

Budget Preparation Report Parameters

Report ID:	BUDGET REP			
Version Code:	CITY	Year:	2009	
Period:	1	To:	12	
Column 1 Stage:	REQUESTED	Column 2 Stage:	RECOMMEND	
Column 3 Stage:	ADOPTED	Column 4 Stage:		
Variance:	Adjusted Budget	Against:	Column 1 Stage	
Memo Date:		To:		
Description:	Display	Acct Status:	Active	
Summary Only:	No	Column:	None	
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	
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	No	Yes
3	Group	Yes	No	Yes

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Group									
A.0000.1001		REAL PROPERTY TAXES							
	5,752,836.84	5,879,211.43	6,160,338.00	6,160,338.00	6,381,926.35	7,148,783.00	6,428,843.00	6,358,893.00	16.05%
A.0000.1051		GAIN FROM SALE TAX ACQ PROP.							
	3,802.00	99,595.00	3,000.00	3,000.00	10,726.75	3,000.00	3,000.00	3,000.00	0.00%
A.0000.1080		FEDERAL PAYMENTS LIEU OF TAXES							
	14,213.02	17,583.09	14,000.00	14,000.00	0.00	17,500.00	17,500.00	17,500.00	25.00%
A.0000.1081		OTHER PAYMENTS LIEU OF TAXES							
	635,075.55	558,537.67	475,000.00	475,000.00	461,287.64	480,000.00	480,000.00	480,000.00	1.05%
A.0000.1090		INT & PENALTIES REAL PROP TAX							
	66,946.16	64,103.14	50,000.00	50,000.00	34,065.41	40,000.00	40,000.00	40,000.00	-20.00%
A.0000.1110		SALES AND USE TAX							
	4,812,370.08	4,865,159.02	4,800,000.00	4,800,000.00	3,803,952.10	4,950,000.00	4,950,000.00	4,950,000.00	3.13%
A.0000.1130		UTILITIES GROSS RECEIPTS TAX							
	248,139.72	235,964.92	250,000.00	250,000.00	195,855.81	260,000.00	260,000.00	260,000.00	4.00%
A.0000.1170		FRANCHISES							
	147,903.93	201,680.15	250,000.00	250,000.00	295,504.78	286,200.00	286,200.00	286,200.00	14.48%
A.0000.1230		TREASURER FEES-CITY							
	8,015.20	5,130.00	7,500.00	7,500.00	3,160.00	5,000.00	5,000.00	5,000.00	-33.33%
A.0000.1231		TREASURER FEES-SCHOOL							
	16,104.56	15,895.67	10,000.00	10,000.00	8,287.56	5,000.00	5,000.00	5,000.00	-50.00%
A.0000.1255		CLERK FEES							
	3,476.34	3,296.45	2,500.00	2,500.00	3,902.02	3,500.00	3,500.00	3,500.00	40.00%
A.0000.1260		PERSONNEL FEES							
	14,955.11	14,974.11	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
A.0000.1289		OTHER DEPARTMENTAL INCOME							
	14,894.35	20,203.90	20,000.00	20,000.00	10,536.29	15,000.00	15,000.00	15,000.00	-25.00%
A.0000.1520		POLICE FEES							
	4,441.21	9,132.25	10,000.00	10,000.00	3,937.22	10,000.00	10,000.00	10,000.00	0.00%
A.0000.1589		OTHR PUBLIC SAFETY DEPT INCOME							
	2,756.23	25,853.52	15,000.00	15,000.00	23,179.85	27,425.00	27,425.00	27,425.00	82.83%
A.0000.1603		VITAL STATISTIC FEES							
	1,043.40	1,112.20	1,000.00	1,000.00	966.00	1,000.00	1,000.00	1,000.00	0.00%
A.0000.1740		PARKING VIOLATIONS							
	19,290.00	11,065.63	10,000.00	10,000.00	7,253.13	7,500.00	7,500.00	7,500.00	-25.00%
A.0000.2001		PARK AND RECREATION CHARGES							
	1,535.00	1,622.00	1,500.00	1,500.00	1,439.50	1,500.00	1,500.00	1,500.00	0.00%
A.0000.2110		ZONING FEES							
	900.00	952.00	1,500.00	1,500.00	663.00	1,500.00	1,500.00	1,500.00	0.00%
A.0000.2130		REFUSE & GARBAGE CHARGES							
	81,445.68	92,333.43	90,000.00	110,000.00	115,313.67	110,500.00	110,500.00	120,000.00	0.45%
A.0000.2229		OTHER GENERAL REVENUE							

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Group									
A.0000.2229	OTHER GENERAL REVENUE								
	77,439.61	256,840.52	150,000.00	150,000.00	147,215.83	160,000.00	160,000.00	160,000.00	6.67%
A.0000.2401	INTEREST & EARNINGS								
	113,454.25	112,834.44	100,000.00	100,000.00	41,729.48	75,000.00	75,000.00	75,000.00	-25.00%
A.0000.2410	RENTAL OF REAL PROPERTY								
	25,982.00	1,915.09	2,400.00	2,400.00	3,564.20	6,300.00	6,300.00	6,300.00	162.50%
A.0000.2540	BINGO LICENSES								
	4,805.87	3,214.89	3,000.00	3,000.00	3,350.63	3,000.00	3,000.00	3,000.00	0.00%
A.0000.2544	DOG LICENSES								
	6,582.44	6,030.54	5,000.00	5,000.00	6,967.10	6,500.00	6,500.00	6,500.00	30.00%
A.0000.2545	OTHER LICENSES								
	121.76	123.04	250.00	250.00	11.71	250.00	250.00	250.00	0.00%
A.0000.2555	BUILDING AND ALTERATION PERMIT								
	145,134.29	175,845.54	150,000.00	150,000.00	196,576.90	150,000.00	150,000.00	160,000.00	0.00%
A.0000.2560	STREET OPENING PERMITS								
	4,055.00	2,150.00	1,500.00	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00%
A.0000.2565	PLUMBING PERMITS								
	21,269.22	6,844.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2590	OTHER PERMITS								
	48,572.00	39,379.00	40,000.00	40,000.00	31,965.00	40,000.00	40,000.00	40,000.00	0.00%
A.0000.2610	FINES & FORFEITED BAIL								
	180,890.80	223,570.15	175,000.00	175,000.00	184,939.15	190,000.00	190,000.00	190,000.00	8.57%
A.0000.2610.0001	HANDICAPPED PARKING SURCHARGE..								
	210.00	144.37	0.00	0.00	76.87	0.00	0.00	0.00	0.00%
A.0000.2650	SALE OF SCRAP METAL AND EXCESS								
	23,239.36	33,534.11	30,000.00	30,000.00	31,778.94	30,000.00	30,000.00	30,000.00	0.00%
A.0000.2680	INSURANCE RECOVERIES								
	107,516.28	199,637.35	85,000.00	102,500.00	103,251.11	80,000.00	80,000.00	80,000.00	-21.95%
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES								
	37,084.83	34,795.36	27,500.00	27,500.00	31,447.16	27,500.00	27,500.00	27,500.00	0.00%
A.0000.2770	OTHER UNCLASSIFIED REVENUE								
	66,671.97	74,767.85	60,000.00	103,000.00	148,793.16	160,000.00	160,000.00	160,000.00	55.34%
A.0000.3001	STATE REVENUE SHARING								
	2,619,272.00	2,750,236.00	2,750,236.00	2,885,236.00	194,110.00	2,885,236.00	2,885,236.00	2,885,236.00	0.00%
A.0000.3005	MORTGAGE TAX								
	416,407.25	349,474.61	300,000.00	300,000.00	154,095.44	275,000.00	275,000.00	275,000.00	-8.33%
A.0000.3021	STATE AID COURT FACILITIES								
	47,507.00	66,743.00	60,000.00	60,000.00	61,547.00	60,000.00	60,000.00	60,000.00	0.00%
A.0000.3040	STATE AID-REAL PROPERTY TAX AD								
	3,373.96	3,364.12	2,500.00	2,500.00	2,183.56	2,000.00	2,000.00	2,000.00	-20.00%
A.0000.3089	CDBG GRANT- SMALL CITIES								

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Group									
A.0000.3089		CDBG GRANT- SMALL CITIES							
	0.00	26,564.60	0.00	69,121.50	69,121.50	0.00	0.00	0.00	-100.00%
A.0000.3330		UNIFIED COURT BUDGET, SECURITY							
	4,187.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3389		OTHER PUBLIC SAFETY							
	45,748.16	41,059.16	70,000.00	87,640.00	28,836.70	52,500.00	52,500.00	52,500.00	-40.10%
A.0000.3401		SERVICE FEE							
	0.00	13,619.72	112,500.00	112,500.00	163,847.00	162,500.00	162,500.00	162,500.00	44.44%
A.0000.3501		CONSOLIDATED HIGHWAY AID							
	242,337.66	227,881.47	225,000.00	348,410.00	18,443.64	300,000.00	300,000.00	300,000.00	-13.89%
A.0000.3789		COMMUNITY & ECONOMIC GRANTS							
	0.00	0.00	0.00	0.00	22,942.00	0.00	0.00	0.00	0.00%
A.0000.3820		YOUTH PROGRAMS							
	25,812.80	20,474.00	22,000.00	22,000.00	27,901.00	22,000.00	22,000.00	22,000.00	0.00%
A.0000.4389		FEDERAL GRANT-LEBG							
	59,415.00	42,558.66	0.00	25,000.00	25,778.33	0.00	0.00	0.00	-100.00%
A.0000.5031		INTERFUND TRANSFERS-WATER/SEWER FUND							
	0.00	0.00	0.00	0.00	0.00	263,417.00	263,417.00	263,417.00	0.00%
Total Group									
	<u>(16,177,234.98)</u>	<u>(16,837,007.83)</u>	<u>(16,558,224.00)</u>	<u>(17,008,895.50)</u>	<u>(13,065,430.49)</u>	<u>(18,341,111.00)</u>	<u>(17,621,171.00)</u>	<u>(17,570,721.00)</u>	<u>7.83%</u>
Total Dept 0000									
.	<u>(16,177,234.98)</u>	<u>(16,837,007.83)</u>	<u>(16,558,224.00)</u>	<u>(17,008,895.50)</u>	<u>(13,065,430.49)</u>	<u>(18,341,111.00)</u>	<u>(17,621,171.00)</u>	<u>(17,570,721.00)</u>	<u>7.83%</u>
Dept 1010	LEGISLATIVE BOARD								
Group 1	PERSONAL SERVICES								
A.1010.1230		COMMON COUNCIL PRESIDENT							
	14,588.77	15,082.33	15,374.00	15,374.00	13,155.06	15,835.00	15,835.00	15,835.00	3.00%
A.1010.1240		ALDERPERSONS							
	60,790.95	62,844.25	64,055.00	64,055.00	54,518.82	65,975.00	65,975.00	65,975.00	3.00%
Total Group 1									
PERSONAL SERVICES	<u>75,379.72</u>	<u>77,926.58</u>	<u>79,429.00</u>	<u>79,429.00</u>	<u>67,673.88</u>	<u>81,810.00</u>	<u>81,810.00</u>	<u>81,810.00</u>	<u>3.00%</u>
Total Dept 1010									
LEGISLATIVE BOARD	<u>75,379.72</u>	<u>77,926.58</u>	<u>79,429.00</u>	<u>79,429.00</u>	<u>67,673.88</u>	<u>81,810.00</u>	<u>81,810.00</u>	<u>81,810.00</u>	<u>3.00%</u>

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 1010	LEGISLATIVE BOARD								
Dept 1210	MAYOR								
Group 1	PERSONAL SERVICES								
A.1210.1210	MAYOR (PAYROLL)								
	53,145.46	55,215.06	57,219.00	57,219.00	48,627.74	58,936.00	58,936.00	58,936.00	3.00%
A.1210.1220	SECRETARY TO MAYOR								
	23,084.70	24,189.30	25,066.00	25,066.00	21,302.46	26,010.00	26,010.00	26,010.00	3.77%
Total Group 1	PERSONAL SERVICES								
	76,230.16	79,404.36	82,285.00	82,285.00	69,930.20	84,946.00	84,946.00	84,946.00	3.23%
Total Dept 1210	MAYOR								
	76,230.16	79,404.36	82,285.00	82,285.00	69,930.20	84,946.00	84,946.00	84,946.00	3.23%
Dept 1315	COMPTRROLLER								
Group 1	PERSONAL SERVICES								
A.1315.1020	LONGEVITY								
	3,300.00	3,500.00	4,350.00	4,350.00	4,350.00	1,350.00	1,350.00	1,350.00	-68.97%
A.1315.1250	COMPTRROLLER (PAYROLL)								
	35,733.43	36,072.80	38,383.00	38,383.00	29,583.04	67,500.00	67,500.00	67,500.00	75.86%
A.1315.1260	PURCHASING AGENT								
	7,499.96	8,013.32	8,035.00	8,035.00	7,076.88	8,370.00	8,370.00	8,370.00	4.17%
A.1315.1280	SENIOR ACCOUNT CLERK (COMPTR.)								
	68,146.32	69,897.63	74,440.00	68,490.00	61,752.84	37,417.00	37,417.00	37,417.00	-45.37%
A.1315.1290	SEASONAL CLERKS								
	7,248.00	11,350.08	10,000.00	10,000.00	8,348.12	10,000.00	10,000.00	10,000.00	0.00%
A.1315.1440	NETWORK ADMINISTRATOR								
	0.00	0.00	15,992.00	15,992.00	10,231.83	49,775.00	49,775.00	49,775.00	211.25%
Total Group 1	PERSONAL SERVICES								
	121,927.71	128,833.83	151,200.00	145,250.00	121,342.71	174,412.00	174,412.00	174,412.00	20.08%
Group 4	CONTRACTUAL EXPENSE								
A.1315.4020	AUDIT OF PRIOR YEAR OPERATIONS								
	16,350.00	16,850.00	17,300.00	21,550.00	18,050.00	21,250.00	21,250.00	21,250.00	-1.39%
A.1315.4030	AGENT FEES FOR BONDS & NOTES								
	6,805.00	6,698.00	10,000.00	5,250.00	3,100.00	7,500.00	7,500.00	7,500.00	42.86%
Total Group 4									

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 1315	COMPTRROLLER								
Group 4	CONTRACTUAL EXPENSE								
CONTRACTUAL EXPENSE	<u>23,155.00</u>	<u>23,548.00</u>	<u>27,300.00</u>	<u>26,800.00</u>	<u>21,150.00</u>	<u>28,750.00</u>	<u>28,750.00</u>	<u>28,750.00</u>	<u>7.28%</u>
Total Dept 1315 COMPTRROLLER	<u>145,082.71</u>	<u>152,381.83</u>	<u>178,500.00</u>	<u>172,050.00</u>	<u>142,492.71</u>	<u>203,162.00</u>	<u>203,162.00</u>	<u>203,162.00</u>	<u>18.08%</u>
Dept 1325	TREASURER								
Group 1	PERSONAL SERVICES								
A.1325.1020	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
A.1325.1270	23,305.67	26,259.38	24,874.00	24,874.00	19,708.10	43,225.00	43,225.00	43,225.00	73.78%
A.1325.1300	19,398.80	18,278.82	20,595.00	20,595.00	14,379.74	35,615.00	35,615.00	35,615.00	72.93%
Total Group 1 PERSONAL SERVICES	<u>42,704.47</u>	<u>44,538.20</u>	<u>45,969.00</u>	<u>45,969.00</u>	<u>34,587.84</u>	<u>79,340.00</u>	<u>79,340.00</u>	<u>79,340.00</u>	<u>72.59%</u>
Group 4	CONTRACTUAL EXPENSE								
A.1325.4000	1,519.44	1,470.80	1,400.00	1,400.00	1,263.48	1,000.00	1,000.00	1,000.00	-28.57%
A.1325.4040	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.4090	500.00	0.00	500.00	2,100.00	2,080.76	500.00	500.00	500.00	-76.19%
A.1325.4152	1,282.80	2,692.25	2,500.00	3,000.00	3,060.71	2,500.00	2,500.00	2,500.00	-16.67%
Total Group 4 CONTRACTUAL EXPENSE	<u>3,302.24</u>	<u>4,163.05</u>	<u>4,700.00</u>	<u>6,500.00</u>	<u>6,404.95</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>-38.46%</u>
Total Dept 1325 TREASURER	<u>46,006.71</u>	<u>48,701.25</u>	<u>50,669.00</u>	<u>52,469.00</u>	<u>40,992.79</u>	<u>83,340.00</u>	<u>83,340.00</u>	<u>83,340.00</u>	<u>58.84%</u>
Dept 1345	PURCHASING								
Group 4	CONTRACTUAL EXPENSE								

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 1345	PURCHASING								
Group 4	CONTRACTUAL EXPENSE								
A.1345.4054		COPIER PAPER							
	3,696.53	3,486.35	3,500.00	4,185.00	4,185.00	4,500.00	4,500.00	4,500.00	7.53%
A.1345.4060		POSTAGE							
	20,696.41	24,000.00	24,000.00	24,000.00	20,000.00	28,000.00	26,000.00	25,000.00	16.67%
A.1345.4080		MISCELLANEOUS							
	7,257.12	9,109.97	8,000.00	9,450.00	9,015.32	10,000.00	9,000.00	9,000.00	5.82%
A.1345.4090		TRAINING, TRAVEL & DUES							
	14,373.78	12,425.61	13,000.00	13,500.00	13,198.75	15,000.00	15,000.00	15,000.00	11.11%
A.1345.4100		MAINTENANCE CONTRACTS							
	16,311.58	12,998.16	17,000.00	17,000.00	12,077.38	17,000.00	15,000.00	15,000.00	0.00%
A.1345.4150		OFFICE SUPPLIES							
	10,247.09	13,294.79	10,000.00	10,000.00	9,901.06	12,500.00	11,000.00	9,500.00	25.00%
A.1345.4301		CSEA CLOTHING ALLOWANCE							
	8,792.72	9,056.25	8,750.00	8,750.00	8,750.00	8,125.00	8,125.00	8,125.00	-7.14%
A.1345.4350		TELEPHONE							
	37,572.48	38,482.65	35,000.00	40,981.02	34,074.39	40,000.00	40,000.00	40,000.00	-2.39%
A.1345.4400		BUILDING MAINTENANCE							
	15,277.65	13,894.32	18,000.00	18,000.00	11,358.94	20,000.00	17,500.00	17,500.00	11.11%
A.1345.4550		JANITORIAL SUPPLIES							
	5,758.16	8,035.49	6,000.00	6,000.00	3,324.80	6,000.00	5,000.00	5,000.00	0.00%
A.1345.4700		OFFICE EQUIPMENT							
	13,163.32	6,218.20	5,000.00	11,698.00	10,217.07	5,000.00	4,000.00	4,000.00	-57.26%
A.1345.4800		PRINTING							
	5,965.90	9,169.30	7,000.00	6,500.00	5,448.04	7,000.00	7,000.00	7,000.00	7.69%
Total Group 4		CONTRACTUAL EXPENSE							
	159,112.74	160,171.09	155,250.00	170,064.02	141,550.75	173,125.00	162,125.00	159,625.00	1.80%
Total Dept 1345		PURCHASING							
	159,112.74	160,171.09	155,250.00	170,064.02	141,550.75	173,125.00	162,125.00	159,625.00	1.80%
Dept 1355		ASSESSMENT							
Group 1		PERSONAL SERVICES							
A.1355.1020		LONGEVITY							
	1,750.00	1,625.00	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	-100.00%
A.1355.1320		CITY ASSESSOR							
	55,411.92	57,894.27	59,358.00	59,358.00	50,454.31	61,585.00	61,585.00	61,585.00	3.75%
A.1355.1330		REAL PROPERTY TECH.							

