNT CLERK TYPIST	14,415	24,604	26,849	26,849	20,463	27,556
	LONGEVITY	8,447	0	0	0	0	1,500
	(0) ENTRY LEVEL TYPIST	13,958	14,171	0	0	0	0
	COMPENSATED ABSENCES	0	430	0	0	0	0
	TOTAL	76,972	89,131	79,549	79,549	60,191	83,337
A1490.4	TRAINING & TRAVEL EXPENSES		0	0	0	0	3,000
	TOTAL - PUBLIC WORKS ADMINISTRATION	76,972	89,131	79,549	79,549	60,191	86,337
A1620.1	BUILDINGS (PUBLIC WORKS)						
	PERSONAL SERVICES						
	(1) LABORER	0	0	0	0	0	31,047
	(1) MEO LIGHT	29,603	30,907	31,047	57,047	42,697	31,047
	LONGEVITY	1,395	1,395	1,500	1,500	0	3,000
	COMPENSATED ABSENCES	0	696	0	0	0	0
	TOTAL	30,998	32,998	32,547	58,547	42,697	65,094
A1620.4	OTHER EXPENSES						
	GAS AND ELECTRIC	75,424	74,389	75,000	75,000	64,596	70,000
	REPAIRS AND MAINTENANCE	34,877	108,364	35,000	35,000	25,990	35,000
	UNIFORMS	525	525	525	525	525	1,050
	TOTAL	110,826	183,278	110,525	110,525	91,111	106,050
	TOTAL - BUILDINGS (PUBLIC WORKS)	141,824	216,276	143,072	169,072	133,808	171,144

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget	
ESTIMATED GENERAL FUND EXPENSES							
A1625.4	BUILDINGS (FIRE DEPARTMENT)						
	OTHER EXPENSES						
	HEATING	6,336	5,921	8,000	8,000	1,883	6,000
	POWER AND LIGHT	20,598	20,351	21,000	21,000	15,323	20,000
	TELEPHONE	10,059	10,173	9,000	9,000	6,614	9,000
	PREVENTIVE MAINTENANCE	2,586	3,858	4,000	4,000	1,894	3,500
	BUILDING REPAIRS	13,001	9,183	10,000	10,000	3,753	10,000
	PEST CONTROL	912	992	1,000	1,000	428	1,000
	TOTAL - BUILDINGS (FIRE DEPARTMENT)	53,492	50,478	53,000	53,000	29,895	49,500
A1630.4	BUILDINGS (PUBLIC LIBRARY)						
	OTHER EXPENSES						
	GAS AND ELECTRIC	27,040	27,436	35,000	35,000	22,947	25,000
	D & H EASEMENT	500	500	500	500	500	500
	TOTAL - BUILDINGS (PUBLIC LIBRARY)	27,540	27,936	35,500	35,500	23,447	25,500

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
ESTIMATED GENERAL FUND EXPENSES						
A1640.1	CENTRAL GARAGE - PERSONAL SEVICES					
(1) WORKING FOREMAN	37,921	39,667	38,443	38,443	31,533	38,443
(3) WATCHMEN	86,258	86,445	87,498	87,498	67,268	87,498
(3) AUTO MECHANICS	95,872	96,642	98,736	98,736	74,794	98,736
(1) LABORER	26,747	17,582	29,166	21,166	13,741	26,770
(2) WATCHMEN (PT)	26,857	21,278	20,000	20,000	14,381	20,000
OVERTIME	16,422	8,735	8,000	8,000	6,609	8,000
LONGEVITY	8,395	8,550	8,850	8,850	0	8,850
TOTAL	298,472	278,899	290,693	282,693	208,326	288,297
A1640.4	OTHER EXPENSES					
OIL	4,157	5,289	6,000	6,000	3,276	6,000
GAS AND ELECTRIC	70,446	75,818	65,000	65,000	64,226	65,000
REPAIRS AND MAINTENANCE	33,599	33,498	30,000	32,500	30,289	30,000
GARAGE MATERIALS	19,491	20,155	14,000	14,500	13,252	16,000
TIRES	8,275	6,437	4,500	7,000	6,658	6,500
TOOLS AND SUPPLIES	2,662	1,771	2,000	2,000	1,550	2,000
UNIFORMS	4,200	4,200	4,200	4,200	3,763	4,200
DRUG AND ALCOHOL TESTING	428	1,014	1,500	1,500	428	1,500
TOTAL	143,258	148,182	127,200	132,700	123,442	131,200
TOTAL - CENTRAL GARAGE	441,730	427,081	417,893	415,393	331,768	419,497

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget	
ESTIMATED GENERAL FUND EXPENSES							
A1680.1	DATA PROCESSING - PERSONAL SERVICES						
	(1) SR. COMPUTER OPERATOR	22,364	23,056	26,070	26,070	19,380	26,754
	TOTAL	22,364	23,056	26,070	26,070	19,380	26,754
A1680.2	DATA PROCESSING EQUIPMENT						
	HARDWARE AND SOFTWARE	14,402	119,485	15,000	15,000	12,124	10,000
A1680.4	OTHER EXPENSES						
	PARTNER PLAN - SUPPORT FOR NETWORK PROGRAMMING	8,750 18,477	17,160 11,290	12,660 10,000	529 11,000	0 10,207	14,400 10,000
	STOCK PAPER	0	0	1,000	1,000	0	0
	TAX BILLS	0	2,105	745	745	0	0
	PRINTER RIBBONS AND CARTRIDGES	0	0	500	0	0	0
	PAYROLL, VENDOR CHECKS	306	0	0	0	0	0
	MAGNETIC MEDIA	0	0	500	0	0	0
	TOTAL	27,533	30,555	25,405	13,274	10,207	24,400
	TOTAL - DATA PROCESSING	64,299	173,096	66,475	54,344	41,711	61,154

