

Revenue / Expense Control Report Parameters

Report ID:	MONTHLY			
Year:	2013	Include Beg. Encumbrance:	Yes	
Period:	1	To:	12	Apply to Budget Columns: Yes
Description:	Display	Apply % to Original Budget:	No	
Spacing:	Single	Print Parent Account:	No	
Acct Status:	Active	Grand Totals on Separate Page:	No	
Suppress Zero Accts.:	All	Include Req:	No	
Summary Only:	No	Use Alt Fund:	No	
% Fiscal Year:	100	Exclude Rev Brackets:	No	

Account Table:

Alt. Sort Table:

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

CITY OF COHOES

Revenue / Expense Control Report

Fiscal Year: 2013 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND								
Dept 0000	.								
A.0000.1001	REAL PROPERTY TAXES	0.00	6,800,559.00	6,800,559.00	(7,416,152.60)	(615,593.60)	0.00	(615,593.60)	(109.05)
A.0000.1051	GAIN FROM SALE TAX ACQ PROP.	0.00	1,000.00	1,000.00	(100.00)	900.00	0.00	900.00	(10.00)
A.0000.1080	FEDERAL PAYMENTS LIEU OF TAXES	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
A.0000.1081	OTHER PAYMENTS LIEU OF TAXES	0.00	579,038.00	579,038.00	(583,258.44)	(4,220.44)	0.00	(4,220.44)	(100.73)
A.0000.1090	INT & PENALTIES REAL PROP TAX	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A.0000.1110	SALES AND USE TAX	0.00	4,770,000.00	4,770,000.00	0.00	4,770,000.00	0.00	4,770,000.00	0.00
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	0.00	210,000.00	210,000.00	(55,906.93)	154,093.07	0.00	154,093.07	(26.62)
A.0000.1170	FRANCHISES	0.00	330,000.00	330,000.00	(92,763.50)	237,236.50	0.00	237,236.50	(28.11)
A.0000.1230	TREASURER FEES-CITY	0.00	1,500.00	1,500.00	(485.00)	1,015.00	0.00	1,015.00	(32.33)
A.0000.1231	TREASURER FEES-SCHOOL	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
A.0000.1255	CLERK FEES	0.00	4,000.00	4,000.00	(1,249.04)	2,750.96	0.00	2,750.96	(31.23)
A.0000.1260	PERSONNEL FEES	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A.0000.1289	OTHER DEPARTMENTAL INCOME	0.00	13,500.00	13,500.00	(8,065.20)	5,434.80	0.00	5,434.80	(59.74)
A.0000.1520	POLICE FEES	0.00	2,000.00	2,000.00	(131.50)	1,868.50	0.00	1,868.50	(6.58)
A.0000.1589	OTHR PUBLIC SAFETY DEPT INCOME	0.00	120,000.00	120,000.00	(1,960.32)	118,039.68	0.00	118,039.68	(1.63)
A.0000.1603	VITAL STATISTIC FEES	0.00	1,000.00	1,000.00	(317.60)	682.40	0.00	682.40	(31.76)
A.0000.1689	VACANT BUILDING REGISTRATIONS	0.00	20,000.00	20,000.00	(7,150.00)	12,850.00	0.00	12,850.00	(35.75)
A.0000.1740	PARKING VIOLATIONS	0.00	30,000.00	30,000.00	(5,310.00)	24,690.00	0.00	24,690.00	(17.70)
A.0000.2001	PARK AND RECREATION CHARGES	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
A.0000.2110	ZONING FEES	0.00	750.00	750.00	(290.00)	460.00	0.00	460.00	(38.67)
A.0000.2130	REFUSE & GARBAGE CHARGES	0.00	142,714.00	142,714.00	(34,333.39)	108,380.61	0.00	108,380.61	(24.06)
A.0000.2229	OTHER GENERAL REVENUE	0.00	135,000.00	135,000.00	(13,333.34)	121,666.66	0.00	121,666.66	(9.88)
A.0000.2401	INTEREST & EARNINGS	0.00	15,000.00	15,000.00	(682.44)	14,317.56	0.00	14,317.56	(4.55)
A.0000.2410	RENTAL OF REAL PROPERTY	0.00	7,000.00	7,000.00	(1,885.02)	5,114.98	0.00	5,114.98	(26.93)
A.0000.2540	BINGO LICENSES	0.00	2,500.00	2,500.00	(212.93)	2,287.07	0.00	2,287.07	(8.52)
A.0000.2544	DOG LICENSES	0.00	8,000.00	8,000.00	(1,143.50)	6,856.50	0.00	6,856.50	(14.29)
A.0000.2555	BUILDING AND ALTERATION PERMIT	0.00	135,000.00	135,000.00	(10,996.59)	124,003.41	0.00	124,003.41	(8.15)
A.0000.2560	STREET OPENING PERMITS	0.00	17,500.00	17,500.00	(2,428.00)	15,072.00	0.00	15,072.00	(13.87)
A.0000.2590	OTHER PERMITS	0.00	40,000.00	40,000.00	(13,237.35)	26,762.65	0.00	26,762.65	(33.09)
A.0000.2610	FINES & FORFEITED BAIL	0.00	180,000.00	180,000.00	(30,183.00)	149,817.00	0.00	149,817.00	(16.77)
A.0000.2650	SALE OF SCRAP METAL AND EXCESS	0.00	27,500.00	27,500.00	(2,867.56)	24,632.44	0.00	24,632.44	(10.43)
A.0000.2680	INSURANCE RECOVERIES	0.00	150,000.00	150,000.00	3,952.78	153,952.78	0.00	153,952.78	2.64
A.0000.2701	REFUNDS PRIOR YRS	0.00	12,500.00	12,500.00	(6,446.31)	6,053.69	0.00	6,053.69	(51.57)

CITY OF COHOES

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Fund A	GENERAL FUND								
Dept 0000	.								
A.0000.2701	EXPENDITURES								
A.0000.2770	OTHER UNCLASSIFIED REVENUE	0.00	420,000.00	420,000.00	(37,472.00)	382,528.00	0.00	382,528.00	(8.92)
A.0000.3001	STATE REVENUE SHARING	0.00	2,742,886.00	2,742,886.00	0.00	2,742,886.00	0.00	2,742,886.00	0.00
A.0000.3005	MORTGAGE TAX	0.00	175,000.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00
A.0000.3021	STATE AID COURT FACILITIES	0.00	62,700.00	62,700.00	0.00	62,700.00	0.00	62,700.00	0.00
A.0000.3089	CDBG GRANT- SMALL CITIES	0.00	0.00	87,425.00	(87,425.00)	0.00	0.00	0.00	(100.00)
A.0000.3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	(15,716.16)	(15,716.16)	0.00	(15,716.16)	0.00
A.0000.3501	CONSOLIDATED HIGHWAY AID	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
A.0000.3820	YOUTH PROGRAMS	0.00	10,000.00	10,000.00	(2,594.00)	7,406.00	0.00	7,406.00	(25.94)
A.0000.5031	INTERFUND TRANSFERS- WATER/SEWER FUND	0.00	171,910.00	171,910.00	(42,977.50)	128,932.50	0.00	128,932.50	(25.00)
Total Group		0.00	(17,709,557.00)	(17,796,982.00)	(8,473,121.44)	(9,323,860.56)	0.00	(9,323,860.56)	47.61
Total Dept 0000	.	0.00	(17,709,557.00)	(17,796,982.00)	(8,473,121.44)	(9,323,860.56)	0.00	(9,323,860.56)	47.61

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Fund A	GENERAL FUND								
Dept 1010	LEGISLATIVE BOARD								
A.1010.1230	COMMON COUNCIL PRESIDENT	0.00	35,000.00	35,000.00	7,538.46	27,461.54	0.00	27,461.54	21.54
A.1010.1240	ALDERPERSONS	0.00	68,615.00	68,615.00	14,778.46	53,836.54	0.00	53,836.54	21.54
Total Group 1	PERSONAL SERVICES	0.00	103,615.00	103,615.00	22,316.92	81,298.08	0.00	81,298.08	21.54
Total Dept 1010	LEGISLATIVE BOARD	0.00	103,615.00	103,615.00	22,316.92	81,298.08	0.00	81,298.08	21.54

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Fund A	GENERAL FUND								
Dept 1210	MAYOR								
A.1210.1210	MAYOR (PAYROLL)	(0.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1210.1220	SECRETARY TO MAYOR	0.00	39,000.00	39,000.00	8,798.45	30,201.55	0.00	30,201.55	22.56
A.1210.1470	EXECUTIVE ASSISTANT TO THE MAYOR	0.15	28,000.00	28,000.00	5,653.35	22,346.65	0.00	22,346.65	20.19
Total Group 1	PERSONAL SERVICES	0.00	67,000.00	67,000.00	14,451.80	52,548.20	0.00	52,548.20	21.57
Total Dept 1210	MAYOR	0.00	67,000.00	67,000.00	14,451.80	52,548.20	0.00	52,548.20	21.57

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Fund A	GENERAL FUND								
Dept 1315	COMPTRROLLER								
A.1315.1020	LONGEVITY	0.00	3,850.00	3,850.00	0.00	3,850.00	0.00	3,850.00	0.00
A.1315.1250	COMPTRROLLER (PAYROLL)	0.00	79,110.00	79,110.00	17,039.42	62,070.58	0.00	62,070.58	21.54
A.1315.1260	PURCHASING AGENT	0.00	8,920.00	8,920.00	1,921.19	6,998.81	0.00	6,998.81	21.54
A.1315.1280	SENIOR ACCOUNT CLERK (COMPTR.)	0.00	44,990.00	44,990.00	10,437.26	34,552.74	0.00	34,552.74	23.20
A.1315.1290	SEASONAL CLERKS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.1315.1440	NETWORK ADMINISTRATOR	0.00	56,635.00	56,635.00	12,482.79	44,152.21	0.00	44,152.21	22.04
Total Group 1	PERSONAL SERVICES	0.00	198,505.00	198,505.00	41,880.66	156,624.34	0.00	156,624.34	21.10
A.1315.4020	AUDIT OF PRIOR YEAR OPERATIONS	0.00	21,000.00	21,000.00	2,800.00	18,200.00	0.00	18,200.00	13.33
A.1315.4030	AGENT FEES FOR BONDS & NOTES	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	27,000.00	27,000.00	2,800.00	24,200.00	0.00	24,200.00	10.37
Total Dept 1315	COMPTRROLLER	0.00	225,505.00	225,505.00	44,680.66	180,824.34	0.00	180,824.34	19.81

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Fund A	GENERAL FUND								
Dept 1325	TREASURER								
A.1325.1020	LONGEVITY	0.00	850.00	850.00	850.00	0.00	0.00	0.00	100.00
A.1325.1021	SENIOR ACCOUNT CLERK	0.00	36,700.00	36,700.00	8,493.14	28,206.86	0.00	28,206.86	23.14
A.1325.1270	TREASURER (PAYROLL)	0.00	46,080.00	46,080.00	10,567.58	35,512.42	0.00	35,512.42	22.93
A.1325.1300	DEPUTY TREASURER	0.00	41,410.00	41,410.00	8,919.07	32,490.93	0.00	32,490.93	21.54
Total Group 1	PERSONAL SERVICES	0.00	125,040.00	125,040.00	28,829.79	96,210.21	0.00	96,210.21	23.06
A.1325.4000	ADVERTISING & LEGAL NOTICES	0.00	800.00	800.00	305.00	495.00	0.00	495.00	38.13
A.1325.4040	PARKING TICKET COSTS	0.00	9,000.00	9,000.00	744.00	8,256.00	0.00	8,256.00	8.27
A.1325.4152	ENVELOPES & BINDERS	0.00	2,500.00	5,000.00	2,500.00	2,500.00	0.00	2,500.00	50.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	12,300.00	14,800.00	3,549.00	11,251.00	0.00	11,251.00	23.98
Total Dept 1325	TREASURER	0.00	137,340.00	139,840.00	32,378.79	107,461.21	0.00	107,461.21	23.15

