

1. 7:00 P.M. Common Council Public Hearing & Workshop
Common Council Public Hearing & Workshop
Cohoes City Hall
Cohoes, New York 12047

AGENDA

October 10, 2023, 7:00 p.m.

PUBLIC HEARING

Public Hearing regarding the 2024 Annual Estimate

WORKSHOP

Public comment

1. Discussion regarding an appointment to the Library Board of Trustees

Documents:

[2024 PROPOSED BUDGET.PDF](#)

Budget Preparation Report Parameters

Report ID:	BUDGET REP	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	CITY	Year:	2024	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	RECOMMEND		
Column 3 Stage:		Column 4 Stage:			
Variance:	Adjusted Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Zeroes	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

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

Print Display Description: No

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Group									
A.0000.1001	REAL PROPERTY TAXES								
Rank	Item	Type	Sub						
	1		TAXABLE ASSESSED VALUE- \$464,884,692			8,367,925.00	8,367,925.00		
	2		ZERO TAX INCREASE			0.00	0.00		
		7,549,282.68	8,304,823.93	8,306,388.00	8,306,388.00	8,312,966.39	8,367,925.00	8,367,925.00	0.74%
A.0000.1051	GAIN FROM SALE TAX ACQ PROP.								
		3,296.00	5,005.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.0000.1080	FEDERAL PAYMENTS LIEU OF TAXES								
Rank	Item	Type	Sub						
	1		COHOES HOUSING			27,500.00	27,500.00		
		29,658.08	26,307.89	27,500.00	27,500.00	0.00	27,500.00	27,500.00	0.00%
A.0000.1081	OTHER PAYMENTS LIEU OF TAXES								
Rank	Item	Type	Sub						
	1		HARMONY MILLS FALLSVIEW			33,960.00	33,960.00		
	2		HARMONY MILLS RIVERSVIEW			44,400.00	44,400.00		
	3		HARMONY MILLS WEST			4,242.00	4,242.00		
	6		HUDSON SQUARE			75,492.00	75,492.00		
	7		CAYUGA PLAZA- CAPITAL DISTRICT APTS			37,700.00	37,700.00		
	8		AMERICAN HOUSING			12,500.00	12,500.00		
	9		CK PROPERTIES			7,683.00	7,683.00		
	10		MOSAIC VILLAGE			9,991.00	9,991.00		
	11		12 WHITE ST			2,220.00	2,220.00		
	12		70 DELAWARE AVE			11,670.00	11,670.00		
	13		COHOES II LTD			20,000.00	20,000.00		
		886,380.21	221,740.76	235,000.00	235,000.00	225,370.65	259,858.00	259,858.00	10.57%
A.0000.1090	INT & PENALTIES REAL PROP TAX								
Rank	Item	Type	Sub						
	1		PROPERTY TAX BILLS			47,500.00	47,500.00		
		43,644.13	50,163.13	47,500.00	47,500.00	26,846.74	47,500.00	47,500.00	0.00%
A.0000.1110	SALES AND USE TAX								
Rank	Item	Type	Sub						
	1		PAID QUARTERLY			7,150,000.00	7,150,000.00		
		7,073,221.27	8,204,863.24	6,200,000.00	6,580,000.00	4,030,429.09	7,150,000.00	7,150,000.00	8.66%
A.0000.1130	UTILITIES GROSS RECEIPTS TAX								
Rank	Item	Type	Sub						
	1		NIAGARA MOHAWK, ESCO COMPANIES, NORLITE			375,000.00	375,000.00		
		187,759.09	367,877.65	300,000.00	342,300.00	356,217.58	375,000.00	375,000.00	9.55%
A.0000.1170	FRANCHISES								
Rank	Item	Type	Sub						

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Group								
A.0000.1170	FRANCHISES							
Rank Item Type Sub								
1	CHARTER COMM, CELL TOWER COMPANIES							
	353,420.80	354,913.33	350,000.00	350,000.00	194,738.90	350,000.00	350,000.00	0.00%
A.0000.1230	TREASURER FEES-CITY							
925.00	1,193.00	1,500.00	1,500.00	870.00	1,500.00	1,500.00	0.00%	
A.0000.1231	TREASURER FEES-SCHOOL							
7,250.80	6,578.22	8,000.00	8,000.00	5,823.31	8,000.00	8,000.00	0.00%	
A.0000.1255	CLERK FEES							
5,536.61	4,145.25	5,000.00	5,000.00	2,950.47	5,000.00	5,000.00	0.00%	
A.0000.1260	PERSONNEL FEES							
Rank Item Type Sub								
1	CITY SCHOOLS/COHOES HOUSING PAYMENT							
	11,209.05	13,853.70	13,500.00	13,500.00	15,567.00	15,000.00	15,000.00	11.11%
A.0000.1289	OTHER DEPARTMENTAL INCOME							
Rank Item Type Sub								
1	CONCERTS, OTHER MISC INCOME							
	44,700.20	58,390.12	50,000.00	50,000.00	34,103.03	50,000.00	50,000.00	0.00%
A.0000.1520	POLICE FEES							
Rank Item Type Sub								
1	FOILS							
	2,422.78	4,371.44	3,000.00	3,000.00	2,845.00	3,000.00	3,000.00	0.00%
A.0000.1589	OTHR PUBLIC SAFETY DEPT INCOME							
Rank Item Type Sub								
1	PTS GRANTS/SPEED & SEATBELT GRANT							
2	GREEN ISLAND- FIRE DEPT							
	8,516.66	12,443.46	15,000.00	15,000.00	37,940.44	30,000.00	30,000.00	100.00%
A.0000.1603	VITAL STATISTIC FEES							
1,538.57	1,823.70	2,000.00	2,000.00	842.70	2,000.00	2,000.00	0.00%	
A.0000.1689	VACANT BUILDING REGISTRATIONS							
31,500.00	23,650.00	25,000.00	25,000.00	14,650.00	25,000.00	25,000.00	0.00%	
A.0000.1740	PARKING VIOLATIONS							
Rank Item Type Sub								
1	PARKING TICKETS							
	22,431.00	11,220.00	17,500.00	17,500.00	19,052.00	20,000.00	20,000.00	14.28%
A.0000.2001	PARK AND RECREATION CHARGES							
Rank Item Type Sub								
1	POOL RENTALS, TURKEY TROT							
						10,000.00	10,000.00	

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Group								
A.0000.2590		OTHER PERMITS						
	39,825.00	38,525.00	40,000.00	40,000.00	24,720.00	40,000.00	40,000.00	0.00%
A.0000.2610		FINES & FORFEITED BAIL						
Rank	Item	Type	Sub					
	1		COURT FINES			75,000.00	75,000.00	
				70,607.58	82,886.81	100,000.00	100,000.00	48,086.00
						75,000.00	75,000.00	-25.00%
A.0000.2650		SALE OF SCRAP METAL AND EXCESS						
Rank	Item	Type	Sub					
	1		AUCTIONS, WHITE METAL ETC..			20,000.00	20,000.00	
				10,724.13	26,014.31	20,000.00	20,000.00	3,154.07
						20,000.00	20,000.00	0.00%
A.0000.2680		INSURANCE RECOVERIES						
Rank	Item	Type	Sub					
	1		SPECIAL FUNDS FOR WC CLAIMS			150,000.00	150,000.00	
				153,144.99	188,475.42	175,000.00	175,000.00	111,043.66
						150,000.00	150,000.00	-14.28%
A.0000.2701		REFUNDS PRIOR YRS EXPENDITURES						
Rank	Item	Type	Sub					
	1		REFUNDS OF SOCIAL SECURITY EXPENSES			25,000.00	25,000.00	
				42,471.10	28,923.87	25,000.00	25,000.00	22,624.42
						25,000.00	25,000.00	0.00%
A.0000.2770		OTHER UNCLASSIFIED REVENUE						
Rank	Item	Type	Sub					
	1		COHOES HOUSING,SCHOOLS, SR CTR			26,400.00	26,400.00	
	2		TAX STABILIZATION FUND			1,100,000.00	1,100,000.00	
				26,677.92	31,062.55	664,310.00	664,310.00	122,483.58
						1,126,400.00	1,126,400.00	69.55%
A.0000.3001		STATE REVENUE SHARING						
Rank	Item	Type	Sub					
	1		STATE AID			2,742,886.00	2,742,886.00	
				3,291,463.20	2,742,886.00	2,742,886.00	2,742,886.00	194,110.00
						2,742,886.00	2,742,886.00	0.00%
A.0000.3005		MORTGAGE TAX						
Rank	Item	Type	Sub					
	1		ALBANY COUNTY			250,000.00	250,000.00	
				380,874.54	609,390.27	260,000.00	260,000.00	157,711.93
						250,000.00	250,000.00	-3.84%
A.0000.3021		STATE AID COURT FACILITIES						
Rank	Item	Type	Sub					
	1		UNIFIED COURT SYSTEM			40,000.00	40,000.00	
				39,240.75	42,448.00	40,000.00	40,000.00	0.00
						40,000.00	40,000.00	0.00%
A.0000.3040		FEDERAL ARPA CORONAVIRUS LOCAL FISCAL RECOVERY FUND						
				0.00	0.00	0.00	481,878.00	416,878.00
						0.00	0.00	-100.00%
A.0000.3389		OTHER PUBLIC SAFETY						

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Group									
A.0000.3389	OTHER PUBLIC SAFETY								
Rank	Item	Type	Sub						
	1		SEAT BELT MOBILIZATION			21,230.00	21,230.00		
	3		HIGHWAY SAFETY GRANT			13,660.00	13,660.00		
		43,474.68	38,868.72	34,890.00	34,890.00	20,796.73	34,890.00	34,890.00	0.00%
A.0000.3501	CONSOLIDATED HIGHWAY AID								
Rank	Item	Type	Sub						
	1		CHIPS			478,565.00	478,565.00		
	2		PAVE NY			119,722.00	119,722.00		
	3		EWR			80,561.00	80,561.00		
		611,702.41	1,484,112.73	631,685.00	681,685.00	0.00	678,848.00	678,848.00	-0.41%
A.0000.3789	COMMUNITY & ECONOMIC GRANTS								
Rank	Item	Type	Sub						
	1		GRANT INCOME			125,000.00	125,000.00		
		559,891.40	5,635.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00%
A.0000.3820	YOUTH PROGRAMS								
Rank	Item	Type	Sub						
	1		COUNTY OF ALBANY			17,200.00	17,200.00		
		17,200.00	17,200.00	17,150.00	17,150.00	0.00	17,200.00	17,200.00	0.29%
A.0000.4000	ARPA								
		0.00	363,588.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.4389	FEDERAL AID								
		0.00	23,689.74	0.00	0.00	15,500.00	0.00	0.00	0.00%
A.0000.5031	INTERFUND TRANSFERS-WATER/SEWER FUND								
Rank	Item	Type	Sub						
	1		TRANSFER FROM WATER/SEWER FUNDS FOR ADMIN SERVICES			132,000.00	132,000.00		
		132,000.00	132,000.00	132,000.00	132,000.00	99,000.00	132,000.00	132,000.00	0.00%
Total Group		(22,354,596.82)	(24,482,040.45)	(21,178,349.00)	(22,189,152.00)	(15,176,414.84)	(22,881,507.00)	(22,883,907.00)	3.12%
Total Dept 0000		(22,354,596.82)	(24,482,040.45)	(21,178,349.00)	(22,189,152.00)	(15,176,414.84)	(22,881,507.00)	(22,883,907.00)	3.12%
Dept 1010	LEGISLATIVE BOARD								
Group 1	PERSONAL SERVICES								
A.1010.1230	COMMON COUNCIL PRESIDENT								

