

## Budget Preparation Report Parameters

Report ID:	BUDGET REP			
Version Code:	CITY	Year:	2010	
Period:	1	To:	12	
Column 1 Stage:	ADOPTED	Column 2 Stage:		
Column 3 Stage:		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	Display Rank: No
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts: Yes

Account Table:

Alt. Sort Table:

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

Print Display Description: No

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Group</b>							
A.0000.1001		REAL PROPERTY TAXES					
	5,879,211.43	6,161,426.64	6,358,893.00	6,358,893.00	6,754,043.41	6,562,512.00	3.20%
A.0000.1051		GAIN FROM SALE TAX ACQ PROP.					
	99,595.00	13,826.75	3,000.00	3,000.00	0.00	2,000.00	-33.33%
A.0000.1080		FEDERAL PAYMENTS LIEU OF TAXES					
	17,583.09	18,813.51	17,500.00	17,500.00	0.00	18,500.00	5.71%
A.0000.1081		OTHER PAYMENTS LIEU OF TAXES					
	558,537.67	611,287.64	480,000.00	480,000.00	496,445.37	500,000.00	4.17%
A.0000.1090		INT & PENALTIES REAL PROP TAX					
	64,103.14	34,065.41	40,000.00	40,000.00	34,383.35	35,000.00	-12.50%
A.0000.1110		SALES AND USE TAX					
	4,865,159.02	5,005,662.84	4,950,000.00	4,950,000.00	3,471,181.98	4,700,000.00	-5.05%
A.0000.1130		UTILITIES GROSS RECEIPTS TAX					
	235,964.92	228,377.65	260,000.00	260,000.00	144,765.36	225,000.00	-13.46%
A.0000.1170		FRANCHISES					
	201,680.15	300,100.25	286,200.00	286,200.00	319,644.28	307,000.00	7.27%
A.0000.1230		TREASURER FEES-CITY					
	5,130.00	3,335.00	5,000.00	5,000.00	1,384.00	2,500.00	-50.00%
A.0000.1231		TREASURER FEES-SCHOOL					
	15,895.67	8,287.56	5,000.00	5,000.00	7,375.73	6,000.00	20.00%
A.0000.1255		CLERK FEES					
	3,296.45	4,408.23	3,500.00	3,500.00	4,670.09	3,000.00	-14.29%
A.0000.1260		PERSONNEL FEES					
	14,974.11	15,331.86	15,000.00	15,000.00	0.00	10,000.00	-33.33%
A.0000.1289		OTHER DEPARTMENTAL INCOME					
	20,203.90	18,531.74	15,000.00	15,000.00	13,024.47	15,000.00	0.00%
A.0000.1520		POLICE FEES					
	9,132.25	4,027.12	10,000.00	10,000.00	3,892.78	5,000.00	-50.00%
A.0000.1589		OTHR PUBLIC SAFETY DEPT INCOME					
	25,853.52	28,179.53	27,425.00	35,425.00	26,133.64	28,000.00	-20.96%
A.0000.1603		VITAL STATISTIC FEES					
	1,112.20	1,007.00	1,000.00	1,000.00	820.00	1,500.00	50.00%
A.0000.1740		PARKING VIOLATIONS					
	11,065.63	7,974.38	7,500.00	7,500.00	18,428.45	7,500.00	0.00%
A.0000.2001		PARK AND RECREATION CHARGES					
	1,622.00	1,439.50	1,500.00	1,500.00	1,424.00	1,500.00	0.00%
A.0000.2110		ZONING FEES					
	952.00	688.00	1,500.00	1,500.00	732.00	1,500.00	0.00%
A.0000.2130		REFUSE & GARBAGE CHARGES					
	92,333.43	126,066.75	120,000.00	120,000.00	118,563.21	125,000.00	4.17%
A.0000.2229		OTHER GENERAL REVENUE					

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	2007 Actual	2008 Actual					
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Group</b>							
A.0000.2229	OTHER GENERAL REVENUE						
	256,840.52	143,448.93	160,000.00	160,000.00	176,447.66	160,000.00	0.00%
A.0000.2401	INTEREST & EARNINGS						
	112,834.44	48,518.42	75,000.00	75,000.00	12,889.09	25,000.00	-66.67%
A.0000.2410	RENTAL OF REAL PROPERTY						
	1,915.09	4,095.87	6,300.00	6,300.00	6,605.86	5,000.00	-20.63%
A.0000.2540	BINGO LICENSES						
	3,214.89	3,432.15	3,000.00	3,000.00	3,354.93	3,500.00	16.67%
A.0000.2544	DOG LICENSES						
	6,030.54	7,295.40	6,500.00	6,500.00	7,816.72	6,000.00	-7.69%
A.0000.2545	OTHER LICENSES						
	123.04	11.71	250.00	250.00	0.00	0.00	-100.00%
A.0000.2555	BUILDING AND ALTERATION PERMIT						
	175,845.54	211,524.47	160,000.00	160,000.00	110,103.68	150,000.00	-6.25%
A.0000.2560	STREET OPENING PERMITS						
	2,150.00	3,100.00	1,500.00	1,500.00	1,555.00	6,000.00	300.00%
A.0000.2565	PLUMBING PERMITS						
	6,844.66	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2590	OTHER PERMITS						
	39,379.00	35,120.00	40,000.00	40,000.00	45,119.37	40,000.00	0.00%
A.0000.2610	FINES & FORFEITED BAIL						
	223,570.15	212,960.65	190,000.00	190,000.00	143,484.51	180,000.00	-5.26%
A.0000.2610.0001	HANDICAPPED PARKING SURCHARGE..						
	144.37	95.62	0.00	0.00	168.75	0.00	0.00%
A.0000.2650	SALE OF SCRAP METAL AND EXCESS						
	33,534.11	35,023.64	30,000.00	30,000.00	12,262.70	7,500.00	-75.00%
A.0000.2680	INSURANCE RECOVERIES						
	199,637.35	106,787.84	80,000.00	80,000.00	213,709.10	75,000.00	-6.25%
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES						
	34,795.36	34,143.22	27,500.00	27,500.00	15,255.80	19,000.00	-30.91%
A.0000.2770	OTHER UNCLASSIFIED REVENUE						
	74,767.85	189,106.39	160,000.00	160,000.00	139,824.15	160,000.00	0.00%
A.0000.3001	STATE REVENUE SHARING						
	2,750,236.00	2,926,397.00	2,885,236.00	2,885,236.00	194,110.00	2,926,397.00	1.43%
A.0000.3005	MORTGAGE TAX						
	349,474.61	309,773.04	275,000.00	275,000.00	268,081.74	200,000.00	-27.27%
A.0000.3021	STATE AID COURT FACILITIES						
	66,743.00	61,547.00	60,000.00	60,000.00	56,531.00	55,000.00	-8.33%
A.0000.3040	STATE AID-REAL PROPERTY TAX AD						
	3,364.12	2,183.56	2,000.00	2,000.00	0.00	2,000.00	0.00%
A.0000.3089	CDBG GRANT- SMALL CITIES						

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Group</b>							
A.0000.3089	CDBG GRANT- SMALL CITIES						
	26,564.60	69,121.50	0.00	0.00	0.00	0.00	0.00%
A.0000.3389	OTHER PUBLIC SAFETY						
	41,059.16	60,709.50	52,500.00	52,500.00	10,500.00	20,000.00	-61.90%
A.0000.3401	SERVICE FEE						
	13,619.72	13,847.00	162,500.00	162,500.00	164,034.49	163,500.00	0.62%
A.0000.3501	CONSOLIDATED HIGHWAY AID						
	227,881.47	338,545.64	300,000.00	300,000.00	0.00	300,000.00	0.00%
A.0000.3820	YOUTH PROGRAMS						
	20,474.00	23,968.28	22,000.00	22,000.00	460.60	20,000.00	-9.09%
A.0000.4389	FEMA AID						
	42,558.66	25,778.33	0.00	0.00	0.00	0.00	0.00%
A.0000.5031	INTERFUND TRANSFERS-WATER/SEWER FUND						
	0.00	0.00	263,417.00	263,417.00	197,532.75	161,060.00	-38.86%
<b>Total Group</b>							
	<u>(16,837,007.83)</u>	<u>(17,459,372.52)</u>	<u>(17,570,721.00)</u>	<u>(17,578,721.00)</u>	<u>(13,196,760.02)</u>	<u>(17,241,469.00)</u>	<u>-1.92%</u>
<b>Total Dept 0000</b>							
.	<u>(16,837,007.83)</u>	<u>(17,459,372.52)</u>	<u>(17,570,721.00)</u>	<u>(17,578,721.00)</u>	<u>(13,196,760.02)</u>	<u>(17,241,469.00)</u>	<u>-1.92%</u>

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	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 1010</b>	<b>LEGISLATIVE BOARD</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.1010.1230	COMMON COUNCIL PRESIDENT						
	15,082.33	15,536.42	15,835.00	15,835.00	13,397.49	15,835.00	0.00%
A.1010.1240	ALDERPERSONS						
	62,844.25	64,386.78	65,975.00	65,975.00	55,817.55	65,975.00	0.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<u>77,926.58</u>	<u>79,923.20</u>	<u>81,810.00</u>	<u>81,810.00</u>	<u>69,215.04</u>	<u>81,810.00</u>	<u>0.00%</u>
<b>Total Dept 1010</b>							
<b>LEGISLATIVE BOARD</b>	<u>77,926.58</u>	<u>79,923.20</u>	<u>81,810.00</u>	<u>81,810.00</u>	<u>69,215.04</u>	<u>81,810.00</u>	<u>0.00%</u>

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	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 1210</b>	<b>MAYOR</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.1210.1020	LONGEVITY						
	0.00	0.00	0.00	0.00	0.00	500.00	100.00%
A.1210.1210	MAYOR (PAYROLL)						
	55,215.06	57,430.66	58,936.00	58,936.00	49,868.94	58,936.00	0.00%
A.1210.1220	SECRETARY TO MAYOR						
	24,189.30	25,158.78	26,010.00	26,010.00	22,008.58	26,790.00	3.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<u>79,404.36</u>	<u>82,589.44</u>	<u>84,946.00</u>	<u>84,946.00</u>	<u>71,877.52</u>	<u>86,226.00</u>	<u>1.51%</u>
<b>Total Dept 1210</b>							
<b>MAYOR</b>	<u>79,404.36</u>	<u>82,589.44</u>	<u>84,946.00</u>	<u>84,946.00</u>	<u>71,877.52</u>	<u>86,226.00</u>	<u>1.51%</u>

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	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 1315</b>	<b>COMPTRROLLER</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.1315.1020		LONGEVITY					
	3,500.00	4,350.00	1,350.00	1,350.00	1,350.00	1,700.00	25.93%
A.1315.1250		COMPTRROLLER (PAYROLL)					
	36,072.80	39,424.72	67,500.00	67,500.00	57,115.52	69,525.00	3.00%
A.1315.1260		PURCHASING AGENT					
	8,013.32	8,622.03	8,370.00	8,370.00	7,082.24	8,620.00	2.99%
A.1315.1280		SENIOR ACCOUNT CLERK (COMPTR.)					
	69,897.63	67,256.84	37,417.00	37,417.00	31,406.76	39,771.00	6.29%
A.1315.1290		SEASONAL CLERKS					
	11,350.08	8,651.59	10,000.00	10,000.00	4,425.80	4,500.00	-55.00%
A.1315.1440		NETWORK ADMINISTRATOR					
	0.00	19,244.51	49,775.00	49,775.00	43,552.21	53,270.00	7.02%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<b>128,833.83</b>	<b>147,549.69</b>	<b>174,412.00</b>	<b>174,412.00</b>	<b>144,932.53</b>	<b>177,386.00</b>	<b>1.71%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.1315.4020		AUDIT OF PRIOR YEAR OPERATIONS					
	16,850.00	18,050.00	21,250.00	24,750.00	21,300.00	21,800.00	-11.92%
A.1315.4030		AGENT FEES FOR BONDS & NOTES					
	6,698.00	4,670.00	7,500.00	7,500.00	5,917.00	6,000.00	-20.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<b>23,548.00</b>	<b>22,720.00</b>	<b>28,750.00</b>	<b>32,250.00</b>	<b>27,217.00</b>	<b>27,800.00</b>	<b>-13.80%</b>
<b>Total Dept 1315</b>							
<b>COMPTRROLLER</b>	<b>152,381.83</b>	<b>170,269.69</b>	<b>203,162.00</b>	<b>206,662.00</b>	<b>172,149.53</b>	<b>205,186.00</b>	<b>-0.71%</b>

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	2007	2008	2009	2009	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 1325</b>	<b>TREASURER</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.1325.1020	LONGEVITY						
	0.00	500.00	500.00	500.00	500.00	500.00	0.00%
A.1325.1021	TREASURER/PURCHASING AGENT IN TRAINING						
	0.00	1,999.82	0.00	0.00	0.00	0.00	0.00%
A.1325.1270	TREASURER (PAYROLL)						
	26,259.38	26,087.38	43,225.00	43,225.00	36,568.27	44,521.00	3.00%
A.1325.1300	DEPUTY TREASURER						
	18,278.82	19,660.54	35,615.00	35,615.00	30,130.84	39,000.00	9.50%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<b>44,538.20</b>	<b>48,247.74</b>	<b>79,340.00</b>	<b>79,340.00</b>	<b>67,199.11</b>	<b>84,021.00</b>	<b>5.90%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.1325.4000	ADVERTISING & LEGAL NOTICES						
	1,470.80	1,263.48	1,000.00	1,000.00	890.40	750.00	-25.00%
A.1325.4090	TRAINING, TRAVEL & DUES						
	0.00	2,080.76	500.00	500.00	26.00	300.00	-40.00%
A.1325.4152	ENVELOPES & BINDERS						
	2,692.25	3,060.71	2,500.00	2,500.00	1,544.91	2,200.00	-12.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<b>4,163.05</b>	<b>6,404.95</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,461.31</b>	<b>3,250.00</b>	<b>-18.75%</b>
<b>Total Dept 1325</b>							
<b>TREASURER</b>	<b>48,701.25</b>	<b>54,652.69</b>	<b>83,340.00</b>	<b>83,340.00</b>	<b>69,660.42</b>	<b>87,271.00</b>	<b>4.72%</b>