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Fund A	GENERAL FUND								
Dept 1345	PURCHASING								
A.1345.4054	COPIER PAPER	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00
A.1345.4060	POSTAGE	0.00	30,000.00	30,000.00	0.00	30,000.00	25,000.00	5,000.00	0.00
A.1345.4080	MISCELLANEOUS	54.00	5,000.00	5,000.00	841.39	4,158.61	0.00	4,158.61	16.83
A.1345.4090	TRAINING, TRAVEL & DUES	0.00	14,000.00	14,000.00	8,616.50	5,383.50	265.00	5,118.50	61.55
A.1345.4100	MAINTENANCE CONTRACTS	0.00	14,750.00	14,750.00	4,314.69	10,435.31	0.00	10,435.31	29.25
A.1345.4150	OFFICE SUPPLIES	0.00	10,000.00	10,000.00	2,437.68	7,562.32	2,695.66	4,866.66	24.38
A.1345.4301	CSEA CLOTHING ALLOWANCE	0.00	6,875.00	6,875.00	6,875.00	0.00	0.00	0.00	100.00
A.1345.4350	TELEPHONE	1,282.37	36,500.00	36,500.00	3,406.55	33,093.45	25,346.75	7,746.70	9.33
A.1345.4400	BUILDING MAINTENANCE	641.11	22,500.00	25,100.00	3,128.48	21,971.52	2,600.00	19,371.52	12.46
A.1345.4550	JANITORIAL SUPPLIES	0.00	7,500.00	7,500.00	1,293.95	6,206.05	236.00	5,970.05	17.25
A.1345.4700	OFFICE EQUIPMENT	0.00	1,000.00	11,193.45	10,493.44	700.01	0.00	700.01	93.75
A.1345.4800	PRINTING	0.00	4,000.00	4,000.00	525.30	3,474.70	0.00	3,474.70	13.13
Total Group 4	CONTRACTUAL EXPENSE	1,977.48	154,875.00	167,668.45	41,932.98	125,735.47	56,143.41	69,592.06	25.01
Total Dept 1345	PURCHASING	1,977.48	154,875.00	167,668.45	41,932.98	125,735.47	56,143.41	69,592.06	25.01

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Fund A	GENERAL FUND								
Dept 1355	ASSESSMENT								
A.1355.1020	LONGEVITY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1355.1320	CITY ASSESSOR	0.00	66,975.00	66,975.00	14,425.38	52,549.62	0.00	52,549.62	21.54
Total Group 1	PERSONAL SERVICES	0.00	67,475.00	67,475.00	14,425.38	53,049.62	0.00	53,049.62	21.38
A.1355.2100	HARDWARE AND SOFTWARE	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
A.1355.4090	TRAINING, TRAVEL & DUES	0.00	1,000.00	1,000.00	100.00	900.00	0.00	900.00	10.00
A.1355.4110	BD OF ASSESSMENT REVIEW 3 @ \$100	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.1355.4130	RPS LICENSING	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	3,800.00	3,800.00	100.00	3,700.00	0.00	3,700.00	2.63
Total Dept 1355	ASSESSMENT	0.00	73,475.00	73,475.00	14,525.38	58,949.62	0.00	58,949.62	19.77

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Fund A	GENERAL FUND								
Dept 1410	CITY CLERK								
A.1410.1020	LONGEVITY	0.00	850.00	850.00	0.00	850.00	0.00	850.00	0.00
A.1410.1350	CITY CLERK	0.00	46,640.00	46,640.00	10,045.26	36,594.74	0.00	36,594.74	21.54
Total Group 1	PERSONAL SERVICES	0.00	47,490.00	47,490.00	10,045.26	37,444.74	0.00	37,444.74	21.15
A.1410.2100	HARDWARE AND SOFTWARE	0.00	2,075.00	2,075.00	2,280.00	(205.00)	0.00	(205.00)	109.88
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	2,075.00	2,075.00	2,280.00	(205.00)	0.00	(205.00)	109.88
A.1410.4011	CITY CODE ON DISK	0.00	10,000.00	10,000.00	1,195.00	8,805.00	0.00	8,805.00	11.95
A.1410.4080	MISCELLANEOUS	0.00	7,000.00	7,000.00	895.54	6,104.46	0.00	6,104.46	12.79
Total Group 4	CONTRACTUAL EXPENSE	0.00	17,000.00	17,000.00	2,090.54	14,909.46	0.00	14,909.46	12.30
Total Dept 1410	CITY CLERK	0.00	66,565.00	66,565.00	14,415.80	52,149.20	0.00	52,149.20	21.66

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Fund A	GENERAL FUND								
Dept 1420	LAW								
A.1420.1020	LONGEVITY	0.00	3,100.00	3,100.00	850.00	2,250.00	0.00	2,250.00	27.42
A.1420.1370	CORPORATION COUNSEL	0.00	74,315.00	74,315.00	15,978.47	58,336.53	0.00	58,336.53	21.50
A.1420.1380	DEPUTY CORPORATION COUNSEL	0.00	47,150.00	47,150.00	10,164.24	36,985.76	0.00	36,985.76	21.56
A.1420.1390	SR. STENOGRAPHER(CORP.COUN S)	0.00	44,490.00	44,490.00	10,437.17	34,052.83	0.00	34,052.83	23.46
Total Group 1	PERSONAL SERVICES	0.00	169,055.00	169,055.00	37,429.88	131,625.12	0.00	131,625.12	22.14
A.1420.4090	TRAINING, TRAVEL & DUES	0.00	2,000.00	2,000.00	255.00	1,745.00	0.00	1,745.00	12.75
A.1420.4170	INDEPENDENT MEDICAL EXAMS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1420.4180	ATTORNEY FEES	0.00	10,000.00	10,000.00	707.50	9,292.50	0.00	9,292.50	7.08
A.1420.4190	EXPERT WITNESS FEES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1420.4200	LAWS BOOKS & ON-LINE RESEARCH	0.00	6,000.00	6,000.00	660.00	5,340.00	0.00	5,340.00	11.00
A.1420.4220	LITIGATION COSTS	0.00	8,500.00	8,500.00	56.00	8,444.00	0.00	8,444.00	0.66
A.1420.4230	APPRAISALS & TITLE SEARCHES	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	36,500.00	36,500.00	1,678.50	34,821.50	0.00	34,821.50	4.60
Total Dept 1420	LAW	0.00	205,555.00	205,555.00	39,108.38	166,446.62	0.00	166,446.62	19.03

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND								
Dept 1430	PERSONNEL								
A.1430.1100	EXAM MONITORING FEES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.1430.1410	COMMISSIONERS	0.00	3,600.00	3,600.00	700.00	2,900.00	0.00	2,900.00	19.44
A.1430.1420	SECRETARY- CIVIL SERVICE	0.00	11,000.00	11,000.00	2,368.80	8,631.20	0.00	8,631.20	21.53
Total Group 1	PERSONAL SERVICES	0.00	16,100.00	16,100.00	3,068.80	13,031.20	0.00	13,031.20	19.06
A.1430.4270	MEDICAL TESTS	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
Total Dept 1430	PERSONNEL	0.00	17,350.00	17,350.00	3,068.80	14,281.20	0.00	14,281.20	17.69

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Fund A	GENERAL FUND								
Dept 1440	ENGINEER								
A.1440.1020	LONGEVITY	0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
A.1440.1430	CITY ENGINEER	0.00	47,610.00	47,610.00	10,236.64	37,373.36	0.00	37,373.36	21.50
A.1440.1440	ENGINEER'S ASSISTANT	0.00	33,315.00	33,315.00	7,175.51	26,139.49	0.00	26,139.49	21.54
Total Group 1	PERSONAL SERVICES	0.00	81,425.00	81,425.00	17,912.15	63,512.85	0.00	63,512.85	22.00
Total Dept 1440	ENGINEER	0.00	81,425.00	81,425.00	17,912.15	63,512.85	0.00	63,512.85	22.00

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Fund A	GENERAL FUND								
Dept 1450	BOARD OF ELECTIONS								
A.1450.4754	ELECTION FEE TO ALBANY COUNTY	0.00	52,500.00	52,500.00	0.00	52,500.00	0.00	52,500.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	52,500.00	52,500.00	0.00	52,500.00	0.00	52,500.00	0.00
Total Dept 1450	BOARD OF ELECTIONS	0.00	52,500.00	52,500.00	0.00	52,500.00	0.00	52,500.00	0.00

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Fund A	GENERAL FUND								
Dept 1490	PUBLIC WORKS ADMINISTRATION								
A.1490.1020	LONGEVITY	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
A.1490.1130	SICK-TIME INCENTIVE	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
A.1490.1450	COMMISSIONER OF PUBLIC WORKS	0.00	72,775.00	72,775.00	16,766.62	56,008.38	0.00	56,008.38	23.04
A.1490.1460	SR. ACCOUNT CLERK (PUB WKS)	0.00	40,015.00	40,015.00	9,270.71	30,744.29	0.00	30,744.29	23.17
Total Group 1	PERSONAL SERVICES	0.00	121,540.00	121,540.00	26,037.33	95,502.67	0.00	95,502.67	21.42
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	0.00	121,540.00	121,540.00	26,037.33	95,502.67	0.00	95,502.67	21.42

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND								
Dept 1620	OPERATION OF PLANT/BUILDINGS								
A.1620.1020	LONGEVITY	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
A.1620.1480	CLEANERS- CITY HALL	0.00	35,945.00	35,945.00	9,059.98	26,885.02	0.00	26,885.02	25.21
Total Group 1	PERSONAL SERVICES	0.00	37,145.00	37,145.00	9,059.98	28,085.02	0.00	28,085.02	24.39
A.1620.4250	GAS & ELECTRIC	0.00	115,000.00	115,000.00	14,664.00	100,336.00	0.00	100,336.00	12.75
A.1620.4251	GAS/ELECTRIC - SENIOR CENTER	0.00	40,000.00	40,000.00	5,219.16	34,780.84	0.00	34,780.84	13.05
A.1620.4302	DPW CLOTHING ALLOWANCE	0.00	600.00	600.00	300.00	300.00	0.00	300.00	50.00
A.1620.4400	BUILDING MAINTENANCE	3,532.90	35,000.00	37,372.75	25,000.25	12,372.50	74.72	12,297.78	66.89
Total Group 4	CONTRACTUAL EXPENSE	3,532.90	190,600.00	192,972.75	45,183.41	147,789.34	74.72	147,714.62	23.41
Total Dept 1620	OPERATION OF PLANT/BUILDINGS	3,532.90	227,745.00	230,117.75	54,243.39	175,874.36	74.72	175,799.64	23.57

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Fund A	GENERAL FUND								
Dept 1625	FIRE HOUSES								
A.1625.4251	GAS & ELECTRIC	0.00	40,000.00	40,000.00	5,041.13	34,958.87	0.00	34,958.87	12.60
A.1625.4350	TELEPHONE	229.21	5,000.00	5,000.00	830.03	4,169.97	1,267.96	2,902.01	16.60
A.1625.4400	BUILDING MAINTENANCE	0.00	14,500.00	17,000.00	4,600.37	12,399.63	0.00	12,399.63	27.06
A.1625.4450	PEST CONTROL	0.00	2,500.00	2,500.00	2,596.96	(96.96)	0.00	(96.96)	103.88
Total Group 4	CONTRACTUAL EXPENSE	229.21	62,000.00	64,500.00	13,068.49	51,431.51	1,267.96	50,163.55	20.26
Total Dept 1625	FIRE HOUSES	229.21	62,000.00	64,500.00	13,068.49	51,431.51	1,267.96	50,163.55	20.26