CITY OF COHOES

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	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	Requested
					Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 1010	LEGISLATIVE BOARD							
Group 1	PERSONAL SERVICES							
A.1010.1230	COMMON COUNCIL PRESIDENT							
Rank	Item	Type	Sub					
	1		PRESIDENT			16,455.00	16,455.00	
		16,518.18	16,454.88	16,455.00	16,455.00	12,151.26	16,455.00	16,455.00
A.1010.1240	COUNCIL MEMBER							
Rank	Item	Type	Sub					
	1		5 @ 13713			68,565.00	68,565.00	
		68,678.48	68,564.60	68,565.00	68,565.00	50,790.57	68,565.00	68,565.00
Total Group 1	PERSONAL SERVICES							
		85,196.66	85,019.48	85,020.00	85,020.00	62,941.83	85,020.00	85,020.00
Total Dept 1010	LEGISLATIVE BOARD							
		85,196.66	85,019.48	85,020.00	85,020.00	62,941.83	85,020.00	85,020.00
Dept 1210	MAYOR							
Group 1	PERSONAL SERVICES							
A.1210.1020	LONGEVITY							
Rank	Item	Type	Sub					
	1		AMANDA PRIMEAU			850.00	850.00	
		500.00	1,350.00	1,350.00	1,350.00	850.00	850.00	850.00
A.1210.1210	MAYOR (PAYROLL)							
Rank	Item	Type	Sub					
	1		MAYOR KEELER			99,500.00	99,500.00	
		78,611.12	78,309.92	78,310.00	78,310.00	57,828.84	99,500.00	99,500.00
A.1210.1220	SECRETARY TO MAYOR							
Rank	Item	Type	Sub					
	1		ELLE BRAMMER			41,615.00	41,615.00	
		40,834.28	37,856.61	40,800.00	40,800.00	28,845.23	41,615.00	41,615.00
A.1210.1470	EXECUTIVE ASSISTANT TO THE MAYOR							
Rank	Item	Type	Sub					
	1					0.00	0.00	
	2					0.00	0.00	
		71,096.60	80,095.88	72,625.00	16,125.00	12,072.47	0.00	0.00

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 1210	MAYOR							
Group 1	PERSONAL SERVICES							
Total Group 1								
PERSONAL SERVICES	<u>191,042.00</u>	<u>197,612.41</u>	<u>193,085.00</u>	<u>136,585.00</u>	<u>99,596.54</u>	<u>141,965.00</u>	<u>141,965.00</u>	<u>3.94%</u>
Group								
A.1210.1027	DIRECTOR OF OPERATIONS							
Rank	Item	Type	Sub					
1			AMANDA PRIMEAU			78,030.00	78,030.00	
2			OVERTIME-STORM WATER/SPECIAL EVENTS			5,000.00	5,000.00	
	70,972.42	75,016.79	76,500.00	76,500.00	62,110.70	<u>83,030.00</u>	<u>83,030.00</u>	8.53%
Total Group								
	<u>70,972.42</u>	<u>75,016.79</u>	<u>76,500.00</u>	<u>76,500.00</u>	<u>62,110.70</u>	<u>83,030.00</u>	<u>83,030.00</u>	<u>8.54%</u>
Total Dept 1210								
MAYOR	<u>262,014.42</u>	<u>272,629.20</u>	<u>269,585.00</u>	<u>213,085.00</u>	<u>161,707.24</u>	<u>224,995.00</u>	<u>224,995.00</u>	<u>5.59%</u>
Dept 1315	COMPTRROLLER							
Group 1	PERSONAL SERVICES							
A.1315.1020	LONGEVITY							
Rank	Item	Type	Sub					
1			MIKE DUROCHER			1,250.00	1,250.00	
2			JOHN DICOCCO			1,250.00	1,250.00	
	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	<u>2,500.00</u>	<u>2,500.00</u>	0.00%
A.1315.1250	COMPTRROLLER (PAYROLL)							
Rank	Item	Type	Sub					
1			MIKE DUROCHER			92,490.00	92,490.00	
	87,550.66	88,901.76	90,675.00	90,675.00	67,009.86	<u>92,490.00</u>	<u>92,490.00</u>	2.00%
A.1315.1260	PURCHASING AGENT							
Rank	Item	Type	Sub					
1			JIM BOUCHARD			10,445.00	10,445.00	
	9,872.71	10,038.61	10,240.00	10,240.00	7,560.57	<u>10,445.00</u>	<u>10,445.00</u>	2.00%
A.1315.1440	NETWORK ADMINISTRATOR							
Rank	Item	Type	Sub					
1			JOHN DICOCCO			66,935.00	66,935.00	
2			OVERTIME			2,000.00	2,000.00	

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Fund A	GENERAL FUND								
Dept 1315	COMPTRROLLER								
Group 1	PERSONAL SERVICES								
A.1315.1440	NETWORK ADMINISTRATOR								
	62,866.17	66,677.66	65,120.00	65,120.00	48,797.95	<u>68,935.00</u>	<u>68,935.00</u>	5.85%	
Total Group 1									
PERSONAL SERVICES	<u>162,789.54</u>	<u>168,118.03</u>	<u>168,535.00</u>	<u>168,535.00</u>	<u>125,868.38</u>	<u>174,370.00</u>	<u>174,370.00</u>	<u>3.46%</u>	
Group 4	CONTRACTUAL EXPENSE								
A.1315.4020	AUDIT OF PRIOR YEAR OPERATIONS								
Rank	Item	Type	Sub						
	1		CUSACK & COMPANY			22,000.00	22,000.00		
	2		GASB 75			4,000.00	4,000.00		
		19,800.00	24,350.00	26,000.00	26,000.00	21,750.00	<u>26,000.00</u>	<u>26,000.00</u>	0.00%
A.1315.4030	AGENT FEES FOR BONDS & NOTES								
Rank	Item	Type	Sub						
	1		BONDS AND NOTES			5,000.00	5,000.00		
		3,360.00	2,800.00	5,000.00	5,000.00	4,100.00	<u>5,000.00</u>	<u>5,000.00</u>	0.00%
Total Group 4									
CONTRACTUAL EXPENSE	<u>23,160.00</u>	<u>27,150.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>25,850.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>0.00%</u>	
Total Dept 1315									
COMPTRROLLER	<u>185,949.54</u>	<u>195,268.03</u>	<u>199,535.00</u>	<u>199,535.00</u>	<u>151,718.38</u>	<u>205,370.00</u>	<u>205,370.00</u>	<u>2.92%</u>	
Dept 1325	TREASURER								
Group 1	PERSONAL SERVICES								
A.1325.1020	LONGEVITY								
Rank	Item	Type	Sub						
	1		JIM BOUCHARD			500.00	500.00		
	2		ANNIE CHARD			500.00	500.00		
		500.00	1,000.00	1,000.00	1,000.00	1,000.00	<u>1,000.00</u>	<u>1,000.00</u>	0.00%
A.1325.1270	TREASURER (PAYROLL)								
Rank	Item	Type	Sub						
	1		JIM BOUCHARD			56,930.00	56,930.00		
		50,955.29	51,782.69	52,810.00	52,810.00	40,386.76	<u>56,930.00</u>	<u>56,930.00</u>	7.80%
A.1325.1300	DEPUTY TREASURER								
Rank	Item	Type	Sub						

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 1325	TREASURER							
Group 1	PERSONAL SERVICES							
A.1325.1300	DEPUTY TREASURER							
Rank Item Type Sub								
1	ANNIE CHARD					48,015.00	48,015.00	
	42,526.82	43,209.47	44,070.00	44,070.00	33,847.97	<u>48,015.00</u>	<u>48,015.00</u>	8.95%
Total Group 1								
PERSONAL SERVICES	<u>93,982.11</u>	<u>95,992.16</u>	<u>97,880.00</u>	<u>97,880.00</u>	<u>75,234.73</u>	<u>105,945.00</u>	<u>105,945.00</u>	<u>8.24%</u>
Group 4	CONTRACTUAL EXPENSE							
A.1325.4000	ADVERTISING & LEGAL NOTICES							
	659.31	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.1325.4040	PARKING TICKET COSTS							
Rank Item Type Sub								
1	25 % OF DELIQUENT COLLECTIONS					1,500.00	3,000.00	
	4,015.50	2,625.02	3,000.00	3,000.00	2,910.00	<u>1,500.00</u>	<u>3,000.00</u>	-50.00%
A.1325.4150	TAX COLLECTION FEES- PIONEER BANK							
Rank Item Type Sub								
1	PIONEER/KEY					3,500.00	3,500.00	
	3,739.43	3,317.21	3,500.00	3,500.00	3,004.56	<u>3,500.00</u>	<u>3,500.00</u>	0.00%
A.1325.4152	ENVELOPES & BINDERS							
	3,106.74	4,042.48	4,000.00	4,000.00	898.45	4,000.00	4,000.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	<u>11,520.98</u>	<u>9,984.71</u>	<u>11,500.00</u>	<u>11,500.00</u>	<u>6,813.01</u>	<u>10,000.00</u>	<u>11,500.00</u>	<u>-13.04%</u>
Total Dept 1325								
TREASURER	<u>105,503.09</u>	<u>105,976.87</u>	<u>109,380.00</u>	<u>109,380.00</u>	<u>82,047.74</u>	<u>115,945.00</u>	<u>117,445.00</u>	<u>6.00%</u>
Dept 1345	PURCHASING							
Group 4	CONTRACTUAL EXPENSE							
A.1345.4054	COPIER PAPER							
	3,092.87	0.00	3,000.00	3,000.00	328.63	3,000.00	3,000.00	0.00%
A.1345.4060	POSTAGE							
Rank Item Type Sub								
1	TAX BILLS					17,500.00	17,500.00	
	8,948.49	8,059.46	17,500.00	17,500.00	12,891.19	<u>17,500.00</u>	<u>17,500.00</u>	0.00%

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 1345	PURCHASING							
Group 4	CONTRACTUAL EXPENSE							
A.1345.4080	MISCELLANEOUS							
	5,859.63	5,873.91	6,000.00	6,000.00	4,291.56	6,000.00	6,000.00	0.00%
A.1345.4090	TRAINING, TRAVEL & DUES							
Rank	Item	Type	Sub					
	1		NYCOM DUES			5,735.00	5,735.00	
	2		OTHER DUES.TRAINING			10,000.00	10,000.00	
		12,373.82	11,147.74	15,735.00	15,569.93	15,735.00	15,735.00	0.00%
A.1345.4100	MAINTENANCE CONTRACTS							
Rank	Item	Type	Sub					
	1		COPIERS, PHONE SYSTEM SOFTWARE			21,500.00	21,500.00	
		14,176.78	12,131.36	21,500.00	1,285.53	21,500.00	21,500.00	0.00%
A.1345.4150	OFFICE SUPPLIES							
Rank	Item	Type	Sub					
	1		ALL DEPARTMENTS			10,000.00	10,000.00	
		9,158.27	8,259.79	10,000.00	4,715.42	10,000.00	10,000.00	0.00%
A.1345.4301	CSEA CLOTHING ALLOWANCE							
Rank	Item	Type	Sub					
	1		4 @ \$625			2,500.00	2,500.00	
		2,500.00	2,450.00	3,125.00	2,500.00	2,500.00	2,500.00	-20.00%
A.1345.4350	TELEPHONE							
Rank	Item	Type	Sub					
	1		CELL PHONES, IPADS, PHONE SERVICE, INTERNET			40,000.00	40,000.00	
		34,256.33	98,590.95	35,000.00	27,981.89	40,000.00	40,000.00	8.43%
A.1345.4400	BUILDING MAINTENANCE							
Rank	Item	Type	Sub					
	1		LIBRARY- MAINTENANCE			22,500.00	22,500.00	
	2		MUSIC HALL- MAINTENANCE			25,000.00	25,000.00	
	3		SENIOR CENTER- MAINTENANCE			22,500.00	22,500.00	
		116,186.05	69,103.41	68,500.00	42,951.00	70,000.00	70,000.00	2.18%
A.1345.4550	JANITORIAL SUPPLIES							
Rank	Item	Type	Sub					
	1		CLEANING SUPPLIES/COVID-19			10,000.00	10,000.00	
		9,794.60	9,207.48	10,000.00	1,798.51	10,000.00	10,000.00	0.00%
A.1345.4700	OFFICE EQUIPMENT							
		11,123.04	542.93	2,000.00	2,000.00	0.00	2,000.00	2,000.00
A.1345.4800	PRINTING							
		1,195.43	3,697.26	5,000.00	5,000.00	3,122.93	5,000.00	5,000.00