ESTIMATED GENERAL FUND EXPENSES		2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
A1910.4	UNALLOCATED INSURANCE						
	AUTOMOBILE INSURANCE	10,548	24,119	35,000	35,000	30,545	40,000
	GENERAL LIABILITY	73,301	104,021	112,000	132,000	130,870	150,000
	FIRE INSURANCE	10,482	14,515	16,000	17,518	17,518	25,000
	POLICE LIABILITY POLICY	19,233	29,304	30,000	47,636	47,636	55,000
	TOTAL - UNALLOCATED INSURANCE	113,564	171,959	193,000	232,154	226,569	270,000
A1930.4	JUDGMENTS AND CLAIMS	18,322	1,796,287	25,000	4,273	1,032	10,000
A3020.1	PUBLIC SAFETY COMMUNICATION SYSTEM PERSONAL SERVICES						
	(1) COMMUNICATION SUPERVISOR		0	0	0	0	36,800
	(10) DISPATCHERS - FULL TIME	166,358	220,882	276,509	266,509	186,541	296,275
	(2) DISPATCHERS - PART TIME	37,021	11,669	20,000	20,000	12,568	20,000
	OVERTIME	46,429	24,273	20,000	30,000	30,118	20,000
	HOLIDAY PAY	7,883	14,527	12,274	12,274	5,156	14,615
	LONGEVITY	0	500	1,000	1,000	500	1,000
	TOTAL	257,691	271,851	329,783	329,783	234,883	388,690
A3020.4	OTHER EXPENSES						
	UNIFORMS AND SUPPLIES	3,579	0	4,000	4,000	901	4,500
	COMMUNICATION EXPENSES	896	45,164	2,000	2,000	1,359	2,000
	TRAINING & TRAVEL	0	2,605	1,000	1,000	110	1,500
	TOTAL	4,475	47,769	7,000	7,000	2,370	8,000
	TOTAL - PUBLIC SAFETY COMMUNICATION SYSTEM	262,166	319,620	336,783	336,783	237,253	396,690

	2000 Actual Expenses	2001 Actual Expenses	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
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ESTIMATED GENERAL FUND EXPENSES

A3120.1 LAW ENFORCEMENT - PERSONAL SERVICES

(1) CHIEF	58,327	59,717	61,327	61,327	46,222	63,167
(1) ASSISTANT POLICE CHIEF	50,144	50,159	51,916	57,900	43,273	59,737
(1) LIEUTENANT	94,874	47,421	49,343	49,343	37,190	49,343
(1) DETECTIVE LIEUTENANT	0	46,685	49,343	49,343	37,006	49,343
(7) SERGEANT	328,694	300,179	327,495	327,495	239,138	327,495
(1) DETECTIVE SERGEANT	0	45,755	46,785	46,785	34,909	46,785
(3) DETECTIVES	0	86,014	87,817	87,817	54,247	131,726
(12) PATROLMAN (1ST GRADE)	575,505	333,494	526,902	524,402	365,180	526,901
(3) 2ND GRADE OFFICER	0	194,832	42,404	42,404	28,127	127,211
(2) PATROLMAN (3RD GRADE)	189,184	37,136	122,676	122,676	88,814	81,784
(2) PATROLMAN (4TH GRADE)	32,838	106,112	78,789	78,789	48,526	78,789
(0) ROOKIE POLICE OFFICERS	42,475	27,773	32,000	47,000	30,871	0
(1) SENIOR TYPIST	18,754	19,286	23,482	23,482	18,373	25,294
(1) SECRETARY TO POLICE CHIEF	26,530	29,617	30,385	30,385	22,906	31,905
(1) SR ACCOUNT CLERK- DETECTIVE BUREAU		0	0	0	0	27,500
(10) CROSSING GUARDS (PT)	45,614	49,110	57,600	57,600	33,269	55,583
(2) PARKING ATTENDANTS (PT)	7,053	7,063	8,240	8,240	6,871	8,500
POLICE MATRON	306	383	1,000	884	0	500
HOLIDAY PAY	69,383	57,149	81,190	81,190	30,901	85,353
LONGEVITY	44,730	48,600	42,900	42,900	42,600	52,150
FREE LEAVE DAYS	24,338	19,690	23,197	23,197	8,698	24,386
OVERTIME,COURT TIME AND MEALS	88,761	91,588	65,000	61,516	66,941	70,000
OVERTIME-TRAFFIC ENFORCEMENT	8,976	9,816	11,200	11,200	8,308	11,200
PLAINCLOTHES INCREMENT	2,500	2,500	3,500	3,500	3,000	3,500
SUPERVISOR DIFFERENTIAL	11,813	11,581	11,950	11,950	11,150	12,000
SHIFT DIFFERENTIAL	10,507	10,586	18,400	18,400	8,644	18,400
EDUCATIONAL INCREMENT	7,815	8,585	12,000	11,500	10,373	15,000
LAW ENFORCEMENT BLOCK GRANT	22,131	21,151	16,000	16,000	15,917	15,021

		2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
ESTIMATED GENERAL FUND EXPENSES							
A3120.1	LAW ENFORCEMENT - PERSONAL SERVICES (CONTINUED)						
	LOST TIME INCENTIVE	16,433	22,000	34,000	34,000	24,000	34,000
	SEVERANCE PAY	47,604	21,637	40,000	13,091	0	80,000
	SPEED AND SEAT BELT ENFORCEMENT	5,113	7,155	5,520	5,520	5,455	5,520
	BUCKLE UP N.Y.	4,262	3,531	5,400	5,516	5,516	5,400
	TOTAL	1,834,664	1,776,305	1,967,761	1,955,352	1,376,425	2,123,517
A3120.2	EQUIPMENT						
	CRIME SCENE EQUIPMENT	1,386	1,476	2,000	2,000	1,342	2,000
	OFFICE EQUIPMENT	1,948	5,971	7,500	7,500	4,535	7,500
	TOTAL	3,334	7,447	9,500	9,500	5,877	9,500

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
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ESTIMATED GENERAL FUND EXPENSES

