

# **CITY OF COHOES 2001 BUDGET**

## **MEMBERS OF THE BOARD OF MANAGERS**

**JOHN T. MCDONALD, MAYOR  
MICHAEL J. DUROCHER, COMPTROLLER  
DARRIN DEROSIA, CORPORATION COUNSEL  
WALTER BRZOZOWSKI, TREASURER  
LEO SHANAHAN, COMMISSIONER OF PUBLIC WORKS  
JOSEPH KOVAL, PRESIDENT OF COMMON COUNCIL**

## **ALDERPERSONS**

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

## **GENERAL FUND**

# GENERAL FUND SUMMARY OF REVENUE AND EXPENDITURES

	2001 BUDGET	2000 BUDGET
<b>ESTIMATED GENERAL FUND REVENUES</b>		
REAL PROPERTY TAXES	5,583,191	5,396,125
OTHER REAL PROPERTY TAX ITEMS	149,000	241,000
NON-PROPERTY TAX ITEMS	4,335,000	4,170,000
DEPARTMENTAL INCOME	143,250	251,000
USE OF MONEY AND PROPERTY	110,100	105,101
LICENSES AND PERMITS	41,500	44,000
FINES AND FORFEITURES	75,000	75,000
SALES OF PROPERTY & LOSS COMPENSATION	26,000	34,000
MISCELLANEOUS	69,272	70,000
STATE AID	2,268,644	1,335,473
FEDERAL GRANTS	24,970	25,658
<b>TOTAL REVENUES</b>	<b>12,825,927</b>	<b>11,747,357</b>
<b>ESTIMATED GENERAL FUND EXPENSES</b>		
LEGISLATIVE	65,468	63,560
EXECUTIVE	69,992	66,000
FINANCE	431,929	484,294
STAFF	525,352	463,125
SHARED SERVICES	868,168	631,228
SPECIAL ITEMS	212,000	202,000
PUBLIC SAFETY COMMUNICATIONS	294,037	207,635
LAW ENFORCEMENT	2,132,828	1,976,114
TRAFFIC CONTROL	26,000	16,200
FIRE PREVENTION AND CONTROL	2,335,915	2,396,283
SAFETY FOR ANIMALS	34,809	34,438
SAFETY INSPECTION	104,601	90,307
TRANSPORTATION-HIGHWAY	960,828	700,933
SEALER OF WEIGHTS AND MEASURES	0	0
CULTURE AND RECREATION	232,186	235,957
ZONING	3,399	3,399
COMMUNITY DEVELOPMENT	129,089	0
SANITATION	900,151	735,621
EMPLOYEE BENEFITS	2,031,928	1,900,846
INTERFUND TRANSFERS	146,062	269,557
DEBT SERVICE	971,185	1,111,960
CONTINGENCY	250,000	157,900
DEFICIT REDUCTION FUND FOR PRIOR YEARS	100,000	0
<b>TOTAL EXPENDITURES</b>	<b>12,825,927</b>	<b>11,747,357</b>
<b>REAL PROPERTY TAX</b>	<b>5,583,191</b>	<b>5,396,125</b>
<b>TAXABLE ASSESSED VALUE (100%FULL VALUE)</b>	<b>#####</b>	<b>##### *</b>
<b>TAX RATE (PER THOUSAND)</b>	<b>\$ 13.5663</b>	<b>\$ 13.14 **</b>

\*TAXABLE ASSESSED VALUE USED FOR 2000 BUDGET WAS \$21,690,690 PRIOR TO THE COMPLETION OF REVAL.

\*\* 2000 TAX RATE WAS \$248.776087 PER THOUSAND PRIOR TO REVALUATION

**GENERAL FUND  
REVENUES**

**2000 ACTUAL REVENUES REFLECT UP TO SEPTEMBER 30, 2000**

		<b>1999 Actual</b>	<b>2000 Original</b>	<b>2000 Budget</b>	<b>Revised 2000</b>	<b>Actual 2000 Revenues</b>
<b>GENERAL FUND REVENUES</b>						
<b>REAL PROPERTY AND OTHER TAX ITEMS</b>						
A1001	<b>REAL PROPERTY TAXES</b>	<b>5,550,002</b>	<b>5,396,125</b>		<b>5,396,125</b>	<b>4,193,269</b>
A1051	GAIN FROM SALE OF TAX ACQUIRED PROPER	139,765	125,000	(125,000)	0	0
A1080	FEDERAL PAYMENTS IN LIEU OF TAXES	14,203	12,000		12,000	0
A1081	OTHER PAYMENTS IN LIEU OF TAXES	53,278	54,000		54,000	51,559
A1090	INTEREST AND PENALTIES ON TAXES	66,346	50,000		50,000	31,595
	<b>TOTAL</b>	<b>273,592</b>	<b>241,000</b>	<b>(125,000)</b>	<b>116,000</b>	<b>83,154</b>
<b>NON-PROPERTY TAX ITEMS</b>						
A1110	SALES AND USE TAX	4,096,504	3,940,000	149,500	4,089,500	3,320,737
A1130	UTILITIES GROSS RECEIPTS TAX	149,123	160,000		160,000	126,180
A1170	FRANCHISES	75,740	70,000		70,000	52,109
	<b>TOTAL</b>	<b>4,321,367</b>	<b>4,170,000</b>	<b>149,500</b>	<b>4,319,500</b>	<b>3,499,026</b>
<b>DEPARTMENTAL INCOME</b>						
A1230	TREASURER FEES - CITY	5,225	6,000		6,000	3,610
A1231	TREASURER FEES - SCHOOL	11,289	15,000		15,000	10,437
A1255	CITY CLERK FEES	2,235	2,000		2,000	1,633
A1260	PERSONNEL FEES	19,641	17,000		17,000	19,226
A1289	OTHER GENERAL GOVERNMENTAL DEPARTMENT INCOME	15,132	10,000		10,000	9,210
	IDA FEES	0	0		0	0
A1520	POLICE FEES	3,206	1,000		1,000	510
A1589	TRAFFIC ENFORCEMENT PROGRAM	6,580	41,900		41,900	12,500
A1603	VITAL STATISTICS	763	2,000		2,000	479
A1689	HOSPITALIZATION	0	115,000		115,000	0
A1740	PARKING VIOLATIONS	18,204	15,000		15,000	17,008
A2001	PARK AND RECREATION CHARGES	0	100		100	0
A2110	ZONING FEES	910	1,000		1,000	375
A2130	REFUSE & GARBAGE CHARGES	7,120	0		0	9,676
A2229	OTHER GENERAL REVENUE	22,958	25,000		25,000	20,674
	<b>TOTAL</b>	<b>113,263</b>	<b>251,000</b>		<b>251,000</b>	<b>105,338</b>

		<b>1999 Actual</b>	<b>Original 2000</b>	<b>2000 Budget</b>	<b>Revised 2000</b>	<b>Actual 2000 Revenues</b>
<b>GENERAL FUND REVENUES</b>						
<b>USE OF MONEY AND PROPERTY</b>						
A2401	INTEREST AND EARNINGS ON DEPOSITS	106,200	85,000		85,000	74,334
A2410	RENTAL OF REAL PROPERTY	19,416	20,000		20,000	15,061
A2450	COMMISSIONS	80	101		101	51
	<b>TOTAL</b>	<b>125,696</b>	<b>105,101</b>		<b>105,101</b>	<b>89,446</b>
<b>LICENSES AND PERMITS</b>						
A2540	BINGO LICENSES	11,054	9,000		9,000	6,975
A2544	DOG LICENSES	872	1,000		1,000	615
A2545	OTHER LICENSES	362	500		500	293
A2555	BUILDING AND ALTERATION PERMITS	15,108	16,000		16,000	14,480
A2560	STREET OPENING PERMITS	1,320	1,500		1,500	750
A2565	PLUMBING PERMITS	1,106	1,000		1,000	1,062
A2590	OTHER PERMITS	17,618	15,000		15,000	14,766
	<b>TOTAL</b>	<b>47,440</b>	<b>44,000</b>		<b>44,000</b>	<b>38,941</b>
<b>FINES AND FORFEITURES</b>						
A2610	FINES AND FORFEITED BAIL	77,014	75,000		75,000	56,538
	<b>TOTAL</b>	<b>77,014</b>	<b>75,000</b>		<b>75,000</b>	<b>56,538</b>
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>						
A2650	SALE OF SCRAP AND SURPLUS MATERIAL	4,498	4,000		4,000	5,752
A2680	INSURANCE RECOVERIES	37,185	30,000		30,000	17,734
A2690	OTHER COMPENSATION FOR LOSS	0	0		0	0
	<b>TOTAL</b>	<b>41,683</b>	<b>34,000</b>		<b>34,000</b>	<b>23,486</b>
<b>MISCELLANEOUS</b>						
A2701	REFUNDS OF PRIOR YEARS EXPENSES	18,818	30,000		30,000	41,763
A2705	D.A.R.E REVENUE- CSD	0	0		0	0
A2770	OTHER UNCLASSIFIED REVENUES	36,087	40,000		40,000	34,000
	<b>TOTAL</b>	<b>54,905</b>	<b>70,000</b>		<b>70,000</b>	<b>75,763</b>