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 1345	PURCHASING							
Group 4	CONTRACTUAL EXPENSE							
Total Group 4	CONTRACTUAL EXPENSE							
	228,665.31	229,064.29	197,360.00	199,247.68	117,436.59	203,235.00	203,235.00	2.00%
Total Dept 1345	PURCHASING							
	228,665.31	229,064.29	197,360.00	199,247.68	117,436.59	203,235.00	203,235.00	2.00%
Dept 1355	ASSESSMENT							
Group 1	PERSONAL SERVICES							
A.1355.1020	LONGEVITY							
Rank Item Type Sub								
1	TOM JACQUES							
	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
A.1355.1320	CITY ASSESSOR							
Rank Item Type Sub								
1	TOM JACQUES							
	74,064.38	75,260.65	76,760.00	76,760.00	56,684.11	78,295.00	78,295.00	1.99%
Total Group 1	PERSONAL SERVICES							
	75,314.38	76,510.65	78,010.00	78,010.00	56,684.11	79,545.00	79,545.00	1.97%
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.1355.2100	HARDWARE AND SOFTWARE							
	2,283.12	0.00	2,750.00	2,750.00	2,200.00	2,750.00	2,750.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY							
	2,283.12	0.00	2,750.00	2,750.00	2,200.00	2,750.00	2,750.00	0.00%
Group 4	CONTRACTUAL EXPENSE							
A.1355.4090	TRAINING, TRAVEL & DUES							
	479.00	675.00	1,000.00	1,000.00	150.00	1,000.00	1,000.00	0.00%
A.1355.4110	BD OF ASSESSMENT REVIEW 3 @ \$100							
Rank Item Type Sub								
1	5 @ \$100							
	300.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
A.1355.4130	RPS LICENSING							

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 1355	ASSESSMENT							
Group 4	CONTRACTUAL EXPENSE							
A.1355.4130		RPS LICENSING						
	1,500.00	1,536.36	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	<u>2,279.00</u>	<u>2,711.36</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>650.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00%</u>
Total Dept 1355								
ASSESSMENT	<u>79,876.50</u>	<u>79,222.01</u>	<u>84,760.00</u>	<u>84,760.00</u>	<u>59,534.11</u>	<u>86,295.00</u>	<u>86,295.00</u>	<u>1.81%</u>
Dept 1410	CITY CLERK							
Group 1	PERSONAL SERVICES							
A.1410.1020		LONGEVITY						
Rank Item Type Sub								
1		LORI YANDO				1,250.00	1,250.00	
	1,250.00	1,250.00	1,250.00	1,250.00	0.00	<u>1,250.00</u>	<u>1,250.00</u>	0.00%
A.1410.1300		DEPUTY CITY CLERK						
Rank Item Type Sub								
1		ANNIE CHARD				2,170.00	2,170.00	
	2,047.08	2,081.25	2,060.00	2,060.00	1,650.81	<u>2,170.00</u>	<u>2,170.00</u>	5.33%
A.1410.1350		CITY CLERK						
Rank Item Type Sub								
1		LORI YANDO				54,530.00	54,530.00	
	51,615.43	52,413.87	53,460.00	53,460.00	39,479.24	<u>54,530.00</u>	<u>54,530.00</u>	2.00%
A.1410.1351		COMPENSATED ABSENCES						
	58,310.55	67,022.12	0.00	0.00	0.00	<u>0.00</u>	<u>0.00</u>	0.00%
Total Group 1								
PERSONAL SERVICES	<u>113,223.06</u>	<u>122,767.24</u>	<u>56,770.00</u>	<u>56,770.00</u>	<u>41,130.05</u>	<u>57,950.00</u>	<u>57,950.00</u>	<u>2.08%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.1410.2100		HARDWARE AND SOFTWARE						
Rank Item Type Sub								
1		BAS CLERK LICENSE				4,500.00	4,500.00	
2		VITAL STATS LICENSE				0.00	0.00	
3		ON-LINE DOG MODULE				0.00	0.00	
	2,709.42	3,250.50	3,500.00	4,250.00	4,236.53	<u>4,500.00</u>	<u>4,500.00</u>	5.88%

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 1410	CITY CLERK							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
Total Group 2	EQUIPMENT & CAPITAL OUTLAY							
	<u>2,709.42</u>	<u>3,250.50</u>	<u>3,500.00</u>	<u>4,250.00</u>	<u>4,236.53</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>5.88%</u>
Group 4	CONTRACTUAL EXPENSE							
A.1410.4011	CITY CODE ON DISK							
Rank Item Type Sub								
1	UPDATES							
	2,865.47	4,701.06	7,500.00	7,500.00	1,399.00	<u>6,000.00</u>	<u>6,000.00</u>	-20.00%
A.1410.4080	MISCELLANEOUS							
Rank Item Type Sub								
1	POSTAGE METER							
	2,315.77	3,388.03	6,000.00	5,500.00	2,541.68	<u>6,000.00</u>	<u>6,000.00</u>	9.09%
Total Group 4	CONTRACTUAL EXPENSE							
	<u>5,181.24</u>	<u>8,089.09</u>	<u>13,500.00</u>	<u>13,000.00</u>	<u>3,940.68</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>-7.69%</u>
Total Dept 1410	CITY CLERK							
	<u>121,113.72</u>	<u>134,106.83</u>	<u>73,770.00</u>	<u>74,020.00</u>	<u>49,307.26</u>	<u>74,450.00</u>	<u>74,450.00</u>	<u>0.58%</u>
Dept 1420	LAW							
Group 1	PERSONAL SERVICES							
A.1420.1020	LONGEVITY							
Rank Item Type Sub								
1	BRIAN KREMER							
2	KATHLEEN LABOMBARD							
	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	<u>1,250.00</u>	<u>1,250.00</u>	40.00%
A.1420.1370	CORPORATION COUNSEL							
Rank Item Type Sub								
1	BRIAN KREMER							
	86,727.58	88,131.74	89,888.00	89,888.00	66,378.91	<u>91,685.00</u>	<u>91,685.00</u>	1.99%
A.1420.1400	CONFIDENTIAL SEC.(CORP. COUNS)							
Rank Item Type Sub								
1	KATHLEEN LABOMBARD							
2	OVERTIME							
	4,776.88	59,403.87	58,185.00	58,185.00	43,941.78	<u>58,810.00</u>	<u>58,810.00</u>	1.07%

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2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund A		GENERAL FUND						
Dept 1420		LAW						
Group 1		PERSONAL SERVICES						
Total Group 1		PERSONAL SERVICES						
	92,754.46	148,785.61	149,323.00	149,323.00	111,570.69	152,245.00	152,245.00	1.96%
Group 4		CONTRACTUAL EXPENSE						
A.1420.4090	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.1420.4170	2,760.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.1420.4180								
Rank	Item	Type	Sub					
1	TAX CERT CASES					25,000.00	25,000.00	
	17,680.74	7,043.75	25,000.00	25,000.00	4,275.00	25,000.00	25,000.00	0.00%
A.1420.4190	0.00	0.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	-33.33%
A.1420.4200	4,874.80	4,844.27	5,000.00	5,000.00	3,822.00	5,000.00	5,000.00	0.00%
A.1420.4220								
Rank	Item	Type	Sub					
1	ARBITRATIONS					12,500.00	12,500.00	
	2,505.00	13,568.70	5,000.00	25,000.00	19,520.16	12,500.00	12,500.00	-50.00%
A.1420.4230								
Rank	Item	Type	Sub					
1	PROPERTIES					7,500.00	7,500.00	
	6,800.00	2,300.00	10,000.00	10,000.00	0.00	7,500.00	7,500.00	-25.00%
Total Group 4		CONTRACTUAL EXPENSE						
	34,620.54	27,756.72	48,500.00	68,500.00	27,617.16	53,000.00	53,000.00	-22.63%
Total Dept 1420		LAW						
	127,375.00	176,542.33	197,823.00	217,823.00	139,187.85	205,245.00	205,245.00	-5.77%
Dept 1430		PERSONNEL						
Group 1		PERSONAL SERVICES						
A.1430.1100	590.00	320.00	1,500.00	1,500.00	1,160.00	1,500.00	1,500.00	0.00%

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Dept 1430	PERSONNEL								
Group 1	PERSONAL SERVICES								
A.1430.1410	COMMISSIONERS								
Rank	Item	Type	Sub						
	1		3 COMMISSIONERS- \$100 PER MEETING			3,600.00	3,600.00		
				3,900.00	3,400.00	3,600.00	3,600.00		0.00%
A.1430.1420	SECRETARY- CIVIL SERVICE								
Rank	Item	Type	Sub						
	1		REGHAN PHILLIPS			16,650.00	16,650.00		
				15,059.70	16,204.24	16,320.00	16,320.00		2.02%
Total Group 1	PERSONAL SERVICES								
	19,549.70	19,924.24	21,420.00	21,420.00	16,666.30	21,750.00	21,750.00		1.54%
Group 4	CONTRACTUAL EXPENSE								
A.1430.4053	SYSTEM DEVELOPMENT PROGRAM								
Rank	Item	Type	Sub						
	1		ANNUAL MAINTENANCE			5,700.00	5,700.00		
				35,700.00	5,700.00	5,700.00	5,700.00		0.00%
A.1430.4270	MEDICAL TESTS								
Rank	Item	Type	Sub						
	1		NEW HIRES			5,000.00	5,000.00		
				4,420.00	2,155.00	1,750.00	2,560.00		95.31%
Total Group 4	CONTRACTUAL EXPENSE								
	40,120.00	7,855.00	7,450.00	8,260.00	8,230.00	10,700.00	10,700.00		29.54%
Total Dept 1430	PERSONNEL								
	59,669.70	27,779.24	28,870.00	29,680.00	24,896.30	32,450.00	32,450.00		9.33%
Dept 1440	ENGINEER								
Group 1	PERSONAL SERVICES								
A.1440.1020	LONGEVITY								
Rank	Item	Type	Sub						
	1		GARRY NATHAN			1,250.00	1,250.00		
				850.00	1,250.00	1,250.00	1,250.00		0.00%
A.1440.1430	CITY ENGINEER								
Rank	Item	Type	Sub						

