

	2003 Revenues	2004 Budget	2004 Revised Budget	2004 Revenues thru 9/30/04	2005 Budget	
GENERAL FUND REVENUES						
REAL PROPERTY AND OTHER TAX ITEMS						
A1001	REAL PROPERTY TAXES (TAXABLE ASSESSED VALUE @ \$373,990,486 FOR 2005 BUDGET)	5,527,567	5,486,834	5,486,834	5,427,801	5,527,728
A1051	GAIN FROM SALE OF TAX ACQUIRED PROPERTY	41,523	20,000	20,000	164,244	20,000
A1080	FEDERAL PAYMENTS IN LIEU OF TAXES	17,379	20,000	20,000	0	20,000
A1081	OTHER PAYMENTS IN LIEU OF TAXES	487,428	470,000	470,000	447,553	450,000
A1090	INTEREST AND PENALTIES ON TAXES	38,190	35,000	35,000	22,420	37,500
	TOTAL	6,112,087	6,031,834	6,031,834	6,062,018	6,055,228
NON-PROPERTY TAX ITEMS						
A1110	SALES AND USE TAX	4,290,654	4,375,000	4,375,000	3,298,895	4,400,000
A1130	UTILITIES GROSS RECEIPTS TAX	199,405	200,000	200,000	149,467	225,000
A1170	FRANCHISES	116,431	180,000	180,000	100,537	180,000
	TOTAL	4,606,490	4,755,000	4,755,000	3,548,899	4,805,000

	2003 Revenues	2004 Budget	2004 Revised Budget	2004 Revenues thru 9/30/04	2005 Budget
GENERAL FUND REVENUES					
DEPARTMENTAL INCOME					
A1230	TREASURER FEES - CITY	11,798	8,500	7,100	8,500
A1231	TREASURER FEES - SCHOOL	19,240	20,000	20,000	20,000
A1255	CITY CLERK FEES	2,844	2,500	2,500	2,500
A1260	PERSONNEL FEES	14,035	15,000	15,000	15,000
A1289	OTHER GENERAL GOVERNMENTAL DEPARTMENT INCOME	11,477	15,000	15,000	15,000
	IDA FEES	5,000	10,000	10,000	0
A1520	POLICE FEES	6,972	15,000	15,000	15,000
A1589	TRAFFIC ENFORCEMENT PROGRAM	11,200	15,000	15,000	15,000
A1603	VITAL STATISTICS	844	1,000	1,000	1,000
A1740	PARKING VIOLATIONS	33,170	32,000	32,000	30,000
A2001	PARK AND RECREATION CHARGES	2,977	5,000	5,000	2,000
A2110	ZONING FEES	165	750	750	750
A2130	REFUSE & GARBAGE CHARGES	18,195	35,500	40,000	65,000
A2229	OTHER GENERAL REVENUE	61,018	55,000	86,000	55,000
	TOTAL	198,935	230,250	264,350	214,180

		2003 Revenues	2004 Budget	2004 Revised Budget	2004 Revenues thru 9/30/04	2005 Budget
GENERAL FUND REVENUES						

USE OF MONEY AND PROPERTY

A2401	INTEREST AND EARNINGS ON DEPOSITS	51,955	80,000	80,000	32,578	70,000
A2410	RENTAL OF REAL PROPERTY	14,212	15,000	15,000	18,186	25,000
	TOTAL	66,167	95,000	95,000	50,764	95,000

LICENSES AND PERMITS

A2540	BINGO LICENSES	8,672	8,000	8,000	3,395	7,000
A2544	DOG LICENSES	6,333	4,200	4,200	5,716	6,000
A2545	OTHER LICENSES	375	500	500	85	500
A2555	BUILDING AND ALTERATION PERMITS	50,010	45,000	45,000	40,023	60,000
A2560	STREET OPENING PERMITS	1,898	1,500	1,500	1,820	1,500
A2565	PLUMBING PERMITS	10,663	10,000	10,000	5,741	15,000
A2590	OTHER PERMITS	24,060	20,000	20,000	20,030	25,000
	TOTAL	102,011	89,200	89,200	76,810	115,000

		2003 Revenues	2004 Budget	2004 Revised Budget	2004 Revenues thru 9/30/04	2005 Budget
GENERAL FUND REVENUES						
A2610	FINES AND FORFEITED BAIL	313,041	300,000	300,000	155,988	275,000
	TOTAL	313,041	300,000	300,000	155,988	275,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS						
A2650	SALE OF SCRAP AND SURPLUS MATERIAL	10,125	12,000	12,000	15,173	17,500
A2680	INSURANCE RECOVERIES	175,728	80,000	110,000	202,314	130,000
A2690	OTHER COMPENSATION FOR LOSS					
	TOTAL	185,853	92,000	122,000	217,487	147,500
MISCELLANEOUS						
A2701	REFUNDS OF PRIOR YEARS EXPENSES	28,678	30,000	30,000	40,039	35,000
A2770	OTHER UNCLASSIFIED REVENUES	46,351	45,000	45,000	558,768	50,000
	TOTAL	75,029	75,000	75,000	598,807	85,000

	2003 Revenues	2004 Budget	2004 Revised Budget	2004 Revenues thru 9/30/04	2005 Budget	
GENERAL FUND REVENUES						
NEW YORK STATE AID						
A3001	REVENUE SHARING	1,871,771	1,871,771	1,871,771	894,110	1,871,771
A3002	COMM & ECONOMIC GRANTS	0	30,000	30,000	0	0
A3089	STATE GRANTS	0	0	30,900	60,715	0
A3005	MORTGAGE TAX	211,718	180,000	180,000	181,091	256,000
A3389	OTHER PUBLIC SAFETY	22,573	20,000	20,000	24,900	20,000
A3401	PAYMENTS FOR SERVICES	100,000	100,000	100,000	0	112,500
A3501	CONSOLIDATED HIGHWAY AID	216,368	220,000	220,000	67,627	220,000
A3820	YOUTH PROGRAMS	29,042	22,000	22,000	22,859	22,000
A3021	STATE AID- COURT FACILITIES	35,297	36,000	36,000	40,349	45,000
A3040	STATE AID- REAL PROPERTY TAX AID	4,709	5,000	5,000	0	4,580
A3060	RECORDS MGMT GRANT	0	0	0	0	0
A3330	STATE AID- COURT SECURITY	5,300	10,000	10,000	1,166	10,000
	TOTAL	2,496,778	2,494,771	2,525,671	1,292,817	2,561,851
FEDERAL GRANTS						
A4389	FEDERAL GRANT- LEBG	214,784	0	0	3,793	0
A4960	OTHER FEDERAL AID	0	0	0	0	0
A5710	SERIAL BOND PROCEEDS	0	0	0	0	0
	TOTAL- ESTIMATED GENERAL FUND REVENUE	14,371,175	14,163,055	14,258,055	12,221,563	14,384,329

	2003 Expenses	2004 Budget	2004 Revised Budget	2004 Expenses thru 09/30/04	2005 Budget
--	--------------------------	--------------------	--------------------------------	--	------------------------

ESTIMATED GENERAL FUND EXPENSES

A1010.1 LEGISLATIVE - PERSONAL SERVICES

(1) COMMON COUNCIL PRESIDENT	13,536	13,750	13,750	10,330	14,165
(5) COUNCILMEMBERS @ 11,461 EACH	56,230	57,305	57,305	43,050	59,025
TOTAL - LEGISLATIVE	69,766	71,055	71,055	53,380	73,190

A1210.1 EXECUTIVE - PERSONAL SERVICES

(1) MAYOR	49,407	50,350	50,350	37,826	51,860
(1) SECRETARY	25,723	25,812	25,812	19,182	26,715
(1) SENIOR CLERK	22,026	22,638	23,738	18,051	26,200
LONGEVITY	0	0	0	0	500
TOTAL - EXECUTIVE	97,156	98,800	99,900	75,059	105,275

ESTIMATED GENERAL FUND EXPENSES		2003	2004 Budget	2004 Revised	2004	2005 Budget
		Expenses		Budget	Expenses thru	
					09/30/04	
A1315.1	COMPTROLLER - PERSONAL SERVICES					
	(1) COMPTROLLER **	54,490	55,910	55,910	41,717	34,720
	(1) PURCHASING AGENT	5,000	5,150	5,150	3,919	5,330
	(1) SR. ACCOUNT CLERK	61,310	33,350	33,350	24,154	34,693
	(1) SR. ACCOUNT CLERK TYPIST	0	28,582	28,582	22,169	30,817
	LONGEVITY	2,800	2,800	2,800	950	3,300
	(2) SEASONAL CLERKS	8,248	7,500	11,000	10,206	8,500
	TOTAL	131,848	133,292	136,792	103,115	117,360
A1315.4	OTHER EXPENSES					
	AUDIT OF YEAR 2003 OPERATIONS	15,400	15,400	15,400	15,400	15,875
	AGENT FEES FOR BONDS AND NOTES	13,951	5,000	6,000	5,344	7,500
	TOTAL	29,351	20,400	21,400	20,744	23,375
	TOTAL - COMPTROLLER	161,199	153,692	158,192	123,859	140,735