		<b>1999 Actual</b>	<b>Original 2000</b>	<b>2000 Budget</b>	<b>Revised 2000</b>	<b>Actual 2000 Revenues</b>
<b>GENERAL FUND REVENUES</b>						
<b>NEW YORK STATE AID</b>						
A3001	REVENUE SHARING	1,115,973	1,115,973		1,115,973	194,110
A3089	NYS ORPS GRANT	0	24,500	(24,500)	0	0
A3005	MORTGAGE TAX	130,716	110,000		110,000	41,974
A3289	OTHER GENERAL GOVERNMENT	10,032	0		0	0
A3389	OTHER PUBLIC SAFETY	13,555	20,000		20,000	6,980
A3501	CONSOLIDATED HIGHWAY AID	47,030	45,000		45,000	35,126
A3820	YOUTH PROGRAMS	0	20,000		20,000	45,924
A3021	STATE AID- COURT FACILITIES	0	0		0	8,653
A3040	STATE AID- REAL PROPERTY TAX AID	0	0		0	8,923
A3060	RECORDS MGMT GRANT	0	0		0	3,750
A3330	STATE AID- COURT SECURITY		0		0	0
	<b>TOTAL</b>	<b>1,317,306</b>	<b>1,335,473</b>	<b>(24,500)</b>	<b>1,310,973</b>	<b>345,440</b>
<b>FEDERAL GRANTS</b>						
A4389	FEDERAL GRANT- LEBG	0	0	25,658	25,658	25,658
<b>INTERFUND TRANSFERS</b>						
A5031	CAPITAL FUND - INTEREST	0	0		0	0
A5050	CAPITAL FUND - DEBT SERVICE	0	0		0	0
	<b>TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>TOTAL- ESTIMATED GENERAL FUND REVEN</b>		<b>11,922,268</b>	<b>11,721,699</b>	<b>25,658</b>	<b>11,747,357</b>	<b>8,536,059</b>

# **GENERAL FUND EXPENDITURES**

**2000 ACTUAL EXPENSES REFLECT UP TO SEPTEMBER 30, 2000**

**\* incl= Salaries included in top line item for 1999**

	1999 Actual	Original 2000	2000 Budget	Revised 2000	Actual 2000 Expenses
<b>ESTIMATED GENERAL FUND EXPENSES</b>					
A1010.1	<b>LEGISLATIVE - PERSONAL SERVICES</b>				
	(1) COMMON COUNCIL PRESIDENT	61,659	12,301	12,301	8,958
	(5) ALDERPERSONS @ 10559.60 EACH	incl 51,258	51,258	51,258	37,018
	<b>TOTAL - LEGISLATIVE</b>	<b>61,659</b>	<b>63,559</b>	<b>63,559</b>	<b>45,976</b>
A1210.1	<b>EXECUTIVE - PERSONAL SERVICES</b>				
	(1) MAYOR	82,495	58,541	(13,541)	45,000
	(1) SECRETARY	incl 26,103	26,103	(5,103)	21,000
	LONGEVITY	650	650	(650)	0
	<b>TOTAL - EXECUTIVE</b>	<b>83,145</b>	<b>85,294</b>	<b>(19,294)</b>	<b>66,000</b>
A1315.1	<b>COMPTROLLER - PERSONAL SERVICES</b>				
	(1) COMPTROLLER	100,971	58,432	(16,432)	42,000
	(1) DEPUTY COMPTROLLER	incl 30,900	30,900	(621)	30,279
	(1) SR. ACCOUNT CLERK	incl 29,635	29,635	29,635	22,196
	(1) ACCOUNT CLERK TYPIST	incl 19,886	19,886	19,886	14,841
	LONGEVITY	1,775	1,750	1,750	1,000
	<b>TOTAL</b>	<b>102,746</b>	<b>140,603</b>	<b>(17,053)</b>	<b>123,550</b>
A1315.4	<b>OTHER EXPENSES</b>				
	AUDIT OF YEAR 2000 OPERATIONS	19,600	18,000	(1,100)	16,900
	AGENT FEES FOR BONDS AND NOTES	24,085	15,250	928	16,178
	PRINTING OF CHECKS	148	0	0	0
	ACCOUNTING SUPPLIES	0	0	0	0
	FEE FOR TEMP SERVICES	20,543	0	4,500	4,500
	FINANCIAL SYSTEM	121,549	0	0	0
	<b>TOTAL</b>	<b>185,925</b>	<b>33,250</b>	<b>4,328</b>	<b>37,578</b>
	<b>TOTAL - COMPTROLLER</b>	<b>288,671</b>	<b>173,853</b>	<b>(12,725)</b>	<b>161,128</b>

	1999 Actual	Original 2000	2000 Budget	Revised 2000	Actual 2000 Expenses
<b>ESTIMATED GENERAL FUND EXPENSES</b>					
A1325.1	<b>TREASURER - PERSONAL SERVICES</b>				
(1) TREASURER	67,966	5,249	28,751	34,000	24,589
(1) DEPUTY TREASURER	incl	30,900	(30,900)	0	0
(1) SR. ACCOUNT CLERK TYPIST	incl	27,427		27,427	20,553
(1) SEASONAL CLERK	incl	0	1,700	1,700	1,660
OVERTIME	5,475	3,500		3,500	2,872
LONGEVITY	350	350		350	350
TOTAL	73,791	67,426	(449)	66,977	50,024
A1325.4	<b>OTHER EXPENSES</b>				
ADVERTISING AND LEGAL NOTICES	531	600	(14)	586	586
REPORTS, JOURNALS AND FORMS	1,198	1,200	(970)	230	230
ENVELOPES AND BINDERS	1,831	2,000		2,000	1,281
PARKING TICKET COSTS	3,418	3,500	984	4,484	2,835
TRAINING & TRAVEL	0	0		0	0
TOTAL	6,978	7,300		7,300	4,932
<b>TOTAL - TREASURER</b>	<b>80,769</b>	<b>74,726</b>	<b>(449)</b>	<b>74,277</b>	<b>54,956</b>
A1345.1	<b>CENTRAL PURCHASING - PERSONAL SERVICES</b>				
(1) CENTRAL PURCHASING PERSON	0	25,000	(25,000)	0	0
A1345.4	<b>OTHER EXPENSES</b>				
POSTAGE	13,999	17,500		17,500	14,000
XEROXING, PAPER AND SUPPLIES	3,158	4,000	(1,152)	2,848	1,652
PRINTING	4,701	3,000	5,000	8,000	5,459
OFFICE SUPPLIES FOR ALL DEPARTMENTS	13,664	6,000	4,500	10,500	6,309
MAINTENANCE SERVICE CONTRACTS	7,006	30,000	(3,000)	27,000	6,419
SPECIAL EVENTS	1,500	0		0	0
C.S.E.A. CLOTHING ALLOWANCE	6,375	8,100	(610)	7,490	7,490
TELEPHONE	61,662	55,000		55,000	45,898
MISCELLANEOUS	6,723	5,000	3,152	8,152	5,606
MAINTENANCE AND SUPPLIES	0	12,000	(500)	11,500	8,768
TRAINING, TRAVEL & DUES FOR ALL DEPART	16,099	13,000		13,000	12,121
JANITORIAL SUPPLIES	23,528	5,500	1,000	6,500	4,366
FURNITURE	620	1,500		1,500	676
OFFICE EQUIPMENT FOR ALL DEPARTMENTS	18,373	5,000	6,610	11,610	6,695
PHOTO SUPPLIES & PROCESSING	1,956	2,000		2,000	894
TOTAL	179,364	167,600	15,000	182,600	126,353
<b>TOTAL - CENTRAL PURCHASING</b>	<b>179,364</b>	<b>192,600</b>	<b>(10,000)</b>	<b>182,600</b>	<b>126,353</b>

		1999 Actual	Original 2000	2000 Budget	Revised 2000	Actual 2000 Expenses
<b>ESTIMATED GENERAL FUND EXPENSES</b>						
<b>BOARD OF MANAGERS</b>						
A1350.4	LEGAL NOTICES	580	850		850	345
A1355.1	<b>ASSESSMENT - PERSONAL SERVICES</b>					
	(2) ASSESSORS @ 5,000	26,340	10,000		10,000	7,015
	(1) APPOINTED ASSESSOR	incl	5,460	1,700	7,160	3,977
	(1) PART-TIME APPRAISER	0	0	0	0	0
	(1) ASSISTANT ASSESSOR (PT)	incl	13,107	(13,107)	0	0
	(1) SECRETARY (PT)	incl	7,920	(7,920)	0	0
	(1) SECRETARY (FT)	incl	0	26,700	26,700	20,138
	LONGEVITY	0	0	650	650	650
	TOTAL	26,340	36,486	8,023	44,510	31,780
A1355.4	<b>OTHER EXPENSES</b>					
	CONSULTANT SERVICES	0	24,500	10,677	35,177	8,637
	LEGAL NOTICES, EXEMPT PROPERTY LISTS, AND PUBLIC NOTICES	71	200	(50)	150	73
	BOARD OF ASSESSMENT REVIEW, \$30 Per MEI	500	500	730	1,230	1,230
	SECRETARY TO BOARD OF REVIEW	100	100		100	0
	RPS LICENSING	500	750	50	800	800
	MAILINGS & SUPPLIES	0	0	0	0	0
	COMPUTER SOFTWARE	0	0	0	0	0
	TRAINING & TRAVEL	0	0	0	0	0
	OUTSIDE COMPUTER SUPPORT	0	0	0	0	0
	REVAL PROJECT(FULL ASSESSMENT)	166,411	0	52,642	52,642	52,642
	TOTAL	167,582	26,050	64,049	90,099	63,382
	<b>TOTAL - ASSESSMENT</b>	<b>193,922</b>	<b>62,536</b>	<b>72,072</b>	<b>134,609</b>	<b>95,162</b>
A1410.1	<b>CITY CLERK - PERSONAL SERVICES</b>					
	(1) CITY CLERK	96,702	33,185		33,185	24,062
	(1) SR. ACCOUNT CLERK TYPIST	incl	28,531		28,531	21,414
	(1) SR. ACCOUNT CLERK TYPIST	incl	28,531		28,531	21,414
	(1) BINGO INSPECTOR	incl	8,186	(8,186)	0	0
	LONGEVITY	650	650		650	650
	TOTAL	97,352	99,083	(8,186)	90,897	67,540
A1410.4	<b>OTHER EXPENSES</b>					
	POSTAGE METER RENTAL	821	850		850	626
	LEGAL NOTICES	479	400		400	395
	VITAL STATISTICS FEES	72	125		125	0
	RECORDS STORAGE	0	40		40	40
	COMMISSIONER OF DEEDS FEE	30	30		30	0
	1- VOTING MACHINE	0	0		0	0
	CITY CODE ON DISK	0	0		0	0
	COMPUTER SOFTWARE	0	0		0	0
	TOTAL	1,402	1,445		1,445	1,061
	<b>TOTAL - CITY CLERK</b>	<b>98,754</b>	<b>100,528</b>	<b>(8,186)</b>	<b>92,342</b>	<b>68,601</b>