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 1440	ENGINEER							
Group 1	PERSONAL SERVICES							
A.1440.1430	CITY ENGINEER							
Rank Item Type Sub								
1	GARRY NATHAN					55,665.00	55,665.00	
	52,674.20	53,503.80	54,570.00	54,570.00	40,273.00	55,665.00	55,665.00	2.00%
A.1440.1440	CIVIL ENGINEER							
0.00		26,384.45	71,400.00	71,400.00	52,726.47	72,830.00	72,830.00	2.00%
Total Group 1	PERSONAL SERVICES							
	53,524.20	81,138.25	127,220.00	127,220.00	92,999.47	129,745.00	129,745.00	1.98%
Total Dept 1440	ENGINEER							
	53,524.20	81,138.25	127,220.00	127,220.00	92,999.47	129,745.00	129,745.00	1.98%
Dept 1450	BOARD OF ELECTIONS							
Group 4	CONTRACTUAL EXPENSE							
A.1450.4754	ELECTION FEE TO ALBANY COUNTY							
Rank Item Type Sub								
1	2023 ELECTIONS- PRIMARIES, GENERAL ELECTION					60,000.00	60,000.00	
	51,200.26	31,804.78	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE							
	51,200.26	31,804.78	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00%
Total Dept 1450	BOARD OF ELECTIONS							
	51,200.26	31,804.78	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00%
Dept 1490	PUBLIC WORKS ADMINISTRATION							
Group 1	PERSONAL SERVICES							
A.1490.1020	LONGEVITY							
Rank Item Type Sub								
1	TERRY FLATLEY					2,000.00	2,000.00	
	1,750.00	1,750.00	1,750.00	1,750.00	0.00	2,000.00	2,000.00	14.28%
A.1490.1130	SICK-TIME INCENTIVE							
1	DPW UNION					10,000.00	10,000.00	

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 1490	PUBLIC WORKS ADMINISTRATION							
Group 1	PERSONAL SERVICES							
A.1490.1130		SICK-TIME INCENTIVE						
	8,050.00	7,600.00	10,000.00	10,000.00	4,800.00	<u>10,000.00</u>	<u>10,000.00</u>	0.00%
A.1490.1450		COMMISSIONER OF PUBLIC WORKS						
Rank Item Type Sub								
1		STEVE HENNESSEY				85,590.00	85,590.00	
	76,041.92	82,154.31	83,910.00	83,910.00	61,561.44	<u>85,590.00</u>	<u>85,590.00</u>	2.00%
A.1490.1460		SR. ACCOUNT CLERK (PUB WKS)						
Rank Item Type Sub								
1		TERRY FLATLEY				51,400.00	51,400.00	
2		SICK INCENTIVE				600.00	600.00	
	50,767.76	51,601.47	52,000.00	52,000.00	37,656.83	<u>52,000.00</u>	<u>52,000.00</u>	0.00%
A.1490.1480		DEPUTY COMMISSIONER OF PUBLIC WORKS						
Rank Item Type Sub								
2		KEN RADLIFF				34,900.00	34,900.00	
	30,081.10	34,401.11	34,900.00	34,900.00	26,174.85	<u>34,900.00</u>	<u>34,900.00</u>	0.00%
Total Group 1								
PERSONAL SERVICES	<u>166,690.78</u>	<u>177,506.89</u>	<u>182,560.00</u>	<u>182,560.00</u>	<u>130,193.12</u>	<u>184,490.00</u>	<u>184,490.00</u>	<u>1.06%</u>
Group 4		CONTRACTUAL EXPENSE						
A.1490.4090		CONFINED SPACE TRAINING						
	0.00	0.00	1,000.00	1,000.00	366.99	<u>1,000.00</u>	<u>1,000.00</u>	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>366.99</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total Dept 1490								
PUBLIC WORKS ADMINISTRATION	<u>166,690.78</u>	<u>177,506.89</u>	<u>183,560.00</u>	<u>183,560.00</u>	<u>130,560.11</u>	<u>185,490.00</u>	<u>185,490.00</u>	<u>1.05%</u>
Dept 1620		OPERATION OF PLANT/BUILDINGS						
Group 1		PERSONAL SERVICES						
A.1620.1020		LONGEVITY						
Rank Item Type Sub								
1		MARK MAYO				1,750.00	1,750.00	
	1,600.00	1,600.00	1,750.00	1,750.00	0.00	<u>1,750.00</u>	<u>1,750.00</u>	0.00%
A.1620.1450		MEO LIGHT- CITY HALL						

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Dept 1620	OPERATION OF PLANT/BUILDINGS								
Group 1	PERSONAL SERVICES								
A.1620.1450	MEO LIGHT- CITY HALL								
Rank	Item	Type	Sub						
	1		MARK MAYO			50,975.00	50,975.00		
	2		CDL			250.00	250.00		
		49,597.37	50,252.99	51,225.00	51,225.00	37,781.38	51,225.00	51,225.00	0.00%
A.1620.1480	BUILDING MAINTENANCE MAN								
		11,730.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES								
	62,928.34	51,852.99	52,975.00	52,975.00	37,781.38	52,975.00	52,975.00	0.00%	
Group 4	CONTRACTUAL EXPENSE								
A.1620.4250	GAS & ELECTRIC								
Rank	Item	Type	Sub						
	1		CITY HALL GAS			94,500.00	94,500.00		
	2		CITY HALL ELECTRIC			0.00	0.00		
	3		MUSIC HALL GAS			0.00	0.00		
	4		MUSIC HALL ELECTRIC			0.00	0.00		
		72,541.87	84,035.68	94,500.00	94,500.00	51,463.51	94,500.00	94,500.00	0.00%
A.1620.4251	GAS/ELECTRIC - SENIOR CENTER								
Rank	Item	Type	Sub						
	1		SENIOR CENTER GAS			35,000.00	35,000.00		
	2		SENIOR CENTER ELECTRIC			0.00	0.00		
		26,772.37	27,731.50	35,000.00	35,000.00	17,062.50	35,000.00	35,000.00	0.00%
A.1620.4302	DPW CLOTHING ALLOWANCE								
Rank	Item	Type	Sub						
	1		MARK MAYO			600.00	600.00		
		900.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
A.1620.4400	BUILDING MAINTENANCE								
Rank	Item	Type	Sub						
	1		CITY HALL			50,000.00	50,000.00		
		30,550.74	37,258.90	40,000.00	40,000.00	37,053.04	50,000.00	50,000.00	25.00%
Total Group 4	CONTRACTUAL EXPENSE								
	130,764.98	149,626.08	170,100.00	170,100.00	106,179.05	180,100.00	180,100.00	5.88%	

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 1620	OPERATION OF PLANT/BUILDINGS							
Total Dept 1620	OPERATION OF PLANT/BUILDINGS							
	193,693.32	201,479.07	223,075.00	223,075.00	143,960.43	233,075.00	233,075.00	4.48%
Dept 1625	FIRE HOUSES							
Group 4	CONTRACTUAL EXPENSE							
A.1625.4251	GAS & ELECTRIC							
Rank Item Type Sub								
1	GAS/ELECTRIC ALL HOUSES							
	26,073.62	27,945.54	31,500.00	31,500.00	10,797.30	31,500.00	31,500.00	0.00%
A.1625.4350	TELEPHONE							
Rank Item Type Sub								
1	CELL PHONES/TABLETS							
	4,630.50	4,804.32	6,000.00	6,000.00	4,050.49	6,000.00	6,000.00	0.00%
A.1625.4400	BUILDING MAINTENANCE							
Rank Item Type Sub								
1	ALL HOUSES							
	21,538.83	16,791.91	25,000.00	32,500.00	32,291.95	30,000.00	30,000.00	-7.69%
A.1625.4450	PEST CONTROL							
Rank Item Type Sub								
1	ALL HOUSES							
	3,575.83	3,738.76	3,500.00	3,500.00	3,360.23	3,500.00	3,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE							
	55,818.78	53,280.53	66,000.00	73,500.00	50,499.97	71,000.00	71,000.00	-3.40%
Total Dept 1625	FIRE HOUSES							
	55,818.78	53,280.53	66,000.00	73,500.00	50,499.97	71,000.00	71,000.00	-3.40%
Dept 1640	CENTRAL GARAGE							
Group 1	PERSONAL SERVICES							
A.1640.1020	LONGEVITY							
Rank Item Type Sub								
1	CONTRACTUAL							
	8,850.00	9,000.00	9,300.00	9,300.00	2,200.00	5,700.00	5,700.00	-38.70%
A.1640.1050	OVERTIME							
	5,931.54	4,836.27	4,000.00	4,000.00	2,266.66	4,000.00	4,000.00	0.00%

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	2021	2022	2023	2023	2023	2024	2024	Requested
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	Requested
					Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 1640	CENTRAL GARAGE							
Group 1	PERSONAL SERVICES							
A.1640.1080		ON-CALL PAY - GENERAL FOREMAN						
	4,436.56	2,142.00	6,000.00	6,000.00	0.00	0.00	0.00	-100.00%
A.1640.1490		WORKING FOREMAN- GARAGE						
Rank	Item	Type	Sub					
	1					0.00	0.00	
	2					0.00	0.00	
	62,001.54	62,311.73	63,370.00	63,370.00	45,432.13	0.00	0.00	-100.00%
A.1640.1500		WATCHMEN/LABORER						
Rank	Item	Type	Sub					
	1		JEFF SMITH			47,885.00	47,885.00	
	3		SHIFT DIFFERTIAL			940.00	940.00	
	47,148.17	47,713.61	48,821.00	48,821.00	35,952.23	48,825.00	48,825.00	0.00%
A.1640.1510		AUTO MECHANICS						
Rank	Item	Type	Sub					
	1		DAVE DEITRICH			55,347.00	55,347.00	
	2		THOMAS MAY			55,347.00	55,347.00	
	3		CDL			500.00	500.00	
	90,187.63	109,164.94	111,194.00	103,894.00	66,559.82	111,194.00	111,194.00	7.02%
A.1640.1520		LABORER (CENTRAL GARAGE)						
Rank	Item	Type	Sub					
	1		AL PAUL			47,885.00	47,885.00	
	2		BRANDEN KILLIAN			39,995.00	39,995.00	
	3		CDL			0.00	0.00	
	93,690.91	95,272.18	96,020.00	96,020.00	64,950.97	87,880.00	87,880.00	-8.47%
Total Group 1								
PERSONAL SERVICES								
	312,246.35	330,440.73	338,705.00	331,405.00	217,361.81	257,599.00	257,599.00	-22.27%
Group 4	CONTRACTUAL EXPENSE							
A.1640.4251		GAS & ELECTRIC						
Rank	Item	Type	Sub					
	1		ELECTRIC			40,000.00	40,000.00	
	2		GAS			0.00	0.00	
	35,026.09	32,345.01	40,000.00	40,000.00	26,339.27	40,000.00	40,000.00	0.00%
A.1640.4252		OIL						
	7,201.58	9,751.66	8,000.00	8,000.00	6,921.38	8,000.00	8,000.00	0.00%
A.1640.4270		DRUG AND ALCOHOL TESTING						
	1,582.00	1,960.00	2,000.00	2,000.00	400.00	2,000.00	2,000.00	0.00%

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 1640	CENTRAL GARAGE							
Group 4	CONTRACTUAL EXPENSE							
A.1640.4300	DPW CLOTHING ALLOWANCE							
Rank	Item	Type	Sub					
	1		5 @ \$600			3,000.00	3,000.00	
				3,400.00	3,600.00	4,200.00	4,200.00	3,000.00
						3,000.00	3,000.00	-28.57%
A.1640.4320	GARAGE MATERIALS							
				35,179.12	33,073.99	40,000.00	40,000.00	21,780.57
						40,000.00	40,000.00	0.00%
A.1640.4330	TIRES							
Rank	Item	Type	Sub					
	1		DPW TRUCKS			10,000.00	10,000.00	
				9,669.75	9,561.27	10,000.00	10,000.00	3,572.45
						10,000.00	10,000.00	0.00%
A.1640.4400	BUILDING MAINTENANCE							
Rank	Item	Type	Sub					
	1		CENTRAL GARAGE			30,000.00	30,000.00	
				34,503.20	31,475.30	25,000.00	130,729.09	94,740.23
						30,000.00	30,000.00	-77.05%
A.1640.4552	GARAGE TOOLS							
				2,315.94	2,079.04	2,500.00	2,500.00	1,479.87
						2,500.00	2,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE							
	128,877.68	123,846.27	131,700.00	237,429.09	158,233.77	135,500.00	135,500.00	-42.93%
Total Dept 1640	CENTRAL GARAGE							
	441,124.03	454,287.00	470,405.00	568,834.09	375,595.58	393,099.00	393,099.00	-30.89%
Dept 1680	CENTRAL DATA PROCESSING							
Group 1	PERSONAL SERVICES							
A.1680.1540	INFORMATION PROCESSING CLERK							
Rank	Item	Type	Sub					
	1		DEANA MOORE			51,400.00	51,400.00	
	2		SICK INCENTIVE			600.00	600.00	
	3		LONGEVITY			2,500.00	2,500.00	
				53,861.61	54,703.55	54,500.00	54,500.00	38,756.83
						54,500.00	54,500.00	0.00%
Total Group 1	PERSONAL SERVICES							
	53,861.61	54,703.55	54,500.00	54,500.00	38,756.83	54,500.00	54,500.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY							