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 1410	CITY CLERK								
Group 1	PERSONAL SERVICES								
A.1410.1350		CITY CLERK							
	38,558.24	39,751.97	41,184.00	41,184.00	36,590.28	42,730.00	42,730.00	42,730.00	3.75%
A.1410.1810		TYPIST - CITY CLERK							
	0.00	16,163.19	23,662.00	23,662.00	20,062.10	27,220.00	27,220.00	27,220.00	15.04%
Total Group 1									
PERSONAL SERVICES	<u>38,558.24</u>	<u>56,415.16</u>	<u>65,346.00</u>	<u>65,346.00</u>	<u>57,152.38</u>	<u>70,450.00</u>	<u>70,450.00</u>	<u>70,450.00</u>	<u>7.81%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1410.2100		HARDWARE AND SOFTWARE							
	1,225.00	1,885.00	1,950.00	1,950.00	1,225.00	2,000.00	2,000.00	2,000.00	2.56%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>1,225.00</u>	<u>1,885.00</u>	<u>1,950.00</u>	<u>1,950.00</u>	<u>1,225.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2.56%</u>
Group 4	CONTRACTUAL EXPENSE								
A.1410.4011		CITY CODE ON DISK							
	12,518.13	5,011.81	10,000.00	10,000.00	6,889.41	10,500.00	8,000.00	8,000.00	5.00%
A.1410.4080		MISCELLANEOUS							
	4,984.98	5,781.88	6,000.00	6,000.00	5,843.32	6,600.00	6,600.00	6,600.00	10.00%
A.1410.4100		TRAINING & TRAVEL							
	70.00	50.00	250.00	250.00	50.00	250.00	250.00	250.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>17,573.11</u>	<u>10,843.69</u>	<u>16,250.00</u>	<u>16,250.00</u>	<u>12,782.73</u>	<u>17,350.00</u>	<u>14,850.00</u>	<u>14,850.00</u>	<u>6.77%</u>
Total Dept 1410									
CITY CLERK	<u>57,356.35</u>	<u>69,143.85</u>	<u>83,546.00</u>	<u>83,546.00</u>	<u>71,160.11</u>	<u>89,800.00</u>	<u>87,300.00</u>	<u>87,300.00</u>	<u>7.49%</u>
Dept 1420	LAW								
Group 1	PERSONAL SERVICES								
A.1420.1020		LONGEVITY							
	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1420.1370		CORPORATION COUNSEL							
	42,354.58	51,800.62	37,800.00	37,800.00	29,271.40	68,000.00	68,000.00	68,000.00	79.89%
A.1420.1380		DEPUTY CORPORATION COUNSEL							
	41,207.25	42,601.40	44,141.00	44,141.00	37,578.71	44,640.00	44,640.00	44,640.00	1.13%

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 1430	PERSONNEL								
Group 1	PERSONAL SERVICES								
A.1430.1410	COMMISSIONERS								
	8,235.50	7,108.87	8,810.00	8,810.00	7,474.60	9,140.00	9,140.00	9,140.00	3.75%
A.1430.1420	SECRETARY- CIVIL SERVICE								
	16,388.00	18,430.00	17,600.00	17,600.00	16,647.80	17,375.00	17,375.00	17,375.00	-1.28%
Total Group 1	PERSONAL SERVICES								
	25,603.50	26,488.87	27,910.00	27,910.00	25,402.40	28,015.00	28,015.00	28,015.00	0.38%
Group 4	CONTRACTUAL EXPENSE								
A.1430.4270	MEDICAL TESTS								
	2,560.00	1,435.00	2,000.00	2,000.00	875.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE								
	2,560.00	1,435.00	2,000.00	2,000.00	875.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 1430	PERSONNEL								
	28,163.50	27,923.87	29,910.00	29,910.00	26,277.40	30,015.00	30,015.00	30,015.00	0.35%
Dept 1440	ENGINEER								
Group 1	PERSONAL SERVICES								
A.1440.1430	CITY ENGINEER								
	1,785.46	5,561.83	8,320.00	8,320.00	3,596.87	43,370.00	43,370.00	43,370.00	421.27%
Total Group 1	PERSONAL SERVICES								
	1,785.46	5,561.83	8,320.00	8,320.00	3,596.87	43,370.00	43,370.00	43,370.00	421.27%
Group 4	CONTRACTUAL EXPENSE								
A.1440.4200	SUPPLIES								
	0.00	0.00	550.00	550.00	396.04	550.00	550.00	550.00	0.00%
A.1440.4280	ENGINEERING SERVICES								
	0.00	0.00	500.00	500.00	200.00	500.00	500.00	500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE								
	0.00	0.00	1,050.00	1,050.00	596.04	1,050.00	1,050.00	1,050.00	0.00%
Total Dept 1440									

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 1440	ENGINEER								
ENGINEER	1,785.46	5,561.83	9,370.00	9,370.00	4,192.91	44,420.00	44,420.00	44,420.00	374.07%
Dept 1450	BOARD OF ELECTIONS								
Group 4	CONTRACTUAL EXPENSE								
A.1450.4754	ELECTION FEE TO ALBANY COUNTY								
	0.00	14,999.51	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE								
	0.00	14,999.51	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
Total Dept 1450	BOARD OF ELECTIONS								
	0.00	14,999.51	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
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	1,250.00	1,250.00	1,250.00	1,250.00	0.00%
A.1490.1130	SICK-TIME INCENTIVE								
	0.00	4,150.00	10,000.00	10,000.00	4,050.00	12,000.00	10,000.00	10,000.00	20.00%
A.1490.1450	OGS COMMISSIONER								
	19,377.68	18,980.62	21,325.00	21,325.00	14,941.81	66,370.00	66,370.00	66,370.00	211.23%
A.1490.1460	ACCOUNT CLERK TYPIST (PUB WKS)								
	0.00	29,389.91	31,900.00	31,900.00	26,982.37	34,429.00	34,429.00	34,429.00	7.93%
Total Group 1	PERSONAL SERVICES								
	20,627.68	53,770.53	64,475.00	64,475.00	47,224.18	114,049.00	112,049.00	112,049.00	76.89%
Total Dept 1490	PUBLIC WORKS ADMINISTRATION								
	20,627.68	53,770.53	64,475.00	64,475.00	47,224.18	114,049.00	112,049.00	112,049.00	76.89%
Dept 1620	OPERATION OF PLANT/BUILDINGS								
Group 1	PERSONAL SERVICES								
A.1620.1020	LONGEVITY								
	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	-100.00%
A.1620.1450	LABORER- CITY HALL								
	35,085.04	36,202.15	37,795.00	27,102.26	27,102.26	0.00	0.00	0.00	-100.00%

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 1620	OPERATION OF PLANT/BUILDINGS								
Group 1	PERSONAL SERVICES								
A.1620.1480	CLEANERS- CITY HALL								
	36,286.95	33,930.61	37,795.00	59,487.74	50,587.65	64,604.00	64,604.00	64,604.00	8.60%
Total Group 1	PERSONAL SERVICES								
	74,971.99	74,132.76	79,590.00	90,590.00	81,689.91	64,604.00	64,604.00	64,604.00	-28.69%
Group 4	CONTRACTUAL EXPENSE								
A.1620.4250	GAS & ELECTRIC								
	100,873.17	124,171.06	120,000.00	143,700.00	121,718.74	135,000.00	135,000.00	135,000.00	-6.05%
A.1620.4251	GAS/ELECTRIC - SENIOR CENTER								
	0.00	0.00	55,000.00	55,000.00	38,797.37	60,000.00	60,000.00	60,000.00	9.09%
A.1620.4302	DPW CLOTHING ALLOWANCE								
	1,050.00	1,125.00	1,200.00	1,313.00	1,312.70	1,200.00	1,200.00	1,200.00	-8.61%
A.1620.4400	BUILDING MAINTENANCE								
	47,556.43	56,271.27	30,000.00	37,500.00	37,779.70	35,000.00	35,000.00	35,000.00	-6.67%
Total Group 4	CONTRACTUAL EXPENSE								
	149,479.60	181,567.33	206,200.00	237,513.00	199,608.51	231,200.00	231,200.00	231,200.00	-2.66%
Total Dept 1620	OPERATION OF PLANT/BUILDINGS								
	224,451.59	255,700.09	285,790.00	328,103.00	281,298.42	295,804.00	295,804.00	295,804.00	-9.84%
Dept 1625	FIRE HOUSES								
Group 4	CONTRACTUAL EXPENSE								
A.1625.4251	GAS & ELECTRIC								
	40,552.16	47,396.75	47,500.00	40,000.00	32,710.22	60,000.00	60,000.00	60,000.00	50.00%
A.1625.4253	HEATING								
	733.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1625.4290	PREVENTIVE MAINTENANCE								
	2,991.95	4,137.65	3,500.00	3,500.00	2,552.86	4,500.00	3,500.00	3,500.00	28.57%
A.1625.4350	TELEPHONE								
	13,515.20	13,860.38	12,000.00	12,000.00	12,061.20	15,000.00	14,000.00	14,000.00	25.00%
A.1625.4400	BUILDING MAINTENANCE								
	29,046.92	11,913.55	12,000.00	12,000.00	8,104.43	15,000.00	12,000.00	12,000.00	25.00%
A.1625.4450	PEST CONTROL								
	1,193.57	1,326.47	1,300.00	1,300.00	1,204.54	2,500.00	1,500.00	1,500.00	92.31%
Total Group 4									

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 1640	CENTRAL GARAGE								
Group 1	PERSONAL SERVICES								
A.1640.1530	WATCHMEN (PT)								
	20,275.08	19,374.79	20,000.00	20,000.00	16,155.45	20,000.00	20,000.00	20,000.00	0.00%
Total Group 1	PERSONAL SERVICES								
	326,586.37	345,539.42	355,950.00	355,950.00	312,445.65	370,876.00	368,876.00	368,876.00	4.19%
Group 4	CONTRACTUAL EXPENSE								
A.1640.4251	GAS & ELECTRIC								
	86,297.36	57,630.68	60,000.00	37,800.00	28,424.71	50,000.00	50,000.00	50,000.00	32.28%
A.1640.4252	OIL								
	3,251.18	9,793.69	7,000.00	7,500.00	8,048.13	7,500.00	7,500.00	7,500.00	0.00%
A.1640.4270	DRUG AND ALCOHOL TESTING								
	930.00	925.00	2,000.00	2,000.00	715.00	2,000.00	2,000.00	2,000.00	0.00%
A.1640.4300	DPW CLOTHING ALLOWANCE								
	4,169.98	4,500.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00%
A.1640.4320	GARAGE MATERIALS								
	22,909.42	20,969.16	19,000.00	19,000.00	18,273.97	19,000.00	19,000.00	19,000.00	0.00%
A.1640.4330	TIRES								
	1,667.62	5,673.95	4,000.00	4,000.00	4,068.39	4,000.00	4,000.00	4,000.00	0.00%
A.1640.4400	BUILDING MAINTENANCE								
	29,565.56	37,716.53	20,000.00	20,000.00	19,938.33	20,000.00	20,000.00	20,000.00	0.00%
A.1640.4552	GARAGE TOOLS								
	4,417.83	5,243.31	5,000.00	5,000.00	3,538.32	5,000.00	4,000.00	4,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE								
	153,208.95	142,452.32	121,800.00	100,100.00	87,806.85	112,300.00	111,300.00	111,300.00	12.19%
Total Dept 1640	CENTRAL GARAGE								
	479,795.32	487,991.74	477,750.00	456,050.00	400,252.50	483,176.00	480,176.00	480,176.00	5.95%
Dept 1680	CENTRAL DATA PROCESSING								
Group 1	PERSONAL SERVICES								
A.1680.1540	SR COMPUTER OPERATOR								
	31,748.06	32,646.88	34,477.00	34,477.00	29,185.56	37,117.00	37,117.00	37,117.00	7.66%
Total Group 1	PERSONAL SERVICES								
	31,748.06	32,646.88	34,477.00	34,477.00	29,185.56	37,117.00	37,117.00	37,117.00	7.66%

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 1680	CENTRAL DATA PROCESSING								
Group 1	PERSONAL SERVICES								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1680.2100	HARDWARE AND SOFTWARE								
	12,957.94	11,675.26	10,000.00	16,500.00	15,200.83	12,500.00	12,500.00	10,000.00	-24.24%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	<u>12,957.94</u>	<u>11,675.26</u>	<u>10,000.00</u>	<u>16,500.00</u>	<u>15,200.83</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>10,000.00</u>	<u>-24.24%</u>
Group 4	CONTRACTUAL EXPENSE								
A.1680.4102	PARTNER PLAN-SUPPORT FOR NTWK								
	14,949.00	15,236.00	17,000.00	15,500.00	15,420.00	18,000.00	17,000.00	17,000.00	16.13%
A.1680.4340	PROGRAMMING								
	9,476.43	22,699.56	10,000.00	11,500.00	10,407.50	14,500.00	14,500.00	12,500.00	26.09%
Total Group 4	CONTRACTUAL EXPENSE								
	<u>24,425.43</u>	<u>37,935.56</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>25,827.50</u>	<u>32,500.00</u>	<u>31,500.00</u>	<u>29,500.00</u>	<u>20.37%</u>
Total Dept 1680	CENTRAL DATA PROCESSING								
	<u>69,131.43</u>	<u>82,257.70</u>	<u>71,477.00</u>	<u>77,977.00</u>	<u>70,213.89</u>	<u>82,117.00</u>	<u>81,117.00</u>	<u>76,617.00</u>	<u>5.31%</u>
Dept 1910	UNALLOCATED INSURANCE								
Group 4	CONTRACTUAL EXPENSE								
A.1910.4500	AUTOMOBILE INSURANCE								
	30,924.96	30,322.47	35,000.00	34,150.00	30,816.40	40,000.00	35,000.00	35,000.00	17.13%
A.1910.4501	GENERAL LIABILITY								
	221,732.75	226,816.94	230,000.00	225,600.00	202,950.93	240,000.00	225,000.00	225,000.00	6.38%
A.1910.4502	FIRE INSURANCE								
	40,862.05	44,157.00	50,000.00	50,000.00	45,487.00	55,000.00	50,000.00	50,000.00	10.00%
A.1910.4504	POLICE LIABILITY INSURANCE								
	78,339.80	78,383.80	85,000.00	72,000.00	63,837.40	70,000.00	67,000.00	67,000.00	-2.78%
Total Group 4	CONTRACTUAL EXPENSE								
	<u>371,859.56</u>	<u>379,680.21</u>	<u>400,000.00</u>	<u>381,750.00</u>	<u>343,091.73</u>	<u>405,000.00</u>	<u>377,000.00</u>	<u>377,000.00</u>	<u>6.09%</u>
Total Dept 1910	UNALLOCATED INSURANCE								