	1999 Actual	Original 2000	2000 Budget	Revised 2000	Actual 2000 Expenses
<b>ESTIMATED GENERAL FUND EXPENSES</b>					
A1420.1	<b>LAW - PERSONAL SERVICES</b>				
	136,188	47,612	1,388	49,000	35,953
(1) CORPORATION COUNSEL		47,612		49,000	35,953
(1) DEPUTY CORPORATION COUNSEL	incl	41,200	(11,200)	30,000	21,805
(1) SR. STENOGRAPHER	incl	25,219		25,219	19,065
(1) CONFIDENTIAL SECRETARY	incl	21,297	(3,897)	17,400	13,489
TOTAL	136,188	135,328	(13,709)	121,619	90,312
A1420.4	<b>OTHER EXPENSES</b>				
ARBITRATION EXPENSES	16,787	16,100		16,100	11,480
ATTORNEY FEES	147,566	42,800	3,000	45,800	5,862
EXPERT WITNESS FEES	106,513	5,000		5,000	0
INVESTIGATIONS	20	5,000	(5,000)	0	0
LITIGATION COSTS	436	1,000		1,000	0
TITLE WORK	0	1,000		1,000	283
TRANSCRIPTS	74	1,000		1,000	80
TOWING FEES	1,470	1,000	(1,000)	0	0
LAW BOOKS/ONLINE LEGAL RESEARCH	14,138	4,000	2,000	6,000	2,676
OFFICE SUPPLIES/PRINTING/SOFTWARE	0	200		200	139
INSURANCE/RISK MANAGEMENT	0	0	12,000	12,000	6,000
TOTAL	287,004	77,100	11,000	88,100	26,520
<b>TOTAL - LAW</b>	<b>423,192</b>	<b>212,428</b>	<b>(2,709)</b>	<b>209,719</b>	<b>116,832</b>
A1430.1	<b>CIVIL SERVICE - PERSONAL SERVICES</b>				
(3) COMMISSIONERS @ \$2000 EACH	35,348	10,182	(4,356)	5,826	4,619
(1) SR. STENOGRAPHER	incl	24,795	(24,795)	0	0
(1) CONFIDENTIAL SECRETARY	incl	0	11,600	11,600	8,393
EXAM MONITORING FEES	2,940	2,500	(500)	2,000	1,120
TOTAL	38,288	37,477	(18,051)	19,426	14,132
A1430.4	<b>OTHER EXPENSES</b>				
MEDICAL TESTS	1,332	1,200	495	1,695	1,355
OFFICE FORMS	0	200	5	205	106
TOTAL	1,332	1,400	500	1,900	1,461
<b>TOTAL - CIVIL SERVICE</b>	<b>39,620</b>	<b>38,877</b>	<b>(17,551)</b>	<b>21,326</b>	<b>15,593</b>

	1999 Actual	Original 2000	2000 Budget	Revised 2000	Actual 2000 Expenses	
<b>ESTIMATED GENERAL FUND EXPENSES</b>						
A1440.1	<b>ENGINEER - PERSONAL SERVICES</b>					
	(1) CITY ENGINEER (PT)	40,315	15,914	15,914	9,588	
	(1) SPECIAL PROJECTS COORDINATOR	incl 25,454	25,454	25,454	18,447	
	TOTAL	40,315	41,368	41,368	28,035	
A1440.4	<b>OTHER EXPENSES</b>					
	ENGINEERING SERVICES	11,813	2,000	2,000	0	
	BOOKS AND MANUALS	161	500	500	0	
	TOTAL	11,974	2,500	2,500	0	
	<b>TOTAL - ENGINEER</b>	<b>52,289</b>	<b>43,868</b>	<b>43,868</b>	<b>28,035</b>	
A1450.4	<b>BOARD OF ELECTIONS - OTHER EXPENSES</b>					
	<b>PRIMARY DAY</b>					
	(78) INSPECTORS, \$60 EACH (1 PRIMARY IN	2,725	7,800	(3,050)	4,750	2,500
	(26) CHAIRPERSONS, \$65 EACH	1,375	2,860	2,860	1,430	
	(2) PARTY REPRESENTITIVES, \$50 EACH	100	200	200	100	
	<b>ELECTION DAY</b>					
	(78) INSPECTORS, \$90 EACH	4,410	6,240	(1,384)	4,856	0
	(26) CHAIRPERSONS, \$95 EACH	2,040	2,210	2,210	0	
	(2) PARTY REPRESENTITIVES, \$50 EACH	100	100	100	0	
	<b>REGISTRATION DAY</b>					
	(5) INSPECTORS, \$50 EACH (2 DAYS)	0	500	150	650	0
	(1) CHAIRPERSONS, \$55 EACH	0	110	110	0	
	CUSTODIANS, PRIMARY AND ELECTION DAY	2,000	3,000	3,000	2,000	
	POLLING PLACE RENTALS	800	1,200	1,200	0	
	INSTRUCTION SESSION	210	520	(235)	285	0
	LEGAL NOTICES	0	75	(75)	0	0
	<b>TOTAL - BOARD OF ELECTIONS</b>	<b>13,760</b>	<b>24,815</b>	<b>(4,594)</b>	<b>20,221</b>	<b>6,030</b>
A1490.1	<b>PUBLIC WORKS ADMINISTRATION</b>					
	<b>PERSONAL SERVICES</b>					
	(1) PUBLIC WORKS COMMISSIONER	39,784	40,000	40,000	28,922	
	(1) SENIOR TYPIST	N/A	0	14,156	14,156	8,450
	(1) ACCOUNT CLERK TYPIST	incl 21,092	(12,645)	8,447	8,447	
	(1) CLERK	incl 19,778	(19,778)	0	0	
	(1) ENTRY LEVEL TYPIST	0	13,740	13,740	9,585	
	TOTAL	39,784	80,870	(4,527)	76,343	55,404
	<b>TOTAL - PUBLIC WORKS ADMINISTRATION</b>	<b>39,784</b>	<b>80,870</b>	<b>(4,527)</b>	<b>76,343</b>	<b>55,404</b>

	<b>1999 Actual</b>	<b>Original 2000</b>	<b>2000 Budget</b>	<b>Revised 2000</b>	<b>Actual 2000 Expenses</b>
<b>ESTIMATED GENERAL FUND EXPENSES</b>					
A1620.1	<b>BUILDINGS ( PUBLIC WORKS ) PERSONAL SERVICES</b>				
	(1) CUSTODIAL WORKER	28,614	29,265	29,265	24,324
	LONGEVITY	1,370	1,395	1,395	0
	TOTAL	29,984	30,660	30,660	24,324
A1620.4	<b>OTHER EXPENSES</b>				
	GAS AND ELECTRIC	84,834	74,000	74,000	43,691
	REPAIRS AND MAINTENANCE	25,115	18,000	13,756	27,463
	UNIFORMS	475	525	525	525
	TOTAL	110,424	92,525	13,756	106,281
	<b>TOTAL - BUILDINGS (PUBLIC WORKS)</b>	<b>140,408</b>	<b>123,185</b>	<b>13,756</b>	<b>136,941</b>
A1625.4	<b>BUILDINGS (FIRE DEPARTMENT) OTHER EXPENSES</b>				
	HEATING	5,366	6,000	(2,000)	4,000
	POWER AND LIGHT	28,857	21,000	(5,200)	15,800
	TELEPHONE	12,462	6,000	5,300	11,300
	PREVENTIVE MAINTENANCE	1,492	4,000	(1,000)	3,000
	BUILDING REPAIRS	12,040	5,000	5,388	10,388
	PEST CONTROL	992	800	112	912
	<b>TOTAL - BUILDINGS (FIRE DEPARTMENT)</b>	<b>61,209</b>	<b>42,800</b>	<b>2,600</b>	<b>45,400</b>
A1630.4	<b>BUILDINGS (PUBLIC LIBRARY) OTHER EXPENSES</b>				
	GAS AND ELECTRIC	31,067	33,000	33,000	17,146
	D & H EASEMENT	500	500	500	500
	<b>TOTAL - BUILDINGS (PUBLIC LIBRARY)</b>	<b>31,567</b>	<b>33,500</b>	<b>0</b>	<b>33,500</b>

