

Budget Preparation Report Parameters

Report ID:	DEPT BUD	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	CITY	Year:	2012	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	RECOMMEND		
Column 3 Stage:	ADOPTED	Column 4 Stage:			
Variance:	Adjusted Budget	Against:	Column 3 Stage		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Blanks	Print Detail: Yes	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	Type	Yes	No	Yes
3	Dept	Yes	No	Yes

Print Display Description: No

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2012	2012	2012	Variance To		
	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type R	Revenue											
A.0000.1001	REAL PROPERTY TAXES											
Rank	Item	Type	Sub									
	1		VALUE-\$390,078,527				6,627,434.00	6,627,434.00	6,627,434.00			
	2		TAX INCREASE- -0-%				313,387.00					
			6,383,340.35	6,587,041.97	6,593,270.00	6,593,270.00	0.00	6,769,588.06	6,940,821.00	6,627,434.00	6,627,434.00	0.51%
A.0000.1051	GAIN FROM SALE TAX ACQ PROP.											
Rank	Item	Type	Sub									
	1		CITY SALE OF PROPERTY				1,000.00	1,000.00	1,000.00			
			2,360.00	232.44	1,500.00	1,500.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-33.33%
A.0000.1080	FEDERAL PAYMENTS LIEU OF TAXES											
Rank	Item	Type	Sub									
	1		COHOES HOUSING AUTHORITY				20,000.00	20,000.00	20,000.00			
			19,947.12	21,316.46	18,500.00	18,500.00	0.00	0.00	20,000.00	20,000.00	20,000.00	8.10%
A.0000.1081	OTHER PAYMENTS LIEU OF TAXES											
Rank	Item	Type	Sub									
	1		BROOKFILED				432,684.00	432,684.00	432,684.00			
	2		ZANDRI				24,000.00	24,000.00	24,000.00			
	3		G&R									
	4		HARMONY MILLS				70,380.00	70,380.00	70,380.00			
	5		WATERSIDE				42,300.00	42,300.00	42,300.00			
	6		LAS-CAYUGA PLAZA				10,500.00	10,500.00	10,500.00			
	7		BROOKFIELD SERVICE FEE- LAST YEAR									
	8		COLUMBIA CREST				14,500.00	14,500.00	14,500.00			
			646,445.37	733,508.08	734,000.00	734,000.00	0.00	739,179.16	594,364.00	594,364.00	594,364.00	-19.02%
A.0000.1090	INT & PENALTIES REAL PROP TAX											
Rank	Item	Type	Sub									
	1		INTEREST ON LATE TAX BILLS				30,000.00	30,000.00	30,000.00			
			34,383.35	30,292.81	30,000.00	30,000.00	0.00	31,355.46	30,000.00	30,000.00	30,000.00	
A.0000.1110	SALES AND USE TAX											
Rank	Item	Type	Sub									
	1		ALBANY COUNTY SHARE				4,700,000.00	4,700,000.00	4,700,000.00			
			4,613,685.06	4,682,837.55	4,650,000.00	4,700,000.00	0.00	3,608,234.24	4,700,000.00	4,700,000.00	4,700,000.00	
A.0000.1130	UTILITIES GROSS RECEIPTS TAX											
Rank	Item	Type	Sub									
	1		NATIONAL GRID				185,000.00	185,000.00	185,000.00			
	2		ALL OTHER UTILITY COMPANIES				25,000.00	25,000.00	25,000.00			
			174,182.69	203,725.04	225,000.00	225,000.00	0.00	176,057.37	210,000.00	210,000.00	210,000.00	-6.66%
A.0000.1170	FRANCHISES											
Rank	Item	Type	Sub									

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	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type R	Revenue											
A.0000.1170	FRANCHISES											
Rank	Item	Type	Sub									
	1		TIME WARNER				265,000.00	265,000.00	265,000.00			
	2		SPRINT				13,800.00	13,800.00	13,800.00			
	3		VERIZON				15,700.00	15,700.00	15,700.00			
	4		CROWN CASTLE				35,500.00	35,500.00	35,500.00			
			325,549.91	335,351.14	315,000.00	320,000.00	0.00	326,423.17	330,000.00	330,000.00	330,000.00	3.12%
A.0000.1230	TREASURER FEES-CITY											
Rank	Item	Type	Sub									
	1		TAX SEARCHES				2,000.00	2,000.00	2,000.00			
			1,544.00	1,070.00	2,500.00	2,500.00	0.00	1,255.00	2,000.00	2,000.00	2,000.00	-20.00%
A.0000.1231	TREASURER FEES-SCHOOL											
Rank	Item	Type	Sub									
	1		PENALTY ON SCHOOL TAXES				7,000.00	7,000.00	7,000.00			
			7,375.73	6,336.92	6,000.00	6,000.00	0.00	8,109.42	7,000.00	7,000.00	7,000.00	16.66%
A.0000.1255	CLERK FEES											
Rank	Item	Type	Sub									
	1		BID BONDS,FOILS, SOLICITORS PERMITS, ETC..				5,000.00	5,000.00	5,000.00			
			6,409.46	3,496.15	4,000.00	4,000.00	0.00	5,851.55	5,000.00	5,000.00	5,000.00	25.00%
A.0000.1260	PERSONNEL FEES											
Rank	Item	Type	Sub									
	1		COHOES SCHOOLS				7,500.00	7,500.00	7,500.00			
	2		COHOES HOUSING AUTHORITY				500.00	500.00	500.00			
			12,174.60	11,437.03	11,500.00	11,500.00	0.00	16,375.28	8,000.00	8,000.00	8,000.00	-30.43%
A.0000.1265	IDA GRANT											
			0.00	38,350.00	0.00	35,000.00	0.00	35,000.00			-100.00%	
A.0000.1289	OTHER DEPARTMENTAL INCOME											
Rank	Item	Type	Sub									
	1		ROCK SALT SALES, ANIMAL CONTROL SVC, TOWING OF CARS, ETC..				13,500.00	13,500.00	13,500.00			
			19,539.62	17,779.77	12,500.00	12,500.00	0.00	11,235.94	13,500.00	13,500.00	13,500.00	8.00%
A.0000.1520	POLICE FEES											
Rank	Item	Type	Sub									
	1		FOILS, ID CARDS, SEIZURES				2,000.00	2,000.00	2,000.00			
			3,912.78	2,356.73	2,000.00	24,555.00	0.00	24,331.98	2,000.00	2,000.00	2,000.00	-91.85%
A.0000.1589	OTHR PUBLIC SAFETY DEPT INCOME											
Rank	Item	Type	Sub									
	1		SCHOOL RESOURCE OFFICE									
	2		STOP DWI/AEU				16,673.00	16,675.00	16,675.00			

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	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type R	Revenue										
A.0000.1589	OTHR PUBLIC SAFETY DEPT INCOME										
Rank	Item	Type	Sub								
	3		COUNCIL 82				110,000.00	110,000.00	110,000.00		
		36,008.46	57,635.77	45,000.00	155,000.00	0.00	99,712.52	126,673.00	126,675.00	126,675.00	-18.27%
A.0000.1603	VITAL STATISTIC FEES										
Rank	Item	Type	Sub								
	1		MARRIAGE LICENSES, ETC..				1,000.00	1,000.00	1,000.00		
		893.20	1,324.20	1,500.00	1,500.00	0.00	927.20	1,000.00	1,000.00	1,000.00	-33.33%
A.0000.1689	VACANT BUILDING REGISTRATIONS										
		0.00	6,850.00	2,000.00	14,500.00	0.00	15,950.00	12,500.00	12,500.00	12,500.00	-13.79%
A.0000.1740	PARKING VIOLATIONS										
Rank	Item	Type	Sub								
	1		PARKING TICKETS				30,000.00	30,000.00	30,000.00		
		21,613.15	29,390.57	25,000.00	36,000.00	0.00	38,032.00	30,000.00	30,000.00	30,000.00	-16.66%
A.0000.2001	PARK AND RECREATION CHARGES										
Rank	Item	Type	Sub								
	1		SOFTBALL LEAGUES, POOL ENTRY FEES				5,500.00	5,500.00	5,500.00		
		1,424.00	7,387.50	4,500.00	4,500.00	0.00	5,673.80	5,500.00	5,500.00	5,500.00	22.22%
A.0000.2110	ZONING FEES										
		732.00	785.00	1,000.00	1,000.00	0.00	470.00	1,000.00	1,000.00	1,000.00	
A.0000.2130	REFUSE & GARBAGE CHARGES										
Rank	Item	Type	Sub								
	1		OPT-IN FEES				110,000.00	110,000.00	110,000.00		
	2		COHOES SCHOOLS				32,340.00	32,340.00	32,340.00		
		127,808.36	133,610.93	140,000.00	140,000.00	0.00	136,567.32	142,340.00	142,340.00	142,340.00	1.67%
A.0000.2229	OTHER GENERAL REVENUE										
Rank	Item	Type	Sub								
	1		NORLITE				90,000.00	90,000.00	90,000.00		
	2		COHOES HOUSING-CODE INSPECTIONS				32,940.00	32,940.00	32,940.00		
	3		OCM BOCES- ENERGY REFUNDS				50,000.00	50,000.00	50,000.00		
		169,503.23	191,655.90	167,940.00	240,248.25	0.00	249,962.05	172,940.00	172,940.00	172,940.00	-28.01%
A.0000.2401	INTEREST & EARNINGS										
Rank	Item	Type	Sub								
	1		INTEREST ON BANK ACCTS				17,500.00	17,500.00	17,500.00		
		15,361.54	15,214.40	20,000.00	20,000.00	0.00	11,453.36	17,500.00	17,500.00	17,500.00	-12.50%
A.0000.2410	RENTAL OF REAL PROPERTY										
Rank	Item	Type	Sub								
	1		LIBRARY SPACE- PARSONS				6,960.00	6,960.00	6,960.00		

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage				
Fund A	GENERAL FUND												
Type R	Revenue												
A.0000.2410	RENTAL OF REAL PROPERTY												
	8,355.06	11,387.52	8,000.00	8,000.00	0.00	8,179.00	6,960.00	6,960.00	6,960.00	-13.00%			
A.0000.2540	BINGO LICENSES												
	4,199.55	3,361.30	3,000.00	3,000.00	0.00	2,368.55	2,500.00	2,500.00	2,500.00	-16.66%			
A.0000.2544	DOG LICENSES												
	8,439.80	7,301.96	6,000.00	6,000.00	0.00	9,344.84	8,000.00	8,000.00	8,000.00	33.33%			
A.0000.2545	OTHER LICENSES												
	235.10	0.00	0.00	0.00	0.00	0.00							
A.0000.2555	BUILDING AND ALTERATION PERMIT												
Rank	Item	Type	Sub										
	1			BUILDING, ELECTRICAL, PLUMBING PERMITS									
				118,407.76	216,224.50	125,000.00	217,500.00	0.00	217,519.59	135,000.00	135,000.00	135,000.00	-37.93%
A.0000.2560	STREET OPENING PERMITS												
Rank	Item	Type	Sub										
	1			NATIONAL GRID									
				2,213.00	8,290.00	7,500.00	14,900.00	0.00	21,366.05	17,500.00	17,500.00	17,500.00	17.44%
A.0000.2590	OTHER PERMITS												
Rank	Item	Type	Sub										
	1			ROP'S									
				50,729.37	65,361.53	50,000.00	50,000.00	0.00	48,845.00	50,000.00	50,000.00	50,000.00	
A.0000.2610	FINES & FORFEITED BAIL												
Rank	Item	Type	Sub										
	1			NYS COURTS									
				166,668.71	138,673.37	120,000.00	160,000.00	0.00	161,261.60	150,000.00	150,000.00	150,000.00	-6.25%
A.0000.2610.0001	HANDICAPPED PARKING SURCHARGE..												
				168.75	0.00	0.00	0.00	0.00	0.00				
A.0000.2650	SALE OF SCRAP METAL AND EXCESS												
Rank	Item	Type	Sub										
	1			NEWSPAPERS, SCRAP METAL, AUCTION									
				15,117.85	17,350.80	12,500.00	40,500.00	0.00	44,073.91	27,500.00	27,500.00	27,500.00	-32.09%
A.0000.2680	INSURANCE RECOVERIES												
Rank	Item	Type	Sub										
	1			SPECIAL FUNDS ON WORKERS COMP, INSURANCE CLAIMS									
				230,492.82	140,193.25	100,000.00	181,663.73	0.00	189,967.70	150,000.00	150,000.00	150,000.00	-17.42%
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES												
Rank	Item	Type	Sub										
	1			EXPENSES/REVENUES REFUNDED FROM PRIOR YEARS									
				14,965.80	36,270.75	20,000.00	20,000.00	0.00	14,670.22	15,000.00	15,000.00	15,000.00	-25.00%

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	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type R	Revenue											
A.0000.2770	OTHER UNCLASSIFIED REVENUE											
Rank	Item	Type	Sub									
	1		SALE OF GAS/DIESEL				70,000.00	70,000.00	70,000.00			
	3		RETIREMENT RESERVES				100,000.00	100,000.00	100,000.00			
	4		FUND BALANCE APPROPRIATIONS				250,000.00	250,000.00	250,000.00			
			173,955.57	194,117.40	483,490.00	373,490.00	0.00	73,943.81	420,000.00	420,000.00	420,000.00	12.45%
A.0000.3001	STATE REVENUE SHARING											
Rank	Item	Type	Sub									
	1		2% CUT IN AID FROM 2010				2,742,886.00	2,742,886.00	2,742,886.00			
			2,887,748.00	2,798,863.00	2,798,863.00	2,798,863.00	0.00	194,110.00	2,742,886.00	2,742,886.00	2,742,886.00	-1.99%
A.0000.3005	MORTGAGE TAX											
Rank	Item	Type	Sub									
	1		ALBANY COUNTY SALES, REFINANCES				175,000.00	175,000.00	175,000.00			
			268,081.74	310,373.71	200,000.00	200,000.00	0.00	171,745.80	175,000.00	175,000.00	175,000.00	-12.50%
A.0000.3021	STATE AID COURT FACILITIES											
Rank	Item	Type	Sub									
	1		COURT BUILDING RENTAL AGREEMENT				62,700.00	62,700.00	62,700.00			
			56,531.00	66,980.00	65,000.00	75,000.00	0.00	75,596.13	62,700.00	62,700.00	62,700.00	-16.40%
A.0000.3389	OTHER PUBLIC SAFETY											
Rank	Item	Type	Sub									
	1		AGGRESSIVE DRIVING				19,946.00	19,946.00	19,946.00			
	2		CHILD PASSENGER GRANT				2,500.00	2,500.00	2,500.00			
			13,914.24	84,800.88	22,000.00	34,000.00	0.00	46,508.01	22,446.00	22,446.00	22,446.00	-33.98%
A.0000.3401	SERVICE FEE											
Rank	Item	Type	Sub									
	1											
	2											
			14,034.49	0.00	0.00	0.00	0.00	0.00				
A.0000.3501	CONSOLIDATED HIGHWAY AID											
Rank	Item	Type	Sub									
	1		CHIPS				300,000.00	300,000.00	300,000.00			
			301,823.79	291,057.11	300,000.00	300,000.00	0.00	0.00	300,000.00	300,000.00	300,000.00	
A.0000.3820	YOUTH PROGRAMS											
Rank	Item	Type	Sub									
	1		NYS				12,500.00	12,500.00	12,500.00			
			17,685.26	16,078.73	17,500.00	17,500.00	0.00	644.82	12,500.00	12,500.00	12,500.00	-28.57%
A.0000.4389	FEMA AID											
			87,307.91	132,554.84	0.00	11,000.00	0.00	11,338.28			-100.00%	

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Fund A	GENERAL FUND									
Type R	Revenue									
A.0000.5031	INTERFUND TRANSFERS-WATER/SEWER FUND									
Rank	Item	Type	Sub							
1	GARRY NATHAN-10%/45%/45%						40,200.00	40,200.00	40,200.00	
2	KEN RADLIFF-33.3% EACH FUND						45,575.00	45,575.00	45,575.00	
3	GREG TERESI-80%/10%/10%						14,000.00	14,000.00	14,000.00	
4	COLLEN HYTKO- 68%/16%/16%						14,245.00	14,245.00	14,245.00	
5	MARIBETH MALONEY-68%/16%/16%						12,480.00	12,480.00	12,480.00	
6	MIKE DUROCHER-80%/10%/10%						14,000.00	14,000.00	14,000.00	
7	ED TREMBLAY-80%/10%/10%						10,600.00	10,600.00	10,600.00	
8	MELISSA ASHLINE-HEIL-80%/10%/10%						10,700.00	10,700.00	10,700.00	
	263,377.00	161,060.00	161,800.00	161,800.00	0.00	161,800.00	161,800.00	161,800.00	161,800.00	
Total Dept 0000										
	(17,328,646.55)	(17,819,287.01)	(17,513,363.00)	(18,004,289.98)	0.00	(13,765,028.19)	(17,832,930.00)	(17,519,545.00)	(17,519,545.00)	-2.69%
Total Type R Revenue										
	(17,328,646.55)	(17,819,287.01)	(17,513,363.00)	(18,004,289.98)	0.00	(13,765,028.19)	(17,832,930.00)	(17,519,545.00)	(17,519,545.00)	-2.69%
Type E	Expense									
Dept 1010	LEGISLATIVE BOARD									
A.1010.1230	COMMON COUNCIL PRESIDENT									
Rank	Item	Type	Sub							
1	GEORGE PRIMEAU						15,835.00	15,835.00	15,835.00	
	15,955.45	15,895.94	15,835.00	15,835.00	0.00	14,434.26	15,835.00	15,835.00	15,835.00	
A.1010.1240	ALDERPERSONS									
Rank	Item	Type	Sub							
1	5 @ \$13,195						65,975.00	65,975.00	65,975.00	
	66,475.15	66,228.80	65,975.00	65,975.00	0.00	60,138.60	65,975.00	65,975.00	65,975.00	
Total Dept 1010										
LEGISLATIVE BOARD										
	82,430.60	82,124.74	81,810.00	81,810.00	0.00	74,572.86	81,810.00	81,810.00	81,810.00	
Dept 1210	MAYOR									
A.1210.1020	LONGEVITY									
Rank	Item	Type	Sub							
1	ERIKA TEE									
	0.00	500.00	500.00	500.00	0.00	500.00				-100.00%

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Fund A	GENERAL FUND											
Type E	Expense											
Dept 1315	COMPTRROLLER											
A.1315.1440	NETWORK ADMINISTRATOR											
Rank	Item	Type	Sub									
	1		JOHN DICOCCO				51,270.00	53,300.00	53,300.00			
	2		OVERTIME				2,000.00	2,000.00	2,000.00			
			51,592.77	51,867.95	53,270.00	53,270.00	0.00	48,412.20	53,270.00	55,300.00	55,300.00	3.81%
A.1315.4020	AUDIT OF PRIOR YEAR OPERATIONS											
Rank	Item	Type	Sub									
	1		AUDIT OF 2011 OPERATIONS				19,400.00	19,400.00	19,400.00			
	2		GASB 45 AUDIT				3,000.00	3,000.00	3,000.00			
			24,300.00	21,800.00	22,400.00	22,400.00	0.00	19,400.00	22,400.00	22,400.00	22,400.00	
A.1315.4030	AGENT FEES FOR BONDS & NOTES											
Rank	Item	Type	Sub									
	1		AGENT FEES				6,000.00	6,000.00	6,000.00			
			6,952.00	6,573.00	6,000.00	10,400.00	0.00	10,335.00	6,000.00	6,000.00	6,000.00	-42.30%
Total Dept 1315	COMPTRROLLER											
	205,596.09	206,239.74	206,286.00	207,686.00	0.00	190,680.85	209,010.00	214,115.00	214,115.00	214,115.00	3.10%	
Dept 1325	TREASURER											
A.1325.1020	LONGEVITY											
Rank	Item	Type	Sub									
	1		MARI BETH MALONEY				500.00	500.00	500.00			
			500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	
A.1325.1021	SENIOR ACCOUNT CLERK											
Rank	Item	Type	Sub									
	1		NANCY WALKER				32,320.00	32,320.00	32,320.00			
			0.00	0.00	36,693.00	30,537.00	0.00	29,126.30	32,320.00	32,320.00	32,320.00	5.83%
A.1325.1270	TREASURER (PAYROLL)											
Rank	Item	Type	Sub									
	1		COLLEEN HYTKO				44,521.00	46,080.00	46,080.00			
			43,550.75	44,691.98	44,521.00	44,521.00	0.00	40,582.56	44,521.00	46,080.00	46,080.00	3.50%
A.1325.1300	DEPUTY TREASURER											
Rank	Item	Type	Sub									
	1		MARI BETH MALONEY				39,000.00	40,400.00	40,400.00			
			35,883.98	39,080.00	39,000.00	39,000.00	0.00	35,550.00	39,000.00	40,400.00	40,400.00	3.58%
A.1325.4000	ADVERTISING & LEGAL NOTICES											
Rank	Item	Type	Sub									

