

Revenue / Expense Control Report Parameters

Report ID:	MONTHLY			
Year:	2016	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	No	Yes
3	Group	Yes	No	No

CITY OF COHOES

Revenue / Expense Control Report

Fiscal Year: 2016 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	7,107,432.00	7,107,432.00	(7,612,281.69)	(504,849.69)	0.00	(504,849.69)	(107.10)
A.0000.1051	GAIN FROM SALE TAX ACQ PROP.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
A.0000.1080	FEDERAL PAYMENTS LIEU OF TAXES	0.00	22,500.00	22,500.00	0.00	22,500.00	0.00	22,500.00	0.00
A.0000.1081	OTHER PAYMENTS LIEU OF TAXES	0.00	717,381.00	717,381.00	(725,122.33)	(7,741.33)	0.00	(7,741.33)	(101.08)
A.0000.1090	INT & PENALTIES REAL PROP TAX	0.00	30,000.00	30,000.00	(23,434.22)	6,565.78	0.00	6,565.78	(78.11)
A.0000.1110	SALES AND USE TAX	0.00	5,100,000.00	5,100,000.00	(1,320,408.15)	3,779,591.85	0.00	3,779,591.85	(25.89)
A.0000.1130	UTILITIES GROSS RECEIPTS TAX	0.00	195,000.00	195,000.00	(93,018.09)	101,981.91	0.00	101,981.91	(47.70)
A.0000.1170	FRANCHISES	0.00	280,000.00	280,000.00	(80,020.31)	199,979.69	0.00	199,979.69	(28.58)
A.0000.1230	TREASURER FEES-CITY	0.00	1,500.00	1,500.00	(757.00)	743.00	0.00	743.00	(50.47)
A.0000.1231	TREASURER FEES-SCHOOL	0.00	7,000.00	7,000.00	(3,391.59)	3,608.41	0.00	3,608.41	(48.45)
A.0000.1255	CLERK FEES	0.00	4,000.00	4,000.00	(2,748.07)	1,251.93	0.00	1,251.93	(68.70)
A.0000.1260	PERSONNEL FEES	0.00	8,000.00	8,000.00	(537.85)	7,462.15	0.00	7,462.15	(6.72)
A.0000.1289	OTHER DEPARTMENTAL INCOME	0.00	15,000.00	15,000.00	(3,185.00)	11,815.00	0.00	11,815.00	(21.23)
A.0000.1520	POLICE FEES	0.00	2,000.00	2,000.00	(1,219.54)	780.46	0.00	780.46	(60.98)
A.0000.1589	OTHR PUBLIC SAFETY DEPT INCOME	0.00	15,000.00	15,000.00	(2,346.59)	12,653.41	0.00	12,653.41	(15.64)
A.0000.1603	VITAL STATISTIC FEES	0.00	1,000.00	1,000.00	(442.80)	557.20	0.00	557.20	(44.28)
A.0000.1689	VACANT BUILDING REGISTRATIONS	0.00	60,000.00	60,000.00	(43,360.00)	16,640.00	0.00	16,640.00	(72.27)
A.0000.1740	PARKING VIOLATIONS	0.00	25,000.00	25,000.00	(19,883.50)	5,116.50	0.00	5,116.50	(79.53)
A.0000.2001	PARK AND RECREATION CHARGES	0.00	10,000.00	10,000.00	(96.00)	9,904.00	0.00	9,904.00	(0.96)
A.0000.2110	ZONING FEES	0.00	750.00	750.00	(1,410.00)	(660.00)	0.00	(660.00)	(188.00)
A.0000.2130	REFUSE & GARBAGE CHARGES	0.00	146,400.00	146,400.00	(167,013.54)	(20,613.54)	0.00	(20,613.54)	(114.08)
A.0000.2229	OTHER GENERAL REVENUE	0.00	135,000.00	135,000.00	(10,000.02)	124,999.98	0.00	124,999.98	(7.41)
A.0000.2401	INTEREST & EARNINGS	0.00	2,000.00	2,000.00	(113.37)	1,886.63	0.00	1,886.63	(5.67)
A.0000.2410	RENTAL OF REAL PROPERTY	0.00	13,830.00	13,830.00	(6,237.50)	7,592.50	0.00	7,592.50	(45.10)
A.0000.2540	BINGO LICENSES	0.00	2,000.00	2,000.00	(968.06)	1,031.94	0.00	1,031.94	(48.40)
A.0000.2544	DOG LICENSES	0.00	7,500.00	7,500.00	(3,836.00)	3,664.00	0.00	3,664.00	(51.15)
A.0000.2555	BUILDING AND ALTERATION PERMIT	0.00	150,000.00	150,000.00	(24,815.82)	125,184.18	0.00	125,184.18	(16.54)
A.0000.2560	STREET OPENING PERMITS	0.00	15,000.00	15,000.00	(3,261.50)	11,738.50	0.00	11,738.50	(21.74)
A.0000.2590	OTHER PERMITS	0.00	40,000.00	40,000.00	(25,945.01)	14,054.99	0.00	14,054.99	(64.86)
A.0000.2610	FINES & FORFEITED BAIL	0.00	175,000.00	175,000.00	(64,705.58)	110,294.42	0.00	110,294.42	(36.97)
A.0000.2650	SALE OF SCRAP METAL AND EXCESS	0.00	20,000.00	80,000.00	(75,113.30)	4,886.70	0.00	4,886.70	(93.89)
A.0000.2680	INSURANCE RECOVERIES	0.00	75,000.00	75,000.00	(124,921.81)	(49,921.81)	0.00	(49,921.81)	(166.56)

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 0000	.								
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES	0.00	15,000.00	15,000.00	(23,505.09)	(8,505.09)	0.00	(8,505.09)	(156.70)
A.0000.2770	OTHER UNCLASSIFIED REVENUE	0.00	575,000.00	575,000.00	(8,380.16)	566,619.84	0.00	566,619.84	(1.46)
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	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
A.0000.3021	STATE AID COURT FACILITIES	0.00	60,000.00	60,000.00	(64,785.46)	(4,785.46)	0.00	(4,785.46)	(107.98)
A.0000.3389	OTHER PUBLIC SAFETY	0.00	20,000.00	20,000.00	(20,194.53)	(194.53)	0.00	(194.53)	(100.97)
A.0000.3501	CONSOLIDATED HIGHWAY AID	0.00	400,000.00	400,000.00	0.00	400,000.00	0.00	400,000.00	0.00
A.0000.3789	COMMUNITY & ECONOMIC GRANTS	0.00	0.00	39,465.00	(39,465.00)	0.00	0.00	0.00	(100.00)
A.0000.3820	YOUTH PROGRAMS	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
A.0000.5031	INTERFUND TRANSFERS-WATER/SEWER FUND	0.00	136,745.00	136,745.00	(68,372.50)	68,372.50	0.00	68,372.50	(50.00)
Total Group		0.00	(18,496,924.00)	(18,596,389.00)	(10,665,296.98)	(7,931,092.02)	0.00	(7,931,092.02)	57.35
Total Dept 0000	.	0.00	(18,496,924.00)	(18,596,389.00)	(10,665,296.98)	(7,931,092.02)	0.00	(7,931,092.02)	57.35
Dept 1010	LEGISLATIVE BOARD								
A.1010.1230	COMMON COUNCIL PRESIDENT	0.00	15,835.00	16,455.00	9,122.76	7,332.24	0.00	7,332.24	55.44
A.1010.1240	COUNCIL MEMBER	0.00	65,975.00	68,565.00	33,825.58	34,739.42	0.00	34,739.42	49.33
Total Group 1	PERSONAL SERVICES	0.00	81,810.00	85,020.00	42,948.34	42,071.66	0.00	42,071.66	50.52
Total Dept 1010	LEGISLATIVE BOARD	0.00	81,810.00	85,020.00	42,948.34	42,071.66	0.00	42,071.66	50.52
Dept 1210	MAYOR								
A.1210.1210	MAYOR (PAYROLL)	0.00	75,000.00	78,310.00	41,090.68	37,219.32	0.00	37,219.32	52.47
A.1210.1220	SECRETARY TO MAYOR	0.00	44,880.00	44,880.00	20,473.04	24,406.96	0.00	24,406.96	45.62
A.1210.1470	EXECUTIVE ASSISTANT TO THE MAYOR	0.00	7,000.00	75,615.00	44,115.27	31,499.73	0.00	31,499.73	58.34
Total Group 1	PERSONAL SERVICES	0.00	126,880.00	198,805.00	105,678.99	93,126.01	0.00	93,126.01	53.16
A.1210.1027	DIRECTOR OF OPERATIONS	0.00	0.00	54,385.00	18,846.10	35,538.90	0.00	35,538.90	34.65
Total Group		0.00	0.00	54,385.00	18,846.10	35,538.90	0.00	35,538.90	34.65
Total Dept 1210	MAYOR	0.00	126,880.00	253,190.00	124,525.09	128,664.91	0.00	128,664.91	49.18