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

TOTAL SALARY FOR THE COMPTROLLER IS \$57,867 IN ALL FUNDS

ESTIMATED GENERAL FUND EXPENSES		2003	2004 Budget	2004 Revised	2004	2005
		Expenses		Budget	Expenses thru	Budget
					09/30/04	
A1325.1	TREASURER - PERSONAL SERVICES					
	(1) TREASURER **	37,739	38,723	38,723	35,241	22,500
	(1) DEPUTY TREASURER **	24,612	28,325	30,000	21,843	18,630
	LONGEVITY	850	850	850	850	0
	TOTAL	63,201	67,898	69,573	57,934	41,130
A1325.4	OTHER EXPENSES					
	ADVERTISING AND LEGAL NOTICES	764	700	950	753	700
	ENVELOPES AND BINDERS	3,249	2,000	2,100	2,056	2,500
	PARKING TICKET COSTS	4,678	4,000	2,650	724	2,000
	TRAINING & TRAVEL	30	400	400	395	500
	TOTAL	8,721	7,100	6,100	3,928	5,700
	TOTAL - TREASURER	71,922	74,998	75,673	61,862	46,830

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

TOTAL SALARY FOR THE TREASURER IS \$37,500 BETWEEN ALL FUNDS

TOTAL SALARY FOR THE DEPUTY TREASURER IS \$31,050 BETWEEN ALL FUNDS

ESTIMATED GENERAL FUND EXPENSES		2003	2004 Budget	2004 Revised	2004	2005 Budget
		Expenses		Budget	Expenses thru	
					09/30/04	
A1345.1	CENTRAL PURCHASING - PERSONAL SERVICES					
A1345.4	OTHER EXPENSES					
	POSTAGE	16,672	18,500	18,500	18,500	20,000
	XEROXING, PAPER AND SUPPLIES	3,154	3,500	3,500	85	4,000
	PRINTING	5,602	5,000	4,808	3,309	5,000
	OFFICE SUPPLIES FOR ALL DEPARTMENTS	10,965	10,000	10,000	4,927	10,000
	MAINTENANCE SERVICE CONTRACTS	15,247	15,000	15,000	2,830	19,000
	C.S.E.A. CLOTHING ALLOWANCE	8,756	8,625	8,817	8,817	9,200
	TELEPHONE	41,336	35,000	35,000	27,245	35,000
	MISCELLANEOUS	7,950	6,000	6,000	3,665	6,000
	MAINTENANCE AND SUPPLIES	14,981	15,000	15,000	13,254	15,000
	TRAINING, TRAVEL & DUES FOR ALL DEPARTMENTS	14,152	7,500	13,305	12,542	12,000
	JANITORIAL SUPPLIES	5,857	5,000	5,000	3,855	5,000
	OFFICE EQUIPMENT FOR ALL DEPARTMENTS	6,543	5,500	5,650	2,872	5,000
	CITY HISTORIAN EXPENSES	0	0	0	0	1,000
	TOTAL	151,215	134,625	140,580	101,901	146,200
	TOTAL - CENTRAL PURCHASING	151,215	134,625	140,580	101,901	146,200

ESTIMATED GENERAL FUND EXPENSES		2003	2004 Revised		2004	2005
		Expenses	2004 Budget	Budget	Expenses thru 09/30/04	Budget
BOARD OF MANAGERS						
A1355.1	ASSESSMENT - PERSONAL SERVICES					
	(1) APPOINTED ASSESSOR	50,560	51,878	51,878	38,709	53,694
	(1) REAL PROPERTY APPRAISAL TECH.	19,154	30,900	17,900	17,740	0
	(1) SECRETARY (FT)	29,288	30,051	30,051	22,423	31,103
	LONGEVITY	1,250	1,250	1,250	1,250	1,750
	TOTAL	100,252	114,079	101,079	80,122	86,547
A1355.4	OTHER EXPENSES					
	CONSULTANT SERVICES	35,600	4,000	2,800	2,760	0
	LEGAL NOTICES, EXEMPT PROPERTY LISTS, AND PUBLIC NOTICES	712	200	200	46	200
	BOARD OF ASSESSMENT REVIEW, \$30 Per MEETING	270	1,800	1,050	300	300
	GRIEVANCE EXPENSES	0	400	200	0	0
	RPS LICENSING	800	800	1,000	1,000	1,000
	MAILINGS & SUPPLIES	800	800	1,000	964	300
	TRAINING & TRAVEL	1,545	750	650	372	750
	TOTAL	39,727	8,750	6,900	5,442	2,550
	TOTAL - ASSESSMENT	139,979	122,829	107,979	85,564	89,097

	2003		2004 Revised	2004	
	Expenses	2004 Budget	Budget	Expenses thru	2005 Budget
				09/30/04	

ESTIMATED GENERAL FUND EXPENSES

A1410.1 CITY CLERK - PERSONAL SERVICES

(1) CITY CLERK	31,621	33,075	35,821	25,841	37,075
(1) DEPUTY CITY CLERK	2,465	0	0	0	0
(1) SR. ACCOUNT CLERK TYPIST	35,745	0	0	0	0
(1) ACCOUNT CLERK	0	20,624	20,624	15,386	22,433
(1) COMPENSATED ABSENCES	11,052	0	0	0	0
LONGEVITY	1,550	0	0	0	0
TOTAL	82,433	53,699	56,445	41,227	59,508

A1410.4 OTHER EXPENSES

MISCELLANEOUS EXPENSES	5,840	5,000	5,500	5,283	6,000
TRAINING & TRAVEL	0	250	146	35	250
CITY CODE ON DISK/UPDATES	3,348	7,300	7,300	4,565	6,000
COMPUTER SOFTWARE	1,215	1,250	1,354	1,354	1,465

TOTAL	10,403	13,800	14,300	11,237	13,715
--------------	---------------	---------------	---------------	---------------	---------------

TOTAL - CITY CLERK	92,836	67,499	70,745	52,464	73,223
---------------------------	---------------	---------------	---------------	---------------	---------------

	2003 Expenses	2004 Budget	2004 Revised Budget	2004 Expenses thru 9/30/04	2005 Budget
ESTIMATED GENERAL FUND EXPENSES					
A1420.1 LAW - PERSONAL SERVICES					
(1) CORPORATION COUNSEL **	63,072	64,715	64,715	48,287	40,188
(1) DEPUTY CORPORATION COUNSEL	37,418	38,393	38,393	28,647	39,737
(1) SR. STENOGRAPHER	29,114	29,624	29,624	22,191	31,668
(1) CONFIDENTIAL SECRETARY	20,562	21,236	21,236	15,191	21,980
(1) ASSISTANT CORPORATION COUNSEL	0	0	0	0	15,000
LONGEVITY	500	500	500	0	1,500
TOTAL	150,666	154,468	154,468	114,316	150,073
A1420.4 OTHER EXPENSES					
ATTORNEY FEES	17,926	17,500	16,000	11,862	17,500
EXPERT WITNESS FEES	4,175	5,000	350	0	3,000
LITIGATION COSTS	5,250	5,000	5,000	4,221	5,000
APPRAISALS & TITLE SEARCHES	4,693	4,000	9,000	8,911	5,000
TRAINING, TRAVEL & DUES	2,325	2,000	2,000	1,908	2,000
LAW BOOKS/ONLINE LEGAL RESEARCH	13,714	7,000	9,000	8,327	9,000
TOTAL	48,083	40,500	41,350	35,229	41,500
TOTAL - LAW	198,749	194,968	195,818	149,545	191,573

**** SALARIES ARE SPLIT BETWEEN GENERAL, WATER, SEWER FUNDS BASED ON RESPONSIBILITIES.**
TOTAL SALARY FOR THE CORPORATION COUNSEL IS \$66,980 BETWEEN ALL FUNDS

		2003	2004	2004 Revised	2004	2005
		Expenses	Budget	Budget	Expenses thru	Budget
					09/30/04	
ESTIMATED GENERAL FUND EXPENSES						
A1430.1	CIVIL SERVICE - PERSONAL SERVICES					
	(3) COMMISSIONERS @ \$2575 EACH	7,530	7,725	7,725	5,764	7,995
	(1) SECRETARY	15,178	15,000	15,000	11,361	15,525
	EXAM MONITORING FEES	1,390	1,000	2,000	1,030	1,500
	TOTAL	24,098	23,725	24,725	18,155	25,020
A1430.4	OTHER EXPENSES					
	MEDICAL TESTS	890	1,500	1,500	1,305	1,500
	OFFICE FORMS	0	200	200	0	200
	TOTAL	890	1,700	1,700	1,305	1,700
	TOTAL - CIVIL SERVICE	24,988	25,425	26,425	19,460	26,720

	2003		2004 Revised	2004	
	Expenses	2004 Budget	Budget	Expenses thru	2005 Budget
				09/30/04	