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	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
Dept 1325	TREASURER										
A.1325.4000	ADVERTISING & LEGAL NOTICES										
Rank	Item	Type	Sub								
	1		2 ADS- MARCH/SEPT.				800.00	800.00	800.00		
			1,068.48	349.92	800.00	800.00	0.00	349.92	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
A.1325.4040	PARKING TICKET COSTS										
Rank	Item	Type	Sub								
	1		FBS- 30% OF COLLECTION				9,000.00	9,000.00	9,000.00		
			0.00	0.00	7,500.00	7,500.00	0.00	7,209.00	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
A.1325.4090	TRAINING, TRAVEL & DUES										
Rank	Item	Type	Sub								
	1		COMBINE WITH CP								
			26.00	40.00	0.00	0.00	0.00	0.00			
A.1325.4152	ENVELOPES & BINDERS										
			2,668.21	1,896.30	2,500.00	2,500.00	0.00	1,306.50	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Total Dept 1325											
TREASURER	<u>83,697.42</u>	<u>86,558.20</u>	<u>131,514.00</u>	<u>125,358.00</u>	<u>0.00</u>	<u>114,624.28</u>	<u>128,641.00</u>	<u>131,600.00</u>	<u>131,600.00</u>	<u>4.98%</u>	
Dept 1345	PURCHASING										
A.1345.4054	COPIER PAPER										
			4,284.08	3,442.11	3,500.00	3,500.00	0.00	2,696.80	<u>2,750.00</u>	<u>2,750.00</u>	<u>2,750.00</u>
A.1345.4060	POSTAGE										
			25,000.00	30,000.00	28,000.00	28,000.00	0.00	24,000.00	<u>28,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>
A.1345.4080	MISCELLANEOUS										
Rank	Item	Type	Sub								
	1		STUDENT GOVT DAY, OTHER EXPENSES				5,000.00	5,000.00	5,000.00		
			6,610.25	5,282.10	5,000.00	5,000.00	0.00	3,813.65	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
A.1345.4090	TRAINING, TRAVEL & DUES										
Rank	Item	Type	Sub								
	1		NYCOM				5,550.00	5,550.00	5,550.00		
	2		CED DUES				4,000.00	4,000.00	4,000.00		
	3		CDL'S				1,000.00	1,000.00	1,000.00		
	4		OTHER				3,700.00	3,700.00	3,700.00		
			10,743.83	12,445.65	14,700.00	14,700.00	0.00	11,678.00	<u>14,250.00</u>	<u>14,250.00</u>	<u>14,250.00</u>
A.1345.4100	MAINTENANCE CONTRACTS										
Rank	Item	Type	Sub								
	1		COPIERS				5,000.00	5,000.00	5,000.00		

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1345	PURCHASING									
A.1345.4100	MAINTENANCE CONTRACTS									
Rank	Item	Type	Sub							
	2		PHONE SYSTEM				4,200.00	4,200.00	4,200.00	
	3		FIRE HOUSE PROGRAM				1,200.00	1,200.00	1,200.00	
	4		MAP COPIER				1,000.00	1,000.00	1,000.00	
	5		OTHER				3,600.00	3,600.00	3,600.00	
				10,891.16	10,845.89	15,000.00	15,000.00	0.00	13,349.20	
							15,000.00	15,000.00	15,000.00	
A.1345.4150	OFFICE SUPPLIES									
Rank	Item	Type	Sub							
	1		ALL DEPTS				10,000.00	10,000.00	10,000.00	
				8,955.83	9,520.26	10,000.00	10,000.00	0.00	7,732.09	
							10,000.00	10,000.00	10,000.00	
A.1345.4301	CSEA CLOTHING ALLOWANCE									
Rank	Item	Type	Sub							
	1		9 @ \$625				6,250.00	5,625.00	5,625.00	
				7,500.00	6,875.00	6,250.00	6,250.00	0.00	6,250.00	
							6,250.00	5,625.00	5,625.00	-10.00%
A.1345.4350	TELEPHONE									
Rank	Item	Type	Sub							
	1		PHONE SERVICE-TECH VALLEY				22,500.00	22,500.00	22,500.00	
	2		CELL PHONES-SPRINT				8,500.00	8,500.00	8,500.00	
	3		TECH VALLEY- INTERNET				5,500.00	5,500.00	5,500.00	
				34,273.61	33,142.38	35,000.00	35,000.00	0.00	28,720.33	
							36,500.00	36,500.00	36,500.00	4.28%
A.1345.4400	BUILDING MAINTENANCE									
Rank	Item	Type	Sub							
	1		MUSIC HALL				5,000.00	5,000.00	5,000.00	
	2		LIBRARY				7,500.00	7,500.00	7,500.00	
	3		SENIOR CENTER				3,000.00	3,000.00	3,000.00	
	4		OTHER BUILDINGS				2,000.00	2,000.00	2,000.00	
				15,971.16	19,447.33	17,500.00	17,500.00	0.00	19,981.61	
							17,500.00	17,500.00	17,500.00	
A.1345.4550	JANITORIAL SUPPLIES									
Rank	Item	Type	Sub							
	1		CLEANING SUPPLIES				6,000.00	6,000.00	6,000.00	
				5,063.29	5,140.60	6,000.00	6,000.00	0.00	4,872.91	
							6,000.00	6,000.00	6,000.00	
A.1345.4700	OFFICE EQUIPMENT									
				1,908.03	579.85	1,000.00	1,000.00	0.00	948.99	
							1,000.00	1,000.00	1,000.00	
A.1345.4800	PRINTING									
				3,690.00	4,852.93	4,000.00	4,000.00	0.00	1,837.06	
							4,000.00	4,000.00	4,000.00	

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1345	PURCHASING									
Total Dept 1345										
PURCHASING	134,891.24	141,574.10	145,950.00	145,950.00	0.00	125,880.64	146,250.00	145,625.00	145,625.00	-0.22%
Dept 1355	ASSESSMENT									
A.1355.1320	CITY ASSESSOR									
Rank	Item	Type	Sub							
1			TOM JACQUES				63,432.00	65,340.00	65,340.00	
	61,822.05	61,975.54	63,432.00	63,432.00	0.00	56,722.93	63,432.00	65,340.00	65,340.00	3.00%
A.1355.1330	REAL PROPERTY TECH.									
	22,055.82	0.00	0.00	0.00	0.00	0.00				
A.1355.1340	SENIOR TYPIST PART TIME									
	0.00	12,221.00	0.00	0.00	0.00	0.00				
A.1355.2100	HARDWARE AND SOFTWARE									
Rank	Item	Type	Sub							
1			RPS				2,300.00	2,300.00	2,300.00	
	2,395.40	2,174.40	2,500.00	2,485.00	0.00	2,174.40	2,300.00	2,300.00	2,300.00	-7.44%
A.1355.4000	ADVERTISING & LEGAL NOTICES									
	101.78	57.73	0.00	0.00	0.00	0.00				
A.1355.4090	TRAINING, TRAVEL & DUES									
	415.00	970.12	1,000.00	1,015.00	0.00	1,014.23	1,000.00	1,000.00	1,000.00	-1.47%
A.1355.4110	BD OF ASSESSMENT REVIEW 3 @ \$100									
Rank	Item	Type	Sub							
1			3 @\$100				300.00	300.00	300.00	
	300.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	
A.1355.4130	RPS LICENSING									
	1,500.00	1,500.00	2,500.00	1,500.00	0.00	1,500.00	2,500.00	2,500.00	2,500.00	66.66%
A.1355.4551	MAILINGS AND SUPPLIES									
	200.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 1355										
ASSESSMENT	88,790.05	79,198.79	69,732.00	68,732.00	0.00	61,711.56	69,532.00	71,440.00	71,440.00	3.94%
Dept 1410	CITY CLERK									
A.1410.1020	LONGEVITY									
Rank	Item	Type	Sub							
1			LORI YANDO				500.00	500.00	500.00	

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage			
Fund A	GENERAL FUND											
Type E	Expense											
Dept 1420	LAW											
A.1420.1380	DEPUTY CORPORATION COUNSEL											
Rank	Item	Type	Sub									
	1		BRIAN KREMER				45,130.00	46,000.00	46,000.00			
			44,983.28	44,810.96	45,130.00	45,130.00	0.00	40,691.68	45,130.00	46,000.00	1.92%	
A.1420.1390	SR. STENOGRAPHER(CORP.COUNS)											
Rank	Item	Type	Sub									
	1		MARIANN CECCUCCI				43,720.00	43,720.00	43,720.00			
			39,056.54	41,088.57	41,310.00	41,310.00	0.00	39,410.23	43,720.00	43,720.00	5.83%	
A.1420.1400	CONFIDENTIAL SEC.(CORP. COUNS)											
			32,699.68	33,591.20	0.00	0.00	0.00	0.00				
A.1420.4090	TRAINING, TRAVEL & DUES											
			1,503.26	994.00	2,000.00	2,000.00	0.00	1,761.00	2,000.00	2,000.00	2,000.00	
A.1420.4170	INDEPENDENT MEDICAL EXAMS											
			400.00	360.00	1,500.00	1,500.00	0.00	1,104.47	1,500.00	1,500.00	1,500.00	
A.1420.4180	ATTORNEY FEES											
Rank	Item	Type	Sub									
	1		TAX CERT CASES				8,000.00	8,000.00	8,000.00			
	2		ETHICS BOARD					2,000.00	2,000.00			
			3,028.75	8,731.76	8,000.00	8,000.00	0.00	3,724.11	8,000.00	10,000.00	25.00%	
A.1420.4190	EXPERT WITNESS FEES											
			0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%	
A.1420.4200	LAWS BOOKS & ON-LINE RESEARCH											
			13,786.30	6,461.72	10,000.00	10,000.00	0.00	3,270.00	7,500.00	7,500.00	-25.00%	
A.1420.4220	LITIGATION COSTS											
			5,619.88	4,002.22	7,500.00	7,500.00	0.00	2,009.95	7,500.00	7,500.00	7,500.00	
A.1420.4230	APPRAISALS & TITLE SEARCHES											
			5,169.00	2,992.00	7,000.00	7,000.00	0.00	5,037.00	7,000.00	7,000.00	7,000.00	
Total Dept 1420												
LAW			215,269.61	214,191.84	194,830.00	193,330.00	0.00	161,702.76	196,490.00	201,820.00	201,820.00	4.39%
Dept 1430	PERSONNEL											
A.1430.1100	EXAM MONITORING FEES											
Rank	Item	Type	Sub									
	1		CIVIL SERVICE EXAMS				1,500.00	1,500.00	1,500.00			
			640.00	230.00	1,500.00	1,500.00	0.00	390.00	1,500.00	1,500.00	1,500.00	
A.1430.1410	COMMISSIONERS											
Rank	Item	Type	Sub									

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	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1430	PERSONNEL									
A.1430.1410	COMMISSIONERS									
Rank	Item	Type	Sub							
1	3			COMMISSIONERS \$100 PER MEETING MONTHLY						
	9,208.00	9,172.82	9,140.00	9,140.00	0.00	8,329.38	3,600.00	3,600.00	3,600.00	
A.1430.1420	SECRETARY- CIVIL SERVICE									
Rank	Item	Type	Sub							
1	CAROL RATIGAN									
	11,082.60	11,040.30	11,000.00	11,000.00	0.00	10,025.10	11,000.00	11,000.00	11,000.00	
A.1430.4270	MEDICAL TESTS									
Rank	Item	Type	Sub							
1	TESTS FOR NEW HIRES									
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	1,250.00	1,250.00	1,250.00	
Total Dept 1430										
PERSONNEL	20,930.60	20,443.12	23,640.00	23,640.00	0.00	18,744.48	17,350.00	17,350.00	17,350.00	-26.61%
Dept 1440	ENGINEER									
A.1440.1020	LONGEVITY									
Rank	Item	Type	Sub							
1	GARRY NATHAN									
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	
A.1440.1430	CITY ENGINEER									
Rank	Item	Type	Sub							
1	GARRY NATHAN									
	43,495.17	44,667.86	44,671.00	44,671.00	0.00	40,719.49	44,671.00	46,450.00	46,450.00	
A.1440.1440	ENGINEER'S ASSISTANT									
	0.00	0.00	0.00	0.00	0.00	0.00		32,500.00	32,500.00	
A.1440.4200	SUPPLIES									
	440.98	250.00	0.00	0.00	0.00	0.00				
A.1440.4280	ENGINEERING SERVICES									
	45.00	114.50	0.00	0.00	0.00	0.00				
Total Dept 1440										
ENGINEER	43,981.15	45,032.36	44,671.00	44,671.00	0.00	40,719.49	45,171.00	79,450.00	79,450.00	77.86%
Dept 1450	BOARD OF ELECTIONS									
A.1450.4754	ELECTION FEE TO ALBANY COUNTY									

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	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1450	BOARD OF ELECTIONS									
A.1450.4754	ELECTION FEE TO ALBANY COUNTY									
Rank	Item	Type	Sub							
1			PRIMARY/GENERAL ELECTION				28,500.00	28,500.00	28,500.00	
				25,000.00	48,489.56	30,000.00	30,000.00	0.00	0.00	-5.00%
Total Dept 1450				25,000.00	48,489.56	30,000.00	30,000.00	0.00	0.00	-5.00%
BOARD OF ELECTIONS										
Dept 1490	PUBLIC WORKS ADMINISTRATION									
A.1490.1020	LONGEVITY									
Rank	Item	Type	Sub							
1			KEN RADLIFF				1,250.00	1,250.00	1,250.00	
				1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
A.1490.1130	SICK-TIME INCENTIVE									
Rank	Item	Type	Sub							
1			DPW INCENTIVE- ALL DEPTS IN GENERAL FUND				7,500.00	7,500.00	7,500.00	
				10,350.00	9,525.00	10,000.00	10,000.00	0.00	2,550.00	-25.00%
A.1490.1450	COMMISSIONER OF PUBLIC WORKS									
Rank	Item	Type	Sub							
1			KEN RADLIFF				68,361.00	71,000.00	71,000.00	
				66,880.76	68,210.57	68,361.00	68,361.00	0.00	62,464.15	3.86%
A.1490.1460	SR. ACCOUNT CLERK (PUB WKS)									
Rank	Item	Type	Sub							
1			TERRY FLATLEY				37,205.00	37,205.00	37,205.00	
2			SICK TIME INCENTIVE				300.00	300.00	300.00	
				35,223.10	35,754.80	35,554.00	35,554.00	0.00	33,931.74	5.48%
Total Dept 1490				113,703.86	114,740.37	115,165.00	115,165.00	0.00	100,195.89	1.81%
PUBLIC WORKS ADMINISTRATION										
Dept 1620	OPERATION OF PLANT/BUILDINGS									
A.1620.1480	CLEANERS- CITY HALL									
Rank	Item	Type	Sub							
1			MIKE CAREY				34,820.00	34,820.00	34,820.00	
3			CDL				250.00	250.00	250.00	
				52,968.87	33,519.95	33,392.00	33,392.00	0.00	31,870.38	5.02%
A.1620.4250	GAS & ELECTRIC									

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	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
Dept 1620	OPERATION OF PLANT/BUILDINGS											
A.1620.4250	GAS & ELECTRIC											
Rank	Item	Type	Sub									
	1		CITY HALL-GAS				22,500.00	22,500.00	22,500.00			
	2		CITY HALL-ELECTRIC				51,500.00	51,500.00	51,500.00			
	3		MUSIC HALL- GAS				22,500.00	22,500.00	22,500.00			
	4		MUSIC HALL- ELECTRIC				38,500.00	38,500.00	38,500.00			
			123,132.32	132,233.89	137,500.00	137,500.00	0.00	143,058.99	135,000.00	135,000.00	135,000.00	-1.81%
A.1620.4251	GAS/ELECTRIC - SENIOR CENTER											
Rank	Item	Type	Sub									
	1		ELECTRIC				38,500.00	38,500.00	38,500.00			
	2		GAS				10,000.00	10,000.00	10,000.00			
			52,213.52	44,036.24	50,000.00	47,460.00	0.00	46,598.62	48,500.00	48,500.00	48,500.00	2.19%
A.1620.4302	DPW CLOTHING ALLOWANCE											
Rank	Item	Type	Sub									
	1		1 EMPLOYEE @ \$600				600.00	600.00	600.00			
			1,200.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	600.00	
A.1620.4400	BUILDING MAINTENANCE											
Rank	Item	Type	Sub									
	1		CITY HALL, PD, SR CENTER				35,000.00	35,000.00	35,000.00			
			115,127.83	180,573.85	35,000.00	62,918.73	0.00	58,732.82	35,000.00	35,000.00	35,000.00	-44.37%
Total Dept 1620	OPERATION OF PLANT/BUILDINGS											
	344,642.54	390,963.93	256,492.00	281,870.73	0.00	280,860.81	254,170.00	254,170.00	254,170.00	-9.83%		
Dept 1625	FIRE HOUSES											
A.1625.4251	GAS & ELECTRIC											
Rank	Item	Type	Sub									
	1		GAS-CENTRAL				12,500.00	12,500.00	12,500.00			
	2		GAS- HILL				7,500.00	7,500.00	7,500.00			
	3		GAS- ISLAND				4,500.00	4,500.00	4,500.00			
	4		ELECTRIC- CENTRAL				19,800.00	19,800.00	19,800.00			
	5		ELECTRIC- HILL				6,500.00	6,500.00	6,500.00			
	6		ELECTRIC- ISLAND				6,200.00	6,200.00	6,200.00			
			42,765.48	56,546.10	60,450.00	56,700.00	0.00	53,756.67	57,000.00	57,000.00	57,000.00	0.52%
A.1625.4290	PREVENTIVE MAINTENANCE											
			2,317.66	884.73	0.00	0.00	0.00	0.00				
A.1625.4350	TELEPHONE											
Rank	Item	Type	Sub									