CITY OF COHOES

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Fund A	GENERAL FUND								
Dept 1315	COMPTRROLLER								
A.1315.1020	LONGEVITY	0.00	4,500.00	4,500.00	1,250.00	3,250.00	0.00	3,250.00	27.78
A.1315.1250	COMPTRROLLER (PAYROLL)	0.00	80,695.00	80,695.00	39,726.61	40,968.39	0.00	40,968.39	49.23
A.1315.1260	PURCHASING AGENT	0.00	9,100.00	9,100.00	5,337.50	3,762.50	0.00	3,762.50	58.65
A.1315.1280	SENIOR ACCOUNT CLERK (COMPTR.)	0.00	47,710.00	47,710.00	23,241.74	24,468.26	0.00	24,468.26	48.71
A.1315.1440	NETWORK ADMINISTRATOR	0.00	57,730.00	57,730.00	28,119.71	29,610.29	0.00	29,610.29	48.71
Total Group 1	PERSONAL SERVICES	0.00	199,735.00	199,735.00	97,675.56	102,059.44	0.00	102,059.44	48.90
A.1315.4020	AUDIT OF PRIOR YEAR OPERATIONS	0.00	22,000.00	22,000.00	19,215.00	2,785.00	0.00	2,785.00	87.34
A.1315.4030	AGENT FEES FOR BONDS & NOTES	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	0.00	27,000.00	27,000.00	19,215.00	7,785.00	0.00	7,785.00	71.17
Total Dept 1315	COMPTRROLLER	0.00	226,735.00	226,735.00	116,890.56	109,844.44	0.00	109,844.44	51.55
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	40,425.00	40,425.00	19,668.33	20,756.67	0.00	20,756.67	48.65
A.1325.1270	TREASURER (PAYROLL)	0.00	47,000.00	47,000.00	26,589.92	20,410.08	0.00	20,410.08	56.57
A.1325.1300	DEPUTY TREASURER	0.00	42,240.00	42,240.00	20,795.21	21,444.79	0.00	21,444.79	49.23
Total Group 1	PERSONAL SERVICES	0.00	130,515.00	130,515.00	67,903.46	62,611.54	0.00	62,611.54	52.03
A.1325.4000	ADVERTISING & LEGAL NOTICES	0.00	800.00	800.00	557.05	242.95	0.00	242.95	69.63
A.1325.4040	PARKING TICKET COSTS	0.00	7,500.00	7,500.00	4,923.15	2,576.85	0.00	2,576.85	65.64
A.1325.4150	TAX COLLECTION FEES- FIRST NIAGARA	0.00	3,000.00	3,000.00	217.50	2,782.50	0.00	2,782.50	7.25
A.1325.4152	ENVELOPES & BINDERS	0.00	2,500.00	2,500.00	1,527.66	972.34	0.00	972.34	61.11
Total Group 4	CONTRACTUAL EXPENSE	0.00	13,800.00	13,800.00	7,225.36	6,574.64	0.00	6,574.64	52.36
Total Dept 1325	TREASURER	0.00	144,315.00	144,315.00	75,128.82	69,186.18	0.00	69,186.18	52.06
Dept 1345	PURCHASING								
A.1345.4054	COPIER PAPER	0.00	3,000.00	3,000.00	1,748.44	1,251.56	0.00	1,251.56	58.28
A.1345.4060	POSTAGE	0.00	17,500.00	17,500.00	8,000.00	9,500.00	0.00	9,500.00	45.71

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Fund A	GENERAL FUND								
Dept 1345	PURCHASING								
A.1345.4080	MISCELLANEOUS	0.00	5,000.00	5,000.00	2,084.28	2,915.72	0.00	2,915.72	41.69
A.1345.4090	TRAINING, TRAVEL & DUES	0.00	13,000.00	13,000.00	12,760.04	239.96	0.00	239.96	98.15
A.1345.4100	MAINTENANCE CONTRACTS	0.00	13,000.00	13,000.00	1,294.20	11,705.80	0.00	11,705.80	9.96
A.1345.4150	OFFICE SUPPLIES	0.00	9,000.00	9,000.00	7,155.89	1,844.11	0.00	1,844.11	79.51
A.1345.4301	CSEA CLOTHING ALLOWANCE	0.00	5,625.00	5,625.00	5,625.00	0.00	0.00	0.00	100.00
A.1345.4350	TELEPHONE	0.00	35,000.00	35,000.00	10,375.74	24,624.26	0.00	24,624.26	29.64
A.1345.4400	BUILDING MAINTENANCE	0.00	37,500.00	37,500.00	15,180.99	22,319.01	2,460.00	19,859.01	40.48
A.1345.4550	JANITORIAL SUPPLIES	0.00	10,000.00	10,000.00	5,546.01	4,453.99	0.00	4,453.99	55.46
A.1345.4700	OFFICE EQUIPMENT	0.00	1,000.00	1,000.00	2,938.61	(1,938.61)	0.00	(1,938.61)	293.86
A.1345.4800	PRINTING	0.00	4,000.00	4,000.00	3,748.30	251.70	0.00	251.70	93.71
Total Group 4	CONTRACTUAL EXPENSE	0.00	153,625.00	153,625.00	76,457.50	77,167.50	2,460.00	74,707.50	49.77
Total Dept 1345	PURCHASING	0.00	153,625.00	153,625.00	76,457.50	77,167.50	2,460.00	74,707.50	49.77
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	68,315.00	68,315.00	33,632.21	34,682.79	0.00	34,682.79	49.23
Total Group 1	PERSONAL SERVICES	0.00	68,815.00	68,815.00	33,632.21	35,182.79	0.00	35,182.79	48.87
A.1355.2100	HARDWARE AND SOFTWARE	0.00	2,200.00	2,200.00	2,174.40	25.60	0.00	25.60	98.84
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	2,200.00	2,200.00	2,174.40	25.60	0.00	25.60	98.84
A.1355.4090	TRAINING, TRAVEL & DUES	0.00	1,000.00	1,000.00	400.00	600.00	0.00	600.00	40.00
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	400.00	3,400.00	0.00	3,400.00	10.53
Total Dept 1355	ASSESSMENT	0.00	74,815.00	74,815.00	36,206.61	38,608.39	0.00	38,608.39	48.39
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.1410.1300	DEPUTY CITY CLERK	0.00	0.00	2,000.00	730.74	1,269.26	0.00	1,269.26	36.54
A.1410.1350	CITY CLERK	0.00	47,575.00	47,575.00	23,421.45	24,153.55	0.00	24,153.55	49.23
Total Group 1	PERSONAL SERVICES	0.00	48,425.00	50,425.00	24,152.19	26,272.81	0.00	26,272.81	47.90

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Fund A	GENERAL FUND								
Dept 1430	PERSONNEL								
A.1430.1100	EXAM MONITORING FEES	0.00	1,500.00	1,500.00	450.00	1,050.00	0.00	1,050.00	30.00
A.1430.1410	COMMISSIONERS	0.00	3,600.00	3,600.00	1,305.00	2,295.00	0.00	2,295.00	36.25
A.1430.1420	SECRETARY- CIVIL SERVICE	0.00	11,000.00	11,000.00	5,203.78	5,796.22	0.00	5,796.22	47.31
Total Group 1	PERSONAL SERVICES	0.00	16,100.00	16,100.00	6,958.78	9,141.22	0.00	9,141.22	43.22
A.1430.4270	MEDICAL TESTS	0.00	1,250.00	1,250.00	950.00	300.00	0.00	300.00	76.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	1,250.00	1,250.00	950.00	300.00	0.00	300.00	76.00
Total Dept 1430	PERSONNEL	0.00	17,350.00	17,350.00	7,908.78	9,441.22	0.00	9,441.22	45.58
Dept 1440	ENGINEER								
A.1440.1020	LONGEVITY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.1440.1430	CITY ENGINEER	0.00	48,565.00	48,565.00	24,386.91	24,178.09	0.00	24,178.09	50.21
Total Group 1	PERSONAL SERVICES	0.00	49,065.00	49,065.00	24,386.91	24,678.09	0.00	24,678.09	49.70
Total Dept 1440	ENGINEER	0.00	49,065.00	49,065.00	24,386.91	24,678.09	0.00	24,678.09	49.70
Dept 1450	BOARD OF ELECTIONS								
A.1450.4754	ELECTION FEE TO ALBANY COUNTY	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
Total Dept 1450	BOARD OF ELECTIONS	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
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	(200.00)	7,700.00	0.00	7,700.00	(2.67)
A.1490.1450	COMMISSIONER OF PUBLIC WORKS	0.00	74,230.00	74,230.00	36,543.86	37,686.14	0.00	37,686.14	49.23
A.1490.1460	SR. ACCOUNT CLERK (PUB WKS)	0.00	45,950.00	45,950.00	21,509.92	24,440.08	0.00	24,440.08	46.81
Total Group 1	PERSONAL SERVICES	0.00	128,930.00	128,930.00	57,853.78	71,076.22	0.00	71,076.22	44.87
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	0.00	128,930.00	128,930.00	57,853.78	71,076.22	0.00	71,076.22	44.87

