

Budget Preparation Report Parameters

Report ID:	BUDGET REP	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	CITY	Year:	2011	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	RECOMMEND		
Column 3 Stage:		Column 4 Stage:			
Variance:	Adjusted Budget	Against:	Column 2 Stage		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Dept	Yes	Yes	Yes
3	Group	Yes	No	Yes

Print Display Description: No

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual				REQUESTED	RECOMMEND	
Fund A	GENERAL FUND							
Group								
A.0000.1001		REAL PROPERTY TAXES						
	6,161,426.64	6,383,340.35	6,562,512.00	6,562,512.00	6,663,308.89	6,822,328.00	6,593,270.00	0.46%
A.0000.1051		GAIN FROM SALE TAX ACQ PROP.						
	13,826.75	2,360.00	2,000.00	2,000.00	232.44	1,500.00	1,500.00	-25.00%
A.0000.1080		FEDERAL PAYMENTS LIEU OF TAXES						
	18,813.51	19,947.12	18,500.00	18,500.00	0.00	18,500.00	18,500.00	0.00%
A.0000.1081		OTHER PAYMENTS LIEU OF TAXES						
	611,287.64	646,445.37	500,000.00	663,500.00	733,508.08	734,000.00	734,000.00	10.62%
A.0000.1090		INT & PENALTIES REAL PROP TAX						
	34,065.41	34,383.35	35,000.00	35,000.00	30,064.98	30,000.00	30,000.00	-14.28%
A.0000.1110		SALES AND USE TAX						
	5,005,662.84	4,613,685.06	4,700,000.00	4,700,000.00	3,489,642.31	4,650,000.00	4,650,000.00	-1.06%
A.0000.1130		UTILITIES GROSS RECEIPTS TAX						
	228,377.65	174,182.69	225,000.00	225,000.00	165,584.41	225,000.00	225,000.00	0.00%
A.0000.1170		FRANCHISES						
	300,100.25	325,549.91	307,000.00	307,000.00	265,141.46	307,000.00	315,000.00	2.60%
A.0000.1230		TREASURER FEES-CITY						
	3,335.00	1,544.00	2,500.00	2,500.00	945.00	2,500.00	2,500.00	0.00%
A.0000.1231		TREASURER FEES-SCHOOL						
	8,287.56	7,375.73	6,000.00	6,000.00	6,336.92	5,000.00	6,000.00	0.00%
A.0000.1255		CLERK FEES						
	4,408.23	6,409.46	3,000.00	3,000.00	3,045.08	3,000.00	4,000.00	33.33%
A.0000.1260		PERSONNEL FEES						
	15,331.86	12,174.60	10,000.00	10,000.00	0.00	10,000.00	11,500.00	15.00%
A.0000.1265		IDA GRANT						
	0.00	0.00	0.00	31,850.00	31,850.00	0.00	0.00	-100.00%
A.0000.1289		OTHER DEPARTMENTAL INCOME						
	18,531.74	19,539.62	15,000.00	15,000.00	8,649.84	12,500.00	12,500.00	-16.66%
A.0000.1520		POLICE FEES						
	4,027.12	3,912.78	5,000.00	5,000.00	1,684.27	2,000.00	2,000.00	-60.00%
A.0000.1589		OTHR PUBLIC SAFETY DEPT INCOME						
	28,179.53	36,008.46	28,000.00	31,400.00	24,135.77	45,000.00	45,000.00	43.31%
A.0000.1603		VITAL STATISTIC FEES						
	1,007.00	893.20	1,500.00	1,500.00	724.60	1,500.00	1,500.00	0.00%
A.0000.1689		VACANT BUILDING REGISTRATIONS						
	0.00	0.00	0.00	0.00	2,150.00	2,000.00	2,000.00	100.00%
A.0000.1740		PARKING VIOLATIONS						
	7,974.38	21,613.15	7,500.00	7,500.00	25,100.57	25,000.00	25,000.00	233.33%
A.0000.2001		PARK AND RECREATION CHARGES						
	1,439.50	1,424.00	1,500.00	1,500.00	5,747.50	4,500.00	4,500.00	200.00%
A.0000.2110		ZONING FEES						

CITY OF COHOES

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Fund A	GENERAL FUND							
Group								
A.0000.2110	ZONING FEES							
	688.00	732.00	1,500.00	1,500.00	580.00	1,000.00	1,000.00	-33.33%
A.0000.2130	REFUSE & GARBAGE CHARGES							
	126,066.75	127,808.36	125,000.00	125,000.00	130,704.23	140,000.00	140,000.00	12.00%
A.0000.2229	OTHER GENERAL REVENUE							
	143,448.93	169,503.23	160,000.00	160,000.00	182,674.37	167,940.00	167,940.00	4.96%
A.0000.2401	INTEREST & EARNINGS							
	48,518.42	15,361.54	25,000.00	25,000.00	12,289.31	20,000.00	20,000.00	-20.00%
A.0000.2410	RENTAL OF REAL PROPERTY							
	4,095.87	8,355.06	5,000.00	5,000.00	10,227.52	8,000.00	8,000.00	60.00%
A.0000.2540	BINGO LICENSES							
	3,432.15	4,199.55	3,500.00	3,500.00	2,358.27	3,000.00	3,000.00	-14.28%
A.0000.2544	DOG LICENSES							
	7,295.40	8,439.80	6,000.00	6,000.00	5,888.63	6,000.00	6,000.00	0.00%
A.0000.2545	OTHER LICENSES							
	11.71	235.10	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2555	BUILDING AND ALTERATION PERMIT							
	211,524.47	118,407.76	150,000.00	150,000.00	194,707.19	125,000.00	125,000.00	-16.66%
A.0000.2560	STREET OPENING PERMITS							
	3,100.00	2,213.00	6,000.00	6,000.00	6,879.00	6,000.00	7,500.00	25.00%
A.0000.2590	OTHER PERMITS							
	35,120.00	50,729.37	40,000.00	48,500.00	55,636.53	50,000.00	50,000.00	3.09%
A.0000.2610	FINES & FORFEITED BAIL							
	212,960.65	166,668.71	180,000.00	180,000.00	101,538.17	120,000.00	120,000.00	-33.33%
A.0000.2610.0001	HANDICAPPED PARKING SURCHARGE..							
	95.62	168.75	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2650	SALE OF SCRAP METAL AND EXCESS							
	35,023.64	15,117.85	7,500.00	7,500.00	15,385.10	12,500.00	12,500.00	66.66%
A.0000.2680	INSURANCE RECOVERIES							
	106,787.84	230,492.82	75,000.00	125,000.00	135,304.17	100,000.00	100,000.00	-20.00%
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES							
	34,143.22	14,965.80	19,000.00	19,000.00	36,270.75	20,000.00	20,000.00	5.26%
A.0000.2770	OTHER UNCLASSIFIED REVENUE							
	189,106.39	173,955.57	160,000.00	160,000.00	117,958.42	360,000.00	483,490.00	202.18%
A.0000.3001	STATE REVENUE SHARING							
	2,926,397.00	2,887,748.00	2,926,397.00	2,926,397.00	191,975.00	2,798,863.00	2,798,863.00	-4.35%
A.0000.3005	MORTGAGE TAX							
	309,773.04	268,081.74	200,000.00	200,000.00	218,844.14	200,000.00	200,000.00	0.00%
A.0000.3021	STATE AID COURT FACILITIES							
	61,547.00	56,531.00	55,000.00	55,000.00	66,980.00	65,000.00	65,000.00	18.18%
A.0000.3040	STATE AID-REAL PROPERTY TAX AD							

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Fund A	GENERAL FUND							
Group								
A.0000.3040	STATE AID-REAL PROPERTY TAX AD							
	2,183.56	0.00	2,000.00	2,000.00	0.00	0.00	0.00	-100.00%
A.0000.3089	CDBG GRANT- SMALL CITIES							
	69,121.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3389	OTHER PUBLIC SAFETY							
	60,709.50	13,914.24	20,000.00	34,163.25	23,746.92	22,000.00	22,000.00	-35.60%
A.0000.3401	SERVICE FEE							
	13,847.00	14,034.49	163,500.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3501	CONSOLIDATED HIGHWAY AID							
	338,545.64	301,823.79	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00%
A.0000.3789	COMMUNITY & ECONOMIC GRANTS							
	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00%
A.0000.3820	YOUTH PROGRAMS							
	23,968.28	17,685.26	20,000.00	20,000.00	500.00	17,500.00	17,500.00	-12.50%
A.0000.4389	FEMA AID							
	25,778.33	87,307.91	0.00	50,000.00	50,550.00	0.00	0.00	-100.00%
A.0000.5031	INTERFUND TRANSFERS-WATER/SEWER FUND							
	0.00	263,377.00	161,060.00	161,060.00	120,795.00	161,800.00	161,800.00	0.45%
Total Group								
	<u>(17,459,372.52)</u>	<u>(17,328,646.55)</u>	<u>(17,241,469.00)</u>	<u>(17,399,382.25)</u>	<u>(13,139,894.84)</u>	<u>(17,605,931.00)</u>	<u>(17,513,363.00)</u>	<u>0.66%</u>
Total Dept 0000								
.	<u>(17,459,372.52)</u>	<u>(17,328,646.55)</u>	<u>(17,241,469.00)</u>	<u>(17,399,382.25)</u>	<u>(13,139,894.84)</u>	<u>(17,605,931.00)</u>	<u>(17,513,363.00)</u>	<u>0.66%</u>

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 1010	LEGISLATIVE BOARD							
Group 1	PERSONAL SERVICES							
A.1010.1230	COMMON COUNCIL PRESIDENT							
	15,536.42	15,955.45	15,835.00	15,835.00	12,668.04	15,835.00	15,835.00	0.00%
A.1010.1240	ALDERPERSONS							
	64,386.78	66,475.15	65,975.00	65,975.00	52,779.90	65,975.00	65,975.00	0.00%
Total Group 1								
PERSONAL SERVICES	<u>79,923.20</u>	<u>82,430.60</u>	<u>81,810.00</u>	<u>81,810.00</u>	<u>65,447.94</u>	<u>81,810.00</u>	<u>81,810.00</u>	<u>0.00%</u>
Total Dept 1010								
LEGISLATIVE BOARD	<u>79,923.20</u>	<u>82,430.60</u>	<u>81,810.00</u>	<u>81,810.00</u>	<u>65,447.94</u>	<u>81,810.00</u>	<u>81,810.00</u>	<u>0.00%</u>

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	2008 Actual	2009 Actual				REQUESTED	RECOMMEND	
						Stage	Stage	
Fund A	GENERAL FUND							
Dept 1210	MAYOR							
Group 1	PERSONAL SERVICES							
A.1210.1020	LONGEVITY							
	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00%
A.1210.1210	MAYOR (PAYROLL)							
	57,430.66	59,389.30	58,936.00	58,936.00	47,148.89	58,936.00	58,936.00	0.00%
A.1210.1220	SECRETARY TO MAYOR							
	25,158.78	26,210.24	26,790.00	26,790.00	21,226.03	27,900.00	27,900.00	4.14%
Total Group 1								
PERSONAL SERVICES	<u>82,589.44</u>	<u>85,599.54</u>	<u>86,226.00</u>	<u>86,226.00</u>	<u>68,874.92</u>	<u>87,336.00</u>	<u>87,336.00</u>	<u>1.29%</u>
Total Dept 1210								
MAYOR	<u>82,589.44</u>	<u>85,599.54</u>	<u>86,226.00</u>	<u>86,226.00</u>	<u>68,874.92</u>	<u>87,336.00</u>	<u>87,336.00</u>	<u>1.29%</u>

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Fund A	GENERAL FUND							
Dept 1315	COMPTRROLLER							
Group 1	PERSONAL SERVICES							
A.1315.1020	LONGEVITY							
	4,350.00	1,350.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00%
A.1315.1250	COMPTRROLLER (PAYROLL)							
	39,424.72	68,019.32	69,525.00	69,525.00	55,352.63	69,525.00	69,525.00	0.00%
A.1315.1260	PURCHASING AGENT							
	8,622.03	8,369.92	8,620.00	8,620.00	6,962.13	8,620.00	8,620.00	0.00%
A.1315.1280	SENIOR ACCOUNT CLERK (COMPTR.)							
	67,256.84	37,402.56	39,771.00	39,771.00	31,786.34	39,771.00	39,771.00	0.00%
A.1315.1290	SEASONAL CLERKS							
	8,651.59	7,609.52	4,500.00	6,250.00	5,796.34	5,000.00	5,000.00	-20.00%
A.1315.1440	NETWORK ADMINISTRATOR							
	19,244.51	51,592.77	53,270.00	53,270.00	41,342.57	53,270.00	53,270.00	0.00%
Total Group 1	PERSONAL SERVICES							
	147,549.69	174,344.09	177,386.00	179,136.00	142,940.01	177,886.00	177,886.00	-0.70%
Group 4	CONTRACTUAL EXPENSE							
A.1315.4020	AUDIT OF PRIOR YEAR OPERATIONS							
	18,050.00	24,300.00	21,800.00	21,800.00	18,800.00	22,400.00	22,400.00	2.75%
A.1315.4030	AGENT FEES FOR BONDS & NOTES							
	4,670.00	6,952.00	6,000.00	6,000.00	4,087.00	6,000.00	6,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE							
	22,720.00	31,252.00	27,800.00	27,800.00	22,887.00	28,400.00	28,400.00	2.16%
Total Dept 1315	COMPTRROLLER							
	170,269.69	205,596.09	205,186.00	206,936.00	165,827.01	206,286.00	206,286.00	-0.31%

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Fund A	GENERAL FUND							
Dept 1325	TREASURER							
Group 1	PERSONAL SERVICES							
A.1325.1020	LONGEVITY							
	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
A.1325.1021	SENIOR ACCOUNT CLERK							
	1,999.82	0.00	0.00	0.00	0.00	36,693.00	36,693.00	100.00%
A.1325.1270	TREASURER (PAYROLL)							
	26,087.38	43,550.75	44,521.00	44,521.00	35,616.68	44,521.00	44,521.00	0.00%
A.1325.1300	DEPUTY TREASURER							
	19,660.54	35,883.98	39,000.00	39,000.00	31,130.00	39,000.00	39,000.00	0.00%
Total Group 1								
PERSONAL SERVICES	48,247.74	79,934.73	84,021.00	84,021.00	67,246.68	120,714.00	120,714.00	43.67%
Group 4	CONTRACTUAL EXPENSE							
A.1325.4000	ADVERTISING & LEGAL NOTICES							
	1,263.48	1,068.48	750.00	750.00	349.92	800.00	800.00	6.66%
A.1325.4040	PARKING TICKET COSTS							
	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00%
A.1325.4090	TRAINING, TRAVEL & DUES							
	2,080.76	26.00	300.00	300.00	40.00	0.00	0.00	-100.00%
A.1325.4152	ENVELOPES & BINDERS							
	3,060.71	2,668.21	2,200.00	2,200.00	322.80	2,500.00	2,500.00	13.63%
Total Group 4								
CONTRACTUAL EXPENSE	6,404.95	3,762.69	3,250.00	3,250.00	712.72	10,800.00	10,800.00	232.31%
Total Dept 1325								
TREASURER	54,652.69	83,697.42	87,271.00	87,271.00	67,959.40	131,514.00	131,514.00	50.70%