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Dept 1680	CENTRAL DATA PROCESSING								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1680.2100	HARDWARE AND SOFTWARE								
Rank	Item	Type	Sub						
	1		COMPUTERS			16,000.00	16,000.00		
	2		PARTNERED IT SERVICES			94,000.00	94,000.00		
		48,857.90	71,824.36	100,000.00	100,000.00	81,756.17	110,000.00	110,000.00	10.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
		48,857.90	71,824.36	100,000.00	100,000.00	81,756.17	110,000.00	110,000.00	10.00%
Group 4	CONTRACTUAL EXPENSE								
A.1680.4102	PARTNER PLAN-SUPPORT FOR NTWK								
Rank	Item	Type	Sub						
	1		KVS			37,500.00	37,500.00		
	3		CIVIC PLUS			0.00	0.00		
		33,724.38	37,184.55	37,500.00	37,500.00	35,666.96	37,500.00	37,500.00	0.00%
A.1680.4340	PROGRAMMING								
Rank	Item	Type	Sub						
	1		ON-LINE PAYMENTS, CONSULTANTS			15,000.00	15,000.00		
		12,683.75	14,255.00	15,000.00	15,000.00	2,741.00	15,000.00	15,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE								
		46,408.13	51,439.55	52,500.00	52,500.00	38,407.96	52,500.00	52,500.00	0.00%
Total Dept 1680	CENTRAL DATA PROCESSING								
		149,127.64	177,967.46	207,000.00	207,000.00	158,920.96	217,000.00	217,000.00	4.83%
Dept 1910	UNALLOCATED INSURANCE								
Group 4	CONTRACTUAL EXPENSE								
A.1910.4500	AUTOMOBILE INSURANCE								
Rank	Item	Type	Sub						
	1		CITY FLEET			40,000.00	40,000.00		
		28,075.66	32,529.41	35,000.00	38,325.00	38,288.97	40,000.00	40,000.00	4.37%
A.1910.4501	GENERAL LIABILITY								
Rank	Item	Type	Sub						
	1		ALL BUILDINGS/PROPERTIES			195,000.00	195,000.00		
		165,249.04	175,000.60	185,000.00	190,000.00	190,182.49	195,000.00	195,000.00	2.63%

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 1910	UNALLOCATED INSURANCE							
Group 4	CONTRACTUAL EXPENSE							
A.1910.4502	FIRE INSURANCE							
Rank Item Type Sub								
1	FIRE APPARATUS							
	45,151.47	48,489.70	52,500.00	48,800.00	48,711.00	50,000.00	50,000.00	2.45%
A.1910.4504	POLICE LIABILITY INSURANCE							
Rank Item Type Sub								
1	POLICE DEPT							
	62,163.20	68,146.63	70,000.00	68,500.00	68,451.91	70,000.00	70,000.00	2.18%
Total Group 4	CONTRACTUAL EXPENSE							
	300,639.37	324,166.34	342,500.00	345,625.00	345,634.37	355,000.00	355,000.00	2.71%
Total Dept 1910	UNALLOCATED INSURANCE							
	300,639.37	324,166.34	342,500.00	345,625.00	345,634.37	355,000.00	355,000.00	2.71%
Dept 1930	JUDGEMENT & CLAIMS							
Group 4	CONTRACTUAL EXPENSE							
A.1930.4370	JUDGEMENTS AND CLAIMS							
	0.00	551.73	2,500.00	2,700.00	2,661.78	2,500.00	2,500.00	-7.40%
Total Group 4	CONTRACTUAL EXPENSE							
	0.00	551.73	2,500.00	2,700.00	2,661.78	2,500.00	2,500.00	-7.41%
Total Dept 1930	JUDGEMENT & CLAIMS							
	0.00	551.73	2,500.00	2,700.00	2,661.78	2,500.00	2,500.00	-7.41%
Dept 3020	PUBLIC SAFETY COMMUNICATION							
Group 1	PERSONAL SERVICES							
A.3020.1020	LONGEVITY							
Rank Item Type Sub								
1	KATHY MURRAY							
	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
A.3020.1050	OVERTIME							
	1,311.80	0.00	1,000.00	1,000.00	58.56	500.00	500.00	-50.00%
A.3020.1130	LOST TIME INCENTIVE							

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 3020	PUBLIC SAFETY COMMUNICATION							
Group 1	PERSONAL SERVICES							
A.3020.1130	LOST TIME INCENTIVE							
	900.00	600.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.3020.1540	POLICE AIDES							
Rank Item Type Sub								
1	KATHY MURRAY							
	40,145.58	41,312.03	41,010.00	41,010.00	31,784.30	41,010.00	41,010.00	0.00%
Total Group 1								
PERSONAL SERVICES	<u>43,557.38</u>	<u>43,112.03</u>	<u>44,210.00</u>	<u>44,210.00</u>	<u>31,842.86</u>	<u>43,710.00</u>	<u>43,710.00</u>	<u>-1.13%</u>
Group 4	CONTRACTUAL EXPENSE							
A.3020.4380	ALBANY COUNTY DISPATCH CONTRACT							
	0.00	0.00	0.00	(4,479.72)	0.00	0.00	0.00	-100.00%
Total Group 4								
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,479.72)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 3020								
PUBLIC SAFETY COMMUNICATION	<u>43,557.38</u>	<u>43,112.03</u>	<u>44,210.00</u>	<u>39,730.28</u>	<u>31,842.86</u>	<u>43,710.00</u>	<u>43,710.00</u>	<u>10.02%</u>
Dept 3120	POLICE							
Group 1	PERSONAL SERVICES							
A.3120.1010	HOLIDAY PAY							
Rank Item Type Sub								
1	CONTRACTUAL							
	154,723.29	159,805.29	192,500.00	192,500.00	70,547.58	195,000.00	195,000.00	1.29%
A.3120.1020	LONGEVITY							
Rank Item Type Sub								
1	CONTRACTUAL							
	55,350.00	49,750.00	54,950.00	57,250.00	57,250.00	49,050.00	49,050.00	-14.32%
A.3120.1022	ROOKIE POLICE OFFICER							
Rank Item Type Sub								
2	3 NEW OFFICERS							
	253,680.16	322,918.95	165,750.00	165,750.00	114,777.78	168,630.00	168,630.00	1.73%
A.3120.1028	PATROLMAN(2ND GRADE)							
Rank Item Type Sub								

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Dept 3120	POLICE								
Group 1	PERSONAL SERVICES								
A.3120.1028	PATROLMAN(2ND GRADE)								
Rank	Item	Type	Sub						
	1		CHRIS MALONEY			75,645.00	75,645.00		
	4		TRANSFER TO DB			75,645.00	0.00		
	5		ALEX LEBUIS			75,645.00	75,645.00		
	6		UPGRADES			3,000.00	3,000.00		
		0.00	202,739.53	0.00	0.00	229,935.00	154,290.00	100.00%	
A.3120.1030	FREE LEAVE DAYS								
Rank	Item	Type	Sub						
	1		CONTRACTUAL			45,000.00	45,000.00		
		30,561.63	31,097.96	42,000.00	42,000.00	14,401.25	45,000.00	45,000.00	7.14%
A.3120.1031	DETECTIVE								
Rank	Item	Type	Sub						
	1		ANDREW BRITT			78,330.00	78,330.00		
	2		MATT ORTON			78,330.00	78,330.00		
	3		MARK SHEEHAN			78,330.00	75,645.00		
		287,597.67	296,627.92	307,168.00	307,168.00	173,056.96	234,990.00	232,305.00	-23.49%
A.3120.1033	DETECTIVE SERGEANT								
Rank	Item	Type	Sub						
	1		MIKE GREENE			83,270.00	83,270.00		
		0.00	70,891.43	81,653.00	81,653.00	60,619.11	83,270.00	83,270.00	1.98%
A.3120.1040	OVERTIME/COURT TIME/MEALS								
		180,458.57	300,456.16	175,000.00	175,000.00	104,783.98	175,000.00	175,000.00	0.00%
A.3120.1060	OVERTIME, AEU								
Rank	Item	Type	Sub						
	1		GRANT			10,085.00	10,085.00		
	2		CRACKDOWN GRANT			0.00	0.00		
		10,891.21	11,154.18	10,085.00	10,085.00	3,815.67	10,085.00	10,085.00	0.00%
A.3120.1070	PLAIN CLOTHES INCREMENT								
Rank	Item	Type	Sub						
	1		CONTRACTUAL			3,000.00	3,000.00		
		2,800.00	0.00	3,500.00	3,500.00	1,400.00	3,000.00	3,000.00	-14.28%
A.3120.1080	SUPERVISOR DIFFERENTIAL								
Rank	Item	Type	Sub						
	1		CONTRACTUAL			18,000.00	18,000.00		
	2		ON DUTY COVERAGE			0.00	0.00		
		11,736.27	11,651.12	18,000.00	18,000.00	11,647.19	18,000.00	18,000.00	0.00%
A.3120.1090	SHIFT DIFFERENTIAL								

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Dept 3120	POLICE								
Group 1	PERSONAL SERVICES								
A.3120.1090	SHIFT DIFFERENTIAL								
Rank	Item	Type	Sub						
	1		AFTERNOONS & MIDNIGHTS- CONTRACTUAL			35,000.00	35,000.00		
	2		DETECTIVES- 4PM TO 8 PM			1,040.00	1,040.00		
		34,353.60	30,112.00	35,000.00	35,000.00	29,765.14	36,040.00	36,040.00	2.97%
A.3120.1110	EDUCATIONAL INCREMENT								
Rank	Item	Type	Sub						
	1		CONTRACTUAL			18,000.00	18,000.00		
		16,460.00	18,130.00	18,500.00	18,500.00	17,465.00	18,000.00	18,000.00	-2.70%
A.3120.1120	OVERTIME- HTS								
Rank	Item	Type	Sub						
	1		HIGHWAY SAFETY GRANT			13,660.00	13,660.00		
		2,731.20	9,326.28	11,235.00	11,235.00	4,894.53	13,660.00	13,660.00	21.58%
A.3120.1130	LOST TIME INCENTIVE								
Rank	Item	Type	Sub						
	1		SICK INCENTIVE			17,500.00	17,500.00		
		18,999.96	14,866.66	20,000.00	16,800.00	14,300.00	17,500.00	17,500.00	4.16%
A.3120.1140	SEVERANCE PAY								
		120,969.70	0.00	0.00	80,000.00	79,525.68	0.00	0.00	-100.00%
A.3120.1190	OVERTIME -PTS								
Rank	Item	Type	Sub						
	1		PTS GRANT			14,300.00	14,300.00		
	2		SPEED AND SEATBELT			5,700.00	4,950.00		
	3		OTHER THAN PERSONAL SERVICES			0.00	0.00		
		11,188.20	16,607.90	18,955.00	18,955.00	11,018.61	20,000.00	19,250.00	5.51%
A.3120.1200	BUCKLE UP NY GRANT								
Rank	Item	Type	Sub						
	1		SEAT BELT MOBILZATION			5,100.00	5,100.00		
		347.20	224.68	5,100.00	5,100.00	1,742.98	5,100.00	5,100.00	0.00%
A.3120.1570	POLICE CHIEF								
Rank	Item	Type	Sub						
	1		CHIEF WALDIN			101,777.00	101,777.00		
		93,329.91	94,240.90	99,780.00	99,780.00	71,193.82	101,777.00	101,777.00	2.00%
A.3120.1580	ASSISTANT POLICE CHIEF								
Rank	Item	Type	Sub						
	1		ASSISTANT CHIEF KEEFE			96,365.00	96,365.00		
		87,401.58	88,884.66	94,475.00	94,475.00	67,407.89	96,365.00	96,365.00	2.00%