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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.1620.1480	CLEANERS- CITY HALL	0.00	37,875.00	37,875.00	18,946.05	18,928.95	0.00	18,928.95	50.02
Total Group 1	PERSONAL SERVICES	0.00	37,875.00	37,875.00	18,946.05	18,928.95	0.00	18,928.95	50.02
A.1620.4250	GAS & ELECTRIC	0.00	96,000.00	96,000.00	37,631.63	58,368.37	0.00	58,368.37	39.20
A.1620.4251	GAS/ELECTRIC - SENIOR CENTER	0.00	37,500.00	37,500.00	13,853.11	23,646.89	0.00	23,646.89	36.94
A.1620.4302	DPW CLOTHING ALLOWANCE	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
A.1620.4400	BUILDING MAINTENANCE	0.00	40,000.00	40,000.00	24,528.15	15,471.85	0.00	15,471.85	61.32
Total Group 4	CONTRACTUAL EXPENSE	0.00	174,100.00	174,100.00	76,012.89	98,087.11	0.00	98,087.11	43.66
Total Dept 1620	OPERATION OF PLANT/BUILDINGS	0.00	211,975.00	211,975.00	94,958.94	117,016.06	0.00	117,016.06	44.80
Dept 1625	FIRE HOUSES								
A.1625.4251	GAS & ELECTRIC	0.00	34,000.00	34,000.00	12,305.88	21,694.12	0.00	21,694.12	36.19
A.1625.4350	TELEPHONE	0.00	5,150.00	5,150.00	1,669.60	3,480.40	0.00	3,480.40	32.42
A.1625.4400	BUILDING MAINTENANCE	0.00	19,500.00	19,500.00	11,120.15	8,379.85	3,520.00	4,859.85	57.03
A.1625.4450	PEST CONTROL	0.00	3,000.00	3,390.00	3,389.42	0.58	0.00	0.58	99.98
Total Group 4	CONTRACTUAL EXPENSE	0.00	61,650.00	62,040.00	28,485.05	33,554.95	3,520.00	30,034.95	45.91
Total Dept 1625	FIRE HOUSES	0.00	61,650.00	62,040.00	28,485.05	33,554.95	3,520.00	30,034.95	45.91
Dept 1640	CENTRAL GARAGE								
A.1640.1020	LONGEVITY	0.00	10,300.00	10,300.00	0.00	10,300.00	0.00	10,300.00	0.00
A.1640.1050	OVERTIME	0.00	6,000.00	6,000.00	462.31	5,537.69	0.00	5,537.69	7.71
A.1640.1080	ON-CALL PAY - GENERAL FOREMAN	0.00	5,100.00	5,100.00	2,555.64	2,544.36	0.00	2,544.36	50.11
A.1640.1490	WORKING FOREMAN- GARAGE	0.00	57,405.00	57,405.00	28,191.32	29,213.68	0.00	29,213.68	49.11
A.1640.1500	WATCHMEN	0.00	86,046.00	86,046.00	41,033.38	45,012.62	0.00	45,012.62	47.69
A.1640.1510	AUTO MECHANICS	0.00	100,732.00	100,732.00	49,423.84	51,308.16	0.00	51,308.16	49.06
A.1640.1520	LABORER (CENTRAL GARAGE)	0.00	43,360.00	43,360.00	21,346.00	22,014.00	0.00	22,014.00	49.23
A.1640.1530	WATCHMEN (PT)	0.00	15,000.00	15,000.00	6,152.50	8,847.50	0.00	8,847.50	41.02
Total Group 1	PERSONAL SERVICES	0.00	323,943.00	323,943.00	149,164.99	174,778.01	0.00	174,778.01	46.05
A.1640.4251	GAS & ELECTRIC	0.00	57,500.00	57,500.00	16,571.54	40,928.46	0.00	40,928.46	28.82
A.1640.4252	OIL	0.00	6,000.00	6,000.00	278.00	5,722.00	0.00	5,722.00	4.63

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Fund A	GENERAL FUND								
Dept 1930	JUDGEMENT & CLAIMS								
A.1930.4370	JUDGEMENTS AND CLAIMS	0.00	2,500.00	2,500.00	513.00	1,987.00	0.00	1,987.00	20.52
Total Group 4	CONTRACTUAL EXPENSE	0.00	2,500.00	2,500.00	513.00	1,987.00	0.00	1,987.00	20.52
Total Dept 1930	JUDGEMENT & CLAIMS	0.00	2,500.00	2,500.00	513.00	1,987.00	0.00	1,987.00	20.52
Dept 3020	PUBLIC SAFETY COMMUNICATION								
A.3020.1020	LONGEVITY	0.00	2,200.00	2,200.00	1,000.00	1,200.00	0.00	1,200.00	45.45
A.3020.1050	OVERTIME	0.00	500.00	500.00	13.59	486.41	0.00	486.41	2.72
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	73,870.00	73,870.00	39,159.78	34,710.22	0.00	34,710.22	53.01
Total Group 1	PERSONAL SERVICES	0.00	77,570.00	77,570.00	40,173.37	37,396.63	0.00	37,396.63	51.79
A.3020.4380	ALBANY COUNTY DISPATCH CONTRACT	0.00	250,750.00	246,270.28	125,374.04	120,896.24	(4,479.72)	125,375.96	50.91
Total Group 4	CONTRACTUAL EXPENSE	0.00	250,750.00	246,270.28	125,374.04	120,896.24	(4,479.72)	125,375.96	50.91
Total Dept 3020	PUBLIC SAFETY COMMUNICATION	0.00	328,320.00	323,840.28	165,547.41	158,292.87	(4,479.72)	162,772.59	51.12
Dept 3120	POLICE								
A.3120.1010	HOLIDAY PAY	0.00	167,000.00	167,000.00	39,185.57	127,814.43	0.00	127,814.43	23.46
A.3120.1020	LONGEVITY	0.00	70,750.00	70,750.00	70,750.00	0.00	0.00	0.00	100.00
A.3120.1022	ROOKIE POLICE OFFICER	0.00	95,500.00	95,500.00	41,239.52	54,260.48	0.00	54,260.48	43.18
A.3120.1030	FREE LEAVE DAYS	0.00	35,500.00	35,500.00	5,145.60	30,354.40	0.00	30,354.40	14.49
A.3120.1031	DETECTIVE	0.00	199,545.00	258,385.00	121,898.11	136,486.89	0.00	136,486.89	47.18
A.3120.1032	DETECTIVE LIEUTENANT	0.00	77,811.00	3,891.00	3,890.51	0.49	0.00	0.49	99.99
A.3120.1033	DETECTIVE SERGEANT	0.00	71,310.00	71,310.00	35,105.58	36,204.42	0.00	36,204.42	49.23
A.3120.1040	OVERTIME/COURT TIME/MEALS	0.00	175,000.00	175,000.00	72,021.27	102,978.73	0.00	102,978.73	41.16
A.3120.1060	OVERTIME, TRAFFIC ENFORCEMENT	0.00	11,500.00	11,500.00	4,445.81	7,054.19	0.00	7,054.19	38.66
A.3120.1070	PLAIN CLOTHES INCREMENT	0.00	5,000.00	5,000.00	4,900.00	100.00	0.00	100.00	98.00
A.3120.1080	SUPERVISOR DIFFERENTIAL	0.00	19,500.00	19,500.00	11,340.10	8,159.90	0.00	8,159.90	58.15
A.3120.1090	SHIFT DIFFERENTIAL	0.00	17,000.00	17,000.00	8,512.00	8,488.00	0.00	8,488.00	50.07
A.3120.1110	EDUCATIONAL INCREMENT	0.00	17,000.00	17,000.00	15,282.50	1,717.50	0.00	1,717.50	89.90
A.3120.1130	LOST TIME INCENTIVE	0.00	13,500.00	13,500.00	7,600.00	5,900.00	0.00	5,900.00	56.30
A.3120.1140	SEVERANCE PAY	0.00	53,395.00	53,395.00	26,505.43	26,889.57	0.00	26,889.57	49.64
A.3120.1190	SPEED & SEAT BELT ENFORCEMENT	0.00	10,500.00	10,500.00	5,386.16	5,113.84	0.00	5,113.84	51.30

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Fund A	GENERAL FUND								
Dept 3120	POLICE								
A.3120.1200	BUCKLE UP NY GRANT	0.00	5,400.00	5,400.00	227.36	5,172.64	0.00	5,172.64	4.21
A.3120.1570	POLICE CHIEF	0.00	94,070.00	56,570.00	26,443.70	30,126.30	0.00	30,126.30	46.75
A.3120.1580	ASSISTANT POLICE CHIEF	0.00	0.00	54,710.00	21,730.80	32,979.20	0.00	32,979.20	39.72
A.3120.1600	POLICE SERGEANTS	0.00	213,930.00	213,930.00	102,848.41	111,081.59	0.00	111,081.59	48.08
A.3120.1610	PATROLMAN (1ST GRADE)	0.00	1,064,240.00	1,005,400.00	475,384.24	530,015.76	0.00	530,015.76	47.28
A.3120.1620	PATROLMAN (3RD GRADE)	0.00	64,235.00	64,235.00	28,073.09	36,161.91	0.00	36,161.91	43.70
A.3120.1630	PATROLMAN (4TH GRADE)	0.00	123,300.00	123,300.00	54,587.22	68,712.78	0.00	68,712.78	44.27
A.3120.1650	SECRETARY TO THE POLICE CHIEF	0.00	50,085.00	50,085.00	24,657.11	25,427.89	0.00	25,427.89	49.23
A.3120.1660	CROSSING GUARDS	0.00	50,000.00	50,000.00	30,446.09	19,553.91	0.00	19,553.91	60.89
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	225,315.00	225,315.00	105,070.44	120,244.56	0.00	120,244.56	46.63
A.3120.1700	FIELD TRAINING OFFICERS	0.00	8,600.00	8,600.00	6,600.00	2,000.00	0.00	2,000.00	76.74
A.3120.1710	BMP BONUS	0.00	29,700.00	29,700.00	1,800.00	27,900.00	0.00	27,900.00	6.06
A.3120.1720	ON CALL PAY - DETECTIVE	0.00	1,250.00	1,250.00	1,250.00	0.00	0.00	0.00	100.00
A.3120.1730	LONGEVITY - LTS, SGTS, CHIEFS	0.00	7,500.00	7,500.00	6,750.00	750.00	0.00	750.00	90.00
Total Group 1	PERSONAL SERVICES	0.00	2,977,936.00	2,921,226.00	1,359,076.62	1,562,149.38	0.00	1,562,149.38	46.52
A.3120.2010	OFFICE EQUIPMENT	0.00	8,000.00	8,000.00	3,945.72	4,054.28	0.00	4,054.28	49.32
A.3120.2150	CRIME SCENE EQUIPMENT	0.00	2,500.00	2,500.00	453.17	2,046.83	0.00	2,046.83	18.13
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	10,500.00	10,500.00	4,398.89	6,101.11	0.00	6,101.11	41.89
A.3120.4090	TRAINING, TRAVEL & DUES	0.00	10,610.00	10,610.00	8,146.77	2,463.23	0.00	2,463.23	76.78
A.3120.4100	MAINTENANCE CONTRACTS	0.00	11,350.00	11,350.00	1,675.66	9,674.34	0.00	9,674.34	14.76
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	11,285.05	53,714.95	0.00	53,714.95	17.36
A.3120.4304	CLOTHING/SWORN PERSONNEL	0.00	36,700.00	36,700.00	33,799.50	2,900.50	0.00	2,900.50	92.10
A.3120.4350	TELEPHONE	0.00	10,000.00	10,000.00	4,046.92	5,953.08	0.00	5,953.08	40.47
A.3120.4360	K-9 UNIT	0.00	500.00	600.00	523.20	76.80	0.00	76.80	87.20
A.3120.4380	COMMUNICATION EXPENSES	0.00	8,000.00	8,000.00	1,881.85	6,118.15	0.00	6,118.15	23.52
A.3120.4390	AMMUNITION-ISSUE & QUALIFICATN	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.3120.4420	WEAPONS REPAIRS	0.00	5,000.00	11,114.80	781.95	10,332.85	6,114.80	4,218.05	7.04
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	750.00	723.36	26.64	0.00	26.64	96.45
A.3120.4480	PRISONER MEALS	0.00	500.00	500.00	20.90	479.10	0.00	479.10	4.18
A.3120.4490	PBA INSURANCE	0.00	36,465.00	36,465.00	36,465.00	0.00	0.00	0.00	100.00