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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 1345</b>	<b>PURCHASING</b>						
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.1345.4054	COPIER PAPER						
	3,486.35	4,185.00	4,500.00	4,500.00	4,284.08	3,500.00	-22.22%
A.1345.4060	POSTAGE						
	24,000.00	24,000.00	25,000.00	25,000.00	25,000.00	30,000.00	20.00%
A.1345.4080	MISCELLANEOUS						
	9,109.97	11,386.84	9,000.00	9,000.00	4,630.72	6,500.00	-27.78%
A.1345.4090	TRAINING, TRAVEL & DUES						
	12,425.61	13,248.75	15,000.00	15,000.00	10,360.80	15,000.00	0.00%
A.1345.4100	MAINTENANCE CONTRACTS						
	12,998.16	17,005.93	15,000.00	15,000.00	5,968.68	15,000.00	0.00%
A.1345.4150	OFFICE SUPPLIES						
	13,294.79	10,781.02	9,500.00	9,500.00	7,868.45	11,500.00	21.05%
A.1345.4301	CSEA CLOTHING ALLOWANCE						
	9,056.25	8,750.00	8,125.00	8,125.00	7,500.00	6,875.00	-15.38%
A.1345.4350	TELEPHONE						
	38,482.65	41,628.34	40,000.00	40,000.00	26,819.30	35,000.00	-12.50%
A.1345.4400	BUILDING MAINTENANCE						
	13,894.32	12,886.92	17,500.00	17,500.00	11,839.62	17,500.00	0.00%
A.1345.4550	JANITORIAL SUPPLIES						
	8,035.49	4,199.98	5,000.00	5,000.00	3,821.86	5,500.00	10.00%
A.1345.4700	OFFICE EQUIPMENT						
	6,218.20	10,217.07	4,000.00	4,000.00	1,728.05	1,000.00	-75.00%
A.1345.4800	PRINTING						
	9,169.30	5,583.04	7,000.00	7,000.00	3,312.83	4,000.00	-42.86%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
	<b>160,171.09</b>	<b>163,872.89</b>	<b>159,625.00</b>	<b>159,625.00</b>	<b>113,134.39</b>	<b>151,375.00</b>	<b>-5.17%</b>
<b>Total Dept 1345</b>	<b>PURCHASING</b>						
	<b>160,171.09</b>	<b>163,872.89</b>	<b>159,625.00</b>	<b>159,625.00</b>	<b>113,134.39</b>	<b>151,375.00</b>	<b>-5.17%</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 1355</b>	<b>ASSESSMENT</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.1355.1020		LONGEVITY					
	1,625.00	1,250.00	0.00	0.00	0.00	0.00	0.00%
A.1355.1320		CITY ASSESSOR					
	57,894.27	59,586.31	61,585.00	61,585.00	52,110.52	63,432.00	3.00%
A.1355.1330		REAL PROPERTY TECH.					
	0.00	22,213.18	20,750.00	20,750.00	19,025.03	0.00	-100.00%
A.1355.1340		SENIOR TYPIST PART TIME					
	33,187.53	10,943.52	0.00	0.00	0.00	12,500.00	100.00%
<b>Total Group 1</b>		<b>PERSONAL SERVICES</b>					
	<b>92,706.80</b>	<b>93,993.01</b>	<b>82,335.00</b>	<b>82,335.00</b>	<b>71,135.55</b>	<b>75,932.00</b>	<b>-7.78%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
A.1355.2100		HARDWARE AND SOFTWARE					
	5,599.60	2,174.40	2,500.00	2,500.00	2,395.40	2,500.00	0.00%
<b>Total Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>					
	<b>5,599.60</b>	<b>2,174.40</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,395.40</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.1355.4000		ADVERTISING & LEGAL NOTICES					
	36.18	552.40	100.00	100.00	101.78	100.00	0.00%
A.1355.4090		TRAINING, TRAVEL & DUES					
	1,090.00	1,058.65	1,000.00	1,000.00	415.00	1,000.00	0.00%
A.1355.4110		BD OF ASSESSMENT REVIEW 5 @\$30					
	30.00	270.00	270.00	270.00	300.00	300.00	11.11%
A.1355.4130		RPS LICENSING					
	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,900.00	26.67%
A.1355.4551		MAILINGS AND SUPPLIES					
	5.00	200.00	200.00	200.00	200.00	200.00	0.00%
<b>Total Group 4</b>		<b>CONTRACTUAL EXPENSE</b>					
	<b>2,661.18</b>	<b>3,581.05</b>	<b>3,070.00</b>	<b>3,070.00</b>	<b>2,516.78</b>	<b>3,500.00</b>	<b>14.01%</b>
<b>Total Dept 1355</b>		<b>ASSESSMENT</b>					
	<b>100,967.58</b>	<b>99,748.46</b>	<b>87,905.00</b>	<b>87,905.00</b>	<b>76,047.73</b>	<b>81,932.00</b>	<b>-6.79%</b>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 ADOPTED Stage	Variance To ADOPTED Stage
	2007 Actual	2008 Actual					
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 1410</b>	<b>CITY CLERK</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.1410.1020		LONGEVITY					
	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
A.1410.1350		CITY CLERK					
	39,751.97	42,926.28	42,730.00	42,730.00	36,150.18	44,012.00	3.00%
A.1410.1351		COMPENSATED ABSENCES					
	(8,259.87)	10,131.31	0.00	0.00	0.00	0.00	0.00%
A.1410.1460		ACCOUNT CLERK TYPIST					
	3,241.11	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.1810		TYPIST - CITY CLERK					
	16,163.19	21,835.83	27,220.00	2,220.00	0.00	0.00	-100.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<b>51,396.40</b>	<b>75,393.42</b>	<b>70,450.00</b>	<b>45,450.00</b>	<b>36,650.18</b>	<b>44,512.00</b>	<b>-2.06%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
A.1410.2100		HARDWARE AND SOFTWARE					
	1,885.00	1,225.00	2,000.00	2,000.00	1,300.00	1,300.00	-35.00%
<b>Total Group 2</b>							
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>1,885.00</b>	<b>1,225.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>-35.00%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.1410.4011		CITY CODE ON DISK					
	5,011.81	6,989.41	8,000.00	8,000.00	6,816.66	11,900.00	48.75%
A.1410.4080		MISCELLANEOUS					
	5,781.88	6,904.07	6,600.00	6,600.00	5,586.81	6,600.00	0.00%
A.1410.4100		TRAINING & TRAVEL					
	50.00	50.00	250.00	250.00	50.00	70.00	-72.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<b>10,843.69</b>	<b>13,943.48</b>	<b>14,850.00</b>	<b>14,850.00</b>	<b>12,453.47</b>	<b>18,570.00</b>	<b>25.05%</b>
<b>Total Dept 1410</b>							
<b>CITY CLERK</b>	<b>64,125.09</b>	<b>90,561.90</b>	<b>87,300.00</b>	<b>62,300.00</b>	<b>50,403.65</b>	<b>64,382.00</b>	<b>3.34%</b>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 1420</b>	<b>LAW</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.1420.1020		LONGEVITY					
	1,500.00	1,000.00	1,000.00	1,000.00	500.00	850.00	-15.00%
A.1420.1370		CORPORATION COUNSEL					
	51,800.62	38,963.72	68,000.00	68,000.00	57,538.36	70,040.00	3.00%
A.1420.1380		DEPUTY CORPORATION COUNSEL					
	42,601.40	44,369.63	44,640.00	44,640.00	37,772.24	45,130.00	1.10%
A.1420.1390		SR. STENOGRAPHER(CORP.COUNS)					
	35,095.83	37,802.19	38,612.00	38,612.00	32,670.88	41,310.00	6.99%
A.1420.1400		CONFIDENTIAL SEC.(CORP. COUNS)					
	21,783.43	22,805.26	26,060.00	32,435.00	27,457.76	33,425.00	3.05%
A.1420.1410		ASSISTANT CORPORATION COUNSEL					
	15,507.66	16,151.25	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>		<b>PERSONAL SERVICES</b>					
	<b>168,288.94</b>	<b>161,092.05</b>	<b>178,312.00</b>	<b>184,687.00</b>	<b>155,939.24</b>	<b>190,755.00</b>	<b>3.29%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.1420.4090		TRAINING, TRAVEL & DUES					
	1,370.00	1,967.00	2,500.00	2,500.00	1,453.26	2,500.00	0.00%
A.1420.4170		INDEPENDENT MEDICAL EXAMS					
	2,800.00	3,700.00	4,000.00	4,000.00	400.00	1,500.00	-62.50%
A.1420.4180		ATTORNEY FEES					
	8,124.44	8,622.05	20,500.00	15,500.00	1,752.50	8,000.00	-48.39%
A.1420.4190		EXPERT WITNESS FEES					
	1,312.50	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
A.1420.4200		LAWS BOOKS & ON-LINE RESEARCH					
	20,724.54	16,347.84	12,000.00	12,000.00	11,169.33	12,000.00	0.00%
A.1420.4220		LITIGATION COSTS					
	1,245.36	1,535.56	2,500.00	7,500.00	5,619.88	7,500.00	0.00%
A.1420.4230		APPRAISALS & TITLE SEARCHES					
	11,250.92	8,387.00	7,000.00	7,000.00	4,004.00	7,000.00	0.00%
<b>Total Group 4</b>		<b>CONTRACTUAL EXPENSE</b>					
	<b>46,827.76</b>	<b>40,559.45</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>24,398.97</b>	<b>40,500.00</b>	<b>-19.80%</b>
<b>Total Dept 1420</b>		<b>LAW</b>					
	<b>215,116.70</b>	<b>201,651.50</b>	<b>228,812.00</b>	<b>235,187.00</b>	<b>180,338.21</b>	<b>231,255.00</b>	<b>-1.67%</b>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 1430</b>	<b>PERSONNEL</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.1430.1100	EXAM MONITORING FEES						
	950.00	1,760.00	1,500.00	1,500.00	640.00	1,500.00	0.00%
A.1430.1410	COMMISSIONERS						
	7,108.87	8,829.64	9,140.00	9,140.00	7,731.90	9,140.00	0.00%
A.1430.1420	SECRETARY- CIVIL SERVICE						
	18,430.00	19,743.37	17,375.00	11,000.00	9,306.00	11,000.00	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>						
	<u>26,488.87</u>	<u>30,333.01</u>	<u>28,015.00</u>	<u>21,640.00</u>	<u>17,677.90</u>	<u>21,640.00</u>	<u>0.00%</u>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.1430.4270	MEDICAL TESTS						
	1,435.00	875.00	2,000.00	2,000.00	0.00	2,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
	<u>1,435.00</u>	<u>875.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00%</u>
<b>Total Dept 1430</b>	<b>PERSONNEL</b>						
	<u>27,923.87</u>	<u>31,208.01</u>	<u>30,015.00</u>	<u>23,640.00</u>	<u>17,677.90</u>	<u>23,640.00</u>	<u>0.00%</u>

# CITY OF COHOES

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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 1440</b>	<b>ENGINEER</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.1440.1020		LONGEVITY					
	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.1430		CITY ENGINEER					
	5,561.83	6,836.87	43,370.00	43,370.00	36,489.25	44,671.00	3.00%
A.1440.1440		COMPUTER SERVICES SUPPORT AIDE					
	14,938.06	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<u>20,999.89</u>	<u>6,836.87</u>	<u>43,370.00</u>	<u>43,370.00</u>	<u>36,489.25</u>	<u>44,671.00</u>	<u>3.00%</u>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.1440.4200		SUPPLIES					
	0.00	701.98	550.00	550.00	440.98	250.00	-54.55%
A.1440.4280		ENGINEERING SERVICES					
	0.00	200.00	500.00	500.00	0.00	250.00	-50.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<u>0.00</u>	<u>901.98</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>440.98</u>	<u>500.00</u>	<u>-52.38%</u>
<b>Total Dept 1440</b>							
<b>ENGINEER</b>	<u>20,999.89</u>	<u>7,738.85</u>	<u>44,420.00</u>	<u>44,420.00</u>	<u>36,930.23</u>	<u>45,171.00</u>	<u>1.69%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 1450</b>	<b>BOARD OF ELECTIONS</b>						
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.1450.4754	ELECTION FEE TO ALBANY COUNTY						
	14,999.51	25,000.00	25,000.00	25,000.00	0.00	21,000.00	-16.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<u>14,999.51</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>-16.00%</u>
<b>Total Dept 1450</b>							
<b>BOARD OF ELECTIONS</b>	<u>14,999.51</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>21,000.00</u>	<u>-16.00%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 1490</b>	<b>PUBLIC WORKS ADMINISTRATION</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.1490.1020		LONGEVITY					
	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	0.00%
A.1490.1130		SICK-TIME INCENTIVE					
	4,150.00	6,800.00	10,000.00	10,000.00	4,900.00	10,000.00	0.00%
A.1490.1450		COMMISSIONER OF PUBLIC WORKS					
	18,980.62	21,178.49	66,370.00	66,370.00	56,159.40	68,361.00	3.00%
A.1490.1460		SR. ACCOUNT CLERK (PUB WKS)					
	29,389.91	32,169.85	34,429.00	34,429.00	28,878.54	35,554.00	3.27%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<u>53,770.53</u>	<u>61,398.34</u>	<u>112,049.00</u>	<u>112,049.00</u>	<u>89,937.94</u>	<u>115,165.00</u>	<u>2.78%</u>
<b>Total Dept 1490</b>							
<b>PUBLIC WORKS ADMINISTRATION</b>	<u>53,770.53</u>	<u>61,398.34</u>	<u>112,049.00</u>	<u>112,049.00</u>	<u>89,937.94</u>	<u>115,165.00</u>	<u>2.78%</u>



# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 1620</b>	<b>OPERATION OF PLANT/BUILDINGS</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.1620.1020		LONGEVITY					
	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00%
A.1620.1450		LABORER- CITY HALL					
	36,202.15	27,102.26	0.00	0.00	0.00	0.00	0.00%
A.1620.1480		CLEANERS- CITY HALL					
	33,930.61	60,376.59	64,604.00	64,604.00	47,644.86	33,395.00	-48.31%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<b>74,132.76</b>	<b>91,478.85</b>	<b>64,604.00</b>	<b>64,604.00</b>	<b>47,644.86</b>	<b>33,395.00</b>	<b>-48.31%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.1620.4250		GAS & ELECTRIC					
	124,171.06	143,691.74	135,000.00	135,000.00	100,609.32	137,500.00	1.85%
A.1620.4251		GAS/ELECTRIC - SENIOR CENTER					
	0.00	47,005.77	60,000.00	60,000.00	38,545.15	50,000.00	-16.67%
A.1620.4302		DPW CLOTHING ALLOWANCE					
	1,125.00	1,312.70	1,200.00	1,200.00	1,200.00	600.00	-50.00%
A.1620.4400		BUILDING MAINTENANCE					
	56,271.27	43,328.92	35,000.00	47,500.00	46,497.79	35,000.00	-26.32%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<b>181,567.33</b>	<b>235,339.13</b>	<b>231,200.00</b>	<b>243,700.00</b>	<b>186,852.26</b>	<b>223,100.00</b>	<b>-8.45%</b>
<b>Total Dept 1620</b>							
<b>OPERATION OF PLANT/BUILDINGS</b>	<b>255,700.09</b>	<b>326,817.98</b>	<b>295,804.00</b>	<b>308,304.00</b>	<b>234,497.12</b>	<b>256,495.00</b>	<b>-16.80%</b>

# CITY OF COHOES

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 1625</b>	<b>FIRE HOUSES</b>						
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.1625.4251	GAS & ELECTRIC						
	47,396.75	40,631.44	60,000.00	60,000.00	34,110.56	52,500.00	-12.50%
A.1625.4290	PREVENTIVE MAINTENANCE						
	4,137.65	2,603.16	3,500.00	3,500.00	2,208.02	2,800.00	-20.00%
A.1625.4350	TELEPHONE						
	13,860.38	14,294.37	14,000.00	14,000.00	14,202.59	14,000.00	0.00%
A.1625.4400	BUILDING MAINTENANCE						
	11,913.55	11,575.00	12,000.00	12,000.00	10,891.62	9,600.00	-20.00%
A.1625.4450	PEST CONTROL						
	1,326.47	1,541.60	1,500.00	1,500.00	1,441.33	2,300.00	53.33%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
	<u>78,634.80</u>	<u>70,645.57</u>	<u>91,000.00</u>	<u>91,000.00</u>	<u>62,854.12</u>	<u>81,200.00</u>	<u>-10.77%</u>
<b>Total Dept 1625</b>	<b>FIRE HOUSES</b>						
	<u>78,634.80</u>	<u>70,645.57</u>	<u>91,000.00</u>	<u>91,000.00</u>	<u>62,854.12</u>	<u>81,200.00</u>	<u>-10.77%</u>

# CITY OF COHOES

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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 1630</b>	<b>LIBRARY BUILDING</b>						
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.1630.4250		GAS & ELECTRIC					
	69,346.16	50,941.19	56,000.00	0.00	0.00	0.00	0.00%
A.1630.4310		D & H EASEMENT					
	500.00	500.00	500.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<u>69,846.16</u>	<u>51,441.19</u>	<u>56,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 1630</b>							
<b>LIBRARY BUILDING</b>	<u>69,846.16</u>	<u>51,441.19</u>	<u>56,500.00</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: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 ADOPTED Stage	Variance To ADOPTED Stage
	2007 Actual	2008 Actual					
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.1640.1020		LONGEVITY					
	11,400.00	11,850.00	11,050.00	11,050.00	11,250.00	11,250.00	1.81%
A.1640.1050		OVERTIME					
	13,998.02	4,798.69	6,000.00	6,000.00	1,385.13	4,000.00	-33.33%
A.1640.1080		ON-CALL PAY - GENERAL FOREMAN					
	0.00	2,722.39	4,600.00	4,600.00	3,338.01	7,000.00	52.17%
A.1640.1490		WORKING FOREMAN- GARAGE					
	47,833.96	47,332.07	48,804.00	48,804.00	41,089.06	50,260.00	2.98%
A.1640.1500		WATCHMEN					
	62,395.46	79,281.55	71,539.00	71,539.00	60,970.23	75,882.00	6.07%
A.1640.1510		AUTO MECHANICS					
	119,932.52	124,720.57	128,478.00	128,478.00	108,148.82	132,309.00	2.98%
A.1640.1520		LABORER (CENTRAL GARAGE)					
	70,604.67	75,688.21	78,405.00	78,405.00	65,562.91	80,582.00	2.78%
A.1640.1530		WATCHMEN (PT)					
	19,374.79	19,368.55	20,000.00	20,000.00	16,323.74	20,000.00	0.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<b>345,539.42</b>	<b>365,762.03</b>	<b>368,876.00</b>	<b>368,876.00</b>	<b>308,067.90</b>	<b>381,283.00</b>	<b>3.36%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.1640.4251		GAS & ELECTRIC					
	57,630.68	34,641.11	50,000.00	50,000.00	26,758.17	46,000.00	-8.00%
A.1640.4252		OIL					
	9,793.69	8,728.38	7,500.00	7,500.00	5,045.33	5,000.00	-33.33%
A.1640.4270		DRUG AND ALCOHOL TESTING					
	925.00	1,065.00	2,000.00	2,000.00	1,090.00	2,000.00	0.00%
A.1640.4300		DPW CLOTHING ALLOWANCE					
	4,500.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	0.00%
A.1640.4320		GARAGE MATERIALS					
	20,969.16	20,362.19	19,000.00	19,000.00	18,518.45	15,000.00	-21.05%
A.1640.4330		TIRES					
	5,673.95	11,329.64	4,000.00	4,000.00	5,256.49	5,000.00	25.00%
A.1640.4400		BUILDING MAINTENANCE					
	37,716.53	28,638.76	20,000.00	20,000.00	16,913.46	18,000.00	-10.00%
A.1640.4552		GARAGE TOOLS					
	5,243.31	6,410.62	4,000.00	4,000.00	3,216.41	3,000.00	-25.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>							

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>							
<b>Dept 1640</b>							
<b>Group 4</b>							
	142,452.32	115,975.70	111,300.00	111,300.00	81,598.31	98,800.00	-11.23%
<b>Total Dept 1640</b>							
<b>CENTRAL GARAGE</b>	487,991.74	481,737.73	480,176.00	480,176.00	389,666.21	480,083.00	-0.02%

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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.1680.1540	INFORMATION PROCESSING CLERK						
	32,646.88	34,634.18	37,117.00	37,117.00	31,406.76	38,500.00	3.73%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<u>32,646.88</u>	<u>34,634.18</u>	<u>37,117.00</u>	<u>37,117.00</u>	<u>31,406.76</u>	<u>38,500.00</u>	<u>3.73%</u>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
A.1680.2100	HARDWARE AND SOFTWARE						
	11,675.26	33,397.07	10,000.00	36,359.84	12,190.60	15,000.00	-58.75%
<b>Total Group 2</b>							
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>11,675.26</u>	<u>33,397.07</u>	<u>10,000.00</u>	<u>36,359.84</u>	<u>12,190.60</u>	<u>15,000.00</u>	<u>-58.75%</u>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.1680.4102	PARTNER PLAN-SUPPORT FOR NTKW						
	15,236.00	15,420.00	17,000.00	17,000.00	17,260.00	18,500.00	8.82%
A.1680.4340	PROGRAMMING						
	22,699.56	15,391.75	12,500.00	12,500.00	13,075.00	12,500.00	0.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<u>37,935.56</u>	<u>30,811.75</u>	<u>29,500.00</u>	<u>29,500.00</u>	<u>30,335.00</u>	<u>31,000.00</u>	<u>5.08%</u>
<b>Total Dept 1680</b>							
<b>CENTRAL DATA PROCESSING</b>	<u>82,257.70</u>	<u>98,843.00</u>	<u>76,617.00</u>	<u>102,976.84</u>	<u>73,932.36</u>	<u>84,500.00</u>	<u>-17.94%</u>