LAW ENFORCEMENT CONT'D

A3120.4 OTHER EXPENSES

AMMUNITON - ISSUE AND QUALIFICATION	3,987	3,725	4,000	4,000	0	4,000
MAINTENANCE CONTRACTS		0	0	0	0	4,800
BREATHALYZER SUPPLIES	0	0	700	700	40	0
RANGE SUPPLIES AND FEES	103	167	200	200	147	0
WEAPONS REPAIR	82	1,860	3,000	3,000	0	2,000
BIKE PATROL	36	0	500	500	0	0
BLOCK GRANT FUNDS	6,378	5,591	4,040	4,040	4,040	0
DICTAPHONE TAPES	0	0	300	300	0	0
ROAD FLARES	446	508	600	600	572	600
COMMUNICATIONS - LEASES AND REPAIRS	6,800	13,832	12,000	12,000	4,589	15,000
CLOTHING - SWORN PERSONNEL	46,852	26,068	30,150	30,150	23,402	30,150
CAR WASH	486	802	600	600	40	0
TELETYPE LEASES	2,450	1,755	3,000	3,000	1,672	2,500
TELETYPE RIBBONS AND PAPER	498	238	500	500	92	0
DEPARTMENTAL PRINTING	539	214	0	0	0	0
EDUCATION AND TRAINING	7,035	14,302	13,000	15,500	13,849	20,000
I.D. RENTAL	408	408	600	600	408	400
PRISONER MEALS	916	578	950	950	184	600
VEHICLE REPAIRS	25,626	25,409	20,000	20,000	11,875	20,000
P.B.A. INSURANCE	33,780	34,320	35,360	35,360	34,320	35,360
TELEPHONE	4,195	5,348	6,000	6,000	4,187	5,500
BREATHALYZER AND RADAR REPAIRS	0	0	400	400	80	3,000
ANTI-DRUG PROGRAM	14,087	13,965	4,000	4,000	11,198	4,000
SUPPLIES	1,047	0	0	0	0	1,000

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
ESTIMATED GENERAL FUND EXPENSES						
LAW ENFORCEMENT CONT'D						
TOWING FEES	1,785	2,450	4,000	2,000	385	2,000
GASOLINE	0	15,028	18,000	18,000	10,712	18,000
PHOTO SUPPLIES	0	42	1,500	1,500	262	500
SPECIAL INVESTIGATIONS	0	1,038	5,000	5,000	0	4,000
D.A.R.E. EXPENSES	14	3,072	0	0	0	0
TOTAL	157,550	170,720	168,400	168,900	122,054	173,436
TOTAL - LAW ENFORCEMENT	1,995,548	1,954,472	2,145,661	2,133,752	1,504,356	2,306,453
A3310.1 SIGNAL ELECTRICIAN - PERSONAL SERVICES						
(1) SIGNAL ELECTRICIAN (PT)	3,825	3,756	8,000	8,000	4,131	13,000
A3310.4 OTHER EXPENSES						
TRAFFIC SIGNAL SERVICE	16,605	11,460	12,000	12,000	12,653	15,000
VEHICLE MAINTENANCE	1,554	2,120	750	750	23	500
FIRE ALARMS	0	0	250	250	0	0
TRAFFIC SIGNAL HARDWARE	0	13,400	1,000	1,000	0	1,000
TOTAL	18,159	26,980	14,000	14,000	12,676	16,500
TOTAL - TRAFFIC CONTROL	21,984	30,736	22,000	22,000	16,807	29,500

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
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ESTIMATED GENERAL FUND EXPENSES

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

(1) FIRE CHIEF	59,143	60,453	62,030	62,030	43,978	62,000
(1) DEPUTY CHIEF	47,998	26,082	51,870	16,870	5,187	52,000
(4) CAPTAINS	179,392	181,179	180,664	180,664	138,157	180,664
(26) FIREFIGHTERS (TOP GRADE)	1,203,315	1,209,189	1,113,532	1,113,532	817,099	1,033,999
(4) 2nd GRADE FIREFIGHTERS	0	0	0	0	0	103,824
(2) NEW FIREFIGHTERS	0	30,606	98,000	133,000	89,985	49,000
(3) FIREFIGHTERS (DISABLED ON THE JOB)	117,290	110,290	119,308	115,290	63,287	119,308
(6) FIREFIGHTER (RETIRED -207A)	103,692	85,900	85,967	85,967	60,419	69,650
(1) SENIOR ACCOUNT CLERK TYPIST	30,277	30,759	31,555	31,555	23,817	31,555
CALLBACK AND OVERTIME	200,439	196,427	150,000	150,000	93,706	125,000
HOLIDAY PAY	108,464	100,370	115,000	115,000	63,276	115,000
LONGEVITY	26,885	38,795	33,910	33,910	16,740	31,840
DEFERRED SICK TIME	6,991	12,141	9,750	9,750	9,294	9,074
SEVERANCE PAY	25,035	85,632	140,000	140,000	68,216	40,000
EMS COORDINATOR	0	2,494	4,472	4,472	3,287	4,472
EMS MEDICAL DIRECTOR	0	1,250	2,500	2,500	2,500	2,500
TOTAL	2,108,921	2,171,567	2,198,558	2,194,540	1,498,948	2,029,886

EQUIPMENT

A3410.2	FIREFIGHTING EQUIPMENT	20,306	168,117	30,000	30,000	19,035	25,000
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	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
OTHER EXPENSES						
APPARATUS MAINTENANCE	32,876	33,678	30,000	30,000	22,420	30,000
CLOTHING ALLOWANCE	13,065	12,845	12,730	12,730	12,562	12,750
CLOTHING - NEW & REPLACEMENT	5,764	11,080	7,500	7,500	6,473	7,500
COMMUNICATIONS	2,536	3,782	4,000	4,000	2,395	3,400
MEDICAL EXPENSES	27,027	26,467	29,000	29,000	25,012	29,000
OSHA MANDATED MEDICAL	0	3,280	0	0	0	3,500
GASOLINE	0	923	1,200	1,200	710	1,500
DIESEL FUEL	0	7,994	6,000	6,000	2,483	4,000
TOTAL	81,268	100,049	90,430	90,430	72,055	91,650
TOTAL- FIRE PREVENTION	2,210,495	2,439,733	2,318,988	2,314,970	1,590,038	2,146,536
ANIMAL CONTROL						
A3510.1 PERSONAL SERVICES						
(1) ANIMAL CONTROL OFFICER/LABORER	25,379	26,816	28,511	28,511	23,708	29,666
(1) PART-TIME ANIMAL CONTROL OFFICER	0	5,581	9,000	9,000	5,846	0
A3510.4 OTHER EXPENSES						
HUMANE SOCIETY CONTRACT	6,000	7,000	7,500	7,000	7,000	7,500
ANIMAL VETERINARIAN	481	935	800	800	0	500
VEHICLE MAINTENANCE	452	4,050	1,000	1,000	493	1,000
UNIFORMS AND SUPPLIES	118	525	525	525	525	525
SUPPLIES	0	500	675	1,175	1,205	675
TOTAL	7,051	13,010	10,500	10,500	9,223	10,200
TOTAL - SAFETY FOR ANIMALS	32,430	45,407	48,011	48,011	38,777	39,866