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 1910	UNALLOCATED INSURANCE								
	371,859.56	379,680.21	400,000.00	381,750.00	343,091.73	405,000.00	377,000.00	377,000.00	6.09%
Dept 1930	JUDGEMENT & CLAIMS								
Group 4	CONTRACTUAL EXPENSE								
A.1930.4370	JUDGEMENTS AND CLAIMS								
	6,733.65	4,189.83	5,000.00	5,000.00	1,000.00	5,000.00	2,500.00	2,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE								
	<u>6,733.65</u>	<u>4,189.83</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>1,000.00</u>	<u>5,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00%</u>
Total Dept 1930	JUDGEMENT & CLAIMS								
	<u>6,733.65</u>	<u>4,189.83</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>1,000.00</u>	<u>5,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00%</u>
Dept 3020	PUBLIC SAFETY COMMUNICATION								
Group 1	PERSONAL SERVICES								
A.3020.1010	HOLIDAY PAY								
	22,094.41	28,933.43	40,000.00	40,000.00	21,534.44	40,000.00	34,000.00	34,000.00	0.00%
A.3020.1020	LONGEVITY								
	3,000.00	4,100.00	4,500.00	5,350.00	5,350.00	4,900.00	4,900.00	4,900.00	-8.41%
A.3020.1050	OVERTIME								
	36,279.75	31,222.50	37,500.00	37,500.00	33,665.52	40,000.00	37,500.00	37,500.00	6.67%
A.3020.1130	LOST TIME INCENTIVE								
	0.00	0.00	5,000.00	5,000.00	3,800.00	10,000.00	7,500.00	7,500.00	100.00%
A.3020.1540	COMMUNICATION SUPERVISOR								
	39,395.28	41,650.92	43,817.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3020.1550	DISPATCHERS (FT)								
	294,036.39	241,147.56	298,360.00	342,177.00	261,518.68	385,550.00	360,000.00	360,000.00	12.68%
A.3020.1560	DISPATCHERS(PT)								
	16,483.26	22,571.75	17,500.00	17,500.00	13,355.98	17,500.00	17,500.00	17,500.00	0.00%
Total Group 1	PERSONAL SERVICES								
	<u>411,289.09</u>	<u>369,626.16</u>	<u>446,677.00</u>	<u>447,527.00</u>	<u>339,224.62</u>	<u>497,950.00</u>	<u>461,400.00</u>	<u>461,400.00</u>	<u>11.27%</u>
Group 4	CONTRACTUAL EXPENSE								
A.3020.4090	TRAINING, TRAVEL & DUES								
	0.00	35.00	1,000.00	1,000.00	749.34	1,000.00	500.00	500.00	0.00%
A.3020.4300	UNIFORMS								
	2,863.39	2,751.06	4,150.00	4,150.00	1,076.65	5,000.00	5,000.00	5,000.00	20.48%

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 3020	PUBLIC SAFETY COMMUNICATION								
Group 4	CONTRACTUAL EXPENSE								
A.3020.4380	COMMUNICATION EXPENSES								
	1,292.45	3,755.66	4,000.00	4,000.00	3,897.64	5,000.00	4,000.00	4,000.00	25.00%
Total Group 4	CONTRACTUAL EXPENSE								
	<u>4,155.84</u>	<u>6,541.72</u>	<u>9,150.00</u>	<u>9,150.00</u>	<u>5,723.63</u>	<u>11,000.00</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>20.22%</u>
Total Dept 3020	PUBLIC SAFETY COMMUNICATION								
	<u>415,444.93</u>	<u>376,167.88</u>	<u>455,827.00</u>	<u>456,677.00</u>	<u>344,948.25</u>	<u>508,950.00</u>	<u>470,900.00</u>	<u>470,900.00</u>	<u>11.45%</u>
Dept 3120	POLICE								
Group 1	PERSONAL SERVICES								
A.3120.1010	HOLIDAY PAY								
	102,354.01	117,130.59	139,080.00	139,080.00	70,658.24	155,800.00	155,800.00	155,800.00	12.02%
A.3120.1020	LONGEVITY								
	72,050.00	69,150.00	74,700.00	74,700.00	74,700.00	78,600.00	78,600.00	78,600.00	5.22%
A.3120.1022	ROOKIE POLICE OFFICER								
	31,551.02	93,152.61	0.00	38,000.00	33,877.56	0.00	0.00	0.00	-100.00%
A.3120.1028	PATROLMAN(2ND GRADE)								
	88,639.46	97,116.00	0.00	0.00	0.00	55,663.00	55,663.00	55,663.00	0.00%
A.3120.1030	FREE LEAVE DAYS								
	26,929.94	26,713.87	31,648.00	31,648.00	9,249.42	33,230.00	30,000.00	30,000.00	5.00%
A.3120.1031	DETECTIVE								
	145,339.90	156,297.94	166,425.00	166,425.00	140,180.40	172,915.00	172,915.00	172,915.00	3.90%
A.3120.1032	DETECTIVE LIEUTENANT								
	57,397.34	61,666.26	65,130.00	65,130.00	54,859.15	67,615.00	67,615.00	67,615.00	3.82%
A.3120.1033	DETECTIVE SERGEANT								
	36,440.28	55,747.39	59,333.00	59,333.00	49,519.82	61,680.00	61,680.00	61,680.00	3.96%
A.3120.1040	OVERTIME/COURT TIME/MEALS								
	140,511.04	159,048.45	125,000.00	135,494.14	132,413.79	175,000.00	160,000.00	160,000.00	29.16%
A.3120.1060	OVERTIME, TRAFFIC ENFORCEMENT								
	9,518.63	11,250.10	11,200.00	10,000.00	4,981.12	11,200.00	11,200.00	11,200.00	12.00%
A.3120.1070	PLAIN CLOTHES INCREMENT								
	3,500.00	4,900.00	5,600.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	0.00%
A.3120.1080	SUPERVISOR DIFFERENTIAL								
	15,176.34	22,996.37	18,000.00	18,000.00	14,529.71	20,000.00	20,000.00	20,000.00	11.11%
A.3120.1090	SHIFT DIFFERENTIAL								
	15,264.80	15,588.00	19,000.00	19,000.00	14,048.00	19,000.00	17,000.00	17,000.00	0.00%
A.3120.1110	EDUCATIONAL INCREMENT								

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 3120	POLICE								
Group 1	PERSONAL SERVICES								
A.3120.1110	EDUCATIONAL INCREMENT								
	16,172.50	16,772.50	18,000.00	16,472.50	16,472.50	18,000.00	18,000.00	18,000.00	9.27%
A.3120.1120	787 CORRIDOR GRANT								
	0.00	10,100.24	0.00	17,640.00	20,391.03	0.00	0.00	0.00	-100.00%
A.3120.1130	LOST TIME INCENTIVE								
	20,021.97	16,866.67	27,000.00	15,133.36	15,133.36	36,300.00	27,000.00	27,000.00	139.87%
A.3120.1140	SEVERANCE PAY								
	39,799.40	31,833.71	70,000.00	25,000.00	13,062.28	150,000.00	75,000.00	75,000.00	500.00%
A.3120.1190	SPEED & SEAT BELT ENFORCEMENT								
	8,854.76	12,337.22	10,500.00	10,500.00	7,142.73	10,500.00	10,500.00	10,500.00	0.00%
A.3120.1200	BUCKLE UP NY GRANT								
	2,789.38	6,284.49	5,400.00	5,400.00	2,339.81	5,400.00	5,400.00	5,400.00	0.00%
A.3120.1290	SENIOR ACCOUNT CLERK-DB								
	35,743.68	36,756.11	38,661.00	6,095.88	6,095.88	0.00	0.00	0.00	-100.00%
A.3120.1570	POLICE CHIEF								
	72,653.78	76,208.52	78,205.00	78,205.00	66,473.57	81,313.00	81,313.00	81,313.00	3.97%
A.3120.1580	ASSISTANT POLICE CHIEF								
	67,576.15	70,873.39	73,845.00	73,845.00	64,188.00	76,783.00	76,783.00	76,783.00	3.98%
A.3120.1590	POLICE LIEUTENANTS								
	57,271.97	61,511.83	64,956.00	64,956.00	54,478.43	67,434.00	67,434.00	67,434.00	3.81%
A.3120.1600	POLICE SERGEANTS								
	156,432.11	164,595.20	178,000.00	228,000.00	189,380.99	249,975.00	249,975.00	249,975.00	9.64%
A.3120.1610	PATROLMAN (1ST GRADE)								
	825,875.18	765,995.84	943,070.00	898,070.00	725,492.70	922,210.00	922,210.00	922,210.00	2.69%
A.3120.1620	PATROLMAN (3RD GRADE)								
	82,817.46	0.00	51,664.00	51,664.00	42,202.70	161,034.00	161,034.00	161,034.00	211.69%
A.3120.1630	PATROLMAN (4TH GRADE)								
	4,683.25	53,936.29	149,315.00	149,315.00	105,663.35	51,713.00	51,713.00	51,713.00	-65.37%
A.3120.1640	SENIOR TYPIST (POLICE)								
	29,084.68	31,000.62	32,466.00	32,466.00	27,472.70	35,092.00	35,092.00	35,092.00	8.09%
A.3120.1650	SECRETARY TO THE POLICE CHIEF								
	37,780.78	39,063.95	43,177.00	43,177.00	36,691.58	44,800.00	44,800.00	44,800.00	3.76%
A.3120.1660	CROSSING GUARDS								
	53,799.40	48,910.82	58,000.00	58,000.00	43,988.76	61,000.00	58,000.00	58,000.00	5.17%
A.3120.1680	POLICE MATRON								
	723.52	853.11	2,000.00	2,000.00	261.05	2,000.00	1,000.00	1,000.00	0.00%
A.3120.1690	LIEUTENANTS								
	153,055.07	169,032.36	187,366.00	187,366.00	153,949.12	193,802.00	194,802.00	194,802.00	3.43%
A.3120.1700	FIELD TRAINING OFFICERS								
	1,000.00	7,200.00	8,600.00	7,200.00	7,200.00	8,600.00	8,600.00	8,600.00	19.44%

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 3120	POLICE								
Group 1	PERSONAL SERVICES								
A.3120.1710		BMP BONUS							
	15,916.70	16,916.70	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00%
A.3120.1720		ON CALL PAY - DETECTIVE							
	0.00	0.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00	-20.00%
A.3120.1730		LONGEVITY - LTS, SGTS, CHIEFS							
	0.00	0.00	6,750.00	6,750.00	6,750.00	8,250.00	8,250.00	8,250.00	22.22%
Total Group 1									
PERSONAL SERVICES	2,426,724.50	2,527,807.15	2,781,341.00	2,758,215.88	2,209,747.75	3,058,809.00	2,951,279.00	2,951,279.00	10.90%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3120.2010		OFFICE EQUIPMENT							
	4,897.78	21,049.68	5,000.00	5,003.30	4,557.66	6,000.00	5,000.00	5,000.00	19.92%
A.3120.2150		CRIME SCENE EQUIPMENT							
	1,183.96	3,236.56	3,000.00	3,000.00	2,711.38	4,000.00	3,000.00	3,000.00	33.33%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	6,081.74	24,286.24	8,000.00	8,003.30	7,269.04	10,000.00	8,000.00	8,000.00	24.95%
Group 4	CONTRACTUAL EXPENSE								
A.3120.4090		TRAINING, TRAVEL & DUES							
	14,873.59	8,816.02	16,000.00	16,055.12	15,587.27	18,000.00	16,000.00	16,000.00	12.11%
A.3120.4100		MAINTENANCE CONTRACTS							
	2,668.08	2,488.88	3,000.00	3,000.00	1,170.00	9,500.00	8,000.00	8,000.00	216.67%
A.3120.4101		TELETYPE LEASES							
	603.35	378.09	1,500.00	1,500.00	110.85	2,500.00	1,500.00	1,500.00	66.67%
A.3120.4210		INVESTIGATIONS							
	2,869.58	1,137.89	2,500.00	2,500.00	2,025.43	4,000.00	2,000.00	2,000.00	60.00%
A.3120.4250		GAS							
	42,752.01	51,031.34	48,000.00	68,000.00	52,413.13	60,000.00	60,000.00	60,000.00	-11.76%
A.3120.4260		TOWING FEES							
	1,155.00	624.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.4304		CLOTHING/SWORN PERSONNEL							
	34,427.48	42,973.46	37,000.00	42,000.00	41,207.22	40,000.00	37,000.00	37,000.00	-4.76%
A.3120.4350		TELEPHONE							
	5,152.02	4,791.74	5,000.00	5,000.00	3,559.66	6,000.00	5,000.00	5,000.00	20.00%
A.3120.4360		K-9 UNIT							
	533.00	999.08	1,000.00	1,000.00	848.69	1,500.00	1,000.00	1,000.00	50.00%
A.3120.4380		COMMUNICATION EXPENSES							

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 3120	POLICE								
Group 4	CONTRACTUAL EXPENSE								
A.3120.4380	COMMUNICATION EXPENSES								
	6,997.28	26,297.76	12,000.00	12,000.00	7,466.15	20,000.00	15,000.00	15,000.00	66.67%
A.3120.4390	AMMUNITION-ISSUE & QUALIFICATN								
	5,518.89	3,241.59	4,000.00	4,000.00	3,497.77	5,000.00	4,000.00	4,000.00	25.00%
A.3120.4420	WEAPONS REPAIRS								
	2,158.15	7,926.42	2,500.00	2,500.00	2,500.00	4,000.00	2,000.00	2,000.00	60.00%
A.3120.4460	ROAD FLARES								
	0.00	660.00	700.00	700.00	692.77	700.00	700.00	700.00	0.00%
A.3120.4470	I.D. RENTAL								
	237.06	0.00	400.00	400.00	393.38	400.00	400.00	400.00	0.00%
A.3120.4480	PRISONER MEALS								
	491.23	500.00	750.00	750.00	482.58	1,000.00	750.00	750.00	33.33%
A.3120.4490	PBA INSURANCE								
	34,320.00	36,400.00	37,440.00	37,440.00	37,440.00	37,440.00	37,440.00	37,440.00	0.00%
A.3120.4510	BREATHALYZER AND RADAR REPAIRS								
	3,500.00	4,175.00	3,500.00	3,500.00	3,340.00	4,000.00	3,500.00	3,500.00	14.29%
A.3120.4520	ANTI-DRUG PROGRAM								
	5,119.53	12,206.82	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
A.3120.4550	SUPPLIES								
	1,531.50	1,533.90	1,800.00	1,800.00	1,271.90	2,500.00	2,000.00	2,000.00	38.89%
A.3120.4551	PHOTO SUPPLIES & PROCESSING								
	602.19	238.65	250.00	250.00	250.00	1,000.00	500.00	500.00	300.00%
A.3120.4555	BREATHALYZER SUPPLIES								
	0.00	0.00	0.00	1,854.00	927.00	0.00	0.00	0.00	-100.00%
A.3120.4600	VEHICLE MAINTENANCE								
	66,796.74	27,304.50	30,000.00	56,716.86	48,239.69	85,000.00	40,000.00	40,000.00	49.87%
A.3120.4850	CHILD SAFETY GRANT								
	0.00	3,129.52	6,500.00	6,500.00	6,329.00	5,000.00	5,000.00	5,000.00	-23.08%
A.3120.4993	OPERATION IMPACT GRANT								
	0.00	20,000.00	50,000.00	53,200.00	39,300.32	50,000.00	50,000.00	50,000.00	-6.02%
Total Group 4	CONTRACTUAL EXPENSE								
	232,306.68	256,855.20	267,840.00	324,665.98	273,052.81	361,540.00	295,790.00	295,790.00	11.36%
Total Dept 3120	POLICE								
	2,665,112.92	2,808,948.59	3,057,181.00	3,090,885.16	2,490,069.60	3,430,349.00	3,255,069.00	3,255,069.00	10.98%
Dept 3310	TRAFFIC CONTROL								

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 3310	TRAFFIC CONTROL								
Group 1	PERSONAL SERVICES								
A.3310.1690	SIGNAL ELECTRICIAN								
	14,819.58	16,804.51	15,565.00	15,565.00	12,798.18	17,500.00	17,500.00	17,500.00	12.43%
Total Group 1	PERSONAL SERVICES								
	<u>14,819.58</u>	<u>16,804.51</u>	<u>15,565.00</u>	<u>15,565.00</u>	<u>12,798.18</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>12.43%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3310.2020	TRAFFIC SIGNAL HARDWARE								
	0.00	0.00	0.00	11,000.00	9,044.98	0.00	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>9,044.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Group 4	CONTRACTUAL EXPENSE								
A.3310.4530	TRAFFIC SIGNAL SERVICE								
	12,595.00	22,830.32	17,500.00	17,500.00	12,940.01	20,000.00	18,000.00	18,000.00	14.29%
Total Group 4	CONTRACTUAL EXPENSE								
	<u>12,595.00</u>	<u>22,830.32</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>12,940.01</u>	<u>20,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>14.29%</u>
Total Dept 3310	TRAFFIC CONTROL								
	<u>27,414.58</u>	<u>39,634.83</u>	<u>33,065.00</u>	<u>44,065.00</u>	<u>34,783.17</u>	<u>37,500.00</u>	<u>35,500.00</u>	<u>35,500.00</u>	<u>-14.90%</u>
Dept 3410	FIRE PROTECTION								
Group 1	PERSONAL SERVICES								
A.3410.1010	HOLIDAY PAY								
	111,277.10	122,075.12	130,000.00	128,000.00	91,696.71	130,000.00	130,000.00	130,000.00	1.56%
A.3410.1020	LONGEVITY								
	75,800.00	93,313.61	94,650.00	94,650.00	79,900.00	96,350.00	96,350.00	96,350.00	1.80%
A.3410.1050	FIREFIGHTERS- 2ND YEAR								
	0.00	0.00	62,400.00	62,400.00	47,808.93	71,160.00	71,160.00	71,160.00	14.04%
A.3410.1110	EDUCATIONAL INCREMENT								
	9,200.00	10,112.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.3410.1120	EMT STIPEND								
	17,250.08	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	0.00%
A.3410.1130	SICK TIME INCENTIVE								
	25,300.00	14,100.00	27,000.00	20,000.00	17,300.00	29,000.00	20,000.00	20,000.00	45.00%