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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>						
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.1910.4500	AUTOMOBILE INSURANCE						
	30,322.47	30,816.40	35,000.00	35,000.00	31,122.98	35,000.00	0.00%
A.1910.4501	GENERAL LIABILITY						
	226,816.94	202,989.43	225,000.00	181,500.00	172,061.41	180,000.00	-0.83%
A.1910.4502	FIRE INSURANCE						
	44,157.00	45,487.00	50,000.00	50,000.00	47,039.00	50,000.00	0.00%
A.1910.4504	POLICE LIABILITY INSURANCE						
	78,383.80	63,837.40	67,000.00	67,000.00	64,919.80	70,000.00	4.48%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
	<b>379,680.21</b>	<b>343,130.23</b>	<b>377,000.00</b>	<b>333,500.00</b>	<b>315,143.19</b>	<b>335,000.00</b>	<b>0.45%</b>
<b>Total Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>						
	<b>379,680.21</b>	<b>343,130.23</b>	<b>377,000.00</b>	<b>333,500.00</b>	<b>315,143.19</b>	<b>335,000.00</b>	<b>0.45%</b>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 1930</b>	<b>JUDGEMENT &amp; CLAIMS</b>						
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.1930.4370	JUDGEMENTS AND CLAIMS						
	4,189.83	76,995.80	2,500.00	2,500.00	85.00	2,500.00	0.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<u>4,189.83</u>	<u>76,995.80</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>85.00</u>	<u>2,500.00</u>	<u>0.00%</u>
<b>Total Dept 1930</b>							
<b>JUDGEMENT &amp; CLAIMS</b>	<u>4,189.83</u>	<u>76,995.80</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>85.00</u>	<u>2,500.00</u>	<u>0.00%</u>



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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To	2010	Variance To
	2007	2008	2009	2009	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 1940</b>	<b>LAND PURCHASE (RIGHT OF WAY)</b>						
<b>Group</b>							
A.1940.4000	PURCHASE OF LAND						
	0.00	12,703.38	0.00	0.00	0.00	0.00	0.00%
<b>Total Group</b>							
	<u>0.00</u>	<u>12,703.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 1940</b>							
<b>LAND PURCHASE (RIGHT OF WAY)</b>	<u>0.00</u>	<u>12,703.38</u>	<u>0.00</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: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 ADOPTED Stage	Variance To ADOPTED Stage
	2007 Actual	2008 Actual					
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 3020</b>	<b>PUBLIC SAFETY COMMUNICATION</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.3020.1010		HOLIDAY PAY					
	28,933.43	30,771.85	34,000.00	34,000.00	24,607.06	40,500.00	19.12%
A.3020.1020		LONGEVITY					
	4,100.00	5,350.00	4,900.00	4,900.00	4,900.00	6,400.00	30.61%
A.3020.1050		OVERTIME					
	31,222.50	39,995.70	37,500.00	39,500.00	35,591.28	40,000.00	1.27%
A.3020.1130		LOST TIME INCENTIVE					
	0.00	3,800.00	7,500.00	5,500.00	3,550.00	7,500.00	36.36%
A.3020.1540		COMMUNICATION SUPERVISOR					
	41,650.92	0.00	0.00	0.00	0.00	0.00	0.00%
A.3020.1550		DISPATCHERS (FT)					
	241,147.56	307,945.96	360,000.00	360,000.00	281,278.95	350,710.00	-2.58%
A.3020.1560		DISPATCHERS(P.T)					
	22,571.75	16,478.26	17,500.00	17,500.00	11,724.42	20,000.00	14.29%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<b>369,626.16</b>	<b>404,341.77</b>	<b>461,400.00</b>	<b>461,400.00</b>	<b>361,651.71</b>	<b>465,110.00</b>	<b>0.80%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.3020.4090		TRAINING, TRAVEL & DUES					
	35.00	749.34	500.00	500.00	438.00	500.00	0.00%
A.3020.4300		UNIFORMS					
	2,751.06	3,262.85	5,000.00	5,000.00	3,249.14	5,000.00	0.00%
A.3020.4380		COMMUNICATION EXPENSES					
	3,755.66	3,962.38	4,000.00	4,000.00	953.91	4,000.00	0.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<b>6,541.72</b>	<b>7,974.57</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>4,641.05</b>	<b>9,500.00</b>	<b>0.00%</b>
<b>Total Dept 3020</b>							
<b>PUBLIC SAFETY COMMUNICATION</b>	<b>376,167.88</b>	<b>412,316.34</b>	<b>470,900.00</b>	<b>470,900.00</b>	<b>366,292.76</b>	<b>474,610.00</b>	<b>0.79%</b>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 ADOPTED Stage	Variance To ADOPTED Stage
	2007 Actual	2008 Actual					
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 3120</b>	<b>POLICE</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.3120.1010							
	117,130.59	135,177.40	155,800.00	155,800.00	66,076.66	160,500.00	3.02%
A.3120.1020							
	69,150.00	74,700.00	78,600.00	78,600.00	78,600.00	76,650.00	-2.48%
A.3120.1022							
	93,152.61	41,418.91	0.00	0.00	0.00	0.00	0.00%
A.3120.1028							
	97,116.00	0.00	55,663.00	55,663.00	45,035.98	172,000.00	209.00%
A.3120.1030							
	26,713.87	28,137.93	30,000.00	30,000.00	9,022.69	30,000.00	0.00%
A.3120.1031							
	156,297.94	164,290.55	172,915.00	172,915.00	145,399.75	178,102.00	3.00%
A.3120.1032							
	61,666.26	64,879.07	67,615.00	67,615.00	56,683.07	69,602.00	2.94%
A.3120.1033							
	55,747.39	58,191.50	61,680.00	61,680.00	51,469.92	63,556.00	3.04%
A.3120.1040							
	159,048.45	164,015.94	160,000.00	160,000.00	129,308.35	150,000.00	-6.25%
A.3120.1060							
	11,250.10	10,521.76	11,200.00	11,200.00	6,144.42	11,200.00	0.00%
A.3120.1070							
	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	0.00%
A.3120.1080							
	22,996.37	15,020.75	20,000.00	20,000.00	14,249.62	25,000.00	25.00%
A.3120.1090							
	15,588.00	16,720.00	17,000.00	17,000.00	15,029.60	17,000.00	0.00%
A.3120.1110							
	16,772.50	16,472.50	18,000.00	18,000.00	17,072.50	18,000.00	0.00%
A.3120.1120							
	10,100.24	17,640.00	0.00	0.00	0.00	0.00	0.00%
A.3120.1130							
	16,866.67	15,133.36	27,000.00	27,000.00	15,400.00	30,000.00	11.11%
A.3120.1140							
	31,833.71	15,437.24	75,000.00	75,000.00	42,352.70	0.00	-100.00%
A.3120.1190							
	12,337.22	7,142.73	10,500.00	10,500.00	9,624.41	10,500.00	0.00%
A.3120.1200							
	6,284.49	2,339.81	5,400.00	5,400.00	3,581.04	5,400.00	0.00%
A.3120.1290							
	36,756.11	6,095.88	0.00	0.00	0.00	0.00	0.00%

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 ADOPTED Stage	Variance To ADOPTED Stage
	2007 Actual	2008 Actual					
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 3120</b>	<b>POLICE</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.3120.1570							
	76,208.52	79,708.15	81,313.00	81,313.00	68,791.07	83,797.00	3.05%
A.3120.1580							
	70,873.39	75,548.68	76,783.00	76,783.00	64,958.65	79,131.00	3.06%
A.3120.1590							
	61,511.83	64,471.55	67,434.00	67,434.00	54,699.23	69,415.00	2.94%
A.3120.1600							
	164,595.20	223,551.29	249,975.00	249,975.00	204,883.39	257,583.00	3.04%
A.3120.1610							
	765,995.84	847,570.37	922,210.00	922,210.00	749,476.68	966,580.00	4.81%
A.3120.1620							
	0.00	49,952.16	161,034.00	161,034.00	132,169.88	55,288.00	-65.67%
A.3120.1630							
	53,936.29	127,677.59	51,713.00	51,713.00	40,581.29	0.00	-100.00%
A.3120.1640							
	31,000.62	32,466.86	35,092.00	35,092.00	29,264.77	36,148.00	3.01%
A.3120.1650							
	39,063.95	43,334.22	44,800.00	44,800.00	37,901.53	46,144.00	3.00%
A.3120.1660							
	48,910.82	54,045.45	58,000.00	58,000.00	43,550.97	54,000.00	-6.90%
A.3120.1680							
	853.11	283.81	1,000.00	1,000.00	598.59	1,000.00	0.00%
A.3120.1690							
	169,032.36	180,552.61	194,802.00	194,802.00	161,057.57	200,745.00	3.05%
A.3120.1700							
	7,200.00	7,200.00	8,600.00	8,600.00	7,000.00	8,600.00	0.00%
A.3120.1710							
	16,916.70	17,930.55	18,000.00	18,000.00	0.00	32,400.00	80.00%
A.3120.1720							
	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.1730							
	0.00	6,750.00	8,250.00	8,250.00	7,500.00	8,250.00	0.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<b>2,527,807.15</b>	<b>2,670,278.62</b>	<b>2,951,279.00</b>	<b>2,951,279.00</b>	<b>2,313,384.33</b>	<b>2,922,491.00</b>	<b>-0.98%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
A.3120.2010							
	21,049.68	4,617.10	5,000.00	5,000.00	4,112.67	4,000.00	-20.00%

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Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 3120</b>	<b>POLICE</b>						
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
A.3120.2150	CRIME SCENE EQUIPMENT						
	3,236.56	3,021.46	3,000.00	3,000.00	2,952.12	2,500.00	-16.67%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
	<b>24,286.24</b>	<b>7,638.56</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>7,064.79</b>	<b>6,500.00</b>	<b>-18.75%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.3120.4090	TRAINING, TRAVEL & DUES						
	8,816.02	15,525.07	16,000.00	16,000.00	7,847.00	13,000.00	-18.75%
A.3120.4100	MAINTENANCE CONTRACTS						
	2,488.88	1,687.37	8,000.00	8,000.00	2,079.79	5,000.00	-37.50%
A.3120.4101	TELETYPE LEASES						
	378.09	421.34	1,500.00	1,500.00	0.00	500.00	-66.67%
A.3120.4210	INVESTIGATIONS						
	1,137.89	2,089.91	2,000.00	2,000.00	0.00	2,000.00	0.00%
A.3120.4250	GAS						
	51,031.34	60,659.75	60,000.00	60,000.00	32,922.44	50,000.00	-16.67%
A.3120.4260	TOWING FEES						
	624.54	0.00	0.00	0.00	0.00	0.00	0.00%
A.3120.4304	CLOTHING/SWORN PERSONNEL						
	42,973.46	42,186.86	37,000.00	37,000.00	33,726.50	36,100.00	-2.43%
A.3120.4350	TELEPHONE						
	4,791.74	4,559.97	5,000.00	5,000.00	2,750.67	4,300.00	-14.00%
A.3120.4360	K-9 UNIT						
	999.08	848.69	1,000.00	1,000.00	372.27	1,000.00	0.00%
A.3120.4380	COMMUNICATION EXPENSES						
	26,297.76	10,051.79	15,000.00	15,000.00	9,390.85	14,000.00	-6.67%
A.3120.4390	AMMUNITION-ISSUE & QUALIFICATN						
	3,241.59	3,497.77	4,000.00	4,000.00	3,999.93	3,500.00	-12.50%
A.3120.4420	WEAPONS REPAIRS						
	7,926.42	2,500.00	2,000.00	2,000.00	1,854.39	2,000.00	0.00%
A.3120.4460	ROAD FLARES						
	660.00	692.77	700.00	700.00	512.00	600.00	-14.29%
A.3120.4470	I.D. RENTAL						
	0.00	393.38	400.00	400.00	354.56	300.00	-25.00%
A.3120.4480	PRISONER MEALS						
	500.00	576.94	750.00	750.00	608.66	750.00	0.00%
A.3120.4490	PBA INSURANCE						
	36,400.00	54,440.00	37,440.00	37,440.00	37,440.00	38,950.00	4.03%

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 3120</b>	<b>POLICE</b>						
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.3120.4510	BREATHALYZER AND RADAR REPAIRS						
	4,175.00	3,340.00	3,500.00	3,500.00	3,470.99	3,500.00	0.00%
A.3120.4520	ANTI-DRUG PROGRAM						
	12,206.82	4,000.00	4,000.00	4,000.00	2,410.39	3,000.00	-25.00%
A.3120.4550	SUPPLIES						
	1,533.90	1,620.19	2,000.00	2,000.00	971.49	0.00	-100.00%
A.3120.4551	PHOTO SUPPLIES & PROCESSING						
	238.65	250.00	500.00	500.00	99.37	0.00	-100.00%
A.3120.4555	BREATHALYZER SUPPLIES						
	0.00	1,023.00	0.00	0.00	0.00	0.00	0.00%
A.3120.4600	VEHICLE MAINTENANCE						
	27,304.50	113,102.18	40,000.00	40,000.00	21,264.94	35,000.00	-12.50%
A.3120.4850	CHILD SAFETY GRANT						
	3,129.52	6,329.00	5,000.00	5,000.00	2,477.44	0.00	-100.00%
A.3120.4993	OPERATION IMPACT GRANT						
	20,000.00	39,300.32	50,000.00	50,000.00	0.00	0.00	-100.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
	<b>256,855.20</b>	<b>369,096.30</b>	<b>295,790.00</b>	<b>295,790.00</b>	<b>164,553.68</b>	<b>213,500.00</b>	<b>-27.82%</b>
<b>Total Dept 3120</b>	<b>POLICE</b>						
	<b>2,808,948.59</b>	<b>3,047,013.48</b>	<b>3,255,069.00</b>	<b>3,255,069.00</b>	<b>2,485,002.80</b>	<b>3,142,491.00</b>	<b>-3.46%</b>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.3310.1690	SIGNAL ELECTRICIAN						
	16,804.51	17,509.58	17,500.00	17,500.00	12,850.73	18,300.00	4.57%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>						
	<u>16,804.51</u>	<u>17,509.58</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>12,850.73</u>	<u>18,300.00</u>	<u>4.57%</u>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
A.3310.2020	TRAFFIC SIGNAL HARDWARE						
	0.00	13,670.22	0.00	0.00	218.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
	<u>0.00</u>	<u>13,670.22</u>	<u>0.00</u>	<u>0.00</u>	<u>218.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.3310.4530	TRAFFIC SIGNAL SERVICE						
	22,830.32	16,600.65	18,000.00	18,000.00	15,028.70	18,000.00	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
	<u>22,830.32</u>	<u>16,600.65</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>15,028.70</u>	<u>18,000.00</u>	<u>0.00%</u>
<b>Total Dept 3310</b>	<b>TRAFFIC CONTROL</b>						
	<u>39,634.83</u>	<u>47,780.45</u>	<u>35,500.00</u>	<u>35,500.00</u>	<u>28,097.43</u>	<u>36,300.00</u>	<u>2.25%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 ADOPTED Stage	Variance To ADOPTED Stage
	2007 Actual	2008 Actual					
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 3410</b>	<b>FIRE PROTECTION</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.3410.1010		HOLIDAY PAY					
	122,075.12	124,575.58	130,000.00	130,000.00	97,399.82	133,900.00	3.00%
A.3410.1020		LONGEVITY					
	93,313.61	94,450.00	96,350.00	96,350.00	79,700.00	89,950.00	-6.64%
A.3410.1050		FIREFIGHTERS- 2ND YEAR					
	0.00	58,756.30	71,160.00	71,160.00	65,378.27	0.00	-100.00%
A.3410.1110		EDUCATIONAL INCREMENT					
	10,112.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
A.3410.1120		EMT STIPEND					
	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	29,700.00	69.71%
A.3410.1130		SICK TIME INCENTIVE					
	14,100.00	17,300.00	20,000.00	20,000.00	15,400.00	15,000.00	-25.00%
A.3410.1140		SEVERANCE PAY					
	48,994.30	20,034.22	75,000.00	75,000.00	38,673.95	45,425.00	-39.43%
A.3410.1150		CALLBACK AND OVERTIME					
	107,295.62	113,012.42	105,000.00	155,000.00	137,615.13	100,000.00	-35.48%
A.3410.1170		DEFERRED SICKTIME					
	5,831.43	8,899.20	10,400.00	10,400.00	9,888.00	7,920.00	-23.85%
A.3410.1700		FIRE CHIEF					
	71,970.29	73,987.73	75,915.00	75,915.00	66,001.87	80,330.00	5.82%
A.3410.1720		CAPTAINS (FIRE DEPT.)					
	246,019.69	245,919.44	244,860.00	244,860.00	201,192.31	273,840.00	11.84%
A.3410.1730		FIREFIGHTERS (TOP GRADE)					
	1,128,227.30	1,204,970.68	1,266,000.00	1,266,000.00	1,143,449.05	1,412,740.00	11.59%
A.3410.1750		FIREFIGHTERS (RETIRED-207A)					
	124,265.82	98,227.98	99,000.00	99,000.00	105,377.14	120,975.00	22.20%
A.3410.1760		SENIOR ACCT CLERK TYPIST(FIRE)					
	36,904.79	39,128.63	40,355.00	64,103.75	51,366.14	43,310.00	-32.44%
A.3410.1770		EMS COORDINATOR					
	4,472.00	4,644.00	4,472.00	4,472.00	1,204.00	0.00	-100.00%
A.3410.1780		EMS MEDICAL DIRECTOR					
	1,770.00	540.00	2,500.00	2,500.00	2,500.00	8,400.00	236.00%
A.3410.1790		NEW FIREFIGHTERS					
	57,905.68	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.1800		FIRE LIEUTENANTS					
	212,465.14	215,304.02	214,115.00	214,115.00	202,761.63	239,460.00	11.84%
A.3410.1810		3RD GRADE FIREFIGHTERS					
	82,500.35	0.00	0.00	0.00	0.00	83,900.00	100.00%
A.3410.1820		FIREFIGHTERS - 6 YEARS					
	130,150.37	229,366.36	91,500.00	91,500.00	91,324.63	0.00	-100.00%



# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 3410</b>	<b>FIRE PROTECTION</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.3410.1870	PART-TIME SECRETARY- FIRE DEPT						
	0.00	0.00	0.00	14,500.00	10,703.00	0.00	-100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>						
	<u>2,515,874.01</u>	<u>2,576,616.56</u>	<u>2,574,127.00</u>	<u>2,662,375.75</u>	<u>2,347,434.94</u>	<u>2,694,850.00</u>	<u>1.22%</u>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
A.3410.2200	FIREFIGHTING EQUIPMENT						
	19,150.21	22,600.03	23,000.00	31,000.00	29,103.38	15,000.00	-51.61%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
	<u>19,150.21</u>	<u>22,600.03</u>	<u>23,000.00</u>	<u>31,000.00</u>	<u>29,103.38</u>	<u>15,000.00</u>	<u>-51.61%</u>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.3410.4090	TRAINING, TRAVEL & DUES						
	3,874.24	2,751.30	3,000.00	3,000.00	3,884.58	2,400.00	-20.00%
A.3410.4250	GAS						
	3,475.31	4,044.91	4,000.00	4,000.00	1,961.32	2,500.00	-37.50%
A.3410.4271	OSHA MANDATED MEDICAL						
	0.00	4,270.00	0.00	0.00	0.00	4,000.00	100.00%
A.3410.4300	FIRE UNIFORM REPLACEMENT						
	10,053.20	3,851.38	5,000.00	5,000.00	2,381.01	3,500.00	-30.00%
A.3410.4305	FIRE UNIFORM ALLOWANCE						
	12,430.77	12,694.23	13,065.00	19,065.00	19,000.00	18,000.00	-5.59%
A.3410.4380	COMMUNICATION EXPENSES						
	2,889.36	1,020.22	3,000.00	3,000.00	2,754.22	2,400.00	-20.00%
A.3410.4560	MEDICAL EXPENSE						
	34,632.00	34,632.00	34,632.00	34,632.00	31,356.00	32,760.00	-5.41%
A.3410.4650	APPARATUS MAINTENANCE						
	57,883.65	43,962.27	45,000.00	45,000.00	42,843.23	36,000.00	-20.00%
A.3410.4790	DIESEL FUEL						
	10,621.98	10,950.15	12,000.00	12,000.00	6,409.88	7,500.00	-37.50%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
	<u>135,860.51</u>	<u>118,176.46</u>	<u>119,697.00</u>	<u>125,697.00</u>	<u>110,590.24</u>	<u>109,060.00</u>	<u>-13.24%</u>
<b>Total Dept 3410</b>	<b>FIRE PROTECTION</b>						

Date Prepared: 11/12/2009 08:43 AM

Report Date: 11/12/2009

Account Table:

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# CITY OF COHOES Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

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Prepared By: MJD

Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 3410</b>	<b>FIRE PROTECTION</b>						
	2,670,884.73	2,717,393.05	2,716,824.00	2,819,072.75	2,487,128.56	2,818,910.00	-0.01%

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 ADOPTED Stage	Variance To ADOPTED Stage
	2007 Actual	2008 Actual					
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 3510</b>	<b>ANIMAL CONTROL</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.3510.1020		LONGEVITY					
	1,200.00	1,200.00	1,400.00	1,400.00	0.00	1,400.00	0.00%
A.3510.1050		OVERTIME					
	2,968.79	4,080.48	4,000.00	4,000.00	2,159.38	3,500.00	-12.50%
A.3510.1130		LOST TIME INCENTIVE					
	0.00	500.00	800.00	800.00	250.00	800.00	0.00%
A.3510.1770		DOG CONTROL OFFICER					
	34,915.07	36,273.37	37,742.00	37,742.00	31,952.56	38,875.00	3.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<b>39,083.86</b>	<b>42,053.85</b>	<b>43,942.00</b>	<b>43,942.00</b>	<b>34,361.94</b>	<b>44,575.00</b>	<b>1.44%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.3510.4300		CLOTHING ALLOWANCE					
	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
A.3510.4550		SUPPLIES					
	129.27	426.76	750.00	750.00	208.72	750.00	0.00%
A.3510.4570		HUMANE SOCIETY CONTRACT					
	11,795.00	13,265.00	11,000.00	11,000.00	7,183.00	11,000.00	0.00%
A.3510.4580		ANIMAL VETERNARIAN					
	0.00	0.00	250.00	250.00	215.10	250.00	0.00%
A.3510.4600		VEHICLE MAINTENANCE					
	864.62	17,312.83	1,000.00	1,000.00	925.70	1,000.00	0.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<b>13,388.89</b>	<b>31,604.59</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>9,132.52</b>	<b>13,600.00</b>	<b>0.00%</b>
<b>Total Dept 3510</b>							
<b>ANIMAL CONTROL</b>	<b>52,472.75</b>	<b>73,658.44</b>	<b>57,542.00</b>	<b>57,542.00</b>	<b>43,494.46</b>	<b>58,175.00</b>	<b>1.10%</b>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 3620</b>	<b>SAFETY INSPECTION</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.3620.1020		LONGEVITY					
	1,250.00	2,650.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00%
A.3620.1026		SENIOR ACCOUNT CLERK					
	31,120.48	33,024.78	34,129.00	34,129.00	28,878.52	36,693.00	7.51%
A.3620.1027		CODE ENFORCEMENT OFFICER (P/T)					
	22,033.00	15,350.00	35,400.00	35,400.00	32,715.92	18,000.00	-49.15%
A.3620.1050		OVERTIME					
	2,874.10	941.56	2,000.00	2,000.00	585.53	1,000.00	-50.00%
A.3620.1780		CODE ENFORCEMENT DIRECTOR					
	52,996.86	71,817.52	40,000.00	9,500.00	722.00	0.00	-100.00%
A.3620.1800		CODE ENFORCEMENT OFFICER					
	78,855.74	115,565.21	125,205.00	125,205.00	105,302.52	128,965.00	3.00%
A.3620.1810		TYPIST (SAFETY INSPECTION)					
	22,256.33	26,690.51	27,220.00	27,220.00	21,757.25	28,040.00	3.01%
A.3620.1840		COMMISSIONER OF BUILDING AND PLANNING					
	21,748.21	25,122.15	52,000.00	52,000.00	44,000.00	53,560.00	3.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<b>233,134.72</b>	<b>291,161.73</b>	<b>318,554.00</b>	<b>288,054.00</b>	<b>236,561.74</b>	<b>268,858.00</b>	<b>-6.66%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.3620.4090		TRAINING, TRAVEL & DUES					
	2,856.06	4,754.54	4,000.00	7,000.00	6,099.15	7,000.00	0.00%
A.3620.4250		GAS					
	3,889.17	4,754.09	5,000.00	5,000.00	2,401.36	3,000.00	-40.00%
A.3620.4302		CODE CLOTHING ALLOWANCE					
	3,304.46	2,645.92	3,500.00	3,500.00	1,900.98	2,800.00	-20.00%
A.3620.4600		VEHICLE MAINTENANCE					
	3,649.89	6,007.36	4,500.00	4,500.00	2,066.73	3,000.00	-33.33%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<b>13,699.58</b>	<b>18,161.91</b>	<b>17,000.00</b>	<b>20,000.00</b>	<b>12,468.22</b>	<b>15,800.00</b>	<b>-21.00%</b>
<b>Total Dept 3620</b>							
<b>SAFETY INSPECTION</b>	<b>246,834.30</b>	<b>309,323.64</b>	<b>335,554.00</b>	<b>308,054.00</b>	<b>249,029.96</b>	<b>284,658.00</b>	<b>-7.59%</b>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 5110</b>	<b>MAINTENANCE OF ROADS</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.5110.1020		LONGEVITY					
	3,200.00	1,200.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00%
A.5110.1050		OVERTIME					
	49,955.08	37,876.62	30,000.00	30,000.00	14,849.17	30,000.00	0.00%
A.5110.1840		LABORERS (MNTC OF ROADS)					
	38,619.98	69,093.22	73,924.00	73,924.00	63,006.50	77,132.00	4.34%
A.5110.1850		LABORERS (SUMMER PT/MNTC ROAD)					
	18,967.42	27,366.78	25,000.00	25,000.00	25,633.91	25,000.00	0.00%
A.5110.1900		PART-TIME LABORERS-DPW/FIELDS					
	62,576.70	55,686.41	46,200.00	46,200.00	40,966.73	46,000.00	-0.43%
A.5110.1970		MEO LIGHT					
	77,250.59	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<b>250,569.77</b>	<b>191,223.03</b>	<b>177,724.00</b>	<b>177,724.00</b>	<b>147,056.31</b>	<b>180,732.00</b>	<b>1.69%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.5110.4250		GASOLINE					
	76,110.68	61,373.35	85,000.00	85,000.00	27,978.83	60,000.00	-29.41%
A.5110.4302		DPW CLOTHING ALLOWANCE					
	2,120.69	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
A.5110.4540		BEAUTIFICATION DAY SUPPLIES					
	5,227.58	4,346.48	5,000.00	5,000.00	2,610.43	4,000.00	-20.00%
A.5110.4590		WINTER MIX					
	5,217.70	10,120.62	10,000.00	10,000.00	6,944.00	10,000.00	0.00%
A.5110.4600		VEHICLE MAINTENANCE					
	112,436.08	138,098.50	60,000.00	75,000.00	68,954.50	55,000.00	-26.67%
A.5110.4610		SAND					
	29.90	75.20	1,000.00	5,000.00	4,537.24	1,500.00	-70.00%
A.5110.4620		CONCRETE					
	1,488.94	1,035.84	1,000.00	1,000.00	426.58	500.00	-50.00%
A.5110.4630		SUMMER MIX					
	28,345.25	41,023.56	25,000.00	35,000.00	36,874.42	30,000.00	-14.29%
A.5110.4640		RENTAL OF SPECIAL EQUIPMENT					
	5,263.50	350.00	6,500.00	6,500.00	2,210.00	5,000.00	-23.08%
A.5110.4660		ROCK SALT					
	85,840.75	85,663.73	60,000.00	60,000.00	49,285.52	60,000.00	0.00%
A.5110.4670		STOCK MATERIALS					
	9,469.68	9,965.38	10,000.00	10,000.00	3,547.88	9,000.00	-10.00%

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 5110</b>	<b>MAINTENANCE OF ROADS</b>						
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.5110.4680	STREET SIGN MATERIALS						
	16,082.20	29,696.42	15,000.00	15,000.00	10,016.37	15,000.00	0.00%
A.5110.4690	ROAD STRIPING PROGRAM						
	1,150.00	5,500.00	15,000.00	15,000.00	4,200.00	12,000.00	-20.00%
A.5110.4710	TREE & STUMP REMOVAL						
	17,022.00	12,365.92	10,000.00	129,450.00	126,048.42	7,500.00	-94.21%
A.5110.4760	LANDSCAPING EXPENSE						
	6,923.50	7,692.13	7,500.00	7,500.00	7,855.99	6,500.00	-13.33%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
	<u>372,728.45</u>	<u>408,507.13</u>	<u>312,200.00</u>	<u>460,650.00</u>	<u>352,690.18</u>	<u>277,200.00</u>	<u>-39.82%</u>
<b>Total Dept 5110</b>	<b>MAINTENANCE OF ROADS</b>						
	<u>623,298.22</u>	<u>599,730.16</u>	<u>489,924.00</u>	<u>638,374.00</u>	<u>499,746.49</u>	<u>457,932.00</u>	<u>-28.27%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 5112</b>	<b>ROAD CONSTRUCTION (PERMANENT)</b>						
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
A.5112.2000	EQUIPMENT & OTHER CAPITAL OUTL						
	239,082.93	376,246.35	300,000.00	300,000.00	231,322.91	300,000.00	0.00%
<b>Total Group 2</b>							
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>239,082.93</u>	<u>376,246.35</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>231,322.91</u>	<u>300,000.00</u>	<u>0.00%</u>
<b>Total Dept 5112</b>							
<b>ROAD CONSTRUCTION (PERMANENT)</b>	<u>239,082.93</u>	<u>376,246.35</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>231,322.91</u>	<u>300,000.00</u>	<u>0.00%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>							
<b>Dept 5182</b>							
<b>Group 4</b>							
A.5182.4000							
	476,922.31	412,917.74	425,000.00	425,000.00	336,439.11	425,000.00	0.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<u>476,922.31</u>	<u>412,917.74</u>	<u>425,000.00</u>	<u>425,000.00</u>	<u>336,439.11</u>	<u>425,000.00</u>	<u>0.00%</u>
<b>Total Dept 5182</b>							
<b>STREET LIGHTING</b>	<u>476,922.31</u>	<u>412,917.74</u>	<u>425,000.00</u>	<u>425,000.00</u>	<u>336,439.11</u>	<u>425,000.00</u>	<u>0.00%</u>



# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.7310.1020	LONGEVITY						
	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.1860	HUMAN SERVICES DIRECTOR						
	37,295.31	40,645.90	42,120.00	42,120.00	35,640.00	43,304.00	2.81%
A.7310.1870	SENIOR TYPIST PART TIME						
	40,384.98	13,720.00	16,068.00	16,068.00	12,515.00	12,500.00	-22.21%
A.7310.1880	LIFEGUARDS						
	23,916.19	23,035.43	30,000.00	30,000.00	22,786.46	30,000.00	0.00%
A.7310.1890	LOCKERROOM ATTENDANTS						
	11,374.85	10,523.21	10,500.00	10,500.00	7,754.37	10,500.00	0.00%
A.7310.1900	RECREATION ASSISTANT- PARKS						
	2,010.00	2,526.00	3,337.00	3,337.00	2,941.40	2,500.00	-25.08%
A.7310.1910	CERTIFIED POOL FILTER OPERATOR						
	0.00	0.00	4,000.00	4,000.00	3,091.38	3,000.00	-25.00%
A.7310.1920	RECREATION ASST/REC ATTENDENTS						
	5,466.00	5,357.95	5,694.00	5,694.00	5,032.80	5,865.00	3.00%
A.7310.1930	YOUTH WORKERS- THE DEN						
	5,962.50	7,164.00	7,500.00	7,500.00	5,845.00	4,000.00	-46.67%
A.7310.1940	REC ASSTS/PARK ATTENDANTS						
	8,211.95	4,319.84	6,000.00	6,000.00	4,092.08	3,200.00	-46.67%
A.7310.1960	SUMMER BEAUTIFICATION PROGRAM						
	7,436.00	12,660.91	12,348.00	12,348.00	7,158.41	7,500.00	-39.26%
A.7310.1970	RECREATION ASSISTANTS-SKATE PARK						
	7,477.71	5,510.91	5,150.00	5,150.00	2,236.20	0.00	-100.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>						
	<b>152,335.49</b>	<b>125,464.15</b>	<b>142,717.00</b>	<b>142,717.00</b>	<b>109,093.10</b>	<b>122,369.00</b>	<b>-14.26%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
A.7310.2250	PLAYGROUND EQUIPMENT						
	627.00	11,811.56	0.00	48,329.00	48,329.00	0.00	-100.00%
A.7310.2300	PARKS PROGRAM EQUIPMENT						
	1,376.92	0.00	2,500.00	2,500.00	1,177.17	4,500.00	80.00%
A.7310.2350	POOL EQUIPMENT						
	9,320.43	15,863.03	2,500.00	2,500.00	2,499.60	2,500.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
	<b>11,324.35</b>	<b>27,674.59</b>	<b>5,000.00</b>	<b>53,329.00</b>	<b>52,005.77</b>	<b>7,000.00</b>	<b>-86.87%</b>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 ADOPTED Stage	Variance To ADOPTED Stage
	2007 Actual	2008 Actual					
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>						
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.7310.4070	SPECIAL EVENTS FOR YOUTHS						
	3,408.42	4,436.59	5,000.00	5,000.00	2,516.89	5,000.00	0.00%
A.7310.4250	UTILITIES & GASOLINE						
	82,630.37	8,238.38	9,000.00	9,000.00	7,002.62	9,000.00	0.00%
A.7310.4350	TELEPHONE						
	343.97	0.00	500.00	500.00	0.00	0.00	-100.00%
A.7310.4550	SUPPLIES						
	1,999.43	1,402.62	2,500.00	2,500.00	1,693.01	2,500.00	0.00%
A.7310.4556	BUILDING SUPPLIES						
	3,061.55	1,334.60	3,000.00	3,000.00	1,200.53	3,000.00	0.00%
A.7310.4557	FIELD MARKING SUPPLIES						
	882.75	0.00	1,000.00	1,000.00	335.86	1,000.00	0.00%
A.7310.4558	PARKS PROGRAM SUPPLIES						
	2,178.35	2,158.14	2,750.00	2,750.00	1,865.64	2,750.00	0.00%
A.7310.4652	MAINTENANCE OF FLAG POLES						
	377.50	874.20	750.00	750.00	738.00	750.00	0.00%
A.7310.4780	BATHING SUITS						
	642.16	693.38	700.00	700.00	700.00	890.00	27.14%
A.7310.4852	SENIOR CITIZENS CENTER						
	19,750.00	20,340.00	20,950.00	20,950.00	20,950.00	20,950.00	0.00%
A.7310.4853	YOUTH SOCCER LEAGUE						
	2,649.50	2,285.19	2,500.00	2,500.00	2,250.00	2,500.00	0.00%
A.7310.4854	GIRLS SOFTBALL LEAGUE						
	2,400.00	2,475.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.7310.4855	INTERMEDIATE LEAGUE						
	1,475.00	0.00	1,500.00	1,500.00	0.00	0.00	-100.00%
A.7310.4856	BABE RUTH LEAGUE						
	1,475.00	1,520.00	0.00	0.00	0.00	0.00	0.00%
A.7310.4857	KIWANIS CLUB YOUTH PROGRAM						
	500.00	500.00	500.00	500.00	0.00	500.00	0.00%
A.7310.4858	COHOES COMMUNITY CENTER						
	12,905.00	13,235.00	13,650.00	13,650.00	13,650.00	13,650.00	0.00%
A.7310.4859	LITTLE LEAGUE BASEBALL						
	3,350.00	3,450.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.7310.4860	COHOES BASKETBALL CLUB						
	1,475.00	1,520.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.7310.4870	NEIGHBORHOOD WATCH						
	0.00	441.25	600.00	600.00	0.00	600.00	0.00%
<b>Total Group 4</b>							