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Fund A	GENERAL FUND								
Dept 1640	CENTRAL GARAGE								
A.1640.1020	LONGEVITY	0.00	9,050.00	9,050.00	0.00	9,050.00	0.00	9,050.00	0.00
A.1640.1050	OVERTIME	0.00	4,000.00	4,000.00	473.06	3,526.94	0.00	3,526.94	11.83
A.1640.1080	ON-CALL PAY - GENERAL FOREMAN	0.00	4,950.00	4,950.00	826.35	4,123.65	0.00	4,123.65	16.69
A.1640.1490	WORKING FOREMAN- GARAGE	0.00	52,340.00	52,340.00	12,545.99	39,794.01	0.00	39,794.01	23.97
A.1640.1500	WATCHMEN	0.00	82,240.00	82,240.00	20,158.85	62,081.15	0.00	62,081.15	24.51
A.1640.1510	AUTO MECHANICS	0.00	93,835.00	93,835.00	11,412.37	82,422.63	0.00	82,422.63	12.16
A.1640.1520	LABORER (CENTRAL GARAGE)	0.00	85,220.00	85,220.00	20,136.83	65,083.17	0.00	65,083.17	23.63
A.1640.1530	WATCHMEN (PT)	0.00	16,000.00	16,000.00	3,455.45	12,544.55	0.00	12,544.55	21.60
Total Group 1	PERSONAL SERVICES	0.00	347,635.00	347,635.00	69,008.90	278,626.10	0.00	278,626.10	19.85
A.1640.4251	GAS & ELECTRIC	0.00	65,000.00	65,000.00	8,901.44	56,098.56	0.00	56,098.56	13.69
A.1640.4252	OIL	0.00	6,000.00	6,000.00	1,378.00	4,622.00	0.00	4,622.00	22.97
A.1640.4270	DRUG AND ALCOHOL TESTING	0.00	2,000.00	2,000.00	480.00	1,520.00	0.00	1,520.00	24.00
A.1640.4300	DPW CLOTHING ALLOWANCE	0.00	4,200.00	4,200.00	1,800.00	2,400.00	0.00	2,400.00	42.86
A.1640.4320	GARAGE MATERIALS	89.00	25,000.00	25,000.00	5,913.78	19,086.22	0.00	19,086.22	23.66
A.1640.4330	TIRES	0.00	9,000.00	9,000.00	488.88	8,511.12	0.00	8,511.12	5.43
A.1640.4400	BUILDING MAINTENANCE	18.43	17,500.00	23,507.20	12,938.71	10,568.49	0.00	10,568.49	55.04
A.1640.4552	GARAGE TOOLS	99.22	3,000.00	3,000.00	264.48	2,735.52	0.00	2,735.52	8.82
Total Group 4	CONTRACTUAL EXPENSE	206.65	131,700.00	137,707.20	32,165.29	105,541.91	0.00	105,541.91	23.36
Total Dept 1640	CENTRAL GARAGE	206.65	479,335.00	485,342.20	101,174.19	384,168.01	0.00	384,168.01	20.85

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Fund A	GENERAL FUND								
Dept 1680	CENTRAL DATA PROCESSING								
A.1680.1540	INFORMATION PROCESSING CLERK	0.00	44,340.00	44,340.00	10,048.52	34,291.48	0.00	34,291.48	22.66
Total Group 1	PERSONAL SERVICES	0.00	44,340.00	44,340.00	10,048.52	34,291.48	0.00	34,291.48	22.66
A.1680.2100	HARDWARE AND SOFTWARE	0.00	15,000.00	26,130.43	12,828.91	13,301.52	0.00	13,301.52	49.10
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	15,000.00	26,130.43	12,828.91	13,301.52	0.00	13,301.52	49.10
A.1680.4102	PARTNER PLAN-SUPPORT FOR NTWK	0.00	28,500.00	28,500.00	27,363.00	1,137.00	0.00	1,137.00	96.01
A.1680.4340	PROGRAMMING	0.00	15,000.00	27,500.00	12,175.00	15,325.00	6,625.00	8,700.00	44.27
Total Group 4	CONTRACTUAL EXPENSE	0.00	43,500.00	56,000.00	39,538.00	16,462.00	6,625.00	9,837.00	70.60
Total Dept 1680	CENTRAL DATA PROCESSING	0.00	102,840.00	126,470.43	62,415.43	64,055.00	6,625.00	57,430.00	49.35

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Fund A	GENERAL FUND								
Dept 1910	UNALLOCATED INSURANCE								
A.1910.4500	AUTOMOBILE INSURANCE	0.00	35,000.00	35,000.00	10,395.20	24,604.80	0.00	24,604.80	29.70
A.1910.4501	GENERAL LIABILITY	0.00	140,000.00	140,000.00	66,402.04	73,597.96	0.00	73,597.96	47.43
A.1910.4502	FIRE INSURANCE	0.00	52,500.00	52,500.00	24,889.50	27,610.50	0.00	27,610.50	47.41
A.1910.4504	POLICE LIABILITY INSURANCE	0.00	68,000.00	68,000.00	33,368.50	34,631.50	0.00	34,631.50	49.07
Total Group 4	CONTRACTUAL EXPENSE	0.00	295,500.00	295,500.00	135,055.24	160,444.76	0.00	160,444.76	45.70
Total Dept 1910	UNALLOCATED INSURANCE	0.00	295,500.00	295,500.00	135,055.24	160,444.76	0.00	160,444.76	45.70

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Fund A	GENERAL FUND								
Dept 1930	JUDGEMENT & CLAIMS								
A.1930.4370	JUDGEMENTS AND CLAIMS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Dept 1930	JUDGEMENT & CLAIMS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00

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Fund A	GENERAL FUND								
Dept 3020	PUBLIC SAFETY COMMUNICATION								
A.3020.1020	LONGEVITY	0.00	1,800.00	1,800.00	700.00	1,100.00	0.00	1,100.00	38.89
A.3020.1050	OVERTIME	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.3020.1130	LOST TIME INCENTIVE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3020.1540	POLICE AIDES	0.00	71,000.00	71,000.00	17,093.72	53,906.28	0.00	53,906.28	24.08
Total Group 1	PERSONAL SERVICES	0.00	77,300.00	77,300.00	17,793.72	59,506.28	0.00	59,506.28	23.02
A.3020.4380	COMMUNICATION EXPENSES	0.00	245,500.00	245,500.00	275.00	245,225.00	0.00	245,225.00	0.11
Total Group 4	CONTRACTUAL EXPENSE	0.00	245,500.00	245,500.00	275.00	245,225.00	0.00	245,225.00	0.11
Total Dept 3020	PUBLIC SAFETY COMMUNICATION	0.00	322,800.00	322,800.00	18,068.72	304,731.28	0.00	304,731.28	5.60

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Fund A	GENERAL FUND								
Dept 3120	POLICE								
A.3120.1010	HOLIDAY PAY	0.00	150,000.00	150,000.00	16,436.67	133,563.33	0.00	133,563.33	10.96
A.3120.1020	LONGEVITY	0.00	81,950.00	81,950.00	81,950.00	0.00	0.00	0.00	100.00
A.3120.1030	FREE LEAVE DAYS	0.00	35,000.00	35,000.00	7,308.39	27,691.61	0.00	27,691.61	20.88
A.3120.1031	DETECTIVE	0.00	183,450.00	183,450.00	42,098.10	141,351.90	0.00	141,351.90	22.95
A.3120.1032	DETECTIVE LIEUTENANT	0.00	71,650.00	71,650.00	16,809.52	54,840.48	0.00	54,840.48	23.46
A.3120.1033	DETECTIVE SERGEANT	0.00	65,490.00	65,490.00	15,112.70	50,377.30	0.00	50,377.30	23.08
A.3120.1040	OVERTIME/COURT TIME/MEALS	0.00	150,000.00	150,000.00	13,681.47	136,318.53	0.00	136,318.53	9.12
A.3120.1060	OVERTIME, TRAFFIC ENFORCEMENT	0.00	11,500.00	11,500.00	1,784.50	9,715.50	0.00	9,715.50	15.52
A.3120.1070	PLAIN CLOTHES INCREMENT	0.00	4,900.00	4,900.00	4,900.00	0.00	0.00	0.00	100.00
A.3120.1080	SUPERVISOR DIFFERENTIAL	0.00	18,400.00	18,400.00	12,436.64	5,963.36	0.00	5,963.36	67.59
A.3120.1090	SHIFT DIFFERENTIAL	0.00	17,000.00	17,000.00	4,030.00	12,970.00	0.00	12,970.00	23.71
A.3120.1110	EDUCATIONAL INCREMENT	0.00	15,900.00	15,900.00	15,732.50	167.50	0.00	167.50	98.95
A.3120.1130	LOST TIME INCENTIVE	0.00	14,000.00	14,000.00	6,900.00	7,100.00	0.00	7,100.00	49.29
A.3120.1190	SPEED & SEAT BELT ENFORCEMENT	0.00	10,500.00	10,500.00	565.52	9,934.48	0.00	9,934.48	5.39
A.3120.1200	BUCKLE UP NY GRANT	0.00	5,400.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
A.3120.1570	POLICE CHIEF	0.00	86,356.00	86,356.00	18,599.64	67,756.36	0.00	67,756.36	21.54
A.3120.1580	ASSISTANT POLICE CHIEF	0.00	81,551.00	81,551.00	17,564.58	63,986.42	0.00	63,986.42	21.54
A.3120.1600	POLICE SERGEANTS	0.00	196,470.00	196,470.00	43,102.68	153,367.32	0.00	153,367.32	21.94
A.3120.1610	PATROLMAN (1ST GRADE)	0.00	1,100,700.00	1,100,700.00	245,709.37	854,990.63	0.00	854,990.63	22.32
A.3120.1630	PATROLMAN (4TH GRADE)	0.00	54,865.00	54,865.00	10,126.34	44,738.66	0.00	44,738.66	18.46
A.3120.1650	SECRETARY TO THE POLICE CHIEF	0.00	49,100.00	49,100.00	10,593.80	38,506.20	0.00	38,506.20	21.58
A.3120.1660	CROSSING GUARDS	0.00	50,000.00	50,000.00	12,648.38	37,351.62	0.00	37,351.62	25.30
A.3120.1680	POLICE MATRON	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3120.1690	LIEUTENANTS	0.00	275,824.00	275,824.00	63,915.51	211,908.49	0.00	211,908.49	23.17
A.3120.1700	FIELD TRAINING OFFICERS	0.00	6,400.00	6,400.00	7,200.00	(800.00)	0.00	(800.00)	112.50
A.3120.1710	BMP BONUS	0.00	31,200.00	31,200.00	0.00	31,200.00	0.00	31,200.00	0.00
A.3120.1720	ON CALL PAY - DETECTIVE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
A.3120.1730	LONGEVITY - LTS, SGTs, CHIEFS	0.00	8,250.00	8,250.00	8,250.00	0.00	0.00	0.00	100.00
Total Group 1	PERSONAL SERVICES	0.00	2,777,356.00	2,777,356.00	678,456.31	2,098,899.69	0.00	2,098,899.69	24.43
A.3120.2010	OFFICE EQUIPMENT	0.00	4,000.00	5,500.00	2,247.17	3,252.83	2,102.80	1,150.03	40.86
A.3120.2150	CRIME SCENE EQUIPMENT	0.00	2,500.00	2,500.00	1,043.76	1,456.24	0.00	1,456.24	41.75
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	6,500.00	8,000.00	3,290.93	4,709.07	2,102.80	2,606.27	41.14
A.3120.4090	TRAINING, TRAVEL & DUES	0.00	10,000.00	10,000.00	1,087.22	8,912.78	0.00	8,912.78	10.87
A.3120.4100	MAINTENANCE CONTRACTS	0.00	3,300.00	3,300.00	304.24	2,995.76	0.00	2,995.76	9.22
A.3120.4210	INVESTIGATIONS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.3120.4250	GAS	0.00	65,000.00	65,000.00	8,787.75	56,212.25	0.00	56,212.25	13.52