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	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
Dept 1625	FIRE HOUSES											
A.1625.4350	TELEPHONE											
Rank	Item	Type	Sub									
	1		TECH VALLEY-INTERNET				4,000.00	4,000.00	4,000.00			
	2		CELL PHONES				900.00	900.00	900.00			
	3		LONG DISTANCE				1,500.00	1,500.00	1,500.00			
			16,462.51	6,120.90	8,250.00	8,250.00	0.00	4,561.56	6,400.00	6,400.00	6,400.00	-22.42%
A.1625.4400	BUILDING MAINTENANCE											
Rank	Item	Type	Sub									
	1		BUILDING MAINTENANCE				8,500.00	8,500.00	8,500.00			
	2		BUILDING SUPPLIES				1,500.00	1,500.00	1,500.00			
	3		MISC				500.00	500.00	500.00			
			13,437.25	11,548.18	10,500.00	43,600.00	0.00	43,199.78	10,500.00	10,500.00	10,500.00	-75.91%
A.1625.4450	PEST CONTROL											
Rank	Item	Type	Sub									
	1		ALL HOUSES				2,500.00	2,500.00	2,500.00			
			1,441.33	2,209.89	2,500.00	2,500.00	0.00	2,311.27	2,500.00	2,500.00	2,500.00	
Total Dept 1625	FIRE HOUSES											
			76,424.23	77,309.80	81,700.00	111,050.00	0.00	103,829.28	76,400.00	76,400.00	76,400.00	-31.20%
Dept 1640	CENTRAL GARAGE											
A.1640.1020	LONGEVITY											
Rank	Item	Type	Sub									
	1		CONTRACTUAL				9,400.00	9,400.00	9,400.00			
			11,250.00	11,250.00	9,400.00	9,400.00	0.00	9,400.00	9,400.00	9,400.00	9,400.00	
A.1640.1050	OVERTIME											
			1,632.62	3,683.01	4,000.00	5,500.00	0.00	5,013.90	4,000.00	4,000.00	4,000.00	-27.27%
A.1640.1080	ON-CALL PAY - GENERAL FOREMAN											
Rank	Item	Type	Sub									
	1		MARK HAGADORN				4,660.00	4,660.00	4,660.00			
			4,295.06	7,184.69	3,440.00	3,440.00	0.00	506.66	4,660.00	4,660.00	4,660.00	35.46%
A.1640.1490	WORKING FOREMAN- GARAGE											
Rank	Item	Type	Sub									
	1		MARK HAGADORN				52,542.00	52,542.00	52,542.00			
	2		CDL				250.00	250.00	250.00			
			49,194.30	50,488.67	50,260.00	50,260.00	0.00	48,973.08	52,792.00	52,792.00	52,792.00	5.03%
A.1640.1500	WATCHMEN											

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	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED		
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
Dept 1640	CENTRAL GARAGE											
A.1640.1500	WATCHMEN											
Rank	Item	Type	Sub									
	1		DARRYL BEATTIE				39,862.00	39,862.00	39,862.00			
	2		JEFF SMITH				39,862.00	39,862.00	39,862.00			
	3		SHIFT DIFFERENTIAL				950.00	950.00	950.00			
			72,993.43	77,763.60	76,822.00	76,822.00	0.00	74,065.06	80,674.00	80,674.00	80,674.00	5.01%
A.1640.1510	AUTO MECHANICS											
Rank	Item	Type	Sub									
	2		MARK FONTAINE				46,075.00	46,075.00	46,075.00			
	3		DAVE DEITRICH				46,075.00	46,075.00	46,075.00			
	4		CDL				250.00	500.00	500.00			
			130,098.58	134,034.62	88,208.00	88,208.00	0.00	85,245.41	92,400.00	92,650.00	92,650.00	5.03%
A.1640.1520	LABORER (CENTRAL GARAGE)											
Rank	Item	Type	Sub									
	1		AL PAUL				39,862.00	39,862.00	39,862.00			
	2		STEVE BRENNAN				39,862.00	39,862.00	39,862.00			
	3		OUT OF TITLE PAY				5,140.00	5,140.00	5,140.00			
			78,006.24	79,600.62	80,584.00	75,634.00	0.00	62,499.96	84,864.00	84,864.00	84,864.00	12.20%
A.1640.1530	WATCHMEN (PT)											
Rank	Item	Type	Sub									
	4		PART TIME WEEKEND WATCHMEN 8AM-8PM				20,000.00	16,000.00	16,000.00			
			19,527.60	18,876.89	20,000.00	20,000.00	0.00	17,099.10	20,000.00	16,000.00	16,000.00	-20.00%
A.1640.4251	GAS & ELECTRIC											
Rank	Item	Type	Sub									
	1		GAS				57,500.00	57,500.00	57,500.00			
	2		ELECTRIC				30,000.00	30,000.00	30,000.00			
			33,387.07	38,992.39	42,400.00	82,400.00	0.00	95,428.79	87,500.00	87,500.00	87,500.00	6.18%
A.1640.4252	OIL											
			5,045.33	4,594.10	5,000.00	6,300.00	0.00	6,252.93	6,000.00	6,000.00	6,000.00	-4.76%
A.1640.4270	DRUG AND ALCOHOL TESTING											
Rank	Item	Type	Sub									
	1		DRUG TESTING- RANDOM				2,000.00	2,000.00	2,000.00			
			1,465.00	775.00	2,000.00	2,000.00	0.00	585.00	2,000.00	2,000.00	2,000.00	
A.1640.4300	DPW CLOTHING ALLOWANCE											
Rank	Item	Type	Sub									
	1		7 @ \$600				4,200.00	4,200.00	4,200.00			
			4,800.00	4,800.00	4,200.00	4,200.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	
A.1640.4320	GARAGE MATERIALS											

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage			
Fund A	GENERAL FUND											
Type E	Expense											
Dept 1680	CENTRAL DATA PROCESSING											
A.1680.4340	PROGRAMMING											
Rank	Item	Type	Sub									
1			PERUZZI- CONSULTANT				3,000.00	3,000.00	3,000.00			
2			CITI NET- ON LINE TAX COLLECTION				5,550.00	5,550.00	5,550.00			
3			MELCO- NETWORK				6,000.00	6,000.00	6,000.00			
			16,375.00	11,336.89	13,100.00	13,100.00	0.00	9,789.00	14,550.00	14,550.00	14,550.00	11.06%
Total Dept 1680												
CENTRAL DATA PROCESSING												
			92,843.35	88,328.78	86,371.00	88,183.80	0.00	75,489.13	90,145.00	118,645.00	118,645.00	34.54%
Dept 1910	UNALLOCATED INSURANCE											
A.1910.4500	AUTOMOBILE INSURANCE											
			31,709.56	32,501.94	35,000.00	32,500.00	0.00	29,460.70	35,000.00	35,000.00	35,000.00	7.69%
A.1910.4501	GENERAL LIABILITY											
			172,370.57	150,253.57	160,000.00	136,700.00	0.00	136,674.54	150,000.00	150,000.00	150,000.00	9.72%
A.1910.4502	FIRE INSURANCE											
			47,039.00	49,224.13	50,000.00	48,000.00	0.00	47,981.00	50,000.00	50,000.00	50,000.00	4.16%
A.1910.4504	POLICE LIABILITY INSURANCE											
Rank	Item	Type	Sub									
1			LAW ENFORCEMENT LIAB									
			64,919.80	55,808.50	60,000.00	56,700.00	0.00	56,581.80	60,000.00	60,000.00	60,000.00	5.82%
Total Dept 1910												
UNALLOCATED INSURANCE												
			316,038.93	287,788.14	305,000.00	273,900.00	0.00	270,698.04	295,000.00	295,000.00	295,000.00	7.70%
Dept 1930	JUDGEMENT & CLAIMS											
A.1930.4370	JUDGEMENTS AND CLAIMS											
			85.00	601.99	1,000.00	1,000.00	0.00	120.00	500.00	500.00	500.00	-50.00%
Total Dept 1930												
JUDGEMENT & CLAIMS												
			85.00	601.99	1,000.00	1,000.00	0.00	120.00	500.00	500.00	500.00	-50.00%
Dept 3020	PUBLIC SAFETY COMMUNICATION											
A.3020.1010	HOLIDAY PAY											
Rank	Item	Type	Sub									
1			CONTRACTUAL									
			33,888.81	32,642.16	38,000.00	38,000.00	0.00	32,842.43	40,000.00	10,000.00	10,000.00	-73.68%

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage			
Fund A	GENERAL FUND											
Type E	Expense											
Dept 3020	PUBLIC SAFETY COMMUNICATION											
A.3020.1020	LONGEVITY											
Rank	Item	Type	Sub									
	1		CONTRACTUAL				7,900.00	7,900.00	7,900.00			
			4,900.00	6,400.00	6,900.00	6,900.00	0.00	6,900.00	7,900.00	7,900.00	14.49%	
A.3020.1050	OVERTIME											
			40,078.82	34,850.40	42,500.00	42,500.00	0.00	34,137.71	40,000.00	10,000.00	10,000.00	-76.47%
A.3020.1130	LOST TIME INCENTIVE											
			3,550.00	4,000.00	6,500.00	6,500.00	0.00	3,450.00	7,000.00	1,500.00	1,500.00	-76.92%
A.3020.1550	DISPATCHERS (FT)											
Rank	Item	Type	Sub									
	1		ANDREA HANCOCK- SALARY TO APRIL 1ST				41,755.00	10,440.00	10,440.00			
	2		KATHY MURRAY- SALARY TO APRIL 1ST				40,556.00	10,140.00	10,140.00			
	3		ALL SALARIES TIL APRIL 1ST-JIM CALLAHAN, JOE FLATLEY, JANICE HORNICK, JORDAN HAGADORN, MIKE HEBERT, ANNMARIE KEELER, DREW WILLIAMS				258,100.00	64,525.00	64,525.00			
	4		SHIFT DIFFERENTIAL				6,500.00	1,625.00	1,625.00			
	5		ON CALL STIPEND				900.00	900.00	900.00			
	6		EDUCATION STIPEND				600.00	600.00	600.00			
	7		SEPARATION SICK TIME					81,500.00	81,500.00			
			336,929.54	329,249.53	340,160.00	340,160.00	0.00	320,998.44	348,411.00	169,730.00	169,730.00	-50.10%
A.3020.1560	DISPATCHERS(PT)											
Rank	Item	Type	Sub									
	1		CRYSTAL ORTON, JOHN PARDUS				15,000.00					
			12,708.82	21,458.44	20,000.00	15,000.00	0.00	4,485.34	15,000.00			-100.00%
A.3020.4090	TRAINING, TRAVEL & DUES											
			438.00	0.00	500.00	500.00	0.00	322.42	500.00			-100.00%
A.3020.4300	UNIFORMS											
Rank	Item	Type	Sub									
	1		CONTRACTUAL				3,150.00	1,000.00	1,000.00			
	2		NEW ISSUE				500.00					
			3,413.99	3,360.26	4,500.00	4,500.00	0.00	2,794.76	3,650.00	1,000.00	1,000.00	-77.77%
A.3020.4380	COMMUNICATION EXPENSES											
Rank	Item	Type	Sub									
	1		TRANSFER OF FUNCTION TO ALBANY COUNTY- APRIL 1ST				4,000.00	155,000.00	155,000.00			
			1,116.43	4,286.56	4,000.00	3,400.00	0.00	1,311.75	4,000.00	155,000.00	155,000.00	4458.82%

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage				
Fund A	GENERAL FUND												
Type E	Expense												
Dept 3020	PUBLIC SAFETY COMMUNICATION												
Total Dept 3020													
PUBLIC SAFETY COMMUNICATION	437,024.41	436,247.35	463,060.00	457,460.00	0.00	407,242.85	466,461.00	355,130.00	355,130.00	-22.37%			
Dept 3120	POLICE												
A.3120.1010	HOLIDAY PAY												
Rank	Item	Type	Sub										
	1		CONTRACTUAL				170,000.00	170,000.00	170,000.00				
				140,362.40	139,396.66	165,000.00	165,000.00	0.00	110,727.79	170,000.00	170,000.00	170,000.00	3.03%
A.3120.1020	LONGEVITY												
Rank	Item	Type	Sub										
	1		CONTRACTUAL				83,850.00	83,850.00	83,850.00				
				78,600.00	76,650.00	73,650.00	76,800.00	0.00	76,800.00	83,850.00	83,850.00	83,850.00	9.17%
A.3120.1028	PATROLMAN(2ND GRADE)												
				53,385.39	162,960.75	59,053.00	59,053.00	0.00	49,869.95				-100.00%
A.3120.1030	FREE LEAVE DAYS												
				29,421.88	30,398.38	32,656.00	32,656.00	0.00	12,367.24	35,000.00	35,000.00	35,000.00	7.17%
A.3120.1031	DETECTIVE												
Rank	Item	Type	Sub										
	1		RON ENFIELD				61,150.00	61,150.00	61,150.00				
	2		JOHN DEMIO				61,150.00	61,150.00	61,150.00				
	3		JASON JOHNSTON				61,150.00	61,150.00	61,150.00				
				172,556.03	177,102.45	183,450.00	183,450.00	0.00	169,120.78	183,450.00	183,450.00	183,450.00	
A.3120.1032	DETECTIVE LIEUTENANT												
Rank	Item	Type	Sub										
	1		TOM ROSS				69,150.00	69,150.00	69,150.00				
	2		LT IN COMMAND				2,500.00	2,500.00	2,500.00				
				67,475.52	69,360.60	71,650.00	71,650.00	0.00	66,139.99	71,650.00	71,650.00	71,650.00	
A.3120.1033	DETECTIVE SERGEANT												
Rank	Item	Type	Sub										
	1		TOM KENNEDY				65,490.00	65,490.00	65,490.00				
				61,433.52	63,321.94	65,488.00	65,488.00	0.00	60,457.14	65,490.00	65,490.00	65,490.00	0.00%
A.3120.1040	OVERTIME/COURT TIME/MEALS												
				158,458.67	148,876.29	150,000.00	150,000.00	0.00	157,790.83	150,000.00	150,000.00	150,000.00	
A.3120.1060	OVERTIME, TRAFFIC ENFORCEMENT												
Rank	Item	Type	Sub										
	1		STOP DWI/AEU				16,673.00	16,673.00	16,673.00				

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage		
Fund A	GENERAL FUND										
Type E	Expense										
Dept 3120	POLICE										
A.3120.1060	OVERTIME, TRAFFIC ENFORCEMENT										
	10,224.66	9,992.22	11,200.00	11,200.00	0.00	10,389.20	16,673.00	16,673.00	16,673.00	48.86%	
A.3120.1070	PLAIN CLOTHES INCREMENT										
Rank	Item	Type	Sub								
	1		CONTRACTUAL								
				4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00		
A.3120.1080	SUPERVISOR DIFFERENTIAL										
	14,544.50	14,833.66	25,000.00	25,000.00	0.00	16,572.64	20,000.00	20,000.00	20,000.00	-20.00%	
A.3120.1090	SHIFT DIFFERENTIAL										
Rank	Item	Type	Sub								
	1		CONTRACTUAL								
				17,637.60	16,784.80	17,000.00	17,000.00	17,000.00	17,000.00		
A.3120.1110	EDUCATIONAL INCREMENT										
Rank	Item	Type	Sub								
	1		CONTRACTUAL								
				17,072.50	17,072.50	18,000.00	18,000.00	18,000.00	18,000.00	-11.66%	
A.3120.1130	LOST TIME INCENTIVE										
	15,400.00	15,300.00	20,000.00	20,000.00	0.00	13,100.00	15,000.00	15,000.00	15,000.00	-25.00%	
A.3120.1140	SEVERANCE PAY										
Rank	Item	Type	Sub								
	1		LENNY BOWEN								
							23,360.00	23,360.00	23,360.00		
	2		MIKE SCHERMERHORN								
				42,352.70	17,619.36	37,785.00	37,785.00	0.00	35,302.38	43,385.00	14.82%
A.3120.1190	SPEED & SEAT BELT ENFORCEMENT										
Rank	Item	Type	Sub								
	1		AGGRESSIVE DRIVING								
				9,995.41	18,939.06	10,500.00	10,500.00	0.00	9,915.35	19,946.00	89.96%
A.3120.1200	BUCKLE UP NY GRANT										
Rank	Item	Type	Sub								
	1		GRANT								
				3,581.04	5,606.96	5,400.00	5,400.00	0.00	4,003.97	5,400.00	
A.3120.1570	POLICE CHIEF										
Rank	Item	Type	Sub								
	1		CHIEF HESLIN								
				83,177.11	85,408.77	86,356.00	86,356.00	0.00	78,716.71	86,356.00	
A.3120.1580	ASSISTANT POLICE CHIEF										
Rank	Item	Type	Sub								

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3120	POLICE									
A.3120.1580	ASSISTANT POLICE CHIEF									
Rank	Item	Type	Sub							
	1		ASST CHIEF WARD				81,551.00	81,551.00	81,551.00	
				77,361.93	80,957.28	81,551.00	81,551.00	0.00	74,336.24	81,551.00
A.3120.1590	POLICE LIEUTENANTS									
				65,592.35	28,383.01	0.00	0.00	0.00	0.00	
A.3120.1600	POLICE SERGEANTS									
Rank	Item	Type	Sub							
	1		TONY PUCCI				65,490.00	65,490.00	65,490.00	
	2		JOHN FISHER				65,490.00	65,490.00	65,490.00	
	3		CHRIS CONNORS				65,490.00	65,490.00	65,490.00	
				241,757.80	248,056.18	265,420.00	213,920.00	0.00	182,155.11	196,470.00
										196,470.00
										196,470.00
										-8.15%
A.3120.1610	PATROLMAN (1ST GRADE)									
Rank	Item	Type	Sub							
	1		19 OFFICERS @\$61,150, 1 OFFICER @ \$30575				1,225,000.00	1,194,425.00	1,194,425.00	
	2		JEFF BRESSETTE, JAMIESON FISHER, MIKE GREENE							
	3		RAY HESLIN JR, PAUL JOHNSON,JIM KEEFE							
	4		KEVIN KEELER, MATT LABOMBARD,SCOTT MCKOWN							
	5		SEAN MCKOWN, NATE MEAKER, MATT ORTON							
	6		SCOTT PHILLIPS, TODD POTTS, TODD PUCCI							
	7		KEVIN REITER, CHAD ROBILLARD							
	8		JOHN SHANAHAH, BRETT SMITH, MIKE KENDRICK							
				882,640.37	920,031.29	1,161,850.00	1,159,550.00	0.00	1,038,560.20	1,225,000.00
										1,194,425.00
										1,194,425.00
										3.00%
A.3120.1620	PATROLMAN (3RD GRADE)									
				156,738.04	53,705.37	0.00	0.00	0.00	0.00	
A.3120.1630	PATROLMAN (4TH GRADE)									
				47,642.06	0.00	0.00	0.00	0.00	0.00	
A.3120.1640	SENIOR TYPIST (POLICE)									
Rank	Item	Type	Sub							
	1		JULIE CONE				39,510.00	39,510.00	39,510.00	
				34,933.45	36,286.92	36,148.00	36,148.00	0.00	35,285.28	39,510.00
										39,510.00
										9.30%
A.3120.1650	SECRETARY TO THE POLICE CHIEF									
Rank	Item	Type	Sub							
	1		SHARON BARTHLOMEW				46,144.00	47,900.00	47,900.00	
				45,838.49	46,321.38	46,144.00	46,144.00	0.00	42,062.16	46,144.00
										47,900.00
										3.80%
A.3120.1660	CROSSING GUARDS									
				53,907.54	48,330.72	54,000.00	54,000.00	0.00	42,992.87	54,000.00
										54,000.00
A.3120.1680	POLICE MATRON									

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage				
Fund A	GENERAL FUND												
Type E	Expense												
Dept 3120	POLICE												
A.3120.1680	POLICE MATRON												
	645.91	278.02	1,000.00	1,000.00	0.00	124.22	1,000.00	1,000.00	1,000.00				
A.3120.1690	LIEUTENANTS												
Rank	Item	Type	Sub										
	1		BILL LEBEAU				68,956.00	68,956.00	68,956.00				
	2		PAUL KUBIK				68,956.00	68,956.00	68,956.00				
	3		TIM KEEFE				68,956.00	68,956.00	68,956.00				
	4		TODD WALDIN				68,956.00	68,956.00	68,956.00				
				190,777.45	194,130.31	206,868.00	258,368.00	0.00	241,427.74	275,824.00	275,824.00	275,824.00	6.75%
A.3120.1700	FIELD TRAINING OFFICERS												
Rank	Item	Type	Sub										
	1		CONTRACTUAL				7,000.00	7,000.00	7,000.00				
				7,000.00	7,000.00	8,000.00	8,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	-12.50%
A.3120.1710	BMP BONUS												
Rank	Item	Type	Sub										
	1		CONTRACTUAL				30,600.00	30,600.00	30,600.00				
				18,000.00	30,600.00	30,600.00	30,600.00	0.00	30,600.00	30,600.00	30,600.00	30,600.00	
A.3120.1720	ON CALL PAY - DETECTIVE												
Rank	Item	Type	Sub										
	1		CONTRACTUAL				1,000.00	1,000.00	1,000.00				
				1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
A.3120.1730	LONGEVITY - LTS, SGTS, CHIEFS												
Rank	Item	Type	Sub										
	1		CONTRACTUAL				8,250.00	8,250.00	8,250.00				
				8,250.00	1,399.92	8,250.00	7,400.00	0.00	6,750.00	8,250.00	8,250.00	8,250.00	11.48%
A.3120.2010	OFFICE EQUIPMENT												
				4,131.35	3,583.62	4,000.00	4,000.00	0.00	3,589.76	4,000.00	4,000.00	4,000.00	
A.3120.2150	CRIME SCENE EQUIPMENT												
				2,991.39	30,276.43	2,500.00	2,500.00	0.00	729.26	2,500.00	2,500.00	2,500.00	
A.3120.4090	TRAINING, TRAVEL & DUES												
Rank	Item	Type	Sub										
	1		ZONE 5 DUES				5,500.00	5,500.00	5,500.00				
	2		OTHER TRAINING				6,000.00	6,000.00	6,000.00				
				7,962.46	8,034.99	11,500.00	11,500.00	0.00	7,912.92	11,500.00	11,500.00	11,500.00	
A.3120.4100	MAINTENANCE CONTRACTS												
Rank	Item	Type	Sub										
	1		COPIER				1,600.00	1,600.00	1,600.00				
	2		WARRANTY- ELSAG				1,700.00	1,700.00	1,700.00				