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Fund A	GENERAL FUND							
Dept 1345	PURCHASING							
Group 4	CONTRACTUAL EXPENSE							
A.1345.4054	COPIER PAPER							
	4,185.00	4,284.08	3,500.00	3,500.00	3,442.11	3,500.00	3,500.00	0.00%
A.1345.4060	POSTAGE							
	24,000.00	25,000.00	30,000.00	30,000.00	25,000.00	30,000.00	28,000.00	-6.66%
A.1345.4080	MISCELLANEOUS							
	11,386.84	6,610.25	6,500.00	5,500.00	2,793.28	5,000.00	5,000.00	-9.09%
A.1345.4090	TRAINING, TRAVEL & DUES							
	13,248.75	10,743.83	15,000.00	15,000.00	11,748.15	14,700.00	14,700.00	-2.00%
A.1345.4100	MAINTENANCE CONTRACTS							
	17,005.93	10,891.16	15,000.00	15,000.00	6,266.57	15,000.00	15,000.00	0.00%
A.1345.4150	OFFICE SUPPLIES							
	10,781.02	8,955.83	11,500.00	11,500.00	7,217.09	10,000.00	10,000.00	-13.04%
A.1345.4301	CSEA CLOTHING ALLOWANCE							
	8,750.00	7,500.00	6,875.00	6,875.00	6,875.00	6,875.00	6,250.00	-9.09%
A.1345.4350	TELEPHONE							
	41,628.34	34,273.61	35,000.00	35,000.00	26,016.96	35,000.00	35,000.00	0.00%
A.1345.4400	BUILDING MAINTENANCE							
	12,886.92	15,971.16	17,500.00	17,500.00	11,628.40	17,500.00	17,500.00	0.00%
A.1345.4550	JANITORIAL SUPPLIES							
	4,199.98	5,063.29	5,500.00	5,500.00	5,262.56	6,000.00	6,000.00	9.09%
A.1345.4700	OFFICE EQUIPMENT							
	10,217.07	1,908.03	1,000.00	1,000.00	179.85	1,000.00	1,000.00	0.00%
A.1345.4800	PRINTING							
	5,583.04	3,690.00	4,000.00	5,000.00	4,536.95	4,000.00	4,000.00	-20.00%
Total Group 4	CONTRACTUAL EXPENSE							
	163,872.89	134,891.24	151,375.00	151,375.00	110,966.92	148,575.00	145,950.00	-3.58%
Total Dept 1345	PURCHASING							
	163,872.89	134,891.24	151,375.00	151,375.00	110,966.92	148,575.00	145,950.00	-3.58%

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Fund A	GENERAL FUND							
Dept 1355	ASSESSMENT							
Group 1	PERSONAL SERVICES							
A.1355.1020		LONGEVITY						
	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.1320		CITY ASSESSOR						
	59,586.31	61,822.05	63,432.00	63,432.00	50,020.92	63,432.00	63,432.00	0.00%
A.1355.1330		REAL PROPERTY TECH.						
	22,213.18	22,055.82	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.1340		SENIOR TYPIST PART TIME						
	10,943.52	0.00	12,500.00	12,500.00	10,219.00	12,500.00	0.00	-100.00%
Total Group 1								
PERSONAL SERVICES	93,993.01	83,877.87	75,932.00	75,932.00	60,239.92	75,932.00	63,432.00	-16.46%
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.1355.2100		HARDWARE AND SOFTWARE						
	2,174.40	2,395.40	2,500.00	2,500.00	2,174.40	2,500.00	2,500.00	0.00%
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	2,174.40	2,395.40	2,500.00	2,500.00	2,174.40	2,500.00	2,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE							
A.1355.4000		ADVERTISING & LEGAL NOTICES						
	552.40	101.78	100.00	100.00	57.73	0.00	0.00	-100.00%
A.1355.4090		TRAINING, TRAVEL & DUES						
	1,058.65	415.00	1,000.00	1,000.00	970.12	1,000.00	1,000.00	0.00%
A.1355.4110		BD OF ASSESSMENT REVIEW 3 @ \$100						
	270.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
A.1355.4130		RPS LICENSING						
	1,500.00	1,500.00	1,900.00	1,900.00	0.00	2,500.00	2,500.00	31.57%
A.1355.4551		MAILINGS AND SUPPLIES						
	200.00	200.00	200.00	200.00	0.00	0.00	0.00	-100.00%
Total Group 4								
CONTRACTUAL EXPENSE	3,581.05	2,516.78	3,500.00	3,500.00	1,327.85	3,800.00	3,800.00	8.57%
Total Dept 1355								
ASSESSMENT	99,748.46	88,790.05	81,932.00	81,932.00	63,742.17	82,232.00	69,732.00	-14.89%

CITY OF COHOES

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 1410	CITY CLERK							
Group 1	PERSONAL SERVICES							
A.1410.1020		LONGEVITY						
	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
A.1410.1350		CITY CLERK						
	42,926.28	43,052.74	44,012.00	44,012.00	35,755.01	44,012.00	44,012.00	0.00%
A.1410.1351		COMPENSATED ABSENCES						
	10,131.31	31,593.12	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.1810		TYPIST - CITY CLERK						
	21,835.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1								
PERSONAL SERVICES	75,393.42	75,145.86	44,512.00	44,512.00	36,255.01	44,512.00	44,512.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.1410.2100		HARDWARE AND SOFTWARE						
	1,225.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	1,225.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
Group 4	CONTRACTUAL EXPENSE							
A.1410.4011		CITY CODE ON DISK						
	6,989.41	7,297.11	11,900.00	12,150.00	13,515.67	10,000.00	10,000.00	-17.69%
A.1410.4080		MISCELLANEOUS						
	6,904.07	6,693.39	6,600.00	6,350.00	4,444.54	7,000.00	7,000.00	10.23%
A.1410.4100		TRAINING & TRAVEL						
	50.00	50.00	70.00	70.00	0.00	0.00	0.00	-100.00%
Total Group 4								
CONTRACTUAL EXPENSE	13,943.48	14,040.50	18,570.00	18,570.00	17,960.21	17,000.00	17,000.00	-8.45%
Total Dept 1410								
CITY CLERK	90,561.90	90,486.36	64,382.00	64,382.00	55,515.22	62,812.00	62,812.00	-2.44%

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	2008 Actual	2009 Actual				REQUESTED	RECOMMEND	
Fund A	GENERAL FUND							
Dept 1420	LAW							
Group 1	PERSONAL SERVICES							
A.1420.1020		LONGEVITY						
	1,000.00	500.00	850.00	850.00	850.00	850.00	850.00	0.00%
A.1420.1370		CORPORATION COUNSEL						
	38,963.72	68,522.92	70,040.00	70,040.00	56,032.08	70,040.00	70,040.00	0.00%
A.1420.1380		DEPUTY CORPORATION COUNSEL						
	44,369.63	44,983.28	45,130.00	45,130.00	35,711.96	45,130.00	45,130.00	0.00%
A.1420.1390		SR. STENOGRAPHER(CORP.COUNS)						
	37,802.19	39,056.54	41,310.00	41,310.00	32,509.20	41,310.00	41,310.00	0.00%
A.1420.1400		CONFIDENTIAL SEC.(CORP. COUNS)						
	22,805.26	32,699.68	33,425.00	33,425.00	26,777.56	33,425.00	0.00	-100.00%
A.1420.1410		ASSISTANT CORPORATION COUNSEL						
	16,151.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1								
PERSONAL SERVICES	161,092.05	185,762.42	190,755.00	190,755.00	151,880.80	190,755.00	157,330.00	-17.52%
Group 4	CONTRACTUAL EXPENSE							
A.1420.4090		TRAINING, TRAVEL & DUES						
	1,967.00	1,503.26	2,500.00	2,500.00	794.00	2,000.00	2,000.00	-20.00%
A.1420.4170		INDEPENDENT MEDICAL EXAMS						
	3,700.00	400.00	1,500.00	1,500.00	360.00	1,500.00	1,500.00	0.00%
A.1420.4180		ATTORNEY FEES						
	8,622.05	3,028.75	8,000.00	8,000.00	7,063.63	8,000.00	8,000.00	0.00%
A.1420.4190		EXPERT WITNESS FEES						
	0.00	0.00	2,000.00	2,000.00	0.00	1,500.00	1,500.00	-25.00%
A.1420.4200		LAWS BOOKS & ON-LINE RESEARCH						
	16,347.84	13,786.30	12,000.00	12,000.00	5,501.72	10,000.00	10,000.00	-16.66%
A.1420.4220		LITIGATION COSTS						
	1,535.56	5,619.88	7,500.00	7,500.00	3,702.22	7,500.00	7,500.00	0.00%
A.1420.4230		APPRAISALS & TITLE SEARCHES						
	8,387.00	5,169.00	7,000.00	7,000.00	2,750.00	7,000.00	7,000.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	40,559.45	29,507.19	40,500.00	40,500.00	20,171.57	37,500.00	37,500.00	-7.41%
Total Dept 1420								
LAW	201,651.50	215,269.61	231,255.00	231,255.00	172,052.37	228,255.00	194,830.00	-15.75%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 1430	PERSONNEL							
Group 1	PERSONAL SERVICES							
A.1430.1100	EXAM MONITORING FEES							
	1,760.00	640.00	1,500.00	1,500.00	110.00	1,500.00	1,500.00	0.00%
A.1430.1410	COMMISSIONERS							
	8,829.64	9,208.00	9,140.00	9,140.00	7,310.15	9,140.00	9,140.00	0.00%
A.1430.1420	SECRETARY- CIVIL SERVICE							
	19,743.37	11,082.60	11,000.00	11,000.00	8,798.40	11,000.00	11,000.00	0.00%
Total Group 1	PERSONAL SERVICES							
	<u>30,333.01</u>	<u>20,930.60</u>	<u>21,640.00</u>	<u>21,640.00</u>	<u>16,218.55</u>	<u>21,640.00</u>	<u>21,640.00</u>	<u>0.00%</u>
Group 4	CONTRACTUAL EXPENSE							
A.1430.4270	MEDICAL TESTS							
	875.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE							
	<u>875.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00%</u>
Total Dept 1430	PERSONNEL							
	<u>31,208.01</u>	<u>20,930.60</u>	<u>23,640.00</u>	<u>23,640.00</u>	<u>16,218.55</u>	<u>23,640.00</u>	<u>23,640.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 1440	ENGINEER							
Group 1	PERSONAL SERVICES							
A.1440.1430	CITY ENGINEER							
	6,836.87	43,495.17	44,671.00	44,671.00	35,561.74	44,671.00	44,671.00	0.00%
Total Group 1								
PERSONAL SERVICES	<u>6,836.87</u>	<u>43,495.17</u>	<u>44,671.00</u>	<u>44,671.00</u>	<u>35,561.74</u>	<u>44,671.00</u>	<u>44,671.00</u>	<u>0.00%</u>
Group 4	CONTRACTUAL EXPENSE							
A.1440.4200	SUPPLIES							
	701.98	440.98	250.00	250.00	190.17	0.00	0.00	-100.00%
A.1440.4280	ENGINEERING SERVICES							
	200.00	45.00	250.00	250.00	114.50	0.00	0.00	-100.00%
Total Group 4								
CONTRACTUAL EXPENSE	<u>901.98</u>	<u>485.98</u>	<u>500.00</u>	<u>500.00</u>	<u>304.67</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 1440								
ENGINEER	<u>7,738.85</u>	<u>43,981.15</u>	<u>45,171.00</u>	<u>45,171.00</u>	<u>35,866.41</u>	<u>44,671.00</u>	<u>44,671.00</u>	<u>-1.11%</u>

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	2008	2009	2010	2010	Actual To	REQUESTED	RECOMMEND	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 1450	BOARD OF ELECTIONS							
Group 4	CONTRACTUAL EXPENSE							
A.1450.4754	ELECTION FEE TO ALBANY COUNTY							
	25,000.00	25,000.00	21,000.00	21,000.00	20,019.56	30,000.00	30,000.00	42.85%
Total Group 4								
CONTRACTUAL EXPENSE	<u>25,000.00</u>	<u>25,000.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>20,019.56</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>42.86%</u>
Total Dept 1450								
BOARD OF ELECTIONS	<u>25,000.00</u>	<u>25,000.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>20,019.56</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>42.86%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 1490	PUBLIC WORKS ADMINISTRATION							
Group 1	PERSONAL SERVICES							
A.1490.1020	LONGEVITY							
	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
A.1490.1130	SICK-TIME INCENTIVE							
	6,800.00	10,350.00	10,000.00	10,000.00	5,050.00	10,000.00	10,000.00	0.00%
A.1490.1450	COMMISSIONER OF PUBLIC WORKS							
	21,178.49	66,880.76	68,361.00	68,361.00	54,425.89	68,361.00	68,361.00	0.00%
A.1490.1460	SR. ACCOUNT CLERK (PUB WKS)							
	32,169.85	35,223.10	35,554.00	35,554.00	28,453.69	35,554.00	35,554.00	0.00%
Total Group 1	PERSONAL SERVICES							
	61,398.34	113,703.86	115,165.00	115,165.00	87,929.58	115,165.00	115,165.00	0.00%
Total Dept 1490	PUBLIC WORKS ADMINISTRATION							
	61,398.34	113,703.86	115,165.00	115,165.00	87,929.58	115,165.00	115,165.00	0.00%

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 1620	OPERATION OF PLANT/BUILDINGS							
Group 1	PERSONAL SERVICES							
A.1620.1020		LONGEVITY						
	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.1450		LABORER- CITY HALL						
	27,102.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.1480		CLEANERS- CITY HALL						
	60,376.59	52,968.87	33,395.00	33,395.00	26,513.89	33,392.00	33,392.00	0.00%
Total Group 1								
PERSONAL SERVICES	91,478.85	52,968.87	33,395.00	33,395.00	26,513.89	33,392.00	33,392.00	-0.01%
Group 4	CONTRACTUAL EXPENSE							
A.1620.4250		GAS & ELECTRIC						
	143,691.74	123,132.32	137,500.00	137,500.00	109,392.39	137,500.00	137,500.00	0.00%
A.1620.4251		GAS/ELECTRIC - SENIOR CENTER						
	47,005.77	52,213.52	50,000.00	50,000.00	37,436.24	50,000.00	50,000.00	0.00%
A.1620.4302		DPW CLOTHING ALLOWANCE						
	1,312.70	1,200.00	600.00	600.00	600.00	600.00	600.00	0.00%
A.1620.4400		BUILDING MAINTENANCE						
	43,328.92	115,127.83	35,000.00	35,000.00	16,693.36	35,000.00	35,000.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	235,339.13	291,673.67	223,100.00	223,100.00	164,121.99	223,100.00	223,100.00	0.00%
Total Dept 1620								
OPERATION OF PLANT/BUILDINGS	326,817.98	344,642.54	256,495.00	256,495.00	190,635.88	256,492.00	256,492.00	0.00%

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual				REQUESTED	RECOMMEND	
Fund A	GENERAL FUND							
Dept 1625	FIRE HOUSES							
Group 4	CONTRACTUAL EXPENSE							
A.1625.4251	GAS & ELECTRIC							
	40,631.44	42,765.48	52,500.00	52,500.00	46,873.56	60,450.00	60,450.00	15.14%
A.1625.4290	PREVENTIVE MAINTENANCE							
	2,603.16	2,317.66	2,800.00	2,800.00	762.77	0.00	0.00	-100.00%
A.1625.4350	TELEPHONE							
	14,294.37	16,462.51	14,000.00	14,000.00	5,234.03	8,250.00	8,250.00	-41.07%
A.1625.4400	BUILDING MAINTENANCE							
	11,575.00	13,437.25	9,600.00	9,600.00	9,680.21	10,500.00	10,500.00	9.37%
A.1625.4450	PEST CONTROL							
	1,541.60	1,441.33	2,300.00	2,300.00	2,209.89	2,500.00	2,500.00	8.69%
Total Group 4	CONTRACTUAL EXPENSE							
	<u>70,645.57</u>	<u>76,424.23</u>	<u>81,200.00</u>	<u>81,200.00</u>	<u>64,760.46</u>	<u>81,700.00</u>	<u>81,700.00</u>	<u>0.62%</u>
Total Dept 1625	FIRE HOUSES							
	<u>70,645.57</u>	<u>76,424.23</u>	<u>81,200.00</u>	<u>81,200.00</u>	<u>64,760.46</u>	<u>81,700.00</u>	<u>81,700.00</u>	<u>0.62%</u>