CITY OF COHOES

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND								
Dept 3120	POLICE								
A.3120.4304	CLOTHING/SWORN PERSONNEL	0.00	34,200.00	34,200.00	30,709.95	3,490.05	0.00	3,490.05	89.80
A.3120.4350	TELEPHONE	0.00	8,500.00	8,500.00	1,333.69	7,166.31	5,166.31	2,000.00	15.69
A.3120.4360	K-9 UNIT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3120.4380	COMMUNICATION EXPENSES	157.48	7,500.00	6,000.00	3,003.98	2,996.02	0.00	2,996.02	50.07
A.3120.4390	AMMUNITION-ISSUE & QUALIFICATN	0.00	3,500.00	3,500.00	22.49	3,477.51	0.00	3,477.51	0.64
A.3120.4420	WEAPONS REPAIRS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.3120.4460	ROAD FLARES	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.3120.4470	I.D. RENTAL	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
A.3120.4480	PRISONER MEALS	15.72	750.00	750.00	27.70	722.30	572.30	150.00	3.69
A.3120.4490	PBA INSURANCE	0.00	36,465.00	36,465.00	36,465.00	0.00	0.00	0.00	100.00
A.3120.4510	BREATHALYZER AND RADAR REPAIRS	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
A.3120.4520	ANTI-DRUG PROGRAM	0.00	3,000.00	3,000.00	376.58	2,623.42	0.00	2,623.42	12.55
A.3120.4600	VEHICLE MAINTENANCE	362.73	25,000.00	25,000.00	4,680.97	20,319.03	6,437.10	13,881.93	18.72
A.3120.4850	CHILD SAFETY GRANT	0.00	2,500.00	2,500.00	19.87	2,480.13	0.00	2,480.13	0.79
Total Group 4	CONTRACTUAL EXPENSE	535.93	207,615.00	206,115.00	86,819.44	119,295.56	12,175.71	107,119.85	42.12
Total Dept 3120	POLICE	535.93	2,991,471.00	2,991,471.00	768,566.68	2,222,904.32	14,278.51	2,208,625.81	25.69

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Fund A	GENERAL FUND								
Dept 3310	TRAFFIC CONTROL								
A.3310.1690	SIGNAL ELECTRICIAN	0.00	17,700.00	17,700.00	4,025.04	13,674.96	0.00	13,674.96	22.74
Total Group 1	PERSONAL SERVICES	0.00	17,700.00	17,700.00	4,025.04	13,674.96	0.00	13,674.96	22.74
A.3310.2020	TRAFFIC SIGNAL HARDWARE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.3310.4530	TRAFFIC SIGNAL SERVICE	0.00	18,000.00	18,000.00	3,583.80	14,416.20	0.00	14,416.20	19.91
Total Group 4	CONTRACTUAL EXPENSE	0.00	18,000.00	18,000.00	3,583.80	14,416.20	0.00	14,416.20	19.91
Total Dept 3310	TRAFFIC CONTROL	0.00	37,700.00	37,700.00	7,608.84	30,091.16	0.00	30,091.16	20.18

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Fund A	GENERAL FUND								
Dept 3410	FIRE PROTECTION								
A.3410.1010	HOLIDAY PAY	0.00	135,000.00	135,000.00	38,108.94	96,891.06	0.00	96,891.06	28.23
A.3410.1020	LONGEVITY	0.00	84,700.00	84,700.00	36,850.00	47,850.00	0.00	47,850.00	43.51
A.3410.1050	FIREFIGHTERS- 2ND YEAR	0.00	38,800.00	38,800.00	9,478.14	29,321.86	0.00	29,321.86	24.43
A.3410.1110	EDUCATIONAL INCREMENT	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.00
A.3410.1120	EMT STIPEND	0.00	28,800.00	28,800.00	27,900.00	900.00	0.00	900.00	96.88
A.3410.1130	SICK TIME INCENTIVE	0.00	15,000.00	15,000.00	5,600.00	9,400.00	0.00	9,400.00	37.33
A.3410.1140	SEVERANCE PAY	0.00	13,815.00	13,815.00	3,187.92	10,627.08	0.00	10,627.08	23.08
A.3410.1150	CALLBACK AND OVERTIME	0.00	15,000.00	15,000.00	4,024.32	10,975.68	0.00	10,975.68	26.83
A.3410.1150.0001	OVERTIME- STAFFING	0.00	100,000.00	100,000.00	9,341.85	90,658.15	0.00	90,658.15	9.34
A.3410.1170	DEFERRED SICKTIME	0.00	5,780.00	5,780.00	5,806.08	(26.08)	0.00	(26.08)	100.45
A.3410.1700	FIRE CHIEF	0.00	80,330.00	80,330.00	18,632.23	61,697.77	0.00	61,697.77	23.19
A.3410.1720	CAPTAINS (FIRE DEPT.)	0.00	273,840.00	273,840.00	62,441.94	211,398.06	0.00	211,398.06	22.80
A.3410.1730	FIREFIGHTERS (TOP GRADE)	0.00	1,250,000.00	1,250,000.00	319,108.47	930,891.53	0.00	930,891.53	25.53
A.3410.1750	FIREFIGHTERS (RETIRED-207A)	0.00	63,210.00	63,210.00	14,917.88	48,292.12	0.00	48,292.12	23.60
A.3410.1780	EMS MEDICAL DIRECTOR	0.00	8,400.00	8,400.00	0.00	8,400.00	0.00	8,400.00	0.00
A.3410.1800	FIRE LIEUTENANTS	0.00	239,460.00	239,460.00	55,583.34	183,876.66	0.00	183,876.66	23.21
A.3410.1870	PART-TIME SR ACCT CLERK TYPIST- FIRE DEPT	0.00	23,000.00	23,000.00	4,023.00	18,977.00	0.00	18,977.00	17.49
Total Group 1	PERSONAL SERVICES	0.00	2,385,135.00	2,385,135.00	625,004.11	1,760,130.89	0.00	1,760,130.89	26.20
A.3410.2200	FIREFIGHTING EQUIPMENT	0.00	20,000.00	27,247.56	24,696.97	2,550.59	0.00	2,550.59	90.64
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	20,000.00	27,247.56	24,696.97	2,550.59	0.00	2,550.59	90.64
A.3410.4090	TRAINING, TRAVEL & DUES	0.00	2,400.00	2,400.00	609.00	1,791.00	0.00	1,791.00	25.38
A.3410.4250	GAS	0.00	5,000.00	5,000.00	514.11	4,485.89	0.00	4,485.89	10.28
A.3410.4300	FIRE UNIFORM REPLACEMENT	0.00	3,000.00	3,000.00	273.00	2,727.00	0.00	2,727.00	9.10
A.3410.4305	FIRE UNIFORM ALLOWANCE	0.00	16,000.00	28,800.00	28,800.00	0.00	0.00	0.00	100.00
A.3410.4380	COMMUNICATION EXPENSES	0.00	2,500.00	2,500.00	1,350.25	1,149.75	0.00	1,149.75	54.01
A.3410.4560	MEDICAL EXPENSE	0.00	29,952.00	29,952.00	25,272.00	4,680.00	0.00	4,680.00	84.38
A.3410.4650	APPARATUS MAINTENANCE	0.00	45,000.00	45,000.00	8,604.39	36,395.61	27,181.80	9,213.81	19.12
A.3410.4790	DIESEL FUEL	0.00	12,500.00	12,500.00	2,209.35	10,290.65	0.00	10,290.65	17.67
Total Group 4	CONTRACTUAL EXPENSE	0.00	116,352.00	129,152.00	67,632.10	61,519.90	27,181.80	34,338.10	52.37
Total Dept 3410	FIRE PROTECTION	0.00	2,521,487.00	2,541,534.56	717,333.18	1,824,201.38	27,181.80	1,797,019.58	28.22

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Fund A	GENERAL FUND								
Dept 3510	ANIMAL CONTROL								
A.3510.1020	LONGEVITY	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
A.3510.1050	OVERTIME	0.00	2,000.00	2,000.00	241.52	1,758.48	0.00	1,758.48	12.08
A.3510.1130	LOST TIME INCENTIVE	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
A.3510.1770	ANIMAL CONTROL OFFICER	0.00	41,865.00	41,865.00	9,821.64	32,043.36	0.00	32,043.36	23.46
Total Group 1	PERSONAL SERVICES	0.00	45,665.00	45,665.00	10,063.16	35,601.84	0.00	35,601.84	22.04
A.3510.4300	CLOTHING ALLOWANCE	0.00	600.00	600.00	300.00	300.00	0.00	300.00	50.00
A.3510.4550	SUPPLIES	0.00	500.00	500.00	69.99	430.01	0.00	430.01	14.00
A.3510.4570	HUMANE SOCIETY CONTRACT	0.00	8,000.00	8,000.00	364.00	7,636.00	0.00	7,636.00	4.55
A.3510.4580	ANIMAL VETERNARIAN	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
A.3510.4600	VEHICLE MAINTENANCE	0.00	750.00	750.00	339.78	410.22	0.00	410.22	45.30
Total Group 4	CONTRACTUAL EXPENSE	0.00	10,100.00	10,100.00	1,073.77	9,026.23	0.00	9,026.23	10.63
Total Dept 3510	ANIMAL CONTROL	0.00	55,765.00	55,765.00	11,136.93	44,628.07	0.00	44,628.07	19.97

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Fund A	GENERAL FUND								
Dept 3620	SAFETY INSPECTION								
A.3620.1020	LONGEVITY	0.00	4,450.00	4,450.00	0.00	4,450.00	0.00	4,450.00	0.00
A.3620.1026	SENIOR ACCOUNT CLERK	0.00	40,915.00	40,915.00	9,347.23	31,567.77	0.00	31,567.77	22.85
A.3620.1027	CODE ENFORCEMENT OFFICER (P/T)	0.00	27,500.00	27,500.00	5,682.71	21,817.29	0.00	21,817.29	20.66
A.3620.1050	OVERTIME	0.00	1,000.00	1,000.00	17.43	982.57	0.00	982.57	1.74
A.3620.1800	CODE ENFORCEMENT OFFICER	0.00	142,185.00	142,185.00	33,358.12	108,826.88	0.00	108,826.88	23.46
A.3620.1810	SENIOR TYPIST (SAFETY INSPECTION)	0.00	42,830.00	42,830.00	8,701.92	34,128.08	0.00	34,128.08	20.32
A.3620.1840	COMMISSIONER OF BUILDING AND PLANNING	0.00	56,785.00	56,785.00	12,230.65	44,554.35	0.00	44,554.35	21.54
Total Group 1	PERSONAL SERVICES	0.00	315,665.00	315,665.00	69,338.06	246,326.94	0.00	246,326.94	21.97
A.3620.4090	TRAINING, TRAVEL & DUES	0.00	6,200.00	6,200.00	1,210.00	4,990.00	0.00	4,990.00	19.52
A.3620.4250	GAS	0.00	3,800.00	3,800.00	656.47	3,143.53	0.00	3,143.53	17.28
A.3620.4302	CODE CLOTHING ALLOWANCE	0.00	2,500.00	2,500.00	900.00	1,600.00	0.00	1,600.00	36.00
A.3620.4600	VEHICLE MAINTENANCE	0.00	2,000.00	2,000.00	310.23	1,689.77	0.00	1,689.77	15.51
Total Group 4	CONTRACTUAL EXPENSE	0.00	14,500.00	14,500.00	3,076.70	11,423.30	0.00	11,423.30	21.22
Total Dept 3620	SAFETY INSPECTION	0.00	330,165.00	330,165.00	72,414.76	257,750.24	0.00	257,750.24	21.93