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage		
Fund A	GENERAL FUND										
Type E	Expense										
Dept 3120	POLICE										
A.3120.4100	MAINTENANCE CONTRACTS										
	6,183.33	3,338.33	4,600.00	4,600.00	0.00	1,668.75	3,300.00	3,300.00	3,300.00	-28.26%	
A.3120.4101	TELETYPE LEASES										
	84.59	0.00	500.00	500.00	0.00	95.40	500.00	500.00	500.00		
A.3120.4210	INVESTIGATIONS										
	810.65	0.00	1,500.00	1,500.00	0.00	0.00	1,000.00	1,000.00	1,000.00	-33.33%	
A.3120.4250	GAS										
	40,487.24	44,072.01	45,000.00	57,000.00	0.00	55,867.51	55,000.00	55,000.00	55,000.00	-3.50%	
A.3120.4304	CLOTHING/SWORN PERSONNEL										
Rank	Item	Type	Sub								
	1		CONTRACTUAL				32,100.00	32,100.00	32,100.00		
	2		REPLACEMENTS				1,000.00	1,000.00	1,000.00		
				34,438.77	33,097.90	34,100.00	34,100.00	0.00	32,756.97	33,100.00	-2.93%
A.3120.4350	TELEPHONE										
Rank	Item	Type	Sub								
	1		CELL PHONES/AIR CARDS				9,000.00	9,000.00	9,000.00		
				4,110.87	5,043.95	4,300.00	7,300.00	0.00	6,821.80	9,000.00	23.28%
A.3120.4360	K-9 UNIT										
				652.27	111.98	750.00	750.00	0.00	784.35	500.00	-33.33%
A.3120.4380	COMMUNICATION EXPENSES										
Rank	Item	Type	Sub								
	1		PERUZZI CONSULTING				2,500.00	2,500.00	2,500.00		
	2		RADIOS, BATTERIES, ETC..				5,000.00	5,000.00	5,000.00		
				10,802.67	16,603.93	12,500.00	12,600.00	0.00	11,977.66	7,500.00	-40.47%
A.3120.4390	AMMUNITION-ISSUE & QUALIFICATN										
				3,999.93	2,920.86	3,500.00	3,500.00	0.00	3,672.78	3,500.00	
A.3120.4420	WEAPONS REPAIRS										
				1,898.37	356.01	2,000.00	2,000.00	0.00	558.48	2,000.00	
A.3120.4460	ROAD FLARES										
				512.00	0.00	600.00	600.00	0.00	469.95	600.00	
A.3120.4470	I.D. RENTAL										
				354.56	285.12	300.00	300.00	0.00	0.00	300.00	
A.3120.4480	PRISONER MEALS										
				743.79	732.24	750.00	750.00	0.00	454.90	750.00	
A.3120.4490	PBA INSURANCE										
Rank	Item	Type	Sub								
	1		\$1105 PER OFFICER				37,570.00	37,020.00	37,020.00		
				37,440.00	38,675.00	37,570.00	37,570.00	0.00	37,570.00	37,020.00	-1.46%

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage				
Fund A	GENERAL FUND												
Type E	Expense												
Dept 3120	POLICE												
A.3120.4510	BREATHALYZER AND RADAR REPAIRS												
	3,470.99	7.78	3,500.00	3,500.00	0.00	2,938.50	3,500.00	3,500.00	3,500.00				
A.3120.4520	ANTI-DRUG PROGRAM												
	3,111.39	3,399.99	3,000.00	30,664.33	0.00	30,664.33	3,000.00	3,000.00	3,000.00	-90.21%			
A.3120.4550	SUPPLIES												
	971.49	0.00	0.00	0.00	0.00	0.00							
A.3120.4551	PHOTO SUPPLIES & PROCESSING												
	99.37	0.00	0.00	0.00	0.00	0.00							
A.3120.4600	VEHICLE MAINTENANCE												
Rank	Item	Type	Sub										
	1		REPAIRS										
				60,163.64	54,709.09	30,000.00	30,000.00	0.00	23,249.38	27,500.00	27,500.00	27,500.00	-8.33%
A.3120.4850	CHILD SAFETY GRANT												
Rank	Item	Type	Sub										
	1		GRANT										
				2,477.44	2,114.78	2,000.00	2,000.00	0.00	1,993.79	2,500.00	2,500.00	2,500.00	25.00%
A.3120.4993	BRYNE GRANT												
				0.00	31,965.00	0.00	0.00	0.00	0.00				
Total Dept 3120	POLICE												
				3,040,562.88	3,050,333.81	3,142,389.00	3,185,153.33	0.00	2,836,461.42	3,179,469.00	3,150,100.00	3,150,100.00	-1.10%
Dept 3310	TRAFFIC CONTROL												
A.3310.1690	SIGNAL ELECTRICIAN												
Rank	Item	Type	Sub										
	1		2 SIGNAL ELECTRICIAN										
									16,500.00	16,500.00	16,500.00		
	2		PAUL JOHNSTON										
				15,381.53	15,817.43	18,300.00	18,300.00	0.00	14,402.71	18,300.00	18,900.00	18,900.00	3.27%
A.3310.2020	TRAFFIC SIGNAL HARDWARE												
				4,938.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	
A.3310.4530	TRAFFIC SIGNAL SERVICE												
Rank	Item	Type	Sub										
	1		TRAFFIC SIGNALS										
				18,328.77	22,352.93	21,000.00	26,040.00	0.00	26,039.74	25,000.00	25,000.00	25,000.00	-3.99%
A.3310.4600	VEHICLE MAINTENANCE												
				0.00	0.00	0.00	1,150.00	0.00	1,158.80	1,000.00	1,000.00	1,000.00	-13.04%

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	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3310	TRAFFIC CONTROL									
Total Dept 3310										
TRAFFIC CONTROL	38,648.30	38,170.36	39,300.00	47,490.00	0.00	43,601.25	46,300.00	46,900.00	46,900.00	-1.24%
Dept 3410	FIRE PROTECTION									
A.3410.1010	HOLIDAY PAY									
Rank Item Type Sub										
1	CONTRACTUAL									
	131,328.75	131,587.90	135,000.00	135,000.00	0.00	116,292.60	135,000.00	135,000.00	135,000.00	
A.3410.1020	LONGEVITY									
Rank Item Type Sub										
1	CONTRACTUAL									
	96,350.00	89,950.00	97,450.00	97,450.00	0.00	85,186.76	90,150.00	90,150.00	90,150.00	-7.49%
A.3410.1050	FIREFIGHTERS- 2ND YEAR									
	77,728.62	0.00	0.00	0.00	0.00	0.00				
A.3410.1110	EDUCATIONAL INCREMENT									
Rank Item Type Sub										
1	CONTRACTUAL									
	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	9,400.00	9,400.00	9,400.00	-6.00%
A.3410.1120	EMT STIPEND									
Rank Item Type Sub										
1	\$900 FOR 32 FF									
	17,500.00	29,700.00	29,700.00	29,700.00	0.00	29,700.00	28,800.00	28,800.00	28,800.00	-3.03%
A.3410.1130	SICK TIME INCENTIVE									
	15,400.00	15,100.00	15,000.00	15,000.00	0.00	14,100.00	15,000.00	15,000.00	15,000.00	
A.3410.1140	SEVERANCE PAY									
Rank Item Type Sub										
2	BOB LOISELLE									
							6,825.00	6,825.00	6,825.00	
3	JIM WEIR									
							2,579.00	2,579.00	2,579.00	
	45,662.35	45,424.60	39,325.00	39,325.00	0.00	35,522.64	9,404.00	9,404.00	9,404.00	-76.08%
A.3410.1150	CALLBACK AND OVERTIME									
Rank Item Type Sub										
1	CALLBACK									
	170,230.02	15,489.76	15,000.00	25,000.00	0.00	30,192.57	15,000.00	15,000.00	15,000.00	-40.00%
A.3410.1150.0001	OVERTIME- STAFFING									
Rank Item Type Sub										
1	STAFFING									
							100,000.00	100,000.00	100,000.00	

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Fund A	GENERAL FUND										
Type E	Expense										
Dept 3410	FIRE PROTECTION										
A.3410.1150.0001	OVERTIME- STAFFING										
	0.00	161,124.53	119,000.00	94,800.00	0.00	60,308.10	100,000.00	100,000.00	100,000.00	5.48%	
A.3410.1170	DEFERRED SICKTIME										
Rank	Item	Type	Sub								
	1		SPIZOWSKI				2,904.00	2,904.00	2,904.00		
	2		GROGAN				2,904.00	2,904.00	2,904.00		
	3		J. DAIGNEAULT				2,402.00	2,402.00	2,402.00		
		9,888.00	7,382.10	6,500.00	4,000.00	0.00	3,594.24	8,210.00	8,210.00	8,210.00	105.25%
A.3410.1700	FIRE CHIEF										
Rank	Item	Type	Sub								
	1		CHIEF FAHD				80,330.00	80,330.00	80,330.00		
		78,600.35	80,621.07	80,330.00	80,330.00	0.00	73,224.00	80,330.00	80,330.00	80,330.00	
A.3410.1720	CAPTAINS (FIRE DEPT.)										
Rank	Item	Type	Sub								
	1		MIKE GROGAN				68,460.00	68,460.00	68,460.00		
	2		MIKE SPIZOWSKI				68,460.00	68,460.00	68,460.00		
	3		JIM FENNEN				68,460.00	68,460.00	68,460.00		
	4		WILL CHARBONNEAU				68,460.00	68,460.00	68,460.00		
		233,913.25	275,425.21	273,840.00	273,840.00	0.00	248,098.46	273,840.00	273,840.00	273,840.00	
A.3410.1730	FIREFIGHTERS (TOP GRADE)										
Rank	Item	Type	Sub								
	1		25 TOP GRADE FF @ \$56,632				1,302,536.00	1,410,260.00	1,410,260.00		
	2		KELLY GOYETTE, JAMIE HOGAN, C.CHARBONNEAU,								
	3		WAYNE HAMILTON, JOE GUERIN,DAN FENNELL,STEVE SWOTA,								
	4		JOE PAILLEY,RICH MANEY,BOB JOHNSON,RAY DAIGNEAULT								
	5		TIM RIOUX, BILL DUNN, JOHN GUZY,DON COOPER								
	6		MARK DUFRESNE,JACK DAIGNEAULT, TOM FIFFE								
	7		SHAWN MORSE,DEAN PLOWMAN,JASON GEARY, PAUL THOUIN,								
	8		SEAN MURRAY								
		1,356,671.82	1,408,295.96	1,420,800.00	1,420,800.00	0.00	1,253,819.07	1,302,536.00	1,410,260.00	1,410,260.00	-0.74%
A.3410.1750	FIREFIGHTERS (RETIRED-207A)										
Rank	Item	Type	Sub								
	1		BRESSETTE				32,159.00	32,159.00	32,159.00		
	2		BROSCKO				32,053.00	32,053.00	32,053.00		
	3		STOPERA				32,458.00	32,458.00	32,458.00		
	4		TRUDEAU				17,846.00	17,846.00	17,846.00		
		123,807.82	120,569.78	120,975.00	120,975.00	0.00	107,528.12	114,516.00	114,516.00	114,516.00	-5.33%
A.3410.1760	SENIOR ACCT CLERK TYPIST(FIRE)										

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3410	FIRE PROTECTION									
A.3410.1760	SENIOR ACCT CLERK TYPIST(FIRE)									
	57,844.66	53,841.42	0.00	0.00	0.00	0.00				
A.3410.1770	EMS COORDINATOR									
	1,204.00	0.00	0.00	0.00	0.00	0.00				
A.3410.1780	EMS MEDICAL DIRECTOR									
Rank	Item	Type	Sub							
	1		DR USHKOW				8,400.00	8,400.00	8,400.00	
				2,500.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	
A.3410.1800	FIRE LIEUTENANTS									
Rank	Item	Type	Sub							
	1		MIKE HACK				59,865.00	59,865.00	59,865.00	
	2		BILL CARLSON				59,865.00	59,865.00	59,865.00	
	3		JOE HOLMES				59,865.00	59,865.00	59,865.00	
	4		OTTO MADSEN				59,865.00	59,865.00	59,865.00	
				241,599.26	239,169.43	239,460.00	239,460.00	0.00	214,415.11	239,460.00
A.3410.1810	3 YEAR FIREFIGHTERS									
				0.00	61,375.44	92,030.00	92,030.00	0.00	78,685.75	-100.00%
A.3410.1820	FIREFIGHTERS - 6 YEARS									
Rank	Item	Type	Sub							
	1		GEORGE PRIMEAU JR, MOVE TO TOP GRADE				53,861.00			
	2		RUSS COONRADT, MOVE TO TOP GRADE				53,861.00			
				107,326.23	0.00	0.00	0.00	0.00	107,722.00	
A.3410.1870	PART-TIME SR ACCT CLERK TYPIST- FIRE DEPT									
Rank	Item	Type	Sub							
	1		ANNE WEIR				12,500.00	11,500.00	11,500.00	
	2		BARBARA DAWKINS				12,500.00	11,500.00	11,500.00	
				12,958.00	0.00	25,000.00	25,000.00	0.00	22,236.97	25,000.00
A.3410.2200	FIREFIGHTING EQUIPMENT									
				71,384.49	66,678.46	17,500.00	20,000.00	0.00	18,890.94	20,000.00
A.3410.4090	TRAINING, TRAVEL & DUES									
				4,101.14	3,533.26	2,400.00	2,900.00	0.00	2,541.06	2,400.00
A.3410.4250	GAS									
				2,630.68	2,918.94	3,000.00	4,250.00	0.00	3,671.26	4,000.00
A.3410.4271	OSHA MANDATED MEDICAL									
Rank	Item	Type	Sub							
	1		EVERY OTHER YEAR				5,000.00	5,000.00	5,000.00	
				0.00	3,990.00	0.00	0.00	0.00	5,000.00	5,000.00
A.3410.4300	FIRE UNIFORM REPLACEMENT									

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage		
Fund A	GENERAL FUND										
Type E	Expense										
Dept 3410	FIRE PROTECTION										
A.3410.4300	FIRE UNIFORM REPLACEMENT										
	2,381.01	257.00	3,000.00	5,200.00	0.00	4,688.90	3,000.00	3,000.00	3,000.00	-42.30%	
A.3410.4305	FIRE UNIFORM ALLOWANCE										
	Rank	Item	Type	Sub							
	1	CONTRACTUAL									
							17,000.00	17,000.00	17,000.00		
		19,000.00	18,000.00	18,000.00	17,500.00	0.00	17,500.00	17,000.00	17,000.00	17,000.00	-2.85%
A.3410.4380	COMMUNICATION EXPENSES										
	Rank	Item	Type	Sub							
	1	RADIOS, BATTERIES									
		2,759.22	1,489.98	2,500.00	2,500.00	0.00	2,271.04	2,500.00	2,500.00	2,500.00	
A.3410.4560	MEDICAL EXPENSE										
	Rank	Item	Type	Sub							
	1	CONTRACTUAL									
		31,356.00	32,760.00	32,760.00	32,760.00	0.00	32,004.00	32,004.00	32,004.00		
A.3410.4650	APPARATUS MAINTENANCE										
	Rank	Item	Type	Sub							
	1	REPAIRS TO TRUCKS									
		49,261.83	48,151.05	40,000.00	42,000.00	0.00	42,533.64	45,000.00	45,000.00	45,000.00	7.14%
A.3410.4790	DIESEL FUEL										
		7,994.06	9,218.66	8,500.00	11,500.00	0.00	11,823.67	10,000.00	10,000.00	10,000.00	-13.04%
Total Dept 3410	FIRE PROTECTION										
		2,981,381.56	2,940,454.55	2,855,470.00	2,849,720.00	0.00	2,527,228.90	2,703,672.00	2,701,674.00	2,701,674.00	-5.20%
Dept 3510	ANIMAL CONTROL										
A.3510.1020	LONGEVITY										
	Rank	Item	Type	Sub							
	1	GERRY OLIVER JR									
		1,400.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	
A.3510.1050	OVERTIME										
		2,213.82	1,607.12	3,500.00	3,500.00	0.00	1,982.71	2,500.00	2,500.00	2,500.00	-28.57%
A.3510.1130	LOST TIME INCENTIVE										
		250.00	250.00	800.00	800.00	0.00	350.00	600.00	600.00	600.00	-25.00%
A.3510.1770	ANIMAL CONTROL OFFICER										
	Rank	Item	Type	Sub							
	1	GERRY OLIVER JR									
		38,049.44	39,088.91	38,875.00	38,875.00	0.00	37,034.19	40,845.00	40,845.00	40,845.00	5.06%

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage			
Fund A	GENERAL FUND											
Type E	Expense											
Dept 3620	SAFETY INSPECTION											
A.3620.1800	CODE ENFORCEMENT OFFICER											
Rank	Item	Type	Sub									
	1		RON MONAST				47,155.00	47,155.00	47,155.00			
	2		JACK DONNELLY				45,780.00	45,780.00	45,780.00			
	3		TOM CASHIN				45,780.00	45,780.00	45,780.00			
			125,490.38	131,968.67	132,035.00	132,035.00	0.00	126,252.75	138,715.00	138,715.00	138,715.00	5.05%
A.3620.1810	TYPIST (SAFETY INSPECTION)											
Rank	Item	Type	Sub									
	1		MICHELLE PINSONNEAULT				29,675.00					
			25,962.57	28,140.68	28,040.00	28,040.00	0.00	26,750.77	29,675.00			-100.00%
A.3620.1840	COMMISSIONER OF BUILDING AND PLANNING											
Rank	Item	Type	Sub									
	1		MELISSA ASHLINE-HEIL				53,560.00	55,400.00	55,400.00			
			52,400.00	53,766.00	53,560.00	53,560.00	0.00	48,822.00	53,560.00	55,400.00	55,400.00	3.43%
A.3620.4090	TRAINING, TRAVEL & DUES											
Rank	Item	Type	Sub									
	1		REGULAR TRAINING				3,100.00	3,100.00	3,100.00			
	2		MUNICIPITY MAINT AGREEMENT				3,100.00	3,100.00	3,100.00			
			6,099.15	6,792.80	6,700.00	6,700.00	0.00	5,051.32	6,200.00	6,200.00	6,200.00	-7.46%
A.3620.4250	GAS											
			2,798.19	2,703.33	3,000.00	4,000.00	0.00	3,572.93	3,400.00	3,400.00	3,400.00	-15.00%
A.3620.4302	CODE CLOTHING ALLOWANCE											
Rank	Item	Type	Sub									
	1		CONTRACTUAL				1,800.00	1,800.00	1,800.00			
	2		GARRY. JOHN SHEA				700.00	700.00	700.00			
			1,900.98	2,832.22	2,600.00	2,600.00	0.00	1,800.00	2,500.00	2,500.00	2,500.00	-3.84%
A.3620.4600	VEHICLE MAINTENANCE											
			2,880.37	4,435.50	2,750.00	3,750.00	0.00	3,183.20	2,000.00	2,000.00	2,000.00	-46.66%
Total Dept 3620	SAFETY INSPECTION											
			292,974.11	296,885.57	288,552.00	296,708.00	0.00	278,103.27	304,365.00	270,800.00	270,800.00	-8.73%
Dept 5110	MAINTENANCE OF ROADS											
A.5110.1020	LONGEVITY											
Rank	Item	Type	Sub									
	1		MIKE GREEN				1,400.00	1,400.00	1,400.00			
	2		RANDY SNEDECOR				1,200.00	1,200.00	1,200.00			