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 3410	FIRE PROTECTION								
Group 1	PERSONAL SERVICES								
A.3410.1140	SEVERANCE PAY								
	81,671.14	48,994.30	75,000.00	28,000.00	17,672.78	110,000.00	75,000.00	75,000.00	292.86%
A.3410.1150	CALLBACK AND OVERTIME								
	124,542.55	107,295.62	100,000.00	100,000.00	86,186.14	115,000.00	105,000.00	105,000.00	15.00%
A.3410.1170	DEFERRED SICKTIME								
	10,022.22	5,831.43	10,383.00	8,900.00	8,899.20	10,400.00	10,400.00	10,400.00	16.85%
A.3410.1700	FIRE CHIEF								
	67,516.87	71,970.29	73,704.00	73,704.00	62,648.65	76,560.00	75,915.00	75,915.00	3.87%
A.3410.1720	CAPTAINS (FIRE DEPT.)								
	219,400.21	246,019.69	244,860.00	244,860.00	208,248.66	244,860.00	244,860.00	244,860.00	0.00%
A.3410.1730	FIREFIGHTERS (TOP GRADE)								
	1,106,693.29	1,128,227.30	1,130,000.00	1,130,000.00	946,764.89	1,266,000.00	1,266,000.00	1,266,000.00	12.04%
A.3410.1740	FIREFIGHTERS (DISABLED ON JOB)								
	13,449.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.1750	FIREFIGHTERS (RETIRED-207A)								
	101,950.94	124,265.82	103,926.00	103,926.00	83,082.94	99,000.00	99,000.00	99,000.00	-4.74%
A.3410.1760	SENIOR ACCT CLERK TYPIST(FIRE)								
	36,018.75	36,904.79	38,661.00	38,661.00	32,857.83	40,355.00	40,355.00	40,355.00	4.38%
A.3410.1770	EMS COORDINATOR								
	4,472.00	4,472.00	4,472.00	4,472.00	3,956.00	4,472.00	4,472.00	4,472.00	0.00%
A.3410.1780	EMS MEDICAL DIRECTOR								
	2,500.00	1,770.00	5,000.00	5,000.00	540.00	2,500.00	2,500.00	2,500.00	-50.00%
A.3410.1790	NEW FIREFIGHTERS								
	0.00	57,905.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.1800	FIRE LIEUTENANTS								
	192,144.35	212,465.14	214,115.00	214,115.00	182,363.77	214,115.00	214,115.00	214,115.00	0.00%
A.3410.1810	3RD GRADE FIREFIGHTERS								
	199,125.76	82,500.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.1820	FIREFIGHTERS - 6 YEARS								
	0.00	130,150.37	90,500.00	232,983.00	194,276.36	91,500.00	91,500.00	91,500.00	-60.73%
Total Group 1	PERSONAL SERVICES								
	2,398,334.58	2,515,874.01	2,432,171.00	2,517,171.00	2,091,702.86	2,628,772.00	2,574,127.00	2,574,127.00	4.43%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3410.2200	FIREFIGHTING EQUIPMENT								
	55,227.74	19,150.21	23,000.00	23,000.00	19,772.48	42,900.00	23,000.00	23,000.00	86.52%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 3410	FIRE PROTECTION								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
	55,227.74	19,150.21	23,000.00	23,000.00	19,772.48	42,900.00	23,000.00	23,000.00	86.52%
Group 4	CONTRACTUAL EXPENSE								
A.3410.4090	TRAINING, TRAVEL & DUES								
	17,093.29	3,874.24	3,500.00	3,500.00	2,391.78	4,000.00	3,000.00	3,000.00	14.29%
A.3410.4250	GAS								
	2,967.71	3,475.31	3,500.00	3,500.00	3,390.02	4,500.00	4,000.00	4,000.00	28.57%
A.3410.4271	OSHA MANDATED MEDICAL								
	13,000.00	0.00	5,500.00	5,500.00	3,045.00	0.00	0.00	0.00	-100.00%
A.3410.4300	FIRE UNIFORM REPLACEMENT								
	6,723.15	10,053.20	6,000.00	6,000.00	3,811.38	5,000.00	5,000.00	5,000.00	-16.67%
A.3410.4305	FIRE UNIFORM ALLOWANCE								
	12,395.00	12,430.77	12,730.00	12,730.00	12,694.23	13,065.00	13,065.00	13,065.00	2.63%
A.3410.4380	COMMUNICATION EXPENSES								
	3,993.86	2,889.36	3,000.00	3,000.00	1,020.22	3,000.00	3,000.00	3,000.00	0.00%
A.3410.4560	MEDICAL EXPENSE								
	34,020.00	34,632.00	34,632.00	34,632.00	34,632.00	34,632.00	34,632.00	34,632.00	0.00%
A.3410.4650	APPARATUS MAINTENANCE								
	34,335.34	57,883.65	40,000.00	40,000.00	37,667.83	45,000.00	45,000.00	45,000.00	12.50%
A.3410.4790	DIESEL FUEL								
	9,395.91	10,621.98	10,000.00	10,000.00	8,521.88	18,000.00	12,000.00	12,000.00	80.00%
Total Group 4	CONTRACTUAL EXPENSE								
	133,924.26	135,860.51	118,862.00	118,862.00	107,174.34	127,197.00	119,697.00	119,697.00	7.01%
Total Dept 3410	FIRE PROTECTION								
	2,587,486.58	2,670,884.73	2,574,033.00	2,659,033.00	2,218,649.68	2,798,869.00	2,716,824.00	2,716,824.00	5.26%
Dept 3510	ANIMAL CONTROL								
Group 1	PERSONAL SERVICES								
A.3510.1020	LONGEVITY								
	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,400.00	1,400.00	1,400.00	16.67%
A.3510.1050	OVERTIME								
	5,082.78	2,968.79	5,000.00	5,000.00	3,415.96	5,000.00	4,000.00	4,000.00	0.00%
A.3510.1130	LOST TIME INCENTIVE								
	0.00	0.00	800.00	800.00	250.00	800.00	800.00	800.00	0.00%
A.3510.1770	ANIMAL CONTROL OFFICER								
	33,662.68	34,915.07	36,126.00	36,126.00	30,676.89	37,742.00	37,742.00	37,742.00	4.47%

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 3510	ANIMAL CONTROL								
Group 1	PERSONAL SERVICES								
Total Group 1	PERSONAL SERVICES								
	39,745.46	39,083.86	43,126.00	43,126.00	35,542.85	44,942.00	43,942.00	43,942.00	4.21%
Group 4	CONTRACTUAL EXPENSE								
A.3510.4090	TRAINING, TRAVEL & DUES								
	0.00	0.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00%
A.3510.4300	UNIFORMS & SUPPLIES								
	318.60	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
A.3510.4550	SUPPLIES								
	215.88	129.27	750.00	750.00	386.77	750.00	750.00	750.00	0.00%
A.3510.4570	HUMANE SOCIETY CONTRACT								
	15,170.00	11,795.00	11,000.00	11,000.00	10,882.00	11,000.00	11,000.00	11,000.00	0.00%
A.3510.4580	ANIMAL VETERNARIAN								
	234.00	0.00	500.00	250.00	0.00	250.00	250.00	250.00	0.00%
A.3510.4600	VEHICLE MAINTENANCE								
	789.79	864.62	4,000.00	17,250.00	17,092.84	2,000.00	1,000.00	1,000.00	-88.41%
Total Group 4	CONTRACTUAL EXPENSE								
	16,728.27	13,388.89	17,150.00	30,150.00	28,961.61	14,900.00	13,600.00	13,600.00	-50.58%
Total Dept 3510	ANIMAL CONTROL								
	56,473.73	52,472.75	60,276.00	73,276.00	64,504.46	59,842.00	57,542.00	57,542.00	-18.33%
Dept 3620	SAFETY INSPECTION								
Group 1	PERSONAL SERVICES								
A.3620.1020	LONGEVITY								
	4,000.00	1,250.00	3,100.00	3,100.00	1,400.00	2,600.00	2,600.00	2,600.00	-16.13%
A.3620.1026	SENIOR ACCOUNT CLERK								
	28,978.61	31,120.48	32,898.00	32,898.00	27,963.50	34,129.00	34,129.00	34,129.00	3.74%
A.3620.1027	CODE ENFORCEMENT OFFICER (P/T)								
	35,111.82	22,033.00	20,000.00	17,750.00	13,283.65	35,400.00	35,400.00	35,400.00	99.44%
A.3620.1050	OVERTIME								
	1,680.71	2,874.10	1,500.00	1,500.00	928.93	2,000.00	2,000.00	2,000.00	33.33%
A.3620.1780	CODE ENFORCEMENT DIRECTOR								
	51,171.78	52,996.86	54,912.00	54,912.00	46,684.72	40,000.00	40,000.00	40,000.00	-27.16%
A.3620.1800	CODE ENFORCEMENT OFFICER								

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 3620	SAFETY INSPECTION								
Group 1	PERSONAL SERVICES								
A.3620.1800	CODE ENFORCEMENT OFFICER								
	73,555.49	78,855.74	113,000.00	111,000.00	97,393.21	125,205.00	125,205.00	125,205.00	12.80%
A.3620.1810	TYPIST (SAFETY INSPECTION)								
	30,725.82	22,256.33	24,300.00	24,300.00	20,527.49	27,220.00	27,220.00	27,220.00	12.02%
Total Group 1	PERSONAL SERVICES								
	<u>225,224.23</u>	<u>211,386.51</u>	<u>249,710.00</u>	<u>245,460.00</u>	<u>208,181.50</u>	<u>266,554.00</u>	<u>266,554.00</u>	<u>266,554.00</u>	<u>8.59%</u>
Group 4	CONTRACTUAL EXPENSE								
A.3620.4090	TRAINING, TRAVEL & DUES								
	2,135.00	2,856.06	3,000.00	4,500.00	4,708.54	4,000.00	4,000.00	4,000.00	-11.11%
A.3620.4150	OFFICE SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	6,000.00	4,000.00	0.00	0.00%
A.3620.4250	GAS								
	3,613.88	3,889.17	3,500.00	4,250.00	4,095.20	7,000.00	5,000.00	5,000.00	64.71%
A.3620.4302	CODE CLOTHING ALLOWANCE								
	1,775.46	3,304.46	3,000.00	3,000.00	2,645.92	3,500.00	3,500.00	3,500.00	16.67%
A.3620.4600	VEHICLE MAINTENANCE								
	16,007.09	3,649.89	4,000.00	4,000.00	4,190.69	4,500.00	4,500.00	4,500.00	12.50%
Total Group 4	CONTRACTUAL EXPENSE								
	<u>23,531.43</u>	<u>13,699.58</u>	<u>13,500.00</u>	<u>15,750.00</u>	<u>15,640.35</u>	<u>25,000.00</u>	<u>21,000.00</u>	<u>17,000.00</u>	<u>58.73%</u>
Total Dept 3620	SAFETY INSPECTION								
	<u>248,755.66</u>	<u>225,086.09</u>	<u>263,210.00</u>	<u>261,210.00</u>	<u>223,821.85</u>	<u>291,554.00</u>	<u>287,554.00</u>	<u>283,554.00</u>	<u>11.62%</u>
Dept 5110	MAINTENANCE OF ROADS								
Group 1	PERSONAL SERVICES								
A.5110.1020	LONGEVITY								
	3,700.00	3,200.00	1,200.00	1,200.00	2,400.00	2,600.00	2,600.00	2,600.00	116.67%
A.5110.1050	OVERTIME								
	28,021.81	49,955.08	35,000.00	30,000.00	17,683.00	35,000.00	30,000.00	30,000.00	16.67%
A.5110.1840	LABORERS (MNTC OF ROADS)								
	63,034.98	38,619.98	61,520.00	61,520.00	58,103.94	76,299.00	73,924.00	73,924.00	24.02%
A.5110.1850	LABORERS (SUMMER PT/MNTC ROAD)								
	33,344.82	18,967.42	25,000.00	27,400.00	27,366.78	25,000.00	25,000.00	25,000.00	-8.76%
A.5110.1900	PART-TIME LABORERS-DPW/FIELDS								

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 5110	MAINTENANCE OF ROADS								
Group 1	PERSONAL SERVICES								
A.5110.1900	PART-TIME LABORERS-DPW/FIELDS								
	53,245.44	62,576.70	50,000.00	50,000.00	50,336.15	46,200.00	46,200.00	46,200.00	-7.60%
A.5110.1970	MEO LIGHT								
	69,004.06	77,250.59	37,795.00	2,045.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES								
	250,351.11	250,569.77	210,515.00	172,165.00	155,889.87	185,099.00	177,724.00	177,724.00	7.51%
Group 4	CONTRACTUAL EXPENSE								
A.5110.4250	GASOLINE								
	66,616.74	76,110.68	65,000.00	65,000.00	62,207.00	85,000.00	85,000.00	85,000.00	30.77%
A.5110.4302	DPW CLOTHING ALLOWANCE								
	2,100.00	2,120.69	1,800.00	1,800.00	1,200.00	1,200.00	1,200.00	1,200.00	-33.33%
A.5110.4540	BEAUTIFICATION DAY SUPPLIES								
	3,999.95	5,227.58	5,000.00	5,000.00	4,346.48	5,000.00	5,000.00	5,000.00	0.00%
A.5110.4590	WINTER MIX								
	3,064.78	5,217.70	6,000.00	11,000.00	10,120.62	15,000.00	10,000.00	10,000.00	36.36%
A.5110.4600	VEHICLE MAINTENANCE								
	76,841.94	112,436.08	55,000.00	65,961.91	69,713.87	60,000.00	60,000.00	60,000.00	-9.04%
A.5110.4610	SAND								
	0.00	29.90	1,000.00	1,000.00	75.20	1,000.00	1,000.00	1,000.00	0.00%
A.5110.4620	CONCRETE								
	415.01	1,488.94	1,000.00	1,000.00	988.26	1,000.00	1,000.00	1,000.00	0.00%
A.5110.4630	SUMMER MIX								
	33,319.31	28,345.25	20,000.00	32,500.00	32,735.61	30,000.00	25,000.00	25,000.00	-7.69%
A.5110.4640	RENTAL OF SPECIAL EQUIPMENT								
	2,000.00	5,263.50	6,500.00	6,500.00	350.00	6,500.00	6,500.00	6,500.00	0.00%
A.5110.4660	ROCK SALT								
	24,027.83	85,840.75	45,000.00	45,000.00	42,431.30	60,000.00	60,000.00	60,000.00	33.33%
A.5110.4670	STOCK MATERIALS								
	12,497.77	9,469.68	10,000.00	10,000.00	9,965.38	10,000.00	10,000.00	10,000.00	0.00%
A.5110.4680	STREET SIGN MATERIALS								
	8,565.85	16,082.20	15,000.00	29,500.00	29,530.98	30,000.00	15,000.00	15,000.00	1.69%
A.5110.4690	ROAD STRIPING PROGRAM								
	11,000.00	1,150.00	15,000.00	15,000.00	4,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.5110.4710	TREE & STUMP REMOVAL								
	18,724.20	17,022.00	8,000.00	8,000.00	3,565.95	15,000.00	10,000.00	10,000.00	87.50%
A.5110.4760	LANDSCAPING EXPENSE								
	7,549.60	6,923.50	7,500.00	7,500.00	6,195.77	7,500.00	7,500.00	7,500.00	0.00%

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 5110	MAINTENANCE OF ROADS								
Group 4	CONTRACTUAL EXPENSE								
Total Group 4	CONTRACTUAL EXPENSE								
	270,722.98	372,728.45	261,800.00	304,761.91	277,426.42	342,200.00	312,200.00	312,200.00	12.28%
Total Dept 5110	MAINTENANCE OF ROADS								
	521,074.09	623,298.22	472,315.00	476,926.91	433,316.29	527,299.00	489,924.00	489,924.00	10.56%
Dept 5112	ROAD CONSTRUCTION (PERMANENT)								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.5112.2000	EQUIPMENT & OTHER CAPITAL OUTL								
	266,208.30	239,082.93	225,000.00	348,410.00	343,331.53	300,000.00	300,000.00	300,000.00	-13.89%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	266,208.30	239,082.93	225,000.00	348,410.00	343,331.53	300,000.00	300,000.00	300,000.00	-13.89%
Total Dept 5112	ROAD CONSTRUCTION (PERMANENT)								
	266,208.30	239,082.93	225,000.00	348,410.00	343,331.53	300,000.00	300,000.00	300,000.00	-13.89%
Dept 5182	STREET LIGHTING								
Group 4	CONTRACTUAL EXPENSE								
A.5182.4000	STREET LIGHTING								
	323,582.02	476,922.31	420,000.00	414,500.00	343,540.33	450,000.00	425,000.00	425,000.00	8.56%
Total Group 4	CONTRACTUAL EXPENSE								
	323,582.02	476,922.31	420,000.00	414,500.00	343,540.33	450,000.00	425,000.00	425,000.00	8.56%
Total Dept 5182	STREET LIGHTING								
	323,582.02	476,922.31	420,000.00	414,500.00	343,540.33	450,000.00	425,000.00	425,000.00	8.56%
Dept 7310	YOUTH PROGRAMS								
Group 1	PERSONAL SERVICES								
A.7310.1020	LONGEVITY								
	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.1860	HUMAN SERVICES DIRECTOR								

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 7310	YOUTH PROGRAMS								
Group 1	PERSONAL SERVICES								
A.7310.1860	HUMAN SERVICES DIRECTOR								
	36,328.15	37,295.31	40,040.00	40,040.00	34,415.14	42,120.00	42,120.00	42,120.00	5.19%
A.7310.1870	SENIOR ACCT CLERK TYPIST (REC)								
	36,018.64	40,384.98	15,600.00	15,600.00	12,440.00	16,068.00	16,068.00	16,068.00	3.00%
A.7310.1880	LIFEGUARDS								
	28,544.56	23,916.19	30,000.00	28,000.00	23,035.43	34,193.00	30,000.00	30,000.00	22.12%
A.7310.1890	LOCKERROOM ATTENDANTS								
	8,629.99	11,374.85	10,000.00	10,525.00	10,523.21	13,145.00	10,500.00	10,500.00	24.89%
A.7310.1900	RECREATION ASSISTANT- PARKS								
	9,168.87	2,010.00	3,240.00	3,240.00	2,526.00	3,337.00	3,337.00	3,337.00	2.99%
A.7310.1910	CERTIFIED POOL FILTER OPERATOR								
	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
A.7310.1920	RECREATION ASST/REC ATTENDENTS								
	5,014.00	5,466.00	5,705.00	5,705.00	5,357.95	5,694.00	5,694.00	5,694.00	-0.19%
A.7310.1930	YOUTH WORKERS- THE DEN								
	9,719.50	5,962.50	7,500.00	7,500.00	6,228.00	10,000.00	7,500.00	7,500.00	33.33%
A.7310.1940	REC ASSTS/PARK ATTENDANTS								
	8,948.54	8,211.95	9,000.00	4,320.00	4,319.84	9,144.00	6,000.00	6,000.00	111.67%
A.7310.1960	SUMMER BEAUTIFICATION PROGRAM								
	6,376.40	7,436.00	9,000.00	14,155.00	12,660.91	12,348.00	12,348.00	12,348.00	-12.77%
A.7310.1970	RECREATION ASSISTANTS-SKATE PARK								
	4,622.26	7,477.71	5,000.00	6,000.00	5,433.41	5,150.00	5,150.00	5,150.00	-14.17%
Total Group 1	PERSONAL SERVICES								
	156,170.91	152,335.49	135,085.00	135,085.00	116,939.89	155,199.00	142,717.00	142,717.00	14.89%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7310.2250	PLAYGROUND EQUIPMENT								
	0.00	627.00	10,000.00	12,000.00	11,811.56	40,000.00	20,000.00	0.00	233.33%
A.7310.2300	PARKS PROGRAM EQUIPMENT								
	2,099.07	1,376.92	2,000.00	0.00	0.00	27,500.00	2,500.00	2,500.00	0.00%
A.7310.2350	POOL EQUIPMENT								
	1,213.50	9,320.43	7,800.00	16,433.99	15,863.03	252,000.00	5,000.00	2,500.00	1433.41%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	3,312.57	11,324.35	19,800.00	28,433.99	27,674.59	319,500.00	27,500.00	5,000.00	1023.66%
Group 4	CONTRACTUAL EXPENSE								
A.7310.4070	SPECIAL EVENTS FOR YOUTHS								