ESTIMATED GENERAL FUND EXPENSES

A1440.1 ENGINEER - PERSONAL SERVICES

(1) CITY ENGINEER (PT) **	18,066	2,500	2,500	1,844	2,600
(1) COMPUTER SUPPORT AIDE **	34,134	11,245	11,745	7,806	14,466
LONGEVITY	0	500	500	0	500
TOTAL	52,200	14,245	14,745	9,650	17,566
TOTAL - ENGINEER	52,200	14,245	14,745	9,650	17,566

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

TOTAL SALARY FOR THE CITY ENGINEER IS \$18,540 BETWEEN ALL FUNDS

TOTAL SALARY FOR THE COMPUTER SUPPORT AIDE IS \$43,398 BETWEEN ALL FUNDS

	2003 Expenses	2004 Budget	2004 Revised Budget	2004 Expenses thru 09/30/04	2005 Budget
ESTIMATED GENERAL FUND EXPENSES					
A1450.4 BOARD OF ELECTIONS - OTHER EXPENSES					
PRIMARY DAY					
(78) INSPECTORS, \$65 EACH (1 PRIMARY IN '04)	2,640	5,070	5,070	2,460	5,200
(26) CHAIRPERSONS, \$70 EACH	1,365	1,820	1,820	1,560	2,100
(2) PARTY REPRESENTITIVES, \$50 EACH	100	100	100	50	100
ELECTION DAY					
(78) INSPECTORS, \$95 EACH	5,307	7,410	7,410	3,780	7,600
(26) CHAIRPERSONS, \$100 EACH	2,470	2,600	2,600	2,330	2,600
(2) PARTY REPRESENTITIVES, \$50 EACH	100	100	100	0	100
CUSTODIANS, PRIMARY AND ELECTION DAY (2)	2,000	2,000	2,000	2,000	2,000
POLLING PLACE RENTALS	880	960	960	0	1,000
INSTRUCTION SESSION	210	520	520	0	520
LEGAL NOTICES	0	75	75	0	0
TOTAL - BOARD OF ELECTIONS	15,072	20,655	20,655	12,180	21,220

ESTIMATED GENERAL FUND EXPENSES		2003	2004 Budget	2004 Revised	2004	2005 Budget
		Expenses		Budget	Expenses thru	
					09/30/04	
A1490.1	PUBLIC WORKS ADMINISTRATION					
	PERSONAL SERVICES					
	(1) COMMISSIONER **	54,490	18,636	18,636	12,934	19,289
	(1) SENIOR ACCOUNT CLERK	0	0	7,958	1,351	24,736
	LONGEVITY	1,250	1,250	1,250	0	1,250
	(1) ACCOUNT CLERK TYPIST	20,252	21,663	14,805	14,805	0
	TOTAL	75,992	41,549	42,649	29,090	45,275
A1490.4	CONFINED SPACE TRAINING	2,150	0	0	0	
	TOTAL - PUBLIC WORKS ADMINISTRATION	78,142	41,549	42,649	29,090	45,275
A1620.1	BUILDINGS (PUBLIC WORKS)					
	PERSONAL SERVICES					
	(1) LABORER	31,634	32,938	32,938	24,320	33,925
	(2) MEO LIGHT	32,157	32,938	32,938	25,192	33,925
	LONGEVITY	3,600	3,600	3,600	0	3,600
	COMPENSATED ABSENCES	0	0	0		
	TOTAL	67,391	69,476	69,476	49,512	71,450
A1620.4	OTHER EXPENSES					
	GAS AND ELECTRIC	87,765	75,000	121,000	78,741	100,000
	REPAIRS AND MAINTENANCE	34,065	25,000	25,000	15,417	25,000
	UNIFORMS	1,050	1,050	1,050	1,050	1,050
	TOTAL	122,880	101,050	147,050	95,208	126,050

** SALARIES ARE SPLIT BETWEEN GENERAL, WATER, SEWER FUNDS BASED ON RESPONSIBILITIES.
TOTAL SALARY FOR THE COMMISSIONER IS \$57,867 BETWEEN ALL FUNDS

		2003		2004 Revised	2004	
		Expenses	2004 Budget	Budget	Expenses thru	2005 Budget
					09/30/04	
ESTIMATED GENERAL FUND EXPENSES						
A1625.4	BUILDINGS (FIRE DEPARTMENT)					
	OTHER EXPENSES					
	HEATING	0	0	500	480	1,000
	POWER AND LIGHT	41,818	25,000	39,500	24,040	35,000
	TELEPHONE	10,101	9,000	9,000	8,381	12,000
	PREVENTIVE MAINTENANCE	3,119	3,500	3,500	1,823	3,500
	BUILDING REPAIRS	12,344	10,000	10,000	4,561	10,000
	PEST CONTROL	388	750	1,051	925	1,100
	TOTAL - BUILDINGS (FIRE DEPARTMENT)	67,770	48,250	63,551	40,210	62,600
A1630.4	BUILDINGS (PUBLIC LIBRARY)					
	OTHER EXPENSES					
	GAS AND ELECTRIC	37,657	30,000	30,000	28,650	40,000
	D & H EASEMENT	500	500	500	500	500
	TOTAL - BUILDINGS (PUBLIC LIBRARY)	38,157	30,500	30,500	29,150	40,500

	2003 Expenses	2004 Budget	2004 Revised Budget	2004 Expenses thru 09/30/04	2005 Budget
ESTIMATED GENERAL FUND EXPENSES					
A1640.1	CENTRAL GARAGE - PERSONAL SEVICES				
(1) WORKING FOREMAN	42,081	43,590	43,590	32,913	46,100
(2) WATCHMEN	59,098	62,822	62,822	44,459	63,742
(3) AUTO MECHANICS	102,913	107,289	107,289	80,822	110,508
(2) LABORER	30,549	30,943	30,943	29,526	58,500
(2) WATCHMEN (PT)	20,252	20,000	20,000	13,616	20,600
OVERTIME	6,871	8,000	8,000	6,473	8,000
LONGEVITY	8,550	8,550	8,550	0	9,700
TOTAL	270,314	281,194	281,194	207,809	317,150
A1640.4	OTHER EXPENSES				
OIL	4,971	5,000	5,000	2,955	5,000
GAS AND ELECTRIC	92,133	85,000	116,000	76,393	100,000
REPAIRS AND MAINTENANCE	24,860	25,000	25,000	10,431	20,000
GARAGE MATERIALS	19,477	15,000	15,000	11,209	15,000
TIRES	4,341	5,000	5,000	3,857	6,000
TOOLS AND SUPPLIES	2,027	2,000	3,000	2,333	2,500
UNIFORMS	4,200	3,675	3,981	3,981	4,200
DRUG AND ALCOHOL TESTING	824	1,250	1,250	570	1,250
TOTAL	152,833	141,925	174,231	111,729	153,950
TOTAL - CENTRAL GARAGE	423,147	423,119	455,425	319,538	471,100

		2003		2004 Revised	2004	
		Expenses	2004 Budget	Budget	Expenses thru	2005 Budget
					09/30/04	
ESTIMATED GENERAL FUND EXPENSES						
A1680.1	DATA PROCESSING - PERSONAL SERVICES					
	(1) SR. COMPUTER OPERATOR	27,662	28,382	28,382	21,338	29,661
	TOTAL	27,662	28,382	28,382	21,338	29,661
A1680.2	DATA PROCESSING EQUIPMENT					
	HARDWARE AND SOFTWARE	12,007	9,000	11,500	10,585	10,000
A1680.4	OTHER EXPENSES					
	PARTNER PLAN - SUPPORT FOR NETWORK PROGRAMMING	11,475	14,500	13,500	13,200	14,500
		16,415	8,000	8,000	7,028	8,000
	TOTAL	27,890	22,500	21,500	20,228	22,500
	TOTAL - DATA PROCESSING	67,559	59,882	61,382	52,151	62,161

ESTIMATED GENERAL FUND EXPENSES		2003	2004 Revised	2004	
		Expenses		Budget	Expenses thru
			Budget	09/30/04	
A1910.4	UNALLOCATED INSURANCE				
	AUTOMOBILE INSURANCE	26,216	40,000	39,942	35,000
	GENERAL LIABILITY	164,535	180,000	200,000	200,000
	FIRE INSURANCE	14,867	20,000	20,058	23,000
	POLICE LIABILITY POLICY	60,900	61,000	71,840	75,000
	TOTAL - UNALLOCATED INSURANCE	266,518	301,000	331,840	333,000
A1930.4	JUDGMENTS AND CLAIMS	10,143	10,000	20,000	7,500
A3020.1	PUBLIC SAFETY COMMUNICATION SYSTEM PERSONAL SERVICES				
	(1) COMMUNICATION SUPERVISOR	34,573	39,015	39,015	40,158
	(10) DISPATCHERS - FULL TIME	238,024	275,000	275,000	284,000
	(2) DISPATCHERS - PART TIME	14,210	20,000	20,000	20,000
	OVERTIME	39,584	25,000	25,000	27,500
	HOLIDAY PAY	8,712	16,620	16,620	17,000
	LONGEVITY	2,500	3,400	3,400	4,200
	LOST-TIME INCENTIVE	0	0	0	5,000
	TOTAL	337,603	379,035	379,035	397,858
A3020.4	OTHER EXPENSES				
	UNIFORMS AND SUPPLIES	3,591	3,000	3,000	4,000
	COMMUNICATION EXPENSES	1,460	2,000	2,000	2,000
	TRAINING & TRAVEL	330	750	750	750
	TOTAL	5,381	5,750	5,750	6,750
	TOTAL - PUBLIC SAFETY COMMUNICATION SYSTEM	342,984	384,785	384,785	404,608