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
ESTIMATED GENERAL FUND EXPENSES						
A-3620.1 SAFETY INSPECTION - PERSONAL SERVICES						
(1) CODE ENFORCEMENT DIRECTOR	34,463	34,533	36,500	36,500	8,985	37,595
(1) CODE ENFORCEMENT OFFICER	26,465	28,914	34,500	34,500	26,597	34,500
(1) TYPIST	23,073	23,107	24,218	24,218	18,279	25,058
(2) CODE ENFORCEMENT OFFICERS (PT)	0	0	16,000	15,783	9,807	29,000
LONGEVITY	350	500	500	500	0	500
TOTAL	84,351	87,054	111,718	111,501	63,668	126,653
A3620.4 SAFETY INSPECTION EXPENSES (VEHICLE EXPENSES)						
CLOTHING ALLOWANCE	0	0	0	1,193	1,193	1,025
GASOLINE	0	633	1,000	735	501	700
TRAINING & TRAVEL	0	812	2,000	2,165	2,405	2,000
TOTAL - SAFETY INSPECTION	87,682	102,350	116,718	117,244	69,367	131,878
A5110.1 TRANSPORTATION HIGHWAY PERSONAL SERVICES						
(1) WORKING FOREMAN	36,228	38,625	37,183	37,183	30,425	37,183
(2) MEO HEAVY	97,704	98,894	101,130	101,130	76,497	67,420
(1) MEO LIGHT	0	0	30,107	2,607	0	32,906
(3) LABORERS	23,403	36,145	28,057	28,057	20,811	83,681
(8) LABORERS - SUMMER (PT)	16,433	16,305	16,975	20,475	20,748	20,000
(3) PART-TIME - LABORERS	0	27,334	20,000	30,000	30,936	46,000
OVERTIME	16,447	26,966	25,000	25,000	9,092	17,500
LONGEVITY	4,780	4,780	4,780	4,780	0	4,780
TOTAL	194,995	249,049	263,232	249,232	188,509	309,470

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget	
ESTIMATED GENERAL FUND EXPENSES							
TRANSPORTATION HIGHWAY							
A5110.4	OTHER EXPENSES						
	GASOLINE	57,990	25,814	35,000	35,000	17,625	27,500
	WINTER MIX	776	4,425	5,000	5,000	1,720	4,000
	SAND	584	500	3,000	3,000	2,180	3,000
	CONCRETE	587	1,356	2,000	650	0	2,000
	VEHICLE REPAIRS	36,028	41,560	35,000	41,000	36,890	35,000
	SUMMER MIX	19,634	25,705	18,000	14,500	7,684	17,500
	RENTAL OF SPECIAL EQUIPMENT	2,326	2,298	2,000	2,000	250	5,000
	ROCK SALT	32,981	33,419	30,000	29,000	26,890	25,000
	STOCK MATERIALS	13,870	9,621	10,000	8,000	7,082	8,000
	UNIFORM ALLOWANCE	3,150	2,888	3,150	3,150	3,150	3,675
	STREET SIGN MATERIALS	6,305	4,782	5,000	8,500	8,033	7,000
	ROAD STRIPING PROGRAM	0	2,488	2,500	4,000	4,000	10,000
	TREE AND STUMP REMOVAL	3,695	3,026	2,000	2,850	3,300	5,000
	DEMOLITIONS	0	99,269	50,000	50,000	0	50,000
A5112.4	CHIPS PROGRAM	198,496	218,395	200,000	200,000	117,867	215,000
	TOTAL	376,422	475,546	402,650	406,650	236,671	417,675
	TOTAL - TRANSPORTATION HIGHWAY	571,417	724,595	665,882	655,882	425,180	727,145
A-5182.4	STREET LIGHTING	320,711	363,046	360,000	355,000	218,912	325,000

		2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
A7310.1	RECREATION DEPARTMENT PERSONAL SERVICES						
	(1) HUMAN SERVICES DIRECTOR	35,671	34,865	30,000	27,000	19,615	31,500
	(1) YOUTH BUREAU DIRECTOR	0	0	7,500	6,500	4,615	7,725
	(1) SR. ACCOUNT CLERK TYPIST	29,893	30,760	31,556	31,556	23,817	31,556
	(12) LIFEGUARDS	22,584	26,848	30,000	25,550	25,550	25,500
	(8) LOCKERROOM ATTENDANTS	8,132	9,189	8,000	8,900	8,896	8,000
	(3) LABORERS (PT)	35,721	14,701	0	0	0	0
	(1) CERTIFIED POOL FILTER OPERATOR	3,300	3,300	3,300	3,300	3,000	3,300
	(1) RECREATION ASSISTANTS & (4) ATTENDENTS	4,020	4,458	4,000	5,390	5,084	4,500
	(1) POOL DIRECTOR		0	0	4,500	4,095	4,000
	RECREATION ASSISTANTS- PARKS		0	0	11,321	11,321	10,000
	RECREATION ASSISTANTS- THE DEN	0	4,680	11,648	10,102	7,640	10,000
	SUMMER BEAUTIFICATION PROGRAM	0	0	0	0	0	10,920
	LONGEVITY	2,900	3,025	3,150	2,500	2,500	2,500
	TOTAL	142,221	131,826	129,154	136,619	116,133	149,501
	EQUIPMENT						
A7310.2	PLAYGROUND EQUIPMENT	4,999	4,796	10,000	11,506	11,506	15,000
	PARKS PROGRAM EQUIPMENT	1,528	1,394	2,000	2,000	2,000	2,000
	POOL EQUIPMENT	1,542	1,550	1,500	1,500	1,241	1,500
	TOTAL	8,069	7,740	13,500	15,006	14,747	18,500