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage				
Fund A	GENERAL FUND												
Type E	Expense												
Dept 5110	MAINTENANCE OF ROADS												
A.5110.1020	LONGEVITY												
	2,600.00	2,600.00	2,600.00	2,600.00	0.00	2,600.00	2,600.00	2,600.00	2,600.00				
A.5110.1050	OVERTIME												
Rank	Item	Type	Sub										
	1		SALTING,SANDING, CHIPS				30,000.00	30,000.00	30,000.00				
				17,348.18	17,055.52	27,500.00	45,000.00	0.00	44,968.06	30,000.00	30,000.00	30,000.00	-33.33%
A.5110.1840	LABORERS (MNTC OF ROADS)												
Rank	Item	Type	Sub										
	1		MIKE GREEN				39,862.00	39,862.00	39,862.00				
	2		RANDY SNEDECOR				39,862.00	39,862.00	39,862.00				
	3		CDL				500.00	250.00	250.00				
	4		OUT OF TITLE PAY				1,000.00	1,000.00	1,000.00				
				75,264.80	77,942.78	76,632.00	76,632.00	0.00	74,694.69	81,224.00	80,974.00	80,974.00	5.66%
A.5110.1850	LABORERS (SUMMER PT/MNTC ROAD)												
Rank	Item	Type	Sub										
	1		6 PART-TIME SUMMER				27,500.00	27,500.00	27,500.00				
				25,949.11	26,133.97	37,500.00	30,000.00	0.00	29,920.37	27,500.00	27,500.00	27,500.00	-8.33%
A.5110.1900	PART-TIME LABORERS-DPW/FIELDS												
Rank	Item	Type	Sub										
	1		KEN DAIGNEAULT				15,000.00	15,000.00	15,000.00				
	2		ROB BENOIT				15,000.00	15,000.00	15,000.00				
	3		JOE WELCOME SR				15,000.00	15,000.00	15,000.00				
	4		JOSH ELMER- APRIL- AUGUST				6,250.00	6,250.00	6,250.00				
	5		BILL MCCARTHY- APRIL- AUGUST				6,250.00	6,250.00	6,250.00				
				46,304.27	45,495.38	46,000.00	58,500.00	0.00	52,007.19	57,500.00	57,500.00	57,500.00	-1.70%
A.5110.4250	GASOLINE												
Rank	Item	Type	Sub										
	1		GAS				60,000.00	60,000.00	60,000.00				
				48,344.42	85,033.87	60,000.00	60,000.00	0.00	45,912.78	60,000.00	60,000.00	60,000.00	
A.5110.4302	DPW CLOTHING ALLOWANCE												
Rank	Item	Type	Sub										
	1		2 @ \$600				1,200.00	1,200.00	1,200.00				
				1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	
A.5110.4540	BEAUTIFICATION DAY SUPPLIES												
Rank	Item	Type	Sub										
	1		ANNUAL EVENT				5,000.00	5,000.00	5,000.00				
				3,965.69	4,165.57	5,000.00	5,000.00	0.00	4,320.90	5,000.00	5,000.00	5,000.00	
A.5110.4590	WINTER MIX												

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage			
Fund A	GENERAL FUND											
Type E	Expense											
Dept 5110	MAINTENANCE OF ROADS											
A.5110.4590	WINTER MIX											
Rank	Item	Type	Sub									
	1		POTHOLE MIX FOR WINTER				12,500.00	12,500.00	12,500.00			
			10,535.55	7,465.75	10,000.00	26,500.00	0.00	26,180.45	12,500.00	12,500.00	12,500.00	-52.83%
A.5110.4600	VEHICLE MAINTENANCE											
Rank	Item	Type	Sub									
	1		STREET VEHICLES				65,000.00	65,000.00	65,000.00			
			84,208.98	58,706.57	53,000.00	260,329.94	0.00	148,256.91	65,000.00	65,000.00	65,000.00	-75.03%
A.5110.4610	SAND											
			4,537.24	1,053.00	1,000.00	2,500.00	0.00	2,320.50	2,000.00	2,000.00	2,000.00	-20.00%
A.5110.4620	CONCRETE											
			1,105.22	794.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	
A.5110.4630	SUMMER MIX											
Rank	Item	Type	Sub									
	1		POTHOLE MIX FOR SUMMER				30,000.00	30,000.00	30,000.00			
			39,132.49	29,564.29	27,500.00	33,700.00	0.00	38,634.50	30,000.00	30,000.00	30,000.00	-10.97%
A.5110.4640	RENTAL OF SPECIAL EQUIPMENT											
Rank	Item	Type	Sub									
	1		BULLDOZER RENTALS				5,000.00	5,000.00	5,000.00			
			2,610.00	7,270.00	5,000.00	11,600.00	0.00	12,876.80	5,000.00	5,000.00	5,000.00	-56.89%
A.5110.4660	ROCK SALT											
Rank	Item	Type	Sub									
	1		ROAD SALT				75,000.00	75,000.00	75,000.00			
			63,238.87	61,074.21	62,500.00	74,700.00	0.00	74,620.65	75,000.00	75,000.00	75,000.00	0.40%
A.5110.4670	STOCK MATERIALS											
Rank	Item	Type	Sub									
	1		TOP SOIL, SAND ETC..				7,500.00	7,500.00	7,500.00			
			7,292.40	3,429.44	7,500.00	7,500.00	0.00	1,822.61	7,500.00	7,500.00	7,500.00	
A.5110.4680	STREET SIGN MATERIALS											
			11,010.71	14,610.13	15,000.00	15,000.00	0.00	3,256.72	12,500.00	12,500.00	12,500.00	-16.66%
A.5110.4690	ROAD STRIPING PROGRAM											
			4,200.00	0.00	12,000.00	13,950.00	0.00	13,950.00	12,000.00	12,000.00	12,000.00	-13.97%
A.5110.4710	TREE & STUMP REMOVAL											
			146,768.42	1,212.19	5,000.00	7,095.00	0.00	29,800.00	5,000.00	5,000.00	5,000.00	-29.52%
A.5110.4760	LANDSCAPING EXPENSE											
Rank	Item	Type	Sub									
	1		PARKS				6,500.00	6,500.00	6,500.00			

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	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 5110	MAINTENANCE OF ROADS									
A.5110.4760	LANDSCAPING EXPENSE									
	7,855.99	4,196.45	6,500.00	6,500.00	0.00	6,471.66	6,500.00	6,500.00	6,500.00	
Total Dept 5110										
MAINTENANCE OF ROADS	603,472.34	449,003.12	461,932.00	738,806.94	0.00	613,814.79	498,524.00	498,274.00	498,274.00	-32.56%
Dept 5112	ROAD CONSTRUCTION (PERMANENT)									
A.5112.2000	EQUIPMENT & OTHER CAPITAL OUTL									
	Rank	Item	Type	Sub						
	1	CHIPS					300,000.00	300,000.00	300,000.00	
		334,440.32	306,930.67	300,000.00	392,587.48	0.00	364,403.67	300,000.00	300,000.00	-23.58%
Total Dept 5112										
ROAD CONSTRUCTION (PERMANENT)	334,440.32	306,930.67	300,000.00	392,587.48	0.00	364,403.67	300,000.00	300,000.00	300,000.00	-23.58%
Dept 5182	STREET LIGHTING									
A.5182.4000	STREET LIGHTING									
	Rank	Item	Type	Sub						
	1	ELECTRICITY					425,000.00	425,000.00	425,000.00	
		404,417.91	389,756.26	400,000.00	400,000.00	0.00	431,405.80	425,000.00	425,000.00	6.25%
Total Dept 5182										
STREET LIGHTING	404,417.91	389,756.26	400,000.00	400,000.00	0.00	431,405.80	425,000.00	425,000.00	425,000.00	6.25%
Dept 7310	YOUTH PROGRAMS									
A.7310.1020	LONGEVITY									
	Rank	Item	Type	Sub						
	1	DANIELLE MILLIKEN					500.00	500.00	500.00	
		0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	100.00%
A.7310.1860	HUMAN SERVICES DIRECTOR									
	Rank	Item	Type	Sub						
	1	DANIELLE MILLIKEN					43,304.00	44,820.00	44,820.00	
		42,444.00	43,551.02	43,304.00	43,304.00	0.00	39,546.25	43,304.00	44,820.00	3.50%
A.7310.1870	SENIOR TYPIST PART TIME									
	Rank	Item	Type	Sub						
	1	CHERYL GREEN					12,500.00	11,500.00	11,500.00	
		13,934.00	12,694.00	12,500.00	12,500.00	0.00	11,649.00	12,500.00	11,500.00	-8.00%

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	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7310	YOUTH PROGRAMS									
A.7310.1880	LIFEGUARDS									
	22,786.46	28,064.31	30,000.00	30,000.00	0.00	28,528.78	30,000.00	30,000.00	30,000.00	
A.7310.1890	LOCKERROOM ATTENDANTS									
	7,754.37	10,094.57	10,500.00	10,500.00	0.00	10,148.00	10,500.00	10,500.00	10,500.00	
A.7310.1900	RECREATION ASSISTANT- PARKS SUPERVISOR									
Rank	Item	Type	Sub							
	1		KATHY MOSSEY							
			2,941.40	2,677.50	2,500.00	2,500.00	0.00	2,286.00	2,500.00	2,500.00
A.7310.1910	CERTIFIED POOL FILTER OPERATOR									
Rank	Item	Type	Sub							
	1		JACK DONNELLY							
	2		BILL KANE							
			3,091.38	3,545.23	4,000.00	4,000.00	0.00	3,951.87	4,000.00	4,000.00
A.7310.1920	RECREATION ASST/SPORTS ACADEMY									
Rank	Item	Type	Sub							
	1		SPORTS ACADEMY							
			5,032.80	5,305.80	6,000.00	6,000.00	0.00	5,305.89	6,000.00	6,000.00
A.7310.1930	YOUTH WORKERS- THE DEN									
			5,845.00	0.00	0.00	0.00	0.00	0.00	0.00	
A.7310.1940	REC ASSTS/PARK ATTENDANTS									
Rank	Item	Type	Sub							
	1		LANSING PARK-6 PEOPLE							
			4,092.08	5,071.48	5,000.00	5,000.00	0.00	4,714.08	5,000.00	5,000.00
A.7310.1960	SUMMER BEAUTIFICATION PROGRAM									
Rank	Item	Type	Sub							
	1		8 PEOPLE							
			7,158.41	10,959.78	10,000.00	12,600.00	0.00	12,435.70	12,500.00	12,500.00
A.7310.1970	RECREATION ASSISTANTS-SKATE PARK									
			2,236.20	0.00	0.00	0.00	0.00	0.00	0.00	
A.7310.2250	PLAYGROUND EQUIPMENT									
			48,329.00	38,350.00	0.00	99,633.00	0.00	99,633.00		-100.00%
A.7310.2300	PARKS PROGRAM EQUIPMENT									
			3,207.15	1,919.05	3,500.00	5,491.65	0.00	1,991.65	3,000.00	3,000.00
A.7310.2350	POOL EQUIPMENT									
			2,499.60	2,490.75	2,500.00	5,300.00	0.00	5,264.85	2,500.00	2,500.00
A.7310.4070	SPECIAL EVENTS FOR YOUTHS									
Rank	Item	Type	Sub							
	1		TURKEY TROT, EASTER EGG HUNT, ETC..							
							5,000.00	5,000.00	5,000.00	

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage		
Fund A	GENERAL FUND										
Type E	Expense										
Dept 7310	YOUTH PROGRAMS										
A.7310.4070	SPECIAL EVENTS FOR YOUTHS										
	4,307.53	4,866.79	5,000.00	5,300.00	0.00	4,948.25	5,000.00	5,000.00	5,000.00	-5.66%	
A.7310.4250	ELECTRICITY- POOL/PARKS										
Rank	Item	Type	Sub								
	1		POOL AND POOL HOUSE				5,600.00	5,600.00	5,600.00		
	2		PARKS				3,000.00	3,000.00	3,000.00		
	3		OTHER				1,000.00	1,000.00	1,000.00		
				8,925.64	7,413.75	9,500.00	9,500.00	0.00	9,323.44	9,600.00	1.05%
A.7310.4550	SUPPLIES										
				1,819.63	109.67	2,500.00	2,500.00	0.00	477.78	2,500.00	
A.7310.4556	BUILDING SUPPLIES										
				1,232.86	1,900.12	3,000.00	3,750.00	0.00	3,220.15	2,500.00	-33.33%
A.7310.4557	FIELD MARKING SUPPLIES										
Rank	Item	Type	Sub								
	1		SOCCER FIELDS				1,000.00	1,000.00	1,000.00		
				335.86	149.00	1,000.00	1,000.00	0.00	216.61	1,000.00	
A.7310.4558	PARKS PROGRAM SUPPLIES										
Rank	Item	Type	Sub								
	1		ARTS/CRAFT/PARKS				2,750.00	2,750.00	2,750.00		
				1,865.64	2,485.33	2,750.00	2,000.00	0.00	1,998.89	2,750.00	37.50%
A.7310.4652	MAINTENANCE OF FLAG POLES										
				738.00	738.00	500.00	500.00	0.00	347.50	500.00	
A.7310.4780	BATHING SUITS										
				700.00	665.90	500.00	500.00	0.00	333.50	600.00	20.00%
A.7310.4852	SENIOR CITIZENS CENTER										
				20,950.00	20,950.00	20,950.00	20,950.00	0.00	20,950.00	22,000.00	5.01%
A.7310.4853	YOUTH SOCCER LEAGUE										
				2,250.00	2,500.00	2,500.00	2,500.00	0.00	1,675.70	2,500.00	
A.7310.4854	GIRLS SOFTBALL LEAGUE										
				2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	
A.7310.4856	BABE RUTH LEAGUE										
				0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
A.7310.4857	KIWANIS CLUB YOUTH PROGRAM										
				500.00	226.00	500.00	500.00	0.00	0.00	500.00	
A.7310.4858	COHOES COMMUNITY CENTER										
				13,650.00	13,376.00	13,650.00	13,650.00	0.00	13,228.00	14,000.00	2.56%
A.7310.4859	LITTLE LEAGUE BASEBALL										
				3,500.00	3,229.34	3,500.00	3,500.00	0.00	3,413.70	3,500.00	

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Account	Description		Original	Adjusted	Final		2012	2012	2012	Variance To
	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7310	YOUTH PROGRAMS									
A.7310.4860	COHOES BASKETBALL CLUB									
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
A.7310.4870	NEIGHBORHOOD WATCH									
	0.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	600.00	
Total Dept 7310										
YOUTH PROGRAMS	236,127.01	227,933.39	200,254.00	307,578.65	0.00	290,188.59	204,854.00	205,370.00	205,370.00	-33.23%
Dept 7550	CELEBRATIONS									
A.7550.4000	CELEBRATIONS									
Rank	Item	Type	Sub							
	1		MEMORIAL PARADE				4,000.00	4,000.00	4,000.00	
				4,498.80	4,059.00	4,000.00	4,000.00	0.00	3,494.38	4,000.00
Total Dept 7550										
CELEBRATIONS	4,498.80	4,059.00	4,000.00	4,000.00	0.00	3,494.38	4,000.00	4,000.00	4,000.00	
Dept 8010	ZONING									
A.8010.1940	MEMBERS OF ZONING BOARD									
Rank	Item	Type	Sub							
	1		MEMBERS				1,920.00	1,920.00	1,920.00	
	2		CHAIR				720.00	720.00	720.00	
				1,675.00	1,925.00	2,640.00	2,640.00	0.00	1,680.00	2,640.00
A.8010.1970	MEMBERS OF PLANNING BOARD									
Rank	Item	Type	Sub							
	1		MEMBERS				2,400.00	2,400.00	2,400.00	
	2		CHAIR				720.00	720.00	720.00	
				2,800.00	2,480.00	3,120.00	3,120.00	0.00	2,120.00	3,120.00
Total Dept 8010										
ZONING	4,475.00	4,405.00	5,760.00	5,760.00	0.00	3,800.00	5,760.00	5,760.00	5,760.00	
Dept 8160	REFUSE AND GARBAGE									
A.8160.1020	LONGEVITY									
Rank	Item	Type	Sub							
	1		CONTRACTUAL				10,450.00	10,450.00	10,450.00	
				11,950.00	7,350.00	9,900.00	9,900.00	0.00	8,050.00	10,450.00
										5.55%

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage		
Fund A	GENERAL FUND										
Type E	Expense										
Dept 8160	REFUSE AND GARBAGE										
A.8160.1050	OVERTIME										
	3,105.12	2,100.87	2,500.00	12,000.00	0.00	11,135.56	6,000.00	6,000.00	6,000.00	-50.00%	
A.8160.1960	MEO HEAVY-REFUSE & GARBAGE										
	Rank	Item	Type	Sub							
	1	RICH GAGNON					46,075.00	46,075.00	46,075.00		
	2	CDL					500.00	500.00	500.00		
	3	KARL VAN BRAMMER					46,075.00	46,075.00	46,075.00		
		85,463.57	89,656.98	92,533.00	92,533.00	0.00	85,443.27	92,650.00	92,650.00	92,650.00	0.12%
A.8160.1970	RECYCLING COORDINATOR										
		43,238.52	63,185.99	44,104.00	4.00	0.00	0.00				-100.00%
A.8160.1980	LABORER (REFUSE & GARBAGE)										
	Rank	Item	Type	Sub							
	1	FRED BOULERIS					39,862.00	39,862.00	39,862.00		
	3	TED MARCIL					39,862.00	39,862.00	39,862.00		
	4	KYLE PUCCI					39,862.00	39,862.00	39,862.00		
	6	JIM SADELMIRE					39,862.00	39,862.00	39,862.00		
	7	MARK MAYO					39,862.00	39,862.00	39,862.00		
	8	HENRY SHEPPARD					39,862.00	39,862.00	39,862.00		
	9	CDL'S					1,250.00	1,250.00	1,250.00		
	10	OUT OF TITLE PAY					3,000.00	3,000.00	3,000.00		
		287,614.24	248,842.53	298,039.00	258,639.00	0.00	240,190.20	243,422.00	243,422.00	243,422.00	-5.88%
A.8160.1990	MEO LIGHT - REFUSE & GARBAGE										
	Rank	Item	Type	Sub							
	2	RICKY DOZOIS					42,435.00	42,435.00	42,435.00		
	3	CDL'S					250.00	250.00	250.00		
	4	OUT OF TITLE PAY					2,560.00	2,560.00	2,560.00		
		47,479.49	42,387.31	41,838.00	41,838.00	0.00	41,854.52	45,245.00	45,245.00	45,245.00	8.14%
A.8160.4302	DPW CLOTHING ALLOWANCE										
	Rank	Item	Type	Sub							
	1	9 @ \$ 600					5,400.00	5,400.00	5,400.00		
		7,200.00	6,600.00	6,600.00	6,600.00	0.00	6,000.00	5,400.00	5,400.00	5,400.00	-18.18%
A.8160.4330	TIRES										
		12,753.58	13,301.00	8,000.00	16,850.00	0.00	16,573.61	10,000.00	10,000.00	10,000.00	-40.65%
A.8160.4600	VEHICLE MAINTENANCE										
	Rank	Item	Type	Sub							
	1	SWEEPER, GARBAGE TRUCKS					35,000.00	35,000.00	35,000.00		
		57,873.22	31,333.82	35,000.00	47,500.00	0.00	51,867.34	35,000.00	35,000.00	35,000.00	-26.31%
A.8160.4790	DIESEL FUEL										