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Fund A	GENERAL FUND								
Dept 5110	MAINTENANCE OF ROADS								
A.5110.1020	LONGEVITY	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
A.5110.1050	OVERTIME	0.00	30,000.00	30,000.00	11,935.92	18,064.08	0.00	18,064.08	39.79
A.5110.1840	LABORERS (MNTC OF ROADS)	0.00	84,970.00	84,970.00	19,585.13	65,384.87	0.00	65,384.87	23.05
A.5110.1850	LABORERS (SUMMER PT/MNTC ROAD)	0.00	27,500.00	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00
A.5110.1900	PART-TIME LABORERS-DPW/FIELDS	0.00	57,500.00	57,500.00	5,875.54	51,624.46	0.00	51,624.46	10.22
Total Group 1	PERSONAL SERVICES	0.00	202,570.00	202,570.00	37,396.59	165,173.41	0.00	165,173.41	18.46
A.5110.4250	GASOLINE	21,850.31	60,000.00	60,000.00	11,891.98	48,108.02	28,149.69	19,958.33	19.82
A.5110.4302	DPW CLOTHING ALLOWANCE	0.00	1,200.00	1,200.00	600.00	600.00	0.00	600.00	50.00
A.5110.4540	BEAUTIFICATION DAY SUPPLIES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.5110.4590	WINTER MIX	0.00	10,000.00	10,000.00	1,656.26	8,343.74	0.00	8,343.74	16.56
A.5110.4600	VEHICLE MAINTENANCE	0.00	60,000.00	60,000.00	12,108.93	47,891.07	0.00	47,891.07	20.18
A.5110.4610	SAND	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
A.5110.4620	CONCRETE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.5110.4630	SUMMER MIX	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A.5110.4640	RENTAL OF SPECIAL EQUIPMENT	0.00	5,000.00	5,000.00	2,018.29	2,981.71	0.00	2,981.71	40.37
A.5110.4660	ROCK SALT	0.00	50,000.00	50,000.00	32,867.14	17,132.86	7,132.86	10,000.00	65.73
A.5110.4670	STOCK MATERIALS	117.91	7,500.00	7,500.00	632.13	6,867.87	0.00	6,867.87	8.43
A.5110.4680	STREET SIGN MATERIALS	0.00	12,500.00	14,297.50	1,857.50	12,440.00	0.00	12,440.00	12.99
A.5110.4690	ROAD STRIPING PROGRAM	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
A.5110.4710	TREE & STUMP REMOVAL	500.00	10,000.00	10,000.00	1,375.00	8,625.00	0.00	8,625.00	13.75
A.5110.4760	LANDSCAPING EXPENSE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	22,468.22	270,700.00	272,497.50	65,007.23	207,490.27	35,282.55	172,207.72	23.86
Total Dept 5110	MAINTENANCE OF ROADS	22,468.22	473,270.00	475,067.50	102,403.82	372,663.68	35,282.55	337,381.13	21.56

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Fund A	GENERAL FUND								
Dept 5112	ROAD CONSTRUCTION (PERMANENT)								
A.5112.2000	EQUIPMENT & OTHER CAPITAL OUTL	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00
Total Dept 5112	ROAD CONSTRUCTION (PERMANENT)	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00

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Fund A	GENERAL FUND								
Dept 5182	STREET LIGHTING								
A.5182.4000	STREET LIGHTING	0.00	375,000.00	375,000.00	69,139.24	305,860.76	0.00	305,860.76	18.44
Total Group 4	CONTRACTUAL EXPENSE	0.00	375,000.00	375,000.00	69,139.24	305,860.76	0.00	305,860.76	18.44
Total Dept 5182	STREET LIGHTING	0.00	375,000.00	375,000.00	69,139.24	305,860.76	0.00	305,860.76	18.44

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Fund A	GENERAL FUND								
Dept 7310	YOUTH PROGRAMS								
A.7310.1020	LONGEVITY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7310.1860	HUMAN SERVICES DIRECTOR	0.00	45,940.00	45,940.00	9,894.75	36,045.25	0.00	36,045.25	21.54
A.7310.1870	SENIOR TYPIST PART TIME	0.00	11,500.00	11,500.00	1,826.00	9,674.00	0.00	9,674.00	15.88
A.7310.1880	LIFEGUARDS	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
A.7310.1890	LOCKERROOM ATTENDANTS	0.00	11,000.00	11,000.00	0.00	11,000.00	0.00	11,000.00	0.00
A.7310.1900	RECREATION ASSISTANT- PARKS SUPERVISOR	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.7310.1910	CERTIFIED POOL FILTER OPERATOR	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
A.7310.1920	RECREATION ASST/SPORTS ACADEMY	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.7310.1940	REC ASSTS/PARK ATTENDANTS	0.00	5,700.00	5,700.00	0.00	5,700.00	0.00	5,700.00	0.00
A.7310.1960	SUMMER BEAUTIFICATION PROGRAM	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
Total Group 1	PERSONAL SERVICES	0.00	129,140.00	129,140.00	11,720.75	117,419.25	0.00	117,419.25	9.08
A.7310.2300	PARKS PROGRAM EQUIPMENT	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.7310.2350	POOL EQUIPMENT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
A.7310.4070	SPECIAL EVENTS FOR YOUTHS	124.94	5,000.00	5,000.00	364.94	4,635.06	0.00	4,635.06	7.30
A.7310.4250	ELECTRICITY- POOL/PARKS	0.00	8,500.00	8,500.00	1,311.13	7,188.87	0.00	7,188.87	15.43
A.7310.4550	SUPPLIES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.7310.4556	BUILDING SUPPLIES	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.7310.4557	FIELD MARKING SUPPLIES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7310.4558	PARKS PROGRAM SUPPLIES	0.00	2,750.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00
A.7310.4652	MAINTENANCE OF FLAG POLES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7310.4780	BATHING SUITS	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.7310.4852	SENIOR CITIZENS CENTER	0.00	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	100.00
A.7310.4853	YOUTH SOCCER LEAGUE	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.7310.4854	GIRLS SOFTBALL LEAGUE	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
A.7310.4856	BABE RUTH LEAGUE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.7310.4857	KIWANIS CLUB YOUTH PROGRAM	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.7310.4858	COHOES COMMUNITY CENTER	0.00	14,000.00	14,000.00	11,427.00	2,573.00	0.00	2,573.00	81.62
A.7310.4859	LITTLE LEAGUE BASEBALL	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100.00
A.7310.4860	COHOES BASKETBALL CLUB	0.00	1,500.00	1,500.00	1,101.00	399.00	0.00	399.00	73.40
A.7310.4870	NEIGHBORHOOD WATCH	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	124.94	71,450.00	71,450.00	39,704.07	31,745.93	0.00	31,745.93	55.57

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Fund A	GENERAL FUND								
Dept 7310	YOUTH PROGRAMS								
Total Dept 7310	YOUTH PROGRAMS	124.94	208,590.00	208,590.00	51,424.82	157,165.18	0.00	157,165.18	24.65

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Fund A	GENERAL FUND								
Dept 7550	CELEBRATIONS								
A.7550.4000	CELEBRATIONS	0.00	4,000.00	4,000.00	200.00	3,800.00	0.00	3,800.00	5.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	4,000.00	4,000.00	200.00	3,800.00	0.00	3,800.00	5.00
Total Dept 7550	CELEBRATIONS	0.00	4,000.00	4,000.00	200.00	3,800.00	0.00	3,800.00	5.00

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Fund A	GENERAL FUND								
Dept 8010	ZONING								
A.8010.1940	MEMBERS OF ZONING BOARD	0.00	2,640.00	2,640.00	220.00	2,420.00	0.00	2,420.00	8.33
A.8010.1970	MEMBERS OF PLANNING BOARD	0.00	3,120.00	3,120.00	420.00	2,700.00	0.00	2,700.00	13.46
Total Group 1	PERSONAL SERVICES	0.00	5,760.00	5,760.00	640.00	5,120.00	0.00	5,120.00	11.11
Total Dept 8010	ZONING	0.00	5,760.00	5,760.00	640.00	5,120.00	0.00	5,120.00	11.11

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund A	GENERAL FUND								
Dept 8160	REFUSE AND GARBAGE								
A.8160.1020	LONGEVITY	0.00	11,850.00	11,850.00	0.00	11,850.00	0.00	11,850.00	0.00
A.8160.1050	OVERTIME	0.00	7,500.00	7,500.00	97.57	7,402.43	0.00	7,402.43	1.30
A.8160.1960	MEO HEAVY-REFUSE & GARBAGE	0.00	94,960.00	94,960.00	22,241.48	72,718.52	0.00	72,718.52	23.42
A.8160.1980	LABORER (REFUSE & GARBAGE)	0.00	249,660.00	249,660.00	58,835.34	190,824.66	0.00	190,824.66	23.57
A.8160.1990	MEO LIGHT - REFUSE & GARBAGE	0.00	46,245.00	46,245.00	11,534.10	34,710.90	0.00	34,710.90	24.94
Total Group 1	PERSONAL SERVICES	0.00	410,215.00	410,215.00	92,708.49	317,506.51	0.00	317,506.51	22.60
A.8160.4302	DPW CLOTHING ALLOWANCE	0.00	5,400.00	5,400.00	2,700.00	2,700.00	0.00	2,700.00	50.00
A.8160.4330	TIRES	0.00	12,500.00	12,500.00	421.51	12,078.49	0.00	12,078.49	3.37
A.8160.4600	VEHICLE MAINTENANCE	0.00	35,000.00	35,000.00	4,046.77	30,953.23	0.00	30,953.23	11.56
A.8160.4790	DIESEL FUEL	10,053.77	115,000.00	115,000.00	31,018.37	83,981.63	66,998.03	16,983.60	26.97
A.8160.4810	MOTOR OIL & OTHER FLUIDS	0.00	1,000.00	1,000.00	755.00	245.00	0.00	245.00	75.50
A.8160.4820	LANDFILL COSTS	0.00	300,000.00	300,000.00	40,979.64	259,020.36	209,020.36	50,000.00	13.66
A.8160.4830	DOZER & TRUCK RENTALS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
A.8160.4840	MAIN BROOMS & GUTTER WIRES	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.8160.4860	SHOVELS, RAKES & BROOMS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.8160.4901	RECYCLING OF TIRES	0.00	3,000.00	3,000.00	684.50	2,315.50	0.00	2,315.50	22.82
A.8160.4902	RECYCLING EXPENSES	0.00	7,500.00	7,500.00	26.00	7,474.00	0.00	7,474.00	0.35
A.8160.4903	RECYCLING BINS/GARBAGE CANS	0.00	7,500.00	11,375.00	3,875.00	7,500.00	0.00	7,500.00	34.07
A.8160.4995	ANNUAL CLEAN UP	0.00	8,500.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	10,053.77	500,900.00	504,775.00	84,506.79	420,268.21	276,018.39	144,249.82	16.74
Total Dept 8160	REFUSE AND GARBAGE	10,053.77	911,115.00	914,990.00	177,215.28	737,774.72	276,018.39	461,756.33	19.37

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Fund A	GENERAL FUND								
Dept 8686	COMMUNITY DEVELOPMENT ADM								
A.8686.1020	COMM DEVELOPMENT DIRECTOR	0.00	56,620.00	56,620.00	12,087.38	44,532.62	0.00	44,532.62	21.35
Total Group 1	PERSONAL SERVICES	0.00	56,620.00	56,620.00	12,087.38	44,532.62	0.00	44,532.62	21.35
A.8686.4994	CONSULTANT SERVICES	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
A.8686.4998	CDBG GRANT EXPENSES	0.00	0.00	87,425.00	87,425.00	0.00	0.00	0.00	100.00
A.8686.4999	RIVERSPARK CONTRIBUTION	0.00	5,750.00	5,750.00	5,877.00	(127.00)	0.00	(127.00)	102.21
Total Group 4	CONTRACTUAL EXPENSE	0.00	18,250.00	105,675.00	93,302.00	12,373.00	0.00	12,373.00	88.29
Total Dept 8686	COMMUNITY DEVELOPMENT ADM	0.00	74,870.00	162,295.00	105,389.38	56,905.62	0.00	56,905.62	64.94

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Fund A	GENERAL FUND								
Dept 9010	STATE RETIREMENT								
A.9010.8000	STATE RETIREMENT	0.00	575,000.00	575,000.00	0.00	575,000.00	0.00	575,000.00	0.00
Total Group 8	EMPLOYEE BENEFITS	0.00	575,000.00	575,000.00	0.00	575,000.00	0.00	575,000.00	0.00
Total Dept 9010	STATE RETIREMENT	0.00	575,000.00	575,000.00	0.00	575,000.00	0.00	575,000.00	0.00