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	2023	2024	2024	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	REQUESTED Stage
Fund A	GENERAL FUND							
Dept 3120	POLICE							
Group 1	PERSONAL SERVICES							
A.3120.1600	POLICE SERGEANTS							
Rank	Item	Type	Sub					
	2		KYLE PUCCI			83,270.00	83,270.00	
	3		MIKE KENDRICK			83,270.00	83,270.00	
	4		GAGE BLIZINSKI			4,940.00	83,270.00	
			220,548.90	231,343.93	244,959.00	244,959.00	238,550.21	171,480.00
								249,810.00
								-29.99%
A.3120.1610	PATROLMAN (1ST GRADE)							
Rank	Item	Type	Sub					
	1		SCOTT PHILLIPS, JOE SOREL			704,970.00	626,640.00	
	2		WILLIAM KEELER, ROB PIAZZA			0.00	0.00	
	4		BRETT SMITH, SEAN BURWELL			0.00	0.00	
	5		JOE MURPHY, MIKE PUCCI			0.00	0.00	
	10		8 @ \$78,330			0.00	0.00	
			662,430.73	538,705.64	767,920.00	767,920.00	687,220.98	704,970.00
								626,640.00
								-8.19%
A.3120.1620	PATROLMAN (3RD GRADE)							
Rank	Item	Type	Sub					
	1		SHAMARA HAGGRAY			405,270.00	70,275.00	
	2		JAMIE KELLY			0.00	70,275.00	
	3		MICHAEL PATTERSON			0.00	70,275.00	
	4		MATT C LABOMBARD			0.00	70,275.00	
	5		ALEJANDRO PERAZA			0.00	70,275.00	
	6		JARRET DUNHAM			0.00	70,275.00	
	7		UPGRADES			5,000.00	5,000.00	
			264,456.51	0.00	224,545.00	224,545.00	146,499.23	410,270.00
								426,650.00
								82.71%
A.3120.1630	PATROLMAN (4TH GRADE)							
Rank	Item	Type	Sub					
	1		HUNTER CHRISTENSEN			66,210.00	68,896.00	
	2		EMILY WALKER			66,210.00	68,896.00	
	3		JAMES HILTON			66,210.00	68,896.00	
	4		TOM NOLAN			0.00	56,210.00	
	7		UPGRADES			6,000.00	4,000.00	
			64,717.37	207,913.02	426,882.00	426,882.00	271,739.05	204,630.00
								266,898.00
								-52.06%
A.3120.1650	SECRETARY TO THE POLICE CHIEF							
Rank	Item	Type	Sub					
	1		ANNMARIE POTTS			63,750.00	63,750.00	
	2		OVERTIME			1,000.00	1,000.00	
			56,135.45	56,752.69	58,135.00	58,135.00	45,606.69	64,750.00
								64,750.00
								11.37%
A.3120.1660	CROSSING GUARDS							

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Dept 3120	POLICE								
Group 1	PERSONAL SERVICES								
A.3120.1660	CROSSING GUARDS								
Rank	Item	Type	Sub						
	1		SCHOOL CROSSINGS			62,500.00	62,500.00		
		69,471.00	66,531.38	59,500.00	59,500.00	46,553.40	62,500.00	62,500.00	5.04%
A.3120.1670	DRUG ENFORCEMENT								
		11,489.14	0.00	0.00	0.00	0.00	0.00	0.00%	
A.3120.1690	LIEUTENANTS								
Rank	Item	Type	Sub						
	1		JAMES WALDO- ACTING LT			87,850.00	87,850.00		
	2		KEVIN REITER			87,850.00	87,850.00		
	3		SCOTT MCKOWN			87,850.00	87,850.00		
		222,248.53	233,583.18	258,225.00	258,225.00	168,324.31	263,550.00	263,550.00	2.06%
A.3120.1700	SPECIAL TRAINING COMPENSATION								
Rank	Item	Type	Sub						
	1		FTO'S, RANGE INSTRUCTORS, CSI'S			6,000.00	6,000.00		
		5,200.00	6,000.00	6,000.00	6,000.00	5,400.00	6,000.00	6,000.00	0.00%
A.3120.1710	BMP BONUS								
Rank	Item	Type	Sub						
	1		35 @ \$900			31,500.00	31,500.00		
		28,500.00	29,700.00	31,500.00	31,500.00	3,600.00	31,500.00	31,500.00	0.00%
A.3120.1720	ON CALL PAY - DETECTIVE								
Rank	Item	Type	Sub						
	1		4 @ \$250			1,000.00	1,000.00		
		1,000.00	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3120.1730	LONGEVITY - LTS, SGTS, CHIEFS								
Rank	Item	Type	Sub						
	1		6 OFFICERS @\$750 CONTRACTUAL			4,500.00	4,500.00		
		3,750.00	2,250.00	4,500.00	4,500.00	2,250.00	4,500.00	4,500.00	0.00%
Total Group 1	PERSONAL SERVICES								
	2,983,527.78	3,103,515.46	3,436,817.00	3,515,917.00	2,526,357.04	3,445,552.00	3,445,120.00	-2.00%	
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3120.2010	OFFICE EQUIPMENT								
	8,925.81	7,348.91	8,000.00	16,639.78	14,235.50	8,000.00	8,000.00	-51.92%	
A.3120.2150	CRIME SCENE EQUIPMENT								
Rank	Item	Type	Sub						

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 3120	POLICE							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.3120.2150	CRIME SCENE EQUIPMENT							
Rank	Item	Type	Sub					
	1		SUPPLIES			24,000.00	24,000.00	
	2		LICENSE PLATE READERS			20,000.00	20,000.00	
	3		BVP- 19 OFFICERS PLUS 3 NEW OFFICERS			6,000.00	6,000.00	
	4		INTERVID- CAMERAS			15,000.00	15,000.00	
				78,254.16	77,221.96	65,000.00	73,335.40	23,625.61
						65,000.00	65,000.00	-11.36%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY							
	87,179.97	84,570.87	73,000.00	89,975.18	37,861.11	73,000.00	73,000.00	-18.87%
Group 4	CONTRACTUAL EXPENSE							
A.3120.4090	TRAINING, TRAVEL & DUES							
Rank	Item	Type	Sub					
	1		ZONE 5 ACADEMY DUES			6,000.00	6,000.00	
	2		TRAINING			10,000.00	10,000.00	
	3		COLLEGE TUITION REIMBURSEMENTS			4,000.00	4,000.00	
				18,365.45	19,837.20	20,950.00	20,950.00	10,759.24
						20,000.00	20,000.00	-4.53%
A.3120.4100	MAINTENANCE CONTRACTS							
Rank	Item	Type	Sub					
	1		COPIERS			35,000.00	35,000.00	
	2		CAMERAS			0.00	0.00	
				41,608.45	16,052.29	35,000.00	35,000.00	13,270.81
						35,000.00	35,000.00	0.00%
A.3120.4210	INVESTIGATIONS							
				1,529.45	588.98	1,000.00	1,100.00	1,096.74
						1,000.00	1,000.00	-9.09%
A.3120.4250	GAS							
				32,310.66	44,131.61	60,000.00	60,000.00	28,895.56
						60,000.00	60,000.00	0.00%
A.3120.4304	CLOTHING/SWORN PERSONNEL							
Rank	Item	Type	Sub					
	1		4 @ \$1200, 3 @\$300, 29 @\$900- CONTRACTUAL			32,000.00	32,000.00	
	2		INITIAL ISSUE FOR 3 NEW OFFICERS			12,500.00	12,500.00	
				38,011.99	54,755.24	46,700.00	46,938.80	37,393.09
						44,500.00	44,500.00	-5.19%
A.3120.4350	TELEPHONE							
Rank	Item	Type	Sub					
	1		CELL PHONES, AIR CARDS			12,500.00	12,500.00	
				10,563.90	13,290.28	12,500.00	12,500.00	6,251.39
						12,500.00	12,500.00	0.00%
A.3120.4380	COMMUNICATION EXPENSES							
Rank	Item	Type	Sub					

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	2021	2022	2023	2023	2023	2024	2024	REQUESTED
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	REQUESTED
					Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 3120	POLICE							
Group 4	CONTRACTUAL EXPENSE							
A.3120.4380	COMMUNICATION EXPENSES							
Rank	Item	Type	Sub					
	1		RADIOS			8,500.00	8,500.00	
		16,209.44	1,488.40	8,000.00	11,610.40	8,531.27	8,500.00	8,500.00
A.3120.4390	AMMUNITION-ISSUE & QUALIFICATN							
		5,880.04	1,068.78	6,000.00	6,000.00	4,992.28	6,000.00	6,000.00
A.3120.4420	WEAPONS REPAIRS							
Rank	Item	Type	Sub					
	1		TASERS, GUNS			5,000.00	5,000.00	
		4,821.08	7,320.00	5,000.00	7,278.08	2,043.62	5,000.00	5,000.00
A.3120.4440	POLICE CAR							
Rank	Item	Type	Sub					
	1		PATROL			52,800.00	52,800.00	
		43,333.38	85,923.02	48,000.00	160,045.46	134,663.60	52,800.00	52,800.00
A.3120.4470	I.D. RENTAL							
		404.08	624.40	750.00	750.00	0.00	750.00	750.00
A.3120.4480	PRISONER MEALS							
		103.08	57.61	500.00	500.00	33.53	500.00	500.00
A.3120.4490	PBA INSURANCE							
Rank	Item	Type	Sub					
	1		\$1105 @36, INCL ACO			39,780.00	39,780.00	
		34,255.00	39,780.00	39,780.00	39,780.00	37,570.00	39,780.00	39,780.00
A.3120.4510	BREATHALYZER AND RADAR REPAIRS							
		108.86	1,474.05	3,000.00	3,000.00	39.00	3,000.00	3,000.00
A.3120.4520	ANTI-DRUG PROGRAM							
		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A.3120.4554	POLICE DEPARTMENT YOUTH FUND							
Rank	Item	Type	Sub					
	1		POLICE EVENTS			2,000.00	2,000.00	
		1,091.28	1,265.20	1,000.00	1,000.00	823.98	2,000.00	2,000.00
A.3120.4600	VEHICLE MAINTENANCE							
		35,013.39	27,740.69	35,000.00	35,000.00	21,803.88	35,000.00	35,000.00
A.3120.4993	OPERATION RESTORE COHOES GRANT							
Rank	Item	Type	Sub					
	1		PTS OTHER THAN PERSONAL SERVICES			0.00	5,600.00	
		0.00	0.00	0.00	1,000.00	832.13	0.00	5,600.00