ESTIMATED GENERAL FUND EXPENSES		2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thur 09/30/02	2003 Budget
A7310.4	RECREATION DEPARTMENT - OTHER EXPENSES						
	TELEPHONES	365	498	500	500	343	500
	UTILITIES	8,316	7,916	9,000	7,500	3,143	7,500
	REPAIRS TO VEHICLES AND EQUIPMENT	7,174	6,773	0	0	0	0
	POOL CHEMICALS	6,982	10,149	10,000	10,000	8,200	9,000
	BASKETBALL LEAGUES-SUMMER AND WINTER	393	491	500	500	0	500
	BUILDING SUPPLIES	6,890	12,618	6,500	6,500	5,370	6,500
	LANDSCAPING EXPENSES	1,045	4,557	5,000	4,000	2,016	10,000
	SOFTBALL EXPENSES	0	0	2,000	2,000	1,343	1,000
	FIELD MARKING SUPPLIES	809	1,198	1,000	1,000	929	1,000
	MAINTENANCE OF CANAL SQUARE	429	882	1,000	5,350	4,365	2,000
	PARKS PROGRAM SUPPLIES	1,784	2,501	2,000	3,060	2,090	2,200
	SPECIAL EVENTS FOR YOUTHS	1,107	1,326	1,100	1,100	340	1,000
	MAINTENANCE OF FLAG POLES	459	500	500	500	500	500
	BATHING SUITS	414	0	500	500	500	750
	GASOLINE	0	685	0	0	0	0
	TOTAL	36,167	50,094	39,600	42,510	29,139	42,450
A7310.5	CONTRACTS AND GRANTS						
	SENIOR CITIZENS CENTER	11,500	12,650	13,280	13,280	13,280	13,680
	YOUTH SOCCER LEAGUE	1,800	1,980	2,070	2,070	2,070	2,130
	LITTLE LEAGUE BASEBALL	2,081	2,750	2,890	2,890	2,849	2,975
	GIRLS SOFTBALL LEAGUE	1,800	1,980	2,070	2,070	2,070	2,130
	INTERMEDIATE LEAGUE	1,100	1,210	1,270	1,270	1,270	1,310
	BABE RUTH LEAGUE	1,100	1,210	1,270	1,270	1,270	1,310
	COHOES BASKETBALL CLUB	0	0	1,270	1,270	1,270	1,310
	KIWANIS CLUB YOUTH PROGRAM	500	550	550	550	0	550
	COHOES COMMUNITY CENTER YOUTH PROGRAM	2,505	2,505	4,575	4,575	2,070	4,635
	NEIGHBORHOOD WATCH PROGRAM	0	0	0	0	0	600
	TOTAL	22,386	24,835	29,245	29,245	26,149	30,630
	TOTAL - RECREATION DEPARTMENT	208,843	214,495	211,499	223,380	186,168	241,081

		2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
ESTIMATED GENERAL FUND EXPENSES							
A7550.4	CELEBRATIONS	6,672	5,161	5,000	5,000	2,689	5,000
A8010.1	(4) MEMBER OF ZONING BOARD @\$30/ SCHEDULED MEETINGS	2,276	2,465	1,440	1,440	696	1,440
	(1) CHAIRPERSON OF ZONING BOARD @\$45/ SCHEDULED MEETING	1,156	1,233	540	540	180	540
	TOTAL - ZONING BOARD OF APPEALS	3,432	3,698	1,980	1,980	876	1,980
A8160.1	REFUSE AND GARBAGE - PERSONAL SERVICES						
	(3) MEO HEAVY	64,708	65,857	67,420	67,420	50,938	101,130
	(1) RECYCLING COORDINATOR	29,164	29,118	61,154	39,154	29,622	32,906
	(5) LABORER	138,787	166,743	148,719	167,719	126,229	135,000
	OVERTIME	4,830	3,956	5,000	5,000	2,832	4,000
	LONGEVITY	5,465	5,620	5,830	5,830	0	5,830
	COMPENSATED ABSENCES	0	4,897	0	0	0	0
	TOTAL	242,954	276,191	288,123	285,123	209,621	278,866

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
ESTIMATED GENERAL FUND EXPENSES						
REFUSE AND GARBAGE CONT'D						
A8160.4 OTHER EXPENSES						
TRAINING & TRAVEL	0	210	1,000	1,000	0	1,000
VEHICLE REPAIRS AND MAINTENANCE	19,324	24,910	20,000	20,000	5,192	17,500
DIESEL FUEL	73,362	51,180	50,000	50,000	29,279	40,000
MOTOR OIL AND OTHER FLUIDS	264	0	2,000	1,250	0	2,000
LANDFILL COSTS	398,199	386,946	375,000	375,000	249,285	350,000
DOZER AND TRUCK RENTALS	475	450	1,000	1,000	490	3,000
TIRES	13,093	6,742	8,000	8,000	4,727	8,000
MAIN BROOMS AND GUTTER WIRE	716	1,091	1,000	2,250	1,590	1,500
SHOVELS, RAKES AND BROOMS	0	22	250	250	0	250
RECYCLING OF WHITE METAL	0	692	500	0	0	0
RECYCLING OF TIRES	1,781	3,018	3,000	3,000	1,934	3,000
RECYCLING OF NEWSPAPERS	13,569	17,314	15,000	15,000	10,333	15,000
UNIFORMS	4,725	5,149	5,250	5,250	4,725	4,725
ANNUAL CLEAN UP	28,854	60,497	25,000	14,500	7,281	15,000
RECYCLING BINS-8000	0	19,916	0	0	0	0
TOTAL	554,362	578,137	507,000	496,500	314,836	460,975
TOTAL - REFUSE AND GARBAGE	797,316	854,328	795,123	781,623	524,457	739,841

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
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ESTIMATED GENERAL FUND EXPENSES

ESTIMATED COMMUNITY DEVELOPMENT EXPENDITURES

A8686.1 PERSONNEL SERVICES:

1- COMMUNITY & ECONOMIC DEVEL DIRECTOR	72,375	53,598	55,000	55,000	41,462	56,650
1- PUBLIC INFORMATION SPECIALIST	25,771	18,075	25,000	25,000	17,981	29,500
1- PLANNER	29,422	34,981	37,000	37,000	27,823	38,480
1- RIVERSPARK SECRETARY		0	0	0	0	8,000
RECORDS MGMT COORDINATOR	0	4,021	0	17,474	14,500	0
RECORD MGMT CLERK	0	1,898	0	11,025	11,025	0
SEASONAL CLERK	0	1,780	0	0	0	0
COMPENSATED ABSENCES	0	2,760	0	0	0	0
TOTAL	127,568	117,113	117,000	145,499	112,791	132,630

A8686.4 OTHER EXPENSES

A8686.4 CONSULTANT SERVICES	7,862	3,637	9,000	9,000	1,948	10,000
SUPPLIES, AUDIT & MISC	0	1,384	1,000	1,000	585	1,000
RECORD MGMT TRAINING	0	6,544	0	1,500	1,500	0
RIVERSPARK CONTRIBUTION	0	0	6,000	6,000	485	4,000
TOTAL	7,862	11,565	16,000	17,500	4,518	15,000