	2003	2004	2004	2004	2004
	Expenses	Budget	Revised	Expenses thru	Budget
			Budget	09/30/04	2005 Budget

ESTIMATED GENERAL FUND EXPENSES

A3120.1 LAW ENFORCEMENT - PERSONAL SERVICES

(1) CHIEF	65,232	66,617	66,617	49,706	69,000
(1) ASSISTANT POLICE CHIEF	60,663	62,902	62,902	46,934	65,156
(1) LIEUTENANT	45,544	56,090	56,090	41,624	57,577
(1) DETECTIVE LIEUTENANT	52,373	56,090	56,090	41,683	57,731
(3) LIEUTENANTS	0	160,770	160,770	114,207	165,229
(3) SERGEANT	288,915	152,388	152,388	110,370	157,036
(1) DETECTIVE SERGEANT	49,502	0	45,912	32,475	52,346
(2) DETECTIVES	135,074	142,817	137,187	102,900	98,068
(15) PATROLMAN (1ST GRADE)	472,047	618,873	578,591	412,630	735,507
(1) 2ND GRADE OFFICER	125,942	91,949	91,949	64,839	47,354
(2) PATROLMAN (3RD GRADE)	82,231	88,670	88,670	50,228	91,330
(2) PATROLMAN (4TH GRADE)	73,133	128,135	102,485	56,713	87,986
(1) ROOKIE POLICE OFFICERS	45,228	0	42,150	23,893	35,190
(1) SENIOR TYPIST	26,047	26,833	26,833	20,194	27,913
(1) SECRETARY TO POLICE CHIEF	32,028	32,875	35,200	25,514	36,432
(1) SR ACCOUNT CLERK TYPIST	31,299	32,108	32,108	20,194	34,693
(10) CROSSING GUARDS (PT)	50,949	54,000	53,500	34,724	50,000
(2) PARKING ATTENDANTS (PT)	7,980	10,000	10,000	5,817	0
POLICE MATRON	0	0	500	490	500
HOLIDAY PAY	73,236	90,402	90,402	21,205	92,600
LONGEVITY	53,150	60,600	60,300	60,300	65,500
FREE LEAVE DAYS	24,386	25,829	25,829	6,205	26,500
OVERTIME,COURT TIME AND MEALS	124,508	95,000	95,000	79,470	100,000
OVERTIME-TRAFFIC ENFORCEMENT	12,482	11,200	11,200	3,293	11,200
PLAINCLOTHES INCREMENT	3,500	3,500	3,500	3,500	3,500
SUPERVISOR DIFFERENTIAL	12,298	16,800	16,800	13,351	11,900
SHIFT DIFFERENTIAL	14,706	16,640	16,640	10,986	16,650
EDUCATIONAL INCREMENT	17,073	15,000	15,573	15,573	17,373
LAW ENFORCEMENT BLOCK GRANT	15,554	0	0	0	0

		2003	2004	2004 Revised	2004	2005
		Expenses	Budget	Budget	Expenses thru	Budget
					09/30/04	
ESTIMATED GENERAL FUND EXPENSES						
A3120.1	LAW ENFORCEMENT - PERSONAL SERVICES (CONTINUED)					
	LOST TIME INCENTIVE	26,100	34,000	33,728	24,667	34,500
	SEVERANCE PAY	88,636	50,000	28,500	0	75,000
	SPEED AND SEAT BELT ENFORCEMENT	11,172	10,500	10,500	7,793	10,500
	BUCKLE UP N.Y.	5,506	5,400	5,400	5,211	5,400
	FIELD TRAINING OFFICERS	1,000	800	800	800	1,000
	BMP BONUS	16,279	17,000	17,000	0	17,000
	TOTAL	2,143,773	2,233,788	2,231,114	1,507,489	2,357,671
A3120.2	EQUIPMENT					
	CRIME SCENE EQUIPMENT	2,000	2,000	2,000	1,883	3,000
	OFFICE EQUIPMENT	6,825	5,000	5,000	3,934	5,000
	TOTAL	8,825	7,000	7,000	5,817	8,000

	2003		2004 Revised	2004	
	Expenses	2004 Budget	Budget	Expenses thru	2005 Budget
				09/30/04	

ESTIMATED GENERAL FUND EXPENSES

LAW ENFORCEMENT CONT'D

A3120.4 OTHER EXPENSES

AMMUNITON - ISSUE AND QUALIFICATION	3,584	4,000	4,000	30	4,000
MAINTENANCE CONTRACTS	0	3,000	1,812	816	3,000
K-9 UNIT	0	500	31,401	35,045	500
WEAPONS REPAIR	1,992	2,000	2,000	0	2,000
ROAD FLARES	600	600	600	0	600
COMMUNICATIONS - LEASES AND REPAIRS	11,746	10,000	11,188	3,341	10,000
CLOTHING - SWORN PERSONNEL	30,464	33,000	33,000	29,042	35,000
TELETYPE LEASES	2,087	2,500	2,500	1,446	2,500
EDUCATION AND TRAINING	26,174	17,500	17,500	11,196	17,500
I.D. RENTAL	0	400	400	94	400
PRISONER MEALS	236	500	500	249	500
VEHICLE REPAIRS	24,566	20,000	20,000	17,056	20,000
P.B.A. INSURANCE	35,360	35,360	35,360	34,320	35,360
TELEPHONE	4,553	4,000	4,000	3,081	4,000
BREATHALYZER AND RADAR REPAIRS	3,293	3,000	3,000	3,000	3,500
ANTI-DRUG PROGRAM	7,639	4,000	6,500	6,308	4,000
SUPPLIES	1,411	1,250	1,250	846	1,500

	2003 Expenses	2004 Budget	2004 Revised Budget	2004 Expenses thru 09/30/04	2005 Budget	
ESTIMATED GENERAL FUND EXPENSES						
LAW ENFORCEMENT CONT'D						
TOWING FEES	1,610	2,000	2,000	665	2,000	
GASOLINE	21,416	18,000	28,000	18,124	25,000	
PHOTO SUPPLIES	450	250	250	114	250	
SPECIAL INVESTIGATIONS	1,301	3,000	3,000	0	3,000	
TOTAL	178,482	164,860	208,261	164,773	174,610	
TOTAL - LAW ENFORCEMENT	2,331,080	2,405,648	2,446,375	1,678,079	2,540,281	
A3310.1	SIGNAL ELECTRICIAN - PERSONAL SERVICES					
	(2) SIGNAL ELECTRICIAN (PT)	13,590	13,000	13,000	9,274	13,500
A3310.4	OTHER EXPENSES					
	TRAFFIC SIGNAL SERVICE	21,485	20,000	22,500	15,267	25,000
	VEHICLE MAINTENANCE	0	500	1,000	597	1,000
	TRAFFIC SIGNAL HARDWARE	0	500	0	0	0
TOTAL		21,485	21,000	23,500	15,864	26,000
TOTAL - TRAFFIC CONTROL		35,075	34,000	36,500	25,138	39,500

	2003		2004 Revised	2004	
	Expenses	2004 Budget	Budget	Expenses thru	2005 Budget
				09/30/04	

ESTIMATED GENERAL FUND EXPENSES

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

(1) FIRE CHIEF	62,738	63,860	63,860	47,881	63,860
(4) CAPTAINS	221,865	219,586	219,586	164,995	219,586
(4) FIRE LIEUTENANTS	119,651	192,009	192,009	143,268	192,009
(26) FIREFIGHTERS (TOP GRADE)	1,107,460	1,044,468	1,044,468	778,270	1,044,468
(4) 2nd GRADE FIREFIGHTERS	115,516	61,400	61,400	41,648	61,400
(3) 3rd GRADE FIREFIGHTERS	0	127,628	127,628	84,700	99,243
(2) NEW FIREFIGHTERS	57,258	0	0	0	0
(3) FIREFIGHTERS (DISABLED ON THE JOB)	89,618	90,823	90,823	67,769	73,761
(6) FIREFIGHTER (RETIRED -207A)	95,239	112,000	112,000	76,453	106,000
(1) SENIOR ACCOUNT CLERK TYPIST	32,826	33,350	33,350	25,259	34,693
CALLBACK AND OVERTIME	97,035	90,000	85,997	58,640	85,000
HOLIDAY PAY	112,941	115,000	115,000	77,962	115,000
LONGEVITY	70,751	70,300	70,300	44,400	70,450
DEFERRED SICK TIME	11,093	19,700	11,987	11,987	13,220
SEVERANCE PAY	41,328	40,000	32,238	32,238	55,000
EMS COORDINATOR	4,472	4,472	4,472	3,440	4,472
EMS MEDICAL DIRECTOR	2,500	2,500	2,500	1,875	2,500
EDUCATION INCREMENT	0	9,200	9,867	9,867	8,600
EMT STIPEND	0	17,500	17,500	17,500	17,000
SICK TIME INCENTIVE	0	15,000	25,800	25,800	27,500
TOTAL	2,242,291	2,328,796	2,320,785	1,713,952	2,293,762