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 7310	YOUTH PROGRAMS								
Group 4	CONTRACTUAL EXPENSE								
A.7310.4070	SPECIAL EVENTS FOR YOUTHS								
	1,969.95	3,408.42	4,500.00	4,500.00	3,081.83	5,000.00	5,000.00	5,000.00	11.11%
A.7310.4250	UTILITIES & GASOLINE								
	24,881.53	82,630.37	10,000.00	10,000.00	5,859.23	9,000.00	9,000.00	9,000.00	-10.00%
A.7310.4350	TELEPHONE								
	400.21	343.97	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7310.4550	SUPPLIES								
	1,182.94	1,999.43	2,000.00	2,000.00	1,402.62	4,500.00	2,500.00	2,500.00	125.00%
A.7310.4556	BUILDING SUPPLIES								
	3,246.94	3,061.55	3,000.00	2,850.00	838.02	3,000.00	3,000.00	3,000.00	5.26%
A.7310.4557	FIELD MARKING SUPPLIES								
	928.00	882.75	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
A.7310.4558	PARKS PROGRAM SUPPLIES								
	1,772.07	2,178.35	2,750.00	2,750.00	1,470.80	2,750.00	2,750.00	2,750.00	0.00%
A.7310.4652	MAINTENANCE OF FLAG POLES								
	572.00	377.50	750.00	900.00	874.20	750.00	750.00	750.00	-16.67%
A.7310.4780	BATHING SUITS								
	602.08	642.16	700.00	700.00	693.38	875.00	700.00	700.00	25.00%
A.7310.4852	SENIOR CITIZENS CENTER								
	19,000.00	19,750.00	20,340.00	20,340.00	20,340.00	20,950.00	20,950.00	20,950.00	3.00%
A.7310.4853	YOUTH SOCCER LEAGUE								
	2,330.00	2,649.50	2,475.00	2,475.00	2,285.19	2,570.00	2,500.00	2,500.00	3.84%
A.7310.4854	GIRLS SOFTBALL LEAGUE								
	2,330.00	2,400.00	2,475.00	2,475.00	2,475.00	2,570.00	2,500.00	2,500.00	3.84%
A.7310.4855	INTERMEDIATE LEAGUE								
	1,430.00	1,475.00	1,520.00	1,520.00	0.00	1,580.00	1,500.00	1,500.00	3.95%
A.7310.4856	BABE RUTH LEAGUE								
	1,430.00	1,475.00	1,520.00	1,520.00	1,520.00	1,580.00	0.00	0.00	3.95%
A.7310.4857	KIWANIS CLUB YOUTH PROGRAM								
	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
A.7310.4858	COHOES COMMUNITY CENTER								
	12,500.00	12,905.00	13,235.00	13,235.00	13,235.00	13,650.00	13,650.00	13,650.00	3.14%
A.7310.4859	LITTLE LEAGUE BASEBALL								
	3,250.00	3,350.00	3,450.00	3,450.00	2,543.81	3,590.00	3,500.00	3,500.00	4.06%
A.7310.4860	COHOES BASKETBALL CLUB								
	1,430.00	1,475.00	1,520.00	1,520.00	1,520.00	1,580.00	1,500.00	1,500.00	3.95%
A.7310.4870	NEIGHBORHOOD WATCH								
	424.95	0.00	637.00	637.00	441.25	660.00	600.00	600.00	3.61%
Total Group 4									

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 7310	YOUTH PROGRAMS								
Group 4	CONTRACTUAL EXPENSE								
CONTRACTUAL EXPENSE									
	80,180.67	141,504.00	72,872.00	72,872.00	58,580.33	76,605.00	72,400.00	72,400.00	5.12%
Total Dept 7310	YOUTH PROGRAMS								
	239,664.15	305,163.84	227,757.00	236,390.99	203,194.81	551,304.00	242,617.00	220,117.00	133.22%
Dept 7550	CELEBRATIONS								
Group 4	CONTRACTUAL EXPENSE								
A.7550.4000	CELEBRATIONS								
	5,724.55	5,475.20	5,000.00	5,000.00	4,467.16	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE								
	5,724.55	5,475.20	5,000.00	5,000.00	4,467.16	5,000.00	5,000.00	5,000.00	0.00%
Total Dept 7550	CELEBRATIONS								
	5,724.55	5,475.20	5,000.00	5,000.00	4,467.16	5,000.00	5,000.00	5,000.00	0.00%
Dept 8010	ZONING								
Group 1	PERSONAL SERVICES								
A.8010.1940	MEMBERS OF ZONING BOARD								
	3,171.75	5,554.75	2,800.00	3,300.00	3,319.93	1,200.00	1,920.00	1,920.00	-63.64%
A.8010.1950	CHAIRPERSON OF ZONING BOARD								
	360.00	315.00	540.00	540.00	315.00	540.00	720.00	720.00	0.00%
A.8010.1960	CHAIRPERSON - PLANNING BOARD								
	450.00	360.00	540.00	540.00	315.00	540.00	720.00	720.00	0.00%
A.8010.1970	MEMBERS OF PLANNING BOARD								
	1,260.00	1,665.00	2,800.00	2,800.00	1,165.00	1,500.00	2,400.00	2,400.00	-46.43%
Total Group 1	PERSONAL SERVICES								
	5,241.75	7,894.75	6,680.00	7,180.00	5,114.93	3,780.00	5,760.00	5,760.00	-47.35%
Total Dept 8010	ZONING								
	5,241.75	7,894.75	6,680.00	7,180.00	5,114.93	3,780.00	5,760.00	5,760.00	-47.35%

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 8160	REFUSE AND GARBAGE								
Group 1	PERSONAL SERVICES								
A.8160.1020		LONGEVITY							
	8,600.00	10,800.00	9,000.00	9,000.00	9,000.00	11,200.00	11,200.00	11,200.00	24.44%
A.8160.1050		OVERTIME							
	3,982.47	3,938.03	3,000.00	4,000.00	3,834.71	4,000.00	4,000.00	4,000.00	0.00%
A.8160.1960		MEO HEAVY-REFUSE & GARBAGE							
	119,860.68	86,650.73	82,080.00	82,080.00	69,968.44	85,652.00	85,652.00	85,652.00	4.35%
A.8160.1970		RECYCLING COORDINATOR							
	37,940.74	39,629.63	41,038.00	41,038.00	34,880.89	42,826.00	42,826.00	42,826.00	4.36%
A.8160.1980		LABORER (REFUSE & GARBAGE)							
	202,098.52	292,563.25	280,100.00	280,100.00	252,171.47	313,576.00	315,014.00	315,014.00	11.95%
A.8160.1990		MEO LIGHT - REFUSE & GARBAGE							
	40,792.58	38,926.90	37,800.00	37,800.00	34,694.54	42,825.00	41,817.00	41,817.00	13.29%
Total Group 1									
PERSONAL SERVICES	413,274.99	472,508.54	453,018.00	454,018.00	404,550.05	500,079.00	500,509.00	500,509.00	10.15%
Group 4	CONTRACTUAL EXPENSE								
A.8160.4090		TRAINING, TRAVEL & DUES							
	530.00	70.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00%
A.8160.4302		DPW CLOTHING ALLOWANCE							
	5,852.50	8,056.25	7,800.00	7,800.00	7,669.20	7,800.00	7,800.00	7,800.00	0.00%
A.8160.4330		TIRES							
	7,963.66	12,818.50	6,000.00	8,000.00	9,740.53	6,000.00	6,000.00	6,000.00	-25.00%
A.8160.4600		VEHICLE MAINTENANCE							
	52,152.25	41,396.36	40,000.00	40,000.00	37,866.48	40,000.00	40,000.00	35,000.00	0.00%
A.8160.4790		DIESEL FUEL							
	125,769.99	167,785.08	125,000.00	200,000.00	188,826.89	225,000.00	210,000.00	210,000.00	12.50%
A.8160.4810		MOTOR OIL & OTHER FLUIDS							
	100.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
A.8160.4820		LANDFILL COSTS							
	343,660.88	323,290.21	335,000.00	335,000.00	302,407.10	350,000.00	350,000.00	350,000.00	4.48%
A.8160.4830		DOZER & TRUCK RENTALS							
	2,460.00	0.00	1,500.00	1,750.00	1,655.50	1,500.00	1,500.00	1,500.00	-14.29%
A.8160.4840		MAIN BROOMS & GUTTER WIRES							
	3,223.22	3,145.91	3,500.00	3,500.00	2,344.90	4,000.00	3,000.00	3,000.00	14.29%
A.8160.4860		SHOVELS, RAKES & BROOMS							
	466.63	829.25	1,000.00	1,000.00	912.79	1,000.00	1,000.00	1,000.00	0.00%
A.8160.4901		RECYCLING OF TIRES							
	2,589.00	3,086.00	2,500.00	4,000.00	3,835.00	3,500.00	3,500.00	3,500.00	-12.50%

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 8160	REFUSE AND GARBAGE								
Group 4	CONTRACTUAL EXPENSE								
A.8160.4902	RECYCLING EXPENSES								
	6,784.84	7,009.62	4,000.00	4,500.00	4,626.16	4,000.00	4,000.00	4,000.00	-11.11%
A.8160.4995	ANNUAL CLEAN UP								
	10,533.93	8,519.14	10,000.00	13,750.00	13,656.80	15,000.00	15,000.00	15,000.00	9.09%
Total Group 4	CONTRACTUAL EXPENSE								
	562,086.90	576,006.32	538,300.00	620,800.00	573,541.35	659,800.00	643,300.00	638,300.00	6.28%
Total Dept 8160	REFUSE AND GARBAGE								
	975,361.89	1,048,514.86	991,318.00	1,074,818.00	978,091.40	1,159,879.00	1,143,809.00	1,138,809.00	7.91%
Dept 8686	COMMUNITY DEVELOPMENT ADM								
Group 1	PERSONAL SERVICES								
A.8686.1020	COMM DEVELOPMENT DIRECTOR								
	27,665.15	27,960.09	29,644.00	29,644.00	23,058.73	51,845.00	51,845.00	51,845.00	74.89%
A.8686.1023	PUBLIC INFORMATION SPECIALIST								
	34,715.04	35,885.91	39,673.00	39,173.00	26,564.16	34,240.00	34,240.00	34,240.00	-12.59%
A.8686.1024	PLANNER								
	21,703.21	21,748.21	25,333.00	25,333.00	19,925.95	52,000.00	52,000.00	52,000.00	105.27%
A.8686.1290	SENIOR ACCOUNT CLERK TYPIST								
	0.00	0.00	0.00	32,565.12	26,762.04	42,105.00	42,105.00	42,105.00	29.29%
A.8686.1470	GRANT ADMINISTRATOR- CED								
	27,731.25	29,230.70	32,318.00	32,318.00	28,906.64	36,315.00	36,315.00	36,315.00	12.37%
Total Group 1	PERSONAL SERVICES								
	111,814.65	114,824.91	126,968.00	159,033.12	125,217.52	216,505.00	216,505.00	216,505.00	36.14%
Group 4	CONTRACTUAL EXPENSE								
A.8686.4994	CONSULTANT SERVICES								
	38,767.13	93,822.89	25,000.00	30,500.00	29,272.00	20,000.00	20,000.00	20,000.00	-34.43%
A.8686.4996	SUPPLIES, AUDIT & MISC.								
	891.38	920.14	1,000.00	1,500.00	1,472.67	1,500.00	2,000.00	2,000.00	0.00%
A.8686.4998	COMM & ECONOMIC ASSISTANCE								
	0.00	0.00	0.00	69,121.50	69,121.50	0.00	0.00	0.00	-100.00%
A.8686.4999	RIVERSPARK CONTRIBUTION								
	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,320.00	4,320.00	0.00%
Total Group 4									

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 8686	COMMUNITY DEVELOPMENT ADM								
Group 4	CONTRACTUAL EXPENSE								
CONTRACTUAL EXPENSE									
	43,658.51	98,743.03	30,000.00	105,121.50	103,866.17	25,500.00	26,320.00	26,320.00	-75.74%
Total Dept 8686	COMMUNITY DEVELOPMENT ADM								
	155,473.16	213,567.94	156,968.00	264,154.62	229,083.69	242,005.00	242,825.00	242,825.00	-8.39%
Dept 9010	STATE RETIREMENT								
Group 8	EMPLOYEE BENEFITS								
A.9010.8000	STATE RETIREMENT								
	241,221.00	216,713.00	250,000.00	179,995.00	179,983.75	250,000.00	225,000.00	225,000.00	38.89%
Total Group 8	EMPLOYEE BENEFITS								
	241,221.00	216,713.00	250,000.00	179,995.00	179,983.75	250,000.00	225,000.00	225,000.00	38.89%
Total Dept 9010	STATE RETIREMENT								
	241,221.00	216,713.00	250,000.00	179,995.00	179,983.75	250,000.00	225,000.00	225,000.00	38.89%
Dept 9015	FIRE & POLICE RETIREMENT								
Group 8	EMPLOYEE BENEFITS								
A.9015.8000	POLICE & FIRE RETIREMENT								
	576,288.00	597,081.25	725,000.00	806,305.00	806,303.75	725,000.00	775,000.00	775,000.00	-10.08%
Total Group 8	EMPLOYEE BENEFITS								
	576,288.00	597,081.25	725,000.00	806,305.00	806,303.75	725,000.00	775,000.00	775,000.00	-10.08%
Total Dept 9015	FIRE & POLICE RETIREMENT								
	576,288.00	597,081.25	725,000.00	806,305.00	806,303.75	725,000.00	775,000.00	775,000.00	-10.08%
Dept 9030	SOCIAL SECURITY								
Group 8	EMPLOYEE BENEFITS								
A.9030.8000	SOCIAL SECURITY								
	564,888.52	636,468.34	640,000.00	640,000.00	522,022.28	668,815.00	672,000.00	672,000.00	4.50%
Total Group 8	EMPLOYEE BENEFITS								

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 9030	SOCIAL SECURITY								
Group 8	EMPLOYEE BENEFITS								
	564,888.52	636,468.34	640,000.00	640,000.00	522,022.28	668,815.00	672,000.00	672,000.00	4.50%
Total Dept 9030	SOCIAL SECURITY								
	564,888.52	636,468.34	640,000.00	640,000.00	522,022.28	668,815.00	672,000.00	672,000.00	4.50%
Dept 9040	WORKER'S COMPENSATION								
Group 8	EMPLOYEE BENEFITS								
A.9040.8000	WORKER'S COMPENSATION								
	216,001.24	233,811.56	215,000.00	215,000.00	150,339.39	215,000.00	215,000.00	215,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS								
	216,001.24	233,811.56	215,000.00	215,000.00	150,339.39	215,000.00	215,000.00	215,000.00	0.00%
Total Dept 9040	WORKER'S COMPENSATION								
	216,001.24	233,811.56	215,000.00	215,000.00	150,339.39	215,000.00	215,000.00	215,000.00	0.00%
Dept 9050	UNEMPLOYMENT INSURANCE								
Group 8	EMPLOYEE BENEFITS								
A.9050.8000	UNEMPLOYMENT INSURANCE								
	1,380.75	1,463.50	1,500.00	14,000.00	13,563.40	7,500.00	7,500.00	7,500.00	-46.43%
Total Group 8	EMPLOYEE BENEFITS								
	1,380.75	1,463.50	1,500.00	14,000.00	13,563.40	7,500.00	7,500.00	7,500.00	-46.43%
Total Dept 9050	UNEMPLOYMENT INSURANCE								
	1,380.75	1,463.50	1,500.00	14,000.00	13,563.40	7,500.00	7,500.00	7,500.00	-46.43%
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
Group 8	EMPLOYEE BENEFITS								
A.9060.8000	HOSPITAL & MEDICAL INSURANCE								
	1,771,933.16	1,899,365.48	2,100,000.00	2,097,346.00	1,628,690.51	2,222,200.00	2,222,200.00	2,220,000.00	5.95%
Total Group 8	EMPLOYEE BENEFITS								
	1,771,933.16	1,899,365.48	2,100,000.00	2,097,346.00	1,628,690.51	2,222,200.00	2,222,200.00	2,220,000.00	5.95%