TOTAL COMMUNITY DEVELOPMENT	135,430	128,678	133,000	162,999	117,309	147,630
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		2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
ESTIMATED GENERAL FUND EXPENSES							
EMPLOYEE BENEFITS							
A9010.8	STATE RETIREMENT	23,559	30,975	35,000	35,000	0	120,000
A9015.8	POLICE AND FIRE RETIREMENT	21,443	4,075	15,000	15,000	0	35,000
A9030.8	SOCIAL SECURITY	502,439	494,091	505,055	505,055	349,343	534,725
A9040.8	WORKER COMPENSATION	359,837	540,308	290,000	290,000	157,631	300,000
A9050.8	UNEMPLOYMENT INSURANCE	19,784	5,222	15,000	15,000	12,235	15,000
A9060.8	HOSPITAL AND MEDICAL INSURANCE	1,087,560	1,091,576	1,280,000	1,280,000	931,349	1,500,000
	TOTAL - EMPLOYEE BENEFITS	2,014,622	2,166,247	2,140,055	2,140,055	1,450,558	2,504,725
DEBT SERVICE							
A9710.6	PRINCIPAL ON BONDS	666,512	673,109	715,366	715,366	626,177	714,000
A9710.7	INTEREST ON BONDS	315,193	337,925	340,326	340,326	331,287	385,374
	TOTAL - DEBT SERVICE	981,705	1,011,034	1,055,692	1,055,692	957,464	1,099,374

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses Thru 09/30/02	2003 Budget
ESTIMATED GENERAL FUND EXPENSES						
INTERFUND TRANSFERS						
A9901.900 TRANSFER TO COMMUNITY DEVELOPMENT	175,699	0	0	0	0	0
A9901.902 TRANSFER TO LIBRARY FUND	131,314	146,062	160,644	160,644	108,254	165,262
A9901.903 TRANSFER TO CAPITAL PROJECTS	10,035	92,317	0	0	0	0
TOTAL- INTERFUND TRANSFERS	317,048	238,379	160,644	160,644	108,254	165,262
TOTAL ESTIMATED GENERAL FUND EXPENDITURE	11,796,845	14,766,029	12,574,447	12,574,447	9,035,818	13,129,824

		2000 Actual Revenues	2001 Original Budget	2002 Budget	2002 Revised Budget	2002 Actual Revenues thru 09/30/02	2003 Budget
WATER FUND REVENUES							
HOME AND COMMUNITY SERVICES							
F2140	METERED WATER SALES (\$3.25 PER THOUSAND GALLONS)	1,646,948	1,489,182	1,383,035	1,383,035	732,975	1,466,838
F2144	WATER SERVICE CHARGES	0	0	500	500	186	500
F2148	INTEREST & PENALTIES	9,842	8,740	6,500	6,500	6,986	6,500
F2378	WATER SALES TO OTHER CITIES: GREEN ISLAND AND COLONIE	9,873	13,859	10,000	10,000	8,432	20,000
F2401	INTEREST AND EARNINGS	38,713	70,949	35,000	35,000	51,811	35,000
F5710	SERIAL BONDS	1,543,873	0	0	0	0	0
TOTAL - ESTIMATED WATER FUND REVENUES		3,249,249	1,582,730	1,435,035	1,435,035	800,390	1,528,838

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses thru 09/30/02	2003 Budget
ESTIMATED WATER FUND EXPENDITURES						
F1910	INSURANCE: AUTO AND GENERAL LIABILITY					
	AUTO INSURANCE	2,097	4,716	8,000	6,805	10,000
	GENERAL LIABILITY	6,431	9,716	10,000	12,197	12,000
	TOTAL	8,528	14,432	18,000	19,002	22,000
F8310.1	WATER ADMINISTRATION PERSONAL SERVICES					
	(1) WATER MAINTENANCE MAN	32,877	3,465	31,047	31,047	31,055
	(1) LABORERS	29,421	28,329	29,166	29,166	29,166
	OVERTIME	9,941	9,513	4,000	4,000	4,000
	LONGEVITY	2,035	2,035	790	790	790
	TOTAL	74,274	43,342	65,003	65,003	65,011
F8310.4	OTHER EXPENSES					
	REPAIR PARTS	472	226	250	250	250
	TOOLS AND HORNS	309	650	1,000	1,000	1,000
	AGENT FEES FOR BONDS & NOTES	0	4,428	0	0	0
	NEW METERS	4,302	(19,233)	500	500	500
	MAINTENANCE CONTRACTS	0	0	4,000	4,000	4,000
	METER INSTALLATION SUPPLIES	13	3,551	1,500	1,500	1,500
	UNIFORMS	1,050	788	1,050	1,050	1,050
	TRAINING & TRAVEL	0	512	1,000	1,000	1,000
	JUDGEMENT & CLAIMS	74,315	1,500	0	0	0
	TOTAL	80,461	(7,578)	9,300	9,300	9,300
	TOTAL - WATER ADMINISTRATION	154,735	35,764	74,303	74,303	74,311

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses thru 09/30/02	2003 Budget
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ESTIMATED WATER FUND EXPENDITURES

PUMP HOUSE

F8320.4 OTHER EXPENSES

GAS AND ELECTRIC	3,861	3,633	4,500	4,500	2,965	4,500
REPAIRS TO STATIONARY EQUIPMENT	440	121	2,400	1,900	25	100
OIL HEAT	0	0	300	300	0	0
GREASE & OIL PUMPS	0	0	150	150	0	200
CLEANING & SANITARY SUPPLIES	0	0	100	100	0	0
TOTAL - PUMP HOUSE	4,301	3,754	7,450	6,950	2,990	4,800

F8330.1 FILTRATION PLANT PERSONAL SERVICES

(1) CHIEF WATER TREATMENT PLANT OPERATOR	36,937	37,629	37,183	37,183	29,358	37,183
(0) WATER TREATMENT PLANT SUPT	23,396	22,321	0	0	0	0
(0) FILTRATION PLANT TECHNICIAN	11,976	0	0	0	0	0
(4) WATER TREATMENT PLANT OPERATORS	113,530	115,674	153,664	134,164	78,397	121,000
(2) PART-TIME LABORERS	0	6,868	5,000	7,164	7,164	7,000
OVERTIME	17,659	28,680	17,500	32,500	33,872	30,000
LONGEVITY	4,175	3,870	4,970	4,970	0	4,025
TOTAL	207,673	215,042	218,317	215,981	148,791	199,208