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage		
Fund A	GENERAL FUND										
Type E	Expense										
Dept 8160	REFUSE AND GARBAGE										
A.8160.4790		DIESEL FUEL									
	115,928.88	125,610.91	150,000.00	110,000.00	0.00	108,644.00	125,000.00	125,000.00	125,000.00	13.63%	
A.8160.4810		MOTOR OIL & OTHER FLUIDS									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00		
A.8160.4820		LANDFILL COSTS									
Rank	Item	Type	Sub								
	1		LANDFILL, CLEAN WOOD, GRASS CLIPPINGS				300,000.00	300,000.00	300,000.00		
				349,214.51	315,375.90	315,000.00	315,000.00	0.00	276,516.30	300,000.00	-4.76%
A.8160.4830		DOZER & TRUCK RENTALS									
	0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00		
A.8160.4840		MAIN BROOMS & GUTTER WIRES									
Rank	Item	Type	Sub								
	1		SWEEPER SUPPLIES				3,000.00	3,000.00	3,000.00		
				1,842.46	3,570.65	3,000.00	4,000.00	0.00	3,208.56	3,000.00	-25.00%
A.8160.4860		SHOVELS, RAKES & BROOMS									
	1,533.43	121.83	1,000.00	1,010.00	0.00	1,006.99	1,000.00	1,000.00	1,000.00	-0.99%	
A.8160.4901		RECYCLING OF TIRES									
	2,741.10	2,420.50	3,500.00	3,500.00	0.00	2,445.50	3,000.00	3,000.00	3,000.00	-14.28%	
A.8160.4902		RECYCLING EXPENSES									
Rank	Item	Type	Sub								
	1		NEWSPAPERS, TV'SM ADVERTISEMENTS				10,000.00	10,000.00	10,000.00		
				29,826.21	6,953.06	10,000.00	11,595.00	0.00	13,866.09	10,000.00	-13.75%
A.8160.4903		RECYCLING BINS/GARBAGE CANS									
Rank	Item	Type	Sub								
	1		GARBAGE CANS, RECYCLING BINS				7,500.00	7,500.00	7,500.00		
				0.00	0.00	7,500.00	7,500.00	0.00	4,427.50	7,500.00	
A.8160.4995		ANNUAL CLEAN UP									
Rank	Item	Type	Sub								
	1		SPRING CLEANUP				8,500.00	8,500.00	8,500.00		
				7,726.24	8,447.50	8,500.00	8,500.00	0.00	8,215.66	8,500.00	
Total Dept 8160											
REFUSE AND GARBAGE											
				1,065,490.57	967,258.85	1,039,514.00	949,469.00	0.00	879,445.10	908,667.00	-4.30%
Dept 8686	COMMUNITY DEVELOPMENT ADM										
A.8686.1020		COMM DEVELOPMENT DIRECTOR									
Rank	Item	Type	Sub								

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage			
Fund A	GENERAL FUND											
Type E	Expense											
Dept 8686	COMMUNITY DEVELOPMENT ADM											
A.8686.1020	COMM DEVELOPMENT DIRECTOR											
Rank	Item	Type	Sub									
	1		ED TREMBLAY				52,885.00	54,750.00	54,750.00			
	2		LONGEVITY				500.00	500.00	500.00			
			52,240.10	54,066.93	53,385.00	53,385.00	0.00	49,685.92	53,385.00	55,250.00	55,250.00	3.49%
A.8686.1022	ADMINISTRATIVE ASSISTANT- CED											
Rank	Item	Type	Sub									
	1		CAROL SHUFELT				34,536.00					
	2		LONGEVITY				500.00					
			0.00	0.00	0.00	14,000.00	0.00	10,736.72	35,036.00			-100.00%
A.8686.1023	PUBLIC INFORMATION SPECIALIST											
Rank	Item	Type	Sub									
	1		EMILY SHOVER				37,300.00	39,000.00	39,000.00			
			34,503.28	35,255.04	37,300.00	37,300.00	0.00	34,012.38	37,300.00	39,000.00	39,000.00	4.55%
A.8686.1290	SENIOR ACCOUNT CLERK TYPIST											
			3,856.25	0.00	0.00	0.00	0.00	0.00				
A.8686.1470	GRANT ADMINISTRATOR- CED											
			36,594.34	37,535.43	37,904.00	23,904.00	0.00	22,598.88				-100.00%
A.8686.4994	CONSULTANT SERVICES											
Rank	Item	Type	Sub									
	1		CITY MATCHES FOR GRANTS AWARDED				5,000.00	5,000.00	5,000.00			
	4		CONSULTANTS TO WRITE GRANTS				10,000.00	10,000.00	10,000.00			
			16,431.89	42,423.25	25,000.00	17,500.00	0.00	14,299.86	15,000.00	15,000.00	15,000.00	-14.28%
A.8686.4996	SUPPLIES, AUDIT & MISC.											
			754.45	0.00	0.00	0.00	0.00	0.00				
A.8686.4999	RIVERSPARK CONTRIBUTION											
			4,320.00	4,666.00	5,039.00	5,039.00	0.00	5,039.00	5,442.00	5,442.00	5,442.00	7.99%
Total Dept 8686			148,700.31	173,946.65	158,628.00	151,128.00	0.00	136,372.76	146,163.00	114,692.00	114,692.00	-24.11%
COMMUNITY DEVELOPMENT ADM												
Dept 9010	STATE RETIREMENT											
A.9010.8000	STATE RETIREMENT											
Rank	Item	Type	Sub									
	1		ERS ESTIMATE				375,000.00	321,550.00	321,550.00			
			164,600.00	218,087.10	340,000.00	370,000.00	0.00	367,322.68	375,000.00	321,550.00	321,550.00	-13.09%

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	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9010	STATE RETIREMENT									
Total Dept 9010	STATE RETIREMENT									
	<u>164,600.00</u>	<u>218,087.10</u>	<u>340,000.00</u>	<u>370,000.00</u>	<u>0.00</u>	<u>367,322.68</u>	<u>375,000.00</u>	<u>321,550.00</u>	<u>321,550.00</u>	<u>-13.09%</u>
Dept 9015	FIRE & POLICE RETIREMENT									
A.9015.8000	POLICE & FIRE RETIREMENT									
Rank	Item	Type	Sub							
1	P/F ESTIMATE						1,000,000.00	990,000.00	990,000.00	
	676,834.75	869,246.75	950,000.00	955,500.00	0.00	955,459.00	<u>1,000,000.00</u>	<u>990,000.00</u>	<u>990,000.00</u>	3.61%
Total Dept 9015	FIRE & POLICE RETIREMENT									
	<u>676,834.75</u>	<u>869,246.75</u>	<u>950,000.00</u>	<u>955,500.00</u>	<u>0.00</u>	<u>955,459.00</u>	<u>1,000,000.00</u>	<u>990,000.00</u>	<u>990,000.00</u>	<u>3.61%</u>
Dept 9030	SOCIAL SECURITY									
A.9030.8000	SOCIAL SECURITY									
Rank	Item	Type	Sub							
1	SALARIES- \$8,250,927						665,000.00	636,000.00	636,000.00	
	667,090.87	662,742.55	665,000.00	665,000.00	0.00	600,084.32	<u>665,000.00</u>	<u>636,000.00</u>	<u>636,000.00</u>	-4.36%
Total Dept 9030	SOCIAL SECURITY									
	<u>667,090.87</u>	<u>662,742.55</u>	<u>665,000.00</u>	<u>665,000.00</u>	<u>0.00</u>	<u>600,084.32</u>	<u>665,000.00</u>	<u>636,000.00</u>	<u>636,000.00</u>	<u>-4.36%</u>
Dept 9040	WORKER'S COMPENSATION									
A.9040.8000	WORKER'S COMPENSATION									
Rank	Item	Type	Sub							
1	SELF INSURED CLAIMS						250,000.00	250,000.00	250,000.00	
	264,173.96	249,119.97	200,000.00	328,400.00	0.00	306,755.24	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	-23.87%
Total Dept 9040	WORKER'S COMPENSATION									
	<u>264,173.96</u>	<u>249,119.97</u>	<u>200,000.00</u>	<u>328,400.00</u>	<u>0.00</u>	<u>306,755.24</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>-23.87%</u>
Dept 9050	UNEMPLOYMENT INSURANCE									
A.9050.8000	UNEMPLOYMENT INSURANCE									
	11,206.87	11,928.07	15,000.00	7,500.00	0.00	4,582.56	<u>10,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	233.33%

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	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9050	UNEMPLOYMENT INSURANCE									
Total Dept 9050	UNEMPLOYMENT INSURANCE									
	11,206.87	11,928.07	15,000.00	7,500.00	0.00	4,582.56	10,000.00	25,000.00	25,000.00	233.33%
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
A.9060.8000	HOSPITAL & MEDICAL INSURANCE									
Rank	Item	Type	Sub							
1	FF ACTIVE-CDPHP						460,000.00	460,000.00	460,000.00	
2	POLICE ACTIVE-CDPHP						465,000.00	465,000.00	465,000.00	
3	DPW ACTIVE- CDPHP						255,000.00	255,000.00	255,000.00	
4	CLERICAL ACTIVE- CDPHP						75,000.00	60,000.00	60,000.00	
5	DISPATCH ACTIVE- CDPHP						95,000.00	32,000.00	32,000.00	
6	MEDICARE ADVANTAGE						105,000.00	105,000.00	105,000.00	
7	RETIRED POLICE						175,000.00	175,000.00	175,000.00	
8	RETIRED DPW						200,000.00	200,000.00	200,000.00	
9	RETIRED CLERICAL						67,500.00	67,500.00	67,500.00	
10	NON-UNION- ACTIVE						115,000.00	110,000.00	110,000.00	
11	RETIRED FF- CDPHP						37,500.00	37,500.00	37,500.00	
12	DENTAL/VISION/DBL						125,000.00	125,000.00	125,000.00	
13	CAFE PLAN						2,100.00	2,100.00	2,100.00	
14	SELF INSURED PLANS						350,000.00	350,000.00	350,000.00	
	1,984,064.28	2,132,990.11	2,377,115.00	2,353,053.92	0.00	1,992,171.63	2,527,100.00	2,444,100.00	2,444,100.00	3.86%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	1,984,064.28	2,132,990.11	2,377,115.00	2,353,053.92	0.00	1,992,171.63	2,527,100.00	2,444,100.00	2,444,100.00	3.87%
Dept 9710	DEBT SERVICE									
A.9710.6000	PRINCIPAL ON INDEBTEDNESS									
Rank	Item	Type	Sub							
1	BONDS						462,500.00	462,500.00	462,500.00	
2	LEASES						77,660.00	77,660.00	77,660.00	
3	RETIREMENT						79,595.00	79,595.00	79,595.00	
4	NYPA						29,500.00	29,500.00	29,500.00	
5	NEW BOND						145,000.00	145,000.00	145,000.00	
	566,431.77	585,093.34	612,685.00	618,685.00	0.00	618,417.16	794,255.00	794,255.00	794,255.00	28.37%
A.9710.7000	INTEREST ON INDEBTEDNESS									
Rank	Item	Type	Sub							
1	EXISTING DEBT						269,900.00	269,900.00	269,900.00	

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9710	DEBT SERVICE									
A.9710.7000	INTEREST ON INDEBTEDNESS									
Rank	Item	Type	Sub							
2			LEASES				19,500.00	19,500.00	19,500.00	
3			RETIREMENT				14,200.00	14,200.00	14,200.00	
6			NYPA				6,200.00	6,200.00	6,200.00	
7			NEW BOND				15,755.00	15,755.00	15,755.00	
	257,200.20	290,019.27	344,570.00	338,570.00	0.00	203,723.83	325,555.00	325,555.00	325,555.00	-3.84%
Total Dept 9710										
DEBT SERVICE	823,631.97	875,112.61	957,255.00	957,255.00	0.00	822,140.99	1,119,810.00	1,119,810.00	1,119,810.00	16.98%
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.9010	TRANSFER TO LIBRARY									
	287,370.00	267,027.00	243,836.00	243,836.00	0.00	182,877.00	242,617.00	241,617.00	241,617.00	-0.91%
A.9901.9020	TRANSFER TO WATER/SEWER FUND									
	50,000.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 9901										
TRANSFERS TO OTHER FUNDS	337,370.00	267,027.00	243,836.00	243,836.00	0.00	182,877.00	242,617.00	241,617.00	241,617.00	-0.91%
Total Type E										
Expense	17,065,001.12	17,166,791.61	17,513,363.00	18,140,989.85	0.00	16,317,638.42	17,832,930.00	17,519,545.00	17,519,545.00	-3.43%
Total Fund A										
GENERAL FUND	(263,645.43)	(652,495.40)	0.00	136,699.87	0.00	2,552,610.23	0.00	0.00	0.00	-100.00%

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Account	Description		Original	Adjusted	Final		2012	2012	2012	Variance To						
	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED						
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage						
Fund F	WATER FUND															
Type R	Revenue															
F.0000.2140	METERED SALES															
Rank	Item	Type	Sub													
	1		METERED SALES				1,477,125.00	1,483,125.00	1,483,125.00							
	2		ADMIN FEES				270,000.00	270,000.00	270,000.00							
		1,592,845.87	1,712,386.69	1,704,250.00	1,704,250.00	0.00	1,578,526.04	1,747,125.00	1,753,125.00	1,753,125.00	2.86%					
F.0000.2144	SERVICE CHARGES															
Rank	Item	Type	Sub													
	1		WATER READINGS FOR CLOSINGS				6,500.00	6,500.00	6,500.00							
		8,387.82	6,140.00	7,500.00	7,500.00	0.00	5,004.39	6,500.00	6,500.00	6,500.00	-13.33%					
F.0000.2148	INTEREST AND PENALTIES															
Rank	Item	Type	Sub													
	1		INTEREST ON LATE WATER BILLS				11,000.00	11,000.00	11,000.00							
		13,144.26	12,237.21	11,000.00	11,000.00	0.00	12,090.06	11,000.00	11,000.00	11,000.00						
F.0000.2378	RENTS - OTHER															
Rank	Item	Type	Sub													
	1		SALES TO GREEN ISLAND, COLONIE				35,000.00	35,000.00	35,000.00							
		34,571.09	36,278.06	40,000.00	40,000.00	0.00	42,770.25	35,000.00	35,000.00	35,000.00	-12.50%					
F.0000.2401	INTEREST & EARNINGS															
Rank	Item	Type	Sub													
	1		EFC				40,000.00	40,000.00	40,000.00							
		62,094.23	55,572.31	40,000.00	55,000.00	0.00	39,328.98	40,000.00	40,000.00	40,000.00	-27.27%					
F.0000.2665	SALE OF EQUIPMENT															
Rank	Item	Type	Sub													
	1		METERS				2,500.00	2,500.00	2,500.00							
		6,737.78	1,302.88	2,500.00	2,500.00	0.00	3,980.70	2,500.00	2,500.00	2,500.00						
Total Dept 0000							(1,717,781.05)	(1,823,917.15)	(1,805,250.00)	(1,820,250.00)	0.00	(1,681,700.42)	(1,842,125.00)	(1,848,125.00)	(1,848,125.00)	1.53%
Total Type R Revenue							(1,717,781.05)	(1,823,917.15)	(1,805,250.00)	(1,820,250.00)	0.00	(1,681,700.42)	(1,842,125.00)	(1,848,125.00)	(1,848,125.00)	1.53%
Type E	Expense															
Dept 1910	UNALLOCATED INSURANCE															
F.1910.4500	AUTOMOBILE INSURANCE															
		9,168.67	10,072.98	10,000.00	10,000.00	0.00	8,415.55	10,000.00	10,000.00	10,000.00						
F.1910.4501	GENERAL LIABILITY															

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage	
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage		
Fund F	WATER FUND										
Type E	Expense										
Dept 1910	UNALLOCATED INSURANCE										
F.1910.4501	GENERAL LIABILITY										
	14,175.40	13,434.65	15,000.00	12,250.00	0.00	12,237.75	15,000.00	15,000.00	15,000.00	22.44%	
Total Dept 1910	UNALLOCATED INSURANCE										
	<u>23,344.07</u>	<u>23,507.63</u>	<u>25,000.00</u>	<u>22,250.00</u>	<u>0.00</u>	<u>20,653.30</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>12.36%</u>	
Dept 8120	SANITARY SEWERS										
F.8120.4280	ENGINEERING SERVICES										
	Rank	Item	Type	Sub							
	1	WTP- SIPPERLY					25,000.00	25,000.00	25,000.00		
		9,281.00	17,965.00	20,000.00	20,000.00	0.00	19,167.11	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	25.00%
Total Dept 8120	SANITARY SEWERS										
	<u>9,281.00</u>	<u>17,965.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>19,167.11</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25.00%</u>	
Dept 8310	WATER ADMINISTRATION										
F.8310.1020	LONGEVITY										
	Rank	Item	Type	Sub							
	1	SEAN CONNORS					1,550.00	1,550.00	1,550.00		
		1,550.00	1,550.00	1,550.00	1,550.00	0.00	1,550.00	<u>1,550.00</u>	<u>1,550.00</u>	<u>1,550.00</u>	
F.8310.1050	OVERTIME										
	Rank	Item	Type	Sub							
	1	METERS					1,750.00	1,750.00	1,750.00		
		1,422.45	2,034.25	2,000.00	2,000.00	0.00	1,174.98	<u>1,750.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	-12.50%
F.8310.1130	SICK-TIME INCENTIVE										
	Rank	Item	Type	Sub							
	1	ALL WATER FUND EMPLOYEES					5,000.00	5,000.00	5,000.00		
		4,650.00	2,100.00	5,000.00	5,000.00	0.00	2,050.00	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	
F.8310.1990	WATER MAINTENANCE MAN										
	Rank	Item	Type	Sub							
	1	SEAN CONNORS					46,075.00	46,075.00	46,075.00		
	2	CDL					250.00	250.00	250.00		
		44,161.23	45,746.52	44,104.00	44,104.00	0.00	43,720.89	<u>46,325.00</u>	<u>46,325.00</u>	<u>46,325.00</u>	5.03%
F.8310.4030	AGENT FEES FOR BONDS & NOTES										
	Rank	Item	Type	Sub							
	1	EFC PAYMENTS					6,500.00	6,500.00	6,500.00		
		4,632.00	6,231.00	6,500.00	6,000.00	0.00	2,682.00	<u>6,500.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	8.33%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage		
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage			
Fund F	WATER FUND											
Type E	Expense											
Dept 8310	WATER ADMINISTRATION											
F.8310.4090	TRAINING, TRAVEL & DUES											
Rank	Item	Type	Sub									
	1		WTP, METERS				1,500.00	1,500.00	1,500.00			
			1,539.00	2,121.00	1,500.00	2,600.00	0.00	2,523.00	1,500.00	1,500.00	1,500.00	-42.30%
F.8310.4100	MAINTENANCE CONTRACTS											
Rank	Item	Type	Sub									
	1		2 METER READER PLUS SOFTWARE				5,500.00	5,500.00	5,500.00			
			989.00	4,065.00	5,500.00	4,900.00	0.00	4,769.50	5,500.00	5,500.00	5,500.00	12.24%
F.8310.4302	DPW CLOTHING ALLOWANCE											
Rank	Item	Type	Sub									
	1		SEAN CONNORS				600.00	600.00	600.00			
			600.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	600.00	
F.8310.4559	METER INSTALLATION SUPPLIES											
			871.00	962.86	750.00	750.00	0.00	502.85	750.00	750.00	750.00	
F.8310.4870	REPAIR PARTS											
			248.22	571.25	750.00	750.00	0.00	466.77	750.00	750.00	750.00	
F.8310.4880	TOOLS AND HORNS											
			30.00	692.86	750.00	1,500.00	0.00	2,232.12	1,000.00	1,000.00	1,000.00	-33.33%
F.8310.4890	NEW METERS											
			4,106.67	0.00	0.00	0.00	0.00	0.00				
Total Dept 8310	WATER ADMINISTRATION											
			64,799.57	66,674.74	69,004.00	69,754.00	0.00	62,272.11	71,225.00	71,225.00	71,225.00	2.11%
Dept 8320	PUMP HOUSE											
F.8320.4250	GAS- PUMP HOUSE											
Rank	Item	Type	Sub									
	1		PUMP HOUSE				5,600.00	5,600.00	5,600.00			
			4,615.35	4,422.15	5,600.00	6,130.00	0.00	6,129.69	5,600.00	5,600.00	5,600.00	-8.64%
Total Dept 8320	PUMP HOUSE											
			4,615.35	4,422.15	5,600.00	6,130.00	0.00	6,129.69	5,600.00	5,600.00	5,600.00	-8.65%
Dept 8330	PURIFICATION											
F.8330.1002	CHIEF WATER PLANT TRTMT. OPER.											
Rank	Item	Type	Sub									
	1		MIKE DUFFEY- PROMOTION				50,820.00	50,820.00	50,820.00			