EQUIPMENT

A3410.2	FIREFIGHTING EQUIPMENT	42,831	25,000	28,714	8,340	23,000
----------------	-------------------------------	---------------	---------------	---------------	--------------	---------------

	2003 Expenses	2004 Budget	2004 Revised Budget	2004 Expenses thru 9/30/04	2005 Budget
OTHER EXPENSES					
APPARATUS MAINTENANCE	29,720	25,000	30,961	30,329	25,000
CLOTHING ALLOWANCE	12,750	12,750	12,750	12,687	12,750
CLOTHING - NEW & REPLACEMENT	7,498	7,500	8,500	7,418	7,500
COMMUNICATIONS	8,738	3,500	3,500	3,110	3,000
MEDICAL EXPENSES	56,774	37,500	36,504	36,504	35,600
MEDICAL TESTS	147	0	0	0	0
OSHA MANDATED MEDICAL	3,560	4,200	1,155	1,155	4,200
TRAINING, TRAVEL & DUES	0	0	2,096	2,098	2,000
GASOLINE	1,403	1,500	1,500	1,004	1,500
DIESEL FUEL	5,040	4,000	7,000	4,676	7,200
TOTAL	125,630	95,950	103,966	98,981	98,750
TOTAL- FIRE PREVENTION	2,410,752	2,449,746	2,453,465	1,821,273	2,415,512
ANIMAL CONTROL					
A3510.1 PERSONAL SERVICES					
(1) ANIMAL CONTROL OFFICER/LABORER	36,708	31,883	31,883	23,902	33,900
OVERTIME- ANIMAL CONTROL	0	2,500	4,000	4,069	4,000
A3510.4 OTHER EXPENSES					
HUMANE SOCIETY CONTRACT	8,000	8,000	8,000	8,000	12,000
ANIMAL VETERINARIAN	193	300	300	136	300
VEHICLE MAINTENANCE	1,437	1,000	3,500	2,963	2,000
UNIFORMS AND SUPPLIES	525	525	525	525	525
SUPPLIES	660	700	700	559	750
TOTAL	10,815	10,525	13,025	12,183	15,575
TOTAL - SAFETY FOR ANIMALS	47,523	44,908	48,908	40,154	53,426

		2003	2004 Revised	2004	2005	
		Expenses	Budget	Expenses thru	Budget	
			Budget	09/30/04		
ESTIMATED GENERAL FUND EXPENSES						
A-3620.1 SAFETY INSPECTION - PERSONAL SERVICES						
	(1) CODE ENFORCEMENT DIRECTOR	37,739	38,723	38,723	28,893	41,435
	(2) CODE ENFORCEMENT OFFICER	40,610	36,600	53,600	36,100	69,635
	(1) TYPIST	24,611	26,586	26,586	20,202	27,660
	(2) CODE ENFORCEMENT OFFICERS (PT)	21,945	29,000	29,000	21,185	30,000
	(1) SENIOR ACCOUNT CLERK TYPIST	0	0	0	0	24,736
	OVERTIME	0	5,000	5,000	2,546	5,000
	LONGEVITY	850	500	500	0	850
	TOTAL	125,755	136,409	153,409	108,926	199,316
A3620.4 SAFETY INSPECTION EXPENSES (VEHICLE EXPENSES)						
	CLOTHING ALLOWANCE	976	1,000	1,000	872	2,000
	GASOLINE	1,243	1,000	1,500	1,241	2,000
	TRAINING & TRAVEL	2,392	2,000	2,000	1,350	5,000
	TOTAL - SAFETY INSPECTION	132,850	141,909	162,909	116,877	212,316
A5110.1 TRANSPORTATION HIGHWAY						
PERSONAL SERVICES						
	(1) WORKING FOREMAN	41,807	42,253	4,753	4,392	0
	(2) MEO HEAVY	70,582	71,826	68,826	53,666	37,436
	(1) MEO LIGHT	32,358	32,938	32,938	24,976	65,800
	(3) LABORERS	78,553	92,826	81,104	49,412	75,940
	(6) LABORERS - SUMMER (PT)	21,127	20,000	22,227	22,227	20,600
	(3) PART-TIME - LABORERS	43,693	42,500	41,996	28,376	44,000
	OVERTIME	39,603	20,000	20,000	13,411	20,000
	LONGEVITY	6,650	6,650	6,650	1,500	4,150
	TOTAL	334,373	328,993	278,494	197,960	267,927

	2003 Expenses	2004 Budget	2004 Revised Budget	2004 Expenses thru 09/30/04	2005 Budget	
ESTIMATED GENERAL FUND EXPENSES						
TRANSPORTATION HIGHWAY						
A5110.4	OTHER EXPENSES					
	GASOLINE	33,398	27,500	37,500	32,876	40,000
	WINTER MIX	6,504	6,000	6,000	3,178	6,000
	SAND	1,147	2,000	2,000	0	2,000
	CONCRETE	970	1,500	1,500	34	1,500
	VEHICLE REPAIRS	77,265	40,000	55,000	48,137	50,000
	SUMMER MIX	16,212	20,000	24,500	24,663	25,000
	RENTAL OF SPECIAL EQUIPMENT	10,194	4,000	4,000	0	4,000
	ROCK SALT	36,328	25,000	22,500	16,296	25,000
	STOCK MATERIALS	11,554	14,000	14,000	6,768	12,000
	UNIFORM ALLOWANCE	2,886	3,675	3,369	2,625	3,675
	STREET SIGN MATERIALS	8,418	6,000	14,500	12,796	7,500
	ROAD STRIPING PROGRAM	10,922	7,500	7,500	3,850	7,500
	TREE AND STUMP REMOVAL	6,627	4,000	4,000	3,725	5,000
	DEMOLITIONS	392,196	100,000	3,660	0	0
A5112.4	CHIPS PROGRAM	200,222	220,000	220,000	144,762	220,000
	TOTAL	814,843	481,175	420,029	299,710	409,175
	TOTAL - TRANSPORTATION HIGHWAY	1,149,216	810,168	698,523	497,670	677,101
A-5182.4	STREET LIGHTING	491,441	350,000	350,000	263,696	350,000

		2003	2004		2004	
		Expenses	2004 Budget	2004 Revised Budget	Expenses thru 09/30/04	2005 Budget
A7310.1	RECREATION DEPARTMENT					
	PERSONAL SERVICES					
	(1) HUMAN SERVICES DIRECTOR	31,621	33,075	35,821	25,841	37,075
	(1) YOUTH BUREAU DIRECTOR	7,458	7,956	7,956	5,012	7,500
	(1) SR. ACCOUNT CLERK TYPIST	33,227	33,350	33,350	24,386	34,693
	(12) LIFEGUARDS	22,801	25,000	25,399	25,399	25,000
	(8) LOCKERROOM ATTENDANTS	7,442	7,500	7,079	5,915	7,500
	(1) FILTER OPERATOR	3,150	0	0	0	0
	(1) RECREATION ASSISTANTS & (4) ATTENDENTS	5,622	5,000	5,000	4,559	5,500
	(1) POOL DIRECTOR	3,847	3,500	3,522	3,522	3,650
	RECREATION ASSISTANTS- PARKS	7,600	8,000	8,000	7,554	9,000
	RECREATION ASSISTANTS- THE DEN	9,576	8,500	8,500	8,658	10,000
	RECREATION ASSISTANTS- SKATE PARK	0	6,000	6,000	3,102	5,000
	SUMMER BEAUTIFICATION PROGRAM	9,219	9,000	9,000	8,063	9,000
	LONGEVITY	2,800	2,800	2,800	2,800	2,800
	TOTAL	144,363	149,681	152,427	124,811	156,718
	EQUIPMENT					
A7310.2	PLAYGROUND EQUIPMENT	15,000	7,500	7,500	6,912	7,500
	PARKS PROGRAM EQUIPMENT	2,000	1,000	3,000	2,624	3,000
	POOL EQUIPMENT	1,197	3,000	3,121	1,485	3,000
	TOTAL	18,197	11,500	13,621	11,021	13,500