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
Group 8	EMPLOYEE BENEFITS								
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE									
	1,771,933.16	1,899,365.48	2,100,000.00	2,097,346.00	1,628,690.51	2,222,200.00	2,222,200.00	2,220,000.00	5.95%
Dept 9710	SERIAL BONDS								
Group 6	PRINCIPAL ON INDEBTEDNESS								
A.9710.6000	PRINCIPAL ON INDEBTEDNESS								
	634,634.98	624,041.21	690,000.00	690,000.00	598,446.82	686,432.00	693,932.00	693,932.00	-0.52%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS									
	634,634.98	624,041.21	690,000.00	690,000.00	598,446.82	686,432.00	693,932.00	693,932.00	-0.52%
Group 7	INTEREST ON INDEBTEDNESS								
A.9710.7000	INTEREST ON INDEBTEDNESS								
	434,490.15	310,456.39	340,000.00	328,700.00	280,238.25	295,814.00	298,314.00	298,314.00	-10.00%
Total Group 7									
INTEREST ON INDEBTEDNESS									
	434,490.15	310,456.39	340,000.00	328,700.00	280,238.25	295,814.00	298,314.00	298,314.00	-10.00%
Total Dept 9710									
SERIAL BONDS									
	1,069,125.13	934,497.60	1,030,000.00	1,018,700.00	878,685.07	982,246.00	992,246.00	992,246.00	-3.58%
Dept 9901	TRANSFERS TO OTHER FUNDS								
Group 9	TRANSFERS								
A.9901.9010	TRANSFER TO LIBRARY								
	204,983.00	198,041.00	210,565.00	210,565.00	157,923.75	222,670.00	218,920.00	209,170.00	5.75%
A.9901.9020	TRANSFER TO WATER FUND								
	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.9030	TRANSFER TO CAPITAL PROJECTS								
	300,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9									
TRANSFERS									
	804,983.00	648,041.00	210,565.00	210,565.00	157,923.75	222,670.00	218,920.00	209,170.00	5.75%

Total Dept 9901

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund F	WATER FUND								
Dept 1440	ENGINEER								
Group 1	PERSONAL SERVICES								
Total Group 1	PERSONAL SERVICES								
	21,032.69	32,772.03	16,640.00	16,640.00	14,604.67	0.00	0.00	0.00	-100.00%
Total Dept 1440	ENGINEER								
	21,032.69	32,772.03	16,640.00	16,640.00	14,604.67	0.00	0.00	0.00	-100.00%
Dept 1490	PUBLIC WORKS ADMINISTRATION								
Group 1	PERSONAL SERVICES								
F.1490.1450	PUBLIC WORKS COMMISSIONER								
	20,170.64	21,376.45	21,323.00	21,323.00	20,537.38	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES								
	20,170.64	21,376.45	21,323.00	21,323.00	20,537.38	0.00	0.00	0.00	-100.00%
Total Dept 1490	PUBLIC WORKS ADMINISTRATION								
	20,170.64	21,376.45	21,323.00	21,323.00	20,537.38	0.00	0.00	0.00	-100.00%
Dept 1910	UNALLOCATED INSURANCE								
Group 4	CONTRACTUAL EXPENSE								
F.1910.4500	AUTOMOBILE INSURANCE								
	9,416.42	8,964.42	10,000.00	9,800.00	8,863.81	10,000.00	10,000.00	10,000.00	2.04%
F.1910.4501	GENERAL LIABILITY								
	18,200.32	19,337.42	19,500.00	19,500.00	17,127.02	20,000.00	18,000.00	18,000.00	2.56%
Total Group 4	CONTRACTUAL EXPENSE								
	27,616.74	28,301.84	29,500.00	29,300.00	25,990.83	30,000.00	28,000.00	28,000.00	2.39%
Total Dept 1910	UNALLOCATED INSURANCE								
	27,616.74	28,301.84	29,500.00	29,300.00	25,990.83	30,000.00	28,000.00	28,000.00	2.39%
Dept 7310	YOUTH PROGRAMS								
Group 1	PERSONAL SERVICES								
F.7310.1910	CERTIFIED POOL OPERATOR								

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund F	WATER FUND								
Dept 7310	YOUTH PROGRAMS								
Group 1	PERSONAL SERVICES								
F.7310.1910	CERTIFIED POOL OPERATOR								
	2,709.22	3,109.40	3,500.00	4,380.00	4,378.91	0.00	0.00	0.00	-100.00%
Total Group 1									
PERSONAL SERVICES	<u>2,709.22</u>	<u>3,109.40</u>	<u>3,500.00</u>	<u>4,380.00</u>	<u>4,378.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 7310									
YOUTH PROGRAMS	<u>2,709.22</u>	<u>3,109.40</u>	<u>3,500.00</u>	<u>4,380.00</u>	<u>4,378.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 8120	SANITARY SEWERS								
Group 4	CONTRACTUAL EXPENSE								
F.8120.4280	ENGINEERING SERVICES								
	21,890.38	17,750.52	20,000.00	20,000.00	12,304.50	20,000.00	20,000.00	20,000.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>21,890.38</u>	<u>17,750.52</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>12,304.50</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
Total Dept 8120									
SANITARY SEWERS	<u>21,890.38</u>	<u>17,750.52</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>12,304.50</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>
Dept 8310	WATER ADMINISTRATION								
Group 1	PERSONAL SERVICES								
F.8310.1020	LONGEVITY								
	1,200.00	1,400.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00%
F.8310.1050	OVERTIME								
	957.61	2,742.17	2,000.00	2,000.00	2,426.40	2,500.00	2,500.00	2,500.00	25.00%
F.8310.1130	SICK-TIME INCENTIVE								
	0.00	2,200.00	5,000.00	5,000.00	2,600.00	5,500.00	5,500.00	5,500.00	10.00%
F.8310.1990	WATER MAINTENANCE MAN								
	38,938.59	39,912.56	41,040.00	41,040.00	35,572.64	42,576.00	42,576.00	42,576.00	3.74%
Total Group 1									
PERSONAL SERVICES	<u>41,096.20</u>	<u>46,254.73</u>	<u>49,590.00</u>	<u>49,590.00</u>	<u>42,149.04</u>	<u>52,126.00</u>	<u>52,126.00</u>	<u>52,126.00</u>	<u>5.11%</u>
Group 4	CONTRACTUAL EXPENSE								

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund F	WATER FUND								
Dept 8310	WATER ADMINISTRATION								
Group 4	CONTRACTUAL EXPENSE								
F.8310.4030	AGENT FEES FOR BONDS & NOTES								
	5,393.00	5,237.00	6,000.00	6,000.00	4,279.00	6,000.00	6,000.00	6,000.00	0.00%
F.8310.4090	TRAINING, TRAVEL & DUES								
	585.00	2,165.00	1,500.00	1,500.00	2,123.65	1,500.00	1,500.00	1,500.00	0.00%
F.8310.4100	MAINTENANCE CONTRACTS								
	3,300.00	1,018.34	1,000.00	1,000.00	920.00	1,200.00	1,200.00	1,200.00	20.00%
F.8310.4302	DPW CLOTHING ALLOWANCE								
	525.00	562.50	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
F.8310.4559	METER INSTALLATION SUPPLIES								
	966.85	987.79	1,000.00	1,000.00	858.23	1,000.00	1,000.00	1,000.00	0.00%
F.8310.4870	REPAIR PARTS								
	3,040.00	1,463.10	1,000.00	1,000.00	32.93	1,000.00	1,000.00	1,000.00	0.00%
F.8310.4880	TOOLS AND HORNS								
	441.25	532.14	1,000.00	1,000.00	337.96	1,000.00	1,000.00	1,000.00	0.00%
F.8310.4890	NEW METERS								
	0.00	0.00	0.00	8,700.00	8,637.84	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE								
	14,251.10	11,965.87	12,100.00	20,800.00	17,789.61	12,300.00	12,300.00	12,300.00	-40.87%
Total Dept 8310	WATER ADMINISTRATION								
	55,347.30	58,220.60	61,690.00	70,390.00	59,938.65	64,426.00	64,426.00	64,426.00	-8.47%
Dept 8320	PUMP HOUSE								
Group 4	CONTRACTUAL EXPENSE								
F.8320.4250	GAS & ELECTRIC								
	6,415.84	6,439.74	5,800.00	5,800.00	4,084.99	5,800.00	5,800.00	5,800.00	0.00%
F.8320.4653	REPAIRS TO STATIONARY EQUIP.								
	104.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
F.8320.4910	GREASE AND OIL PUMPS								
	0.00	170.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE								
	6,520.83	6,610.06	5,800.00	5,800.00	4,084.99	5,800.00	5,800.00	5,800.00	0.00%
Total Dept 8320	PUMP HOUSE								

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund F	WATER FUND								
Dept 8320	PUMP HOUSE								
	6,520.83	6,610.06	5,800.00	5,800.00	4,084.99	5,800.00	5,800.00	5,800.00	0.00%
Dept 8330	PURIFICATION								
Group 1	PERSONAL SERVICES								
F.8330.1002	CHIEF WATER PLANT TRTMT. OPER.								
	43,143.21	66,207.28	41,600.00	41,600.00	36,700.65	48,461.00	48,461.00	48,461.00	16.49%
F.8330.1004	WATER PLANT OPERATORS								
	71,997.46	75,636.21	71,015.00	71,015.00	67,912.95	81,174.00	81,174.00	81,174.00	14.31%
F.8330.1020	LONGEVITY								
	3,000.00	3,350.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	0.00%
F.8330.1050	OVERTIME								
	29,340.98	32,339.18	25,000.00	25,000.00	27,411.24	30,000.00	30,000.00	30,000.00	20.00%
F.8330.1850	P/T LABORER(FILTRATION PLANT)								
	4,174.08	3,853.90	4,000.00	4,100.00	4,071.69	4,000.00	4,000.00	4,000.00	-2.44%
Total Group 1	PERSONAL SERVICES								
	151,655.73	181,386.57	144,565.00	144,665.00	139,046.53	166,585.00	166,585.00	166,585.00	15.15%
Group 4	CONTRACTUAL EXPENSE								
F.8330.4250	GAS & ELECTRIC								
	102,560.05	117,225.76	110,000.00	110,000.00	102,373.47	127,000.00	127,000.00	127,000.00	15.45%
F.8330.4302	DPW CLOTHING ALLOWANCE								
	787.50	437.50	1,800.00	1,800.00	1,200.00	1,800.00	1,800.00	1,800.00	0.00%
F.8330.4551	CLEANING AND SANITARY SUPPLIES								
	166.92	657.79	250.00	250.00	0.00	250.00	0.00	0.00	0.00%
F.8330.4640	RENTAL OF SPECIAL EQUIPMENT								
	0.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00%
F.8330.4653	REPAIRS TO STATIONARY EQUIP.								
	49,033.83	22,990.38	10,000.00	47,200.00	44,262.75	33,750.00	15,000.00	15,000.00	-28.50%
F.8330.4851	CONTRACTUAL SERVICES								
	499.00	2,415.00	1,000.00	1,200.00	799.00	1,200.00	1,200.00	1,200.00	0.00%
F.8330.4920	STATE HEALTH TESTS & PERMITS								
	21,958.00	23,891.00	16,000.00	30,000.00	32,969.00	30,000.00	30,000.00	30,000.00	0.00%
F.8330.4950	LIQUID ALUM								
	64,856.26	71,904.73	50,000.00	50,000.00	40,748.24	50,000.00	50,000.00	50,000.00	0.00%
F.8330.4951	CAUSTIC SODA								
	23,956.34	19,489.87	20,000.00	16,000.00	15,533.83	20,000.00	15,000.00	15,000.00	25.00%
F.8330.4952	CHLORINE								
	22,114.91	21,610.80	22,500.00	22,500.00	19,252.36	22,500.00	22,500.00	22,500.00	0.00%
F.8330.4953	COPPER SULFATE								

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund F	WATER FUND								
Dept 8330	PURIFICATION								
Group 4	CONTRACTUAL EXPENSE								
F.8330.4953	COPPER SULFATE								
	1,634.00	8,378.45	5,000.00	6,000.00	5,247.75	5,000.00	5,000.00	5,000.00	-16.67%
F.8330.4954	POTASSIUM PERMANGANATE								
	7,587.15	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00%
F.8330.4955	SODIUM PERMANGANATE								
	33,105.00	13,466.80	20,000.00	12,500.00	7,399.05	20,000.00	15,000.00	15,000.00	60.00%
F.8330.4955.0001	CARUS K-5 POLY..								
	0.00	6,394.26	7,500.00	15,000.00	14,439.06	20,000.00	17,500.00	17,500.00	33.33%
F.8330.4992	TOOLS AND SUPPLIES								
	605.85	1,979.14	2,000.00	2,000.00	2,209.94	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE								
	328,864.81	310,841.48	270,300.00	318,700.00	286,434.45	337,750.00	302,000.00	302,000.00	5.98%
Total Dept 8330	PURIFICATION								
	480,520.54	492,228.05	414,865.00	463,365.00	425,480.98	504,335.00	468,585.00	468,585.00	8.84%
Dept 8340	TRANSMISSION AND DISTRIBUTION								
Group 1	PERSONAL SERVICES								
F.8340.1001	LABORER (WATER ADMINISTRATION)								
	0.00	15,536.54	28,515.00	28,515.00	32,457.97	40,451.00	38,275.00	38,275.00	41.86%
F.8340.1005	WORKING FOREMAN (TRANS & DIST)								
	51,651.42	50,691.79	46,800.00	46,800.00	42,200.52	48,804.00	48,804.00	48,804.00	4.28%
F.8340.1006	MEO HEAVY (TRANS & DIST)								
	60,019.35	40,621.43	41,040.00	41,040.00	36,028.94	42,826.00	42,826.00	42,826.00	4.35%
F.8340.1007	MEO LIGHT (TRANS & DIST)								
	35,652.70	38,512.58	37,800.00	37,800.00	34,473.33	42,826.00	41,826.00	41,826.00	13.30%
F.8340.1020	LONGEVITY								
	5,950.00	4,750.00	4,750.00	4,750.00	4,750.00	5,100.00	5,100.00	5,100.00	7.37%
F.8340.1050	OVERTIME								
	17,376.43	21,008.69	15,000.00	15,000.00	14,687.78	20,000.00	17,500.00	17,500.00	33.33%
F.8340.1080	ON-CALL PAY WORKING FOREMAN								
	0.00	0.00	4,300.00	4,300.00	3,712.50	4,600.00	4,600.00	4,600.00	6.98%
Total Group 1	PERSONAL SERVICES								
	170,649.90	171,121.03	178,205.00	178,205.00	168,311.04	204,607.00	198,931.00	198,931.00	14.82%

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund F	WATER FUND								
Dept 8340	TRANSMISSION AND DISTRIBUTION								
Group 4	CONTRACTUAL EXPENSE								
F.8340.4302		DPW CLOTHING ALLOWANCE							
	1,812.68	1,687.50	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
F.8340.4600		VEHICLE MAINTENANCE							
	12,315.59	51,435.03	50,000.00	42,500.00	24,636.36	40,000.00	30,000.00	30,000.00	-5.88%
F.8340.4640		RENTAL OF SPECIAL EQUIPMENT							
	0.00	0.00	500.00	1,000.00	717.40	500.00	500.00	500.00	-50.00%
F.8340.4654		SYSTEM MAINTENANCE							
	19,556.04	22,100.22	15,000.00	15,250.00	15,289.84	22,500.00	20,000.00	20,000.00	47.54%
F.8340.4656		EQUIPMENT MAINTENANCE							
	924.19	599.07	500.00	600.00	565.76	500.00	500.00	500.00	-16.67%
F.8340.4930		FIRE HYDRANTS							
	1,234.92	1,687.38	2,000.00	8,200.00	7,774.18	8,500.00	8,500.00	8,500.00	3.66%
F.8340.4992		TOOLS AND SUPPLIES							
	3,147.67	1,768.91	2,000.00	2,000.00	2,050.95	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE							
	38,991.09	79,278.11	72,400.00	71,950.00	53,434.49	76,400.00	63,900.00	63,900.00	6.18%
Total Dept 8340		TRANSMISSION AND DISTRIBUTION							
	209,640.99	250,399.14	250,605.00	250,155.00	221,745.53	281,007.00	262,831.00	262,831.00	12.33%
Dept 8686	COMMUNITY DEVELOPMENT ADM								
Group 1	PERSONAL SERVICES								
F.8686.1020		COMMUNITY DEVELOPMENT DIRECTOR							
	9,267.35	9,899.33	9,898.00	9,898.00	9,388.64	0.00	0.00	0.00	-100.00%
F.8686.1024		PLANNER							
	7,398.45	7,624.49	8,443.00	8,443.00	7,980.02	0.00	0.00	0.00	-100.00%
Total Group 1		PERSONAL SERVICES							
	16,665.80	17,523.82	18,341.00	18,341.00	17,368.66	0.00	0.00	0.00	-100.00%
Total Dept 8686		COMMUNITY DEVELOPMENT ADM							
	16,665.80	17,523.82	18,341.00	18,341.00	17,368.66	0.00	0.00	0.00	-100.00%
Dept 9010	STATE RETIREMENT								
Group 8	EMPLOYEE BENEFITS								