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage		
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage			
Fund F	WATER FUND											
Type E	Expense											
Dept 8330	PURIFICATION											
F.8330.1002	CHIEF WATER PLANT TRTMT. OPER.											
Rank	Item	Type	Sub									
	2		WATER/PESTICIDE LICENSE				1,500.00	1,500.00	1,500.00			
	3		ON CALL-PAY				6,990.00	6,990.00	6,990.00			
			48,654.58	50,610.43	49,870.00	49,870.00	0.00	47,711.55	59,310.00	59,310.00	59,310.00	18.92%
F.8330.1004	WATER PLANT OPERATORS											
Rank	Item	Type	Sub									
	1		DOUG CHARD				42,435.00	42,435.00	42,435.00			
	2		JASON OLIVER				42,435.00	42,435.00	42,435.00			
	3		WATER LICENSES PLUS 1 PESTICIDE LICENSE				2,750.00	2,750.00	2,750.00			
	4		ON- CALL PAY				5,840.00	5,840.00	5,840.00			
			83,043.54	85,656.86	83,530.00	83,530.00	0.00	80,661.50	93,460.00	93,460.00	93,460.00	11.88%
F.8330.1020	LONGEVITY											
Rank	Item	Type	Sub									
	1		DAVE CHARD				1,750.00	1,750.00	1,750.00			
	2		JASON OLIVER				1,550.00	1,550.00	1,550.00			
	3		MIKE DUFFEY				1,200.00	1,200.00	1,200.00			
			2,950.00	2,950.00	3,100.00	3,100.00	0.00	3,100.00	4,500.00	4,500.00	4,500.00	45.16%
F.8330.1050	OVERTIME											
Rank	Item	Type	Sub									
	1		FILTRATION PLANT EMPLOYEES				20,000.00	20,000.00	20,000.00			
			43,157.65	41,002.14	30,000.00	30,000.00	0.00	28,862.47	20,000.00	20,000.00	20,000.00	-33.33%
F.8330.1850	P/T LABORER(FILTRATION PLANT)											
Rank	Item	Type	Sub									
	1		2 PART-TIME SUMMER HELP				4,000.00	10,000.00	10,000.00			
			3,970.07	4,328.26	4,000.00	6,000.00	0.00	5,701.42	4,000.00	10,000.00	10,000.00	66.66%
F.8330.4250	GAS & ELECTRIC											
Rank	Item	Type	Sub									
	1		GAS				20,000.00	20,000.00	20,000.00			
	2		ELECTRIC				100,000.00	100,000.00	100,000.00			
			100,603.50	94,153.80	120,000.00	117,800.00	0.00	117,522.27	120,000.00	120,000.00	120,000.00	1.86%
F.8330.4302	DPW CLOTHING ALLOWANCE											
Rank	Item	Type	Sub									
	1		CONTRACTUAL 3 @ \$600				1,800.00	1,800.00	1,800.00			
			1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	
F.8330.4653	REPAIRS TO STATIONARY EQUIP.											
			25,205.43	24,306.27	12,500.00	67,500.00	0.00	68,875.94	25,000.00	25,000.00	25,000.00	-62.96%
F.8330.4851	CONTRACTUAL SERVICES											

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage			
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage				
Fund F	WATER FUND												
Type E	Expense												
Dept 8330	PURIFICATION												
F.8330.4851	CONTRACTUAL SERVICES												
	535.29	711.41	1,000.00	1,000.00	0.00	120.00	1,000.00	1,000.00	1,000.00				
F.8330.4920	STATE HEALTH TESTS & PERMITS												
Rank	Item	Type	Sub										
	1		WATER TESTING, PCB'S LEAD ETC..										
				15,331.00	15,127.00	17,500.00	17,500.00	0.00	15,942.99	17,500.00	17,500.00	17,500.00	
F.8330.4950	LIQUID ALUM												
Rank	Item	Type	Sub										
	1		CHEMICAL										
				55,276.07	62,152.29	65,000.00	62,720.00	0.00	40,635.50	65,000.00	65,000.00	65,000.00	3.63%
F.8330.4951	CAUSTIC SODA												
Rank	Item	Type	Sub										
	1		CHEMICAL										
				10,599.79	10,379.19	10,000.00	10,000.00	0.00	6,995.12	10,000.00	10,000.00	10,000.00	
F.8330.4952	CHLORINE												
Rank	Item	Type	Sub										
	1		POOL INCLUDED										
				21,844.75	19,395.73	22,500.00	22,500.00	0.00	14,412.49	22,500.00	22,500.00	22,500.00	
F.8330.4953	COPPER SULFATE												
Rank	Item	Type	Sub										
	1		CHEMICAL										
				7,625.50	4,657.09	6,500.00	1,500.00	0.00	0.00	6,500.00	6,500.00	6,500.00	333.33%
F.8330.4955	SODIUM PERMANGANATE												
Rank	Item	Type	Sub										
	1		CHEMICAL										
				16,028.75	12,183.08	15,000.00	15,000.00	0.00	15,819.66	17,500.00	17,500.00	17,500.00	16.66%
F.8330.4955.0001	CARUS K-5 POLY..												
Rank	Item	Type	Sub										
	1		BROWN WATER CHEMICAL										
				13,916.75	9,459.08	15,000.00	15,000.00	0.00	12,643.07	12,500.00	12,500.00	12,500.00	-16.66%
F.8330.4992	TOOLS AND SUPPLIES												
				572.66	1,137.57	1,500.00	1,500.00	0.00	461.12	1,500.00	1,500.00	1,500.00	
Total Dept 8330	PURIFICATION												
	451,115.33	440,010.20	458,800.00	506,320.00	0.00	461,265.10	482,070.00	488,070.00	488,070.00	488,070.00	-3.60%		
Dept 8340	TRANSMISSION AND DISTRIBUTION												

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage	
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage		
Fund F	WATER FUND										
Type E	Expense										
Dept 8340	TRANSMISSION AND DISTRIBUTION										
F.8340.1001	LABORER (WATER ADMINISTRATION)										
	24,802.92	0.00	0.00	0.00	0.00	0.00					
F.8340.1005	WORKING FOREMAN (TRANS & DIST)										
	Rank	Item	Type	Sub							
	2	GEORGE CUNDIFF					50,820.00	50,820.00	50,820.00		
	3	CDL					250.00	250.00	250.00		
		50,293.28	23,670.49	0.00	44,104.00	0.00	47,704.08	51,070.00	51,070.00	51,070.00	15.79%
F.8340.1006	MEO HEAVY (TRANS & DIST)										
	Rank	Item	Type	Sub							
	2	CONRAD YOUNG					46,075.00	46,075.00	46,075.00		
	3	CDL'S					250.00	250.00	250.00		
		66,322.03	87,971.41	89,208.00	45,104.00	0.00	42,974.54	46,325.00	46,325.00	46,325.00	2.70%
F.8340.1007	MEO LIGHT (TRANS & DIST)										
	Rank	Item	Type	Sub							
	1	DAVE SKROUPA					42,435.00	42,435.00	42,435.00		
	2	CDL					250.00	250.00	250.00		
	3	OUT OF TITLE					2,560.00	2,560.00	2,560.00		
		37,250.10	42,376.19	42,638.00	42,638.00	0.00	41,264.16	45,245.00	45,245.00	45,245.00	6.11%
F.8340.1020	LONGEVITY										
	Rank	Item	Type	Sub							
	1	GEORGE CUNDIFF					1,700.00	1,700.00	1,700.00		
	2	CONRAD YOUNG					1,400.00	1,400.00	1,400.00		
	3	DAVE SKROUPA					1,200.00	1,200.00	1,200.00		
		3,700.00	5,100.00	4,300.00	4,300.00	0.00	4,300.00	4,300.00	4,300.00	4,300.00	
F.8340.1050	OVERTIME										
		15,323.13	15,072.22	15,000.00	25,500.00	0.00	23,550.45	20,000.00	20,000.00	20,000.00	-21.56%
F.8340.1080	ON-CALL PAY WORKING FOREMAN										
	Rank	Item	Type	Sub							
	1	GEORGE CUNDIFF					4,660.00	4,660.00	4,660.00		
		4,968.48	5,458.80	3,325.00	7,075.00	0.00	6,599.38	4,660.00	4,660.00	4,660.00	-34.13%
F.8340.4302	DPW CLOTHING ALLOWANCE										
	Rank	Item	Type	Sub							
	1	3 @ \$600					1,800.00	1,800.00	1,800.00		
		2,400.00	2,100.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	
F.8340.4600	VEHICLE MAINTENANCE										
		19,287.05	8,867.21	20,000.00	20,000.00	0.00	23,587.34	20,000.00	20,000.00	20,000.00	
F.8340.4640	RENTAL OF SPECIAL EQUIPMENT										
		0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage			
Fund F	WATER FUND											
Type E	Expense											
Dept 8340	TRANSMISSION AND DISTRIBUTION											
F.8340.4654	SYSTEM MAINTENANCE											
Rank	Item	Type	Sub									
	1		WATER BREAK MATERIALS- PIPES, ETC..				25,000.00	25,000.00	25,000.00			
			29,439.92	17,413.31	25,000.00	19,000.00	0.00	11,509.48	25,000.00	25,000.00	25,000.00	31.57%
F.8340.4656	EQUIPMENT MAINTENANCE											
			459.23	428.41	500.00	1,500.00	0.00	818.71	500.00	500.00	500.00	-66.66%
F.8340.4930	FIRE HYDRANTS											
			8,361.58	7,516.42	7,500.00	7,500.00	0.00	5,650.79	7,500.00	7,500.00	7,500.00	
F.8340.4992	TOOLS AND SUPPLIES											
			670.28	1,592.34	1,500.00	1,500.00	0.00	895.22	1,250.00	1,250.00	1,250.00	-16.66%
Total Dept 8340	TRANSMISSION AND DISTRIBUTION											
			263,278.00	217,566.80	211,271.00	220,521.00	0.00	210,654.15	228,150.00	228,150.00	228,150.00	3.46%
Dept 9010	STATE RETIREMENT											
F.9010.8000	STATE RETIREMENT											
			49,415.55	56,445.35	88,000.00	95,400.00	0.00	95,318.79	100,000.00	100,000.00	100,000.00	4.82%
Total Dept 9010	STATE RETIREMENT											
			49,415.55	56,445.35	88,000.00	95,400.00	0.00	95,318.79	100,000.00	100,000.00	100,000.00	4.82%
Dept 9030	SOCIAL SECURITY											
F.9030.8000	SOCIAL SECURITY											
Rank	Item	Type	Sub									
	1		SALARIES \$410,995									
			33,611.98	34,163.25	30,000.00	30,000.00	0.00	29,819.89	32,500.00	32,500.00	32,500.00	8.33%
Total Dept 9030	SOCIAL SECURITY											
			33,611.98	34,163.25	30,000.00	30,000.00	0.00	29,819.89	32,500.00	32,500.00	32,500.00	8.33%
Dept 9040	WORKER'S COMPENSATION											
F.9040.8000	WORKER'S COMPENSATION											
			38,821.06	40,064.37	35,000.00	50,000.00	0.00	53,021.76	55,000.00	55,000.00	55,000.00	10.00%
Total Dept 9040	WORKER'S COMPENSATION											
			38,821.06	40,064.37	35,000.00	50,000.00	0.00	53,021.76	55,000.00	55,000.00	55,000.00	10.00%

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Account	Description		Original	Adjusted	Final		2012	2012	2012	Variance To
	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund F	WATER FUND									
Type E	Expense									
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
F.9060.8000	HOSPITALIZATION									
Rank	Item	Type	Sub							
1	ACTIVE- DPW						75,000.00	75,000.00	75,000.00	
2	RETIREES-CDPHP						10,000.00	10,000.00	10,000.00	
3	SELF INSURED						15,000.00	15,000.00	15,000.00	
	105,703.37	105,719.34	117,850.00	95,450.00	0.00	93,506.88	100,000.00	100,000.00	100,000.00	4.76%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	105,703.37	105,719.34	117,850.00	95,450.00	0.00	93,506.88	100,000.00	100,000.00	100,000.00	4.77%
Dept 9710	DEBT SERVICE									
F.9710.6000	PRINCIPAL ON INDEBTEDNESS									
Rank	Item	Type	Sub							
1	BONDS						391,925.00	391,925.00	391,925.00	
2	NYPA						68,600.00	68,600.00	68,600.00	
3	NEW BOND						28,640.00	28,640.00	28,640.00	
	419,100.00	370,215.00	373,970.00	373,970.00	0.00	402,510.25	489,165.00	489,165.00	489,165.00	30.80%
F.9710.7000	INTEREST ON INDEBTEDNESS									
Rank	Item	Type	Sub							
1	EXISTING DEBT						140,800.00	140,800.00	140,800.00	
2	NEW BOND						3,115.00	3,115.00	3,115.00	
3	NYPA						3,600.00	3,600.00	3,600.00	
	254,528.51	234,071.70	289,855.00	244,855.00	0.00	177,994.69	147,515.00	147,515.00	147,515.00	-39.75%
Total Dept 9710	DEBT SERVICE									
	673,628.51	604,286.70	663,825.00	618,825.00	0.00	580,504.94	636,680.00	636,680.00	636,680.00	2.89%
Dept 9903	TRANSFER TO CAPITAL PROJECTS									
F.9903.9010	TRANSFER TO GENERAL FUND									
Rank	Item	Type	Sub							
1	SALARIES						80,900.00	80,900.00	80,900.00	
	133,841.00	80,530.00	80,900.00	80,900.00	0.00	80,900.00	80,900.00	80,900.00	80,900.00	
Total Dept 9903	TRANSFER TO CAPITAL PROJECTS									
	133,841.00	80,530.00	80,900.00	80,900.00	0.00	80,900.00	80,900.00	80,900.00	80,900.00	

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	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund F	WATER FUND									
Type E	Expense									
Total Type E Expense	1,851,454.79	1,691,355.53	1,805,250.00	1,815,550.00	0.00	1,713,213.72	1,842,125.00	1,848,125.00	1,848,125.00	1.79%
Total Fund F WATER FUND	133,673.74	(132,561.62)	0.00	(4,700.00)	0.00	31,513.30	0.00	0.00	0.00	-100.00%

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Account	Description		Original	Adjusted	Final		2012	2012	2012	Variance To	
	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	
Fund G	SEWER FUND										
Type R	Revenue										
G.0000.2120	SEWER RENTS										
Rank	Item	Type	Sub								
	1		SEWER RENTS				1,413,838.00	1,435,200.00	1,435,200.00		
	2		ADMIN FEE				270,000.00	270,000.00	270,000.00		
		1,533,403.71	1,644,533.69	1,683,838.00	1,683,838.00	0.00	1,538,992.63	1,683,838.00	1,705,200.00	1,705,200.00	1.26%
G.0000.2120.0001	MOHAWK PAPER MILL..										
Rank	Item	Type	Sub								
	1		ANNUAL PAYMENT				275,000.00	275,000.00	275,000.00		
		282,398.29	288,429.39	275,000.00	275,000.00	0.00	0.00	275,000.00	275,000.00	275,000.00	
G.0000.2128	INTEREST AND PENALTIES										
Rank	Item	Type	Sub								
	1		INTEREST ON LATE SEWER BILLS				10,000.00	10,000.00	10,000.00		
		13,214.30	12,302.10	10,000.00	10,000.00	0.00	12,174.50	10,000.00	10,000.00	10,000.00	
G.0000.2378	SEWER RENTS - OTHER										
Rank	Item	Type	Sub								
	1		SALES TO COLONIE				5,000.00	5,000.00	5,000.00		
		8,539.24	4,901.71	5,000.00	5,000.00	0.00	6,301.55	5,000.00	5,000.00	5,000.00	
G.0000.2401	INTEREST AND EARNINGS										
Rank	Item	Type	Sub								
	1		EFC- INTEREST				15,000.00	15,000.00	15,000.00		
		24,552.50	23,591.76	15,000.00	15,000.00	0.00	22,524.26	15,000.00	15,000.00	15,000.00	
G.0000.2405	PUMP STATION REVENUE										
		32,162.02	0.00	0.00	0.00	0.00	0.00				
G.0000.5031	INTERFUND TRANSFERS										
		50,000.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 0000		(1,944,270.06)	(1,973,758.65)	(1,988,838.00)	(1,988,838.00)	0.00	(1,579,992.94)	(1,988,838.00)	(2,010,200.00)	(2,010,200.00)	1.07%
Total Type R Revenue		(1,944,270.06)	(1,973,758.65)	(1,988,838.00)	(1,988,838.00)	0.00	(1,579,992.94)	(1,988,838.00)	(2,010,200.00)	(2,010,200.00)	1.07%
Type E	Expense										
Dept 1315	COMPROLLER										
G.1315.4030	AGENT FEES FOR BONDS & NOTES										
		0.00	0.00	0.00	3,000.00	0.00	2,637.00	3,000.00	3,000.00		

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	Variance To ADOPTED Stage			
	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage				
Fund G	SEWER FUND												
Type E	Expense												
Dept 1315	COMPTRROLLER												
Total Dept 1315													
COMPTRROLLER	0.00	0.00	0.00	3,000.00	0.00	2,637.00	0.00	3,000.00	3,000.00				
Dept 1910	UNALLOCATED INSURANCE												
G.1910.4500	AUTOMOBILE INSURANCE												
	9,168.67	10,072.98	10,000.00	9,840.00	0.00	8,316.45	10,000.00	10,000.00	10,000.00	1.62%			
G.1910.4501	GENERAL LIABILITY												
	14,224.15	13,188.41	15,000.00	12,160.00	0.00	12,157.50	15,000.00	15,000.00	15,000.00	23.35%			
Total Dept 1910													
UNALLOCATED INSURANCE	23,392.82	23,261.39	25,000.00	22,000.00	0.00	20,473.95	25,000.00	25,000.00	25,000.00	13.64%			
Dept 8120	SANITARY SEWERS												
G.8120.1008	WORKING FOREMAN- SEWER DEPT												
Rank	Item	Type	Sub										
	2		BILL KANE				50,820.00	50,820.00	50,820.00				
	3		CDL				250.00	250.00	250.00				
				59,693.98	0.00	0.00	44,104.00	0.00	46,951.52	51,070.00	51,070.00	51,070.00	15.79%
G.8120.1009	MEO HEAVY (SANITARY SEWERS)												
Rank	Item	Type	Sub										
	2		MIKE BOVA				46,075.00	46,075.00	46,075.00				
	4		CDL'S				250.00	250.00	250.00				
				110,368.90	150,747.00	89,208.00	45,104.00	0.00	43,643.71	46,325.00	46,325.00	46,325.00	2.70%
G.8120.1010	LABORER (SANITARY SEWER)												
Rank	Item	Type	Sub										
	1		NEW POSITION					30,500.00	30,500.00				
	2		CDL					250.00	250.00				
				18,602.33	0.00	29,745.00	20,845.00	0.00	0.00	30,750.00	30,750.00	30,750.00	47.51%
G.8120.1011	LABORER- PT (SANITARY SEWER)												
Rank	Item	Type	Sub										
	1		1 PART-TIME				4,000.00	4,000.00	4,000.00				
				4,447.21	3,498.42	4,000.00	2,500.00	0.00	5,131.84	4,000.00	4,000.00	4,000.00	60.00%
G.8120.1020	LONGEVITY												
Rank	Item	Type	Sub										
	1		MIKE BOVA				1,550.00	1,550.00	1,550.00				
	2		BILL KANE				1,550.00	1,550.00	1,550.00				