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Account	Description		Original	Adjusted		2011	2011	Variance To
	2008	2009	2010	2010	Actual To	REQUESTED	RECOMMEND	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 1640	CENTRAL GARAGE							
Group 4	CONTRACTUAL EXPENSE							
	115,975.70	102,348.73	98,800.00	96,300.00	76,007.14	93,100.00	94,600.00	-1.77%
Total Dept 1640								
CENTRAL GARAGE	<u>481,737.73</u>	<u>469,346.56</u>	<u>480,083.00</u>	<u>477,583.00</u>	<u>383,015.19</u>	<u>425,814.00</u>	<u>427,314.00</u>	<u>-10.53%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 1680	CENTRAL DATA PROCESSING							
Group 1	PERSONAL SERVICES							
A.1680.1540	INFORMATION PROCESSING CLERK							
	34,634.18	37,402.56	38,500.00	38,500.00	30,585.70	39,771.00	39,771.00	3.30%
Total Group 1								
PERSONAL SERVICES	<u>34,634.18</u>	<u>37,402.56</u>	<u>38,500.00</u>	<u>38,500.00</u>	<u>30,585.70</u>	<u>39,771.00</u>	<u>39,771.00</u>	<u>3.30%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.1680.2100	HARDWARE AND SOFTWARE							
	33,397.07	21,805.79	15,000.00	27,784.86	15,795.82	15,000.00	15,000.00	-46.01%
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	<u>33,397.07</u>	<u>21,805.79</u>	<u>15,000.00</u>	<u>27,784.86</u>	<u>15,795.82</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>-46.01%</u>
Group 4	CONTRACTUAL EXPENSE							
A.1680.4102	PARTNER PLAN-SUPPORT FOR NTKW							
	15,420.00	17,260.00	18,500.00	18,500.00	16,609.00	18,500.00	18,500.00	0.00%
A.1680.4340	PROGRAMMING							
	15,391.75	16,375.00	12,500.00	12,500.00	10,714.39	13,100.00	13,100.00	4.80%
Total Group 4								
CONTRACTUAL EXPENSE	<u>30,811.75</u>	<u>33,635.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>27,323.39</u>	<u>31,600.00</u>	<u>31,600.00</u>	<u>1.94%</u>
Total Dept 1680								
CENTRAL DATA PROCESSING	<u>98,843.00</u>	<u>92,843.35</u>	<u>84,500.00</u>	<u>97,284.86</u>	<u>73,704.91</u>	<u>86,371.00</u>	<u>86,371.00</u>	<u>-11.22%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 1910	UNALLOCATED INSURANCE							
Group 4	CONTRACTUAL EXPENSE							
A.1910.4500	AUTOMOBILE INSURANCE							
	30,816.40	31,709.56	35,000.00	35,000.00	32,501.94	35,000.00	35,000.00	0.00%
A.1910.4501	GENERAL LIABILITY							
	202,989.43	172,370.57	180,000.00	178,500.00	150,253.57	170,000.00	160,000.00	-10.36%
A.1910.4502	FIRE INSURANCE							
	45,487.00	47,039.00	50,000.00	49,900.00	49,224.13	50,000.00	50,000.00	0.20%
A.1910.4504	POLICE LIABILITY INSURANCE							
	63,837.40	64,919.80	70,000.00	60,050.00	55,808.50	60,000.00	60,000.00	-0.08%
Total Group 4	CONTRACTUAL EXPENSE							
	<u>343,130.23</u>	<u>316,038.93</u>	<u>335,000.00</u>	<u>323,450.00</u>	<u>287,788.14</u>	<u>315,000.00</u>	<u>305,000.00</u>	<u>-5.70%</u>
Total Dept 1910	UNALLOCATED INSURANCE							
	<u>343,130.23</u>	<u>316,038.93</u>	<u>335,000.00</u>	<u>323,450.00</u>	<u>287,788.14</u>	<u>315,000.00</u>	<u>305,000.00</u>	<u>-5.70%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 1930	JUDGEMENT & CLAIMS							
Group 4	CONTRACTUAL EXPENSE							
A.1930.4370	JUDGEMENTS AND CLAIMS							
	76,995.80	85.00	2,500.00	2,400.00	450.00	1,000.00	1,000.00	-58.33%
Total Group 4								
CONTRACTUAL EXPENSE	<u>76,995.80</u>	<u>85.00</u>	<u>2,500.00</u>	<u>2,400.00</u>	<u>450.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>-58.33%</u>
Total Dept 1930								
JUDGEMENT & CLAIMS	<u>76,995.80</u>	<u>85.00</u>	<u>2,500.00</u>	<u>2,400.00</u>	<u>450.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>-58.33%</u>

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	2008 Actual	2009 Actual				REQUESTED	RECOMMEND	
Fund A	GENERAL FUND							
Dept 3020	PUBLIC SAFETY COMMUNICATION							
Group 1	PERSONAL SERVICES							
A.3020.1010		HOLIDAY PAY						
	30,771.85	33,888.81	40,500.00	40,500.00	22,467.17	38,000.00	38,000.00	-6.17%
A.3020.1020		LONGEVITY						
	5,350.00	4,900.00	6,400.00	6,400.00	6,400.00	6,900.00	6,900.00	7.81%
A.3020.1050		OVERTIME						
	39,995.70	40,078.82	40,000.00	40,000.00	30,280.40	45,000.00	42,500.00	6.25%
A.3020.1130		LOST TIME INCENTIVE						
	3,800.00	3,550.00	7,500.00	7,500.00	4,000.00	8,100.00	6,500.00	-13.33%
A.3020.1550		DISPATCHERS (FT)						
	307,945.96	336,929.54	350,710.00	350,710.00	262,872.91	340,160.00	340,160.00	-3.00%
A.3020.1560		DISPATCHERS(P.T)						
	16,478.26	12,708.82	20,000.00	20,000.00	18,487.85	20,000.00	20,000.00	0.00%
Total Group 1								
PERSONAL SERVICES	404,341.77	432,055.99	465,110.00	465,110.00	344,508.33	458,160.00	454,060.00	-2.38%
Group 4	CONTRACTUAL EXPENSE							
A.3020.4090		TRAINING, TRAVEL & DUES						
	749.34	438.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.3020.4300		UNIFORMS						
	3,262.85	3,413.99	5,000.00	5,000.00	1,374.43	4,500.00	4,500.00	-10.00%
A.3020.4380		COMMUNICATION EXPENSES						
	3,962.38	1,116.43	4,000.00	5,428.00	2,216.56	4,000.00	4,000.00	-26.30%
Total Group 4								
CONTRACTUAL EXPENSE	7,974.57	4,968.42	9,500.00	10,928.00	3,590.99	9,000.00	9,000.00	-17.64%
Total Dept 3020								
PUBLIC SAFETY COMMUNICATION	412,316.34	437,024.41	474,610.00	476,038.00	348,099.32	467,160.00	463,060.00	-2.73%

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	2008 Actual	2009 Actual				REQUESTED	RECOMMEND	
Fund A	GENERAL FUND							
Dept 3120	POLICE							
Group 1	PERSONAL SERVICES							
A.3120.1570	POLICE CHIEF							
	79,708.15	83,177.11	83,797.00	83,797.00	67,037.77	86,356.00	86,356.00	3.05%
A.3120.1580	ASSISTANT POLICE CHIEF							
	75,548.68	77,361.93	79,131.00	79,131.00	64,826.77	81,551.00	81,551.00	3.05%
A.3120.1590	POLICE LIEUTENANTS							
	64,471.55	65,592.35	69,415.00	50,502.60	28,383.01	0.00	0.00	-100.00%
A.3120.1600	POLICE SERGEANTS							
	223,551.29	241,757.80	257,583.00	257,583.00	198,733.38	265,420.00	265,420.00	3.04%
A.3120.1610	PATROLMAN (1ST GRADE)							
	847,570.37	882,640.37	966,580.00	966,580.00	738,605.20	1,161,850.00	1,161,850.00	20.20%
A.3120.1620	PATROLMAN (3RD GRADE)							
	49,952.16	156,738.04	55,288.00	55,288.00	41,798.21	0.00	0.00	-100.00%
A.3120.1630	PATROLMAN (4TH GRADE)							
	127,677.59	47,642.06	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.1640	SENIOR TYPIST (POLICE)							
	32,466.86	34,933.45	36,148.00	36,148.00	28,918.36	36,148.00	36,148.00	0.00%
A.3120.1650	SECRETARY TO THE POLICE CHIEF							
	43,334.22	45,838.49	46,144.00	46,144.00	36,915.21	46,144.00	46,144.00	0.00%
A.3120.1660	CROSSING GUARDS							
	54,045.45	53,907.54	54,000.00	54,000.00	36,509.13	54,000.00	54,000.00	0.00%
A.3120.1680	POLICE MATRON							
	283.81	645.91	1,000.00	1,000.00	254.36	1,000.00	1,000.00	0.00%
A.3120.1690	LIEUTENANTS							
	180,552.61	190,777.45	200,745.00	200,745.00	155,139.70	206,868.00	206,868.00	3.05%
A.3120.1700	FIELD TRAINING OFFICERS							
	7,200.00	7,000.00	8,600.00	8,600.00	7,000.00	8,000.00	8,000.00	-6.97%
A.3120.1710	BMP BONUS							
	17,930.55	18,000.00	32,400.00	32,400.00	0.00	30,600.00	30,600.00	-5.55%
A.3120.1720	ON CALL PAY - DETECTIVE							
	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.1730	LONGEVITY - LTS, SGTS, CHIEFS							
	6,750.00	8,250.00	8,250.00	8,250.00	1,399.92	8,250.00	8,250.00	0.00%
Total Group 1	PERSONAL SERVICES							
	2,670,278.62	2,812,664.32	2,922,491.00	2,927,766.00	2,163,836.21	2,942,919.00	2,937,919.00	0.35%
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.3120.2010	OFFICE EQUIPMENT							
	4,617.10	4,131.35	4,000.00	4,000.00	2,808.57	4,000.00	4,000.00	0.00%

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	2008 Actual	2009 Actual				REQUESTED	RECOMMEND	
Fund A	GENERAL FUND							
Dept 3120	POLICE							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.3120.2150	CRIME SCENE EQUIPMENT							
	3,021.46	2,991.39	2,500.00	2,500.00	170.07	2,500.00	2,500.00	0.00%
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	7,638.56	7,122.74	6,500.00	6,500.00	2,978.64	6,500.00	6,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE							
A.3120.4090	TRAINING, TRAVEL & DUES							
	15,525.07	7,962.46	13,000.00	13,000.00	7,713.05	13,000.00	11,500.00	-11.53%
A.3120.4100	MAINTENANCE CONTRACTS							
	1,687.37	6,183.33	5,000.00	5,000.00	2,954.78	4,600.00	4,600.00	-8.00%
A.3120.4101	TELETYPE LEASES							
	421.34	84.59	500.00	500.00	0.00	500.00	500.00	0.00%
A.3120.4210	INVESTIGATIONS							
	2,089.91	810.65	2,000.00	2,000.00	0.00	1,500.00	1,500.00	-25.00%
A.3120.4250	GAS							
	60,659.75	40,487.24	50,000.00	50,000.00	32,624.99	45,000.00	45,000.00	-10.00%
A.3120.4304	CLOTHING/SWORN PERSONNEL							
	42,186.86	34,438.77	36,100.00	36,100.00	33,048.95	34,100.00	34,100.00	-5.54%
A.3120.4350	TELEPHONE							
	4,559.97	4,110.87	4,300.00	4,300.00	2,484.71	4,300.00	4,300.00	0.00%
A.3120.4360	K-9 UNIT							
	848.69	652.27	1,000.00	1,000.00	45.50	750.00	750.00	-25.00%
A.3120.4380	COMMUNICATION EXPENSES							
	10,051.79	10,802.67	14,000.00	16,856.00	14,597.85	12,500.00	12,500.00	-25.84%
A.3120.4390	AMMUNITION-ISSUE & QUALIFICATN							
	3,497.77	3,999.93	3,500.00	3,500.00	2,920.86	3,500.00	3,500.00	0.00%
A.3120.4420	WEAPONS REPAIRS							
	2,500.00	1,898.37	2,000.00	3,000.00	356.01	2,000.00	2,000.00	-33.33%
A.3120.4460	ROAD FLARES							
	692.77	512.00	600.00	600.00	0.00	600.00	600.00	0.00%
A.3120.4470	I.D. RENTAL							
	393.38	354.56	300.00	300.00	285.12	300.00	300.00	0.00%
A.3120.4480	PRISONER MEALS							
	576.94	743.79	750.00	750.00	589.25	750.00	750.00	0.00%
A.3120.4490	PBA INSURANCE							
	54,440.00	37,440.00	38,950.00	38,675.00	38,675.00	37,570.00	37,570.00	-2.85%
A.3120.4510	BREATHALYZER AND RADAR REPAIRS							
	3,340.00	3,470.99	3,500.00	3,500.00	7.78	3,500.00	3,500.00	0.00%

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Fund A	GENERAL FUND							
Dept 3120	POLICE							
Group 4	CONTRACTUAL EXPENSE							
A.3120.4520	ANTI-DRUG PROGRAM							
	4,000.00	3,111.39	3,000.00	3,400.00	3,399.99	3,000.00	3,000.00	-11.76%
A.3120.4550	SUPPLIES							
	1,620.19	971.49	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.4551	PHOTO SUPPLIES & PROCESSING							
	250.00	99.37	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.4555	BREATHALYZER SUPPLIES							
	1,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.4600	VEHICLE MAINTENANCE							
	113,102.18	60,163.64	35,000.00	35,000.00	11,686.88	30,000.00	30,000.00	-14.28%
A.3120.4850	CHILD SAFETY GRANT							
	6,329.00	2,477.44	0.00	2,400.00	2,114.78	2,000.00	2,000.00	-16.66%
A.3120.4993	BRYNE GRANT							
	39,300.32	0.00	0.00	31,965.00	31,965.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE							
	369,096.30	220,775.82	213,500.00	251,846.00	185,470.50	199,470.00	197,970.00	-21.39%
Total Dept 3120	POLICE							
	3,047,013.48	3,040,562.88	3,142,491.00	3,186,112.00	2,352,285.35	3,148,889.00	3,142,389.00	-1.37%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 3310	TRAFFIC CONTROL							
Group 1	PERSONAL SERVICES							
A.3310.1690	SIGNAL ELECTRICIAN							
	17,509.58	15,381.53	18,300.00	18,300.00	12,502.43	18,300.00	18,300.00	0.00%
Total Group 1	PERSONAL SERVICES							
	<u>17,509.58</u>	<u>15,381.53</u>	<u>18,300.00</u>	<u>18,300.00</u>	<u>12,502.43</u>	<u>18,300.00</u>	<u>18,300.00</u>	<u>0.00%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.3310.2020	TRAFFIC SIGNAL HARDWARE							
	13,670.22	4,938.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY							
	<u>13,670.22</u>	<u>4,938.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Group 4	CONTRACTUAL EXPENSE							
A.3310.4530	TRAFFIC SIGNAL SERVICE							
	16,600.65	18,328.77	18,000.00	21,800.00	18,811.47	21,000.00	21,000.00	-3.66%
Total Group 4	CONTRACTUAL EXPENSE							
	<u>16,600.65</u>	<u>18,328.77</u>	<u>18,000.00</u>	<u>21,800.00</u>	<u>18,811.47</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>-3.67%</u>
Total Dept 3310	TRAFFIC CONTROL							
	<u>47,780.45</u>	<u>38,648.30</u>	<u>36,300.00</u>	<u>40,100.00</u>	<u>31,313.90</u>	<u>39,300.00</u>	<u>39,300.00</u>	<u>-2.00%</u>