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 3120	POLICE							
Group 4	CONTRACTUAL EXPENSE							
Total Group 4	CONTRACTUAL EXPENSE							
	<u>286,609.53</u>	<u>318,397.75</u>	<u>326,180.00</u>	<u>445,452.74</u>	<u>312,000.12</u>	<u>329,330.00</u>	<u>334,930.00</u>	<u>-26.07%</u>
Group								
A.3120.1029	EMT STIPEND							
Rank	Item	Type	Sub					
1	CHRIS MALONEY			0.00	900.00	900.00	900.00	0.00%
Total Group	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>0.00%</u>
Total Dept 3120	POLICE							
	<u>3,357,317.28</u>	<u>3,507,384.08</u>	<u>3,835,997.00</u>	<u>4,052,244.92</u>	<u>2,877,118.27</u>	<u>3,848,782.00</u>	<u>3,853,950.00</u>	<u>-5.02%</u>
Dept 3310	TRAFFIC CONTROL							
Group 1	PERSONAL SERVICES							
A.3310.1690	SIGNAL ELECTRICIAN							
Rank	Item	Type	Sub					
1	PAUL JOHNSTON			12,000.00	12,000.00	12,000.00	12,000.00	0.00%
Total Group 1	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>9,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.3310.2020	TRAFFIC SIGNAL HARDWARE							
Rank	Item	Type	Sub					
1	REPAIRS TO TRAFFIC LIGHTS			8,149.13	17,897.28	25,000.00	25,000.00	0.00%
Total Group 2	<u>8,149.13</u>	<u>17,897.28</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>2,379.91</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00%</u>
Group 4	CONTRACTUAL EXPENSE							

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	2021	2022	2023	2023	2023	2024	2024	Requested
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	Requested
					Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 3310	TRAFFIC CONTROL							
Group 4	CONTRACTUAL EXPENSE							
A.3310.4530	TRAFFIC SIGNAL SERVICE							
Rank	Item	Type	Sub					
	1		TRAFFIC LIGHTS			15,000.00	15,000.00	
		16,883.18	20,886.65	15,000.00	15,000.00	12,435.60	15,000.00	15,000.00
Total Group 4	CONTRACTUAL EXPENSE							
		16,883.18	20,886.65	15,000.00	15,000.00	12,435.60	15,000.00	15,000.00
Total Dept 3310	TRAFFIC CONTROL							
		37,032.31	50,783.93	52,000.00	52,000.00	23,815.51	52,000.00	52,000.00
Dept 3410	FIRE PROTECTION							
Group 1	PERSONAL SERVICES							
A.3410.1010	HOLIDAY PAY							
		145,095.23	155,699.17	155,000.00	155,000.00	96,535.92	158,000.00	158,000.00
A.3410.1020	LONGEVITY							
Rank	Item	Type	Sub					
	1		CONTRACTUAL			57,100.00	57,100.00	
		66,300.00	69,150.00	68,800.00	68,800.00	54,800.00	57,100.00	57,100.00
A.3410.1050	FIREFIGHTERS- 2ND YEAR							
Rank	Item	Type	Sub					
	1		JOHN BONKOWSKI			51,735.00	51,735.00	
	2		PAUL NEATON			51,735.00	51,735.00	
	3		UPGRADES			10,800.00	10,800.00	
		54,338.75	59,815.34	213,100.00	213,100.00	134,270.21	114,270.00	114,270.00
A.3410.1110	EDUCATIONAL INCREMENT							
Rank	Item	Type	Sub					
	1		CONTRACTUAL			16,400.00	16,400.00	
		13,416.68	15,935.00	16,400.00	13,800.00	13,800.00	16,400.00	16,400.00
A.3410.1120	EMT STIPEND							
Rank	Item	Type	Sub					
	1		33 @ \$900			29,700.00	29,700.00	
		28,200.00	31,950.00	30,600.00	29,500.00	27,900.00	29,700.00	29,700.00
A.3410.1130	SICK TIME INCENTIVE							
		13,600.00	12,333.28	15,000.00	15,000.00	12,200.00	15,000.00	15,000.00
A.3410.1140	SEVERANCE PAY							

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	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	Requested
					Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 3410	FIRE PROTECTION							
Group 1	PERSONAL SERVICES							
A.3410.1140	SEVERANCE PAY							
	119,721.99	7,524.99	0.00	0.00	0.00	0.00	0.00	0.00%
A.3410.1150	CALLBACK AND OVERTIME							
	12,949.05	8,747.23	25,000.00	25,000.00	18,780.39	25,000.00	25,000.00	0.00%
A.3410.1150.0001	OVERTIME- STAFFING							
Rank	Item	Type	Sub					
	1		STAFFING OVERTIME- ALL HOUSES			125,000.00	125,000.00	
				139,240.49	78,972.38	125,000.00	125,000.00	113,463.48
A.3410.1170	DEFERRED SICKTIME							
Rank	Item	Type	Sub					
	1		CONTRACTUAL			11,570.00	11,570.00	
				5,223.44	4,792.94	11,570.00	15,270.00	15,252.76
A.3410.1700	FIRE CHIEF							
Rank	Item	Type	Sub					
	1		CHIEF FAHD			80,605.00	80,605.00	
				71,498.80	78,009.70	77,475.00	77,475.00	59,030.17
A.3410.1720	CAPTAINS (FIRE DEPT.)							
Rank	Item	Type	Sub					
	1		JOHN MARRA			89,000.00	89,000.00	
	2		MARK DUFRESNE			89,000.00	89,000.00	
	3		RUSS COONRADT			89,000.00	89,000.00	
	4		JAMIE HOGAN			89,000.00	89,000.00	
				334,695.44	420,872.49	342,180.00	342,180.00	247,386.85
A.3410.1730	FIREFIGHTERS (TOP GRADE)							
Rank	Item	Type	Sub					
	1		DAN SLAVER, PETER ANNELLY			1,030,750.00	1,030,750.00	
	2		HERB CHAPMAN, DAN FENNELL			0.00	0.00	
	4		TOM FIFFE,CHRIS WHITE			0.00	0.00	
	8		ROB WATTSMAN			0.00	0.00	
	10		TOM DURRANT, GLEN DAME			0.00	0.00	
	11		KEVIN CARMEL, JOHN OLZOWY			0.00	0.00	
	12		RYAN MACPHERSON, JEFF LONCZAK			0.00	0.00	
	13		DAN RIGNEY			0.00	0.00	
	14		14 @ \$73,625			0.00	0.00	
				1,182,600.37	1,248,475.79	1,273,770.00	1,273,770.00	763,989.97
A.3410.1750	FIREFIGHTERS (RETIRED-207A)							
Rank	Item	Type	Sub					
	3		CHARLIE CHARBONNEAU			36,960.00	36,960.00	

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 3410	FIRE PROTECTION							
Group 1	PERSONAL SERVICES							
A.3410.1750	FIREFIGHTERS (RETIRED-207A)							
Rank	Item	Type	Sub					
	4		RAYMOND DAIGNEAULT			37,950.00	37,950.00	
	5		RICHARD MANEY			37,525.00	37,525.00	
	6		PAUL THOUIN			35,000.00	35,000.00	
	109,937.83	108,791.06	108,795.00	108,795.00	97,340.65	147,435.00	147,435.00	35.51%
A.3410.1770	EMS COORDINATOR							
Rank	Item	Type	Sub					
	1		RUSS COONRADT			4,472.00	4,472.00	
		4,472.00	4,472.00	4,472.00	3,354.00	4,472.00	4,472.00	0.00%
A.3410.1780	EMS MEDICAL DIRECTOR							
Rank	Item	Type	Sub					
	1		DR USHKOW			8,400.00	8,400.00	
		8,400.00	8,400.00	8,400.00	6,300.00	8,400.00	8,400.00	0.00%
A.3410.1790	NEW FIREFIGHTERS							
Rank	Item	Type	Sub					
	7		4 NEW FF			181,440.00	181,440.00	
		66,825.20	250,203.85	95,450.00	76,983.97	181,440.00	181,440.00	90.08%
A.3410.1800	FIRE LIEUTENANTS							
Rank	Item	Type	Sub					
	1		GEORGE PRIMEAU JR			77,825.00	77,825.00	
	2		ROBERT JOHNSON			77,825.00	77,825.00	
	3		BRIAN BULLOCK			77,825.00	77,825.00	
	4		NIK ERICKSON			77,825.00	77,825.00	
		292,288.71	299,328.78	299,220.00	225,360.73	311,300.00	311,300.00	4.03%
A.3410.1810	3 YEAR FIREFIGHTERS							
Rank	Item	Type	Sub					
	1		CHRIS MCKAY			51,735.00	51,735.00	
	2		GRAIG HOFFMAN			51,735.00	51,735.00	
	3		JOSH UMHOLTZ			51,735.00	51,735.00	
	4		JOHN BRAZIL			51,735.00	51,735.00	
	5		UPGRADES			10,820.00	10,820.00	
		117,232.92	129,894.62	67,285.00	57,159.15	217,760.00	217,760.00	223.63%
A.3410.1820	FIREFIGHTERS - 4 YEARS							
		67,537.34	0.00	0.00	0.00	0.00	0.00	0.00%

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 3410	FIRE PROTECTION							
Group 1	PERSONAL SERVICES							
Total Group 1	PERSONAL SERVICES							
	<u>2,853,574.24</u>	<u>2,993,368.62</u>	<u>2,937,517.00</u>	<u>2,937,517.00</u>	<u>2,023,908.25</u>	<u>2,890,202.00</u>	<u>2,890,202.00</u>	<u>-1.61%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.3410.2200	FIREFIGHTING EQUIPMENT							
Rank	Item	Type	Sub					
1	ROPES, SCOTT PACK, EMS SUPPLIES, ETC...					50,000.00	50,000.00	
	94,270.94	64,824.13	50,000.00	50,000.00	48,824.70	<u>50,000.00</u>	<u>50,000.00</u>	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY							
	<u>94,270.94</u>	<u>64,824.13</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>48,824.70</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00%</u>
Group 4	CONTRACTUAL EXPENSE							
A.3410.4090	TRAINING, TRAVEL & DUES							
Rank	Item	Type	Sub					
1	FIREHOUSE SOFTWARE, TRAINING CLASSES					10,500.00	10,500.00	
2	FIRE ACADEMY- UTICA 4 @\$6000					24,000.00	24,000.00	
	37,165.19	18,775.63	22,500.00	22,500.00	9,668.74	<u>34,500.00</u>	<u>34,500.00</u>	53.33%
A.3410.4250	GAS							
	3,315.66	5,081.46	4,000.00	4,000.00	2,216.31	<u>4,000.00</u>	<u>4,000.00</u>	0.00%
A.3410.4270	EMS SERVICES							
Rank	Item	Type	Sub					
1	AMBULANCE SERVICES					1,080,000.00	1,080,000.00	
	0.00	0.00	0.00	861,878.00	682,470.70	<u>1,080,000.00</u>	<u>1,080,000.00</u>	25.30%
A.3410.4271	OSHA MANDATED MEDICAL							
Rank	Item	Type	Sub					
1	EVERY OTHER YEAR					6,000.00	6,000.00	
	0.00	7,625.00	0.00	0.00	0.00	<u>6,000.00</u>	<u>6,000.00</u>	100.00%
A.3410.4300	FIRE UNIFORM REPLACEMENT							
	25,057.01	13,968.32	15,000.00	15,023.85	4,673.46	<u>15,000.00</u>	<u>15,000.00</u>	-0.15%
A.3410.4305	FIRE UNIFORM ALLOWANCE							
Rank	Item	Type	Sub					
1	33 @ \$900					29,700.00	29,700.00	
	28,200.00	31,950.00	30,600.00	30,600.00	27,900.00	<u>29,700.00</u>	<u>29,700.00</u>	-2.94%
A.3410.4380	COMMUNICATION EXPENSES							
Rank	Item	Type	Sub					