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund F	WATER FUND								
Dept 9010	STATE RETIREMENT								
Group 8	EMPLOYEE BENEFITS								
F.9010.8000	STATE RETIREMENT								
	76,000.00	64,690.50	70,000.00	50,300.00	50,289.58	70,000.00	70,000.00	70,000.00	39.17%
Total Group 8									
EMPLOYEE BENEFITS	<u>76,000.00</u>	<u>64,690.50</u>	<u>70,000.00</u>	<u>50,300.00</u>	<u>50,289.58</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>39.17%</u>
Total Dept 9010									
STATE RETIREMENT	<u>76,000.00</u>	<u>64,690.50</u>	<u>70,000.00</u>	<u>50,300.00</u>	<u>50,289.58</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>39.17%</u>
Dept 9030	SOCIAL SECURITY								
Group 8	EMPLOYEE BENEFITS								
F.9030.8000	SOCIAL SECURITY								
	34,684.12	40,400.80	38,000.00	38,000.00	35,782.01	32,440.00	32,440.00	32,440.00	-14.63%
Total Group 8									
EMPLOYEE BENEFITS	<u>34,684.12</u>	<u>40,400.80</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>35,782.01</u>	<u>32,440.00</u>	<u>32,440.00</u>	<u>32,440.00</u>	<u>-14.63%</u>
Total Dept 9030									
SOCIAL SECURITY	<u>34,684.12</u>	<u>40,400.80</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>35,782.01</u>	<u>32,440.00</u>	<u>32,440.00</u>	<u>32,440.00</u>	<u>-14.63%</u>
Dept 9040	WORKER'S COMPENSATION								
Group 8	EMPLOYEE BENEFITS								
F.9040.8000	WORKER'S COMPENSATION								
	35,148.28	39,027.53	40,000.00	34,300.00	25,048.48	40,000.00	40,000.00	40,000.00	16.62%
Total Group 8									
EMPLOYEE BENEFITS	<u>35,148.28</u>	<u>39,027.53</u>	<u>40,000.00</u>	<u>34,300.00</u>	<u>25,048.48</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>16.62%</u>
Total Dept 9040									
WORKER'S COMPENSATION	<u>35,148.28</u>	<u>39,027.53</u>	<u>40,000.00</u>	<u>34,300.00</u>	<u>25,048.48</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>16.62%</u>
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
Group 8	EMPLOYEE BENEFITS								
F.9060.8000	HOSPITALIZATION								

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund F	WATER FUND								
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
Group 8	EMPLOYEE BENEFITS								
F.9060.8000	HOSPITALIZATION								
	89,570.70	84,065.04	110,000.00	107,170.00	81,377.37	110,000.00	110,000.00	110,000.00	2.64%
Total Group 8									
EMPLOYEE BENEFITS	<u>89,570.70</u>	<u>84,065.04</u>	<u>110,000.00</u>	<u>107,170.00</u>	<u>81,377.37</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>2.64%</u>
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE	<u>89,570.70</u>	<u>84,065.04</u>	<u>110,000.00</u>	<u>107,170.00</u>	<u>81,377.37</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>2.64%</u>
Dept 9710	SERIAL BONDS								
Group 6	PRINCIPAL ON INDEBTEDNESS								
F.9710.6000	PRINCIPAL ON INDEBTEDNESS								
	403,950.00	406,498.25	415,000.00	415,000.00	347,410.00	419,100.00	419,100.00	419,100.00	0.99%
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>403,950.00</u>	<u>406,498.25</u>	<u>415,000.00</u>	<u>415,000.00</u>	<u>347,410.00</u>	<u>419,100.00</u>	<u>419,100.00</u>	<u>419,100.00</u>	<u>0.99%</u>
Group 7	INTEREST ON INDEBTEDNESS								
F.9710.7000	INTEREST ON INDEBTEDNESS								
	333,359.94	294,214.02	275,000.00	275,000.00	233,145.62	262,638.00	262,638.00	262,638.00	-4.50%
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>333,359.94</u>	<u>294,214.02</u>	<u>275,000.00</u>	<u>275,000.00</u>	<u>233,145.62</u>	<u>262,638.00</u>	<u>262,638.00</u>	<u>262,638.00</u>	<u>-4.50%</u>
Total Dept 9710									
SERIAL BONDS	<u>737,309.94</u>	<u>700,712.27</u>	<u>690,000.00</u>	<u>690,000.00</u>	<u>580,555.62</u>	<u>681,738.00</u>	<u>681,738.00</u>	<u>681,738.00</u>	<u>-1.20%</u>
Dept 9903	TRANSFER TO CAPITAL PROJECTS								
Group 9	TRANSFERS								
F.9903.9010	TRANSFER TO GENERAL FUND								
	0.00	0.00	0.00	0.00	0.00	133,841.00	133,841.00	133,841.00	0.00%
Total Group 9									
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>133,841.00</u>	<u>133,841.00</u>	<u>133,841.00</u>	<u>0.00%</u>

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund F	WATER FUND								
Dept 9903	TRANSFER TO CAPITAL PROJECTS								
Total Dept 9903	TRANSFER TO CAPITAL PROJECTS								
	0.00	0.00	0.00	0.00	0.00	133,841.00	133,841.00	133,841.00	0.00%
Total Fund F	WATER FUND								
	(3,754.64)	64,016.90	0.00	0.00	604,761.32	0.00	0.00	0.00	0.00%
Fund G	SEWER FUND								
Group									
G.0000.2120	SEWER RENTS								
	1,325,157.04	1,426,044.23	1,743,847.00	1,743,847.00	864,310.51	1,926,627.00	1,827,127.00	1,827,127.00	10.48%
G.0000.2120.0001	MOHAWK PAPER MILL..								
	247,868.28	262,762.41	240,000.00	240,000.00	0.00	250,000.00	265,000.00	265,000.00	4.17%
G.0000.2128	INTEREST AND PENALTIES								
	15,831.35	21,482.96	13,000.00	13,000.00	12,046.79	13,000.00	13,000.00	13,000.00	0.00%
G.0000.2378	SEWER RENTS - OTHER								
	4,583.70	6,445.42	5,000.00	5,000.00	4,141.88	5,000.00	5,000.00	5,000.00	0.00%
G.0000.2401	INTEREST AND EARNINGS								
	0.00	0.00	2,500.00	2,500.00	6,956.54	2,500.00	2,500.00	2,500.00	0.00%
G.0000.2405	PUMP STATION REVENUE								
	121,638.08	130,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group	(1,715,078.45)	(1,847,235.02)	(2,004,347.00)	(2,004,347.00)	(887,455.72)	(2,197,127.00)	(2,112,627.00)	(2,112,627.00)	9.62%
Total Dept 0000	(1,715,078.45)	(1,847,235.02)	(2,004,347.00)	(2,004,347.00)	(887,455.72)	(2,197,127.00)	(2,112,627.00)	(2,112,627.00)	9.62%
Dept 1315	COMPTRROLLER								
Group 1	PERSONAL SERVICES								
G.1315.1250	COMPTRROLLER (PAYROLL)								
	11,992.84	12,837.32	12,795.00	12,795.00	12,396.18	0.00	0.00	0.00	-100.00%
G.1315.1440	NETWORK ADMINISTRATOR								
	0.00	0.00	15,992.00	15,992.00	16,997.18	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES								
	11,992.84	12,837.32	28,787.00	28,787.00	29,393.36	0.00	0.00	0.00	-100.00%

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund G	SEWER FUND								
Dept 1315	COMPROLLER								
Group 1	PERSONAL SERVICES								
Group 4	CONTRACTUAL EXPENSE								
G.1315.4030	AGENT FEES FOR BONDS & NOTES								
	2,343.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE								
	<u>2,343.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 1315	COMPROLLER								
	<u>14,335.84</u>	<u>12,837.32</u>	<u>31,287.00</u>	<u>31,287.00</u>	<u>29,393.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 1325	TREASURER								
Group 1	PERSONAL SERVICES								
G.1325.1270	TREASURER (PAYROLL)								
	7,697.35	8,501.39	8,291.00	8,291.00	8,518.64	0.00	0.00	0.00	-100.00%
G.1325.1300	DEPUTY TREASURER								
	6,322.48	7,426.90	6,865.00	6,865.00	7,398.20	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES								
	<u>14,019.83</u>	<u>15,928.29</u>	<u>15,156.00</u>	<u>15,156.00</u>	<u>15,916.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 1325	TREASURER								
	<u>14,019.83</u>	<u>15,928.29</u>	<u>15,156.00</u>	<u>15,156.00</u>	<u>15,916.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 1420	LAW								
Group 1	PERSONAL SERVICES								
G.1420.1370	CORPORATION COUNSEL								
	13,552.15	15,278.03	12,600.00	12,600.00	11,655.03	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES								
	<u>13,552.15</u>	<u>15,278.03</u>	<u>12,600.00</u>	<u>12,600.00</u>	<u>11,655.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 1420	LAW								
	<u>13,552.15</u>	<u>15,278.03</u>	<u>12,600.00</u>	<u>12,600.00</u>	<u>11,655.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund G	SEWER FUND								
Dept 1420	LAW								
Dept 1440	ENGINEER								
Group 1	PERSONAL SERVICES								
G.1440.1430	CITY ENGINEER								
	5,864.98	15,698.47	16,640.00	16,640.00	15,202.11	0.00	0.00	0.00	-100.00%
G.1440.1440	COMPUTER SERVICES SUPPORT AIDE								
	14,992.33	16,559.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES								
	20,857.31	32,258.06	16,640.00	16,640.00	15,202.11	0.00	0.00	0.00	-100.00%
Total Dept 1440	ENGINEER								
	20,857.31	32,258.06	16,640.00	16,640.00	15,202.11	0.00	0.00	0.00	-100.00%
Dept 1490	PUBLIC WORKS ADMINISTRATION								
Group 1	PERSONAL SERVICES								
G.1490.1450	PUBLIC WORKS COMMISSIONER								
	20,170.75	21,376.67	21,323.00	21,323.00	21,356.76	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES								
	20,170.75	21,376.67	21,323.00	21,323.00	21,356.76	0.00	0.00	0.00	-100.00%
Total Dept 1490	PUBLIC WORKS ADMINISTRATION								
	20,170.75	21,376.67	21,323.00	21,323.00	21,356.76	0.00	0.00	0.00	-100.00%
Dept 1910	UNALLOCATED INSURANCE								
Group 4	CONTRACTUAL EXPENSE								
G.1910.4500	AUTOMOBILE INSURANCE								
	9,416.42	8,964.41	10,000.00	10,000.00	8,863.79	10,000.00	10,000.00	10,000.00	0.00%
G.1910.4501	GENERAL LIABILITY								
	18,160.23	19,091.15	19,500.00	19,500.00	17,362.00	20,000.00	18,000.00	18,000.00	2.56%
Total Group 4	CONTRACTUAL EXPENSE								
	27,576.65	28,055.56	29,500.00	29,500.00	26,225.79	30,000.00	28,000.00	28,000.00	1.69%
Total Dept 1910									

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund G	SEWER FUND								
Dept 1910	UNALLOCATED INSURANCE								
UNALLOCATED INSURANCE	27,576.65	28,055.56	29,500.00	29,500.00	26,225.79	30,000.00	28,000.00	28,000.00	1.69%
Dept 8120	SANITARY SEWERS								
Group 1	PERSONAL SERVICES								
G.8120.1008	49,679.00	50,149.33	46,800.00	46,800.00	41,567.53	48,804.00	48,804.00	48,804.00	4.28%
G.8120.1009	81,449.77	79,083.90	82,100.00	82,100.00	70,291.90	85,652.00	85,652.00	85,652.00	4.33%
G.8120.1010	35,045.53	37,917.98	37,800.00	37,800.00	32,175.66	39,462.00	39,462.00	39,462.00	4.40%
G.8120.1011	4,042.51	4,094.93	4,000.00	4,000.00	3,946.11	4,000.00	4,000.00	4,000.00	0.00%
G.8120.1020	5,550.00	6,350.00	6,350.00	6,350.00	6,500.00	6,950.00	6,950.00	6,950.00	9.45%
G.8120.1050	21,655.21	15,191.17	15,000.00	15,000.00	18,493.11	22,500.00	20,000.00	20,000.00	50.00%
G.8120.1080	0.00	0.00	4,300.00	4,300.00	4,207.50	4,600.00	4,600.00	4,600.00	6.98%
G.8120.1130	0.00	750.00	2,500.00	2,500.00	650.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 1	197,422.02	193,537.31	198,850.00	198,850.00	177,831.81	214,468.00	211,968.00	211,968.00	7.85%
Group 4	CONTRACTUAL EXPENSE								
G.8120.4090	805.00	375.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
G.8120.4251	143,733.68	186,541.34	175,000.00	175,000.00	144,152.05	180,000.00	180,000.00	180,000.00	2.86%
G.8120.4280	27,601.97	54,847.83	110,000.00	110,000.00	138,841.39	110,000.00	110,000.00	110,000.00	0.00%
G.8120.4302	2,096.77	2,250.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
G.8120.4450	823.76	539.80	1,000.00	1,000.00	626.78	1,000.00	1,000.00	1,000.00	0.00%
G.8120.4550	525.70	1,093.57	1,500.00	1,500.00	1,279.94	1,500.00	1,500.00	1,500.00	0.00%
G.8120.4655	22,334.60	16,554.15	16,000.00	16,000.00	14,478.83	16,000.00	16,000.00	16,000.00	0.00%

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund G	SEWER FUND								
Dept 8120	SANITARY SEWERS								
Group 4	CONTRACTUAL EXPENSE								
G.8120.4940	PROPANE GAS								
	11.97	79.18	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
G.8120.4955	CHEMICALS FOR SEWERS								
	3,706.54	4,238.98	1,500.00	1,500.00	2,570.86	2,000.00	2,000.00	2,000.00	33.33%
G.8120.4960	PUMP STATIONS								
	35,653.36	49,436.10	40,000.00	40,000.00	18,261.59	30,000.00	20,000.00	20,000.00	-25.00%
Total Group 4	CONTRACTUAL EXPENSE								
	<u>237,293.35</u>	<u>315,955.95</u>	<u>348,650.00</u>	<u>348,650.00</u>	<u>322,611.44</u>	<u>344,150.00</u>	<u>334,150.00</u>	<u>334,150.00</u>	<u>-1.29%</u>
Total Dept 8120	SANITARY SEWERS								
	<u>434,715.37</u>	<u>509,493.26</u>	<u>547,500.00</u>	<u>547,500.00</u>	<u>500,443.25</u>	<u>558,618.00</u>	<u>546,118.00</u>	<u>546,118.00</u>	<u>2.03%</u>
Dept 8130	SEWAGE TREATMENT								
Group 4	CONTRACTUAL EXPENSE								
G.8130.4000	ALBANY CO. SEWER DISTRICT								
	973,849.00	852,900.00	875,000.00	875,000.00	931,966.00	970,000.00	900,000.00	900,000.00	10.86%
Total Group 4	CONTRACTUAL EXPENSE								
	<u>973,849.00</u>	<u>852,900.00</u>	<u>875,000.00</u>	<u>875,000.00</u>	<u>931,966.00</u>	<u>970,000.00</u>	<u>900,000.00</u>	<u>900,000.00</u>	<u>10.86%</u>
Total Dept 8130	SEWAGE TREATMENT								
	<u>973,849.00</u>	<u>852,900.00</u>	<u>875,000.00</u>	<u>875,000.00</u>	<u>931,966.00</u>	<u>970,000.00</u>	<u>900,000.00</u>	<u>900,000.00</u>	<u>10.86%</u>
Dept 8686	COMMUNITY DEVELOPMENT ADM								
Group 1	PERSONAL SERVICES								
G.8686.1020	COMMUNTIY DEVELOPMENT DIRECTOR								
	9,267.32	9,899.17	9,898.00	9,898.00	9,388.62	0.00	0.00	0.00	-100.00%
G.8686.1024	PLANNER								
	7,398.31	7,479.92	8,443.00	8,443.00	7,980.07	0.00	0.00	0.00	-100.00%
Total Group 1	PERSONAL SERVICES								
	<u>16,665.63</u>	<u>17,379.09</u>	<u>18,341.00</u>	<u>18,341.00</u>	<u>17,368.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 8686									

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund G	SEWER FUND								
Dept 8686	COMMUNITY DEVELOPMENT ADM								
COMMUNITY DEVELOPMENT ADM	<u>16,665.63</u>	<u>17,379.09</u>	<u>18,341.00</u>	<u>18,341.00</u>	<u>17,368.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 9010	STATE RETIREMENT								
Group 8	EMPLOYEE BENEFITS								
G.9010.8000	47,500.00	42,050.00	47,500.00	47,500.00	34,408.65	47,500.00	47,500.00	47,500.00	0.00%
Total Group 8									
EMPLOYEE BENEFITS	<u>47,500.00</u>	<u>42,050.00</u>	<u>47,500.00</u>	<u>47,500.00</u>	<u>34,408.65</u>	<u>47,500.00</u>	<u>47,500.00</u>	<u>47,500.00</u>	<u>0.00%</u>
Total Dept 9010									
STATE RETIREMENT	<u>47,500.00</u>	<u>42,050.00</u>	<u>47,500.00</u>	<u>47,500.00</u>	<u>34,408.65</u>	<u>47,500.00</u>	<u>47,500.00</u>	<u>47,500.00</u>	<u>0.00%</u>
Dept 9030	SOCIAL SECURITY								
Group 8	EMPLOYEE BENEFITS								
G.9030.8000	22,085.07	23,932.11	24,500.00	24,500.00	22,213.77	16,745.00	16,745.00	16,745.00	-31.65%
Total Group 8									
EMPLOYEE BENEFITS	<u>22,085.07</u>	<u>23,932.11</u>	<u>24,500.00</u>	<u>24,500.00</u>	<u>22,213.77</u>	<u>16,745.00</u>	<u>16,745.00</u>	<u>16,745.00</u>	<u>-31.65%</u>
Total Dept 9030									
SOCIAL SECURITY	<u>22,085.07</u>	<u>23,932.11</u>	<u>24,500.00</u>	<u>24,500.00</u>	<u>22,213.77</u>	<u>16,745.00</u>	<u>16,745.00</u>	<u>16,745.00</u>	<u>-31.65%</u>
Dept 9040	WORKER'S COMPENSATION								
Group 8	EMPLOYEE BENEFITS								
G.9040.8000	26,903.71	25,013.43	35,000.00	35,000.00	16,427.93	35,000.00	35,000.00	35,000.00	0.00%
Total Group 8									
EMPLOYEE BENEFITS	<u>26,903.71</u>	<u>25,013.43</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>16,427.93</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00%</u>
Total Dept 9040									
WORKER'S COMPENSATION	<u>26,903.71</u>	<u>25,013.43</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>16,427.93</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>0.00%</u>