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 3410	FIRE PROTECTION							
Group 1	PERSONAL SERVICES							
A.3410.1870	PART-TIME SECRETARY- FIRE DEPT							
	0.00	12,958.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
Total Group 1								
PERSONAL SERVICES	<u>2,576,616.56</u>	<u>2,790,513.13</u>	<u>2,694,850.00</u>	<u>2,744,950.00</u>	<u>2,202,236.81</u>	<u>2,746,555.00</u>	<u>2,727,810.00</u>	<u>-0.62%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.3410.2200	FIREFIGHTING EQUIPMENT							
	22,600.03	71,384.49	15,000.00	65,000.00	64,444.29	17,500.00	17,500.00	-73.07%
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	<u>22,600.03</u>	<u>71,384.49</u>	<u>15,000.00</u>	<u>65,000.00</u>	<u>64,444.29</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>-73.08%</u>
Group 4	CONTRACTUAL EXPENSE							
A.3410.4090	TRAINING, TRAVEL & DUES							
	2,751.30	4,101.14	2,400.00	3,400.00	2,597.72	2,400.00	2,400.00	-29.41%
A.3410.4250	GAS							
	4,044.91	2,630.68	2,500.00	2,500.00	2,039.88	2,500.00	3,000.00	20.00%
A.3410.4271	OSHA MANDATED MEDICAL							
	4,270.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	-100.00%
A.3410.4300	FIRE UNIFORM REPLACEMENT							
	3,851.38	2,381.01	3,500.00	2,500.00	257.00	3,000.00	3,000.00	20.00%
A.3410.4305	FIRE UNIFORM ALLOWANCE							
	12,694.23	19,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
A.3410.4380	COMMUNICATION EXPENSES							
	1,020.22	2,759.22	2,400.00	3,114.00	1,069.98	2,500.00	2,500.00	-19.71%
A.3410.4560	MEDICAL EXPENSE							
	34,632.00	31,356.00	32,760.00	32,760.00	32,760.00	32,760.00	32,760.00	0.00%
A.3410.4650	APPARATUS MAINTENANCE							
	43,962.27	49,261.83	36,000.00	36,000.00	33,357.62	40,000.00	40,000.00	11.11%
A.3410.4790	DIESEL FUEL							
	10,950.15	7,994.06	7,500.00	7,500.00	6,704.49	7,500.00	8,500.00	13.33%
Total Group 4								
CONTRACTUAL EXPENSE	<u>118,176.46</u>	<u>119,483.94</u>	<u>109,060.00</u>	<u>109,774.00</u>	<u>96,786.69</u>	<u>108,660.00</u>	<u>110,160.00</u>	<u>0.35%</u>
Total Dept 3410								
FIRE PROTECTION								

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	2008	2009	2010	2010	Actual To	REQUESTED	RECOMMEND	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 3410	FIRE PROTECTION							
	2,717,393.05	2,981,381.56	2,818,910.00	2,919,724.00		2,363,467.79	2,872,715.00	2,855,470.00
								-2.20%

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	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 3510	ANIMAL CONTROL							
Group 1	PERSONAL SERVICES							
A.3510.1020		LONGEVITY						
	1,200.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00%
A.3510.1050		OVERTIME						
	4,080.48	2,213.82	3,500.00	3,500.00	1,438.94	3,500.00	3,500.00	0.00%
A.3510.1130		LOST TIME INCENTIVE						
	500.00	250.00	800.00	800.00	0.00	800.00	800.00	0.00%
A.3510.1770		ANIMAL CONTROL OFFICER						
	36,273.37	38,049.44	38,875.00	38,875.00	31,108.49	38,875.00	38,875.00	0.00%
Total Group 1								
PERSONAL SERVICES	42,053.85	41,913.26	44,575.00	44,575.00	32,547.43	44,575.00	44,575.00	0.00%
Group 4	CONTRACTUAL EXPENSE							
A.3510.4300		CLOTHING ALLOWANCE						
	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
A.3510.4550		SUPPLIES						
	426.76	218.71	750.00	750.00	456.62	500.00	500.00	-33.33%
A.3510.4570		HUMANE SOCIETY CONTRACT						
	13,265.00	9,559.00	11,000.00	11,000.00	3,888.00	10,000.00	8,000.00	-27.27%
A.3510.4580		ANIMAL VETERNARIAN						
	0.00	215.10	250.00	250.00	0.00	250.00	250.00	0.00%
A.3510.4600		VEHICLE MAINTENANCE						
	17,312.83	1,551.70	1,000.00	1,000.00	57.85	1,000.00	750.00	-25.00%
Total Group 4								
CONTRACTUAL EXPENSE	31,604.59	12,144.51	13,600.00	13,600.00	5,002.47	12,350.00	10,100.00	-25.74%
Total Dept 3510								
ANIMAL CONTROL	73,658.44	54,057.77	58,175.00	58,175.00	37,549.90	56,925.00	54,675.00	-6.02%

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	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 3620	SAFETY INSPECTION							
Group 1	PERSONAL SERVICES							
A.3620.1020		LONGEVITY						
	2,650.00	2,600.00	2,600.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
A.3620.1026		SENIOR ACCOUNT CLERK						
	33,024.78	34,523.00	36,693.00	36,693.00	29,074.52	0.00	30,537.00	-16.77%
A.3620.1027		CODE ENFORCEMENT OFFICER (P/T)						
	15,350.00	37,011.94	18,000.00	26,500.00	20,881.92	27,000.00	27,000.00	1.88%
A.3620.1050		OVERTIME						
	941.56	585.53	1,000.00	1,000.00	417.49	1,000.00	1,000.00	0.00%
A.3620.1780		CODE ENFORCEMENT DIRECTOR						
	71,817.52	722.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.1800		CODE ENFORCEMENT OFFICER						
	115,565.21	125,490.38	128,965.00	128,965.00	104,194.96	130,765.00	130,765.00	1.39%
A.3620.1810		TYPIST (SAFETY INSPECTION)						
	26,690.51	25,962.57	28,040.00	28,040.00	22,425.12	28,040.00	28,040.00	0.00%
A.3620.1840		COMMISSIONER OF BUILDING AND PLANNING						
	25,122.15	52,400.00	53,560.00	53,560.00	42,848.00	53,560.00	53,560.00	0.00%
Total Group 1								
PERSONAL SERVICES	291,161.73	279,295.42	268,858.00	277,358.00	219,842.01	242,965.00	273,502.00	-1.39%
Group 4	CONTRACTUAL EXPENSE							
A.3620.4090		TRAINING, TRAVEL & DUES						
	4,754.54	6,099.15	7,000.00	7,000.00	6,731.60	6,700.00	6,700.00	-4.28%
A.3620.4250		GAS						
	4,754.09	2,798.19	3,000.00	3,000.00	2,164.98	3,000.00	3,000.00	0.00%
A.3620.4302		CODE CLOTHING ALLOWANCE						
	2,645.92	1,900.98	2,800.00	2,800.00	1,988.24	2,600.00	2,600.00	-7.14%
A.3620.4600		VEHICLE MAINTENANCE						
	6,007.36	2,880.37	3,000.00	3,000.00	2,860.48	2,750.00	2,750.00	-8.33%
Total Group 4								
CONTRACTUAL EXPENSE	18,161.91	13,678.69	15,800.00	15,800.00	13,745.30	15,050.00	15,050.00	-4.75%
Total Dept 3620								
SAFETY INSPECTION	309,323.64	292,974.11	284,658.00	293,158.00	233,587.31	258,015.00	288,552.00	-1.57%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 5110	MAINTENANCE OF ROADS							
Group 1	PERSONAL SERVICES							
A.5110.1020		LONGEVITY						
	1,200.00	2,600.00	2,600.00	2,600.00	0.00	2,600.00	2,600.00	0.00%
A.5110.1050		OVERTIME						
	37,876.62	17,348.18	30,000.00	30,000.00	9,110.99	27,500.00	27,500.00	-8.33%
A.5110.1840		LABORERS (MNTC OF ROADS)						
	69,093.22	75,264.80	77,132.00	77,132.00	61,942.56	76,632.00	76,632.00	-0.64%
A.5110.1850		LABORERS (SUMMER PT/MNTC ROAD)						
	27,366.78	25,949.11	25,000.00	25,900.00	25,897.57	37,500.00	37,500.00	44.78%
A.5110.1900		PART-TIME LABORERS-DPW/FIELDS						
	55,686.41	46,304.27	46,000.00	46,000.00	38,634.53	46,000.00	46,000.00	0.00%
Total Group 1								
PERSONAL SERVICES	191,223.03	167,466.36	180,732.00	181,632.00	135,585.65	190,232.00	190,232.00	4.73%
Group 4	CONTRACTUAL EXPENSE							
A.5110.4250		GASOLINE						
	61,373.35	48,344.42	60,000.00	60,000.00	46,820.05	60,000.00	60,000.00	0.00%
A.5110.4302		DPW CLOTHING ALLOWANCE						
	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
A.5110.4540		BEAUTIFICATION DAY SUPPLIES						
	4,346.48	3,965.69	4,000.00	4,000.00	3,661.93	4,000.00	5,000.00	25.00%
A.5110.4590		WINTER MIX						
	10,120.62	10,535.55	10,000.00	10,000.00	989.20	10,000.00	10,000.00	0.00%
A.5110.4600		VEHICLE MAINTENANCE						
	138,098.50	84,208.98	55,000.00	55,000.00	50,942.81	50,000.00	53,000.00	-3.63%
A.5110.4610		SAND						
	75.20	4,537.24	1,500.00	1,500.00	0.00	1,000.00	1,000.00	-33.33%
A.5110.4620		CONCRETE						
	1,035.84	1,105.22	500.00	1,000.00	794.00	500.00	500.00	-50.00%
A.5110.4630		SUMMER MIX						
	41,023.56	39,132.49	30,000.00	30,000.00	27,878.48	27,500.00	27,500.00	-8.33%
A.5110.4640		RENTAL OF SPECIAL EQUIPMENT						
	350.00	2,610.00	5,000.00	5,250.00	5,230.00	5,000.00	5,000.00	-4.76%
A.5110.4660		ROCK SALT						
	85,663.73	63,238.87	60,000.00	62,500.00	62,328.95	62,500.00	62,500.00	0.00%
A.5110.4670		STOCK MATERIALS						
	9,965.38	7,292.40	9,000.00	9,000.00	3,429.44	7,500.00	7,500.00	-16.66%
A.5110.4680		STREET SIGN MATERIALS						
	29,696.42	11,010.71	15,000.00	15,000.00	9,007.13	15,000.00	15,000.00	0.00%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 5110	MAINTENANCE OF ROADS							
Group 4	CONTRACTUAL EXPENSE							
A.5110.4690	ROAD STRIPING PROGRAM							
	5,500.00	4,200.00	12,000.00	11,100.00	0.00	12,000.00	12,000.00	8.10%
A.5110.4710	TREE & STUMP REMOVAL							
	12,365.92	146,768.42	7,500.00	7,000.00	850.00	5,000.00	5,000.00	-28.57%
A.5110.4760	LANDSCAPING EXPENSE							
	7,692.13	7,855.99	6,500.00	6,500.00	3,758.99	5,000.00	6,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE							
	408,507.13	436,005.98	277,200.00	279,050.00	216,890.98	266,200.00	271,700.00	-2.63%
Total Dept 5110	MAINTENANCE OF ROADS							
	599,730.16	603,472.34	457,932.00	460,682.00	352,476.63	456,432.00	461,932.00	0.27%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 5112	ROAD CONSTRUCTION (PERMANENT)							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.5112.2000	EQUIPMENT & OTHER CAPITAL OUTL							
	376,246.35	334,440.32	300,000.00	300,000.00	22,562.61	300,000.00	300,000.00	0.00%
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	<u>376,246.35</u>	<u>334,440.32</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>22,562.61</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00%</u>
Total Dept 5112								
ROAD CONSTRUCTION (PERMANENT)	<u>376,246.35</u>	<u>334,440.32</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>22,562.61</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00%</u>

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	2008	2009	2010	2010	Actual To	REQUESTED	RECOMMEND	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 5182	STREET LIGHTING							
Group 4	CONTRACTUAL EXPENSE							
A.5182.4000	STREET LIGHTING							
	412,917.74	404,417.91	425,000.00	425,000.00	324,815.00	425,000.00	400,000.00	-5.88%
Total Group 4								
CONTRACTUAL EXPENSE	<u>412,917.74</u>	<u>404,417.91</u>	<u>425,000.00</u>	<u>425,000.00</u>	<u>324,815.00</u>	<u>425,000.00</u>	<u>400,000.00</u>	<u>-5.88%</u>
Total Dept 5182								
STREET LIGHTING	<u>412,917.74</u>	<u>404,417.91</u>	<u>425,000.00</u>	<u>425,000.00</u>	<u>324,815.00</u>	<u>425,000.00</u>	<u>400,000.00</u>	<u>-5.88%</u>

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	2008 Actual	2009 Actual				REQUESTED	RECOMMEND	
Fund A	GENERAL FUND							
Dept 7310	YOUTH PROGRAMS							
Group 1	PERSONAL SERVICES							
A.7310.1860	HUMAN SERVICES DIRECTOR							
	40,645.90	42,444.00	43,304.00	43,304.00	34,707.29	43,304.00	43,304.00	0.00%
A.7310.1870	SENIOR TYPIST PART TIME							
	13,720.00	13,934.00	12,500.00	12,500.00	11,121.00	12,500.00	12,500.00	0.00%
A.7310.1880	LIFEGUARDS							
	23,035.43	22,786.46	30,000.00	28,120.00	28,064.31	30,000.00	30,000.00	6.68%
A.7310.1890	LOCKERROOM ATTENDANTS							
	10,523.21	7,754.37	10,500.00	10,500.00	10,094.57	10,500.00	10,500.00	0.00%
A.7310.1900	RECREATION ASSISTANT- PARKS SUPERVISOR							
	2,526.00	2,941.40	2,500.00	3,000.00	2,677.50	2,500.00	2,500.00	-16.66%
A.7310.1910	CERTIFIED POOL FILTER OPERATOR							
	0.00	3,091.38	3,000.00	3,550.00	3,545.23	4,000.00	4,000.00	12.67%
A.7310.1920	RECREATION ASST/SPORTS ACADEMY							
	5,357.95	5,032.80	5,865.00	5,315.00	5,305.80	6,000.00	6,000.00	12.88%
A.7310.1930	YOUTH WORKERS- THE DEN							
	7,164.00	5,845.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
A.7310.1940	REC ASSTS/PARK ATTENDANTS							
	4,319.84	4,092.08	3,200.00	5,080.00	5,071.48	3,200.00	5,000.00	-1.57%
A.7310.1960	SUMMER BEAUTIFICATION PROGRAM							
	12,660.91	7,158.41	7,500.00	11,000.00	10,959.78	10,000.00	10,000.00	-9.09%
A.7310.1970	RECREATION ASSISTANTS-SKATE PARK							
	5,510.91	2,236.20	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES							
	125,464.15	117,316.10	122,369.00	122,369.00	111,546.96	122,004.00	123,804.00	1.17%
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.7310.2250	PLAYGROUND EQUIPMENT							
	11,811.56	48,329.00	0.00	31,850.00	31,850.00	0.00	0.00	-100.00%
A.7310.2300	PARKS PROGRAM EQUIPMENT							
	0.00	3,207.15	4,500.00	4,500.00	1,532.05	3,500.00	3,500.00	-22.22%
A.7310.2350	POOL EQUIPMENT							
	15,863.03	2,499.60	2,500.00	2,500.00	2,490.75	2,500.00	2,500.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY							
	27,674.59	54,035.75	7,000.00	38,850.00	35,872.80	6,000.00	6,000.00	-84.56%
Group 4	CONTRACTUAL EXPENSE							
A.7310.4070	SPECIAL EVENTS FOR YOUTHS							