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>						
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
<b>CONTRACTUAL EXPENSE</b>							
	<u>141,504.00</u>	<u>64,904.35</u>	<u>72,400.00</u>	<u>72,400.00</u>	<u>60,402.55</u>	<u>70,590.00</u>	<u>-2.50%</u>
<b>Total Dept 7310</b>							
<b>YOUTH PROGRAMS</b>	<u>305,163.84</u>	<u>218,043.09</u>	<u>220,117.00</u>	<u>268,446.00</u>	<u>221,501.42</u>	<u>199,959.00</u>	<u>-25.51%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>							
<b>Dept 7550</b>							
<b>Group 4</b>							
A.7550.4000							
	5,475.20	5,212.16	5,000.00	5,000.00	4,177.00	4,000.00	-20.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<u>5,475.20</u>	<u>5,212.16</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>4,177.00</u>	<u>4,000.00</u>	<u>-20.00%</u>
<b>Total Dept 7550</b>							
<b>CELEBRATIONS</b>	<u>5,475.20</u>	<u>5,212.16</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>4,177.00</u>	<u>4,000.00</u>	<u>-20.00%</u>

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## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 8010</b>	<b>ZONING</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.8010.1940							
	5,554.75	3,419.93	1,920.00	1,920.00	1,535.00	2,640.00	37.50%
A.8010.1950							
	315.00	315.00	720.00	720.00	0.00	0.00	-100.00%
A.8010.1960							
	360.00	315.00	720.00	720.00	0.00	0.00	-100.00%
A.8010.1970							
	1,665.00	1,265.00	2,400.00	2,400.00	2,360.00	3,120.00	30.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<u>7,894.75</u>	<u>5,314.93</u>	<u>5,760.00</u>	<u>5,760.00</u>	<u>3,895.00</u>	<u>5,760.00</u>	<u>0.00%</u>
<b>Total Dept 8010</b>							
<b>ZONING</b>	<u>7,894.75</u>	<u>5,314.93</u>	<u>5,760.00</u>	<u>5,760.00</u>	<u>3,895.00</u>	<u>5,760.00</u>	<u>0.00%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 ADOPTED Stage	Variance To ADOPTED Stage
	2007 Actual	2008 Actual					
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 8160</b>	<b>REFUSE AND GARBAGE</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.8160.1020	LONGEVITY						
	10,800.00	9,000.00	11,200.00	11,200.00	11,950.00	7,350.00	-34.38%
A.8160.1050	OVERTIME						
	3,938.03	4,108.15	4,000.00	4,000.00	1,579.26	3,000.00	-25.00%
A.8160.1960	MEO HEAVY-REFUSE & GARBAGE						
	86,650.73	83,206.47	85,652.00	85,652.00	71,678.93	88,206.00	2.98%
A.8160.1970	RECYCLING COORDINATOR						
	39,629.63	41,456.17	42,826.00	42,826.00	36,110.84	44,103.00	2.98%
A.8160.1980	LABORER (REFUSE & GARBAGE)						
	292,563.25	299,968.55	315,014.00	315,014.00	246,291.10	263,287.00	-16.42%
A.8160.1990	MEO LIGHT - REFUSE & GARBAGE						
	38,926.90	41,213.67	41,817.00	41,817.00	40,699.49	41,838.00	0.05%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<b>472,508.54</b>	<b>478,953.01</b>	<b>500,509.00</b>	<b>500,509.00</b>	<b>408,309.62</b>	<b>447,784.00</b>	<b>-10.53%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.8160.4090	TRAINING, TRAVEL & DUES						
	70.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.4302	DPW CLOTHING ALLOWANCE						
	8,056.25	7,669.20	7,800.00	7,800.00	7,200.00	6,600.00	-15.38%
A.8160.4330	TIRES						
	12,818.50	11,382.79	6,000.00	8,500.00	10,871.80	8,000.00	-5.88%
A.8160.4600	VEHICLE MAINTENANCE						
	41,396.36	41,553.06	35,000.00	52,500.00	51,701.30	35,000.00	-33.33%
A.8160.4790	DIESEL FUEL						
	167,785.08	222,784.28	210,000.00	210,000.00	82,231.69	150,000.00	-28.57%
A.8160.4810	MOTOR OIL & OTHER FLUIDS						
	0.00	43.28	1,500.00	1,500.00	0.00	1,000.00	-33.33%
A.8160.4820	LANDFILL COSTS						
	323,290.21	359,047.94	350,000.00	350,000.00	262,747.65	325,000.00	-7.14%
A.8160.4830	DOZER & TRUCK RENTALS						
	0.00	1,655.50	1,500.00	1,500.00	0.00	1,500.00	0.00%
A.8160.4840	MAIN BROOMS & GUTTER WIRES						
	3,145.91	3,152.78	3,000.00	3,000.00	1,829.56	3,000.00	0.00%
A.8160.4860	SHOVELS, RAKES & BROOMS						
	829.25	912.79	1,000.00	1,000.00	1,492.04	1,000.00	0.00%
A.8160.4901	RECYCLING OF TIRES						
	3,086.00	4,213.00	3,500.00	3,500.00	1,288.90	3,500.00	0.00%

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 8160</b>	<b>REFUSE AND GARBAGE</b>						
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.8160.4902	RECYCLING EXPENSES						
	7,009.62	9,870.50	4,000.00	19,000.00	20,433.41	20,000.00	5.26%
A.8160.4995	ANNUAL CLEAN UP						
	8,519.14	13,656.80	15,000.00	12,500.00	7,726.24	10,000.00	-20.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>							
	<u>576,006.32</u>	<u>675,941.92</u>	<u>638,300.00</u>	<u>670,800.00</u>	<u>447,522.59</u>	<u>564,600.00</u>	<u>-15.83%</u>
<b>Total Dept 8160</b>							
<b>REFUSE AND GARBAGE</b>							
	<u>1,048,514.86</u>	<u>1,154,894.93</u>	<u>1,138,809.00</u>	<u>1,171,309.00</u>	<u>855,832.21</u>	<u>1,012,384.00</u>	<u>-13.57%</u>

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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 8686</b>	<b>COMMUNITY DEVELOPMENT ADM</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
A.8686.1020	COMM DEVELOPMENT DIRECTOR						
	27,960.09	29,040.73	51,845.00	51,845.00	43,945.82	53,385.00	2.97%
A.8686.1023	PUBLIC INFORMATION SPECIALIST						
	35,885.91	31,641.27	34,240.00	34,240.00	28,972.24	35,267.00	3.00%
A.8686.1290	SENIOR ACCOUNT CLERK TYPIST						
	0.00	32,709.16	42,105.00	3,856.25	3,856.25	0.00	-100.00%
A.8686.1470	GRANT ADMINISTRATOR- CED						
	29,230.70	34,291.24	36,315.00	36,315.00	30,728.06	37,404.00	3.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>						
	<b>93,076.70</b>	<b>127,682.40</b>	<b>164,505.00</b>	<b>126,256.25</b>	<b>107,502.37</b>	<b>126,056.00</b>	<b>-0.16%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
A.8686.4994	CONSULTANT SERVICES						
	93,822.89	29,472.00	20,000.00	20,000.00	3,332.00	16,000.00	-20.00%
A.8686.4996	SUPPLIES, AUDIT & MISC.						
	920.14	1,472.67	2,000.00	2,000.00	361.77	0.00	-100.00%
A.8686.4998	COMM & ECONOMIC ASSISTANCE						
	0.00	69,121.50	0.00	0.00	0.00	0.00	0.00%
A.8686.4999	RIVERSPARK CONTRIBUTION						
	4,000.00	4,000.00	4,320.00	4,320.00	4,320.00	4,666.00	8.01%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
	<b>98,743.03</b>	<b>104,066.17</b>	<b>26,320.00</b>	<b>26,320.00</b>	<b>8,013.77</b>	<b>20,666.00</b>	<b>-21.48%</b>
<b>Total Dept 8686</b>	<b>COMMUNITY DEVELOPMENT ADM</b>						
	<b>191,819.73</b>	<b>231,748.57</b>	<b>190,825.00</b>	<b>152,576.25</b>	<b>115,516.14</b>	<b>146,722.00</b>	<b>-3.84%</b>



# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>						
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>						
A.9010.8000	STATE RETIREMENT						
	216,713.00	192,937.08	225,000.00	210,300.00	151,126.93	250,000.00	18.88%
<b>Total Group 8</b>							
<b>EMPLOYEE BENEFITS</b>	<u>216,713.00</u>	<u>192,937.08</u>	<u>225,000.00</u>	<u>210,300.00</u>	<u>151,126.93</u>	<u>250,000.00</u>	<u>18.88%</u>
<b>Total Dept 9010</b>							
<b>STATE RETIREMENT</b>	<u>216,713.00</u>	<u>192,937.08</u>	<u>225,000.00</u>	<u>210,300.00</u>	<u>151,126.93</u>	<u>250,000.00</u>	<u>18.88%</u>

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## Budget Preparation Report

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 9015</b>	<b>FIRE &amp; POLICE RETIREMENT</b>						
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>						
A.9015.8000	POLICE & FIRE RETIREMENT						
	597,081.25	806,303.75	775,000.00	775,000.00	676,834.75	870,000.00	12.26%
<b>Total Group 8</b>							
<b>EMPLOYEE BENEFITS</b>	<u>597,081.25</u>	<u>806,303.75</u>	<u>775,000.00</u>	<u>775,000.00</u>	<u>676,834.75</u>	<u>870,000.00</u>	<u>12.26%</u>
<b>Total Dept 9015</b>							
<b>FIRE &amp; POLICE RETIREMENT</b>	<u>597,081.25</u>	<u>806,303.75</u>	<u>775,000.00</u>	<u>775,000.00</u>	<u>676,834.75</u>	<u>870,000.00</u>	<u>12.26%</u>

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>							
<b>Dept 9030</b>							
<b>Group 8</b>							
A.9030.8000							
	636,468.34	635,174.70	672,000.00	672,000.00	554,310.46	695,000.00	3.42%
<b>Total Group 8</b>							
<b>EMPLOYEE BENEFITS</b>	<u>636,468.34</u>	<u>635,174.70</u>	<u>672,000.00</u>	<u>672,000.00</u>	<u>554,310.46</u>	<u>695,000.00</u>	<u>3.42%</u>
<b>Total Dept 9030</b>							
<b>SOCIAL SECURITY</b>	<u>636,468.34</u>	<u>635,174.70</u>	<u>672,000.00</u>	<u>672,000.00</u>	<u>554,310.46</u>	<u>695,000.00</u>	<u>3.42%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>						
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>						
A.9040.8000							
	233,811.56	190,006.65	215,000.00	233,000.00	214,903.99	208,000.00	-10.73%
<b>Total Group 8</b>							
<b>EMPLOYEE BENEFITS</b>	<u>233,811.56</u>	<u>190,006.65</u>	<u>215,000.00</u>	<u>233,000.00</u>	<u>214,903.99</u>	<u>208,000.00</u>	<u>-10.73%</u>
<b>Total Dept 9040</b>							
<b>WORKER'S COMPENSATION</b>	<u>233,811.56</u>	<u>190,006.65</u>	<u>215,000.00</u>	<u>233,000.00</u>	<u>214,903.99</u>	<u>208,000.00</u>	<u>-10.73%</u>

# CITY OF COHOES

## Budget Preparation Report

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>						
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>						
A.9050.8000							
	1,463.50	14,727.70	7,500.00	7,500.00	4,751.61	30,000.00	300.00%
<b>Total Group 8</b>							
<b>EMPLOYEE BENEFITS</b>	<u>1,463.50</u>	<u>14,727.70</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>4,751.61</u>	<u>30,000.00</u>	<u>300.00%</u>
<b>Total Dept 9050</b>							
<b>UNEMPLOYMENT INSURANCE</b>	<u>1,463.50</u>	<u>14,727.70</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>4,751.61</u>	<u>30,000.00</u>	<u>300.00%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>						
A.9060.8000	HOSPITAL & MEDICAL INSURANCE						
	1,899,365.48	1,906,617.25	2,220,000.00	2,220,000.00	1,660,802.07	2,161,100.00	-2.65%
<b>Total Group 8</b>							
<b>EMPLOYEE BENEFITS</b>	<u>1,899,365.48</u>	<u>1,906,617.25</u>	<u>2,220,000.00</u>	<u>2,220,000.00</u>	<u>1,660,802.07</u>	<u>2,161,100.00</u>	<u>-2.65%</u>
<b>Total Dept 9060</b>							
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<u>1,899,365.48</u>	<u>1,906,617.25</u>	<u>2,220,000.00</u>	<u>2,220,000.00</u>	<u>1,660,802.07</u>	<u>2,161,100.00</u>	<u>-2.65%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To	2010	Variance To
	2007	2008	2009	2009	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 9710</b>	<b>DEBT SERVICE</b>						
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>						
A.9710.6000							
	624,041.21	556,945.95	693,932.00	618,932.00	566,431.77	585,700.00	-5.37%
<b>Total Group 6</b>							
<b>PRINCIPAL ON INDEBTEDNESS</b>	<u>624,041.21</u>	<u>556,945.95</u>	<u>693,932.00</u>	<u>618,932.00</u>	<u>566,431.77</u>	<u>585,700.00</u>	<u>-5.37%</u>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>						
A.9710.7000							
	310,456.39	283,870.25	298,314.00	298,314.00	254,647.45	373,550.00	25.22%
<b>Total Group 7</b>							
<b>INTEREST ON INDEBTEDNESS</b>	<u>310,456.39</u>	<u>283,870.25</u>	<u>298,314.00</u>	<u>298,314.00</u>	<u>254,647.45</u>	<u>373,550.00</u>	<u>25.22%</u>
<b>Total Dept 9710</b>							
<b>DEBT SERVICE</b>	<u>934,497.60</u>	<u>840,816.20</u>	<u>992,246.00</u>	<u>917,246.00</u>	<u>821,079.22</u>	<u>959,250.00</u>	<u>4.58%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>						
<b>Group 9</b>	<b>TRANSFERS</b>						
A.9901.9010	TRANSFER TO LIBRARY						
	198,041.00	210,565.00	209,170.00	287,370.00	207,380.05	267,027.00	-7.08%
A.9901.9020	TRANSFER TO WATER/SEWER FUND						
	0.00	13,100.00	0.00	0.00	0.00	0.00	0.00%
A.9901.9030	TRANSFER TO CAPITAL PROJECTS						
	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 9 TRANSFERS</b>	<b>648,041.00</b>	<b>223,665.00</b>	<b>209,170.00</b>	<b>287,370.00</b>	<b>207,380.05</b>	<b>267,027.00</b>	<b>-7.08%</b>
<b>Total Dept 9901 TRANSFERS TO OTHER FUNDS</b>	<b>648,041.00</b>	<b>223,665.00</b>	<b>209,170.00</b>	<b>287,370.00</b>	<b>207,380.05</b>	<b>267,027.00</b>	<b>-7.08%</b>
<b>Total Fund A GENERAL FUND</b>	<b>(201,662.37)</b>	<b>(506,601.01)</b>	<b>0.00</b>	<b>181,638.84</b>	<b>1,045,455.87</b>	<b>0.00</b>	<b>-100.00%</b>



# CITY OF COHOES

## Budget Preparation Report

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 ADOPTED Stage	Variance To ADOPTED Stage
	2007 Actual	2008 Actual					
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Group</b>							
F.0000.2140		METERED SALES					
	1,518,302.87	1,524,590.52	1,817,661.00	1,817,661.00	926,679.01	1,739,233.00	-4.31%
F.0000.2144		SERVICE CHARGES					
	2,348.62	0.00	0.00	4,200.00	7,637.82	10,000.00	138.10%
F.0000.2148		INTEREST AND PENALTIES					
	22,216.09	14,143.15	15,000.00	15,000.00	10,996.00	12,500.00	-16.67%
F.0000.2378		RENTS - OTHER					
	221,000.17	63,310.07	40,000.00	40,000.00	10,146.08	30,000.00	-25.00%
F.0000.2401		INTEREST & EARNINGS					
	72,959.97	68,551.41	45,000.00	45,000.00	53,309.01	40,000.00	-11.11%
F.0000.2665		SALE OF EQUIPMENT					
	386.75	12,668.99	0.00	5,000.00	6,438.86	5,000.00	0.00%
F.0000.3560		METER INSTALLATION					
	0.00	205.89	0.00	0.00	0.00	0.00	0.00%
<b>Total Group</b>							
	<u>(1,837,214.47)</u>	<u>(1,683,470.03)</u>	<u>(1,917,661.00)</u>	<u>(1,926,861.00)</u>	<u>(1,015,206.78)</u>	<u>(1,836,733.00)</u>	<u>-4.68%</u>
<b>Total Dept 0000</b>							
.	<u>(1,837,214.47)</u>	<u>(1,683,470.03)</u>	<u>(1,917,661.00)</u>	<u>(1,926,861.00)</u>	<u>(1,015,206.78)</u>	<u>(1,836,733.00)</u>	<u>-4.68%</u>

# CITY OF COHOES

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Account	Description		Original	Adjusted	Actual To	2010	Variance To
	2007	2008	2009	2009	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Stage	Stage
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Dept 1315</b>	<b>COMPTRROLLER</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
F.1315.1250							
	12,837.38	12,396.31	0.00	0.00	0.00	0.00	0.00%
F.1315.1440							
	0.00	16,667.31	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<b>12,837.38</b>	<b>29,063.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 1315</b>							
<b>COMPTRROLLER</b>	<b>12,837.38</b>	<b>29,063.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# CITY OF COHOES