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Fund A	GENERAL FUND								
Dept 9015	FIRE & POLICE RETIREMENT								
A.9015.8000	POLICE & FIRE RETIREMENT	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
Total Group 8	EMPLOYEE BENEFITS	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00
Total Dept 9015	FIRE & POLICE RETIREMENT	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00

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Fund A	GENERAL FUND								
Dept 9030	SOCIAL SECURITY								
A.9030.8000	SOCIAL SECURITY	0.00	650,000.00	650,000.00	162,202.79	487,797.21	0.00	487,797.21	24.95
Total Group 8	EMPLOYEE BENEFITS	0.00	650,000.00	650,000.00	162,202.79	487,797.21	0.00	487,797.21	24.95
Total Dept 9030	SOCIAL SECURITY	0.00	650,000.00	650,000.00	162,202.79	487,797.21	0.00	487,797.21	24.95

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Fund A	GENERAL FUND								
Dept 9040	WORKER'S COMPENSATION								
A.9040.8000	WORKER'S COMPENSATION	0.00	277,400.00	277,400.00	18,091.29	259,308.71	0.00	259,308.71	6.52
Total Group 8	EMPLOYEE BENEFITS	0.00	277,400.00	277,400.00	18,091.29	259,308.71	0.00	259,308.71	6.52
Total Dept 9040	WORKER'S COMPENSATION	0.00	277,400.00	277,400.00	18,091.29	259,308.71	0.00	259,308.71	6.52

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Fund A	GENERAL FUND								
Dept 9050	UNEMPLOYMENT INSURANCE								
A.9050.8000	UNEMPLOYMENT INSURANCE	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
Total Group 8	EMPLOYEE BENEFITS	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00

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Fund A	GENERAL FUND								
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
A.9060.8000	HOSPITAL & MEDICAL INSURANCE	676.50	2,500,000.00	2,500,000.00	578,995.67	1,921,004.33	0.00	1,921,004.33	23.16
Total Group 8	EMPLOYEE BENEFITS	676.50	2,500,000.00	2,500,000.00	578,995.67	1,921,004.33	0.00	1,921,004.33	23.16
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	676.50	2,500,000.00	2,500,000.00	578,995.67	1,921,004.33	0.00	1,921,004.33	23.16

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Fund A	GENERAL FUND								
Dept 9710	DEBT SERVICE								
A.9710.6000	PRINCIPAL ON INDEBTEDNESS	0.00	800,560.00	787,760.00	161,258.51	626,501.49	0.00	626,501.49	20.47
Total Group 6	PRINCIPAL ON INDEBTEDNESS	0.00	800,560.00	787,760.00	161,258.51	626,501.49	0.00	626,501.49	20.47
A.9710.7000	INTEREST ON INDEBTEDNESS	16,064.68	268,950.00	268,950.00	79,423.58	189,526.42	0.00	189,526.42	29.53
Total Group 7	INTEREST ON INDEBTEDNESS	16,064.68	268,950.00	268,950.00	79,423.58	189,526.42	0.00	189,526.42	29.53
Total Dept 9710	DEBT SERVICE	16,064.68	1,069,510.00	1,056,710.00	240,682.09	816,027.91	0.00	816,027.91	22.78

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Fund A	GENERAL FUND								
Dept 9901	TRANSFERS TO OTHER FUNDS								
A.9901.9010	TRANSFER TO LIBRARY	0.00	225,989.00	225,989.00	56,497.25	169,491.75	0.00	169,491.75	25.00
Total Group 9	TRANSFERS	0.00	225,989.00	225,989.00	56,497.25	169,491.75	0.00	169,491.75	25.00
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	225,989.00	225,989.00	56,497.25	169,491.75	0.00	169,491.75	25.00
Total Fund A	GENERAL FUND	55,870.28	0.00	62,723.89	(4,678,324.97)	4,741,048.86	416,872.34	4,324,176.52	(7,458.60)

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Fund F	WATER FUND								
Dept 0000	.								
F.0000.2140	METERED SALES	0.00	1,799,655.00	1,799,655.00	(133,580.72)	1,666,074.28	0.00	1,666,074.28	(7.42)
F.0000.2144	SERVICE CHARGES	0.00	5,000.00	5,000.00	(1,100.00)	3,900.00	0.00	3,900.00	(22.00)
F.0000.2148	INTEREST AND PENALTIES	0.00	10,000.00	10,000.00	(2,779.74)	7,220.26	0.00	7,220.26	(27.80)
F.0000.2378	RENTS - OTHER	0.00	35,000.00	35,000.00	(8,420.75)	26,579.25	0.00	26,579.25	(24.06)
F.0000.2665	SALE OF EQUIPMENT	0.00	2,500.00	2,500.00	(2,409.72)	90.28	0.00	90.28	(96.39)
Total Group		0.00	(1,852,155.00)	(1,852,155.00)	(148,290.93)	(1,703,864.07)	0.00	(1,703,864.07)	8.01
Total Dept 0000	.	0.00	(1,852,155.00)	(1,852,155.00)	(148,290.93)	(1,703,864.07)	0.00	(1,703,864.07)	8.01

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Fund F	WATER FUND								
Dept 1910	UNALLOCATED INSURANCE								
F.1910.4500	AUTOMOBILE INSURANCE	0.00	10,000.00	10,000.00	3,025.70	6,974.30	0.00	6,974.30	30.26
F.1910.4501	GENERAL LIABILITY	0.00	15,000.00	15,000.00	7,201.40	7,798.60	0.00	7,798.60	48.01
Total Group 4	CONTRACTUAL EXPENSE	0.00	25,000.00	25,000.00	10,227.10	14,772.90	0.00	14,772.90	40.91
Total Dept 1910	UNALLOCATED INSURANCE	0.00	25,000.00	25,000.00	10,227.10	14,772.90	0.00	14,772.90	40.91

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Fund F	WATER FUND								
Dept 8120	SANITARY SEWERS								
F.8120.4280	ENGINEERING SERVICES	0.00	25,000.00	25,000.00	5,375.00	19,625.00	0.00	19,625.00	21.50
Total Group 4	CONTRACTUAL EXPENSE	0.00	25,000.00	25,000.00	5,375.00	19,625.00	0.00	19,625.00	21.50
Total Dept 8120	SANITARY SEWERS	0.00	25,000.00	25,000.00	5,375.00	19,625.00	0.00	19,625.00	21.50

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Fund F	WATER FUND								
Dept 8310	WATER ADMINISTRATION								
F.8310.1020	LONGEVITY	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
F.8310.1050	OVERTIME	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
F.8310.1130	SICK-TIME INCENTIVE	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
F.8310.1990	WATER MAINTENANCE MAN	0.00	47,475.00	47,475.00	12,160.89	35,314.11	0.00	35,314.11	25.62
Total Group 1	PERSONAL SERVICES	0.00	54,675.00	54,675.00	12,160.89	42,514.11	0.00	42,514.11	22.24
F.8310.4030	AGENT FEES FOR BONDS & NOTES	0.00	6,500.00	6,500.00	1,197.82	5,302.18	0.00	5,302.18	18.43
F.8310.4090	TRAINING, TRAVEL & DUES	0.00	1,500.00	1,500.00	596.00	904.00	0.00	904.00	39.73
F.8310.4100	MAINTENANCE CONTRACTS	0.00	5,500.00	5,500.00	4,065.00	1,435.00	0.00	1,435.00	73.91
F.8310.4302	DPW CLOTHING ALLOWANCE	0.00	600.00	600.00	300.00	300.00	0.00	300.00	50.00
F.8310.4559	METER INSTALLATION SUPPLIES	156.00	750.00	750.00	156.00	594.00	0.00	594.00	20.80
F.8310.4870	REPAIR PARTS	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
F.8310.4880	TOOLS AND HORNS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	156.00	17,100.00	17,100.00	6,314.82	10,785.18	0.00	10,785.18	36.93
Total Dept 8310	WATER ADMINISTRATION	156.00	71,775.00	71,775.00	18,475.71	53,299.29	0.00	53,299.29	25.74

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Fund F	WATER FUND								
Dept 8320	PUMP HOUSE								
F.8320.4250	GAS- PUMP HOUSE	0.00	3,500.00	3,500.00	451.67	3,048.33	0.00	3,048.33	12.90
Total Group 4	CONTRACTUAL EXPENSE	0.00	3,500.00	3,500.00	451.67	3,048.33	0.00	3,048.33	12.90
Total Dept 8320	PUMP HOUSE	0.00	3,500.00	3,500.00	451.67	3,048.33	0.00	3,048.33	12.90

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Fund F	WATER FUND								
Dept 8330	PURIFICATION								
F.8330.1002	CHIEF WATER PLANT TRTMT. OPER.	0.00	60,540.00	53,340.00	12,296.16	41,043.84	0.00	41,043.84	23.05
F.8330.1004	WATER PLANT OPERATORS	0.00	95,490.00	89,490.00	20,610.46	68,879.54	0.00	68,879.54	23.03
F.8330.1020	LONGEVITY	0.00	4,450.00	4,450.00	0.00	4,450.00	0.00	4,450.00	0.00
F.8330.1050	OVERTIME	0.00	17,500.00	17,500.00	4,182.24	13,317.76	0.00	13,317.76	23.90
F.8330.1850	P/T LABORER(FILTRATION PLANT)	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Group 1	PERSONAL SERVICES	0.00	187,980.00	174,780.00	37,088.86	137,691.14	0.00	137,691.14	21.22
F.8330.4250	GAS & ELECTRIC	0.00	87,500.00	87,500.00	13,012.67	74,487.33	0.00	74,487.33	14.87
F.8330.4302	DPW CLOTHING ALLOWANCE	0.00	1,800.00	1,800.00	900.00	900.00	0.00	900.00	50.00
F.8330.4653	REPAIRS TO STATIONARY EQUIP.	223.00	50,000.00	54,950.00	26,595.37	28,354.63	1,800.00	26,554.63	48.40
F.8330.4851	CONTRACTUAL SERVICES	0.00	5,200.00	5,200.00	2,492.50	2,707.50	0.00	2,707.50	47.93
F.8330.4920	STATE HEALTH TESTS & PERMITS	0.00	15,000.00	15,000.00	5,996.00	9,004.00	4,559.00	4,445.00	39.97
F.8330.4950	LIQUID ALUM	0.00	55,000.00	55,000.00	10,231.93	44,768.07	39,768.07	5,000.00	18.60
F.8330.4951	CAUSTIC SODA	0.00	12,500.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00
F.8330.4952	CHLORINE	0.00	22,500.00	22,500.00	3,046.85	19,453.15	0.00	19,453.15	13.54
F.8330.4953	COPPER SULFATE	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
F.8330.4955	SODIUM PERMANGANATE	0.00	17,500.00	17,500.00	2,199.25	15,300.75	0.00	15,300.75	12.57
F.8330.4955.0001	CARUS K-5 POLY..	0.00	12,500.00	12,500.00	3,019.98	9,480.02	0.00	9,480.02	24.16
F.8330.4992	TOOLS AND SUPPLIES	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	223.00	287,250.00	292,200.00	67,494.55	224,705.45	46,127.07	178,578.38	23.10
F.8330.1080	ON-CALL PAY- WTP	0.00	0.00	13,200.00	3,302.04	9,897.96	0.00	9,897.96	25.02
Total Group		0.00	0.00	13,200.00	3,302.04	9,897.96	0.00	9,897.96	25.02
Total Dept 8330	PURIFICATION	223.00	475,230.00	480,180.00	107,885.45	372,294.55	46,127.07	326,167.48	22.47