	<b>1999 Actual</b>	<b>Original 2000</b>	<b>2000 Budget</b>	<b>Revised 2000</b>	<b>Actual 2000 Expenses</b>
<b>ESTIMATED GENERAL FUND EXPENSES</b>					
A1640.1	<b>CENTRAL GARAGE - PERSONAL SEVICES</b>				
(1) GENERAL FOREMAN	256,639	36,235		36,235	27,904
(3) WATCHMEN	incl	82,475		82,475	64,296
(3) AUTO MECHANICS	incl	93,068		93,068	71,373
(1) LABORER	incl	27,492		27,492	19,774
(3) WATCHMEN (PT)	incl	27,523		27,523	18,938
OVERTIME	9,136	9,500	8,000	17,500	14,496
LONGEVITY	8,090	8,395		8,395	0
TOTAL	273,865	284,688	8,000	292,688	216,781
A1640.4	<b>OTHER EXPENSES</b>				
OIL	2,311	5,000		5,000	2,708
GAS AND ELECTRIC	63,281	20,000	34,000	54,000	44,920
REPAIRS AND MAINTENANCE	17,076	25,000	9,000	34,000	26,013
GARAGE MATERIALS	11,421	11,000	10,000	21,000	11,738
TIRES	4,975	6,000	1,700	7,700	2,901
TOOLS AND SUPPLIES	2,342	4,000		4,000	1,860
UNIFORMS	3,800	4,200		4,200	4,200
DRUG AND ALCOHOL TESTING	1,484	1,500	(1,000)	500	0
TOTAL	106,690	76,700	53,700	130,400	94,340
<b>TOTAL - CENTRAL GARAGE</b>	<b>380,555</b>	<b>361,388</b>	<b>61,700</b>	<b>423,088</b>	<b>311,121</b>
A1680.1	<b>DATA PROCESSING - PERSONAL SERVICES</b>				
(1) COMPUTER OPERATOR					
(1) COMPUTER OPERATOR	25,793	21,855		21,855	17,403
(1) COMPUTER OPERATOR (PT)	0	7,500	(7,500)	0	0
TOTAL	25,793	29,355	(7,500)	21,855	17,403
A1680.2	<b>DATA PROCESSING EQUIPMENT</b>				
HARDWARE AND SOFTWARE	2,180	20,000		20,000	8,189
A1680.4	<b>OTHER EXPENSES</b>				
PARTNER PLAN - SUPPORT FOR NETWORK	0	12,500		12,500	7,875
PROGRAMMING	6,241	4,500	14,194	18,694	14,004
STOCK PAPER	1,842	1,000	(1,000)	0	0
TAX BILLS	441	1,500	(1,500)	0	0
SEMINARS AND TRAINING	0	0		0	0
PRINTER RIBBONS AND CARTRIDGES	5,375	500	(500)	0	0
PAYROLL, VENDOR CHECKS	505	500	(194)	306	306
MAGNETIC MEDIA	286	500	(500)	0	0
TOTAL	14,690	21,000	10,500	31,500	22,185
<b>TOTAL - DATA PROCESSING</b>	<b>42,663</b>	<b>70,355</b>	<b>3,000</b>	<b>73,355</b>	<b>47,777</b>

	<b>1999 Actual</b>	<b>Original 2000</b>	<b>2000 Budget</b>	<b>Revised 2000</b>	<b>Actual 2000 Expenses</b>
<b>ESTIMATED GENERAL FUND EXPENSES</b>					
A1910.4	<b>UNALLOCATED INSURANCE</b>				
	AUTOMOBILE INSURANCE	19,693	25,000	(14,452)	10,548
	GENERAL LIABILITY	115,616	112,000	(38,699)	73,301
	FIRE INSURANCE	13,170	14,000	(4,518)	9,482
	MONEY AND SECURITIES	0	0	0	0
	POLICE LIABILITY POLICY	25,750	26,000	(6,767)	19,233
	<b>TOTAL - UNALLOCATED INSURANCE</b>	<b>174,229</b>	<b>177,000</b>	<b>(64,436)</b>	<b>112,564</b>
A1930.4	<b>JUDGMENTS AND CLAIMS</b>				
		<b>200,615</b>	<b>25,000</b>	<b>25,000</b>	<b>11,495</b>
A3020.1	<b>PUBLIC SAFETY COMMUNICATION SYSTEM PERSONAL SERVICES</b>				
	(10) DISPATCHERS - FULL TIME	158,448	97,705	64,000	161,705
	(2) DISPATCHERS - PART TIME	incl	78,030	(37,193)	40,837
	OVERTIME	17,164	15,000	35,000	50,000
	HOLIDAY PAY	0	7,500	0	7,500
	LONGEVITY	350	2,400		2,400
	<b>TOTAL</b>	<b>175,962</b>	<b>200,635</b>	<b>61,807</b>	<b>262,442</b>
A3020.4	<b>OTHER EXPENSES</b>				
	UNIFORMS AND SUPPLIES	4,191	4,500	4,500	286
	COMMUNICATION EXPENSES	4,646	2,500	2,500	212
	TRAINING & TRAVEL	0	0	0	0
	<b>TOTAL</b>	<b>8,837</b>	<b>7,000</b>	<b>7,000</b>	<b>498</b>
	<b>TOTAL - PUBLIC SAFETY COMMUNICATION SYS'</b>	<b>184,799</b>	<b>207,635</b>	<b>61,807</b>	<b>269,442</b>
					<b>184,677</b>

	1999 Actual	Original 2000	2000 Budget	Revised 2000	Actual 2000 Expenses
<b>ESTIMATED GENERAL FUND EXPENSES</b>					
A3120.1	<b>LAW ENFORCEMENT - PERSONAL SERVICES</b>				
(1) CHIEF	1,617,541	55,995		55,995	42,126
(1) CAPTAIN	incl	47,383		47,383	37,366
(2) LIEUTENANT	incl	90,124		90,124	70,702
(7) SERGEANT	incl	341,942	(10,000)	331,942	252,006
(13) PATROLMAN (1ST GRADE)	incl	562,555	(25,917)	536,638	419,343
(5) 2ND GRADE OFFICER	0	0	0	0	0
(1) PATROLMAN (3RD GRADE)	incl	187,109		187,109	141,217
(3) PATROLMAN (4TH GRADE)	incl	36,052	(4,000)	32,052	23,520
(3) ROOKIE POLICE OFFICERS	incl	0	39,917	39,917	19,627
(1) SENIOR STENOGRAPHER	incl	28,425	(3,166)	25,259	18,754
(1) SECRETARY TO POLICE CHIEF	incl	25,750	800	26,550	19,102
(10) CROSSING GUARDS (PT)	incl	71,025	(21,980)	49,045	29,914
(2) PARKING ATTENDANTS (PT)	incl	11,950	(3,950)	8,000	4,653
POLICE MATRON	incl	1,200		1,200	262
HOLIDAY PAY	incl	68,150		68,150	25,624
LONGEVITY	54,720	51,450		51,450	44,730
FREE LEAVE DAYS	incl	12,705		12,705	9,233
OVERTIME,COURT TIME AND MEALS	17,613	60,000	20,000	80,000	47,277
OVERTIME-TRAFFIC ENFORCEMENT	4,819	11,500		11,500	6,666
PLAINCLOTHES INCREMENT	incl	3,500	(1,000)	2,500	2,500
SUPERVISOR DIFFERENTIAL	incl	11,950		11,950	11,813
SHIFT DIFFERENTIAL	incl	18,400		18,400	8,082
EDUCATIONAL INCREMENT	2,014	10,000	(2,000)	8,000	7,295
LAW ENFORCEMENT BLOCK GRANT	incl	20,218	1,912	22,131	21,966
LOST TIME INCENTIVE	incl	17,850	(1,416)	16,434	16,433
SEVERANCE PAY	0	40,000	7,605	47,605	47,604
SPEED AND SEAT BELT ENFORCEMENT	incl	6,500		6,500	4,986
BUCKLE UP N.Y.	incl	5,400		5,400	2,652
TOTAL	1,696,707	1,797,133	(3,195)	1,793,939	1,335,453
A3120.2	<b>EQUIPMENT</b>				
CRIME SCENE EQUIPMENT	909	2,000		2,000	763
OFFICE EQUIPMENT	5,208	2,000		2,000	1,093
TOTAL	6,117	4,000		4,000	1,856