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Account	Description		Original	Adjusted	Actual To	2010	Variance To
	2007	2008	2009	2009	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Stage	Stage
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Dept 1325</b>	<b>TREASURER</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
F.1325.1270	TREASURER (PAYROLL)						
	8,501.41	8,518.64	0.00	0.00	0.00	0.00	0.00%
F.1325.1300	DEPUTY TREASURER						
	7,426.72	7,398.19	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<b>15,928.13</b>	<b>15,916.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 1325</b>							
<b>TREASURER</b>	<b>15,928.13</b>	<b>15,916.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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Account	Description		Original	Adjusted	Actual To	2010	Variance To
	2007	2008	2009	2009	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Stage	Stage
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Dept 1420</b>	<b>LAW</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
F.1420.1370	CORPORATION COUNSEL						
	15,277.81	12,624.25	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<u>15,277.81</u>	<u>12,624.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 1420</b>							
<b>LAW</b>	<u>15,277.81</u>	<u>12,624.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Dept 1440</b>	<b>ENGINEER</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
F.1440.1430							
	15,890.78	15,724.67	0.00	0.00	0.00	0.00	0.00%
F.1440.1440							
	16,881.25	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<u>32,772.03</u>	<u>15,724.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 1440</b>							
<b>ENGINEER</b>	<u>32,772.03</u>	<u>15,724.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# CITY OF COHOES

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Account	Description		Original	Adjusted	Actual To	2010	Variance To
	2007	2008	2009	2009	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Stage	Stage
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Dept 1490</b>	<b>PUBLIC WORKS ADMINISTRATION</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
F.1490.1450	PUBLIC WORKS COMMISSIONER						
	21,376.45	22,339.88	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<u>21,376.45</u>	<u>22,339.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 1490</b>							
<b>PUBLIC WORKS ADMINISTRATION</b>	<u>21,376.45</u>	<u>22,339.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund F</b>							
<b>Dept 1910</b>							
<b>Group 4</b>							
F.1910.4500							
	8,964.42	8,863.81	10,000.00	10,000.00	9,162.71	10,000.00	0.00%
F.1910.4501							
	19,337.42	17,127.02	18,000.00	15,000.00	14,175.40	15,000.00	0.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>							
	<u>28,301.84</u>	<u>25,990.83</u>	<u>28,000.00</u>	<u>25,000.00</u>	<u>23,338.11</u>	<u>25,000.00</u>	<u>0.00%</u>
<b>Total Dept 1910</b>							
<b>UNALLOCATED INSURANCE</b>							
	<u>28,301.84</u>	<u>25,990.83</u>	<u>28,000.00</u>	<u>25,000.00</u>	<u>23,338.11</u>	<u>25,000.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	Actual To	2010	Variance To
	2007	2008	2009	2009	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Stage	Stage
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
F.7310.1910	CERTIFIED POOL OPERATOR						
	3,109.40	4,378.91	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<u>3,109.40</u>	<u>4,378.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 7310</b>							
<b>YOUTH PROGRAMS</b>	<u>3,109.40</u>	<u>4,378.91</u>	<u>0.00</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: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Dept 8120</b>	<b>SANITARY SEWERS</b>						
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
F.8120.4280	ENGINEERING SERVICES						
	17,750.52	12,304.50	20,000.00	20,000.00	9,281.00	15,000.00	-25.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<u>17,750.52</u>	<u>12,304.50</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>9,281.00</u>	<u>15,000.00</u>	<u>-25.00%</u>
<b>Total Dept 8120</b>							
<b>SANITARY SEWERS</b>	<u>17,750.52</u>	<u>12,304.50</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>9,281.00</u>	<u>15,000.00</u>	<u>-25.00%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
F.8310.1020		LONGEVITY					
	1,400.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	0.00%
F.8310.1050		OVERTIME					
	2,742.17	2,648.33	2,500.00	2,500.00	1,315.00	2,000.00	-20.00%
F.8310.1130		SICK-TIME INCENTIVE					
	2,200.00	4,850.00	5,500.00	5,500.00	2,300.00	5,000.00	-9.09%
F.8310.1990		WATER MAINTENANCE MAN					
	39,912.56	42,107.21	42,576.00	42,576.00	37,001.08	44,103.00	3.59%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<b>46,254.73</b>	<b>51,155.54</b>	<b>52,126.00</b>	<b>52,126.00</b>	<b>42,166.08</b>	<b>52,653.00</b>	<b>1.01%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
F.8310.4030		AGENT FEES FOR BONDS & NOTES					
	5,237.00	4,279.00	6,000.00	6,000.00	4,632.00	6,000.00	0.00%
F.8310.4090		TRAINING, TRAVEL & DUES					
	2,165.00	2,123.65	1,500.00	1,500.00	1,539.00	1,250.00	-16.67%
F.8310.4100		MAINTENANCE CONTRACTS					
	1,018.34	920.00	1,200.00	1,200.00	989.00	5,500.00	358.33%
F.8310.4302		DPW CLOTHING ALLOWANCE					
	562.50	600.00	600.00	600.00	600.00	600.00	0.00%
F.8310.4559		METER INSTALLATION SUPPLIES					
	987.79	928.43	1,000.00	1,000.00	800.30	1,000.00	0.00%
F.8310.4870		REPAIR PARTS					
	1,463.10	348.01	1,000.00	1,000.00	248.22	1,000.00	0.00%
F.8310.4880		TOOLS AND HORNS					
	532.14	337.96	1,000.00	1,000.00	30.00	1,000.00	0.00%
F.8310.4890		NEW METERS					
	0.00	8,637.84	0.00	4,200.00	4,106.67	0.00	-100.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<b>11,965.87</b>	<b>18,174.89</b>	<b>12,300.00</b>	<b>16,500.00</b>	<b>12,945.19</b>	<b>16,350.00</b>	<b>-0.91%</b>
<b>Total Dept 8310</b>							
<b>WATER ADMINISTRATION</b>	<b>58,220.60</b>	<b>69,330.43</b>	<b>64,426.00</b>	<b>68,626.00</b>	<b>55,111.27</b>	<b>69,003.00</b>	<b>0.55%</b>

# CITY OF COHOES

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Account	Description		Original	Adjusted	Actual To	2010	Variance To
	2007	2008	2009	2009	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Stage	Stage
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Dept 8320</b>	<b>PUMP HOUSE</b>						
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
F.8320.4250	GAS & ELECTRIC						
	6,439.74	5,008.06	5,800.00	5,800.00	3,692.28	5,600.00	-3.45%
F.8320.4910	GREASE AND OIL PUMPS						
	170.32	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<u>6,610.06</u>	<u>5,008.06</u>	<u>5,800.00</u>	<u>5,800.00</u>	<u>3,692.28</u>	<u>5,600.00</u>	<u>-3.45%</u>
<b>Total Dept 8320</b>							
<b>PUMP HOUSE</b>	<u>6,610.06</u>	<u>5,008.06</u>	<u>5,800.00</u>	<u>5,800.00</u>	<u>3,692.28</u>	<u>5,600.00</u>	<u>-3.45%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Dept 8330</b>	<b>PURIFICATION</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
F.8330.1002	CHIEF WATER PLANT TRTMT. OPER.						
	66,207.28	43,361.85	48,461.00	48,461.00	40,724.28	45,700.00	-5.70%
F.8330.1004	WATER PLANT OPERATORS						
	75,636.21	79,891.61	81,174.00	81,174.00	69,917.04	83,280.00	2.59%
F.8330.1020	LONGEVITY						
	3,350.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	0.00%
F.8330.1050	OVERTIME						
	32,339.18	31,512.50	30,000.00	30,000.00	27,756.75	30,000.00	0.00%
F.8330.1850	P/T LABORER(FILTRATION PLANT)						
	3,853.90	4,071.69	4,000.00	4,000.00	3,970.07	4,000.00	0.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<b>181,386.57</b>	<b>161,787.65</b>	<b>166,585.00</b>	<b>166,585.00</b>	<b>145,318.14</b>	<b>165,930.00</b>	<b>-0.39%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
F.8330.4250	GAS & ELECTRIC						
	117,225.76	122,615.97	127,000.00	127,000.00	81,681.00	125,000.00	-1.57%
F.8330.4302	DPW CLOTHING ALLOWANCE						
	437.50	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
F.8330.4551	CLEANING AND SANITARY SUPPLIES						
	657.79	0.00	0.00	0.00	0.00	0.00	0.00%
F.8330.4653	REPAIRS TO STATIONARY EQUIP.						
	22,990.38	49,563.62	15,000.00	18,000.00	19,036.63	12,500.00	-30.56%
F.8330.4851	CONTRACTUAL SERVICES						
	2,415.00	799.00	1,200.00	1,200.00	535.29	1,000.00	-16.67%
F.8330.4920	STATE HEALTH TESTS & PERMITS						
	23,891.00	37,949.00	30,000.00	30,000.00	12,800.00	22,500.00	-25.00%
F.8330.4950	LIQUID ALUM						
	71,904.73	45,552.44	50,000.00	50,000.00	45,162.56	50,000.00	0.00%
F.8330.4951	CAUSTIC SODA						
	19,489.87	15,533.83	15,000.00	15,000.00	10,599.79	15,000.00	0.00%
F.8330.4952	CHLORINE						
	21,610.80	22,724.36	22,500.00	22,500.00	17,689.05	22,500.00	0.00%
F.8330.4953	COPPER SULFATE						
	8,378.45	5,589.75	5,000.00	10,000.00	7,625.50	5,000.00	-50.00%
F.8330.4955	SODIUM PERMANGANATE						
	13,466.80	7,701.90	15,000.00	15,000.00	14,160.25	15,000.00	0.00%
F.8330.4955.0001	CARUS K-5 POLY..						
	6,394.26	16,527.06	17,500.00	17,500.00	12,896.25	17,500.00	0.00%

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Dept 8330</b>	<b>PURIFICATION</b>						
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
F.8330.4992	TOOLS AND SUPPLIES						
	1,979.14	2,411.29	2,000.00	2,000.00	550.28	1,500.00	-25.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<u>310,841.48</u>	<u>328,168.22</u>	<u>302,000.00</u>	<u>310,000.00</u>	<u>224,536.60</u>	<u>289,300.00</u>	<u>-6.68%</u>
<b>Total Dept 8330</b>							
<b>PURIFICATION</b>	<u>492,228.05</u>	<u>489,955.87</u>	<u>468,585.00</u>	<u>476,585.00</u>	<u>369,854.74</u>	<u>455,230.00</u>	<u>-4.48%</u>

# CITY OF COHOES

## Budget Preparation Report

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Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Dept 8340</b>	<b>TRANSMISSION AND DISTRIBUTION</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
F.8340.1001	LABORER (WATER ADMINISTRATION)						
	15,536.54	38,628.55	38,275.00	24,875.00	24,802.92	0.00	-100.00%
F.8340.1005	WORKING FOREMAN (TRANS & DIST)						
	50,691.79	50,632.73	48,804.00	48,804.00	42,164.73	50,260.00	2.98%
F.8340.1006	MEO HEAVY (TRANS & DIST)						
	40,621.43	42,687.43	42,826.00	59,726.00	52,185.24	87,167.00	45.94%
F.8340.1007	MEO LIGHT (TRANS & DIST)						
	38,512.58	41,008.93	41,826.00	38,326.00	28,216.14	42,638.00	11.25%
F.8340.1020	LONGEVITY						
	4,750.00	4,750.00	5,100.00	5,100.00	3,700.00	5,100.00	0.00%
F.8340.1050	OVERTIME						
	21,008.69	17,068.62	17,500.00	17,500.00	13,651.16	17,000.00	-2.86%
F.8340.1080	ON-CALL PAY WORKING FOREMAN						
	0.00	4,702.50	4,600.00	4,600.00	4,225.98	7,000.00	52.17%
<b>Total Group 1</b>	<b>171,121.03</b>	<b>199,478.76</b>	<b>198,931.00</b>	<b>198,931.00</b>	<b>168,946.17</b>	<b>209,165.00</b>	<b>5.14%</b>
<b>PERSONAL SERVICES</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
F.8340.4302	DPW CLOTHING ALLOWANCE						
	1,687.50	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
F.8340.4600	VEHICLE MAINTENANCE						
	51,435.03	26,772.83	30,000.00	25,000.00	14,699.92	25,000.00	0.00%
F.8340.4640	RENTAL OF SPECIAL EQUIPMENT						
	0.00	3,616.55	500.00	500.00	0.00	500.00	0.00%
F.8340.4654	SYSTEM MAINTENANCE						
	22,100.22	16,053.47	20,000.00	30,000.00	28,471.33	25,000.00	-16.67%
F.8340.4656	EQUIPMENT MAINTENANCE						
	599.07	565.76	500.00	500.00	270.40	500.00	0.00%
F.8340.4930	FIRE HYDRANTS						
	1,687.38	7,774.18	8,500.00	8,500.00	1,966.35	7,500.00	-11.76%
F.8340.4992	TOOLS AND SUPPLIES						
	1,768.91	2,050.95	2,000.00	2,000.00	663.29	1,500.00	-25.00%
<b>Total Group 4</b>	<b>79,278.11</b>	<b>59,233.74</b>	<b>63,900.00</b>	<b>68,900.00</b>	<b>48,471.29</b>	<b>62,400.00</b>	<b>-9.43%</b>
<b>CONTRACTUAL EXPENSE</b>							

**Total Dept 8340**

Date Prepared: 11/12/2009 08:43 AM

Report Date: 11/12/2009

Account Table:

Alt. Sort Table:

# CITY OF COHOES Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

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Prepared By: MJD

Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Dept 8340</b>	<b>TRANSMISSION AND DISTRIBUTION</b>						
<b>TRANSMISSION AND DISTRIBUTION</b>							
	250,399.14	258,712.50	262,831.00	267,831.00	217,417.46	271,565.00	1.39%

# CITY OF COHOES

## Budget Preparation Report

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Dept 8686</b>	<b>COMMUNITY DEVELOPMENT ADM</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
F.8686.1020	COMMUNITY DEVELOPMENT DIRECTOR						
	9,899.33	10,183.72	0.00	0.00	0.00	0.00	0.00%
F.8686.1024	PLANNER						
	7,624.49	8,629.54	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<u>17,523.82</u>	<u>18,813.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 8686</b>							
<b>COMMUNITY DEVELOPMENT ADM</b>	<u>17,523.82</u>	<u>18,813.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>



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Account	Description		Original	Adjusted	Actual To	2010	Variance To
	2007	2008	2009	2009	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Stage	Stage
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>						
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>						
F.9010.8000	STATE RETIREMENT						
	64,690.50	50,289.58	70,000.00	70,000.00	49,415.55	70,000.00	0.00%
<b>Total Group 8</b>							
<b>EMPLOYEE BENEFITS</b>	<u>64,690.50</u>	<u>50,289.58</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>49,415.55</u>	<u>70,000.00</u>	<u>0.00%</u>
<b>Total Dept 9010</b>							
<b>STATE RETIREMENT</b>	<u>64,690.50</u>	<u>50,289.58</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>49,415.55</u>	<u>70,000.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund F</b>							
<b>Dept 9030</b>							
<b>Group 8</b>							
F.9030.8000							
	40,400.80	40,926.00	32,440.00	32,440.00	27,693.21	33,500.00	3.27%
<b>Total Group 8</b>							
<b>EMPLOYEE BENEFITS</b>	<u>40,400.80</u>	<u>40,926.00</u>	<u>32,440.00</u>	<u>32,440.00</u>	<u>27,693.21</u>	<u>33,500.00</u>	<u>3.27%</u>
<b>Total Dept 9030</b>							
<b>SOCIAL SECURITY</b>	<u>40,400.80</u>	<u>40,926.00</u>	<u>32,440.00</u>	<u>32,440.00</u>	<u>27,693.21</u>	<u>33,500.00</u>	<u>3.27%</u>

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>						
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>						
F.9040.8000							
	39,027.53	30,609.50	40,000.00	40,000.00	32,031.44	35,000.00	-12.50%
<b>Total Group 8</b>							
<b>EMPLOYEE BENEFITS</b>	<u>39,027.53</u>	<u>30,609.50</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>32,031.44</u>	<u>35,000.00</u>	<u>-12.50%</u>
<b>Total Dept 9040</b>							
<b>WORKER'S COMPENSATION</b>	<u>39,027.53</u>	<u>30,609.50</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>32,031.44</u>	<u>35,000.00</u>	<u>-12.50%</u>

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>						
F.9060.8000	HOSPITALIZATION						
	84,065.04	96,117.77	110,000.00	110,000.00	100,421.27	100,000.00	-9.09%
<b>Total Group 8</b>							
<b>EMPLOYEE BENEFITS</b>	<u>84,065.04</u>	<u>96,117.77</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>100,421.27</u>	<u>100,000.00</u>	<u>-9.09%</u>
<b>Total Dept 9060</b>							
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<u>84,065.04</u>	<u>96,117.77</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>100,421.27</u>	<u>100,000.00</u>	<u>-9.09%</u>