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund G	SEWER FUND								
Dept 9040	WORKER'S COMPENSATION								
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
Group 8	EMPLOYEE BENEFITS								
G.9060.8000	HOSPITALIZATION								
	45,835.00	50,363.84	70,000.00	70,000.00	62,780.28	70,000.00	70,000.00	70,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS								
	<u>45,835.00</u>	<u>50,363.84</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>62,780.28</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00%</u>
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE								
	<u>45,835.00</u>	<u>50,363.84</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>62,780.28</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00%</u>
Dept 9710	SERIAL BONDS								
Group 6	PRINCIPAL ON INDEBTEDNESS								
G.9710.6000	PRINCIPAL ON INDEBTEDNESS								
	163,784.00	177,742.00	160,000.00	160,000.00	153,194.88	204,686.00	204,686.00	204,686.00	27.93%
Total Group 6	PRINCIPAL ON INDEBTEDNESS								
	<u>163,784.00</u>	<u>177,742.00</u>	<u>160,000.00</u>	<u>160,000.00</u>	<u>153,194.88</u>	<u>204,686.00</u>	<u>204,686.00</u>	<u>204,686.00</u>	<u>27.93%</u>
Group 7	INTEREST ON INDEBTEDNESS								
G.9710.7000	INTEREST ON INDEBTEDNESS								
	135,312.56	94,904.94	100,000.00	100,000.00	94,411.99	135,042.00	135,042.00	135,042.00	35.04%
Total Group 7	INTEREST ON INDEBTEDNESS								
	<u>135,312.56</u>	<u>94,904.94</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>94,411.99</u>	<u>135,042.00</u>	<u>135,042.00</u>	<u>135,042.00</u>	<u>35.04%</u>
Total Dept 9710	SERIAL BONDS								
	<u>299,096.56</u>	<u>272,646.94</u>	<u>260,000.00</u>	<u>260,000.00</u>	<u>247,606.87</u>	<u>339,728.00</u>	<u>339,728.00</u>	<u>339,728.00</u>	<u>30.66%</u>
Dept 9903	TRANSFER TO CAPITAL PROJECTS								
Group 9	TRANSFERS								
G.9903.9010	TRANSFER TO GENERAL FUND								
	0.00	0.00	0.00	0.00	0.00	129,536.00	129,536.00	129,536.00	0.00%
Total Group 9	TRANSFERS								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>129,536.00</u>	<u>129,536.00</u>	<u>129,536.00</u>	<u>0.00%</u>

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund G	SEWER FUND								
Dept 9903	TRANSFER TO CAPITAL PROJECTS								
Group 9	TRANSFERS								
	0.00	0.00	0.00	0.00	0.00	129,536.00	129,536.00	129,536.00	0.00%
Total Dept 9903	TRANSFER TO CAPITAL PROJECTS								
	0.00	0.00	0.00	0.00	0.00	129,536.00	129,536.00	129,536.00	0.00%
Total Fund G	SEWER FUND								
	262,084.42	72,277.58	0.00	0.00	1,065,509.61	0.00	0.00	0.00	0.00%
Fund H	CAPITAL PROJECTS								
Group									
H.0000.1001	271,872.96	228,988.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.2401	99,454.01	96,042.59	0.00	0.00	16,972.23	0.00	0.00	0.00	0.00%
H.0000.2705	0.00	74,561.28	0.00	0.00	1,092.68	0.00	0.00	0.00	0.00%
H.0000.3484	0.00	0.00	0.00	0.00	12,174.00	0.00	0.00	0.00	0.00%
H.0000.3501	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.3597	0.00	102,686.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.4389	6,300.00	0.00	0.00	0.00	67,278.69	0.00	0.00	0.00	0.00%
H.0000.4597	16,891.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.4598	56,643.04	0.00	0.00	0.00	168,925.52	0.00	0.00	0.00	0.00%
H.0000.5031	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.5710	0.00	383,450.00	0.00	0.00	759,408.00	0.00	0.00	0.00	0.00%
Total Group	(753,261.89)	(885,728.71)	0.00	0.00	(1,025,851.12)	0.00	0.00	0.00	0.00%

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted		2009	2009	2009	Variance To
	2006	2007	2008	2008	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
Fund H	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
CAPITAL PROJECTS									
	(753,261.89)	(885,728.71)	0.00	0.00	(1,025,851.12)	0.00	0.00	0.00	0.00%
Dept 9030	SOCIAL SECURITY								
Group 8	EMPLOYEE BENEFITS								
H.9030.8000	SOCIAL SECURITY								
	0.00	0.00	0.00	0.00	731.32	0.00	0.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS								
	0.00	0.00	0.00	0.00	731.32	0.00	0.00	0.00	0.00%
Total Dept 9030	SOCIAL SECURITY								
	0.00	0.00	0.00	0.00	731.32	0.00	0.00	0.00	0.00%
Dept 9189	CLOTHING ALLOWANCE								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
H.9189.2000	EPA GRANT USEPA HAZ GRANT								
	0.00	0.00	0.00	0.00	24,700.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	24,700.00	0.00	0.00	0.00	0.00%
Total Dept 9189	CLOTHING ALLOWANCE								
	0.00	0.00	0.00	0.00	24,700.00	0.00	0.00	0.00	0.00%
Dept 9402	WATER PLANT IMPROVEMENTS								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
H.9402.2000	EPA GRANT-USEPA PETROLEUM								
	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00%
Total Dept 9402	WATER PLANT IMPROVEMENTS								
	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00%

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund H	CAPITAL PROJECTS								
Dept 9600	FEMA EXPENSES								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
H.9600.2000	BRIDGE AVENUE EXPENSES								
	57,149.36	108,091.27	0.00	0.00	178,698.20	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	<u>57,149.36</u>	<u>108,091.27</u>	<u>0.00</u>	<u>0.00</u>	<u>178,698.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9600	FEMA EXPENSES								
	<u>57,149.36</u>	<u>108,091.27</u>	<u>0.00</u>	<u>0.00</u>	<u>178,698.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9702	470 STUDY								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
H.9702.2000	EFC EXPENSES- PUMP STATION REHAB								
	0.00	0.00	0.00	0.00	681,816.65	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>681,816.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9702	470 STUDY								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>681,816.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9704	EQUIPMENT FOR BOND PURCHASES								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
H.9704.2000	BOND PURCHASES								
	0.00	61,858.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.9704.2100	2005 GENERAL PURPOSE BOND EXPENSE								
	790,249.22	711,854.17	0.00	0.00	650,029.02	0.00	0.00	0.00	0.00%
H.9704.2200	GRANT EXPENSE - MUSIC HALL HVAC								
	0.00	111,841.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	<u>790,249.22</u>	<u>885,554.17</u>	<u>0.00</u>	<u>0.00</u>	<u>650,029.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9704	EQUIPMENT FOR BOND PURCHASES								
	<u>790,249.22</u>	<u>885,554.17</u>	<u>0.00</u>	<u>0.00</u>	<u>650,029.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted		2009	2009	2009	Variance To
	2006	2007	2008	2008	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund H	CAPITAL PROJECTS								
Dept 9704	EQUIPMENT FOR BOND PURCHASES								
Dept 9707	DELAWARE AVENUE								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
H.9707.2000	GENERAL RESERVES								
	154,348.73	239,761.06	0.00	3,093.00	177,804.37	0.00	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	<u>154,348.73</u>	<u>239,761.06</u>	<u>0.00</u>	<u>3,093.00</u>	<u>177,804.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 9707	DELAWARE AVENUE								
	<u>154,348.73</u>	<u>239,761.06</u>	<u>0.00</u>	<u>3,093.00</u>	<u>177,804.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 9708	SEWER PROJECTS								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
H.9708.2000	OTHER SEWER PROJECTS								
	10,458.14	106,712.01	0.00	0.00	45,960.15	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	<u>10,458.14</u>	<u>106,712.01</u>	<u>0.00</u>	<u>0.00</u>	<u>45,960.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9708	SEWER PROJECTS								
	<u>10,458.14</u>	<u>106,712.01</u>	<u>0.00</u>	<u>0.00</u>	<u>45,960.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9710	SERIAL BONDS								
Group 4	CONTRACTUAL EXPENSE								
H.9710.4000	PUMP STATION ALARM GRANT EXPENSES								
	0.00	0.00	0.00	0.00	19,530.80	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,530.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9710	SERIAL BONDS								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,530.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9711	ACQ. OF EQUIPMENT & MACHINERY								

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund H	CAPITAL PROJECTS								
Dept 9711	ACQ. OF EQUIPMENT & MACHINERY								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
H.9711.2000	DEMOLITIONS								
	301,019.35	236,420.49	0.00	0.00	105,041.05	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	<u>301,019.35</u>	<u>236,420.49</u>	<u>0.00</u>	<u>0.00</u>	<u>105,041.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9711	ACQ. OF EQUIPMENT & MACHINERY								
	<u>301,019.35</u>	<u>236,420.49</u>	<u>0.00</u>	<u>0.00</u>	<u>105,041.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9712	POLICE DEPARTMENT REMODELING								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
H.9712.2000	WATER PROJECTS								
	8,992.67	24,087.60	0.00	0.00	50,498.45	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	<u>8,992.67</u>	<u>24,087.60</u>	<u>0.00</u>	<u>0.00</u>	<u>50,498.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9712	POLICE DEPARTMENT REMODELING								
	<u>8,992.67</u>	<u>24,087.60</u>	<u>0.00</u>	<u>0.00</u>	<u>50,498.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9713	WATER METER BONDS								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
H.9713.2000	WATER METER EXPENSES								
	16,039.23	1,916.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	<u>16,039.23</u>	<u>1,916.43</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>	<u>0.00%</u>
Total Dept 9713	WATER METER BONDS								
	<u>16,039.23</u>	<u>1,916.43</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>	<u>0.00%</u>
Dept 9715	NYS MULTI MODAL GRANT								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
H.9715.2000	EQUIPMENT & OTHER CAPITAL OUTL								

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund H	CAPITAL PROJECTS								
Dept 9715	NYS MULTI MODAL GRANT								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
H.9715.2000	EQUIPMENT & OTHER CAPITAL OUTL								
	98,538.42	110,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	<u>98,538.42</u>	<u>110,597.00</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>	<u>0.00%</u>
Total Dept 9715	NYS MULTI MODAL GRANT								
	<u>98,538.42</u>	<u>110,597.00</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>	<u>0.00%</u>
Dept 9740	CAPITAL NOTES								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
H.9740.2000	COMBINED SEWER OVERFLOW PROJ								
	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	<u>950.00</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>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9740	CAPITAL NOTES								
	<u>950.00</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>	<u>0.00</u>	<u>0.00%</u>
Total Fund H	CAPITAL PROJECTS								
	<u>684,483.23</u>	<u>827,411.32</u>	<u>0.00</u>	<u>3,093.00</u>	<u>919,258.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Fund L	LIBRARY								
Group									
L.0000.2082	FINES								
	2,607.75	2,524.15	2,000.00	2,000.00	2,809.67	2,000.00	2,500.00	2,500.00	0.00%
L.0000.2450	COMMISSIONS								
	1,083.36	886.55	1,000.00	1,000.00	877.80	1,000.00	1,000.00	1,000.00	0.00%
L.0000.2670	SALE OF BOOKS								
	1,164.82	1,348.03	1,250.00	1,250.00	1,733.00	1,250.00	1,500.00	1,500.00	0.00%
L.0000.2690	COMPENSATION FOR LOSS								
	997.91	262.30	200.00	200.00	224.80	200.00	200.00	200.00	0.00%
L.0000.2705	GIFTS & ENDOWMENTS								
	119.00	104.45	100.00	100.00	66.50	100.00	100.00	100.00	0.00%

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual	2008 Budget	2008 Budget		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund L	LIBRARY								
Group									
L.0000.3840	STATE AID-AUTOMATION GRANT								
	5,945.00	6,019.14	5,200.00	11,425.00	11,950.33	5,112.00	7,712.00	7,712.00	-55.26%
L.0000.5031	INTERFUND TRANSFERS								
	204,983.00	198,041.00	210,565.00	210,565.00	157,923.75	222,670.00	218,920.00	209,170.00	5.75%
Total Group									
	<u>(216,900.84)</u>	<u>(209,185.62)</u>	<u>(220,315.00)</u>	<u>(226,540.00)</u>	<u>(175,585.85)</u>	<u>(232,332.00)</u>	<u>(231,932.00)</u>	<u>(222,182.00)</u>	<u>2.56%</u>
Total Dept 0000									
.	<u>(216,900.84)</u>	<u>(209,185.62)</u>	<u>(220,315.00)</u>	<u>(226,540.00)</u>	<u>(175,585.85)</u>	<u>(232,332.00)</u>	<u>(231,932.00)</u>	<u>(222,182.00)</u>	<u>2.56%</u>
Dept 7410	LIBRARY								
Group 1	PERSONAL SERVICES								
L.7410.1012	LIBRARY DIRECTOR								
	38,447.23	40,199.63	41,184.00	41,184.00	35,094.40	42,625.00	42,625.00	42,625.00	3.50%
L.7410.1017	LIBRARY AIDES								
	81,839.91	83,530.88	86,721.00	86,721.00	75,165.38	90,307.00	90,307.00	90,307.00	4.14%
L.7410.1018	MAINTENANCE PERSON								
	8,707.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.1020	LONGEVITY								
	3,650.00	4,250.00	4,250.00	4,250.00	3,000.00	3,850.00	3,850.00	3,850.00	-9.41%
Total Group 1									
PERSONAL SERVICES	<u>132,645.02</u>	<u>127,980.51</u>	<u>132,155.00</u>	<u>132,155.00</u>	<u>113,259.78</u>	<u>136,782.00</u>	<u>136,782.00</u>	<u>136,782.00</u>	<u>3.50%</u>
Group 4	CONTRACTUAL EXPENSE								
L.7410.4009	STATE OF NEW YORK GRANT EXP.								
	358.56	0.00	0.00	6,225.00	6,570.79	0.00	0.00	0.00	-100.00%
L.7410.4090	TRAINING, TRAVEL & DUES								
	250.00	110.00	500.00	500.00	372.00	500.00	500.00	250.00	0.00%
L.7410.4340	PROGRAMMING								
	18.93	209.45	550.00	550.00	582.56	550.00	550.00	550.00	0.00%
L.7410.4550	SUPPLIES								
	1,916.28	2,411.48	2,500.00	2,500.00	1,756.54	2,500.00	2,500.00	2,500.00	0.00%
L.7410.4656	EQUIPMENT RENTAL								
	2,461.91	2,516.15	2,500.00	2,500.00	2,125.15	2,500.00	2,500.00	2,500.00	0.00%
L.7410.4980	BOOKS & AUDIO VISUAL MATERIALS								
	31,519.46	31,679.74	32,000.00	32,000.00	27,751.51	37,000.00	34,000.00	26,500.00	15.63%

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original 2008 Budget	Adjusted 2008 Budget	Actual To Date	2009	2009	2009	Variance To REQUESTED Stage
	2006 Actual	2007 Actual				REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund L	LIBRARY								
Dept 7410	LIBRARY								
Group 4	CONTRACTUAL EXPENSE								
L.7410.4990	AUTOMATION								
	5,142.08	5,976.42	6,000.00	6,000.00	5,434.51	8,600.00	11,200.00	11,200.00	43.33%
L.7410.4999	PERIODICALS & MAGAZINES								
	5,058.38	5,024.93	6,000.00	6,000.00	5,949.61	6,000.00	6,000.00	4,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE								
	<u>46,725.60</u>	<u>47,928.17</u>	<u>50,050.00</u>	<u>56,275.00</u>	<u>50,542.67</u>	<u>57,650.00</u>	<u>57,250.00</u>	<u>47,500.00</u>	<u>2.44%</u>
Total Dept 7410	LIBRARY								
	<u>179,370.62</u>	<u>175,908.68</u>	<u>182,205.00</u>	<u>188,430.00</u>	<u>163,802.45</u>	<u>194,432.00</u>	<u>194,032.00</u>	<u>184,282.00</u>	<u>3.19%</u>
Dept 9030	SOCIAL SECURITY								
Group 8	EMPLOYEE BENEFITS								
L.9030.8000	SOCIAL SECURITY								
	9,801.29	9,984.17	10,110.00	10,110.00	8,727.22	10,900.00	10,900.00	10,900.00	7.81%
Total Group 8	EMPLOYEE BENEFITS								
	<u>9,801.29</u>	<u>9,984.17</u>	<u>10,110.00</u>	<u>10,110.00</u>	<u>8,727.22</u>	<u>10,900.00</u>	<u>10,900.00</u>	<u>10,900.00</u>	<u>7.81%</u>
Total Dept 9030	SOCIAL SECURITY								
	<u>9,801.29</u>	<u>9,984.17</u>	<u>10,110.00</u>	<u>10,110.00</u>	<u>8,727.22</u>	<u>10,900.00</u>	<u>10,900.00</u>	<u>10,900.00</u>	<u>7.81%</u>
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
Group 8	EMPLOYEE BENEFITS								
L.9060.8000	HEALTH INSURANCE								
	21,782.00	23,165.24	28,000.00	28,000.00	22,194.95	27,000.00	27,000.00	27,000.00	-3.57%
Total Group 8	EMPLOYEE BENEFITS								
	<u>21,782.00</u>	<u>23,165.24</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>22,194.95</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>-3.57%</u>
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE								
	<u>21,782.00</u>	<u>23,165.24</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>22,194.95</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>-3.57%</u>
Total Fund L									

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2009 Period From: 1 To: 12

Account	Description		Original	Adjusted		2009	2009	2009	Variance To
	2006	2007	2008	2008	Actual To	REQUESTED	RECOMMEND	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage	Stage	Stage
Fund L	LIBRARY								
LIBRARY	(5,946.93)	(127.53)	0.00	0.00	19,138.77	0.00	0.00	0.00	0.00%
Grand Total	<u>686,871.16</u>	<u>751,496.60</u>	<u>0.00</u>	<u>37,843.20</u>	<u>3,856,855.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>