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual				REQUESTED	RECOMMEND	
Fund A	GENERAL FUND							
Dept 7310	YOUTH PROGRAMS							
Group 4	CONTRACTUAL EXPENSE							
A.7310.4070	SPECIAL EVENTS FOR YOUTHS							
	4,436.59	4,307.53	5,000.00	5,851.00	1,815.75	5,000.00	5,000.00	-14.54%
A.7310.4250	ELECTRICITY- POOL/PARKS							
	8,238.38	8,925.64	9,000.00	9,000.00	5,997.50	9,500.00	9,500.00	5.55%
A.7310.4550	SUPPLIES							
	1,402.62	1,819.63	2,500.00	2,500.00	29.94	2,500.00	2,500.00	0.00%
A.7310.4556	BUILDING SUPPLIES							
	1,334.60	1,232.86	3,000.00	3,000.00	1,851.36	3,000.00	3,000.00	0.00%
A.7310.4557	FIELD MARKING SUPPLIES							
	0.00	335.86	1,000.00	149.00	149.00	1,000.00	1,000.00	571.14%
A.7310.4558	PARKS PROGRAM SUPPLIES							
	2,158.14	1,865.64	2,750.00	2,750.00	2,485.33	2,750.00	2,750.00	0.00%
A.7310.4652	MAINTENANCE OF FLAG POLES							
	874.20	738.00	750.00	750.00	0.00	500.00	500.00	-33.33%
A.7310.4780	BATHING SUITS							
	693.38	700.00	890.00	890.00	665.90	500.00	500.00	-43.82%
A.7310.4852	SENIOR CITIZENS CENTER							
	20,340.00	20,950.00	20,950.00	20,950.00	20,950.00	20,950.00	20,950.00	0.00%
A.7310.4853	YOUTH SOCCER LEAGUE							
	2,285.19	2,250.00	2,500.00	2,500.00	1,425.60	2,500.00	2,500.00	0.00%
A.7310.4854	GIRLS SOFTBALL LEAGUE							
	2,475.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.7310.4856	BABE RUTH LEAGUE							
	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.4857	KIWANIS CLUB YOUTH PROGRAM							
	500.00	500.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.7310.4858	COHOES COMMUNITY CENTER							
	13,235.00	13,650.00	13,650.00	13,650.00	11,427.00	13,650.00	13,650.00	0.00%
A.7310.4859	LITTLE LEAGUE BASEBALL							
	3,450.00	3,500.00	3,500.00	3,500.00	3,229.34	3,500.00	3,500.00	0.00%
A.7310.4860	COHOES BASKETBALL CLUB							
	1,520.00	1,500.00	1,500.00	1,500.00	1,403.75	1,500.00	1,500.00	0.00%
A.7310.4870	NEIGHBORHOOD WATCH							
	441.25	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE							
	64,904.35	64,775.16	70,590.00	70,590.00	53,930.47	70,450.00	70,450.00	-0.20%

Total Dept 7310

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	2008	2009	2010	2010	Actual To	REQUESTED	RECOMMEND	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 7310	YOUTH PROGRAMS							
YOUTH PROGRAMS	218,043.09	236,127.01	199,959.00	231,809.00	201,350.23	198,454.00	200,254.00	-13.61%

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
Group 4	CONTRACTUAL EXPENSE							
A.7550.4000	CELEBRATIONS							
	5,212.16	4,498.80	4,000.00	4,100.00	4,059.00	4,000.00	4,000.00	-2.43%
Total Group 4								
CONTRACTUAL EXPENSE	<u>5,212.16</u>	<u>4,498.80</u>	<u>4,000.00</u>	<u>4,100.00</u>	<u>4,059.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>-2.44%</u>
Total Dept 7550								
CELEBRATIONS	<u>5,212.16</u>	<u>4,498.80</u>	<u>4,000.00</u>	<u>4,100.00</u>	<u>4,059.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>-2.44%</u>

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 8010	ZONING							
Group 1	PERSONAL SERVICES							
A.8010.1940	MEMBERS OF ZONING BOARD							
	3,419.93	1,675.00	2,640.00	2,640.00	1,425.00	2,640.00	2,640.00	0.00%
A.8010.1950	CHAIRPERSON OF ZONING BOARD							
	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.1960	CHAIRPERSON - PLANNING BOARD							
	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8010.1970	MEMBERS OF PLANNING BOARD							
	1,265.00	2,800.00	3,120.00	3,120.00	2,140.00	3,120.00	3,120.00	0.00%
Total Group 1	PERSONAL SERVICES							
	5,314.93	4,475.00	5,760.00	5,760.00	3,565.00	5,760.00	5,760.00	0.00%
Total Dept 8010	ZONING							
	5,314.93	4,475.00	5,760.00	5,760.00	3,565.00	5,760.00	5,760.00	0.00%

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 8160	REFUSE AND GARBAGE							
Group 1	PERSONAL SERVICES							
A.8160.1020		LONGEVITY						
	9,000.00	11,950.00	7,350.00	7,350.00	0.00	9,900.00	9,900.00	34.69%
A.8160.1050		OVERTIME						
	4,108.15	3,105.12	3,000.00	3,000.00	1,783.77	2,500.00	2,500.00	-16.66%
A.8160.1960		MEO HEAVY-REFUSE & GARBAGE						
	83,206.47	85,463.57	88,206.00	88,206.00	70,611.47	92,533.00	92,533.00	4.90%
A.8160.1970		RECYCLING COORDINATOR						
	41,456.17	43,238.52	44,103.00	44,103.00	35,082.42	44,104.00	44,104.00	0.00%
A.8160.1980		LABORER (REFUSE & GARBAGE)						
	299,968.55	287,614.24	263,287.00	263,287.00	195,251.08	298,039.00	298,039.00	13.19%
A.8160.1990		MEO LIGHT - REFUSE & GARBAGE						
	41,213.67	47,479.49	41,838.00	41,838.00	33,453.71	41,838.00	41,838.00	0.00%
Total Group 1								
PERSONAL SERVICES	478,953.01	478,850.94	447,784.00	447,784.00	336,182.45	488,914.00	488,914.00	9.19%
Group 4	CONTRACTUAL EXPENSE							
A.8160.4302		DPW CLOTHING ALLOWANCE						
	7,669.20	7,200.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00%
A.8160.4330		TIRES						
	11,382.79	12,753.58	8,000.00	9,000.00	8,566.97	8,000.00	8,000.00	-11.11%
A.8160.4600		VEHICLE MAINTENANCE						
	41,553.06	57,873.22	35,000.00	35,000.00	23,641.91	35,000.00	35,000.00	0.00%
A.8160.4790		DIESEL FUEL						
	222,784.28	115,928.88	150,000.00	150,000.00	95,117.04	150,000.00	150,000.00	0.00%
A.8160.4810		MOTOR OIL & OTHER FLUIDS						
	43.28	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.8160.4820		LANDFILL COSTS						
	359,047.94	349,214.51	325,000.00	325,000.00	234,319.35	315,000.00	315,000.00	-3.07%
A.8160.4830		DOZER & TRUCK RENTALS						
	1,655.50	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.8160.4840		MAIN BROOMS & GUTTER WIRES						
	3,152.78	1,842.46	3,000.00	3,500.00	3,180.65	3,000.00	3,000.00	-14.28%
A.8160.4860		SHOVELS, RAKES & BROOMS						
	912.79	1,533.43	1,000.00	1,000.00	121.83	1,000.00	1,000.00	0.00%
A.8160.4901		RECYCLING OF TIRES						
	4,213.00	2,741.10	3,500.00	3,500.00	2,420.50	3,500.00	3,500.00	0.00%
A.8160.4902		RECYCLING EXPENSES						
	9,870.50	29,826.21	20,000.00	20,000.00	4,569.26	10,000.00	10,000.00	-50.00%

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Account	Description		Original	Adjusted		2011	2011	Variance To
	2008	2009	2010	2010	Actual To	REQUESTED	RECOMMEND	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 8160	REFUSE AND GARBAGE							
Group 4	CONTRACTUAL EXPENSE							
A.8160.4903								
	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00%
A.8160.4995								
	13,656.80	7,726.24	10,000.00	8,750.00	8,447.50	8,000.00	8,500.00	-2.85%
Total Group 4								
CONTRACTUAL EXPENSE	<u>675,941.92</u>	<u>586,639.63</u>	<u>564,600.00</u>	<u>564,850.00</u>	<u>386,985.01</u>	<u>550,100.00</u>	<u>550,600.00</u>	<u>-2.52%</u>
Total Dept 8160								
REFUSE AND GARBAGE	<u>1,154,894.93</u>	<u>1,065,490.57</u>	<u>1,012,384.00</u>	<u>1,012,634.00</u>	<u>723,167.46</u>	<u>1,039,014.00</u>	<u>1,039,514.00</u>	<u>2.65%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 8686	COMMUNITY DEVELOPMENT ADM							
Group 1	PERSONAL SERVICES							
A.8686.1020	COMM DEVELOPMENT DIRECTOR							
	29,040.73	52,240.10	53,385.00	53,385.00	43,208.02	53,385.00	53,385.00	0.00%
A.8686.1023	PUBLIC INFORMATION SPECIALIST							
	31,641.27	34,503.28	35,267.00	35,267.00	28,077.90	37,300.00	37,300.00	5.76%
A.8686.1290	SENIOR ACCOUNT CLERK TYPIST							
	32,709.16	3,856.25	0.00	0.00	0.00	0.00	0.00	0.00%
A.8686.1470	GRANT ADMINISTRATOR- CED							
	34,291.24	36,594.34	37,404.00	37,404.00	29,923.29	37,904.00	37,904.00	1.33%
Total Group 1	PERSONAL SERVICES							
	127,682.40	127,193.97	126,056.00	126,056.00	101,209.21	128,589.00	128,589.00	2.01%
Group 4	CONTRACTUAL EXPENSE							
A.8686.4994	CONSULTANT SERVICES							
	29,472.00	16,431.89	16,000.00	30,163.25	17,373.25	35,000.00	25,000.00	-17.11%
A.8686.4996	SUPPLIES, AUDIT & MISC.							
	1,472.67	754.45	0.00	0.00	0.00	0.00	0.00	0.00%
A.8686.4998	COMM & ECONOMIC ASSISTANCE							
	69,121.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8686.4999	RIVERSPARK CONTRIBUTION							
	4,000.00	4,320.00	4,666.00	4,666.00	4,666.00	5,039.00	5,039.00	7.99%
Total Group 4	CONTRACTUAL EXPENSE							
	104,066.17	21,506.34	20,666.00	34,829.25	22,039.25	40,039.00	30,039.00	-13.75%
Total Dept 8686	COMMUNITY DEVELOPMENT ADM							
	231,748.57	148,700.31	146,722.00	160,885.25	123,248.46	168,628.00	158,628.00	-1.40%

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	2008	2009	2010	2010	Actual To	REQUESTED	RECOMMEND	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage
Fund A								
Dept 9010								
Group 8								
A.9010.8000								
	192,937.08	164,600.00	250,000.00	250,000.00	201,367.55	340,000.00	340,000.00	36.00%
Total Group 8								
EMPLOYEE BENEFITS	<u>192,937.08</u>	<u>164,600.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>201,367.55</u>	<u>340,000.00</u>	<u>340,000.00</u>	<u>36.00%</u>
Total Dept 9010								
STATE RETIREMENT	<u>192,937.08</u>	<u>164,600.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>201,367.55</u>	<u>340,000.00</u>	<u>340,000.00</u>	<u>36.00%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 9015	FIRE & POLICE RETIREMENT							
Group 8	EMPLOYEE BENEFITS							
A.9015.8000	POLICE & FIRE RETIREMENT							
	806,303.75	676,834.75	870,000.00	870,000.00	869,246.75	950,000.00	950,000.00	9.19%
Total Group 8								
EMPLOYEE BENEFITS	<u>806,303.75</u>	<u>676,834.75</u>	<u>870,000.00</u>	<u>870,000.00</u>	<u>869,246.75</u>	<u>950,000.00</u>	<u>950,000.00</u>	<u>9.20%</u>
Total Dept 9015								
FIRE & POLICE RETIREMENT	<u>806,303.75</u>	<u>676,834.75</u>	<u>870,000.00</u>	<u>870,000.00</u>	<u>869,246.75</u>	<u>950,000.00</u>	<u>950,000.00</u>	<u>9.20%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 9030	SOCIAL SECURITY							
Group 8	EMPLOYEE BENEFITS							
A.9030.8000	SOCIAL SECURITY							
	635,174.70	667,090.87	695,000.00	695,000.00	523,281.97	665,000.00	665,000.00	-4.31%
Total Group 8								
EMPLOYEE BENEFITS	<u>635,174.70</u>	<u>667,090.87</u>	<u>695,000.00</u>	<u>695,000.00</u>	<u>523,281.97</u>	<u>665,000.00</u>	<u>665,000.00</u>	<u>-4.32%</u>
Total Dept 9030								
SOCIAL SECURITY	<u>635,174.70</u>	<u>667,090.87</u>	<u>695,000.00</u>	<u>695,000.00</u>	<u>523,281.97</u>	<u>665,000.00</u>	<u>665,000.00</u>	<u>-4.32%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 9040	WORKER'S COMPENSATION							
Group 8	EMPLOYEE BENEFITS							
A.9040.8000	WORKER'S COMPENSATION							
	190,006.65	264,173.96	208,000.00	208,000.00	203,178.44	200,000.00	200,000.00	-3.84%
Total Group 8								
EMPLOYEE BENEFITS	<u>190,006.65</u>	<u>264,173.96</u>	<u>208,000.00</u>	<u>208,000.00</u>	<u>203,178.44</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>-3.85%</u>
Total Dept 9040								
WORKER'S COMPENSATION	<u>190,006.65</u>	<u>264,173.96</u>	<u>208,000.00</u>	<u>208,000.00</u>	<u>203,178.44</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>-3.85%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 9050	UNEMPLOYMENT INSURANCE							
Group 8	EMPLOYEE BENEFITS							
A.9050.8000	UNEMPLOYMENT INSURANCE							
	14,727.70	11,206.87	30,000.00	30,000.00	11,394.69	15,000.00	15,000.00	-50.00%
Total Group 8								
EMPLOYEE BENEFITS	<u>14,727.70</u>	<u>11,206.87</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>11,394.69</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>-50.00%</u>
Total Dept 9050								
UNEMPLOYMENT INSURANCE	<u>14,727.70</u>	<u>11,206.87</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>11,394.69</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>-50.00%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 9060	HOSPITAL & MEDICAL INSURANCE							
Group 8	EMPLOYEE BENEFITS							
A.9060.8000	HOSPITAL & MEDICAL INSURANCE							
	1,906,617.25	1,984,064.28	2,161,100.00	2,161,100.00	1,810,422.20	2,377,115.00	2,377,115.00	9.99%
Total Group 8								
EMPLOYEE BENEFITS	<u>1,906,617.25</u>	<u>1,984,064.28</u>	<u>2,161,100.00</u>	<u>2,161,100.00</u>	<u>1,810,422.20</u>	<u>2,377,115.00</u>	<u>2,377,115.00</u>	<u>10.00%</u>
Total Dept 9060								
HOSPITAL & MEDICAL INSURANCE	<u>1,906,617.25</u>	<u>1,984,064.28</u>	<u>2,161,100.00</u>	<u>2,161,100.00</u>	<u>1,810,422.20</u>	<u>2,377,115.00</u>	<u>2,377,115.00</u>	<u>10.00%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 9710	DEBT SERVICE							
Group 6	PRINCIPAL ON INDEBTEDNESS							
A.9710.6000	PRINCIPAL ON INDEBTEDNESS							
	556,945.95	566,431.77	585,700.00	585,700.00	585,093.34	612,685.00	612,685.00	4.60%
Total Group 6	PRINCIPAL ON INDEBTEDNESS							
	<u>556,945.95</u>	<u>566,431.77</u>	<u>585,700.00</u>	<u>585,700.00</u>	<u>585,093.34</u>	<u>612,685.00</u>	<u>612,685.00</u>	<u>4.61%</u>
Group 7	INTEREST ON INDEBTEDNESS							
A.9710.7000	INTEREST ON INDEBTEDNESS							
	283,870.25	257,200.20	373,550.00	373,550.00	288,306.52	344,570.00	344,570.00	-7.75%
Total Group 7	INTEREST ON INDEBTEDNESS							
	<u>283,870.25</u>	<u>257,200.20</u>	<u>373,550.00</u>	<u>373,550.00</u>	<u>288,306.52</u>	<u>344,570.00</u>	<u>344,570.00</u>	<u>-7.76%</u>
Total Dept 9710	DEBT SERVICE							
	<u>840,816.20</u>	<u>823,631.97</u>	<u>959,250.00</u>	<u>959,250.00</u>	<u>873,399.86</u>	<u>957,255.00</u>	<u>957,255.00</u>	<u>-0.21%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 9901	TRANSFERS TO OTHER FUNDS							
Group 9	TRANSFERS							
A.9901.9010	TRANSFER TO LIBRARY							
	210,565.00	287,370.00	267,027.00	267,027.00	200,270.25	252,596.00	243,836.00	-8.68%
A.9901.9020	TRANSFER TO WATER/SEWER FUND							
	13,100.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9								
TRANSFERS	<u>223,665.00</u>	<u>337,370.00</u>	<u>267,027.00</u>	<u>267,027.00</u>	<u>200,270.25</u>	<u>252,596.00</u>	<u>243,836.00</u>	<u>-8.68%</u>
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	<u>223,665.00</u>	<u>337,370.00</u>	<u>267,027.00</u>	<u>267,027.00</u>	<u>200,270.25</u>	<u>252,596.00</u>	<u>243,836.00</u>	<u>-8.68%</u>
Total Fund A								
GENERAL FUND	<u>(506,601.01)</u>	<u>(263,645.43)</u>	<u>0.00</u>	<u>49,747.86</u>	<u>604,989.46</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Fund F	WATER FUND							