	1999 Actual	Original 2000	2000 Budget	Revised 2000	Actual 2000 Expenses
<b>ESTIMATED GENERAL FUND EXPENSES</b>					
<b>LAW ENFORCEMENT CONT'D</b>					
A3120.4	OTHER EXPENSES				
	AMMUNITION - ISSUE AND QUALIFICATION	0	4,000	4,000	3,987
	BREATHALYZER SUPPLIES	0	700	700	0
	RANGE SUPPLIES AND FEES	0	200	200	103
	WEAPONS REPAIR	0	500	500	82
	BIKE PATROL	615	500	500	36
	POLICE CAR LEASE	33,059	39,900	39,900	24,525
	BLOCK GRANT FUNDS	4,424	2,823	3,555	6,378
	DICTAPHONE TAPES	0	300	300	0
	ROAD FLARES	288	500	500	446
	COMMUNICATIONS - LEASES AND REPAIRS	8,147	10,000	10,000	5,039
	CLOTHING - SWORN PERSONNEL	16,973	24,000	8,000	18,695
	CAR WASH	308	600	600	48
	TELETYPE LEASES	2,676	3,000	3,000	2,007
	TELETYPE RIBBONS AND PAPER	161	500	500	498
	DEPARTMENTAL PRINTING	1,656	2,000	2,000	200
	EDUCATION AND TRAINING	1,561	6,500	2,000	8,500
	I.D. RENTAL	408	600	600	408
	PRISONER MEALS	834	750	200	950
	VEHICLE REPAIRS	39,270	16,500	8,000	24,500
	P.B.A. INSURANCE	24,960	25,000	8,780	33,780
	TELEPHONE	5,988	7,000	7,000	2,905
	BREATHALYZER AND RADAR REPAIRS	160	400	400	0
	HOUSING AUTHORITY DRUG GRANT	0	0	0	0
	ANTI-DRUG PROGRAM	8,336	4,000	4,000	2,000
	K-9 UNIT	0	3,000	(3,000)	0
	TOWING FEES	0	0	1,000	1,000
	GASOLINE	0	0	0	0
	PHOTO SUPPLIES	0	0	0	0
	SPECIAL INVESTIGATIONS	0	0	0	0
	D.A.R.E. EXPENSES	0	0	0	0
	TOTAL	149,824	153,273	28,535	181,808
	<b>TOTAL - LAW ENFORCEMENT</b>	<b>1,852,648</b>	<b>1,954,406</b>	<b>25,340</b>	<b>1,979,747</b>
A3310.1	<b>SIGNAL ELECTRICIAN - PERSONAL SERVICES</b>				
	(1) SIGNAL ELECTRICIAN (PT)	4,033	6,000	6,000	1,581
A3310.4	OTHER EXPENSES				
	TRAFFIC SIGNAL SERVICE	10,278	10,000	8,500	18,500
	VEHICLE MAINTENANCE	0	200	200	0
	FIRE ALARMS	0	0	0	0
	TRAFFIC SIGNAL HARDWARE	0	0	0	0
	TOTAL	10,278	10,200	8,500	18,700
	<b>TOTAL - TRAFFIC CONTROL</b>	<b>14,311</b>	<b>16,200</b>	<b>8,500</b>	<b>24,700</b>

	1999 Actual	Original 2000	2000 Budget	Revised 2000	Actual 2000 Expenses
<b>ESTIMATED GENERAL FUND EXPENSES</b>					
A3410.1	<b>FIRE PREVENTION AND CONTROL</b>				
	PERSONAL SERVICES				
	(1) FIRE CHIEF	1,835,916	58,469	58,469	42,727
	(1) DEPUTY CHIEF	incl	45,850	1,665	47,515
	(4) CAPTAINS	incl	180,572		180,572
	(31) FIREFIGHTERS (TOP GRADE)	incl	1,250,318		1,250,318
	(0) FIREFIGHTERS (4TH YEAR)	incl	0		0
	(3) FIREFIGHTERS (DISABLED ON THE JOB)	incl	118,146		118,146
	(6) FIREFIGHTER (RETIRED -207A)	incl	118,708	(15,000)	103,708
	(1) SENIOR ACCOUNT CLERK TYPIST	incl	31,885		31,885
	CALLBACK AND OVERTIME	282,398	195,000		195,000
	HOLIDAY PAY	incl	112,500		112,500
	LONGEVITY	26,525	27,000		27,000
	DEFERRED SICK TIME	incl	8,600	(1,609)	6,991
	SEVERANCE PAY	incl	40,000	(14,965)	25,035
	RETROACTIVE PAY	140,735	101,000	44,010	145,010
	TOTAL	2,285,574	2,288,048	14,101	2,302,149
	EQUIPMENT				
A3410.2	FIREFIGHTING EQUIPMENT	18,015	10,000	11,505	21,505
A3410.4	OTHER EXPENSES				
	APPARATUS MAINTENANCE	24,652	30,000	3,973	33,973
	CLOTHING - ALLOWANCE AND MAINTENANC	13,217	24,570	(11,505)	13,065
	CLOTHING - NEW AND REPLACEMENT	3,937	8,000	(1,200)	6,800
	COMMUNICATIONS	5,154	4,000	(1,400)	2,600
	MEDICAL EXPENSE	27,716	29,000	(1,973)	27,027
	OSHA MANDATED MEDICAL	0	1,000	(1,000)	0
	GASOLINE	0	0		0
	DIESEL FUEL	0	0		0
	TOTAL	74,676	96,570	(13,105)	83,465
	<b>TOTAL - FIRE PREVENTION AND CONTROL</b>	<b>2,378,265</b>	<b>2,394,618</b>	<b>12,501</b>	<b>2,407,119</b>
	<b>SAFETY FOR ANIMALS</b>				
A3510.1	PERSONAL SERVICES				
	(1) ANIMAL CONTROL OFFICER/LABORER	27,390	27,738	(3,000)	24,738
A3510.4	OTHER EXPENSES				
	HUMANE SOCIETY CONTRACT	4,800	6,000		6,000
	ANIMAL VETERINARIAN	154	300	500	800
	VEHICLE MAINTENANCE	135	300		300
	UNIFORMS AND SUPPLIES	192	100		100
	SUPPLIES	0	0		0
	TOTAL	5,281	6,700	500	7,200
	<b>TOTAL - SAFETY FOR ANIMALS</b>	<b>32,671</b>	<b>34,438</b>	<b>(2,500)</b>	<b>31,938</b>

		<b>1999 Actual</b>	<b>Original 2000</b>	<b>2000 Budget</b>	<b>Revised 2000</b>	<b>Actual 2000 Expenses</b>
<b>ESTIMATED GENERAL FUND EXPENSES</b>						
A-3620.1	<b>SAFETY INSPECTION - PERSONAL SERVICES</b>					
	(1) CODE ENFORCEMENT DIRECTOR	114,304	34,077		34,077	24,897
	(1) COMMERCIAL REBAH SPECIALIST	incl	38,625	(34,911)	3,714	3,713
	(1) CODE ENFORCEMENT OFFICER	incl	26,647		26,647	19,390
	(1) TYPIST	incl	21,869		21,869	17,124
	(1) CODE ENFORCEMENT OFFICERS (PT)	0	0		0	0
	LONGEVITY	1,000	1,000	(650)	350	0
	<b>TOTAL</b>	<b>115,304</b>	<b>122,218</b>	<b>(35,561)</b>	<b>86,657</b>	<b>65,124</b>
A3620.4	SAFETY INSPECTION EXPENSES (VEHICLE EXI	0	3,000		3,000	2,125
	GASOLINE	0	0		0	0
	TRAINING & TRAVEL	0	0		0	0
	<b>TOTAL - SAFETY INSPECTION</b>	<b>115,304</b>	<b>125,218</b>	<b>(35,561)</b>	<b>89,657</b>	<b>67,249</b>
A5110.1	<b>TRANSPORTATION HIGHWAY PERSONAL SERVICES</b>					
	(1) SENIOR FOREMAN	181,351	35,049		35,049	27,771
	(3) MEO HEAVY	incl	95,320		95,320	72,688
	(2) LABORERS	incl	54,984	(9,500)	45,484	17,394
	(3) LABORERS - SUMMER (PT)	incl	16,000	1,000	17,000	16,153
	OVERTIME	4,834	16,000	(5,000)	11,000	5,635
	LONGEVITY	5,495	4,780		4,780	0
	<b>TOTAL</b>	<b>191,680</b>	<b>222,133</b>	<b>(13,500)</b>	<b>208,633</b>	<b>139,641</b>
A5110.4	<b>OTHER EXPENSES</b>					
	GASOLINE	29,266	34,000	8,000	42,000	35,187
	WINTER MIX	3,374	3,150		3,150	0
	SAND	3,257	3,000	(2,416)	584	584
	CONCRETE	288	1,000	0	1,000	108
	VEHICLE REPAIRS	39,545	34,000	2,500	36,500	26,451
	SUMMER MIX	7,184	8,000	12,000	20,000	14,198
	RENTAL OF SPECIAL EQUIPMENT	1,460	1,500	1,000	2,500	2,326
	ROCK SALT	36,925	40,000	(8,145)	31,855	14,800
	STOCK MATERIALS	2,999	7,500	5,416	12,916	10,838
	UNIFORM ALLOWANCE	2,286	3,150		3,150	3,150
	STREET SIGN MATERIALS	518	2,500	6,000	8,500	3,155
	ROAD STRIPING PROGRAM	2,043	2,500		2,500	0
	TREE AND STUMP REMOVAL	2,640	2,500	2,745	5,245	5,220
	DEMOLITIONS	26,866	0	0	0	0
	ROAD REPAIRS	39,839	0	0	0	0
A5112.4	CHIPS PROGRAM	0	0	0	0	0
	<b>TOTAL</b>	<b>198,490</b>	<b>142,800</b>	<b>27,100</b>	<b>169,900</b>	<b>116,017</b>
	<b>TOTAL - TRANSPORTATION HIGHWAY</b>	<b>390,170</b>	<b>364,933</b>	<b>13,600</b>	<b>378,533</b>	<b>255,658</b>
A-518200.400	<b>STREET LIGHTING</b>	<b>427,961</b>	<b>336,000</b>	<b>0</b>	<b>336,000</b>	<b>197,268</b>
	<b>SEALER OF WEIGHTS AND MEASURES PERSONAL SERVICES</b>					
A6610.1	(1) SEALER OF WEIGHTS AND MEASURES	2,597	5,719	(5,719)	0	0
	<b>TOTAL - SEALER WEIGHTS AND MEASURES</b>	<b>2,597</b>	<b>5,719</b>	<b>(5,719)</b>	<b>0</b>	<b>0</b>