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Fund A	GENERAL FUND								
Dept 3120	POLICE								
A.3120.4510	BREATHALYZER AND RADAR REPAIRS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
A.3120.4520	ANTI-DRUG PROGRAM	0.00	3,000.00	3,000.00	2,512.72	487.28	0.00	487.28	83.76
A.3120.4600	VEHICLE MAINTENANCE	0.00	25,000.00	25,000.00	8,990.90	16,009.10	0.00	16,009.10	35.96
A.3120.4850	CHILD SAFETY GRANT	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	224,525.00	231,189.80	110,853.78	120,336.02	6,114.80	114,221.22	47.95
Total Dept 3120	POLICE	0.00	3,212,961.00	3,162,915.80	1,474,329.29	1,688,586.51	6,114.80	1,682,471.71	46.61
Dept 3310	TRAFFIC CONTROL								
A.3310.1690	SIGNAL ELECTRICIAN	0.00	2,400.00	2,400.00	1,200.00	1,200.00	0.00	1,200.00	50.00
Total Group 1	PERSONAL SERVICES	0.00	2,400.00	2,400.00	1,200.00	1,200.00	0.00	1,200.00	50.00
A.3310.2020	TRAFFIC SIGNAL HARDWARE	0.00	25,000.00	25,000.00	3,816.98	21,183.02	0.00	21,183.02	15.27
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	25,000.00	25,000.00	3,816.98	21,183.02	0.00	21,183.02	15.27
A.3310.4530	TRAFFIC SIGNAL SERVICE	0.00	17,500.00	17,500.00	6,654.79	10,845.21	0.00	10,845.21	38.03
Total Group 4	CONTRACTUAL EXPENSE	0.00	17,500.00	17,500.00	6,654.79	10,845.21	0.00	10,845.21	38.03
Total Dept 3310	TRAFFIC CONTROL	0.00	44,900.00	44,900.00	11,671.77	33,228.23	0.00	33,228.23	26.00
Dept 3410	FIRE PROTECTION								
A.3410.1010	HOLIDAY PAY	0.00	140,000.00	140,000.00	73,197.73	66,802.27	0.00	66,802.27	52.28
A.3410.1020	LONGEVITY	0.00	70,450.00	70,450.00	33,550.00	36,900.00	0.00	36,900.00	47.62
A.3410.1050	FIREFIGHTERS- 2ND YEAR	0.00	127,000.00	127,000.00	67,840.72	59,159.28	0.00	59,159.28	53.42
A.3410.1110	EDUCATIONAL INCREMENT	0.00	10,000.00	10,600.00	10,600.00	0.00	0.00	0.00	100.00
A.3410.1120	EMT STIPEND	0.00	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	100.00
A.3410.1130	SICK TIME INCENTIVE	0.00	11,500.00	11,500.00	5,100.00	6,400.00	0.00	6,400.00	44.35
A.3410.1140	SEVERANCE PAY	0.00	67,595.00	127,595.00	105,873.62	21,721.38	0.00	21,721.38	82.98
A.3410.1150	CALLBACK AND OVERTIME	0.00	17,500.00	17,500.00	9,965.00	7,535.00	0.00	7,535.00	56.94
A.3410.1150.0001	OVERTIME- STAFFING	0.00	130,000.00	130,000.00	50,217.66	79,782.34	0.00	79,782.34	38.63
A.3410.1170	DEFERRED SICKTIME	0.00	9,400.00	12,820.00	12,815.71	4.29	0.00	4.29	99.97
A.3410.1700	FIRE CHIEF	0.00	88,235.00	88,235.00	44,475.68	43,759.32	0.00	43,759.32	50.41
A.3410.1720	CAPTAINS (FIRE DEPT.)	0.00	300,785.00	300,785.00	145,178.83	155,606.17	0.00	155,606.17	48.27
A.3410.1730	FIREFIGHTERS (TOP GRADE)	0.00	993,575.00	993,575.00	483,615.38	509,959.62	0.00	509,959.62	48.67

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Fund A	GENERAL FUND								
Dept 3410	FIRE PROTECTION								
A.3410.1740	FIREFIGHTERS (DISABLED ON JOB)	0.00	62,205.00	62,205.00	0.00	62,205.00	0.00	62,205.00	0.00
A.3410.1750	FIREFIGHTERS (RETIRED-207A)	0.00	103,668.00	103,668.00	61,289.37	42,378.63	0.00	42,378.63	59.12
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.3410.1790	NEW FIREFIGHTERS	0.00	115,000.00	115,000.00	21,007.42	93,992.58	0.00	93,992.58	18.27
A.3410.1800	FIRE LIEUTENANTS	0.00	263,020.00	263,020.00	130,076.93	132,943.07	0.00	132,943.07	49.46
A.3410.1810	3 YEAR FIREFIGHTERS	0.00	158,400.00	158,400.00	70,892.38	87,507.62	0.00	87,507.62	44.76
Total Group 1	PERSONAL SERVICES	0.00	2,705,533.00	2,769,553.00	1,354,496.43	1,415,056.57	0.00	1,415,056.57	48.91
A.3410.2200	FIREFIGHTING EQUIPMENT	0.00	50,000.00	50,000.00	20,499.60	29,500.40	0.00	29,500.40	41.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	50,000.00	50,000.00	20,499.60	29,500.40	0.00	29,500.40	41.00
A.3410.4090	TRAINING, TRAVEL & DUES	0.00	17,000.00	17,000.00	11,076.89	5,923.11	0.00	5,923.11	65.16
A.3410.4250	GAS	0.00	3,000.00	3,000.00	881.97	2,118.03	0.00	2,118.03	29.40
A.3410.4271	OSHA MANDATED MEDICAL	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
A.3410.4300	FIRE UNIFORM REPLACEMENT	0.00	12,000.00	12,000.00	5,601.49	6,398.51	0.00	6,398.51	46.68
A.3410.4305	FIRE UNIFORM ALLOWANCE	0.00	29,700.00	29,700.00	27,900.00	1,800.00	0.00	1,800.00	93.94
A.3410.4380	COMMUNICATION EXPENSES	0.00	2,500.00	2,500.00	1,697.00	803.00	0.00	803.00	67.88
A.3410.4560	MEDICAL EXPENSE	0.00	29,952.00	29,952.00	0.00	29,952.00	0.00	29,952.00	0.00
A.3410.4650	APPARATUS MAINTENANCE	0.00	50,000.00	50,000.00	34,870.71	15,129.29	0.00	15,129.29	69.74
A.3410.4790	DIESEL FUEL	0.00	12,500.00	12,500.00	3,182.36	9,317.64	0.00	9,317.64	25.46
Total Group 4	CONTRACTUAL EXPENSE	0.00	161,652.00	161,652.00	85,210.42	76,441.58	0.00	76,441.58	52.71
Total Dept 3410	FIRE PROTECTION	0.00	2,917,185.00	2,981,205.00	1,460,206.45	1,520,998.55	0.00	1,520,998.55	48.98
Dept 3510	ANIMAL CONTROL								
A.3510.1020	LONGEVITY	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
A.3510.1050	OVERTIME	0.00	1,500.00	1,500.00	703.68	796.32	0.00	796.32	46.91
A.3510.1130	LOST TIME INCENTIVE	0.00	400.00	400.00	250.00	150.00	0.00	150.00	62.50
A.3510.1770	ANIMAL CONTROL OFFICER	0.00	44,426.00	44,426.00	21,867.75	22,558.25	0.00	22,558.25	49.22
Total Group 1	PERSONAL SERVICES	0.00	48,076.00	48,076.00	22,821.43	25,254.57	0.00	25,254.57	47.47
A.3510.4300	CLOTHING ALLOWANCE	0.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
A.3510.4550	SUPPLIES	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
A.3510.4570	HUMANE SOCIETY CONTRACT	0.00	7,500.00	7,500.00	2,188.00	5,312.00	0.00	5,312.00	29.17