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund F	WATER FUND							
Group								
F.0000.2140	METERED SALES							
	1,524,590.52	1,592,845.87	1,739,233.00	1,739,233.00	1,158,736.22	1,696,750.00	1,704,250.00	-2.01%
F.0000.2144	SERVICE CHARGES							
	0.00	8,387.82	10,000.00	10,000.00	5,440.00	7,500.00	7,500.00	-25.00%
F.0000.2148	INTEREST AND PENALTIES							
	14,143.15	13,144.26	12,500.00	12,500.00	10,068.87	11,000.00	11,000.00	-12.00%
F.0000.2378	RENTS - OTHER							
	63,310.07	34,571.09	30,000.00	30,000.00	32,273.21	40,000.00	40,000.00	33.33%
F.0000.2401	INTEREST & EARNINGS							
	68,551.41	62,094.23	40,000.00	40,000.00	41,753.58	40,000.00	40,000.00	0.00%
F.0000.2665	SALE OF EQUIPMENT							
	12,668.99	6,737.78	5,000.00	5,000.00	654.25	2,500.00	2,500.00	-50.00%
F.0000.3560	METER INSTALLATION							
	205.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group								
	<u>(1,683,470.03)</u>	<u>(1,717,781.05)</u>	<u>(1,836,733.00)</u>	<u>(1,836,733.00)</u>	<u>(1,248,926.13)</u>	<u>(1,797,750.00)</u>	<u>(1,805,250.00)</u>	<u>-1.71%</u>
Total Dept 0000								
	<u>(1,683,470.03)</u>	<u>(1,717,781.05)</u>	<u>(1,836,733.00)</u>	<u>(1,836,733.00)</u>	<u>(1,248,926.13)</u>	<u>(1,797,750.00)</u>	<u>(1,805,250.00)</u>	<u>-1.71%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund F	WATER FUND							
Dept 1910	UNALLOCATED INSURANCE							
Group 4	CONTRACTUAL EXPENSE							
F.1910.4500	AUTOMOBILE INSURANCE							
	8,863.81	9,168.67	10,000.00	10,100.00	10,072.98	10,000.00	10,000.00	-0.99%
F.1910.4501	GENERAL LIABILITY							
	17,127.02	14,175.40	15,000.00	14,900.00	13,434.65	15,000.00	15,000.00	0.67%
Total Group 4	CONTRACTUAL EXPENSE							
	<u>25,990.83</u>	<u>23,344.07</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>23,507.63</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00%</u>
Total Dept 1910	UNALLOCATED INSURANCE							
	<u>25,990.83</u>	<u>23,344.07</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>23,507.63</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted		2011	2011	Variance To
	2008	2009	2010	2010	Actual To	REQUESTED	RECOMMEND	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage
Fund F	WATER FUND							
Dept 8120	SANITARY SEWERS							
Group 4	CONTRACTUAL EXPENSE							
F.8120.4280	ENGINEERING SERVICES							
	12,304.50	9,281.00	15,000.00	15,000.00	14,987.50	15,000.00	20,000.00	33.33%
Total Group 4								
CONTRACTUAL EXPENSE	<u>12,304.50</u>	<u>9,281.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>14,987.50</u>	<u>15,000.00</u>	<u>20,000.00</u>	<u>33.33%</u>
Total Dept 8120								
SANITARY SEWERS	<u>12,304.50</u>	<u>9,281.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>14,987.50</u>	<u>15,000.00</u>	<u>20,000.00</u>	<u>33.33%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund F	WATER FUND							
Dept 8310	WATER ADMINISTRATION							
Group 1	PERSONAL SERVICES							
F.8310.1020		LONGEVITY						
	1,550.00	1,550.00	1,550.00	1,550.00	0.00	1,550.00	1,550.00	0.00%
F.8310.1050		OVERTIME						
	2,648.33	1,422.45	2,000.00	2,000.00	1,812.91	2,000.00	2,000.00	0.00%
F.8310.1130		SICK-TIME INCENTIVE						
	4,850.00	4,650.00	5,000.00	5,000.00	2,100.00	5,000.00	5,000.00	0.00%
F.8310.1990		WATER MAINTENANCE MAN						
	42,107.21	44,161.23	44,103.00	44,103.00	36,058.06	44,104.00	44,104.00	0.00%
Total Group 1								
PERSONAL SERVICES	51,155.54	51,783.68	52,653.00	52,653.00	39,970.97	52,654.00	52,654.00	0.00%
Group 4	CONTRACTUAL EXPENSE							
F.8310.4030		AGENT FEES FOR BONDS & NOTES						
	4,279.00	4,632.00	6,000.00	6,250.00	6,231.00	6,500.00	6,500.00	4.00%
F.8310.4090		TRAINING, TRAVEL & DUES						
	2,123.65	1,539.00	1,250.00	2,250.00	2,121.00	1,500.00	1,500.00	-33.33%
F.8310.4100		MAINTENANCE CONTRACTS						
	920.00	989.00	5,500.00	4,250.00	4,065.00	5,500.00	5,500.00	29.41%
F.8310.4302		DPW CLOTHING ALLOWANCE						
	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
F.8310.4559		METER INSTALLATION SUPPLIES						
	928.43	871.00	1,000.00	1,000.00	962.86	750.00	750.00	-25.00%
F.8310.4870		REPAIR PARTS						
	348.01	248.22	1,000.00	500.00	92.31	750.00	750.00	50.00%
F.8310.4880		TOOLS AND HORNS						
	337.96	30.00	1,000.00	1,000.00	692.86	750.00	750.00	-25.00%
F.8310.4890		NEW METERS						
	8,637.84	4,106.67	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	18,174.89	13,015.89	16,350.00	15,850.00	14,765.03	16,350.00	16,350.00	3.15%
Total Dept 8310								
WATER ADMINISTRATION	69,330.43	64,799.57	69,003.00	68,503.00	54,736.00	69,004.00	69,004.00	0.73%

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund F	WATER FUND							
Dept 8320	PUMP HOUSE							
Group 4	CONTRACTUAL EXPENSE							
F.8320.4250	GAS- PUMP HOUSE							
	5,008.06	4,615.35	5,600.00	5,600.00	3,563.48	5,600.00	5,600.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	<u>5,008.06</u>	<u>4,615.35</u>	<u>5,600.00</u>	<u>5,600.00</u>	<u>3,563.48</u>	<u>5,600.00</u>	<u>5,600.00</u>	<u>0.00%</u>
Total Dept 8320								
PUMP HOUSE	<u>5,008.06</u>	<u>4,615.35</u>	<u>5,600.00</u>	<u>5,600.00</u>	<u>3,563.48</u>	<u>5,600.00</u>	<u>5,600.00</u>	<u>0.00%</u>

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual				REQUESTED	RECOMMEND	
Fund F	WATER FUND							
Dept 8330	PURIFICATION							
Group 1	PERSONAL SERVICES							
F.8330.1002	CHIEF WATER PLANT TRTMT. OPER.							
	43,361.85	48,654.58	45,700.00	45,700.00	40,088.44	49,870.00	49,870.00	9.12%
F.8330.1004	WATER PLANT OPERATORS							
	79,891.61	83,043.54	83,280.00	83,280.00	68,066.83	83,530.00	83,530.00	0.30%
F.8330.1020	LONGEVITY							
	2,950.00	2,950.00	2,950.00	2,950.00	0.00	3,100.00	3,100.00	5.08%
F.8330.1050	OVERTIME							
	31,512.50	43,157.65	30,000.00	40,000.00	32,855.59	30,000.00	30,000.00	-25.00%
F.8330.1850	P/T LABORER(FILTRATION PLANT)							
	4,071.69	3,970.07	4,000.00	4,400.00	4,328.26	4,000.00	4,000.00	-9.09%
Total Group 1								
PERSONAL SERVICES	161,787.65	181,775.84	165,930.00	176,330.00	145,339.12	170,500.00	170,500.00	-3.31%
Group 4	CONTRACTUAL EXPENSE							
F.8330.4250	GAS & ELECTRIC							
	122,615.97	100,603.50	125,000.00	110,000.00	76,276.30	120,000.00	120,000.00	9.09%
F.8330.4302	DPW CLOTHING ALLOWANCE							
	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
F.8330.4653	REPAIRS TO STATIONARY EQUIP.							
	49,563.62	25,205.43	12,500.00	12,500.00	10,546.72	12,500.00	12,500.00	0.00%
F.8330.4851	CONTRACTUAL SERVICES							
	799.00	535.29	1,000.00	1,000.00	358.00	1,000.00	1,000.00	0.00%
F.8330.4920	STATE HEALTH TESTS & PERMITS							
	37,949.00	15,331.00	22,500.00	22,500.00	10,087.00	17,500.00	17,500.00	-22.22%
F.8330.4950	LIQUID ALUM							
	45,552.44	55,276.07	50,000.00	55,000.00	52,161.28	65,000.00	65,000.00	18.18%
F.8330.4951	CAUSTIC SODA							
	15,533.83	10,599.79	15,000.00	15,000.00	7,007.33	10,000.00	10,000.00	-33.33%
F.8330.4952	CHLORINE							
	22,724.36	21,844.75	22,500.00	22,500.00	17,268.69	22,500.00	22,500.00	0.00%
F.8330.4953	COPPER SULFATE							
	5,589.75	7,625.50	5,000.00	5,000.00	2,794.75	4,000.00	6,500.00	30.00%
F.8330.4955	SODIUM PERMANGANATE							
	7,701.90	16,028.75	15,000.00	15,000.00	10,782.75	15,000.00	15,000.00	0.00%
F.8330.4955.0001	CARUS K-5 POLY..							
	16,527.06	13,916.75	17,500.00	17,500.00	8,190.75	15,000.00	15,000.00	-14.28%
F.8330.4992	TOOLS AND SUPPLIES							
	2,411.29	572.66	1,500.00	1,500.00	944.91	1,500.00	1,500.00	0.00%

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Account	Description		Original	Adjusted		2011	2011	Variance To
	2008	2009	2010	2010	Actual To	REQUESTED	RECOMMEND	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage
Fund F	WATER FUND							
Dept 8330	PURIFICATION							
Group 4	CONTRACTUAL EXPENSE							
Total Group 4	CONTRACTUAL EXPENSE							
	<u>328,168.22</u>	<u>269,339.49</u>	<u>289,300.00</u>	<u>279,300.00</u>	<u>198,218.48</u>	<u>285,800.00</u>	<u>288,300.00</u>	<u>3.22%</u>
Total Dept 8330	PURIFICATION							
	<u>489,955.87</u>	<u>451,115.33</u>	<u>455,230.00</u>	<u>455,630.00</u>	<u>343,557.60</u>	<u>456,300.00</u>	<u>458,800.00</u>	<u>0.70%</u>

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund F	WATER FUND							
Dept 8340	TRANSMISSION AND DISTRIBUTION							
Group 1	PERSONAL SERVICES							
F.8340.1001	LABORER (WATER ADMINISTRATION)							
	38,628.55	24,802.92	0.00	0.00	0.00	0.00	0.00	0.00%
F.8340.1005	WORKING FOREMAN (TRANS & DIST)							
	50,632.73	50,293.28	50,260.00	25,256.80	23,670.49	0.00	0.00	-100.00%
F.8340.1006	MEO HEAVY (TRANS & DIST)							
	42,687.43	66,322.03	87,167.00	87,167.00	71,382.11	89,208.00	89,208.00	2.34%
F.8340.1007	MEO LIGHT (TRANS & DIST)							
	41,008.93	37,250.10	42,638.00	42,638.00	33,070.08	42,638.00	42,638.00	0.00%
F.8340.1020	LONGEVITY							
	4,750.00	3,700.00	5,100.00	5,100.00	2,000.00	4,300.00	4,300.00	-15.68%
F.8340.1050	OVERTIME							
	17,068.62	15,323.13	17,000.00	17,000.00	11,236.82	15,000.00	15,000.00	-11.76%
F.8340.1080	ON-CALL PAY WORKING FOREMAN							
	4,702.50	4,968.48	7,000.00	7,000.00	3,951.30	3,325.00	3,325.00	-52.50%
Total Group 1								
PERSONAL SERVICES	199,478.76	202,659.94	209,165.00	184,161.80	145,310.80	154,471.00	154,471.00	-16.12%
Group 4	CONTRACTUAL EXPENSE							
F.8340.4302	DPW CLOTHING ALLOWANCE							
	2,400.00	2,400.00	2,400.00	2,300.00	2,100.00	1,800.00	1,800.00	-21.73%
F.8340.4600	VEHICLE MAINTENANCE							
	26,772.83	19,287.05	25,000.00	25,000.00	6,424.46	20,000.00	20,000.00	-20.00%
F.8340.4640	RENTAL OF SPECIAL EQUIPMENT							
	3,616.55	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
F.8340.4654	SYSTEM MAINTENANCE							
	16,053.47	29,439.92	25,000.00	25,000.00	15,107.81	25,000.00	25,000.00	0.00%
F.8340.4656	EQUIPMENT MAINTENANCE							
	565.76	459.23	500.00	500.00	428.41	500.00	500.00	0.00%
F.8340.4930	FIRE HYDRANTS							
	7,774.18	8,361.58	7,500.00	7,600.00	7,516.42	7,500.00	7,500.00	-1.31%
F.8340.4992	TOOLS AND SUPPLIES							
	2,050.95	670.28	1,500.00	1,600.00	1,592.34	1,500.00	1,500.00	-6.25%
Total Group 4								
CONTRACTUAL EXPENSE	59,233.74	60,618.06	62,400.00	62,500.00	33,169.44	56,800.00	56,800.00	-9.12%
Total Dept 8340	TRANSMISSION AND DISTRIBUTION							

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	2008	2009	2010	2010	Actual To	REQUESTED	RECOMMEND	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage
Fund F	WATER FUND							
Dept 8340	TRANSMISSION AND DISTRIBUTION							
	258,712.50	263,278.00	271,565.00	246,661.80	178,480.24	211,271.00	211,271.00	-14.35%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund F	WATER FUND							
Dept 9010	STATE RETIREMENT							
Group 8	EMPLOYEE BENEFITS							
F.9010.8000	STATE RETIREMENT							
	50,289.58	49,415.55	70,000.00	70,000.00	56,445.35	88,000.00	88,000.00	25.71%
Total Group 8								
EMPLOYEE BENEFITS	<u>50,289.58</u>	<u>49,415.55</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>56,445.35</u>	<u>88,000.00</u>	<u>88,000.00</u>	<u>25.71%</u>
Total Dept 9010								
STATE RETIREMENT	<u>50,289.58</u>	<u>49,415.55</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>56,445.35</u>	<u>88,000.00</u>	<u>88,000.00</u>	<u>25.71%</u>