ESTIMATED GENERAL FUND EXPENSES		2003	2004	2004 Revised	2004	2005
		Expenses	Budget	Budget	Expenses thru	Budget
					09/30/04	
A7310.4	RECREATION DEPARTMENT - OTHER EXPENSES					
	TELEPHONES	359	500	500	266	500
	UTILITIES	7,502	6,500	6,500	5,325	7,000
	POOL CHEMICALS	8,371	0	0	0	0
	BASKETBALL LEAGUES-SUMMER AND WINTER	425	500	500	0	500
	BUILDING SUPPLIES	4,271	5,000	4,500	3,278	4,500
	LANDSCAPING EXPENSES	10,000	10,000	10,000	3,584	10,000
	BEAUTIFICATION SUPPLIES	1,107	1,500	1,500	1,222	1,500
	FIELD MARKING SUPPLIES	1,036	1,000	1,000	359	1,000
	MAINTENANCE OF CANAL SQUARE	1,329	0	0	0	0
	PARKS PROGRAM SUPPLIES	2,757	2,200	2,700	2,134	2,500
	SPECIAL EVENTS FOR YOUTHS	754	1,000	1,000	353	1,750
	MAINTENANCE OF FLAG POLES	270	750	750	506	750
	BATHING SUITS	515	750	750	426	750
	SKATEBOARD PARK SUPPLIES	0	1,000	1,000	333	500
	TOTAL	38,696	30,700	30,700	17,786	31,250
A7310.5	CONTRACTS AND GRANTS					
	SENIOR CITIZENS CENTER	13,680	14,090	14,090	14,090	16,513
	YOUTH SOCCER LEAGUE	2,130	2,194	2,194	2,047	2,260
	LITTLE LEAGUE BASEBALL	2,975	3,064	3,064	2,751	3,156
	GIRLS SOFTBALL LEAGUE	2,130	2,194	2,194	2,150	2,260
	INTERMEDIATE LEAGUE	1,310	1,350	1,350	1,350	1,390
	BABE RUTH LEAGUE	1,310	1,350	1,350	1,350	1,390
	COHOES BASKETBALL CLUB	1,310	1,350	1,350	1,350	1,390
	KIWANIS CLUB YOUTH PROGRAM	500	550	550	0	550
	COHOES COMMUNITY CENTER YOUTH PROGRAM	4,635	4,695	4,695	0	10,000
	NEIGHBORHOOD WATCH PROGRAM	485	618	618	390	637
	TOTAL	30,465	31,455	31,455	25,478	39,546
	TOTAL - RECREATION DEPARTMENT	231,721	223,336	228,203	179,096	241,014

		2003	2004	2004 Revised	2004	2005
		Expenses	Budget	Budget	Expenses thru	Budget
					09/30/04	
ESTIMATED GENERAL FUND EXPENSES						
A7550.4	CELEBRATIONS	4,822	4,000	4,000	3,490	4,500
A8010.1	(4) MEMBER OF ZONING BOARD @\$25/ SCHEDULED MEETINGS	675	1,200	1,200	432	1,200
	(1) CHAIRPERSON OF ZONING BOARD @\$45/ SCHEDULED MEETING	225	540	540	225	540
	TOTAL - ZONING BOARD OF APPEALS	900	1,740	1,740	657	1,740
	(6) MEMBER OF PLANNING BOARD @\$25/ SCHEDULED MEETINGS	0	0	0	0	1,800
	(1) CHAIRPERSON OF PLANNING BOARD @\$45/ SCHEDULED MEETING	0	0	0	0	540
	TOTAL - PLANNING BOARD	0	0	0	0	2,340
A8160.1	REFUSE AND GARBAGE - PERSONAL SERVICES					
	(3) MEO HEAVY	102,569	107,290	107,290	72,099	110,508
	(1) RECYCLING COORDINATOR	34,657	34,916	34,916	27,100	36,363
	(5) LABORER	128,645	165,000	165,000	119,118	186,372
	OVERTIME	3,737	4,000	4,000	3,074	4,000
	LONGEVITY	7,300	7,300	7,300	0	9,750
	COMPENSATED ABSENCES	0	0	0	0	0
	TOTAL	276,908	318,506	318,506	221,391	346,993

	2003 Expenses	2004 Budget	2004 Revised Budget	2004 Expenses thru 09/30/04	2005 Budget
ESTIMATED GENERAL FUND EXPENSES					
REFUSE AND GARBAGE CONT'D					
A8160.4	OTHER EXPENSES				
TRAINING & TRAVEL	0	500	500	0	500
VEHICLE REPAIRS AND MAINTENANCE	16,569	15,000	21,000	18,827	20,000
DIESEL FUEL	81,689	55,000	55,000	46,320	55,000
MOTOR OIL AND OTHER FLUIDS	109	1,000	1,500	1,336	1,500
LANDFILL COSTS	371,127	300,000	300,000	240,013	250,000
DOZER AND TRUCK RENTALS	920	3,000	3,000	0	3,000
TIRES	9,894	7,000	7,000	3,272	5,000
MAIN BROOMS AND GUTTER WIRE	1,295	1,500	2,500	2,220	2,000
SHOVELS, RAKES AND BROOMS	31	250	250	8	250
RECYCLING OF TIRES	3,397	2,500	2,500	1,345	2,500
RECYCLING OF NEWSPAPERS	21,499	15,000	15,000	14,304	18,000
UNIFORMS	4,410	4,725	4,725	4,720	5,250
ANNUAL CLEAN UP	6,063	10,000	9,000	7,755	10,000
TOTAL	517,003	415,475	421,975	340,120	373,000
TOTAL - REFUSE AND GARBAGE	793,911	733,981	740,481	561,511	719,993

	2003 Expenses	2004 Budget	2004 Revised Budget	2004 Expenses thru 09/30/04	2005 Budget	
ESTIMATED GENERAL FUND EXPENSES						
COMMUNITY DEVELOPMENT EXPENDITURES						
A8686.1	PERSONNEL SERVICES:					
	1- COMMUNITY & ECONOMIC DEVEL DIRECTOR **	56,868	58,350	47,860	37,446	26,393
	1- PUBLIC INFORMATION SPECIALIST	15,200	30,000	20,054	10,234	33,638
	1- PLANNER **	38,628	40,405	42,500	35,413	24,840
	1- ACCOUNT CLERK	17,731	0	0	0	0
	1- DIRECTOR OF COMM DEV IN TRAINING	0	0	1,650	1,635	0
	1- RECEPTIONIST	8,000	0	0	0	0
	TOTAL	136,427	128,755	112,064	84,728	84,871
A8686.4	OTHER EXPENSES					
A8686.4	CONSULTANT SERVICES	9,986	5,000	5,000	2,529	5,000
	SUPPLIES, AUDIT & MISC	1,024	1,000	1,000	562	1,000
	RIVERSPARK CONTRIBUTION	4,000	4,000	4,000	4,000	4,000
	TOTAL	15,010	10,000	10,000	7,091	10,000
	TOTAL COMMUNITY DEVELOPMENT	151,437	138,755	122,064	91,819	94,871

** SALARIES ARE SPLIT BETWEEN GENERAL, WATER, SEWER FUNDS BASED ON RESPONSIBILITIES.
TOTAL SALARY FOR THE DIRECTOR OF COMMUNITY & ECONOMIC DEVELOPMENT IS \$43,988 BETWEEN ALL FUNDS

TOTAL SALARY FOR THE CITY PLANNER IS \$41,400 BETWEEN ALL FUNDS

		2003		2004 Revised	2004	2005
		Expenses	2004 Budget	Budget	Expenses thru	Budget
					09/30/04	
ESTIMATED GENERAL FUND EXPENSES						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	127,007	275,000	275,000	78,324	208,000
A9015.8	POLICE AND FIRE RETIREMENT	102,455	450,000	450,000	33,730	355,000
A9030.8	SOCIAL SECURITY	541,384	556,000	556,000	400,653	557,255
A9040.8	WORKER COMPENSATION	271,582	275,000	275,000	197,047	230,000
A9050.8	UNEMPLOYMENT INSURANCE	0	10,000	10,000	0	5,000
A9060.8	HOSPITAL AND MEDICAL INSURANCE	1,572,000	1,639,925	1,639,925	1,333,042	1,900,000
TOTAL - EMPLOYEE BENEFITS		2,614,428	3,205,925	3,205,925	2,042,796	3,255,255
DEBT SERVICE						
A9710.6	PRINCIPAL ON BONDS	661,083	672,076	672,076	533,816	727,334
A9710.7	INTEREST ON BONDS	333,711	323,844	323,844	245,978	295,354
TOTAL - DEBT SERVICE		994,794	995,920	995,920	779,794	1,022,688