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Fund A	GENERAL FUND								
Dept 7310	YOUTH PROGRAMS								
A.7310.1860	HUMAN SERVICES DIRECTOR	0.00	35,700.00	35,700.00	9,057.24	26,642.76	0.00	26,642.76	25.37
A.7310.1870	SENIOR TYPIST PART TIME	0.00	11,500.00	11,500.00	0.00	11,500.00	0.00	11,500.00	0.00
A.7310.1880	LIFEGUARDS	0.00	30,000.00	30,000.00	2,332.25	27,667.75	0.00	27,667.75	7.77
A.7310.1890	LOCKERROOM ATTENDANTS	0.00	11,000.00	11,000.00	820.00	10,180.00	0.00	10,180.00	7.45
A.7310.1900	RECREATION ASSISTANT	0.00	8,500.00	8,500.00	342.00	8,158.00	0.00	8,158.00	4.02
A.7310.1910	CERTIFIED POOL FILTER OPERATOR	0.00	5,000.00	5,000.00	1,023.51	3,976.49	0.00	3,976.49	20.47
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	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
Total Group 1	PERSONAL SERVICES	0.00	111,200.00	111,200.00	13,575.00	97,625.00	0.00	97,625.00	12.21
A.7310.2300	PARKS PROGRAM EQUIPMENT	0.00	3,000.00	3,000.00	1,580.99	1,419.01	0.00	1,419.01	52.70
A.7310.2350	POOL EQUIPMENT	0.00	3,500.00	3,500.00	3,286.95	213.05	0.00	213.05	93.91
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	6,500.00	6,500.00	4,867.94	1,632.06	0.00	1,632.06	74.89
A.7310.4070	SPECIAL EVENTS FOR YOUTHS	0.00	8,000.00	8,000.00	550.27	7,449.73	0.00	7,449.73	6.88
A.7310.4250	ELECTRICITY- POOL/PARKS	0.00	8,750.00	8,750.00	2,796.75	5,953.25	0.00	5,953.25	31.96
A.7310.4550	SUPPLIES	0.00	2,500.00	2,500.00	585.42	1,914.58	0.00	1,914.58	23.42
A.7310.4556	BUILDING SUPPLIES	0.00	2,500.00	2,500.00	1,472.19	1,027.81	0.00	1,027.81	58.89
A.7310.4557	FIELD MARKING SUPPLIES	0.00	1,000.00	1,000.00	250.31	749.69	0.00	749.69	25.03
A.7310.4558	PARKS PROGRAM SUPPLIES	0.00	2,750.00	2,750.00	1,642.04	1,107.96	0.00	1,107.96	59.71
A.7310.4652	MAINTENANCE OF FLAG POLES	0.00	850.00	850.00	295.00	555.00	0.00	555.00	34.71
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	1,957.40	542.60	0.00	542.60	78.30
A.7310.4856	BABE RUTH LEAGUE	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.00
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	2,912.22	587.78	0.00	587.78	83.21
A.7310.4860	COHOES BASKETBALL CLUB	0.00	1,500.00	1,500.00	1,005.00	495.00	0.00	495.00	67.00
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	0.00	74,550.00	74,550.00	47,893.60	26,656.40	0.00	26,656.40	64.24
Total Dept 7310	YOUTH PROGRAMS	0.00	192,250.00	192,250.00	66,336.54	125,913.46	0.00	125,913.46	34.51

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Fund A	GENERAL FUND								
Dept 7550	CELEBRATIONS								
A.7550.4000	CELEBRATIONS	0.00	8,500.00	28,500.00	14,392.78	14,107.22	3,150.00	10,957.22	50.50
Total Group 4	CONTRACTUAL EXPENSE	0.00	8,500.00	28,500.00	14,392.78	14,107.22	3,150.00	10,957.22	50.50
Total Dept 7550	CELEBRATIONS	0.00	8,500.00	28,500.00	14,392.78	14,107.22	3,150.00	10,957.22	50.50
Dept 8010	ZONING								
A.8010.1940	MEMBERS OF ZONING BOARD	0.00	2,640.00	2,640.00	920.00	1,720.00	0.00	1,720.00	34.85
A.8010.1970	MEMBERS OF PLANNING BOARD	0.00	3,120.00	3,120.00	940.00	2,180.00	0.00	2,180.00	30.13
Total Group 1	PERSONAL SERVICES	0.00	5,760.00	5,760.00	1,860.00	3,900.00	0.00	3,900.00	32.29
Total Dept 8010	ZONING	0.00	5,760.00	5,760.00	1,860.00	3,900.00	0.00	3,900.00	32.29
Dept 8160	REFUSE AND GARBAGE								
A.8160.1020	LONGEVITY	0.00	10,600.00	10,600.00	1,400.00	9,200.00	0.00	9,200.00	13.21
A.8160.1050	OVERTIME	0.00	12,500.00	12,500.00	485.08	12,014.92	0.00	12,014.92	3.88
A.8160.1960	MEO HEAVY-REFUSE & GARBAGE	0.00	100,732.00	100,732.00	50,344.42	50,387.58	0.00	50,387.58	49.98
A.8160.1980	LABORER (REFUSE & GARBAGE)	0.00	370,983.00	370,983.00	191,081.54	179,901.46	0.00	179,901.46	51.51
A.8160.1990	MEO LIGHT - REFUSE & GARBAGE	0.00	95,312.00	95,312.00	26,995.16	68,316.84	0.00	68,316.84	28.32
Total Group 1	PERSONAL SERVICES	0.00	590,127.00	590,127.00	270,306.20	319,820.80	0.00	319,820.80	45.80
A.8160.4302	DPW CLOTHING ALLOWANCE	0.00	7,800.00	7,800.00	3,300.00	4,500.00	0.00	4,500.00	42.31
A.8160.4330	TIRES	0.00	15,000.00	15,000.00	5,845.99	9,154.01	0.00	9,154.01	38.97
A.8160.4600	VEHICLE MAINTENANCE	0.00	35,000.00	35,000.00	23,868.44	11,131.56	0.00	11,131.56	68.20
A.8160.4790	DIESEL FUEL	0.00	115,000.00	115,000.00	23,949.90	91,050.10	0.00	91,050.10	20.83
A.8160.4810	MOTOR OIL & OTHER FLUIDS	0.00	1,000.00	1,000.00	96.25	903.75	0.00	903.75	9.63
A.8160.4820	LANDFILL COSTS	0.00	300,000.00	300,000.00	120,365.90	179,634.10	0.00	179,634.10	40.12
A.8160.4830	DOZER & TRUCK RENTALS	0.00	5,000.00	5,000.00	1,020.00	3,980.00	0.00	3,980.00	20.40
A.8160.4840	MAIN ROOMS & GUTTER WIRES	0.00	5,000.00	5,000.00	779.00	4,221.00	0.00	4,221.00	15.58
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	1,436.00	1,564.00	0.00	1,564.00	47.87
A.8160.4902	RECYCLING EXPENSES	0.00	5,000.00	5,000.00	5,110.75	(110.75)	0.00	(110.75)	102.22
A.8160.4903	RECYCLING BINS/GARBAGE CANS	0.00	8,000.00	10,916.00	8,859.46	2,056.54	0.00	2,056.54	81.16

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Fund A	GENERAL FUND								
Dept 8160	REFUSE AND GARBAGE								
A.8160.4995	ANNUAL CLEAN UP	0.00	12,000.00	12,000.00	11,314.89	685.11	0.00	685.11	94.29
Total Group 4	CONTRACTUAL EXPENSE	0.00	512,800.00	515,716.00	205,946.58	309,769.42	0.00	309,769.42	39.93
Total Dept 8160	REFUSE AND GARBAGE	0.00	1,102,927.00	1,105,843.00	476,252.78	629,590.22	0.00	629,590.22	43.07
Dept 8686	COMMUNITY DEVELOPMENT ADM								
A.8686.1020	COMM DEVELOPMENT DIRECTOR	0.00	58,960.00	125,000.00	62,388.44	62,611.56	0.00	62,611.56	49.91
A.8686.1023	EXECUTIVE SECRETARY TO CED	0.00	0.00	39,465.00	13,221.18	26,243.82	0.00	26,243.82	33.50
A.8686.1470	GRANT ADMINISTRATOR- CED	0.00	29,900.00	29,900.00	14,771.90	15,128.10	0.00	15,128.10	49.40
Total Group 1	PERSONAL SERVICES	0.00	88,860.00	194,365.00	90,381.52	103,983.48	0.00	103,983.48	46.50
A.8686.4994	CONSULTANT SERVICES	0.00	5,000.00	5,000.00	2,312.01	2,687.99	2,500.00	187.99	46.24
Total Group 4	CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00	2,312.01	2,687.99	2,500.00	187.99	46.24
Total Dept 8686	COMMUNITY DEVELOPMENT ADM	0.00	93,860.00	199,365.00	92,693.53	106,671.47	2,500.00	104,171.47	46.49
Dept 9010	STATE RETIREMENT								
A.9010.8000	STATE RETIREMENT	0.00	475,000.00	475,000.00	0.00	475,000.00	0.00	475,000.00	0.00
Total Group 8	EMPLOYEE BENEFITS	0.00	475,000.00	475,000.00	0.00	475,000.00	0.00	475,000.00	0.00
Total Dept 9010	STATE RETIREMENT	0.00	475,000.00	475,000.00	0.00	475,000.00	0.00	475,000.00	0.00
Dept 9015	FIRE & POLICE RETIREMENT								
A.9015.8000	POLICE & FIRE RETIREMENT	0.00	1,265,000.00	1,249,820.00	0.00	1,249,820.00	0.00	1,249,820.00	0.00
Total Group 8	EMPLOYEE BENEFITS	0.00	1,265,000.00	1,249,820.00	0.00	1,249,820.00	0.00	1,249,820.00	0.00
Total Dept 9015	FIRE & POLICE RETIREMENT	0.00	1,265,000.00	1,249,820.00	0.00	1,249,820.00	0.00	1,249,820.00	0.00
Dept 9030	SOCIAL SECURITY								
A.9030.8000	SOCIAL SECURITY	0.00	675,000.00	675,000.00	337,227.36	337,772.64	0.00	337,772.64	49.96
Total Group 8	EMPLOYEE BENEFITS	0.00	675,000.00	675,000.00	337,227.36	337,772.64	0.00	337,772.64	49.96