	1999 Actual	Original 2000	2000 Budget	Revised 2000	Actual 2000 Expenses
<b>ESTIMATED GENERAL FUND EXPENSES</b>					
A7310.1	<b>RECREATION DEPARTMENT</b>				
	PERSONAL SERVICES				
	(1) DIRECTOR	154,729	35,294	35,294	25,763
	(1) SR. ACCOUNT CLERK TYPIST	incl	29,635	29,635	22,145
	(12) LIFEGUARDS	incl	37,000	(14,408)	22,592
	(8) LOCKERROOM ATTENDANTS	incl	13,000	(4,868)	8,132
	(3) LABORERS (PT )	incl	25,000	11,358	36,358
	(1) CERTIFIED POOL OPERATOR	incl	3,300	3,300	3,300
	(4) SPORTS ACADEMY - DIRECTOR & 3 ASST	incl	2,500	1,520	4,020
	YOUTH NIGHT PROGRAM - DIRECTORS	incl	2,500	(2,500)	0
	LONGEVITY	2,775	2,900	2,900	2,900
	TOTAL	157,504	151,129	(8,898)	142,231
	EQUIPMENT				
A7310.2	PLAYGROUND EQUIPMENT	709	5,000	5,000	1,215
	PARKS PROGRAM EQUIPMENT	1,375	1,500	29	1,529
	POOL EQUIPMENT	1,457	1,500	592	2,092
	TOTAL	3,541	8,000	621	8,621
A7310.4	OTHER EXPENSES				
	TELEPHONES	751	1,500	1,500	365
	UTILITIES	8,220	9,000	9,000	7,013
	REPAIRS TO VEHICLES AND EQUIPMENT	6,310	10,000	(1,170)	8,830
	POOL CHEMICALS	7,655	7,000	2,000	9,000
	BASKETBALL LEAGUES-SUMMER AND WINTI	500	500	155	655
	BUILDING SUPPLIES	4,835	4,000	2,838	6,838
	LANDSCAPING EXPENSES	2,485	2,000	(955)	1,045
	FIELD MARKING SUPPLIES	547	500	300	800
	MAINTENANCE OF CANAL SQUARE	1,453	1,500	1,500	429
	PARKS PROGRAM SUPPLIES	1,128	1,000	784	1,784
	GRASS SEED, FLOWERS AND FERTILIZER	304	800	(390)	410
	TURKEY TROT, SPECIAL EVENTS	700	700	416	1,116
	MAINTENANCE OF FLAG POLES	509	500	(41)	459
	BATHING SUITS	740	800	(386)	414
	GASOLINE	0	0	0	0
	TOTAL	36,137	39,800	3,551	43,351
A7310.5	CONTRACTS AND GRANTS				
	SENIOR CITIZENS CENTER	22,631	11,500	11,500	11,500
	YOUTH SOCCER LEAGUE	1,175	1,800	1,800	1,030
	LITTLE LEAGUE BASEBALL	2,500	2,500	2,500	2,081
	LITTLE MISS SOFTBALL	1,734	1,800	1,800	1,800
	INTERMEDIATE LEAGUE	1,100	1,100	1,100	1,100
	BABE RUTH LEAGUE	1,100	1,100	1,100	1,100
	KIWANIS CLUB YOUTH PROGRAM	500	500	500	0
	COHOES COMMUNITY CENTER YOUTH PROGI	2,456	2,270	2,270	0
	TOTAL	33,196	22,570	22,570	18,611
	<b>TOTAL - RECREATION DEPARTMENT</b>	<b>230,378</b>	<b>221,499</b>	<b>(4,726)</b>	<b>216,773</b>
					<b>166,142</b>

		<b>1999 Actual</b>	<b>Original 2000</b>	<b>2000 Budget</b>	<b>Revised 2000</b>	<b>Actual 2000 Expenses</b>
A7550.4	<b>CELEBRATIONS</b>	<b>8,687</b>	<b>6,500</b>	<b>172</b>	<b>6,672</b>	<b>6,672</b>
A8010.1	(4) MEMBER OF ZONING BOARD @ 567 EACH	3,005	2,266		2,266	1,351
	(1) CHAIRPERSON OF ZONING BOARD	inc	1,133		1,133	694
	<b>TOTAL - ZONING BOARD OF APPEALS</b>	<b>3,005</b>	<b>3,399</b>		<b>3,399</b>	<b>2,045</b>
A8160.1	<b>REFUSE AND GARBAGE - PERSONAL SERVICES</b>					
	(2) MEO HEAVY	211,343	63,547		63,547	48,083
	(2) MEO LIGHT	incl	58,529	(13,854)	44,675	21,556
	(5) LABORER		137,455		137,455	106,985
	OVERTIME	2,554	9,000		9,000	4,485
	LONGEVITY	4,425	5,465		5,465	0
	<b>TOTAL</b>	<b>218,322</b>	<b>273,996</b>	<b>(13,854)</b>	<b>260,142</b>	<b>181,109</b>
A8160.4	<b>OTHER EXPENSES</b>					
	TRAINING & TRAVEL	0	0	0	0	0
	VEHICLE REPAIRS AND MAINTENANCE	20,671	18,000	700	18,700	15,237
	DIESEL FUEL	34,309	35,000	25,000	60,000	50,252
	MOTOR OIL AND OTHER FLUIDS	1,040	2,000	(1,000)	1,000	264
	LANDFILL COSTS	329,689	350,000		350,000	299,923
	DOZER AND TRUCK RENTALS	0	1,000		1,000	875
	TIRES	7,409	8,000	6,500	14,500	10,463
	MAIN BROOMS AND GUTTER WIRE	1,387	2,400	(1,000)	1,400	716
	SHOVELS, RAKES AND BROOMS	336	500		500	0
	RECYCLING OF WHITE METAL	0	500	(500)	0	0
	RECYCLING OF TIRES	1,596	2,500	(1,000)	1,500	1,373
	RECYCLING OF NEWSPAPERS	20,400	22,000	(5,000)	17,000	9,693
	UNIFORMS	3,262	4,725		4,725	4,725
	ANNUAL CLEAN UP	0	15,000	13,854	28,854	47,268
	RECYCLING BINS-8000	0	0		0	0
	<b>TOTAL</b>	<b>420,099</b>	<b>461,625</b>	<b>37,554</b>	<b>499,179</b>	<b>440,789</b>
	<b>TOTAL - REFUSE AND GARBAGE</b>	<b>638,421</b>	<b>735,621</b>	<b>23,700</b>	<b>759,321</b>	<b>621,898</b>

		<b>1999</b>	<b>Original</b>	<b>2000</b>	<b>Revised</b>	<b>Actual 2000</b>
		<b>Actual</b>	<b>2000</b>	<b>Budget</b>	<b>2000</b>	<b>Expenses</b>
<b>ESTIMATED GENERAL FUND EXPENSES</b>						
<b>ESTIMATED COMMUNITY DEVELOPMENT EXPENDITURES</b>						
A8686.1	PERSONNEL SERVICES:					
	DIRECTOR	87,707	51,834		51,834	37,882
	PUBLIC INFORMATION SPECIALIST	incl	25,777		25,777	18,833
	ASSISTANT PLANNER	N/A	30,000		30,000	21,345
	REHAB COMMERCIAL SPECIALIST	N/A	37,582		37,582	24,503
	LONGEVITY	incl	1,000		1,000	1,650
	TOTAL	87,707	146,193		146,193	104,213
A8686.4	OTHER EXPENSES					
A8686.4	CONSULTANT SERVICES	0	10,000	(469)	9,531	6,862
	MAP COPIER	0	6,000	469	6,469	6,469
	SUPPLIES, AUDIT & MISC	0	0		0	0
	WATERFRONT COMMITTEE CONTRIBUTION	0	1,000		1,000	0
	TOTAL	0	17,000	0	17,000	13,331
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>87,707</b>	<b>163,193</b>	<b>0</b>	<b>163,193</b>	<b>117,544</b>

**EMPLOYEE BENEFITS**

A9010.8	STATE RETIREMENT	29,521	35,000	(11,441)	23,559	0
A9015.8	POLICE AND FIRE RETIREMENT	11,052	30,000	(3,120)	26,880	0
A9030.8	SOCIAL SECURITY	469,484	492,558	(6,678)	485,878	376,639
A9040.8	WORKER COMPENSATION	322,169	190,000		190,000	149,536
A9050.8	UNEMPLOYMENT INSURANCE	6,225	20,988	(3,020)	17,968	16,301
A9060.8	HOSPITAL AND MEDICAL INSURANCE	1,126,655	1,145,000		1,145,000	829,488
	<b>TOTAL - EMPLOYEE BENEFITS</b>	<b>1,965,106</b>	<b>1,913,546</b>	<b>(24,259)</b>	<b>1,889,285</b>	<b>1,371,964</b>