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses thru 09/30/02	2003 Budget
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ESTIMATED WATER FUND EXPENDITURES

FILTRATION PLANT

F8330.4 OTHER EXPENSES

REPAIRS TO STATIONARY EQUIPMENT	12,445	5,857	6,000	6,000	3,549	5,000
RENTAL OF SPECIALIZED EQUIPMENT	42	0	200	200	0	250
GAS AND ELECTRIC	70,891	73,251	70,000	70,000	57,301	65,000
CLEANING & SANITARY SUPPLIES	59	78	200	200	131	250
LIQUID ALUM	24,855	29,338	32,000	32,000	25,082	33,000
CAUSTIC SODA	24,346	25,413	35,000	35,000	20,378	30,000
CHLORINE	4,210	4,221	10,000	10,000	3,000	11,000
COPPER SULPHATE	868	2,410	2,000	2,000	1,440	3,000
CONTRACTUAL SERVICES	0	55	500	500	125	500
TOOLS AND OTHER SUPPLIES	2,070	11,137	2,000	2,000	1,146	2,000
POTASSIUM PERMANGANATE	4,526	7,150	7,000	7,000	0	8,000
STATE HEALTH TESTS AND PERMITS	12,014	19,334	13,500	13,500	8,115	13,500
UNIFORMS	3,150	3,009	3,150	2,560	2,100	2,625
TOTAL	159,476	181,253	181,550	180,960	122,367	174,125
TOTAL - FILTRATION PLANT	367,149	396,295	399,867	396,941	271,158	373,333

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	Expenses Thru 09/30/02	2003 Budget
ESTIMATED WATER FUND EXPENDITURES						
F8340.1 OPERATION & MAINTENANCE PERSONAL SERVICES						
(1) WORKING FOREMAN	43,752	39,975	38,443	38,443	30,539	38,443
(2) MEO HEAVY	27,155	10,503	67,420	67,420	51,237	68,431
(1) MEO LIGHT	29,698	30,546	0	0	0	31,047
OVERTIME	11,580	6,606	5,000	7,000	5,466	7,000
LONGEVITY	3,735	3,885	3,990	3,990	0	4,050
TOTAL	115,920	91,515	114,853	116,853	87,242	148,971
F8340.4 OTHER EXPENSES						
VEHICLE MAINTENANCE	4,631	11,291	5,000	5,000	4,231	4,000
EQUIPMENT MAINTENANCE	1,446	2,067	2,500	2,500	0	1,500
RENTAL OF SPECIALIZED EQUIPMENT	1,119	0	1,500	1,500	0	1,500
FIRE HYDRANTS	4,957	3,857	5,000	5,000	4,407	5,000
TOOLS AND OTHER SUPPLIES	1,987	865	1,500	1,500	660	2,000
SYSTEM MAINTENANCE	6,762	3,583	7,000	7,000	3,540	6,000
UNIFORMS	1,575	1,313	1,575	1,575	1,575	2,100
TOTAL	22,477	22,976	24,075	24,075	14,413	22,100
TOTAL - OPERATION & MAINTENANCE	138,397	114,491	138,928	140,928	101,655	171,071

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses thru 09/30/02	2003 Budget	
ESTIMATED WATER FUND EXPENDITURES							
EMPLOYEE BENEFITS							
F9010.8	STATE RETIREMENT	7,861	10,588	12,000	12,000	0	12,000
F9030.8	SOCIAL SECURITY	30,341	26,710	30,460	30,460	21,569	35,000
F9040.8	WORKER'S COMPENSATION	37,108	60,127	55,000	55,000	46,262	60,000
F9060.8	HOSPITALIZATION	76,200	68,825	60,000	60,000	62,555	75,000
TOTAL - EMPLOYEE BENEFITS		151,510	166,250	157,460	157,460	130,386	182,000
DEBT SERVICE							
F9710.6	PRINCIPAL ON BONDS	1,724,751	328,475	365,976	365,976	226,975	377,903
F9710.7	INTEREST ON BONDS	477,604	246,857	273,051	273,051	197,359	323,420
TOTAL - DEBT SERVICE		2,202,355	575,332	639,027	639,027	424,334	701,323
F9091	DEFICIT REDUCTION FUNDS FOR PRIOR YEARS	0	0	0	0	0	0
TOTAL - ESTIMATED WATER FUND EXPENDITUER		3,026,975	1,306,318	1,435,035	1,435,035	1,000,815	1,528,838

	2000 Actual Revenues	2001 Actual Revenues	2002 Budget	2002 Revised Budget	2002 Revenues thru 09/30/02	2003 Budget
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ESTIMATED SEWER FUND REVENUES

HOME & COMMUNITY SERVICES

G2120	SEWER RENTS (\$2.74 PER THOUSAND GALLONS)	1,304,946	1,163,272	1,110,790	1,110,790	567,271	1,110,790
G2120.1	MOHAWK PAPER MILLS COMPANY, INC.	169,534	174,014	160,000	160,000	0	175,000
G2128	INTEREST & PENALTIES ON SEWER RENTS	8,086	6,852	6,000	6,000	5,713	6,000
G2378	SEWER RENTS - OTHER	3,130	3,591	4,000	4,000	2,690	4,000
G2401	INTEREST AND EARNINGS	0	862	0	0	0	0
G2405	PUMP STATION REVENUE	0	0	50,000	50,000	35,469	50,000
G4097	FEMA GRANT	0	0		0	0	0
	TOTAL - ESTIMATED SEWER FUND REVENUES	1,485,696	1,348,591	1,330,790	1,280,790	611,143	1,345,790

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses thru 09/30/02	2003 Tentative Budget
ESTIMATED SEWER FUND EXPENDITURES						
G1910	INSURANCE: AUTO AND GENERAL LIABILITY					
	AUTO INSURANCE	2,097	4,716	8,000	6,537	10,000
	GENERAL LIABILITY	6,431	9,577	10,000	11,915	12,000
	TOTAL	8,528	14,293	18,000	18,452	22,000
OPERATION & MAINTENANCE OF SANITARY SEWER SYSTEM AND PUMPING STATIONS						
G8120.1	SEWER PERSONAL SERVICES					
	(1) WORKING FOREMAN	38,740	39,959	38,443	38,443	38,443
	(2) MEO HEAVY	79,091	66,320	101,130	39,630	66,623
	(1) MEO LIGHT	89,664	79,099	62,094	95,094	32,906
	(0) LABORER	22,956	26,138	28,426	28,426	0
	OVERTIME	22,780	24,975	16,500	16,500	18,000
	LONGEVITY	5,810	5,960	5,960	5,960	5,960
	TOTAL	259,041	242,451	252,553	224,053	161,932