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Fund A	GENERAL FUND								
Dept 9030	SOCIAL SECURITY								
Total Dept 9030	SOCIAL SECURITY	0.00	675,000.00	675,000.00	337,227.36	337,772.64	0.00	337,772.64	49.96
Dept 9040	WORKER'S COMPENSATION								
A.9040.8000	WORKER'S COMPENSATION	0.00	325,000.00	325,000.00	200,709.77	124,290.23	6,190.01	118,100.22	61.76
Total Group 8	EMPLOYEE BENEFITS	0.00	325,000.00	325,000.00	200,709.77	124,290.23	6,190.01	118,100.22	61.76
Total Dept 9040	WORKER'S COMPENSATION	0.00	325,000.00	325,000.00	200,709.77	124,290.23	6,190.01	118,100.22	61.76
Dept 9050	UNEMPLOYMENT INSURANCE								
A.9050.8000	UNEMPLOYMENT INSURANCE	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Total Group 8	EMPLOYEE BENEFITS	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
A.9060.8000	HOSPITAL & MEDICAL INSURANCE	0.00	2,500,000.00	2,500,000.00	1,131,184.63	1,368,815.37	0.00	1,368,815.37	45.25
Total Group 8	EMPLOYEE BENEFITS	0.00	2,500,000.00	2,500,000.00	1,131,184.63	1,368,815.37	0.00	1,368,815.37	45.25
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	0.00	2,500,000.00	2,500,000.00	1,131,184.63	1,368,815.37	0.00	1,368,815.37	45.25
Dept 9090	CONTINGENCY								
A.9090.4000	CONTINGENCY	0.00	225,000.00	122,295.00	0.00	122,295.00	0.00	122,295.00	0.00
Total Group 4	CONTRACTUAL EXPENSE	0.00	225,000.00	122,295.00	0.00	122,295.00	0.00	122,295.00	0.00
Total Dept 9090	CONTINGENCY	0.00	225,000.00	122,295.00	0.00	122,295.00	0.00	122,295.00	0.00
Dept 9710	DEBT SERVICE								
A.9710.6000	PRINCIPAL ON INDEBTEDNESS	0.00	506,807.00	506,807.00	275,670.53	231,136.47	0.00	231,136.47	54.39
Total Group 6	PRINCIPAL ON INDEBTEDNESS	0.00	506,807.00	506,807.00	275,670.53	231,136.47	0.00	231,136.47	54.39
A.9710.7000	INTEREST ON INDEBTEDNESS	0.00	88,530.00	88,530.00	27,387.37	61,142.63	0.00	61,142.63	30.94

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Fund A	GENERAL FUND								
Dept 9710	DEBT SERVICE								
Total Group 7	INTEREST ON INDEBTEDNESS	0.00	88,530.00	88,530.00	27,387.37	61,142.63	0.00	61,142.63	30.94
Total Dept 9710	DEBT SERVICE	0.00	595,337.00	595,337.00	303,057.90	292,279.10	0.00	292,279.10	50.91
Dept 9901	TRANSFERS TO OTHER FUNDS								
A.9901.9010	TRANSFER TO LIBRARY	0.00	211,570.00	211,570.00	105,785.00	105,785.00	0.00	105,785.00	50.00
Total Group 9	TRANSFERS	0.00	211,570.00	211,570.00	105,785.00	105,785.00	0.00	105,785.00	50.00
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	211,570.00	211,570.00	105,785.00	105,785.00	0.00	105,785.00	50.00
Total Fund A	GENERAL FUND	0.00	0.00	28,631.08	(2,944,706.08)	2,973,337.16	29,356.33	2,943,980.83	(10,285.00)

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Fund F	WATER FUND								
Dept 0000	.								
F.0000.2140	METERED SALES	0.00	1,964,247.00	1,964,247.00	(612,919.14)	1,351,327.86	0.00	1,351,327.86	(31.20)
F.0000.2144	SERVICE CHARGES	0.00	5,000.00	5,000.00	(3,825.80)	1,174.20	0.00	1,174.20	(76.52)
F.0000.2148	INTEREST AND PENALTIES	0.00	10,000.00	10,000.00	(5,125.05)	4,874.95	0.00	4,874.95	(51.25)
F.0000.2378	RENTS - OTHER	0.00	30,000.00	30,000.00	(22,244.66)	7,755.34	0.00	7,755.34	(74.15)
F.0000.2401	INTEREST & EARNINGS	0.00	0.00	0.00	(2,599.84)	(2,599.84)	0.00	(2,599.84)	0.00
F.0000.2410	RENTAL OF REAL PROPERTY	0.00	30,000.00	30,000.00	(14,854.34)	15,145.66	0.00	15,145.66	(49.51)
F.0000.2665	SALE OF EQUIPMENT	0.00	5,000.00	5,000.00	(516.75)	4,483.25	0.00	4,483.25	(10.34)
Total Group		0.00	(2,044,247.00)	(2,044,247.00)	(662,085.58)	(1,382,161.42)	0.00	(1,382,161.42)	32.39
Total Dept 0000	.	0.00	(2,044,247.00)	(2,044,247.00)	(662,085.58)	(1,382,161.42)	0.00	(1,382,161.42)	32.39
Dept 1910	UNALLOCATED INSURANCE								
F.1910.4500	AUTOMOBILE INSURANCE	0.00	7,500.00	7,500.00	4,301.43	3,198.57	0.00	3,198.57	57.35
F.1910.4501	GENERAL LIABILITY	0.00	15,000.00	15,000.00	11,590.81	3,409.19	0.00	3,409.19	77.27
Total Group 4	CONTRACTUAL EXPENSE	0.00	22,500.00	22,500.00	15,892.24	6,607.76	0.00	6,607.76	70.63
Total Dept 1910	UNALLOCATED INSURANCE	0.00	22,500.00	22,500.00	15,892.24	6,607.76	0.00	6,607.76	70.63
Dept 8120	SANITARY SEWERS								
F.8120.4280	ENGINEERING SERVICES	0.00	25,000.00	25,000.00	3,138.57	21,861.43	0.00	21,861.43	12.55
Total Group 4	CONTRACTUAL EXPENSE	0.00	25,000.00	25,000.00	3,138.57	21,861.43	0.00	21,861.43	12.55
Total Dept 8120	SANITARY SEWERS	0.00	25,000.00	25,000.00	3,138.57	21,861.43	0.00	21,861.43	12.55
Dept 8310	WATER ADMINISTRATION								
F.8310.1020	LONGEVITY	0.00	2,050.00	2,050.00	0.00	2,050.00	0.00	2,050.00	0.00
F.8310.1050	OVERTIME	0.00	1,500.00	1,500.00	86.28	1,413.72	0.00	1,413.72	5.75
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	50,366.00	50,366.00	27,573.74	22,792.26	0.00	22,792.26	54.75
Total Group 1	PERSONAL SERVICES	0.00	57,916.00	57,916.00	27,660.02	30,255.98	0.00	30,255.98	47.76
F.8310.4030	AGENT FEES FOR BONDS & NOTES	0.00	8,000.00	8,000.00	5,339.00	2,661.00	0.00	2,661.00	66.74
F.8310.4090	TRAINING, TRAVEL & DUES	0.00	1,500.00	1,500.00	1,719.00	(219.00)	0.00	(219.00)	114.60
F.8310.4100	MAINTENANCE CONTRACTS	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00