**DEBT SERVICE**

A9710.6	SERIAL BONDS	629,678	715,400	(82,058)	633,342	570,342
A9710.7	INTEREST ON BONDS	345,971	362,560	(52,000)	310,560	255,941
A9760.6	INTEREST ON TAX ANTICIPATION NOTE	0			0	0
A9770.7	INTEREST ON REVENUE ANTICIPATION NOTE	66,500	34,000		34,000	11,333
	<b>TOTAL - DEBT SERVICE</b>	<b>1,042,149</b>	<b>1,111,960</b>	<b>(134,058)</b>	<b>977,902</b>	<b>837,616</b>

**INTERFUND TRANSFERS**

A9901.900	TRANSFER TO COMMUNITY DEVELOPMENT	86,329	70,661	68,232	138,893	106,296
A9901.901	TRANSFER TO WATER FUND	0	0	52,000	52,000	52,000
A9901.902	TRANSFER TO LIBRARY FUND	121,894	131,314		131,314	99,431
	<b>TOTAL- INTERFUND TRANSFERS</b>	<b>208,223</b>	<b>201,975</b>	<b>120,232</b>	<b>322,207</b>	<b>257,727</b>

A9090	<b>CONTINGENCY</b>	<b>0</b>	<b>100,000</b>	<b>(42,027)</b>	<b>57,973</b>	<b>0</b>
A9099	<b>DEFICIT REDUCTION FUNDS FOR PRIOR YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL ESTIMATED GENERAL FUND EXPENSES</b>	<b>12,081,450</b>	<b>11,721,699</b>	<b>25,659</b>	<b>11,747,358</b>	<b>8,631,862</b>

**WATER FUND**

**WATER FUND  
REVENUES**

**2000 WATER REVENUES REFLECT UP TO SEPTEMBER 30, 2000**

		<b>1999 Actual</b>	<b>Original 2000</b>	<b>2000 Budget</b>	<b>Revised 2000</b>	<b>Actual 2000 Revenues</b>
<b>WATER FUND REVENUES</b>						
<b>HOME AND COMMUNITY SERVICES</b>						
F2140	METERED WATER SALES (\$3.38 PER THOUSAND GALLONS)	1,677,348	1,484,100		1,484,100	872,064
F2144	WATER SERVICE CHARGES	1,093	1,000		1,000	0
F2148	INTEREST & PENALTIES	7,741	3,000		3,000	8,275
F2378	WATER SALES TO OTHER CITIES: GREEN ISLAND AND COLONIE	7,586	8,000		8,000	9,873
F2401	INTEREST AND EARNINGS	0	500		500	804
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>						
F2665	SALE OF EQUIPMENT	0	500		500	0
F5031	TRANSFER FROM GENERAL FUND	0	0	52,000	52,000	52,000
<b>TOTAL - ESTIMATED WATER FUND REVENUE</b>		<b>1,693,768</b>	<b>1,497,100</b>	<b>52,000</b>	<b>1,549,100</b>	<b>943,016</b>

**WATER FUND  
EXPENDITURES**

**2000 EXPENSES REFLECT UP TO SEPTEMBER 30, 2000**

	1999 Actual	Original 2000	2000 Budget	Revised 2000	Actual 2000 Expenses	
<b>ESTIMATED WATER FUND EXPENDITURES</b>						
F1910	<b>INSURANCE: AUTO AND GENERAL LIABILITY</b>					
	AUTO INSURANCE	3,408	5,000	(2,900)	2,100	2,097
	GENERAL LIABILITY	14,663	10,000	(3,494)	6,506	6,431
	<b>TOTAL</b>	<b>18,071</b>	<b>15,000</b>	<b>(6,394)</b>	<b>8,606</b>	<b>8,528</b>
F8310.1	<b>WATER ADMINISTRATION PERSONAL SERVICES</b>					
	(1) WATER METER SERVICEMAN	60,016	31,773		31,773	24,538
	(1) LABORERS		incl 27,491	1,700	29,191	21,840
	OVERTIME	2,887	6,000	4,000	10,000	7,556
	LONGEVITY	1,985	2,035		2,035	0
	<b>TOTAL</b>	<b>64,888</b>	<b>67,299</b>	<b>5,700</b>	<b>72,999</b>	<b>53,934</b>
F8310.4	<b>OTHER EXPENSES</b>					
	REPAIR PARTS	38	250	222	472	121
	TOOLS AND HORNS	0	500	(191)	309	309
	NEW METERS	2,250	2,000	2,301	4,302	4,302
	METER INSTALLATION SUPPLIES	203	300	(287)	13	13
	UNIFORMS	950	1,050		1,050	1,050
	TRAINING & TRAVEL	0	0	0	0	0
	<b>TOTAL</b>	<b>3,441</b>	<b>4,100</b>	<b>2,045</b>	<b>6,146</b>	<b>5,795</b>
	<b>TOTAL - WATER ADMINISTRATION</b>	<b>68,329</b>	<b>71,399</b>	<b>7,745</b>	<b>79,145</b>	<b>59,729</b>
<b>PUMP HOUSE</b>						
F8320.4	<b>OTHER EXPENSES</b>					
	GAS AND ELECTRIC	2,346	3,600	(351)	3,249	2,019
	REPAIRS TO STATIONARY EQUIPMENT	630	2,400		2,400	440
	OIL HEAT	0	350		350	0
	GREASE & OIL PUMPS	0	150		150	0
	CLEANING & SANITARY SUPPLIES	0	100		100	0
	<b>TOTAL - PUMP HOUSE</b>	<b>2,976</b>	<b>6,600</b>	<b>(351)</b>	<b>6,249</b>	<b>2,459</b>

	1999 Actual	Original 2000	2000 Budget	Revised 2000	Actual 2000 Expenses
<b>ESTIMATED WATER FUND EXPENDITURES</b>					
F8330.1	<b>FILTRATION PLANT PERSONAL SERVICES</b>				
(1) CHIEF WATER TREATMENT PLANT OPER.	177,908	36,049		36,049	27,682
(1) WATER TREATMENT PLANT SUPT	incl	0	22,149	22,149	14,668
(1) FILTRATION PLANT TECHNICIAN	incl	34,125	(22,149)	11,976	11,976
(4) WATER TREATMENT PLANT OPERATORS	incl	109,967		109,967	84,163
OVERTIME	12,985	6,000	11,500	17,500	13,363
LONGEVITY	3,970	4,175		4,175	0
TOTAL	194,863	190,316	11,500	201,816	151,852
F8330.4	<b>OTHER EXPENSES</b>				
REPAIRS TO STATIONARY EQUIPMENT	10,089	8,000	3,600	11,600	4,046
RENTAL OF SPECIALIZED EQUIPMENT	0	1,000	(958)	42	42
GAS AND ELECTRIC	91,905	71,000	(6,300)	64,700	46,902
CLEANING & SANITARY SUPPLIES	48	1,000	(500)	500	40
LIQUID ALUM	27,551	35,000	(1,500)	33,500	20,542
CAUSTIC SODA	28,956	35,000	(1,500)	33,500	17,796
CHLORINE	9,340	10,000		10,000	4,210
COPPER SULPHATE	1,286	1,000		1,000	868
CONTRACTUAL SERVICES	985	1,100	(1,100)	0	0
TOOLS AND OTHER SUPPLIES	2,424	2,000	958	2,958	1,474
POTASSIUM PERMANGANATE	7,525	7,000		7,000	4,047
STATE HEALTH TESTS AND PERMITS	10,857	16,000		16,000	8,078
UNIFORMS	2,850	3,150		3,150	3,150
TOTAL	193,816	191,250	(7,300)	183,950	111,195
<b>TOTAL - FILTRATION PLANT</b>	<b>388,679</b>	<b>381,566</b>	<b>4,200</b>	<b>385,766</b>	<b>263,047</b>
F8340.1	<b>OPERATION &amp; MAINTENANCE PERSONAL SERVICES</b>				
(1) GENERAL FOREMAN	103,078	36,235	6,500	42,735	31,820
(1) MEO HEAVY	incl	31,773		31,773	24,343
(1) MEO LIGHT	incl	29,264		29,264	21,984
OVERTIME	12,349	12,000		12,000	9,940
LONGEVITY	3,660	3,735		3,735	0
TOTAL	119,087	113,007	6,500	119,507	88,087
F8340.4	<b>OTHER EXPENSES</b>				
VEHICLE MAINTENANCE	3,241	4,000	1,012	5,012	4,631
EQUIPMENT MAINTENANCE	0	3,000	(1,012)	1,988	1,089
RENTAL OF SPECIALIZED EQUIPMENT	87	500	1,000	1,500	1,119
FIRE HYDRANTS	3,793	5,000		5,000	2,285
TOOLS AND OTHER SUPPLIES	3,530	5,000		5,000	1,685
SYSTEM MAINTENANCE	7,695	7,000		7,000	6,667
UNIFORMS	1,425	1,575		1,575	1,575
TOTAL	19,771	26,075	1,000	27,075	19,051
<b>TOTAL - OPERATION &amp; MAINTENANCE</b>	<b>138,858</b>	<b>139,082</b>	<b>7,500</b>	<b>146,582</b>	<b>107,138</b>