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual				REQUESTED	RECOMMEND	
						Stage	Stage	
Fund F	WATER FUND							
Dept 9030	SOCIAL SECURITY							
Group 8	EMPLOYEE BENEFITS							
F.9030.8000	SOCIAL SECURITY							
	40,926.00	33,611.98	33,500.00	33,500.00	27,533.62	30,000.00	30,000.00	-10.44%
Total Group 8								
EMPLOYEE BENEFITS	<u>40,926.00</u>	<u>33,611.98</u>	<u>33,500.00</u>	<u>33,500.00</u>	<u>27,533.62</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>-10.45%</u>
Total Dept 9030								
SOCIAL SECURITY	<u>40,926.00</u>	<u>33,611.98</u>	<u>33,500.00</u>	<u>33,500.00</u>	<u>27,533.62</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>-10.45%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund F	WATER FUND							
Dept 9040	WORKER'S COMPENSATION							
Group 8	EMPLOYEE BENEFITS							
F.9040.8000	WORKER'S COMPENSATION							
	30,609.50	38,821.06	35,000.00	35,000.00	33,168.38	35,000.00	35,000.00	0.00%
Total Group 8								
EMPLOYEE BENEFITS	<u>30,609.50</u>	<u>38,821.06</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>33,168.38</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00%</u>
Total Dept 9040								
WORKER'S COMPENSATION	<u>30,609.50</u>	<u>38,821.06</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>33,168.38</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund F	WATER FUND							
Dept 9060	HOSPITAL & MEDICAL INSURANCE							
Group 8	EMPLOYEE BENEFITS							
F.9060.8000	HOSPITALIZATION							
	96,117.77	105,703.37	100,000.00	100,000.00	97,927.10	117,850.00	117,850.00	17.85%
Total Group 8								
EMPLOYEE BENEFITS	<u>96,117.77</u>	<u>105,703.37</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>97,927.10</u>	<u>117,850.00</u>	<u>117,850.00</u>	<u>17.85%</u>
Total Dept 9060								
HOSPITAL & MEDICAL INSURANCE	<u>96,117.77</u>	<u>105,703.37</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>97,927.10</u>	<u>117,850.00</u>	<u>117,850.00</u>	<u>17.85%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund F	WATER FUND							
Dept 9710	DEBT SERVICE							
Group 6	PRINCIPAL ON INDEBTEDNESS							
F.9710.6000								
	407,410.00	419,100.00	370,215.00	370,215.00	260,215.00	373,970.00	373,970.00	1.01%
Total Group 6	PRINCIPAL ON INDEBTEDNESS							
	<u>407,410.00</u>	<u>419,100.00</u>	<u>370,215.00</u>	<u>370,215.00</u>	<u>260,215.00</u>	<u>373,970.00</u>	<u>373,970.00</u>	<u>1.01%</u>
Group 7	INTEREST ON INDEBTEDNESS							
F.9710.7000								
	275,296.62	254,528.51	306,090.00	306,090.00	186,235.00	289,855.00	289,855.00	-5.30%
Total Group 7	INTEREST ON INDEBTEDNESS							
	<u>275,296.62</u>	<u>254,528.51</u>	<u>306,090.00</u>	<u>306,090.00</u>	<u>186,235.00</u>	<u>289,855.00</u>	<u>289,855.00</u>	<u>-5.30%</u>
Total Dept 9710	DEBT SERVICE							
	<u>682,706.62</u>	<u>673,628.51</u>	<u>676,305.00</u>	<u>676,305.00</u>	<u>446,450.00</u>	<u>663,825.00</u>	<u>663,825.00</u>	<u>-1.85%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund F	WATER FUND							
Dept 9903	TRANSFER TO CAPITAL PROJECTS							
Group 9	TRANSFERS							
F.9903.9010	TRANSFER TO GENERAL FUND							
	0.00	133,841.00	80,530.00	80,530.00	60,397.50	80,900.00	80,900.00	0.45%
Total Group 9								
TRANSFERS	0.00	133,841.00	80,530.00	80,530.00	60,397.50	80,900.00	80,900.00	0.46%
Total Dept 9903								
TRANSFER TO CAPITAL PROJECTS	0.00	133,841.00	80,530.00	80,530.00	60,397.50	80,900.00	80,900.00	0.46%
Total Fund F								
WATER FUND	197,343.05	133,673.74	0.00	(25,003.20)	91,828.27	0.00	0.00	-100.00%
Fund G	SEWER FUND							

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	
Fund G	SEWER FUND							
Group								
G.0000.2120		SEWER RENTS						
	1,480,768.55	1,533,403.71	1,665,805.00	1,665,805.00	1,127,941.75	1,685,338.00	1,683,838.00	1.08%
G.0000.2120.0001		MOHAWK PAPER MILL..						
	270,485.66	282,398.29	275,000.00	275,000.00	0.00	275,000.00	275,000.00	0.00%
G.0000.2128		INTEREST AND PENALTIES						
	14,007.65	13,214.30	13,000.00	13,000.00	10,104.50	10,000.00	10,000.00	-23.07%
G.0000.2378		SEWER RENTS - OTHER						
	7,476.55	8,539.24	5,000.00	5,000.00	4,419.99	5,000.00	5,000.00	0.00%
G.0000.2401		INTEREST AND EARNINGS						
	6,956.54	24,552.50	12,000.00	12,000.00	23,591.76	15,000.00	15,000.00	25.00%
G.0000.2405		PUMP STATION REVENUE						
	0.00	32,162.02	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.5031		INTERFUND TRANSFERS						
	13,100.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group								
	<u>(1,792,794.95)</u>	<u>(1,944,270.06)</u>	<u>(1,970,805.00)</u>	<u>(1,970,805.00)</u>	<u>(1,166,058.00)</u>	<u>(1,990,338.00)</u>	<u>(1,988,838.00)</u>	<u>0.92%</u>
Total Dept 0000								
	<u>(1,792,794.95)</u>	<u>(1,944,270.06)</u>	<u>(1,970,805.00)</u>	<u>(1,970,805.00)</u>	<u>(1,166,058.00)</u>	<u>(1,990,338.00)</u>	<u>(1,988,838.00)</u>	<u>0.92%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund G	SEWER FUND							
Dept 1910	UNALLOCATED INSURANCE							
Group 4	CONTRACTUAL EXPENSE							
G.1910.4500	AUTOMOBILE INSURANCE							
	8,863.79	9,168.67	10,000.00	10,100.00	10,072.98	10,000.00	10,000.00	-0.99%
G.1910.4501	GENERAL LIABILITY							
	17,362.00	14,224.15	15,000.00	14,900.00	13,188.41	15,000.00	15,000.00	0.67%
Total Group 4	CONTRACTUAL EXPENSE							
	26,225.79	23,392.82	25,000.00	25,000.00	23,261.39	25,000.00	25,000.00	0.00%
Total Dept 1910	UNALLOCATED INSURANCE							
	26,225.79	23,392.82	25,000.00	25,000.00	23,261.39	25,000.00	25,000.00	0.00%

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund G	SEWER FUND							
Dept 8120	SANITARY SEWERS							
Group 1	PERSONAL SERVICES							
G.8120.1008	WORKING FOREMAN- SEWER DEPT							
	50,077.73	59,693.98	0.00	0.00	0.00	0.00	0.00	0.00%
G.8120.1009	MEO HEAVY (SANITARY SEWERS)							
	83,549.65	110,368.90	131,270.00	131,270.00	107,315.06	89,208.00	89,208.00	-32.04%
G.8120.1010	LABORER (SANITARY SEWER)							
	38,248.98	18,602.33	0.00	0.00	0.00	29,745.00	29,745.00	100.00%
G.8120.1011	LABORER- PT (SANITARY SEWER)							
	3,946.11	4,447.21	4,000.00	4,000.00	3,498.42	4,000.00	4,000.00	0.00%
G.8120.1020	LONGEVITY							
	6,500.00	6,950.00	4,950.00	4,950.00	0.00	3,100.00	3,100.00	-37.37%
G.8120.1050	OVERTIME							
	21,514.18	9,593.15	15,000.00	15,000.00	4,828.46	12,500.00	12,500.00	-16.66%
G.8120.1080	ON-CALL PAY WORKING FOREMAN							
	4,950.00	3,226.74	0.00	0.00	0.00	3,325.00	3,325.00	100.00%
G.8120.1130	SICK TIME INCENTIVE							
	1,150.00	1,100.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	0.00%
Total Group 1	PERSONAL SERVICES							
	209,936.65	213,982.31	156,720.00	156,720.00	115,741.94	143,378.00	143,378.00	-8.51%
Group 4	CONTRACTUAL EXPENSE							
G.8120.4090	TRAINING, TRAVEL & DUES							
	754.00	875.00	750.00	750.00	375.00	750.00	750.00	0.00%
G.8120.4251	ELECTRIC							
	173,392.80	148,465.75	170,000.00	170,000.00	149,784.67	186,000.00	186,000.00	9.41%
G.8120.4280	ENGINEERING SERVICES							
	139,678.44	134,843.13	55,000.00	30,383.00	7,097.00	30,000.00	30,000.00	-1.26%
G.8120.4302	DPW CLOTHING ALLOWANCE							
	2,400.00	2,400.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
G.8120.4450	PEST CONTROL							
	683.76	2,370.10	1,000.00	1,000.00	599.80	1,000.00	1,000.00	0.00%
G.8120.4550	SUPPLIES							
	1,303.93	666.43	1,200.00	1,200.00	1,108.57	1,200.00	1,200.00	0.00%
G.8120.4655	SEWER MAINTENANCE							
	18,429.33	14,492.42	14,000.00	14,000.00	12,339.60	14,000.00	14,000.00	0.00%
G.8120.4940	PROPANE GAS							
	0.00	682.31	750.00	750.00	0.00	750.00	750.00	0.00%
G.8120.4955	CHEMICALS FOR SEWERS							
	2,570.86	1,715.84	1,500.00	3,000.00	2,118.39	1,500.00	1,500.00	-50.00%

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Fund G	SEWER FUND							
Dept 8120	SANITARY SEWERS							
Group 4	CONTRACTUAL EXPENSE							
G.8120.4960	PUMP STATIONS							
	24,765.18	21,461.29	15,000.00	13,500.00	8,231.20	15,000.00	15,000.00	11.11%
Total Group 4								
CONTRACTUAL EXPENSE	<u>363,978.30</u>	<u>327,972.27</u>	<u>261,000.00</u>	<u>236,383.00</u>	<u>183,454.23</u>	<u>252,000.00</u>	<u>252,000.00</u>	<u>6.61%</u>
Group								
G.8120.1140	SEVERANCE PAY							
	0.00	0.00	12,505.00	12,505.00	9,138.24	12,505.00	12,505.00	0.00%
Total Group								
	<u>0.00</u>	<u>0.00</u>	<u>12,505.00</u>	<u>12,505.00</u>	<u>9,138.24</u>	<u>12,505.00</u>	<u>12,505.00</u>	<u>0.00%</u>
Total Dept 8120								
SANITARY SEWERS	<u>573,914.95</u>	<u>541,954.58</u>	<u>430,225.00</u>	<u>405,608.00</u>	<u>308,334.41</u>	<u>407,883.00</u>	<u>407,883.00</u>	<u>0.56%</u>

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Fund G	SEWER FUND							
Dept 8130	SEWAGE TREATMENT							
Group 4	CONTRACTUAL EXPENSE							
G.8130.4000	ALBANY CO. SEWER DISTRICT							
	932,921.00	912,889.00	900,000.00	924,617.00	924,617.00	950,000.00	950,000.00	2.74%
Total Group 4								
CONTRACTUAL EXPENSE	<u>932,921.00</u>	<u>912,889.00</u>	<u>900,000.00</u>	<u>924,617.00</u>	<u>924,617.00</u>	<u>950,000.00</u>	<u>950,000.00</u>	<u>2.75%</u>
Total Dept 8130								
SEWAGE TREATMENT	<u>932,921.00</u>	<u>912,889.00</u>	<u>900,000.00</u>	<u>924,617.00</u>	<u>924,617.00</u>	<u>950,000.00</u>	<u>950,000.00</u>	<u>2.75%</u>

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund G	SEWER FUND							
Dept 9010	STATE RETIREMENT							
Group 8	EMPLOYEE BENEFITS							
G.9010.8000	STATE RETIREMENT							
	34,408.65	34,096.73	50,000.00	50,000.00	40,273.50	65,000.00	65,000.00	30.00%
Total Group 8								
EMPLOYEE BENEFITS	<u>34,408.65</u>	<u>34,096.73</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>40,273.50</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>30.00%</u>
Total Dept 9010								
STATE RETIREMENT	<u>34,408.65</u>	<u>34,096.73</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>40,273.50</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>30.00%</u>

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	
Fund G	SEWER FUND							
Dept 9030	SOCIAL SECURITY							
Group 8	EMPLOYEE BENEFITS							
G.9030.8000	SOCIAL SECURITY							
	24,994.02	16,497.84	13,500.00	13,500.00	9,666.11	14,000.00	12,500.00	-7.40%
Total Group 8								
EMPLOYEE BENEFITS	<u>24,994.02</u>	<u>16,497.84</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>9,666.11</u>	<u>14,000.00</u>	<u>12,500.00</u>	<u>-7.41%</u>
Total Dept 9030								
SOCIAL SECURITY	<u>24,994.02</u>	<u>16,497.84</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>9,666.11</u>	<u>14,000.00</u>	<u>12,500.00</u>	<u>-7.41%</u>

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund G	SEWER FUND							
Dept 9040	WORKER'S COMPENSATION							
Group 8	EMPLOYEE BENEFITS							
G.9040.8000	WORKER'S COMPENSATION							
	19,850.10	31,914.94	35,000.00	35,000.00	22,572.58	32,500.00	32,500.00	-7.14%
Total Group 8								
EMPLOYEE BENEFITS	<u>19,850.10</u>	<u>31,914.94</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>22,572.58</u>	<u>32,500.00</u>	<u>32,500.00</u>	<u>-7.14%</u>
Total Dept 9040								
WORKER'S COMPENSATION	<u>19,850.10</u>	<u>31,914.94</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>22,572.58</u>	<u>32,500.00</u>	<u>32,500.00</u>	<u>-7.14%</u>

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Account	Description		Original	Adjusted		2011	2011	Variance To
	2008	2009	2010	2010	Actual To	REQUESTED	RECOMMEND	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage
Fund G	SEWER FUND							
Dept 9060	HOSPITAL & MEDICAL INSURANCE							
Group 8	EMPLOYEE BENEFITS							
G.9060.8000	HOSPITALIZATION							
	70,462.51	73,832.15	75,000.00	75,000.00	69,023.52	80,000.00	80,000.00	6.66%
Total Group 8								
EMPLOYEE BENEFITS	<u>70,462.51</u>	<u>73,832.15</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>69,023.52</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>6.67%</u>
Total Dept 9060								
HOSPITAL & MEDICAL INSURANCE	<u>70,462.51</u>	<u>73,832.15</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>69,023.52</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>6.67%</u>