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Account	Description		Original	Adjusted	Actual To	2010	Variance To
	2007	2008	2009	2009	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Stage	Stage
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Dept 9710</b>	<b>DEBT SERVICE</b>						
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>						
F.9710.6000							
	406,498.25	407,410.00	419,100.00	419,100.00	354,100.00	370,215.00	-11.66%
<b>Total Group 6</b>							
<b>PRINCIPAL ON INDEBTEDNESS</b>	<u>406,498.25</u>	<u>407,410.00</u>	<u>419,100.00</u>	<u>419,100.00</u>	<u>354,100.00</u>	<u>370,215.00</u>	<u>-11.66%</u>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>						
F.9710.7000							
	294,214.02	275,296.62	262,638.00	257,638.00	216,489.51	306,090.00	18.81%
<b>Total Group 7</b>							
<b>INTEREST ON INDEBTEDNESS</b>	<u>294,214.02</u>	<u>275,296.62</u>	<u>262,638.00</u>	<u>257,638.00</u>	<u>216,489.51</u>	<u>306,090.00</u>	<u>18.81%</u>
<b>Total Dept 9710</b>							
<b>DEBT SERVICE</b>	<u>700,712.27</u>	<u>682,706.62</u>	<u>681,738.00</u>	<u>676,738.00</u>	<u>570,589.51</u>	<u>676,305.00</u>	<u>-0.06%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Dept 9903</b>	<b>TRANSFER TO CAPITAL PROJECTS</b>						
<b>Group 9</b>	<b>TRANSFERS</b>						
F.9903.9010	TRANSFER TO GENERAL FUND						
	0.00	0.00	133,841.00	133,841.00	100,380.75	80,530.00	-39.83%
<b>Total Group 9</b>							
<b>TRANSFERS</b>	<u>0.00</u>	<u>0.00</u>	<u>133,841.00</u>	<u>133,841.00</u>	<u>100,380.75</u>	<u>80,530.00</u>	<u>-39.83%</u>
<b>Total Dept 9903</b>							
<b>TRANSFER TO CAPITAL PROJECTS</b>	<u>0.00</u>	<u>0.00</u>	<u>133,841.00</u>	<u>133,841.00</u>	<u>100,380.75</u>	<u>80,530.00</u>	<u>-39.83%</u>
<b>Total Fund F</b>							
<b>WATER FUND</b>	<u>64,016.90</u>	<u>197,343.05</u>	<u>0.00</u>	<u>0.00</u>	<u>544,019.81</u>	<u>0.00</u>	<u>0.00%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund G</b>	<b>SEWER FUND</b>						
<b>Group</b>							
G.0000.2120		SEWER RENTS					
	1,426,044.23	1,480,768.55	1,827,127.00	1,827,127.00	882,626.10	1,665,805.00	-8.83%
G.0000.2120.0001		MOHAWK PAPER MILL..					
	262,762.41	270,485.66	265,000.00	265,000.00	0.00	275,000.00	3.77%
G.0000.2128		INTEREST AND PENALTIES					
	21,482.96	14,007.65	13,000.00	13,000.00	11,048.56	13,000.00	0.00%
G.0000.2378		SEWER RENTS - OTHER					
	6,445.42	7,476.55	5,000.00	5,000.00	3,892.87	5,000.00	0.00%
G.0000.2401		INTEREST AND EARNINGS					
	0.00	6,956.54	2,500.00	19,532.00	24,552.50	12,000.00	-38.56%
G.0000.2405		PUMP STATION REVENUE					
	130,500.00	0.00	0.00	25,000.00	32,162.02	0.00	-100.00%
G.0000.5031		INTERFUND TRANSFERS					
	0.00	13,100.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group</b>							
	<u>(1,847,235.02)</u>	<u>(1,792,794.95)</u>	<u>(2,112,627.00)</u>	<u>(2,154,659.00)</u>	<u>(954,282.05)</u>	<u>(1,970,805.00)</u>	<u>-8.53%</u>
<b>Total Dept 0000</b>							
.	<u>(1,847,235.02)</u>	<u>(1,792,794.95)</u>	<u>(2,112,627.00)</u>	<u>(2,154,659.00)</u>	<u>(954,282.05)</u>	<u>(1,970,805.00)</u>	<u>-8.53%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To	2010	Variance To
	2007	2008	2009	2009	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Stage	Stage
<b>Fund G</b>	<b>SEWER FUND</b>						
<b>Dept 1315</b>	<b>COMPTRROLLER</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
G.1315.1250							
	12,837.32	12,396.18	0.00	0.00	0.00	0.00	0.00%
G.1315.1440							
	0.00	16,997.18	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	12,837.32	29,393.36	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1315</b>							
<b>COMPTRROLLER</b>	12,837.32	29,393.36	0.00	0.00	0.00	0.00	0.00%



# CITY OF COHOES

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund G</b>	<b>SEWER FUND</b>						
<b>Dept 1325</b>	<b>TREASURER</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
G.1325.1270	TREASURER (PAYROLL)						
	8,501.39	8,518.64	0.00	0.00	0.00	0.00	0.00%
G.1325.1300	DEPUTY TREASURER						
	7,426.90	7,398.20	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<b>15,928.29</b>	<b>15,916.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 1325</b>							
<b>TREASURER</b>	<b>15,928.29</b>	<b>15,916.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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Account	Description		Original	Adjusted	Actual To	2010	Variance To
	2007	2008	2009	2009	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Stage	Stage
<b>Fund G</b>	<b>SEWER FUND</b>						
<b>Dept 1420</b>	<b>LAW</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
G.1420.1370	CORPORATION COUNSEL						
	15,278.03	11,655.03	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	15,278.03	11,655.03	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1420</b>							
<b>LAW</b>	15,278.03	11,655.03	0.00	0.00	0.00	0.00	0.00%

# CITY OF COHOES

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Account	Description		Original	Adjusted	Actual To	2010	Variance To
	2007	2008	2009	2009	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Stage	Stage
<b>Fund G</b>	<b>SEWER FUND</b>						
<b>Dept 1440</b>	<b>ENGINEER</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
G.1440.1430							
	15,698.47	16,322.11	0.00	0.00	0.00	0.00	0.00%
G.1440.1440							
	16,559.59	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<b>32,258.06</b>	<b>16,322.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 1440</b>							
<b>ENGINEER</b>	<b>32,258.06</b>	<b>16,322.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To	2010	Variance To
	2007	2008	2009	2009	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Stage	Stage
<b>Fund G</b>	<b>SEWER FUND</b>						
<b>Dept 1490</b>	<b>PUBLIC WORKS ADMINISTRATION</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
G.1490.1450	PUBLIC WORKS COMMISSIONER						
	21,376.67	23,158.34	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<u>21,376.67</u>	<u>23,158.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 1490</b>							
<b>PUBLIC WORKS ADMINISTRATION</b>	<u>21,376.67</u>	<u>23,158.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

# CITY OF COHOES

## Budget Preparation Report

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund G</b>	<b>SEWER FUND</b>						
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>						
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
G.1910.4500	AUTOMOBILE INSURANCE						
	8,964.41	8,863.79	10,000.00	10,000.00	9,162.71	10,000.00	0.00%
G.1910.4501	GENERAL LIABILITY						
	19,091.15	17,362.00	18,000.00	18,000.00	14,224.15	15,000.00	-16.67%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>							
	<b>28,055.56</b>	<b>26,225.79</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>23,386.86</b>	<b>25,000.00</b>	<b>-10.71%</b>
<b>Total Dept 1910</b>							
<b>UNALLOCATED INSURANCE</b>							
	<b>28,055.56</b>	<b>26,225.79</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>23,386.86</b>	<b>25,000.00</b>	<b>-10.71%</b>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund G</b>	<b>SEWER FUND</b>						
<b>Dept 8120</b>	<b>SANITARY SEWERS</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
G.8120.1008	WORKING FOREMAN- SEWER DEPT						
	50,149.33	50,077.73	48,804.00	59,704.00	59,693.98	0.00	-100.00%
G.8120.1009	MEO HEAVY (SANITARY SEWERS)						
	79,083.90	83,549.65	85,652.00	85,652.00	89,083.96	131,270.00	53.26%
G.8120.1010	MEO LIGHT (SANITARY SEWER)						
	37,917.98	38,248.98	39,462.00	39,462.00	18,602.33	0.00	-100.00%
G.8120.1011	LABORER- PT (SANITARY SEWER)						
	4,094.93	3,946.11	4,000.00	4,000.00	4,447.21	4,000.00	0.00%
G.8120.1020	LONGEVITY						
	6,350.00	6,500.00	6,950.00	6,950.00	6,950.00	4,950.00	-28.78%
G.8120.1050	OVERTIME						
	15,191.17	21,514.18	20,000.00	20,000.00	8,048.17	15,000.00	-25.00%
G.8120.1080	ON-CALL PAY WORKING FOREMAN						
	0.00	4,950.00	4,600.00	4,600.00	3,226.74	0.00	-100.00%
G.8120.1130	SICK TIME INCENTIVE						
	750.00	1,150.00	2,500.00	2,500.00	750.00	1,500.00	-40.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<b>193,537.31</b>	<b>209,936.65</b>	<b>211,968.00</b>	<b>222,868.00</b>	<b>190,802.39</b>	<b>156,720.00</b>	<b>-29.68%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
G.8120.4090	TRAINING, TRAVEL & DUES						
	375.00	754.00	750.00	750.00	875.00	750.00	0.00%
G.8120.4251	ELECTRIC						
	186,541.34	173,392.80	180,000.00	180,000.00	121,144.50	170,000.00	-5.56%
G.8120.4280	ENGINEERING SERVICES						
	54,847.83	139,678.44	110,000.00	135,000.00	134,843.13	55,000.00	-59.26%
G.8120.4302	DPW CLOTHING ALLOWANCE						
	2,250.00	2,400.00	2,400.00	2,400.00	2,400.00	1,800.00	-25.00%
G.8120.4450	PEST CONTROL						
	539.80	683.76	1,000.00	1,000.00	659.78	1,000.00	0.00%
G.8120.4550	SUPPLIES						
	1,093.57	1,303.93	1,500.00	1,500.00	295.80	1,200.00	-20.00%
G.8120.4655	SEWER MAINTENANCE						
	16,554.15	18,429.33	16,000.00	16,000.00	9,269.23	14,000.00	-12.50%
G.8120.4940	PROPANE GAS						
	79.18	0.00	500.00	500.00	682.31	750.00	50.00%
G.8120.4955	CHEMICALS FOR SEWERS						
	4,238.98	2,570.86	2,000.00	2,000.00	1,715.84	1,500.00	-25.00%

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Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund G</b>	<b>SEWER FUND</b>						
<b>Dept 8120</b>	<b>SANITARY SEWERS</b>						
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
G.8120.4960	PUMP STATIONS						
	49,436.10	24,765.18	20,000.00	24,358.00	16,784.31	15,000.00	-38.42%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
	<u>315,955.95</u>	<u>363,978.30</u>	<u>334,150.00</u>	<u>363,508.00</u>	<u>288,669.90</u>	<u>261,000.00</u>	<u>-28.20%</u>
<b>Group</b>							
G.8120.1140	SEVERANCE PAY						
	0.00	0.00	0.00	0.00	0.00	12,505.00	100.00%
<b>Total Group</b>							
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,505.00</u>	<u>100.00%</u>
<b>Total Dept 8120</b>	<b>SANITARY SEWERS</b>						
	<u>509,493.26</u>	<u>573,914.95</u>	<u>546,118.00</u>	<u>586,376.00</u>	<u>479,472.29</u>	<u>430,225.00</u>	<u>-26.63%</u>

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund G</b>	<b>SEWER FUND</b>						
<b>Dept 8130</b>	<b>SEWAGE TREATMENT</b>						
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
G.8130.4000	ALBANY CO. SEWER DISTRICT						
	852,900.00	932,921.00	900,000.00	906,132.00	906,132.00	900,000.00	-0.68%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<u>852,900.00</u>	<u>932,921.00</u>	<u>900,000.00</u>	<u>906,132.00</u>	<u>906,132.00</u>	<u>900,000.00</u>	<u>-0.68%</u>
<b>Total Dept 8130</b>							
<b>SEWAGE TREATMENT</b>	<u>852,900.00</u>	<u>932,921.00</u>	<u>900,000.00</u>	<u>906,132.00</u>	<u>906,132.00</u>	<u>900,000.00</u>	<u>-0.68%</u>



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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund G</b>	<b>SEWER FUND</b>						
<b>Dept 8686</b>	<b>COMMUNITY DEVELOPMENT ADM</b>						
<b>Group 1</b>	<b>PERSONAL SERVICES</b>						
G.8686.1020	COMMUNTIY DEVELOPMENT DIRECTOR						
	9,899.17	10,183.70	0.00	0.00	0.00		0.00%
G.8686.1024	PLANNER						
	7,479.92	8,629.59	0.00	0.00	0.00		0.00%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<b>17,379.09</b>	<b>18,813.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 8686</b>							
<b>COMMUNITY DEVELOPMENT ADM</b>	<b>17,379.09</b>	<b>18,813.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund G</b>	<b>SEWER FUND</b>						
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>						
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>						
G.9010.8000	STATE RETIREMENT						
	42,050.00	34,408.65	47,500.00	47,500.00	34,096.73	50,000.00	5.26%
<b>Total Group 8</b>							
<b>EMPLOYEE BENEFITS</b>	<u>42,050.00</u>	<u>34,408.65</u>	<u>47,500.00</u>	<u>47,500.00</u>	<u>34,096.73</u>	<u>50,000.00</u>	<u>5.26%</u>
<b>Total Dept 9010</b>							
<b>STATE RETIREMENT</b>	<u>42,050.00</u>	<u>34,408.65</u>	<u>47,500.00</u>	<u>47,500.00</u>	<u>34,096.73</u>	<u>50,000.00</u>	<u>5.26%</u>

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund G</b>	<b>SEWER FUND</b>						
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>						
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>						
G.9030.8000	SOCIAL SECURITY						
	23,932.11	24,994.02	16,745.00	16,745.00	14,734.24	13,500.00	-19.38%
<b>Total Group 8</b>							
<b>EMPLOYEE BENEFITS</b>	<u>23,932.11</u>	<u>24,994.02</u>	<u>16,745.00</u>	<u>16,745.00</u>	<u>14,734.24</u>	<u>13,500.00</u>	<u>-19.38%</u>
<b>Total Dept 9030</b>							
<b>SOCIAL SECURITY</b>	<u>23,932.11</u>	<u>24,994.02</u>	<u>16,745.00</u>	<u>16,745.00</u>	<u>14,734.24</u>	<u>13,500.00</u>	<u>-19.38%</u>

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund G</b>	<b>SEWER FUND</b>						
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>						
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>						
G.9040.8000							
	25,013.43	19,850.10	35,000.00	35,000.00	23,486.72	35,000.00	0.00%
<b>Total Group 8</b>							
<b>EMPLOYEE BENEFITS</b>	<u>25,013.43</u>	<u>19,850.10</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>23,486.72</u>	<u>35,000.00</u>	<u>0.00%</u>
<b>Total Dept 9040</b>							
<b>WORKER'S COMPENSATION</b>	<u>25,013.43</u>	<u>19,850.10</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>23,486.72</u>	<u>35,000.00</u>	<u>0.00%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund G</b>	<b>SEWER FUND</b>						
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>						
G.9060.8000	HOSPITALIZATION						
	50,363.84	70,462.51	70,000.00	70,000.00	73,916.00	75,000.00	7.14%
<b>Total Group 8</b>							
<b>EMPLOYEE BENEFITS</b>	<u>50,363.84</u>	<u>70,462.51</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>73,916.00</u>	<u>75,000.00</u>	<u>7.14%</u>
<b>Total Dept 9060</b>							
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<u>50,363.84</u>	<u>70,462.51</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>73,916.00</u>	<u>75,000.00</u>	<u>7.14%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund G</b>	<b>SEWER FUND</b>						
<b>Dept 9710</b>	<b>DEBT SERVICE</b>						
<b>Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>						
G.9710.6000	PRINCIPAL ON INDEBTEDNESS						
	177,742.00	153,194.88	204,686.00	204,686.00	204,685.03	215,000.00	5.04%
<b>Total Group 6</b>	<b>PRINCIPAL ON INDEBTEDNESS</b>						
	<u>177,742.00</u>	<u>153,194.88</u>	<u>204,686.00</u>	<u>204,686.00</u>	<u>204,685.03</u>	<u>215,000.00</u>	<u>5.04%</u>
<b>Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>						
G.9710.7000	INTEREST ON INDEBTEDNESS						
	94,904.94	101,398.99	135,042.00	135,042.00	126,245.69	146,550.00	8.52%
<b>Total Group 7</b>	<b>INTEREST ON INDEBTEDNESS</b>						
	<u>94,904.94</u>	<u>101,398.99</u>	<u>135,042.00</u>	<u>135,042.00</u>	<u>126,245.69</u>	<u>146,550.00</u>	<u>8.52%</u>
<b>Total Dept 9710</b>	<b>DEBT SERVICE</b>						
	<u>272,646.94</u>	<u>254,593.87</u>	<u>339,728.00</u>	<u>339,728.00</u>	<u>330,930.72</u>	<u>361,550.00</u>	<u>6.42%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund G</b>	<b>SEWER FUND</b>						
<b>Dept 9903</b>	<b>TRANSFER TO CAPITAL PROJECTS</b>						
<b>Group 9</b>	<b>TRANSFERS</b>						
G.9903.9010	TRANSFER TO GENERAL FUND						
	0.00	0.00	129,536.00	129,536.00	97,152.00	80,530.00	-37.83%
<b>Total Group 9</b>							
<b>TRANSFERS</b>	<u>0.00</u>	<u>0.00</u>	<u>129,536.00</u>	<u>129,536.00</u>	<u>97,152.00</u>	<u>80,530.00</u>	<u>-37.83%</u>
<b>Total Dept 9903</b>							
<b>TRANSFER TO CAPITAL PROJECTS</b>	<u>0.00</u>	<u>0.00</u>	<u>129,536.00</u>	<u>129,536.00</u>	<u>97,152.00</u>	<u>80,530.00</u>	<u>-37.83%</u>
<b>Total Fund G</b>							
<b>SEWER FUND</b>	<u>72,277.58</u>	<u>259,834.91</u>	<u>0.00</u>	<u>4,358.00</u>	<u>1,029,025.51</u>	<u>0.00</u>	<u>-100.00%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 ADOPTED Stage	Variance To ADOPTED Stage
	2007 Actual	2008 Actual					
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
<b>Group</b>							
H.0000.1001		REAL PROPERTY TAXES					
	228,988.13	0.00	0.00	0.00	24,950.00	0.00	0.00%
H.0000.2401		INTEREST & EARNINGS					
	96,042.59	17,645.33	0.00	0.00	1,864.53	0.00	0.00%
H.0000.2705		GIFTS AND DONATIONS					
	74,561.28	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.2770		OTHER UNCLASSIFIED REVENUE					
	0.00	2,088.18	0.00	0.00	544,900.00	0.00	0.00%
H.0000.3484		BOA GRANT/EPA GRANTS					
	0.00	0.00	0.00	0.00	57,102.93	0.00	0.00%
H.0000.3597		STATE AID N. MOHAWK					
	102,686.71	222,448.92	0.00	0.00	0.00	0.00	0.00%
H.0000.4389		MCDONALD DRIVE PUMP STATION					
	0.00	0.00	0.00	0.00	18,522.39	0.00	0.00%
H.0000.4597		TRANSPORTATION CAP GAINS N MOH					
	0.00	0.00	0.00	0.00	22,205.77	0.00	0.00%
H.0000.4598		BRIDGE AVENUE					
	0.00	246,065.34	0.00	0.00	613,421.36	0.00	0.00%
H.0000.5031		OPERATING TRANSFERS					
	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00%
H.0000.5710		SERIAL BONDS					
	383,450.00	759,408.00	0.00	0.00	3,500,000.00	0.00	0.00%
<b>Total Group</b>							
	<b>(885,728.71)</b>	<b>(1,447,655.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,782,966.98)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 0000</b>							
	<b>(885,728.71)</b>	<b>(1,447,655.77)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,782,966.98)</b>	<b>0.00</b>	<b>0.00%</b>



# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
<b>Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>						
<b>Group</b>							
H.8510.4005.0001	ERIE CANAL HERITAGE TRAIL GRANT						
	0.00	14,958.88	0.00	0.00	12,042.62	0.00	0.00%
H.8510.4005.0002	TEP GRANT						
	0.00	18,010.75	0.00	0.00	12,527.03	0.00	0.00%
H.8510.4005.0003	CLINTONS DITCH						
	0.00	12,238.10	0.00	0.00	10,085.42	0.00	0.00%
<b>Total Group</b>							
	<b>0.00</b>	<b>45,207.73</b>	<b>0.00</b>	<b>0.00</b>	<b>34,655.07</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Dept 8510</b>	<b>COMMUNITY BEAUTIFICATION</b>						
	<b>0.00</b>	<b>45,207.73</b>	<b>0.00</b>	<b>0.00</b>	<b>34,655.07</b>	<b>0.00</b>	<b>0.00%</b>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund H</b>							
<b>Dept 9030</b>							
<b>Group 8</b>							
H.9030.8000							
	0.00	0.00	0.00	0.00	88.95	0.00	0.00%
<b>Total Group 8</b>							
<b>EMPLOYEE BENEFITS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88.95</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 9030</b>							
<b>SOCIAL SECURITY</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88.95</u>	<u>0.00</u>	<u>0.00%</u>

# CITY OF COHOES

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Account	Description		Original	Adjusted	Actual To	2010	Variance To
	2007	2008	2009	2009	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Stage	Stage
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
<b>Dept 9189</b>	<b>CAPITAL PROJECT</b>						
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
H.9189.2000	EPA GRANT USEPA HAZ GRANT						
	0.00	25,591.00	0.00	0.00	48,300.00	0.00	0.00%
<b>Total Group 2</b>							
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>0.00</u>	<u>25,591.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,300.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 9189</b>							
<b>CAPITAL PROJECT</b>	<u>0.00</u>	<u>25,591.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,300.00</u>	<u>0.00</u>	<u>0.00%</u>

# CITY OF COHOES

## Budget Preparation Report

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Account	Description		Original	Adjusted	Actual To	2010	Variance To
	2007	2008	2009	2009	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Stage	Stage
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
<b>Dept 9402</b>	<b>WATER PLANT IMPROVEMENTS</b>						
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
H.9402.2000	EPA GRANT-USEPA PETROLEUM						
	0.00	11,191.00	0.00	0.00	8,425.90	0.00	0.00%
<b>Total Group 2</b>							
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>0.00</u>	<u>11,191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,425.90</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 9402</b>							
<b>WATER PLANT IMPROVEMENTS</b>	<u>0.00</u>	<u>11,191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,425.90</u>	<u>0.00</u>	<u>0.00%</u>

# CITY OF COHOES

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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
<b>Dept 9600</b>	<b>BRIDGE AVENUE PROJECT</b>						
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
H.9600.2000	BRIDGE AVENUE EXPENSES						
	108,091.27	307,581.16	0.00	0.00	1,093,742.87	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
	<u>108,091.27</u>	<u>307,581.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,093,742.87</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 9600</b>	<b>BRIDGE AVENUE PROJECT</b>						
	<u>108,091.27</u>	<u>307,581.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,093,742.87</u>	<u>0.00</u>	<u>0.00%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
<b>Dept 9702</b>	<b>PUMP STATION REHAB PROJECT</b>						
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
H.9702.2000	EFC EXPENSES- PUMP STATION REHAB						
	0.00	916,858.39	0.00	107,612.25	117,643.92	0.00	-100.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
	<u>0.00</u>	<u>916,858.39</u>	<u>0.00</u>	<u>107,612.25</u>	<u>117,643.92</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Total Dept 9702</b>	<b>PUMP STATION REHAB PROJECT</b>						
	<u>0.00</u>	<u>916,858.39</u>	<u>0.00</u>	<u>107,612.25</u>	<u>117,643.92</u>	<u>0.00</u>	<u>-100.00%</u>

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## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
<b>Dept 9704</b>	<b>EQUIPMENT FOR BOND PURCHASES</b>						
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
H.9704.2000	BOND PURCHASES						
	61,858.80	0.00	0.00	0.00	0.00	0.00	0.00%
H.9704.2100	2005 GENERAL PURPOSE BOND EXPENSE						
	711,854.17	632,511.62	0.00	171,754.92	134,926.98	0.00	-100.00%
H.9704.2200	GRANT EXPENSE - MUSIC HALL HVAC						
	111,841.20	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
	<u>885,554.17</u>	<u>632,511.62</u>	<u>0.00</u>	<u>171,754.92</u>	<u>134,926.98</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Total Dept 9704</b>	<b>EQUIPMENT FOR BOND PURCHASES</b>						
	<u>885,554.17</u>	<u>632,511.62</u>	<u>0.00</u>	<u>171,754.92</u>	<u>134,926.98</u>	<u>0.00</u>	<u>-100.00%</u>

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## Budget Preparation Report

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
<b>Dept 9707</b>	<b>GENERAL FUND RESERVES</b>						
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
H.9707.2000	GENERAL RESERVES						
	239,761.06	250,481.46	0.00	103,523.76	202,458.42	0.00	-100.00%
<b>Total Group 2</b>							
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>239,761.06</u>	<u>250,481.46</u>	<u>0.00</u>	<u>103,523.76</u>	<u>202,458.42</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Total Dept 9707</b>							
<b>GENERAL FUND RESERVES</b>	<u>239,761.06</u>	<u>250,481.46</u>	<u>0.00</u>	<u>103,523.76</u>	<u>202,458.42</u>	<u>0.00</u>	<u>-100.00%</u>



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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
<b>Dept 9708</b>	<b>SEWER RESERVES</b>						
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
H.9708.2000	OTHER SEWER PROJECTS						
	106,712.01	45,960.15	0.00	4,835.56	7,000.00	0.00	-100.00%
<b>Total Group 2</b>							
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>106,712.01</u>	<u>45,960.15</u>	<u>0.00</u>	<u>4,835.56</u>	<u>7,000.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Total Dept 9708</b>							
<b>SEWER RESERVES</b>	<u>106,712.01</u>	<u>45,960.15</u>	<u>0.00</u>	<u>4,835.56</u>	<u>7,000.00</u>	<u>0.00</u>	<u>-100.00%</u>

# CITY OF COHOES

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
<b>Dept 9710</b>	<b>DEBT SERVICE</b>						
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>						
H.9710.4000	PUMP STATION ALARM GRANT EXPENSES						
	0.00	20,094.56	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<u>0.00</u>	<u>20,094.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 9710</b>							
<b>DEBT SERVICE</b>	<u>0.00</u>	<u>20,094.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
<b>Dept 9711</b>	<b>DEMOLITIONS</b>						
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
H.9711.2000		DEMOLITIONS					
	236,420.49	0.00	0.00	0.00	91,055.71	0.00	0.00%
<b>Total Group 2</b>							
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>236,420.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,055.71</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 9711</b>							
<b>DEMOLITIONS</b>	<u>236,420.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,055.71</u>	<u>0.00</u>	<u>0.00%</u>

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Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted	Actual To	2010	Variance To
	2007	2008	2009	2009	Date	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget		Stage	Stage
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
<b>Dept 9712</b>	<b>WATER RESERVES</b>						
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
H.9712.2000	WATER PROJECTS						
	24,087.60	54,722.42	0.00	0.00	7,539.74	0.00	0.00%
<b>Total Group 2</b>							
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>24,087.60</u>	<u>54,722.42</u>	<u>0.00</u>	<u>0.00</u>	<u>7,539.74</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 9712</b>							
<b>WATER RESERVES</b>	<u>24,087.60</u>	<u>54,722.42</u>	<u>0.00</u>	<u>0.00</u>	<u>7,539.74</u>	<u>0.00</u>	<u>0.00%</u>

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
<b>Dept 9713</b>	<b>WATER METER BONDS</b>						
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
H.9713.2000	WATER METER EXPENSES						
	1,916.43	6,000.00	0.00	0.00	29,596.00	0.00	0.00%
<b>Total Group 2</b>							
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<u>1,916.43</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,596.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 9713</b>							
<b>WATER METER BONDS</b>	<u>1,916.43</u>	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,596.00</u>	<u>0.00</u>	<u>0.00%</u>



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	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
<b>Dept 9740</b>	<b>CAPITAL NOTES</b>						
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
H.9740.2000	RESTORE GRANT/BOA EXPENSES						
	0.00	0.00	0.00	0.00	545,995.00	0.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>						
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>545,995.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Dept 9740</b>	<b>CAPITAL NOTES</b>						
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>545,995.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Fund H</b>	<b>CAPITAL PROJECTS</b>						
	<u>827,411.32</u>	<u>868,543.72</u>	<u>0.00</u>	<u>387,726.49</u>	<u>(2,461,538.42)</u>	<u>0.00</u>	<u>-100.00%</u>

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Account	Description		Original 2009 Budget	Adjusted 2009 Budget	Actual To Date	2010 ADOPTED Stage	Variance To ADOPTED Stage
	2007 Actual	2008 Actual					
<b>Fund L</b>	<b>LIBRARY</b>						
<b>Group</b>							
L.0000.2082	FINES						
	2,524.15	3,481.57	2,500.00	2,500.00	6,340.77	7,000.00	180.00%
L.0000.2450	COMMISSIONS						
	886.55	1,432.30	1,000.00	1,000.00	3,061.98	3,000.00	200.00%
L.0000.2670	SALE OF BOOKS						
	1,348.03	2,053.28	1,500.00	1,500.00	1,821.92	2,000.00	33.33%
L.0000.2690	COMPENSATION FOR LOSS						
	262.30	287.95	200.00	200.00	77.90	0.00	-100.00%
L.0000.2705	GIFTS & ENDOWMENTS						
	104.45	141.80	100.00	100.00	98.59	100.00	0.00%
L.0000.3840	STATE AID-AUTOMATION GRANT						
	6,019.14	11,950.33	7,712.00	7,712.00	8,241.86	4,140.00	-46.32%
L.0000.5031	INTERFUND TRANSFERS						
	198,041.00	210,565.00	209,170.00	287,370.00	207,380.05	267,027.00	-7.08%
<b>Total Group</b>							
	<u>(209,185.62)</u>	<u>(229,912.23)</u>	<u>(222,182.00)</u>	<u>(300,382.00)</u>	<u>(227,023.07)</u>	<u>(283,267.00)</u>	<u>-5.70%</u>
<b>Total Dept 0000</b>							
.	<u>(209,185.62)</u>	<u>(229,912.23)</u>	<u>(222,182.00)</u>	<u>(300,382.00)</u>	<u>(227,023.07)</u>	<u>(283,267.00)</u>	<u>-5.70%</u>



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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund L</b>							
<b>Dept 1630</b>							
<b>Group</b>							
L.1630.4250		UTILITIES- LIBRARY					
	0.00	0.00	0.00	56,000.00	34,714.67	50,000.00	-10.71%
<b>Total Group</b>							
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,000.00</u>	<u>34,714.67</u>	<u>50,000.00</u>	<u>-10.71%</u>
<b>Total Dept 1630</b>							
<b>LIBRARY BUILDING</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,000.00</u>	<u>34,714.67</u>	<u>50,000.00</u>	<u>-10.71%</u>

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund L</b>							
<b>Dept 7410</b>							
<b>Group 1</b>							
L.7410.1012							
	40,199.63	41,919.94	42,625.00	42,625.00	31,447.63	37,500.00	-12.02%
L.7410.1017							
	83,530.88	88,404.49	90,307.00	90,307.00	77,085.17	96,347.00	6.69%
L.7410.1020							
	4,250.00	3,850.00	3,850.00	3,850.00	3,000.00	3,000.00	-22.08%
<b>Total Group 1</b>							
<b>PERSONAL SERVICES</b>	<b>127,980.51</b>	<b>134,174.43</b>	<b>136,782.00</b>	<b>136,782.00</b>	<b>111,532.80</b>	<b>136,847.00</b>	<b>0.05%</b>
<b>Group 4</b>							
L.7410.4009							
	0.00	7,081.30	0.00	0.00	0.00	0.00	0.00%
L.7410.4090							
	110.00	372.00	250.00	250.00	130.00	200.00	-20.00%
L.7410.4340							
	209.45	582.56	550.00	550.00	208.70	440.00	-20.00%
L.7410.4550							
	2,411.48	1,920.93	2,500.00	2,500.00	2,202.34	2,000.00	-20.00%
L.7410.4656							
	2,516.15	2,853.19	2,500.00	2,500.00	1,998.87	2,000.00	-20.00%
L.7410.4980							
	31,679.74	31,109.61	26,500.00	26,500.00	19,019.72	21,200.00	-20.00%
L.7410.4990							
	5,976.42	5,664.43	11,200.00	11,621.15	5,207.12	6,880.00	-40.80%
L.7410.4999							
	5,024.93	5,949.61	4,000.00	4,000.00	3,444.43	3,200.00	-20.00%
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	<b>47,928.17</b>	<b>55,533.63</b>	<b>47,500.00</b>	<b>47,921.15</b>	<b>32,211.18</b>	<b>35,920.00</b>	<b>-25.04%</b>
<b>Group</b>							
L.7410.4310							
	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
<b>Total Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>

Date Prepared: 11/12/2009 08:43 AM

Report Date: 11/12/2009

Account Table:

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# CITY OF COHOES Budget Preparation Report

Fiscal Year: 2010 Period From: 1 To: 12

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Prepared By: MJD

Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
Fund L	LIBRARY						
Dept 7410	LIBRARY						
Total Dept 7410							
LIBRARY	175,908.68	189,708.06	184,282.00	185,203.15	144,243.98	173,267.00	-6.44%

# CITY OF COHOES

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund L</b>	<b>LIBRARY</b>						
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>						
<b>Group</b>							
L.9010.8000	RETIREMENT EXPENSES- LIBRARY						
	0.00	0.00	0.00	14,700.00	12,438.56	17,000.00	15.65%
<b>Total Group</b>							
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,700.00</u>	<u>12,438.56</u>	<u>17,000.00</u>	<u>15.65%</u>
<b>Total Dept 9010</b>							
<b>STATE RETIREMENT</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,700.00</u>	<u>12,438.56</u>	<u>17,000.00</u>	<u>15.65%</u>

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Account	Description		Original	Adjusted		2010	Variance To
	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund L</b>							
<b>Dept 9030</b>							
<b>Group 8</b>							
L.9030.8000							
	9,984.17	10,401.06	10,900.00	10,900.00	8,472.94	10,500.00	-3.67%
<b>Total Group 8</b>							
<b>EMPLOYEE BENEFITS</b>	<u>9,984.17</u>	<u>10,401.06</u>	<u>10,900.00</u>	<u>10,900.00</u>	<u>8,472.94</u>	<u>10,500.00</u>	<u>-3.67%</u>
<b>Total Dept 9030</b>							
<b>SOCIAL SECURITY</b>	<u>9,984.17</u>	<u>10,401.06</u>	<u>10,900.00</u>	<u>10,900.00</u>	<u>8,472.94</u>	<u>10,500.00</u>	<u>-3.67%</u>

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	2007	2008	2009	2009	Actual To	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Date	Stage	Stage
<b>Fund L</b>	<b>LIBRARY</b>						
<b>Dept 9040</b>	<b>WORKER'S COMPENSATION</b>						
<b>Group</b>							
L.9040.8000	WORKERS COMPENSATION EXPENSES						
	0.00	0.00	0.00	7,000.00	1,792.22	5,000.00	-28.57%
<b>Total Group</b>							
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>1,792.22</u>	<u>5,000.00</u>	<u>-28.57%</u>
<b>Total Dept 9040</b>							
<b>WORKER'S COMPENSATION</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>1,792.22</u>	<u>5,000.00</u>	<u>-28.57%</u>

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Account	Description		Original	Adjusted	Actual To Date	2010	Variance To ADOPTED Stage
	2007 Actual	2008 Actual	2009 Budget	2009 Budget		ADOPTED Stage	
<b>Fund L</b>	<b>LIBRARY</b>						
<b>Dept 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
<b>Group 8</b>	<b>EMPLOYEE BENEFITS</b>						
L.9060.8000	HEALTH INSURANCE						
	23,165.24	24,256.80	27,000.00	27,000.00	22,402.55	27,500.00	1.85%
<b>Total Group 8</b>							
<b>EMPLOYEE BENEFITS</b>	<u>23,165.24</u>	<u>24,256.80</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>22,402.55</u>	<u>27,500.00</u>	<u>1.85%</u>
<b>Total Dept 9060</b>							
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<u>23,165.24</u>	<u>24,256.80</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>22,402.55</u>	<u>27,500.00</u>	<u>1.85%</u>
<b>Total Fund L</b>							
<b>LIBRARY</b>	<u>(127.53)</u>	<u>(5,546.31)</u>	<u>0.00</u>	<u>421.15</u>	<u>(2,958.15)</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Grand Total</b>	<u><u>761,915.90</u></u>	<u><u>813,574.36</u></u>	<u><u>0.00</u></u>	<u><u>574,144.48</u></u>	<u><u>154,004.62</u></u>	<u><u>0.00</u></u>	<u><u>-100.00%</u></u>