	2003 Expenses	2004 Budget	2004 Revised Budget	2004 Expenses thru 9/30/04	2005 Budget
ESTIMATED GENERAL FUND EXPENSES					
INTERFUND TRANSFERS					
A9901.900 TRANSFER TO COMMUNITY DEVELOPMENT	0	0	0	0	0
A9901.902 TRANSFER TO LIBRARY FUND	165,262	174,617	174,617	135,000	197,870
A9901.903 TRANSFER TO CAPITAL PROJECTS	96,318	0	0	0	0
TOTAL- INTERFUND TRANSFERS	261,580	174,617	174,617	135,000	197,870
TOTAL ESTIMATED GENERAL FUND EXPENDITURE	14,211,303	14,163,055	14,258,055	10,208,134	14,384,329

		2003 Revenues	2004 Budget	2004 Revised Budget	2004 Revenues thru 9/30/04	2005 Budget
WATER FUND REVENUES						
HOME AND COMMUNITY SERVICES						
F2140	METERED WATER SALES (\$3.15 PER THOUSAND GALLONS)	1,556,465	1,554,000	1,554,000	737,925	1,603,938
F2144	WATER SERVICE CHARGES	0	0	0	1,883	0
F2148	INTEREST & PENALTIES	11,542	8,000	8,000	9,465	11,000
F2378	WATER SALES TO OTHER CITIES: GREEN ISLAND AND COLONIE	16,749	25,000	25,000	22,270	30,000
F2401	INTEREST AND EARNINGS	83,369	40,000	40,000	43,310	40,000
	TOTAL - ESTIMATED WATER FUND REVENUES	1,668,125	1,627,000	1,627,000	814,853	1,684,938

		2003 Expenses	2004 Budget	2004 Revised Budget	2004 Expenses thru 9/30/04	2005 Budget
ESTIMATED WATER FUND EXPENDITURES						
F1315	COMPTROLLER **	0	0	0	0	11,574
F1325	TREASURER **	0	0	0	0	7,500
	DEPUTY TREASURER **	0	0	0	0	6,210
F1420	CORPORATION COUNSEL **	0	0	0	0	13,396
F1490	COMMISSIONER **	0	18,637	18,637	14,392	19,289
F1440	CITY ENGINEER **	0	7,700	7,700	6,695	7,970
	COMPUTER SUPPORT AIDE **	0	11,500	12,050	9,685	14,466
F7310	FILTER OPERATOR	0	2,800	2,589	2,589	3,000
F8686	COMMUNITY DEVELOPMENT DIRECTOR **	0	0	0	0	8,798
	CITY PLANNER **	0	0	0	0	8,280
	TOTAL	0	40,637	40,976	33,361	100,483
F1910	INSURANCE: AUTO AND GENERAL LIABILITY					
	AUTO INSURANCE	6,265	10,000	7,911	6,694	11,000
	GENERAL LIABILITY	11,854	14,000	15,800	15,762	15,500
	TOTAL	18,119	24,000	23,711	22,456	26,500

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

	2003 Expenses	2004 Budget	2004 Revised Budget	2004 Expenses thru 9/30/04	2005 Budget
F8310.1 WATER ADMINISTRATION PERSONAL SERVICES					
(1) WATER MAINTENANCE MAN	34,071	33,540	33,540	27,445	34,525
(1) LABORERS	19,463	30,943	17,377	10,439	26,617
OVERTIME	4,726	6,000	3,360	928	4,000
LONGEVITY	1,200	1,200	1,200	0	1,200
TOTAL	59,460	71,683	55,477	38,812	66,342
F8310.4 OTHER EXPENSES					
REPAIR PARTS	796	1,000	1,000	233	750
TOOLS AND HORNS	690	1,000	1,000	35	1,000
AGENT FEES FOR BONDS & NOTES	0	2,500	2,500	2,490	2,500
NEW METERS	65	500	500	0	0
MAINTENANCE CONTRACTS	3,200	4,000	3,450	3,200	4,000
METER INSTALLATION SUPPLIES	1,489	1,700	700	147	1,000
UNIFORMS	1,050	1,050	1,116	1,116	1,050
TRAINING & TRAVEL	475	750	1,450	1,285	1,500
ENGINEERING SERVICES	0	20,000	20,000	8,800	20,000
TOTAL	7,765	32,500	31,716	17,306	31,800
TOTAL - WATER ADMINISTRATION	67,225	104,183	87,193	56,118	98,142

			2004	
	2003 Expenses	2004 Budget	2004 Revised Budget	2004 Expenses thru 9/30/04

ESTIMATED WATER FUND EXPENDITURES

PUMP HOUSE

F8320.4 OTHER EXPENSES

GAS AND ELECTRIC	3,719	3,500	3,500	2,868	3,500
REPAIRS TO STATIONARY EQUIPMENT	0	300	2,100	2,088	1,000
GREASE & OIL PUMPS	200	300	300	42	0
TOTAL - PUMP HOUSE	3,919	4,100	5,900	4,998	4,500

F8330.1 **FILTRATION PLANT PERSONAL SERVICES**

(1) CHIEF WATER TREATMENT PLANT OPERATOR	39,932	41,096	41,096	31,013	41,500
(3) WATER TREATMENT PLANT OPERATORS	100,298	98,166	98,166	77,299	100,000
(2) PART-TIME LABORERS	8,198	3,500	3,890	3,890	3,500
OVERTIME	58,233	30,000	36,000	35,075	20,000
LONGEVITY	5,000	5,000	5,000	0	5,000
TOTAL	211,661	177,762	184,152	147,277	170,000

			2004	
	2004	2004 Revised	Expenses	2005
2003 Expenses	Budget	Budget	thru 9/30/04	Budget

ESTIMATED WATER FUND EXPENDITURES

FILTRATION PLANT

F8330.4 OTHER EXPENSES

REPAIRS TO STATIONARY EQUIPMENT	8,672	7,500	7,500	3,855	7,500
RENTAL OF SPECIALIZED EQUIPMENT	0	250	250	0	250
GAS AND ELECTRIC	79,788	80,000	80,000	57,586	80,000
CLEANING & SANITARY SUPPLIES	153	250	500	273	250
LIQUID ALUM	38,849	33,000	33,000	29,775	33,000
CAUSTIC SODA	24,667	30,000	30,000	13,696	22,500
CHLORINE	10,375	16,000	28,000	27,698	20,000
COPPER SULPHATE	400	2,500	2,500	930	2,000
CONTRACTUAL SERVICES	285	500	500	0	500
TOOLS AND OTHER SUPPLIES	1,987	2,000	2,000	1,066	2,000
POTASSIUM PERMANGANATE	4,074	7,000	7,000	2,037	5,000
STATE HEALTH TESTS AND PERMITS	11,479	8,000	8,500	8,274	8,000
UNIFORMS	2,093	2,100	2,100	2,100	2,100
TOTAL	182,822	189,100	201,850	147,290	183,100
TOTAL - FILTRATION PLANT	394,483	366,862	386,002	294,567	353,100

				2004	
	2003 Expenses	2004 Budget	2004 Revised Budget	Expenses thru 9/30/04	2005 Budget
ESTIMATED WATER FUND EXPENDITURES					
F8340.1 OPERATION & MAINTENANCE PERSONAL SERVICES					
(1) WORKING FOREMAN	41,401	45,590	45,590	33,958	46,210
(2) MEO HEAVY	71,104	72,130	72,130	54,785	74,275
(1) MEO LIGHT	30,293	31,940	31,940	24,576	32,900
OVERTIME	25,449	15,000	17,500	15,394	17,000
LONGEVITY	4,800	4,950	4,950	0	5,950
TOTAL	173,047	169,610	172,110	128,713	176,335
F8340.4 OTHER EXPENSES					
VEHICLE MAINTENANCE	8,605	5,000	6,000	5,061	6,000
EQUIPMENT MAINTENANCE	1,260	1,000	1,000	543	750
RENTAL OF SPECIALIZED EQUIPMENT	0	1,000	1,000	0	1,000
FIRE HYDRANTS	5,278	3,500	3,500	299	3,000
TOOLS AND OTHER SUPPLIES	4,284	3,000	3,000	2,405	3,000
SYSTEM MAINTENANCE	18,246	10,000	17,500	15,734	18,000
UNIFORMS	1,828	2,100	2,100	2,052	2,100
TOTAL	39,501	25,600	34,100	26,094	33,850
TOTAL - OPERATION & MAINTENANCE	212,548	195,210	206,210	154,807	210,185

	2003 Expenses	2004 Budget	2004 Revised Budget	2004 Expenses thru 9/30/04	2005 Budget	
ESTIMATED WATER FUND EXPENDITURES						
EMPLOYEE BENEFITS						
F9010.8	STATE RETIREMENT	12,776	52,000	37,000	5,847	42,000
F9030.8	SOCIAL SECURITY	33,978	35,500	35,500	26,378	39,260
F9040.8	WORKER'S COMPENSATION	50,742	55,000	55,000	34,626	55,000
F9060.8	HOSPITALIZATION	81,282	80,000	80,000	71,998	94,400
	TOTAL - EMPLOYEE BENEFITS	178,778	222,500	207,500	138,849	230,660
DEBT SERVICE						
F9710.6	PRINCIPAL ON BONDS	417,557	381,685	381,685	157,975	390,321
F9710.7	INTEREST ON BONDS	339,654	287,823	287,823	183,153	271,047
	TOTAL - DEBT SERVICE	757,211	669,508	669,508	341,128	661,368
	TOTAL - ESTIMATED WATER FUND EXPENDITURES	1,632,283	1,627,000	1,627,000	1,046,284	1,684,938