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Fund F	WATER FUND								
Dept 8340	TRANSMISSION AND DISTRIBUTION								
F.8340.1005	WORKING FOREMAN (TRANS & DIST)	0.00	52,340.00	52,340.00	13,275.57	39,064.43	0.00	39,064.43	25.36
F.8340.1006	MEO HEAVY (TRANS & DIST)	0.00	47,475.00	47,475.00	10,133.80	37,341.20	0.00	37,341.20	21.35
F.8340.1007	MEO LIGHT (TRANS & DIST)	0.00	46,245.00	46,245.00	10,365.62	35,879.38	0.00	35,879.38	22.41
F.8340.1020	LONGEVITY	0.00	4,450.00	4,450.00	0.00	4,450.00	0.00	4,450.00	0.00
F.8340.1050	OVERTIME	0.00	20,000.00	20,000.00	4,835.92	15,164.08	0.00	15,164.08	24.18
F.8340.1080	ON-CALL PAY WORKING FOREMAN	0.00	7,200.00	7,200.00	1,370.49	5,829.51	0.00	5,829.51	19.03
Total Group 1	PERSONAL SERVICES	0.00	177,710.00	177,710.00	39,981.40	137,728.60	0.00	137,728.60	22.50
F.8340.4302	DPW CLOTHING ALLOWANCE	0.00	1,800.00	1,800.00	900.00	900.00	0.00	900.00	50.00
F.8340.4600	VEHICLE MAINTENANCE	0.00	17,500.00	17,500.00	737.49	16,762.51	0.00	16,762.51	4.21
F.8340.4640	RENTAL OF SPECIAL EQUIPMENT	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
F.8340.4654	SYSTEM MAINTENANCE	285.50	22,500.00	22,500.00	22,547.93	(47.93)	0.00	(47.93)	100.21
F.8340.4656	EQUIPMENT MAINTENANCE	0.00	500.00	2,635.35	299.97	2,335.38	0.00	2,335.38	11.38
F.8340.4930	FIRE HYDRANTS	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
F.8340.4992	TOOLS AND SUPPLIES	0.00	1,250.00	1,250.00	340.16	909.84	0.00	909.84	27.21
Total Group 4	CONTRACTUAL EXPENSE	285.50	50,050.00	52,185.35	24,825.55	27,359.80	0.00	27,359.80	47.57
Total Dept 8340	TRANSMISSION AND DISTRIBUTION	285.50	227,760.00	229,895.35	64,806.95	165,088.40	0.00	165,088.40	28.19

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Fund F	WATER FUND								
Dept 9010	STATE RETIREMENT								
F.9010.8000	STATE RETIREMENT	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
Total Group 8	EMPLOYEE BENEFITS	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00
Total Dept 9010	STATE RETIREMENT	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund F	WATER FUND								
Dept 9030	SOCIAL SECURITY								
F.9030.8000	SOCIAL SECURITY	0.00	33,500.00	33,500.00	7,225.17	26,274.83	0.00	26,274.83	21.57
Total Group 8	EMPLOYEE BENEFITS	0.00	33,500.00	33,500.00	7,225.17	26,274.83	0.00	26,274.83	21.57
Total Dept 9030	SOCIAL SECURITY	0.00	33,500.00	33,500.00	7,225.17	26,274.83	0.00	26,274.83	21.57

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Fund F	WATER FUND								
Dept 9040	WORKER'S COMPENSATION								
F.9040.8000	WORKER'S COMPENSATION	0.00	65,000.00	65,000.00	2,977.05	62,022.95	0.00	62,022.95	4.58
Total Group 8	EMPLOYEE BENEFITS	0.00	65,000.00	65,000.00	2,977.05	62,022.95	0.00	62,022.95	4.58
Total Dept 9040	WORKER'S COMPENSATION	0.00	65,000.00	65,000.00	2,977.05	62,022.95	0.00	62,022.95	4.58

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Fund F	WATER FUND								
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
F.9060.8000	HOSPITALIZATION	0.00	117,500.00	117,500.00	33,700.44	83,799.56	0.00	83,799.56	28.68
Total Group 8	EMPLOYEE BENEFITS	0.00	117,500.00	117,500.00	33,700.44	83,799.56	0.00	83,799.56	28.68
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	0.00	117,500.00	117,500.00	33,700.44	83,799.56	0.00	83,799.56	28.68

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Fund F	WATER FUND								
Dept 9710	DEBT SERVICE								
F.9710.6000	PRINCIPAL ON INDEBTEDNESS	0.00	506,935.00	506,935.00	50,219.10	456,715.90	0.00	456,715.90	9.91
Total Group 6	PRINCIPAL ON INDEBTEDNESS	0.00	506,935.00	506,935.00	50,219.10	456,715.90	0.00	456,715.90	9.91
F.9710.7000	INTEREST ON INDEBTEDNESS	14,516.99	140,000.00	140,000.00	38,920.87	101,079.13	0.00	101,079.13	27.80
Total Group 7	INTEREST ON INDEBTEDNESS	14,516.99	140,000.00	140,000.00	38,920.87	101,079.13	0.00	101,079.13	27.80
Total Dept 9710	DEBT SERVICE	14,516.99	646,935.00	646,935.00	89,139.97	557,795.03	0.00	557,795.03	13.78

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Fund F	WATER FUND								
Dept 9903	TRANSFER TO CAPITAL PROJECTS								
F.9903.9010	TRANSFER TO GENERAL FUND	0.00	85,955.00	85,955.00	21,488.75	64,466.25	0.00	64,466.25	25.00
Total Group 9	TRANSFERS	0.00	85,955.00	85,955.00	21,488.75	64,466.25	0.00	64,466.25	25.00
Total Dept 9903	TRANSFER TO CAPITAL PROJECTS	0.00	85,955.00	85,955.00	21,488.75	64,466.25	0.00	64,466.25	25.00
Total Fund F	WATER FUND	15,181.49	0.00	7,085.35	213,462.33	(206,376.98)	46,127.07	(252,504.05)	3,012.73

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Fund G	SEWER FUND								
Dept 0000	.								
G.0000.2120	SEWER RENTS	0.00	1,634,325.00	1,634,325.00	(129,389.60)	1,504,935.40	0.00	1,504,935.40	(7.92)
G.0000.2120.0001	MOHAWK PAPER MILL..	0.00	275,000.00	275,000.00	0.00	275,000.00	0.00	275,000.00	0.00
G.0000.2128	INTEREST AND PENALTIES	0.00	10,000.00	10,000.00	(2,828.24)	7,171.76	0.00	7,171.76	(28.28)
G.0000.2378	SEWER RENTS - OTHER	0.00	5,000.00	5,000.00	(1,419.25)	3,580.75	0.00	3,580.75	(28.39)
Total Group		0.00	(1,924,325.00)	(1,924,325.00)	(133,637.09)	(1,790,687.91)	0.00	(1,790,687.91)	6.94
Total Dept 0000	.	0.00	(1,924,325.00)	(1,924,325.00)	(133,637.09)	(1,790,687.91)	0.00	(1,790,687.91)	6.94

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Fund G	SEWER FUND								
Dept 1315	COMPROLLER								
G.1315.4030	AGENT FEES FOR BONDS & NOTES	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total Dept 1315	COMPROLLER	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00

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Fund G	SEWER FUND								
Dept 1910	UNALLOCATED INSURANCE								
G.1910.4500	AUTOMOBILE INSURANCE	0.00	10,000.00	10,000.00	3,025.70	6,974.30	0.00	6,974.30	30.26
G.1910.4501	GENERAL LIABILITY	0.00	15,000.00	15,000.00	7,201.40	7,798.60	0.00	7,798.60	48.01
Total Group 4	CONTRACTUAL EXPENSE	0.00	25,000.00	25,000.00	10,227.10	14,772.90	0.00	14,772.90	40.91
Total Dept 1910	UNALLOCATED INSURANCE	0.00	25,000.00	25,000.00	10,227.10	14,772.90	0.00	14,772.90	40.91

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Fund G	SEWER FUND								
Dept 8120	SANITARY SEWERS								
G.8120.1008	WORKING FOREMAN- SEWER DEPT	0.00	52,340.00	52,340.00	13,004.96	39,335.04	0.00	39,335.04	24.85
G.8120.1009	MEO HEAVY (SANITARY SEWERS)	0.00	47,475.00	47,475.00	11,150.37	36,324.63	0.00	36,324.63	23.49
G.8120.1010	LABORER (SANITARY SEWER)	0.00	34,380.00	34,380.00	8,955.35	25,424.65	0.00	25,424.65	26.05
G.8120.1011	LABORER- PT (SANITARY SEWER)	0.00	4,000.00	4,000.00	(512.32)	4,512.32	0.00	4,512.32	(12.81)
G.8120.1020	LONGEVITY	0.00	3,100.00	3,100.00	0.00	3,100.00	0.00	3,100.00	0.00
G.8120.1050	OVERTIME	0.00	12,500.00	12,500.00	822.59	11,677.41	0.00	11,677.41	6.58
G.8120.1080	ON-CALL PAY WORKING FOREMAN	0.00	7,200.00	7,200.00	1,101.76	6,098.24	0.00	6,098.24	15.30
G.8120.1130	SICK TIME INCENTIVE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Group 1	PERSONAL SERVICES	0.00	162,495.00	162,495.00	34,522.71	127,972.29	0.00	127,972.29	21.25
G.8120.4090	TRAINING, TRAVEL & DUES	0.00	750.00	750.00	400.00	350.00	0.00	350.00	53.33
G.8120.4251	ELECTRIC	0.00	135,000.00	135,000.00	19,855.43	115,144.57	0.00	115,144.57	14.71
G.8120.4280	ENGINEERING SERVICES	0.00	30,000.00	30,000.00	7,097.00	22,903.00	0.00	22,903.00	23.66
G.8120.4302	DPW CLOTHING ALLOWANCE	0.00	1,800.00	1,800.00	900.00	900.00	0.00	900.00	50.00
G.8120.4450	PEST CONTROL	0.00	1,000.00	1,000.00	247.92	752.08	0.00	752.08	24.79
G.8120.4550	SUPPLIES	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
G.8120.4655	SEWER MAINTENANCE	0.00	15,000.00	15,000.00	7,439.58	7,560.42	0.00	7,560.42	49.60
G.8120.4940	PROPANE GAS	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
G.8120.4955	CHEMICALS FOR SEWERS	932.25	1,500.00	1,500.00	932.25	567.75	0.00	567.75	62.15
G.8120.4960	PUMP STATIONS	863.82	25,000.00	25,000.00	7,161.27	17,838.73	0.00	17,838.73	28.65
Total Group 4	CONTRACTUAL EXPENSE	1,796.07	212,000.00	212,000.00	44,033.45	167,966.55	0.00	167,966.55	20.77
Total Dept 8120	SANITARY SEWERS	1,796.07	374,495.00	374,495.00	78,556.16	295,938.84	0.00	295,938.84	20.98

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Fund G	SEWER FUND								
Dept 8130	SEWAGE TREATMENT								
G.8130.4000	ALBANY CO. SEWER DISTRICT	0.00	925,000.00	925,000.00	462,560.00	462,440.00	0.00	462,440.00	50.01
Total Group 4	CONTRACTUAL EXPENSE	0.00	925,000.00	925,000.00	462,560.00	462,440.00	0.00	462,440.00	50.01
Total Dept 8130	SEWAGE TREATMENT	0.00	925,000.00	925,000.00	462,560.00	462,440.00	0.00	462,440.00	50.01

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Fund G	SEWER FUND								
Dept 9010	STATE RETIREMENT								
G.9010.8000	STATE RETIREMENT	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Total Group 8	EMPLOYEE BENEFITS	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Total Dept 9010	STATE RETIREMENT	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00

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Fund G	SEWER FUND								
Dept 9030	SOCIAL SECURITY								
G.9030.8000	SOCIAL SECURITY	0.00	13,000.00	13,000.00	2,705.57	10,294.43	0.00	10,294.43	20.81
Total Group 8	EMPLOYEE BENEFITS	0.00	13,000.00	13,000.00	2,705.57	10,294.43	0.00	10,294.43	20.81
Total Dept 9030	SOCIAL SECURITY	0.00	13,000.00	13,000.00	2,705.57	10,294.43	0.00	10,294.43	20.81