		<b>1999 Actual</b>	<b>Original 2000</b>	<b>2000 Budget</b>	<b>Revised 2000</b>	<b>Actual 2000 Expenses</b>
<b>ESTIMATED WATER FUND EXPENDITURES</b>						
<b>EMPLOYEE BENEFITS</b>						
F9010.8	STATE RETIREMENT	7,437	12,000		12,000	0
F9030.8	SOCIAL SECURITY	28,871	28,350		28,350	22,599
F9040.8	WORKER'S COMPENSATION	50,411	27,000	6,500	33,500	27,368
F9060.8	HOSPITALIZATION	37,151	67,000	13,000	80,000	35,576
	<b>TOTAL - EMPLOYEE BENEFITS</b>	<b>123,870</b>	<b>134,350</b>	<b>19,500</b>	<b>153,850</b>	<b>85,543</b>
<b>DEBT SERVICE</b>						
F9710.6	SERIAL BONDS	285,023	324,751		324,751	263,251
F9710.7	INTEREST ON BONDS	311,732	299,351	52,000	351,351	251,276
	<b>TOTAL - DEBT SERVICE</b>	<b>596,755</b>	<b>624,102</b>	<b>52,000</b>	<b>676,102</b>	<b>514,527</b>
F9091	DEFICIT REDUCTION FUNDS FOR PRIOR YEAR.	0	125,000	(32,200)	92,800	0
	<b>TOTAL - ESTIMATED WATER FUND EXPEND:</b>	<b>1,337,538</b>	<b>1,497,099</b>	<b>52,000</b>	<b>1,549,100</b>	<b>1,040,971</b>

**SEWER FUND**

# SEWER FUND REVENUES

## 2000 ACTUAL REVENUES & EXPENSES REFLECT UP TO SEPTEMBER 30, 2000

		1999 Actual	Original 2000	2000 Budget	Revised 2000	Actual 2000 Revenues
<b>ESTIMATED SEWER FUND REVENUES</b>						
<b>HOME &amp; COMMUNITY SERVICES</b>						
G2120	SEWER RENTS (\$2.95 PER THOUSAND GALLONS)	1,493,885	1,202,920		1,202,920	694,523
G2120.1	MOHAWK PAPER MILLS COMPANY, INC.	191,400	195,000		195,000	0
G2128	INTEREST & PENALTIES ON SEWER RENTS	8,743	4,000		4,000	6,807
G2378	SEWER RENTS - OTHER	4,105	4,500		4,500	3,130
G2401	INTEREST AND EARNINGS	0	10,000		10,000	0
	<b>TOTAL - ESTIMATED SEWER FUND REVENUES</b>	<b>1,698,133</b>	<b>1,416,420</b>		<b>1,416,420</b>	<b>704,460</b>

## SEWER FUND EXPENDITURES

	1999 Actual	Original 2000	2000 Budget	Revised 2000	Actual 2000 Expenses
<b>ESTIMATED SEWER FUND EXPENDITURES</b>					
G1910	<b>INSURANCE: AUTO AND GENERAL LIABILITY</b>				
	3,408	5,000	(2,900)	2,100	2,097
	14,682	10,000	(3,500)	6,500	6,431
	<b>18,090</b>	<b>15,000</b>	<b>(6,400)</b>	<b>8,600</b>	<b>8,528</b>
<b>OPERATION &amp; MAINTENANCE OF SANITARY SEWER SYSTEM AND PUMPING STATIONS</b>					
G8120.1	<b>SEWER PERSONAL SERVICES</b>				
	193,125	35,049	7,000	42,049	28,772
		incl 63,547		63,547	48,694
		incl 87,793		87,793	67,074
		incl 27,491		27,491	16,860
	16,349	13,500	11,400	24,900	19,280
	5,660	7,055		7,055	0
	<b>215,134</b>	<b>234,435</b>	<b>18,400</b>	<b>252,835</b>	<b>180,680</b>
G8120.4	<b>OTHER EXPENSES</b>				
	83,208	66,000		66,000	29,613
	12,495	16,000		16,000	4,098
	1,837	8,000		8,000	459
	0	11,000		11,000	935
	0	3,400		3,400	0
	0	1,300		1,300	269
	32,134	30,000	30,000	60,000	9,653
	2,969	3,675		3,675	3,675
	0	0		0	0
	<b>132,643</b>	<b>139,375</b>	<b>30,000</b>	<b>169,375</b>	<b>48,702</b>
<b>TOTAL - OPERATION &amp; MAINTENANCE OF SANITARY SEWER SYSTEM AND PUMPING PUMPING STATIONS</b>					
	<b>347,777</b>	<b>373,810</b>	<b>48,400</b>	<b>422,210</b>	<b>229,382</b>

		1999 Actual	Original 2000	2000 Budget	Revised 2000	Actual 2000 Expenses
<b>ESTIMATED SEWER FUND EXPENDITURES</b>						
<b>SEWER ADMINISTRATION OTHER EXPENSES</b>						
<b>G8130.4</b>	<b>ALBANY COUNTY SEWER DISTRICT</b>	<b>648,343</b>	<b>700,000</b>	<b>(47,000)</b>	<b>653,000</b>	<b>540,256</b>
<b>G8120.4</b>	<b>ENGINEERING SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EMPLOYEE BENEFITS</b>						
G9010.8	STATE RETIREMENT	5,751	10,000		10,000	0
G9030.8	SOCIAL SECURITY	16,395	18,530		18,530	14,073
G9040.8	WORKER'S COMPENSATION	83,730	13,000	5,000	18,000	13,333
G9060.8	HOSPITALIZATION	41,697	43,000		43,000	23,717
	<b>TOTAL - EMPLOYEE BENEFITS</b>	<b>147,573</b>	<b>84,530</b>	<b>5,000</b>	<b>89,530</b>	<b>51,123</b>
<b>DEBT SERVICE</b>						
G9710.6	SERIAL BONDS	177,572	151,699		151,699	111,199
G9710.7	INTEREST ON BONDS	97,330	91,381		91,381	58,959
	<b>TOTAL - DEBT SERVICE</b>	<b>274,902</b>	<b>243,080</b>	<b>0</b>	<b>243,080</b>	<b>170,158</b>
	<b>TOTAL - ESTIMATED SEWER FUND EXPENDI</b>	<b>1,436,685</b>	<b>1,416,420</b>	<b>0</b>	<b>1,416,420</b>	<b>999,447</b>

# LIBRARY FUND

## LIBRARY FUND REVENUES

		1999 Actual	Original 2000	2000 Budget	Revised 2000	Actual 2000 Revenues
<b>ESTIMATED LIBRARY FUND REVENUES</b>						
L2082	FINES	2,465	2,000		2,000	1,348
L2450	COMMISSIONS	1,147	1,100		1,100	855
L2670	SALE OF BOOKS	1,371	1,000		1,000	907
L2690	COMPENSATION FOR LOSS	298	250		250	156
L2705	GIFTS AND DONATIONS	44	600		600	307
L2760	SYSTEM CASH GRANT	800	1,000		1,000	800
L3840	STATE AID:					
	LOCAL SPONSOR INCENTIVE AID	3,249	5,200		5,200	0
	YOUTH SERVICES	0	800		800	0
L5031	TRANSFER FROM GENERAL FUND	121,894	131,314		131,314	99,431
<b>TOTAL - ESTIMATED PUBLIC LIBRARY FUND REVENUES</b>		<b>131,268</b>	<b>143,264</b>		<b>143,264</b>	<b>103,804</b>

# LIBRARY FUND EXPENDITURES

	1999 Actual	Original 2000	2000 Budget	Revised 2000	Actual 2000 Expenses
<b>ESTIMATED LIBRARY FUND EXPENDITURES</b>					
A7410.1	<b>PUBLIC LIBRARY PERSONAL SERVICES</b>				
	98,464	31,827		31,827	23,267
	(3) LIBRARY AIDES	incl 61,087		61,087	42,858
	(1) MAINTENANCE PERSON (PT)	incl 12,500		12,500	8,982
	LONGEVITY	1,125		1,750	1,750
	TOTAL	99,589		107,164	76,857
A7410.4	<b>OTHER EXPENSES</b>				
	BOOKS AND AUDIO VISUAL MATERIALS	25,131	25,000	911	25,911
	AUTOMATION	1,829	3,000	(911)	2,089
	PERIODICALS & MAGAZINES	5,336	4,000		4,000
	EQUIPMENT RENTAL & MAINTENANCE	2,842	2,500		2,500
	PROGRAMMING	95	100		100
	SUPPLIES	1,476	1,500		1,500
	TOTAL	36,709	36,100	0	36,100
L9030.8	SOCIAL SECURITY	0	0		0
	<b>TOTAL - ESTIMATED PUBLIC LIBRARY FUND EXPENDITURES</b>				
	<b>136,298</b>	<b>143,264</b>	<b>0</b>	<b>143,264</b>	<b>107,918</b>

**COMMUNITY DEVELOPMENT FUND  
REVENUES AND EXPENDITURES**

2000 ESTIMATED COMMUNITY DEVELOPMENT REVENUES

	ORIGINAL 2000 BUDGET	2000 ACTUAL	1,999 ACTUAL
FEDERAL AND STATE SMALL CITIES GRANT	567,460	0	
TRANSFERS FROM GENERAL FUND	138,893	76,720	
TOTAL	706,353	76,720	

OTHER EXPENSES:

PUBLIC WORKS IMPROVEMENT (FY99)	374,800	11,642	65,177
ECONOMIC DEVELOPMENT (FY95)		0	0
TECHNICAL ASSISTANCE	43,500	0	3,000
MICROENTERPRISE LOANS	121,000	0	0

TOTAL	539,300	11,642	68,177
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TOTAL COMMUNITY DEVELOPMENT	685,493	115,855	155,884
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