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage		
Fund G	SEWER FUND										
Type E	Expense										
Dept 8120	SANITARY SEWERS										
G.8120.4655	SEWER MAINTENANCE										
Rank	Item	Type	Sub								
	1		SEWER BREAK MATERIALS				15,000.00	15,000.00	15,000.00		
		14,492.42	57,645.03	14,000.00	14,000.00	0.00	10,786.07	15,000.00	15,000.00	15,000.00	7.14%
G.8120.4940	PROPANE GAS										
		682.31	707.15	750.00	750.00	0.00	0.00	750.00	750.00	750.00	
G.8120.4955	CHEMICALS FOR SEWERS										
		1,715.84	2,118.39	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	
G.8120.4960	PUMP STATIONS										
Rank	Item	Type	Sub								
	1		REPAIRS/MAINTENANCE				15,000.00	15,000.00	15,000.00		
		21,461.29	12,397.63	15,000.00	15,000.00	0.00	10,996.44	15,000.00	15,000.00	15,000.00	
Total Dept 8120	SANITARY SEWERS										
		541,954.58	461,458.38	407,883.00	409,983.00	0.00	347,318.14	379,555.00	410,905.00	410,905.00	0.22%
Dept 8130	SEWAGE TREATMENT										
G.8130.4000	ALBANY CO. SEWER DISTRICT										
Rank	Item	Type	Sub								
	1		ANNUAL BILL				975,000.00	950,000.00	950,000.00		
		912,889.00	913,165.00	950,000.00	918,500.00	0.00	906,525.00	975,000.00	950,000.00	950,000.00	3.42%
Total Dept 8130	SEWAGE TREATMENT										
		912,889.00	913,165.00	950,000.00	918,500.00	0.00	906,525.00	975,000.00	950,000.00	950,000.00	3.43%
Dept 9010	STATE RETIREMENT										
G.9010.8000	STATE RETIREMENT										
		34,096.73	40,273.50	65,000.00	70,400.00	0.00	70,371.43	70,000.00	70,000.00	70,000.00	-0.56%
Total Dept 9010	STATE RETIREMENT										
		34,096.73	40,273.50	65,000.00	70,400.00	0.00	70,371.43	70,000.00	70,000.00	70,000.00	-0.57%
Dept 9030	SOCIAL SECURITY										
G.9030.8000	SOCIAL SECURITY										
Rank	Item	Type	Sub								
	1		SALARIES-\$153,905				10,000.00	12,000.00	12,000.00		
		16,497.84	13,767.58	12,500.00	12,500.00	0.00	10,164.73	10,000.00	12,000.00	12,000.00	-4.00%

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	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund G	SEWER FUND									
Type E	Expense									
Dept 9030	SOCIAL SECURITY									
Total Dept 9030	SOCIAL SECURITY									
	16,497.84	13,767.58	12,500.00	12,500.00	0.00	10,164.73	10,000.00	12,000.00	12,000.00	-4.00%
Dept 9040	WORKER'S COMPENSATION									
G.9040.8000	WORKER'S COMPENSATION									
	31,914.94	26,816.26	32,500.00	56,500.00	0.00	35,928.79	32,500.00	32,500.00	32,500.00	-42.47%
Total Dept 9040	WORKER'S COMPENSATION									
	31,914.94	26,816.26	32,500.00	56,500.00	0.00	35,928.79	32,500.00	32,500.00	32,500.00	-42.48%
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
G.9060.8000	HOSPITALIZATION									
Rank	Item	Type	Sub							
1			ACTIVE-DPW				25,000.00	35,000.00	35,000.00	
2			RETIREEES- CDPHP				27,500.00	27,500.00	27,500.00	
3			SELF INSURED				9,488.00	9,500.00	9,500.00	
	73,832.15	73,697.32	80,000.00	80,000.00	0.00	67,163.21	61,988.00	72,000.00	72,000.00	-10.00%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	73,832.15	73,697.32	80,000.00	80,000.00	0.00	67,163.21	61,988.00	72,000.00	72,000.00	-10.00%
Dept 9710	DEBT SERVICE									
G.9710.6000	PRINCIPAL ON INDEBTEDNESS									
Rank	Item	Type	Sub							
1			BONDS				177,220.00	177,220.00	177,220.00	
2			ALBANY COUNTY SEWER DIST				37,600.00	37,600.00	37,600.00	
3			NEW BOND				31,365.00	31,365.00	31,365.00	
	204,685.03	206,882.20	210,800.00	210,800.00	0.00	207,818.00	246,185.00	246,185.00	246,185.00	16.78%
G.9710.7000	INTEREST ON INDEBTEDNESS									
Rank	Item	Type	Sub							
1			EXISTING DEBT				95,300.00	95,300.00	95,300.00	
2			ALBANY COUNTY SEWER DISTRICT				9,000.00	9,000.00	9,000.00	
3			NEW BOND				3,410.00	3,410.00	3,410.00	
	132,130.19	120,044.40	124,255.00	124,255.00	0.00	113,238.99	107,710.00	107,710.00	107,710.00	-13.31%

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	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage
Fund G	SEWER FUND									
Type E	Expense									
Dept 9710	DEBT SERVICE									
Total Dept 9710										
DEBT SERVICE	336,815.22	326,926.60	335,055.00	335,055.00	0.00	321,056.99	353,895.00	353,895.00	353,895.00	5.62%
Dept 9903	TRANSFER TO CAPITAL PROJECTS									
G.9903.9010	TRANSFER TO GENERAL FUND									
	129,536.00	80,530.00	80,900.00	80,900.00	0.00	80,900.00	80,900.00	80,900.00	80,900.00	
Total Dept 9903										
TRANSFER TO CAPITAL PROJECTS	129,536.00	80,530.00	80,900.00	80,900.00	0.00	80,900.00	80,900.00	80,900.00	80,900.00	
Total Type E										
Expense	2,100,929.28	1,959,896.03	1,988,838.00	1,988,838.00	0.00	1,862,539.24	1,988,838.00	2,010,200.00	2,010,200.00	1.07%
Total Fund G										
SEWER FUND	156,659.22	(13,862.62)	0.00	0.00	0.00	282,546.30	0.00	0.00	0.00	

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund H	CAPITAL PROJECTS									
Type R	Revenue									
H.0000.1001		REAL PROPERTY TAXES								
	90,873.29	156,748.00	0.00	0.00	0.00	0.00				
H.0000.2401		INTEREST & EARNINGS								
	4,483.23	8,594.10	0.00	0.00	0.00	2,078.94				
H.0000.2770		OTHER UNCLASSIFIED REVENUE								
	544,900.00	0.00	0.00	0.00	0.00	0.00				
H.0000.3484		BOA GRANT/EPA GRANTS								
	109,087.63	183,853.75	0.00	0.00	0.00	135,500.70				
H.0000.3501		VSI WATERLINE								
	0.00	715,929.00	0.00	0.00	0.00	495,491.20				
H.0000.4389		MCDONALD DRIVE PUMP STATION								
	(2,008.13)	0.00	0.00	0.00	0.00	0.00				
H.0000.4597		BLACK BRIDGE								
	0.00	35,263.08	0.00	0.00	0.00	59,530.33				
H.0000.4598		BRIDGE AVENUE								
	2,888,700.59	5,034,079.98	0.00	0.00	0.00	26,379.42				
H.0000.5710		SERIAL BONDS								
	0.00	0.00	0.00	0.00	0.00	3,058,015.63				
Total Dept 0000										
	(3,636,036.61)	(6,134,467.91)	0.00	0.00	0.00	(3,776,996.22)	0.00	0.00	0.00	
Total Type R Revenue										
	(3,636,036.61)	(6,134,467.91)	0.00	0.00	0.00	(3,776,996.22)	0.00	0.00	0.00	
Type E	Expense									
Dept 8510	COMMUNITY BEAUTIFICATION									
H.8510.4005.0001		ERIE CANAL HERITAGE TRAIL GRANT								
	12,042.62	5,503.85	0.00	0.00	0.00	0.00				
H.8510.4005.0002		TEP GRANT								
	12,527.03	4,579.18	0.00	0.00	0.00	0.00				
H.8510.4005.0003		CLINTONS DITCH								
	10,085.42	40,857.55	0.00	0.00	0.00	26,774.91				
Total Dept 8510										
COMMUNITY BEAUTIFICATION	34,655.07	50,940.58	0.00	0.00	0.00	26,774.91	0.00	0.00	0.00	
Dept 9030	SOCIAL SECURITY									

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund H	CAPITAL PROJECTS									
Type E	Expense									
Dept 9030	SOCIAL SECURITY									
H.9030.8000	SOCIAL SECURITY									
	88.95	0.00	0.00	0.00	0.00	0.00				
Total Dept 9030										
SOCIAL SECURITY	<u>88.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Dept 9189	CAPITAL PROJECT									
H.9189.2000	EPA GRANT USEPA HAZ GRANT									
	52,300.00	49,000.00	0.00	0.00	0.00	1,500.00				
Total Dept 9189										
CAPITAL PROJECT	<u>52,300.00</u>	<u>49,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Dept 9402	WATER PLANT IMPROVEMENTS									
H.9402.2000	EPA GRANT-USEPA PETROLEUM									
	45,125.90	2,000.00	0.00	0.00	0.00	0.00				
Total Dept 9402										
WATER PLANT IMPROVEMENTS	<u>45,125.90</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Dept 9600	BRIDGE AVENUE PROJECT									
H.9600.2000	BRIDGE AVENUE EXPENSES									
	2,862,249.50	5,051,043.36	0.00	652,457.53	0.00	455,233.75				-100.00%
Total Dept 9600										
BRIDGE AVENUE PROJECT	<u>2,862,249.50</u>	<u>5,051,043.36</u>	<u>0.00</u>	<u>652,457.53</u>	<u>0.00</u>	<u>455,233.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 9702	PUMP STATION REHAB PROJECT									
H.9702.2000	EFC EXPENSES- PUMP STATION REHAB									
	118,826.66	61,137.10	0.00	24,477.00	0.00	32,177.53				-100.00%
Total Dept 9702										
PUMP STATION REHAB PROJECT	<u>118,826.66</u>	<u>61,137.10</u>	<u>0.00</u>	<u>24,477.00</u>	<u>0.00</u>	<u>32,177.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 9704	EQUIPMENT FOR BOND PURCHASES									
H.9704.2000	BOND PURCHASES									
	0.00	3,168.00	0.00	0.00	0.00	0.00				

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund H	CAPITAL PROJECTS									
Type E	Expense									
Dept 9704	EQUIPMENT FOR BOND PURCHASES									
H.9704.2100	2005 GENERAL PURPOSE BOND EXPENSE									
	135,805.98	34,865.13	0.00	16,633.43	0.00	16,928.50				-100.00%
Total Dept 9704	EQUIPMENT FOR BOND PURCHASES									
	<u>135,805.98</u>	<u>38,033.13</u>	<u>0.00</u>	<u>16,633.43</u>	<u>0.00</u>	<u>16,928.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 9707	GENERAL FUND RESERVES									
H.9707.2000	GENERAL RESERVES									
	202,458.42	19,224.20	0.00	0.00	0.00	34,188.13				
Total Dept 9707	GENERAL FUND RESERVES									
	<u>202,458.42</u>	<u>19,224.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,188.13</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Dept 9708	SEWER RESERVES									
H.9708.2000	OTHER SEWER PROJECTS									
	29,308.00	160,620.92	0.00	6,466.68	0.00	45,455.19				-100.00%
Total Dept 9708	SEWER RESERVES									
	<u>29,308.00</u>	<u>160,620.92</u>	<u>0.00</u>	<u>6,466.68</u>	<u>0.00</u>	<u>45,455.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 9709	SMALL CITIES GRANT									
H.9709.4000	EFC- CLEAN WATER EXPENSES									
	0.00	2,000.00	0.00	0.00	0.00	0.00				
Total Dept 9709	SMALL CITIES GRANT									
	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Dept 9710	DEBT SERVICE									
H.9710.4000	PUMP STATION ALARM GRANT EXPENSES									
	0.00	2,316.80	0.00	2,830.00	0.00	2,830.00				-100.00%
Total Dept 9710	DEBT SERVICE									
	<u>0.00</u>	<u>2,316.80</u>	<u>0.00</u>	<u>2,830.00</u>	<u>0.00</u>	<u>2,830.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 9711	DEMOLITIONS									
H.9711.2000	DEMOLITIONS									
	108,955.71	170,731.00	0.00	0.00	0.00	32,859.75				

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund H	CAPITAL PROJECTS									
Type E	Expense									
Dept 9711	DEMOLITIONS									
Total Dept 9711	DEMOLITIONS									
	108,955.71	170,731.00	0.00	0.00	0.00	32,859.75	0.00	0.00	0.00	
Dept 9712	WATER RESERVES									
H.9712.2000	WATER PROJECTS									
	7,539.74	86,720.61	0.00	1,950.00	0.00	4,350.00				-100.00%
Total Dept 9712	WATER RESERVES									
	7,539.74	86,720.61	0.00	1,950.00	0.00	4,350.00	0.00	0.00	0.00	-100.00%
Dept 9713	WATER METER BONDS									
H.9713.2000	WATER METER EXPENSES									
	29,596.00	26,234.15	0.00	0.00	0.00	25,371.65				
Total Dept 9713	WATER METER BONDS									
	29,596.00	26,234.15	0.00	0.00	0.00	25,371.65	0.00	0.00	0.00	
Dept 9740	CAPITAL NOTES									
H.9740.2000	787 BOA EXPENSES/DELAWARE AVENUE									
	545,995.00	88,672.00	0.00	0.00	0.00	26,520.00				
Total Dept 9740	CAPITAL NOTES									
	545,995.00	88,672.00	0.00	0.00	0.00	26,520.00	0.00	0.00	0.00	
Total Type E	Expense									
	4,172,904.93	5,808,673.85	0.00	704,814.64	0.00	704,189.41	0.00	0.00	0.00	-100.00%
Total Fund H	CAPITAL PROJECTS									
	536,868.32	(325,794.06)	0.00	704,814.64	0.00	(3,072,806.81)	0.00	0.00	0.00	-100.00%

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Account	Description		Original	Adjusted	Final		2012	2012	2012	Variance To	
	2009	2010	2011	2011	Current	Actual To	REQUESTED	RECOMMEND	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	
Fund L	LIBRARY										
Type R	Revenue										
L.0000.2082	FINES										
	7,449.36	6,621.10	7,000.00	7,000.00	0.00	5,760.69	7,000.00	7,000.00	7,000.00		
L.0000.2450	COMMISSIONS										
	3,533.22	4,187.69	3,000.00	3,000.00	0.00	3,473.70	3,000.00	3,000.00	3,000.00		
L.0000.2670	SALE OF BOOKS										
	2,001.92	2,408.65	2,000.00	2,000.00	0.00	2,860.34	2,000.00	2,000.00	2,000.00		
L.0000.2690	COMPENSATION FOR LOSS										
Rank	Item	Type	Sub								
	1		COMBINED WITH FINES								
			83.95	387.54	0.00	0.00	256.33				
L.0000.2705	GIFTS & ENDOWMENTS										
	195.15	97.23	100.00	100.00	0.00	66.10	100.00	100.00	100.00		
L.0000.3840	STATE AID-AUTOMATION GRANT										
Rank	Item	Type	Sub								
	1		10% DECREASE IN STATE BUDGET				3,700.00	3,700.00	3,700.00		
			8,241.86	254.00	3,700.00	3,700.00	8,488.95	3,700.00	3,700.00	3,700.00	
L.0000.5031	INTERFUND TRANSFERS										
Rank	Item	Type	Sub								
	1		TRANSFER FROM GENERAL FUND				242,617.00	241,617.00	241,617.00		
			287,370.00	267,027.00	243,836.00	243,836.00	182,877.00	242,617.00	241,617.00	241,617.00	
Total Dept 0000											
			(308,875.46)	(280,983.21)	(259,636.00)	(259,636.00)	0.00	(203,783.11)	(258,417.00)	(257,417.00)	(257,417.00)
Total Type R Revenue											
			(308,875.46)	(280,983.21)	(259,636.00)	(259,636.00)	0.00	(203,783.11)	(258,417.00)	(257,417.00)	(257,417.00)
Type E	Expense										
Dept 1630	LIBRARY BUILDING										
L.1630.4250	UTILITIES- LIBRARY										
Rank	Item	Type	Sub								
	1		GAS				16,800.00	16,800.00	16,800.00		
	2		ELECTRIC				30,000.00	30,000.00	30,000.00		
	3		AC MAINTENANCE				2,000.00	2,000.00	2,000.00		
			42,725.00	43,892.52	50,000.00	50,000.00	0.00	40,720.06	48,800.00	48,800.00	48,800.00
										-2.40%	

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	2009 Actual	2010 Actual					REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund L	LIBRARY									
Type E	Expense									
Dept 7410	LIBRARY									
L.7410.4999	PERIODICALS & MAGAZINES									
	3,444.43	3,051.41	3,200.00	3,200.00	0.00	2,669.54	3,200.00	3,200.00	3,200.00	
Total Dept 7410										
LIBRARY	<u>171,064.29</u>	<u>185,975.17</u>	<u>148,636.00</u>	<u>149,057.15</u>	<u>0.00</u>	<u>127,537.11</u>	<u>152,397.00</u>	<u>151,397.00</u>	<u>151,397.00</u>	<u>1.57%</u>
Dept 9010	STATE RETIREMENT									
L.9010.8000	RETIREMENT EXPENSES- LIBRARY									
	12,438.56	14,111.35	16,500.00	17,700.00	0.00	17,661.85	18,000.00	18,000.00	18,000.00	1.69%
Total Dept 9010										
STATE RETIREMENT	<u>12,438.56</u>	<u>14,111.35</u>	<u>16,500.00</u>	<u>17,700.00</u>	<u>0.00</u>	<u>17,661.85</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>1.69%</u>
Dept 9030	SOCIAL SECURITY									
L.9030.8000	SOCIAL SECURITY									
Rank Item Type Sub										
1	SALARIES-\$115,617						9,000.00	9,000.00	9,000.00	
	9,791.71	11,040.36	10,000.00	10,000.00	0.00	7,851.86	9,000.00	9,000.00	9,000.00	-10.00%
Total Dept 9030										
SOCIAL SECURITY	<u>9,791.71</u>	<u>11,040.36</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>7,851.86</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>-10.00%</u>
Dept 9040	WORKER'S COMPENSATION									
L.9040.8000	WORKERS COMPENSATION EXPENSES									
	1,792.22	1,588.65	5,000.00	5,000.00	0.00	4,840.00	5,000.00	5,000.00	5,000.00	
Total Dept 9040										
WORKER'S COMPENSATION	<u>1,792.22</u>	<u>1,588.65</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>4,840.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
L.9060.8000	HEALTH INSURANCE									
Rank Item Type Sub										
1	ACTIVE CDPHP						18,720.00	18,720.00	18,720.00	
2	RETIREE- CDPHP						6,500.00	6,500.00	6,500.00	
	24,147.15	27,039.65	29,500.00	28,300.00	0.00	22,588.51	25,220.00	25,220.00	25,220.00	-10.88%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	
Fund L	LIBRARY									
Type E	Expense									
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	24,147.15	27,039.65	29,500.00	28,300.00	0.00	22,588.51	25,220.00	25,220.00	25,220.00	-10.88%
Total Type E Expense	261,958.93	283,647.70	259,636.00	260,057.15	0.00	221,199.39	258,417.00	257,417.00	257,417.00	-1.02%
Total Fund L LIBRARY	(46,916.53)	2,664.49	0.00	421.15	0.00	17,416.28	0.00	0.00	0.00	-100.00%
Grand Total	516,639.32	(1,122,049.21)	0.00	837,235.66	0.00	(188,720.70)	0.00	0.00	0.00	-100.00%