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Fund F	WATER FUND								
Dept 8310	WATER ADMINISTRATION								
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	0.00	750.00	750.00	29.03	720.97	0.00	720.97	3.87
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	244.26	1,255.74	0.00	1,255.74	16.28
Total Group 4	CONTRACTUAL EXPENSE	0.00	18,600.00	18,600.00	7,631.29	10,968.71	0.00	10,968.71	41.03
Total Dept 8310	WATER ADMINISTRATION	0.00	76,516.00	76,516.00	35,291.31	41,224.69	0.00	41,224.69	46.12
Dept 8320	PUMP HOUSE								
F.8320.4250	GAS- PUMP HOUSE	0.00	3,000.00	3,000.00	798.14	2,201.86	0.00	2,201.86	26.60
Total Group 4	CONTRACTUAL EXPENSE	0.00	3,000.00	3,000.00	798.14	2,201.86	0.00	2,201.86	26.60
Total Dept 8320	PUMP HOUSE	0.00	3,000.00	3,000.00	798.14	2,201.86	0.00	2,201.86	26.60
Dept 8330	PURIFICATION								
F.8330.1002	CHIEF WATER PLANT TRTMT. OPER.	0.00	56,528.00	56,528.00	27,211.93	29,316.07	0.00	29,316.07	48.14
F.8330.1004	WATER PLANT OPERATORS	0.00	48,906.00	48,906.00	30,008.44	18,897.56	0.00	18,897.56	61.36
F.8330.1019	SENIOR WATER PLANT OPERATOR	0.00	52,047.00	52,047.00	25,007.66	27,039.34	0.00	27,039.34	48.05
F.8330.1020	LONGEVITY	0.00	4,900.00	4,900.00	0.00	4,900.00	0.00	4,900.00	0.00
F.8330.1050	OVERTIME	0.00	20,000.00	20,000.00	10,710.45	9,289.55	0.00	9,289.55	53.55
F.8330.1850	P/T LABORER(FILTRATION PLANT)	0.00	7,500.00	7,500.00	2,450.00	5,050.00	0.00	5,050.00	32.67
Total Group 1	PERSONAL SERVICES	0.00	189,881.00	189,881.00	95,388.48	94,492.52	0.00	94,492.52	50.24
F.8330.4250	GAS & ELECTRIC	0.00	90,000.00	90,000.00	29,423.78	60,576.22	0.00	60,576.22	32.69
F.8330.4302	DPW CLOTHING ALLOWANCE	0.00	1,800.00	1,800.00	600.00	1,200.00	0.00	1,200.00	33.33
F.8330.4653	REPAIRS TO STATIONARY EQUIP.	0.00	65,000.00	96,765.00	52,407.06	44,357.94	7,032.34	37,325.60	54.16
F.8330.4851	CONTRACTUAL SERVICES	0.00	8,500.00	8,500.00	1,286.00	7,214.00	0.00	7,214.00	15.13
F.8330.4920	STATE HEALTH TESTS & PERMITS	0.00	20,000.00	20,000.00	7,570.00	12,430.00	0.00	12,430.00	37.85
F.8330.4950	LIQUID ALUM	0.00	52,500.00	52,500.00	26,554.64	25,945.36	0.00	25,945.36	50.58
F.8330.4951	CAUSTIC SODA	0.00	10,000.00	10,000.00	874.16	9,125.84	0.00	9,125.84	8.74
F.8330.4952	CHLORINE	0.00	22,500.00	22,500.00	6,268.43	16,231.57	0.00	16,231.57	27.86
F.8330.4953	COPPER SULFATE	0.00	4,000.00	4,000.00	1,270.00	2,730.00	0.00	2,730.00	31.75

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Fund F	WATER FUND								
Dept 8330	PURIFICATION								
F.8330.4955	SODIUM PERMANGANATE	0.00	20,000.00	20,000.00	7,536.69	12,463.31	0.00	12,463.31	37.68
F.8330.4955.0001	CARUS K-5 POLY..	0.00	12,500.00	12,500.00	4,756.20	7,743.80	0.00	7,743.80	38.05
F.8330.4992	TOOLS AND SUPPLIES	0.00	1,500.00	1,500.00	842.27	657.73	0.00	657.73	56.15
Total Group 4	CONTRACTUAL EXPENSE	0.00	308,300.00	340,065.00	139,389.23	200,675.77	7,032.34	193,643.43	40.99
F.8330.1080	ON-CALL PAY- WTP	0.00	10,000.00	10,000.00	5,299.96	4,700.04	0.00	4,700.04	53.00
Total Group		0.00	10,000.00	10,000.00	5,299.96	4,700.04	0.00	4,700.04	53.00
Total Dept 8330	PURIFICATION	0.00	508,181.00	539,946.00	240,077.67	299,868.33	7,032.34	292,835.99	44.46
Dept 8340	TRANSMISSION AND DISTRIBUTION								
F.8340.1001	LABORER (WATER ADMINISTRATION)	0.00	73,788.00	73,788.00	37,467.97	36,320.03	0.00	36,320.03	50.78
F.8340.1005	WORKING FOREMAN (TRANS & DIST)	0.00	57,402.00	57,402.00	46,999.72	10,402.28	0.00	10,402.28	81.88
F.8340.1020	LONGEVITY	0.00	2,050.00	2,050.00	2,050.00	0.00	0.00	0.00	100.00
F.8340.1050	OVERTIME	0.00	50,000.00	40,000.00	3,987.70	36,012.30	0.00	36,012.30	9.97
F.8340.1080	ON-CALL PAY WORKING FOREMAN	0.00	5,100.00	5,100.00	659.52	4,440.48	0.00	4,440.48	12.93
Total Group 1	PERSONAL SERVICES	0.00	188,340.00	178,340.00	91,164.91	87,175.09	0.00	87,175.09	51.12
F.8340.4302	DPW CLOTHING ALLOWANCE	0.00	1,800.00	1,800.00	1,100.00	700.00	0.00	700.00	61.11
F.8340.4600	VEHICLE MAINTENANCE	0.00	15,000.00	15,000.00	423.63	14,576.37	0.00	14,576.37	2.82
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	0.00	40,000.00	40,000.00	11,443.85	28,556.15	0.00	28,556.15	28.61
F.8340.4656	EQUIPMENT MAINTENANCE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
F.8340.4930	FIRE HYDRANTS	0.00	10,000.00	20,000.00	18,972.14	1,027.86	0.00	1,027.86	94.86
F.8340.4992	TOOLS AND SUPPLIES	0.00	1,500.00	1,500.00	646.91	853.09	0.00	853.09	43.13
Total Group 4	CONTRACTUAL EXPENSE	0.00	69,300.00	79,300.00	32,586.53	46,713.47	0.00	46,713.47	41.09
Total Dept 8340	TRANSMISSION AND DISTRIBUTION	0.00	257,640.00	257,640.00	123,751.44	133,888.56	0.00	133,888.56	48.03
Dept 9010	STATE RETIREMENT								
F.9010.8000	STATE RETIREMENT	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
Total Group 8	EMPLOYEE BENEFITS	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00

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Fund F	WATER FUND								
Dept 9903	TRANSFER TO CAPITAL PROJECTS	0.00	56,230.00	56,230.00	28,115.00	28,115.00	0.00	28,115.00	
Total Dept 9903	TRANSFER TO CAPITAL PROJECTS	0.00	56,230.00	56,230.00	28,115.00	28,115.00	0.00	28,115.00	50.00
Total Fund F	WATER FUND	90,199.69	0.00	31,765.00	296,793.59	(265,028.59)	8,137.71	(273,166.30)	934.34

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Fund G	SEWER FUND								
Dept 0000	.								
G.0000.2120	SEWER RENTS	0.00	1,703,674.00	1,703,674.00	(563,387.87)	1,140,286.13	0.00	1,140,286.13	(33.07)
G.0000.2120.0001	MOHAWK PAPER MILL..	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00
G.0000.2128	INTEREST AND PENALTIES	0.00	10,000.00	10,000.00	(4,551.45)	5,448.55	0.00	5,448.55	(45.51)
G.0000.2378	SEWER RENTS - OTHER	0.00	6,000.00	6,000.00	(4,032.36)	1,967.64	0.00	1,967.64	(67.21)
G.0000.2405	PUMP STATION REVENUE	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
Total Group		0.00	(1,994,674.00)	(1,994,674.00)	(571,971.68)	(1,422,702.32)	0.00	(1,422,702.32)	28.67
Total Dept 0000	.	0.00	(1,994,674.00)	(1,994,674.00)	(571,971.68)	(1,422,702.32)	0.00	(1,422,702.32)	28.67
Dept 1315	COMPROLLER								
G.1315.4030	AGENT FEES FOR BONDS & NOTES	0.00	3,000.00	3,000.00	2,000.00	1,000.00	0.00	1,000.00	66.67
Total Group 4	CONTRACTUAL EXPENSE	0.00	3,000.00	3,000.00	2,000.00	1,000.00	0.00	1,000.00	66.67
Total Dept 1315	COMPROLLER	0.00	3,000.00	3,000.00	2,000.00	1,000.00	0.00	1,000.00	66.67
Dept 1910	UNALLOCATED INSURANCE								
G.1910.4500	AUTOMOBILE INSURANCE	0.00	7,500.00	7,500.00	4,301.43	3,198.57	0.00	3,198.57	57.35
G.1910.4501	GENERAL LIABILITY	0.00	15,000.00	15,000.00	11,590.79	3,409.21	0.00	3,409.21	77.27
Total Group 4	CONTRACTUAL EXPENSE	0.00	22,500.00	22,500.00	15,892.22	6,607.78	0.00	6,607.78	70.63
Total Dept 1910	UNALLOCATED INSURANCE	0.00	22,500.00	22,500.00	15,892.22	6,607.78	0.00	6,607.78	70.63
Dept 8120	SANITARY SEWERS								
G.8120.1008	WORKING FOREMAN- SEWER DEPT	0.00	57,402.00	57,402.00	29,301.12	28,100.88	0.00	28,100.88	51.05
G.8120.1009	MEO HEAVY (SANITARY SEWERS)	0.00	50,366.00	50,366.00	24,933.61	25,432.39	0.00	25,432.39	49.50
G.8120.1010	LABORER (SANITARY SEWER)	0.00	46,110.00	28,610.00	13,105.53	15,504.47	0.00	15,504.47	45.81
G.8120.1011	LABORER- PT (SANITARY SEWER)	0.00	4,000.00	4,000.00	1,520.00	2,480.00	0.00	2,480.00	38.00
G.8120.1020	LONGEVITY	0.00	5,200.00	5,200.00	0.00	5,200.00	0.00	5,200.00	0.00
G.8120.1050	OVERTIME	0.00	12,500.00	12,500.00	3,491.37	9,008.63	0.00	9,008.63	27.93
G.8120.1080	ON-CALL PAY WORKING FOREMAN	0.00	5,100.00	5,100.00	2,496.36	2,603.64	0.00	2,603.64	48.95
G.8120.1130	SICK TIME INCENTIVE	0.00	1,500.00	1,500.00	150.00	1,350.00	0.00	1,350.00	10.00
Total Group 1	PERSONAL SERVICES	0.00	182,178.00	164,678.00	74,997.99	89,680.01	0.00	89,680.01	45.54