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Fund G	SEWER FUND								
Dept 9040	WORKER'S COMPENSATION								
G.9040.8000	WORKER'S COMPENSATION	0.00	35,000.00	35,000.00	1,832.02	33,167.98	0.00	33,167.98	5.23
Total Group 8	EMPLOYEE BENEFITS	0.00	35,000.00	35,000.00	1,832.02	33,167.98	0.00	33,167.98	5.23
Total Dept 9040	WORKER'S COMPENSATION	0.00	35,000.00	35,000.00	1,832.02	33,167.98	0.00	33,167.98	5.23

CITY OF COHOES

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Fiscal Year: 2013 Period From: 1 To: 12

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund G	SEWER FUND								
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
G.9060.8000	HOSPITALIZATION	55.00	69,500.00	69,500.00	19,758.64	49,741.36	0.00	49,741.36	28.43
Total Group 8	EMPLOYEE BENEFITS	55.00	69,500.00	69,500.00	19,758.64	49,741.36	0.00	49,741.36	28.43
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	55.00	69,500.00	69,500.00	19,758.64	49,741.36	0.00	49,741.36	28.43

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund G	SEWER FUND								
Dept 9710	DEBT SERVICE								
G.9710.6000	PRINCIPAL ON INDEBTEDNESS	0.00	230,375.00	230,375.00	47,605.40	182,769.60	0.00	182,769.60	20.66
Total Group 6	PRINCIPAL ON INDEBTEDNESS	0.00	230,375.00	230,375.00	47,605.40	182,769.60	0.00	182,769.60	20.66
G.9710.7000	INTEREST ON INDEBTEDNESS	17,613.72	128,000.00	128,000.00	36,978.89	91,021.11	0.00	91,021.11	28.89
Total Group 7	INTEREST ON INDEBTEDNESS	17,613.72	128,000.00	128,000.00	36,978.89	91,021.11	0.00	91,021.11	28.89
Total Dept 9710	DEBT SERVICE	17,613.72	358,375.00	358,375.00	84,584.29	273,790.71	0.00	273,790.71	23.60

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Fund G	SEWER FUND								
Dept 9903	TRANSFER TO CAPITAL PROJECTS								
G.9903.9010	TRANSFER TO GENERAL FUND	0.00	85,955.00	85,955.00	21,488.75	64,466.25	0.00	64,466.25	25.00
Total Group 9	TRANSFERS	0.00	85,955.00	85,955.00	21,488.75	64,466.25	0.00	64,466.25	25.00
Total Dept 9903	TRANSFER TO CAPITAL PROJECTS	0.00	85,955.00	85,955.00	21,488.75	64,466.25	0.00	64,466.25	25.00
Total Fund G	SEWER FUND	19,464.79	0.00	0.00	548,075.44	(548,075.44)	0.00	(548,075.44)	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund H	CAPITAL PROJECTS								
Dept 0000	.								
H.0000.2401	INTEREST & EARNINGS	0.00	0.00	0.00	(24.31)	(24.31)	0.00	(24.31)	0.00
H.0000.3484	BOA GRANT/EPA/TRAIL GRANTS	0.00	0.00	0.00	(35,000.00)	(35,000.00)	0.00	(35,000.00)	0.00
H.0000.4598	BRIDGE AVENUE	0.00	0.00	0.00	(27,750.00)	(27,750.00)	0.00	(27,750.00)	0.00
Total Group		0.00	0.00	0.00	(62,774.31)	62,774.31	0.00	62,774.31	0.00
Total Dept 0000	.	0.00	0.00	0.00	(62,774.31)	62,774.31	0.00	62,774.31	0.00

CITY OF COHOES**Revenue / Expense Control Report**

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund H	CAPITAL PROJECTS								
Dept 8510	COMMUNITY BEAUTIFICATION								
H.8510.4005.0001	ERIE CANAL HERITAGE TRAIL GRANT	0.00	0.00	0.00	27,383.30	(27,383.30)	0.00	(27,383.30)	0.00
H.8510.4005.0002	TEP GRANT	0.00	0.00	0.00	169,738.80	(169,738.80)	0.00	(169,738.80)	0.00
H.8510.4005.0003	CLINTONS DITCH	0.00	0.00	742,694.00	35,398.82	707,295.18	510,173.08	197,122.10	4.77
Total Group		0.00	0.00	742,694.00	232,520.92	510,173.08	510,173.08	0.00	31.31
Total Dept 8510	COMMUNITY BEAUTIFICATION	0.00	0.00	742,694.00	232,520.92	510,173.08	510,173.08	0.00	31.31

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund H	CAPITAL PROJECTS								
Dept 9704	EQUIPMENT FOR BOND PURCHASES								
H.9704.2100	2005 GENERAL PURPOSE BOND EXPENSE	0.00	0.00	395.00	0.00	395.00	395.00	0.00	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	395.00	0.00	395.00	395.00	0.00	0.00
Total Dept 9704	EQUIPMENT FOR BOND PURCHASES	0.00	0.00	395.00	0.00	395.00	395.00	0.00	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund H	CAPITAL PROJECTS								
Dept 9707	GENERAL FUND RESERVES								
H.9707.2000	GENERAL RESERVES	0.00	0.00	0.00	1,670.00	(1,670.00)	0.00	(1,670.00)	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	1,670.00	(1,670.00)	0.00	(1,670.00)	0.00
Total Dept 9707	GENERAL FUND RESERVES	0.00	0.00	0.00	1,670.00	(1,670.00)	0.00	(1,670.00)	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund H	CAPITAL PROJECTS								
Dept 9708	SEWER RESERVES								
H.9708.2300	COHOES STORMWATER IMPROVEMENTS	0.00	0.00	0.00	588,363.41	(588,363.41)	0.00	(588,363.41)	0.00
Total Group		0.00	0.00	0.00	588,363.41	(588,363.41)	0.00	(588,363.41)	0.00
Total Dept 9708	SEWER RESERVES	0.00	0.00	0.00	588,363.41	(588,363.41)	0.00	(588,363.41)	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund H	CAPITAL PROJECTS								
Dept 9740	CAPITAL NOTES								
H.9740.2000	787 BOA EXPENSES/DELAWARE AVENUE	0.00	0.00	0.00	4,020.45	(4,020.45)	0.00	(4,020.45)	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	4,020.45	(4,020.45)	0.00	(4,020.45)	0.00
Total Dept 9740	CAPITAL NOTES	0.00	0.00	0.00	4,020.45	(4,020.45)	0.00	(4,020.45)	0.00
Total Fund H	CAPITAL PROJECTS	0.00	0.00	743,089.00	763,800.47	(20,711.47)	510,568.08	(531,279.55)	102.79

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund L	LIBRARY								
Dept 0000	.								
L.0000.2082	FINES	0.00	6,200.00	6,200.00	(1,160.75)	5,039.25	0.00	5,039.25	(18.72)
L.0000.2450	COMMISSIONS	0.00	3,000.00	3,000.00	(898.10)	2,101.90	0.00	2,101.90	(29.94)
L.0000.2670	SALE OF BOOKS	0.00	2,000.00	2,000.00	(1,123.65)	876.35	0.00	876.35	(56.18)
L.0000.2690	COMPENSATION FOR LOSS	0.00	0.00	0.00	(162.10)	(162.10)	0.00	(162.10)	0.00
L.0000.2705	GIFTS & ENDOWMENTS	0.00	0.00	0.00	(10.36)	(10.36)	0.00	(10.36)	0.00
L.0000.3840	STATE AID-AUTOMATION GRANT	0.00	4,171.00	4,171.00	(40.00)	4,131.00	0.00	4,131.00	(0.96)
L.0000.5031	INTERFUND TRANSFERS	0.00	225,989.00	225,989.00	(56,497.25)	169,491.75	0.00	169,491.75	(25.00)
Total Group		0.00	(241,360.00)	(241,360.00)	(59,892.21)	(181,467.79)	0.00	(181,467.79)	24.81
Total Dept 0000	.	0.00	(241,360.00)	(241,360.00)	(59,892.21)	(181,467.79)	0.00	(181,467.79)	24.81

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund L	LIBRARY								
Dept 1630	LIBRARY BUILDING								
L.1630.4250	UTILITIES- LIBRARY	0.00	35,800.00	35,800.00	4,351.17	31,448.83	0.00	31,448.83	12.15
Total Group		0.00	35,800.00	35,800.00	4,351.17	31,448.83	0.00	31,448.83	12.15
Total Dept 1630	LIBRARY BUILDING	0.00	35,800.00	35,800.00	4,351.17	31,448.83	0.00	31,448.83	12.15

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund L	LIBRARY								
Dept 7410	LIBRARY								
L.7410.1012	LIBRARY DIRECTOR	0.00	43,565.00	43,565.00	9,383.25	34,181.75	0.00	34,181.75	21.54
L.7410.1017	LIBRARY AIDES	0.00	76,615.00	76,615.00	17,623.23	58,991.77	0.00	58,991.77	23.00
L.7410.1020	LONGEVITY	0.00	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	100.00
Total Group 1	PERSONAL SERVICES	0.00	121,930.00	121,930.00	28,756.48	93,173.52	0.00	93,173.52	23.58
L.7410.4090	TRAINING, TRAVEL & DUES	0.00	500.00	500.00	150.00	350.00	0.00	350.00	30.00
L.7410.4340	PROGRAMMING	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
L.7410.4550	SUPPLIES	0.00	2,000.00	2,000.00	524.46	1,475.54	0.00	1,475.54	26.22
L.7410.4656	EQUIPMENT RENTAL	0.00	2,000.00	2,000.00	106.28	1,893.72	0.00	1,893.72	5.31
L.7410.4980	BOOKS & AUDIO VISUAL MATERIALS	112.20	20,000.00	20,000.00	3,496.41	16,503.59	13,751.76	2,751.83	17.48
L.7410.4990	AUTOMATION	0.00	6,880.00	7,301.15	1,088.06	6,213.09	3,433.09	2,780.00	14.90
L.7410.4999	PERIODICALS & MAGAZINES	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	112.20	34,880.00	35,301.15	5,365.21	29,935.94	17,184.85	12,751.09	15.20
L.7410.4310	D & H EASEMENT-LIBRARY BUILDING	0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
Total Group		0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
Total Dept 7410	LIBRARY	112.20	157,310.00	157,731.15	34,621.69	123,109.46	17,184.85	105,924.61	21.95

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Fund L	LIBRARY								
Dept 9010	STATE RETIREMENT								
L.9010.8000	RETIREMENT EXPENSES- LIBRARY	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
Total Group		0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
Total Dept 9010	STATE RETIREMENT	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund L	LIBRARY								
Dept 9030	SOCIAL SECURITY								
L.9030.8000	SOCIAL SECURITY	0.00	9,000.00	9,000.00	2,193.37	6,806.63	0.00	6,806.63	24.37
Total Group 8	EMPLOYEE BENEFITS	0.00	9,000.00	9,000.00	2,193.37	6,806.63	0.00	6,806.63	24.37
Total Dept 9030	SOCIAL SECURITY	0.00	9,000.00	9,000.00	2,193.37	6,806.63	0.00	6,806.63	24.37

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Fund L	LIBRARY								
Dept 9040	WORKER'S COMPENSATION								
L.9040.8000	WORKERS COMPENSATION EXPENSES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Group		0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Total Dept 9040	WORKER'S COMPENSATION	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

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Fund L	LIBRARY								
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
L.9060.8000	HEALTH INSURANCE	0.00	26,750.00	26,750.00	7,288.12	19,461.88	0.00	19,461.88	27.25
Total Group 8	EMPLOYEE BENEFITS	0.00	26,750.00	26,750.00	7,288.12	19,461.88	0.00	19,461.88	27.25
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	0.00	26,750.00	26,750.00	7,288.12	19,461.88	0.00	19,461.88	27.25
Total Fund L	LIBRARY	112.20	0.00	421.15	(11,437.86)	11,859.01	17,184.85	(5,325.84)	(2,715.86)
Grand Total		90,628.76	0.00	813,319.39	(3,164,424.59)	3,977,743.98	990,752.34	2,986,991.64	(389.08)