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses thru 09/30/02	2003 Budget
ESTIMATED SEWER FUND EXPENDITURES						
SEWER						
G8120.4	OTHER EXPENSES					
ELECTRIC POWER	43,126	62,926	60,000	60,000	38,476	55,000
SEWER MAINTENANCE	13,775	18,862	13,000	18,500	17,012	15,000
CHEMICALS FOR SEWERS	459	3,135	4,000	5,500	5,113	6,000
MATERIALS AND SUPPLIES	2,625	5,376	7,000	5,500	4,023	7,000
PROPANE GAS	2,648	2,771	2,000	0	0	1,000
RODENT CONTROL	477	498	1,300	1,300	405	2,000
PUMP STATIONS	38,519	24,975	99,332	69,832	58,999	60,000
UNIFORMS	3,675	3,675	3,675	3,675	3,675	2,100
TRAINING & TRAVEL	0	400	1,000	599	404	1,000
TOTAL	105,304	122,618	191,307	164,906	128,107	149,100
TOTAL - OPERATION & MAINTENANCE OF SANITARY SEWER SYSTEM AND PUMPING STATIONS						
	364,345	365,069	443,860	388,959	296,762	311,032

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses thru 09/30/02	2003 Budget
ESTIMATED SEWER FUND EXPENDITURES						
SEWER ADMINISTRATION OTHER EXPENSES						
G8130.4	ALBANY COUNTY SEWER DISTRICT	485,944	480,863	500,000	583,351	627,000
G8120.4	ENGINEERING SERVICES	0	29,694	40,000	10,649	20,000
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	6,112	8,858	10,000	10,000	10,000
G9030.8	SOCIAL SECURITY	19,033	18,547	19,320	19,320	15,200
G9040.8	WORKER'S COMPENSATION	18,203	36,718	35,000	35,000	40,000
G9060.8	HOSPITALIZATION	44,101	36,879	47,300	47,300	60,000
	TOTAL - EMPLOYEE BENEFITS	87,449	101,002	111,620	111,620	125,200
DEBT SERVICE						
G9710.6	PRINCIPAL ON BONDS	159,676	150,758	131,835	131,835	148,300
G9710.7	INTEREST ON BONDS	93,790	89,922	85,475	85,475	92,258
	TOTAL - DEBT SERVICE	253,466	240,680	217,310	217,310	240,558
	TOTAL ESTIMATED SEWER FUND EXPENDITURES	1,199,732	1,231,601	1,330,790	1,330,790	1,345,790

		2000 Actual Revenues	2001 Actual Revenues	2002 Budget	2002 Revised Budget	2002 Revenues thru 09/30/02	2003 Budget
ESTIMATED LIBRARY FUND REVENUES							
L2082	FINES	2,045	2,883	2,000	2,000	1,914	2,000
L2450	COMMISSIONS	1,140	1,169	850	850	869	1,000
L2670	SALE OF BOOKS	1,357	2,206	1,200	1,200	1,786	1,200
L2690	COMPENSATION FOR LOSS	220	279	200	200	177	200
L2705	GIFTS AND DONATIONS	522	1,213	100	100	356	150
L2760	SYSTEM CASH GRANT	800	800	800	800	1,839	800
L2761	BILL GATES FOUNDATION GRANT	425	18,002	0	0	0	0
L3840	STATE AID: LOCAL SPONSOR INCENTIVE AID YOUTH SERVICES	5,216 0	6,602 0	5,200 0	5,200 0	5,925 0	5,200
L3841	ALBANY COUNTY AUTOMATION GRANT	0	0	8,400	8,400	8,400	0
L2762	STATE OF NEW YORK GRANT	0	0	0	6,232	6,232	0
L5031	TRANSFER FROM GENERAL FUND	131,314	146,062	160,644	160,644	108,254	165,262
TOTAL - ESTIMATED PUBLIC LIBRARY FUND REVENUES		143,039	179,216	179,394	185,626	135,752	175,812

	2000 Actual Expenses	2001 Actual Expenses	2002 Budget	2002 Revised Budget	2002 Expenses thru 09/30/02	2003 Budget
ESTIMATED LIBRARY FUND EXPENDITURES						
L7410.1 PUBLIC LIBRARY PERSONAL SERVICES						
(1) DIRECTOR	32,741	32,933	33,765	33,765	25,450	34,778
(3) LIBRARY AIDES	57,862	63,500	67,182	67,182	50,706	67,734
(1) MAINTENANCE PERSON	11,823	14,145	14,000	14,000	10,628	14,700
LONGEVITY	1,750	1,875	2,000	2,000	2,000	2,000
TOTAL	104,176	112,453	116,947	116,947	88,784	119,212
L7410.4 OTHER EXPENSES						
ALBANY COUNTY GRANT EXPENSE	0	0	8,400	8,400	6,333	0
STATE OF NEW YORK GRANT	0	0	0	6,232	438	0
BOOKS AND AUDIO VISUAL MATERIALS	26,264	24,896	32,000	32,000	26,216	32,000
AUTOMATION	2,089	4,573	5,000	5,000	3,357	5,000
PERIODICALS & MAGAZINES	3,601	5,411	4,000	4,000	3,767	4,000
EQUIPMENT RENTAL & MAINTENANCE	2,490	1,869	2,500	2,500	1,555	2,500
PROGRAMMING	41	78	100	100	44	100
SUPPLIES	1,357	765	1,500	1,500	1,109	1,500
BILL GATES FOUNDATION GRANT EXPENSES	425	18,002	0	0	0	0
TOTAL	36,267	55,594	53,500	59,732	42,819	45,100
L9030.8 SOCIAL SECURITY	0	8,684	8,947	8,947	6,765	11,500
TOTAL - ESTIMATED PUBLIC LIBRARY FUND EXPENDITURES	140,443	176,731	179,394	185,626	138,368	175,812