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Fund G	SEWER FUND								
Dept 9040	WORKER'S COMPENSATION								
G.9040.8000	WORKER'S COMPENSATION	0.00	45,000.00	45,000.00	24,302.86	20,697.14	1,105.37	19,591.77	54.01
Total Group 8	EMPLOYEE BENEFITS	0.00	45,000.00	45,000.00	24,302.86	20,697.14	1,105.37	19,591.77	54.01
Total Dept 9040	WORKER'S COMPENSATION	0.00	45,000.00	45,000.00	24,302.86	20,697.14	1,105.37	19,591.77	54.01
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
G.9060.8000	HOSPITALIZATION	0.00	75,000.00	75,000.00	37,236.00	37,764.00	0.00	37,764.00	49.65
Total Group 8	EMPLOYEE BENEFITS	0.00	75,000.00	75,000.00	37,236.00	37,764.00	0.00	37,764.00	49.65
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	0.00	75,000.00	75,000.00	37,236.00	37,764.00	0.00	37,764.00	49.65
Dept 9710	DEBT SERVICE								
G.9710.6000	PRINCIPAL ON INDEBTEDNESS	0.00	217,665.00	217,665.00	97,572.90	120,092.10	0.00	120,092.10	44.83
Total Group 6	PRINCIPAL ON INDEBTEDNESS	0.00	217,665.00	217,665.00	97,572.90	120,092.10	0.00	120,092.10	44.83
G.9710.7000	INTEREST ON INDEBTEDNESS	0.00	69,741.00	69,741.00	11,816.76	57,924.24	0.00	57,924.24	16.94
Total Group 7	INTEREST ON INDEBTEDNESS	0.00	69,741.00	69,741.00	11,816.76	57,924.24	0.00	57,924.24	16.94
Total Dept 9710	DEBT SERVICE	0.00	287,406.00	287,406.00	109,389.66	178,016.34	0.00	178,016.34	38.06
Dept 9903	TRANSFER TO CAPITAL PROJECTS								
G.9903.9010	TRANSFER TO GENERAL FUND	0.00	80,515.00	80,515.00	40,257.50	40,257.50	0.00	40,257.50	50.00
Total Group 9	TRANSFERS	0.00	80,515.00	80,515.00	40,257.50	40,257.50	0.00	40,257.50	50.00
Total Dept 9903	TRANSFER TO CAPITAL PROJECTS	0.00	80,515.00	80,515.00	40,257.50	40,257.50	0.00	40,257.50	50.00
Total Fund G	SEWER FUND	0.00	0.00	50,000.00	442,477.75	(392,477.75)	3,793.37	(396,271.12)	884.96

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Fund H	CAPITAL PROJECTS								
Dept 8510	COMMUNITY BEAUTIFICATION								
H.8510.4005.0003	CLINTONS DITCH	0.00	0.00	29,571.95	139.64	29,432.31	0.00	29,432.31	0.47
Total Group		0.00	0.00	29,571.95	139.64	29,432.31	0.00	29,432.31	0.47
Total Dept 8510	COMMUNITY BEAUTIFICATION	0.00	0.00	29,571.95	139.64	29,432.31	0.00	29,432.31	0.47
Dept 9030	SOCIAL SECURITY								
H.9030.8000	SOCIAL SECURITY	0.00	0.00	0.00	2.89	(2.89)	0.00	(2.89)	0.00
Total Group 8	EMPLOYEE BENEFITS	0.00	0.00	0.00	2.89	(2.89)	0.00	(2.89)	0.00
Total Dept 9030	SOCIAL SECURITY	0.00	0.00	0.00	2.89	(2.89)	0.00	(2.89)	0.00
Dept 9100	NORTH MOHAWK ST. TRANSPORATION								
H.9100.2000	QUIET ZONE- MARCHISELLI SHARE	0.00	0.00	0.00	14,169.51	(14,169.51)	0.00	(14,169.51)	0.00
H.9100.2100	ONTARIO ST TRAFFIC LIGHT- MARCHELLI SHARE	0.00	0.00	0.00	18,991.19	(18,991.19)	0.00	(18,991.19)	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	33,160.70	(33,160.70)	0.00	(33,160.70)	0.00
Total Dept 9100	NORTH MOHAWK ST. TRANSPORATION	0.00	0.00	0.00	33,160.70	(33,160.70)	0.00	(33,160.70)	0.00
Dept 9704	EQUIPMENT FOR BOND PURCHASES								
H.9704.2000	BOND PURCHASES-2014 BOND	0.00	0.00	222,300.77	46,778.43	175,522.34	77,275.00	98,247.34	21.04
H.9704.2100	2015 GENERAL PURPOSE BOND EXPENSE	0.00	0.00	442,898.93	470,949.05	(28,050.12)	0.00	(28,050.12)	106.33
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	665,199.70	517,727.48	147,472.22	77,275.00	70,197.22	77.83
Total Dept 9704	EQUIPMENT FOR BOND PURCHASES	0.00	0.00	665,199.70	517,727.48	147,472.22	77,275.00	70,197.22	77.83
Dept 9707	GENERAL FUND RESERVES								
H.9707.2000	GENERAL RESERVES	0.00	0.00	0.00	13,485.00	(13,485.00)	0.00	(13,485.00)	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	13,485.00	(13,485.00)	0.00	(13,485.00)	0.00
Total Dept 9707	GENERAL FUND RESERVES	0.00	0.00	0.00	13,485.00	(13,485.00)	0.00	(13,485.00)	0.00

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Fund H	CAPITAL PROJECTS								
Dept 9711	DEMOLITIONS								
H.9711.2000	DEMOLITIONS	0.00	0.00	0.00	127,484.75	(127,484.75)	0.00	(127,484.75)	0.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	127,484.75	(127,484.75)	0.00	(127,484.75)	0.00
Total Dept 9711	DEMOLITIONS	0.00	0.00	0.00	127,484.75	(127,484.75)	0.00	(127,484.75)	0.00
Total Fund H	CAPITAL PROJECTS	0.00	0.00	694,771.65	692,000.46	2,771.19	77,275.00	(74,503.81)	99.60

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Fund L	LIBRARY								
Dept 7410	LIBRARY								
Group		0.00	500.00	500.00	500.00	0.00	0.00	0.00	100.00
Total Dept 7410	LIBRARY	0.00	151,550.00	151,971.15	57,769.63	94,201.52	13,402.19	80,799.33	38.01
Dept 9010	STATE RETIREMENT								
L.9010.8000	RETIREMENT EXPENSES- LIBRARY	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Total Group		0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Total Dept 9010	STATE RETIREMENT	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
Dept 9030	SOCIAL SECURITY								
L.9030.8000	SOCIAL SECURITY	0.00	9,500.00	9,500.00	3,309.69	6,190.31	0.00	6,190.31	34.84
Total Group 8	EMPLOYEE BENEFITS	0.00	9,500.00	9,500.00	3,309.69	6,190.31	0.00	6,190.31	34.84
Total Dept 9030	SOCIAL SECURITY	0.00	9,500.00	9,500.00	3,309.69	6,190.31	0.00	6,190.31	34.84
Dept 9040	WORKER'S COMPENSATION								
L.9040.8000	WORKERS COMPENSATION EXPENSES	0.00	5,000.00	5,000.00	3,929.68	1,070.32	442.25	628.07	78.59
Total Group		0.00	5,000.00	5,000.00	3,929.68	1,070.32	442.25	628.07	78.59
Total Dept 9040	WORKER'S COMPENSATION	0.00	5,000.00	5,000.00	3,929.68	1,070.32	442.25	628.07	78.59
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
L.9060.8000	HEALTH INSURANCE	0.00	20,020.00	20,020.00	9,306.24	10,713.76	0.00	10,713.76	46.48
Total Group 8	EMPLOYEE BENEFITS	0.00	20,020.00	20,020.00	9,306.24	10,713.76	0.00	10,713.76	46.48
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE	0.00	20,020.00	20,020.00	9,306.24	10,713.76	0.00	10,713.76	46.48
Total Fund L	LIBRARY	0.00	0.00	421.15	(28,067.35)	28,488.50	13,844.44	14,644.06	(6,664.45)
Grand Total		90,199.69	0.00	805,588.88	(1,541,501.63)	2,347,090.51	132,406.85	2,214,683.66	(191.35)

Date Prepared: 07/01/2016 10:58 AM

Report Date: 07/01/2016

Account Table:

Alt. Sort Table:

CITY OF COHOES

Revenue / Expense Control Report

GLR0130 1.0

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Prepared By: MJD

Fiscal Year: 2016 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
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