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund G	SEWER FUND							
Dept 9710	DEBT SERVICE							
Group 6	PRINCIPAL ON INDEBTEDNESS							
G.9710.6000	PRINCIPAL ON INDEBTEDNESS							
	153,194.88	204,685.03	215,000.00	215,000.00	206,882.20	210,800.00	210,800.00	-1.95%
Total Group 6	PRINCIPAL ON INDEBTEDNESS							
	<u>153,194.88</u>	<u>204,685.03</u>	<u>215,000.00</u>	<u>215,000.00</u>	<u>206,882.20</u>	<u>210,800.00</u>	<u>210,800.00</u>	<u>-1.95%</u>
Group 7	INTEREST ON INDEBTEDNESS							
G.9710.7000	INTEREST ON INDEBTEDNESS							
	101,398.99	132,130.19	146,550.00	146,550.00	115,504.90	124,255.00	124,255.00	-15.21%
Total Group 7	INTEREST ON INDEBTEDNESS							
	<u>101,398.99</u>	<u>132,130.19</u>	<u>146,550.00</u>	<u>146,550.00</u>	<u>115,504.90</u>	<u>124,255.00</u>	<u>124,255.00</u>	<u>-15.21%</u>
Total Dept 9710	DEBT SERVICE							
	<u>254,593.87</u>	<u>336,815.22</u>	<u>361,550.00</u>	<u>361,550.00</u>	<u>322,387.10</u>	<u>335,055.00</u>	<u>335,055.00</u>	<u>-7.33%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund G	SEWER FUND							
Dept 9903	TRANSFER TO CAPITAL PROJECTS							
Group 9	TRANSFERS							
G.9903.9010	TRANSFER TO GENERAL FUND							
	0.00	129,536.00	80,530.00	80,530.00	60,397.50	80,900.00	80,900.00	0.45%
Total Group 9								
TRANSFERS	<u>0.00</u>	<u>129,536.00</u>	<u>80,530.00</u>	<u>80,530.00</u>	<u>60,397.50</u>	<u>80,900.00</u>	<u>80,900.00</u>	<u>0.46%</u>
Total Dept 9903								
TRANSFER TO CAPITAL PROJECTS	<u>0.00</u>	<u>129,536.00</u>	<u>80,530.00</u>	<u>80,530.00</u>	<u>60,397.50</u>	<u>80,900.00</u>	<u>80,900.00</u>	<u>0.46%</u>
Total Fund G								
SEWER FUND	<u>259,834.91</u>	<u>156,659.22</u>	<u>0.00</u>	<u>0.00</u>	<u>614,475.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Fund H	CAPITAL PROJECTS							

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Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual				REQUESTED Stage	RECOMMEND Stage	
Fund H	CAPITAL PROJECTS							
Group								
H.0000.1001		REAL PROPERTY TAXES						
	0.00	90,873.29	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.2401		INTEREST & EARNINGS						
	17,645.33	4,483.23	0.00	0.00	8,067.67	0.00	0.00	0.00%
H.0000.2770		OTHER UNCLASSIFIED REVENUE						
	2,088.18	544,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.3484		BOA GRANT/EPA GRANTS						
	0.00	109,087.63	0.00	0.00	30,627.65	0.00	0.00	0.00%
H.0000.3501		VLIET STREET WATERLINE						
	0.00	0.00	0.00	0.00	679,481.69	0.00	0.00	0.00%
H.0000.3597		STATE AID N. MOHAWK						
	222,448.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.4389		MCDONALD DRIVE PUMP STATION						
	0.00	(2,008.13)	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.4598		BRIDGE AVENUE						
	246,065.34	2,888,700.59	0.00	0.00	3,309,366.39	0.00	0.00	0.00%
H.0000.5031		OPERATING TRANSFERS						
	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.5710		SERIAL BONDS						
	759,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group								
	(1,447,655.77)	(3,636,036.61)	0.00	0.00	(4,027,543.40)	0.00	0.00	0.00%
Total Dept 0000								
	(1,447,655.77)	(3,636,036.61)	0.00	0.00	(4,027,543.40)	0.00	0.00	0.00%

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund H	CAPITAL PROJECTS							
Dept 8510	COMMUNITY BEAUTIFICATION							
Group								
H.8510.4005.0001	ERIE CANAL HERITAGE TRAIL GRANT							
	14,958.88	12,042.62	0.00	0.00	3,536.57	0.00	0.00	0.00%
H.8510.4005.0002	TEP GRANT							
	18,010.75	12,527.03	0.00	0.00	1,767.49	0.00	0.00	0.00%
H.8510.4005.0003	CLINTONS DITCH							
	12,238.10	10,085.42	0.00	0.00	39,698.53	0.00	0.00	0.00%
Total Group								
	45,207.73	34,655.07	0.00	0.00	45,002.59	0.00	0.00	0.00%
Total Dept 8510	COMMUNITY BEAUTIFICATION							
	45,207.73	34,655.07	0.00	0.00	45,002.59	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	Actual To	2011	2011	Variance To
	2008	2009	2010	2010	Date	REQUESTED	RECOMMEND	RECOMMEND
	Actual	Actual	Budget	Budget		Stage	Stage	Stage
Fund H	CAPITAL PROJECTS							
Dept 9189	CAPITAL PROJECT							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
H.9189.2000	EPA GRANT USEPA HAZ GRANT							
	25,591.00	52,300.00	0.00	0.00	43,000.00	0.00	0.00	0.00%
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	<u>25,591.00</u>	<u>52,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9189								
CAPITAL PROJECT	<u>25,591.00</u>	<u>52,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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	2008	2009	2010	2010	Date	REQUESTED	RECOMMEND	RECOMMEND
	Actual	Actual	Budget	Budget		Stage	Stage	Stage
Fund H	CAPITAL PROJECTS							
Dept 9600	BRIDGE AVENUE PROJECT							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
H.9600.2000	BRIDGE AVENUE EXPENSES							
	307,581.16	2,862,249.50	0.00	4,535,034.12	4,386,279.21	0.00	0.00	-100.00%
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	<u>307,581.16</u>	<u>2,862,249.50</u>	<u>0.00</u>	<u>4,535,034.12</u>	<u>4,386,279.21</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 9600								
BRIDGE AVENUE PROJECT	<u>307,581.16</u>	<u>2,862,249.50</u>	<u>0.00</u>	<u>4,535,034.12</u>	<u>4,386,279.21</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund H	CAPITAL PROJECTS							
Dept 9702	PUMP STATION REHAB PROJECT							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
H.9702.2000	EFC EXPENSES- PUMP STATION REHAB							
	916,858.39	118,826.66	0.00	0.00	47,970.10	0.00	0.00	0.00%
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	<u>916,858.39</u>	<u>118,826.66</u>	<u>0.00</u>	<u>0.00</u>	<u>47,970.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9702								
PUMP STATION REHAB PROJECT	<u>916,858.39</u>	<u>118,826.66</u>	<u>0.00</u>	<u>0.00</u>	<u>47,970.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund H	CAPITAL PROJECTS							
Dept 9704	EQUIPMENT FOR BOND PURCHASES							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
H.9704.2000	BOND PURCHASES							
	0.00	0.00	0.00	0.00	3,168.00	0.00	0.00	0.00%
H.9704.2100	2005 GENERAL PURPOSE BOND EXPENSE							
	632,511.62	135,805.98	0.00	25,449.20	23,017.64	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY							
	<u>632,511.62</u>	<u>135,805.98</u>	<u>0.00</u>	<u>25,449.20</u>	<u>26,185.64</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 9704	EQUIPMENT FOR BOND PURCHASES							
	<u>632,511.62</u>	<u>135,805.98</u>	<u>0.00</u>	<u>25,449.20</u>	<u>26,185.64</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund H	CAPITAL PROJECTS							
Dept 9707	GENERAL FUND RESERVES							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
H.9707.2000	GENERAL RESERVES							
	250,481.46	202,458.42	0.00	0.00	4,115.00	0.00	0.00	0.00%
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	<u>250,481.46</u>	<u>202,458.42</u>	<u>0.00</u>	<u>0.00</u>	<u>4,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9707								
GENERAL FUND RESERVES	<u>250,481.46</u>	<u>202,458.42</u>	<u>0.00</u>	<u>0.00</u>	<u>4,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund H	CAPITAL PROJECTS							
Dept 9708	SEWER RESERVES							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
H.9708.2000	OTHER SEWER PROJECTS							
	45,960.15	29,308.00	0.00	49,850.00	47,418.50	0.00	0.00	-100.00%
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	<u>45,960.15</u>	<u>29,308.00</u>	<u>0.00</u>	<u>49,850.00</u>	<u>47,418.50</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 9708								
SEWER RESERVES	<u>45,960.15</u>	<u>29,308.00</u>	<u>0.00</u>	<u>49,850.00</u>	<u>47,418.50</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted		2011	2011	Variance To
	2008	2009	2010	2010	Actual To	REQUESTED	RECOMMEND	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage
Fund H	CAPITAL PROJECTS							
Dept 9710	DEBT SERVICE							
Group 4	CONTRACTUAL EXPENSE							
H.9710.4000	PUMP STATION ALARM GRANT EXPENSES							
	20,094.56	0.00	0.00	0.00	2,270.60	0.00	0.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	<u>20,094.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,270.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9710								
DEBT SERVICE	<u>20,094.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,270.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted		2011	2011	Variance To
	2008	2009	2010	2010	Actual To	REQUESTED	RECOMMEND	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage
Fund H	CAPITAL PROJECTS							
Dept 9711	DEMOLITIONS							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
H.9711.2000	DEMOLITIONS							
	0.00	108,955.71	0.00	0.00	26,723.50	0.00	0.00	0.00%
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	<u>0.00</u>	<u>108,955.71</u>	<u>0.00</u>	<u>0.00</u>	<u>26,723.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9711								
DEMOLITIONS	<u>0.00</u>	<u>108,955.71</u>	<u>0.00</u>	<u>0.00</u>	<u>26,723.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund H	CAPITAL PROJECTS							
Dept 9712	WATER RESERVES							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
H.9712.2000	WATER PROJECTS							
	54,722.42	7,539.74	0.00	0.00	82,386.25	0.00	0.00	0.00%
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	<u>54,722.42</u>	<u>7,539.74</u>	<u>0.00</u>	<u>0.00</u>	<u>82,386.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9712								
WATER RESERVES	<u>54,722.42</u>	<u>7,539.74</u>	<u>0.00</u>	<u>0.00</u>	<u>82,386.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Budget Preparation Report

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund H	CAPITAL PROJECTS							
Dept 9740	CAPITAL NOTES							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
H.9740.2000	787 BOA EXPENSES/DELAWARE AVENUE							
	0.00	545,995.00	0.00	0.00	44,164.00	0.00	0.00	0.00%
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	<u>0.00</u>	<u>545,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,164.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9740								
CAPITAL NOTES	<u>0.00</u>	<u>545,995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,164.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund H								
CAPITAL PROJECTS	<u>868,543.72</u>	<u>536,868.32</u>	<u>0.00</u>	<u>4,610,333.32</u>	<u>727,971.99</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Fund L	LIBRARY							

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original 2010 Budget	Adjusted 2010 Budget	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual				REQUESTED	RECOMMEND	
						Stage	Stage	
Fund L	LIBRARY							
Group								
L.0000.2082	FINES							
	3,481.57	7,449.36	7,000.00	7,000.00	5,539.86	7,000.00	7,000.00	0.00%
L.0000.2450	COMMISSIONS							
	1,432.30	3,533.22	3,000.00	3,000.00	3,581.79	3,000.00	3,000.00	0.00%
L.0000.2670	SALE OF BOOKS							
	2,053.28	2,001.92	2,000.00	2,000.00	1,901.60	2,000.00	2,000.00	0.00%
L.0000.2690	COMPENSATION FOR LOSS							
	287.95	83.95	0.00	0.00	336.60	0.00	0.00	0.00%
L.0000.2705	GIFTS & ENDOWMENTS							
	141.80	195.15	100.00	100.00	90.98	100.00	100.00	0.00%
L.0000.3840	STATE AID-AUTOMATION GRANT							
	11,950.33	8,241.86	4,140.00	4,140.00	254.00	3,700.00	3,700.00	-10.62%
L.0000.5031	INTERFUND TRANSFERS							
	210,565.00	287,370.00	267,027.00	267,027.00	200,270.25	252,596.00	243,836.00	-8.68%
Total Group								
	(229,912.23)	(308,875.46)	(283,267.00)	(283,267.00)	(211,975.08)	(268,396.00)	(259,636.00)	-8.34%
Total Dept 0000								
	(229,912.23)	(308,875.46)	(283,267.00)	(283,267.00)	(211,975.08)	(268,396.00)	(259,636.00)	-8.34%

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund L	LIBRARY							
Dept 1630	LIBRARY BUILDING							
Group								
L.1630.4250	UTILITIES- LIBRARY							
	0.00	42,725.00	50,000.00	50,000.00	36,041.85	50,000.00	50,000.00	0.00%
Total Group								
	0.00	42,725.00	50,000.00	50,000.00	36,041.85	50,000.00	50,000.00	0.00%
Total Dept 1630								
LIBRARY BUILDING	0.00	42,725.00	50,000.00	50,000.00	36,041.85	50,000.00	50,000.00	0.00%

Date Prepared: 10/27/2010 12:16 PM

Report Date: 10/27/2010

Account Table:

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund L		LIBRARY						
Dept 7410		LIBRARY						
Total Dept 7410								
LIBRARY	189,708.06	171,064.29	173,267.00	174,769.57	135,404.77	154,396.00	148,636.00	-14.95%

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Fiscal Year: 2011 Period From: 1 To: 12

Account	Description		Original	Adjusted		2011	2011	Variance To
	2008	2009	2010	2010	Actual To	REQUESTED	RECOMMEND	RECOMMEND
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage
Fund L	LIBRARY							
Dept 9010	STATE RETIREMENT							
Group								
L.9010.8000	RETIREMENT EXPENSES- LIBRARY							
	0.00	12,438.56	17,000.00	17,000.00	14,111.35	18,500.00	16,500.00	-2.94%
Total Group								
	<u>0.00</u>	<u>12,438.56</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>14,111.35</u>	<u>18,500.00</u>	<u>16,500.00</u>	<u>-2.94%</u>
Total Dept 9010								
STATE RETIREMENT	<u>0.00</u>	<u>12,438.56</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>14,111.35</u>	<u>18,500.00</u>	<u>16,500.00</u>	<u>-2.94%</u>

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Budget Preparation Report

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund L	LIBRARY							
Dept 9030	SOCIAL SECURITY							
Group 8	EMPLOYEE BENEFITS							
L.9030.8000								
	10,401.06	9,791.71	10,500.00	10,500.00	8,268.75	11,000.00	10,000.00	-4.76%
Total Group 8								
EMPLOYEE BENEFITS	10,401.06	9,791.71	10,500.00	10,500.00	8,268.75	11,000.00	10,000.00	-4.76%
Total Dept 9030								
SOCIAL SECURITY	10,401.06	9,791.71	10,500.00	10,500.00	8,268.75	11,000.00	10,000.00	-4.76%

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Account	Description		Original	Adjusted	Actual To	2011	2011	Variance To
	2008	2009	2010	2010	Date	REQUESTED	RECOMMEND	RECOMMEND
	Actual	Actual	Budget	Budget		Stage	Stage	Stage
Fund L	LIBRARY							
Dept 9040	WORKER'S COMPENSATION							
Group								
L.9040.8000	WORKERS COMPENSATION EXPENSES							
	0.00	1,792.22	5,000.00	5,000.00	1,588.65	5,000.00	5,000.00	0.00%
Total Group								
	<u>0.00</u>	<u>1,792.22</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>1,588.65</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total Dept 9040								
WORKER'S COMPENSATION	<u>0.00</u>	<u>1,792.22</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>1,588.65</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>

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Budget Preparation Report

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Account	Description		Original	Adjusted	Actual To Date	2011	2011	Variance To RECOMMEND Stage
	2008 Actual	2009 Actual	2010 Budget	2010 Budget		REQUESTED Stage	RECOMMEND Stage	
Fund L	LIBRARY							
Dept 9060	HOSPITAL & MEDICAL INSURANCE							
Group 8	EMPLOYEE BENEFITS							
L.9060.8000	HEALTH INSURANCE							
	24,256.80	24,147.15	27,500.00	27,500.00	24,641.10	29,500.00	29,500.00	7.27%
Total Group 8								
EMPLOYEE BENEFITS	<u>24,256.80</u>	<u>24,147.15</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>24,641.10</u>	<u>29,500.00</u>	<u>29,500.00</u>	<u>7.27%</u>
Total Dept 9060								
HOSPITAL & MEDICAL INSURANCE	<u>24,256.80</u>	<u>24,147.15</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>24,641.10</u>	<u>29,500.00</u>	<u>29,500.00</u>	<u>7.27%</u>
Total Fund L								
LIBRARY	<u>(5,546.31)</u>	<u>(46,916.53)</u>	<u>0.00</u>	<u>1,502.57</u>	<u>8,081.39</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Grand Total	<u><u>813,574.36</u></u>	<u><u>516,639.32</u></u>	<u><u>0.00</u></u>	<u><u>4,636,580.55</u></u>	<u><u>2,047,346.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-100.00%</u></u>