		2003 Revenues	2004 Budget	2004 Revised Budget	2004 Revenues thru 9/30/04	2005 Budget
ESTIMATED SEWER FUND REVENUES						
HOME & COMMUNITY SERVICES						
G2120	SEWER RENTS (\$2.85 PER THOUSAND GALLONS)	1,258,641	1,176,017	1,276,017	601,641	1,259,448
G2120.1	MOHAWK PAPER MILLS COMPANY, INC.	186,633	180,000	190,000	0	190,000
G2128	INTEREST & PENALTIES ON SEWER RENTS	9,191	6,000	6,000	8,031	7,000
G2378	SEWER RENTS - OTHER	4,763	5,000	5,000	4,775	6,000
G2401	INTEREST AND EARNINGS	0	0	0	0	6,000
G2405	PUMP STATION REVENUE	95,442	65,000	65,000	38,420	70,000
	TOTAL - ESTIMATED SEWER FUND REVENUES	1,554,670	1,432,017	1,542,017	652,867	1,538,448

		2003 Expenses	2004 Budget	2004 Revised Budget	2004 Expenses thru 9/30/04	2005 Budget
ESTIMATED SEWER FUND EXPENDITURES						
G1315	COMPTROLLER **	0	0	0	0	11,573
G1325	TREASURER **	0	0	0	0	7,500
	DEPUTY TREASURER **	0	0	0	0	6,210
G1420	CORPORATION COUNSEL **	0	0	0	0	13,396
G1490	COMMISSIONER **	0	18,637	18,637	14,392	19,289
G1440	CITY ENGINEER **	0	7,700	7,700	6,806	7,970
	COMPUTER SUPPORT SERVICE AIDE **	0	11,500	12,050	9,685	14,466
G8686	DIRECTOR OF COMMUNITY DEVELOPMENT **	0	0	0	0	8,797
	CITY PLANNER **	0	0	0	0	8,280
	TOTAL	0	37,837	38,387	30,883	97,481
G1910	INSURANCE: AUTO AND GENERAL LIABILITY					
	AUTO INSURANCE	6,265	10,000	7,550	6,694	11,000
	GENERAL LIABILITY	11,803	14,000	15,800	15,752	15,500
	TOTAL	18,068	24,000	23,350	22,446	26,500
OPERATION & MAINTENANCE OF SANITARY SEWER SYSTEM AND PUMPING STATIONS						
G8120.1	SEWER PERSONAL SERVICES					
	(1) WORKING FOREMAN	43,383	42,853	42,853	35,220	45,100
	(2) MEO HEAVY	70,405	70,680	70,680	54,137	73,300
	(1) MEO LIGHT	32,166	33,537	33,537	27,763	34,325
	(0) LABORER-PT	0	3,500	3,539	3,539	3,500
	OVERTIME	9,976	12,500	12,500	10,154	12,500
	LONGEVITY	4,850	4,850	4,850	0	5,500
	TOTAL	160,780	167,920	167,959	130,813	174,225

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

	2003 Expenses	2004 Budget	2004 Revised Budget	2004 Expenses thru 9/30/04	2005 Budget
ESTIMATED SEWER FUND EXPENDITURES					
SEWER					
G8120.4	OTHER EXPENSES				
ELECTRIC POWER	53,204	55,000	55,000	39,610	55,000
SEWER MAINTENANCE	19,820	15,000	15,000	11,396	15,000
CHEMICALS FOR SEWERS	0	5,000	5,000	0	2,500
MATERIALS AND SUPPLIES	2,036	5,000	5,000	609	2,500
PROPANE GAS	240	1,000	1,000	24	1,000
RODENT CONTROL	592	1,500	1,500	432	1,500
PUMP STATIONS	20,791	60,000	33,465	13,332	30,000
UNIFORMS	2,095	2,100	2,100	2,100	2,100
AGENT FEES FOR BONDS & NOTES	0	2,500	3,100	3,048	2,500
CONFINED SPACE TRAINING	810	3,500	3,500	345	2,000
TOTAL	99,588	150,600	124,665	70,896	114,100
TOTAL - OPERATION & MAINTENANCE OF SANITARY SEWER SYSTEM AND PUMPING STATIONS					
	260,368	318,520	292,624	201,709	288,325

	2003 Expenses	2004 Budget	2004 Revised Budget	2004 Expenses thru 9/30/04	2005 Budget
ESTIMATED SEWER FUND EXPENDITURES					
SEWER ADMINISTRATION OTHER EXPENSES					
G8130.4	ALBANY COUNTY SEWER DISTRICT	605,806	625,000	760,996	700,000
G8120.4	ENGINEERING SERVICES	20,000	20,000	0	20,000
EMPLOYEE BENEFITS					
G9010.8	STATE RETIREMENT	10,521	28,360	28,360	28,360
G9030.8	SOCIAL SECURITY	12,277	16,500	16,500	20,790
G9040.8	WORKER'S COMPENSATION	32,225	45,000	45,000	45,000
G9060.8	HOSPITALIZATION	59,294	68,700	68,700	79,000
	TOTAL - EMPLOYEE BENEFITS	114,317	158,560	158,560	173,150
DEBT SERVICE					
G9710.6	PRINCIPAL ON BONDS	153,463	139,535	139,535	142,195
G9710.7	INTEREST ON BONDS	92,055	108,565	108,565	90,797
	TOTAL - DEBT SERVICE	245,518	248,100	248,100	232,992
G9901.9	TRANSFER TO CAPITAL PROJECTS	0	0	332,500	0
	TOTAL ESTIMATED SEWER FUND EXPENDITURES	1,264,077	1,432,017	1,874,517	1,538,448

		2003	2004	2004 Revised	2004	2005
		Revenues	Budget	Budget	Revenues thru	Budget
					9/30/04	
ESTIMATED LIBRARY FUND REVENUES						
L2082	FINES	1,848	1,500	1,500	1,231	1,500
L2450	COMMISSIONS	863	750	750	563	750
L2670	SALE OF BOOKS	1,556	1,000	1,000	987	1,250
L2690	COMPENSATION FOR LOSS	198	125	125	200	150
L2705	GIFTS AND DONATIONS	199	100	100	33	100
L2760	SYSTEM CASH GRANT	1,908	800	800	0	800
L2761	STATE OF NEW YORK GRANT	6,487	0	0	0	0
L3840	STATE AID: LOCAL SPONSOR INCENTIVE AID YOUTH SERVICES	5,216	5,200	5,200	1,000	5,200
L3841	ALBANY COUNTY AUTOMATION GRANT	3,880	0	3,259	3,259	0
L5031	TRANSFER FROM GENERAL FUND	165,262	174,617	174,617	135,000	197,870
TOTAL - ESTIMATED PUBLIC LIBRARY FUND REVENUES		187,417	184,092	187,351	142,273	207,620

	2003 Expenses	2004 Budget	2004 Revised Budget	2004 Expenses thru 9/30/04	2005 Budget
ESTIMATED LIBRARY FUND EXPENDITURES					
L7410.1 PUBLIC LIBRARY PERSONAL SERVICES					
(1) DIRECTOR	35,060	35,821	35,821	26,728	37,075
(3) LIBRARY AIDES	70,485	72,850	72,850	54,916	76,644
(1) MAINTENANCE PERSON	15,145	15,141	15,141	11,404	15,671
LONGEVITY	2,300	2,800	2,800	2,800	3,300
TOTAL	122,990	126,612	126,612	95,848	132,690
L7410.4 OTHER EXPENSES					
ALBANY COUNTY GRANT EXPENSE	3,880	0	3,259	648	0
STATE OF NEW YORK GRANT	6,487	0	0	0	0
BOOKS AND AUDIO VISUAL MATERIALS	30,125	32,000	31,513	26,612	32,000
AUTOMATION	4,762	6,000	6,000	2,594	6,000
PERIODICALS & MAGAZINES	3,333	5,000	5,487	5,487	6,000
EQUIPMENT RENTAL & MAINTENANCE	1,693	3,000	3,000	1,771	2,500
PROGRAMMING	17	100	100	86	250
TRAINING, TRAVEL & DUES	0	180	180	80	180
SUPPLIES	1,316	1,500	1,500	1,485	2,000
TOTAL	51,613	47,780	51,039	38,763	48,930
L9030.8 SOCIAL SECURITY	9,416	9,700	9,700	7,293	10,200
L9060.8 HOSPITALIZATION	0	0	0	0	15,800
TOTAL - ESTIMATED PUBLIC LIBRARY FUND EXPENDITURES	184,019	184,092	187,351	141,904	207,620