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Dept 3410	FIRE PROTECTION								
Group 4	CONTRACTUAL EXPENSE								
A.3410.4380	COMMUNICATION EXPENSES								
Rank	Item	Type	Sub						
	1		BATTERIES, RADIOS			3,000.00	3,000.00		
		3,425.81	1,128.84	3,000.00	3,000.00	263.53	3,000.00	3,000.00	0.00%
A.3410.4560	MEDICAL EXPENSE								
Rank	Item	Type	Sub						
	1		\$936 PER FF			30,888.00	30,888.00		
		28,512.00	30,888.00	31,824.00	31,824.00	0.00	30,888.00	30,888.00	-2.94%
A.3410.4650	APPARATUS MAINTENANCE								
Rank	Item	Type	Sub						
	1		REPAIRS TO APPARATUS			60,000.00	60,000.00		
		46,163.53	52,283.06	60,000.00	60,000.00	21,730.83	60,000.00	60,000.00	0.00%
A.3410.4790	DIESEL FUEL								
		10,763.64	21,648.00	15,000.00	15,000.00	9,522.70	15,000.00	15,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE								
	182,602.84	183,348.31	181,924.00	1,043,825.85	758,446.27	1,278,088.00	1,278,088.00	22.44%	
Total Dept 3410	FIRE PROTECTION								
	3,130,448.02	3,241,541.06	3,169,441.00	4,031,342.85	2,831,179.22	4,218,290.00	4,218,290.00	4.64%	
Dept 3510	ANIMAL CONTROL								
Group 1	PERSONAL SERVICES								
A.3510.1020	LONGEVITY								
Rank	Item	Type	Sub						
	1		GERRY OLIVER			2,050.00	2,050.00		
		1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	2,050.00	2,050.00	7.89%
A.3510.1050	OVERTIME								
		572.16	325.36	1,000.00	1,000.00	195.58	750.00	750.00	-25.00%
A.3510.1130	LOST TIME INCENTIVE								
Rank	Item	Type	Sub						
	1		SICK TIME INCENTIVE			500.00	500.00		
		200.00	0.00	500.00	500.00	250.00	500.00	500.00	0.00%
A.3510.1770	ANIMAL CONTROL OFFICER								
Rank	Item	Type	Sub						
	1		GERRY OLIVER			50,290.00	50,290.00		

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2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A		GENERAL FUND					
Dept 3510		ANIMAL CONTROL					
Group 1		PERSONAL SERVICES					
A.3510.1770		ANIMAL CONTROL OFFICER					
47,508.92	48,340.99	49,305.00	49,305.00	36,408.47	50,290.00	50,290.00	1.99%
Total Group 1		PERSONAL SERVICES					
50,181.08	50,566.35	52,705.00	52,705.00	38,754.05	53,590.00	53,590.00	1.68%
Group 4		CONTRACTUAL EXPENSE					
A.3510.4300		CLOTHING ALLOWANCE					
600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
A.3510.4550		SUPPLIES					
343.84	0.00	500.00	500.00	78.48	500.00	500.00	0.00%
A.3510.4570		HUMANE SOCIETY CONTRACT					
Rank	Item Type	Sub					
1		BOGHT VET					
18,503.19	18,915.00	10,000.00	10,000.00	2,527.00	10,000.00	10,000.00	0.00%
A.3510.4580		ANIMAL VETERNARIAN					
120.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
A.3510.4600		VEHICLE MAINTENANCE					
3,637.67	70.57	1,250.00	1,250.00	2,340.98	1,250.00	1,250.00	0.00%
Total Group 4		CONTRACTUAL EXPENSE					
23,204.70	19,585.57	12,600.00	12,600.00	5,546.46	12,600.00	12,600.00	0.00%
Total Dept 3510		ANIMAL CONTROL					
73,385.78	70,151.92	65,305.00	65,305.00	44,300.51	66,190.00	66,190.00	1.36%
Dept 3620		SAFETY INSPECTION					
Group 1		PERSONAL SERVICES					
A.3620.1020		LONGEVITY					
Rank	Item Type	Sub					
2		FRED LAUGLIN					
3		ED FRANCESCONI					
5,150.00	1,400.00	2,800.00	2,800.00	0.00	1,400.00	1,400.00	0.00%
A.3620.1026		PART TIME SR TYPIST					
4,972.35	7,486.71	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.1050		OVERTIME					
262.44	444.21	1,000.00	1,000.00	104.05	1,000.00	1,000.00	0.00%

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Dept 3620	SAFETY INSPECTION								
Group 1	PERSONAL SERVICES								
A.3620.1800	CODE ENFORCEMENT OFFICER								
Rank	Item	Type	Sub						
	1		KEN KRUSZESKI			54,993.00	54,993.00		
	2		FRED LAUGHLIN			54,993.00	54,993.00		
	3		ED FRANCESCONI			54,933.00	54,993.00		
		138,713.00	171,910.62	163,115.00	163,115.00	119,416.95	164,919.00	164,979.00	1.10%
A.3620.1810	SENIOR TYPIST (SAFETY INSPECTION)								
Rank	Item	Type	Sub						
	1		MICALENA VANELLI			37,708.00	37,708.00		
	2		STEP INCREASE			1,795.00	1,795.00		
	3		SICK INCENTIVE			600.00	600.00		
		54,063.19	33,308.96	37,800.00	37,800.00	27,842.15	40,103.00	40,103.00	6.09%
Total Group 1	PERSONAL SERVICES								
	203,160.98	214,550.50	204,715.00	204,715.00	147,363.15	208,822.00	208,882.00	2.01%	
Group 4	CONTRACTUAL EXPENSE								
A.3620.4090	TRAINING, TRAVEL & DUES								
	1,141.99	7,626.55	8,000.00	10,314.01	8,330.49	8,000.00	8,000.00	-22.43%	
A.3620.4250	GAS								
	957.49	2,752.98	2,000.00	2,000.00	1,529.14	2,000.00	2,000.00	0.00%	
A.3620.4302	CODE CLOTHING ALLOWANCE								
Rank	Item	Type	Sub						
	1		3 @ \$600 CONTRACTUAL			1,800.00	1,800.00		
	2		GARRY NATHAN			1,000.00	1,000.00		
		1,701.46	3,513.06	3,200.00	3,200.00	2,022.00	2,800.00	2,800.00	-12.50%
A.3620.4600	VEHICLE MAINTENANCE								
	1,062.27	1,171.66	2,500.00	2,500.00	1,304.76	2,500.00	2,500.00	0.00%	
Total Group 4	CONTRACTUAL EXPENSE								
	4,863.21	15,064.25	15,700.00	18,014.01	13,186.39	15,300.00	15,300.00	-15.07%	
Total Dept 3620	SAFETY INSPECTION								
	208,024.19	229,614.75	220,415.00	222,729.01	160,549.54	224,122.00	224,182.00	0.63%	
Dept 5110	MAINTENANCE OF ROADS								
Group 1	PERSONAL SERVICES								

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Dept 5110	MAINTENANCE OF ROADS								
Group 1	PERSONAL SERVICES								
A.5110.1020	LONGEVITY								
Rank	Item	Type	Sub						
	2		RANDY SNEDECOR				1,900.00	1,900.00	
		3,650.00	3,650.00	3,650.00	3,650.00	0.00	<u>1,900.00</u>	<u>1,900.00</u>	-47.94%
A.5110.1050	OVERTIME								
Rank	Item	Type	Sub						
	1		SNOW PLOWING, SALTING, STREET REPAIRS				60,000.00	60,000.00	
		19,882.41	57,880.99	60,000.00	60,000.00	24,734.06	<u>60,000.00</u>	<u>60,000.00</u>	0.00%
A.5110.1830	MEO HEAVY (MNTC OF ROADS)								
Rank	Item	Type	Sub						
	1		PAUL PETERSON				54,035.00	54,035.00	
	2		CDL				250.00	250.00	
	3		UPGRADE IN AUGUST				550.00	550.00	
		49,378.38	46,555.28	55,597.00	55,597.00	5,518.31	<u>54,835.00</u>	<u>54,835.00</u>	-1.37%
A.5110.1840	LABORERS (MNTC OF ROADS)								
Rank	Item	Type	Sub						
	1		RANDY SNEDECOR				47,885.00	47,885.00	
		46,665.84	46,856.87	47,885.00	47,885.00	35,360.23	<u>47,885.00</u>	<u>47,885.00</u>	0.00%
A.5110.1850	PT RECREATION ATTENDANT								
Rank	Item	Type	Sub						
	1		SUMMER HELP				25,000.00	25,000.00	
		0.00	24,570.00	25,000.00	26,000.00	25,984.20	<u>25,000.00</u>	<u>25,000.00</u>	-3.84%
A.5110.1900	PART-TIME DPW LABORERS								
Rank	Item	Type	Sub						
	1		PT RECREATION WORKERS				70,000.00	70,000.00	
		65,130.84	76,167.22	60,000.00	65,000.00	62,475.45	<u>70,000.00</u>	<u>70,000.00</u>	7.69%
Total Group 1	PERSONAL SERVICES								
	<u>184,707.47</u>	<u>255,680.36</u>	<u>252,132.00</u>	<u>258,132.00</u>		<u>154,072.25</u>	<u>259,620.00</u>	<u>259,620.00</u>	<u>0.58%</u>
Group 4	CONTRACTUAL EXPENSE								
A.5110.4250	GASOLINE								
Rank	Item	Type	Sub						
	1		NYS CONTRACT				75,000.00	75,000.00	
		56,399.82	83,470.68	75,000.00	75,000.00	45,350.78	<u>75,000.00</u>	<u>75,000.00</u>	0.00%
A.5110.4302	DPW CLOTHING ALLOWANCE								
Rank	Item	Type	Sub						

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	2021	2022	2023	2023	2023	2024	2024	Requested	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	Stage	
					Per 1-12	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Dept 5110	MAINTENANCE OF ROADS								
Group 4	CONTRACTUAL EXPENSE								
A.5110.4302	DPW CLOTHING ALLOWANCE								
Rank	Item	Type	Sub						
	1		2 @ \$600			1,200.00	1,200.00		
		1,200.00	1,200.00	1,200.00	1,200.00	600.00	1,200.00	1,200.00	0.00%
A.5110.4540	BEAUTIFICATION DAY SUPPLIES								
		7,442.96	7,191.18	7,500.00	7,500.00	6,202.72	7,500.00	7,500.00	0.00%
A.5110.4590	WINTER MIX								
		4,952.45	4,637.95	5,000.00	5,000.00	4,653.69	5,000.00	5,000.00	0.00%
A.5110.4600	VEHICLE MAINTENANCE								
		209,995.76	61,433.18	65,000.00	321,436.00	14,523.65	65,000.00	65,000.00	-79.77%
A.5110.4610	SAND								
		0.00	526.28	2,000.00	2,000.00	1,203.20	2,000.00	2,000.00	0.00%
A.5110.4620	CONCRETE								
		378.00	994.55	1,000.00	1,000.00	510.60	1,000.00	1,000.00	0.00%
A.5110.4630	SUMMER MIX								
		31,551.24	34,017.17	50,000.00	50,000.00	29,642.70	50,000.00	50,000.00	0.00%
A.5110.4640	RENTAL OF SPECIAL EQUIPMENT								
Rank	Item	Type	Sub						
	1		BULLDOZERS, ETC			5,000.00	5,000.00		
		3,237.92	0.00	5,000.00	5,000.00	4,314.00	5,000.00	5,000.00	0.00%
A.5110.4660	ROCK SALT								
Rank	Item	Type	Sub						
	1		NYS CONTRACT			135,000.00	135,000.00		
		105,407.38	207,275.06	125,000.00	125,000.00	97,982.76	135,000.00	135,000.00	8.00%
A.5110.4670	STOCK MATERIALS								
Rank	Item	Type	Sub						
	1		VEST, GLOVES ETC...			10,000.00	10,000.00		
		7,228.36	9,904.36	10,000.00	10,000.00	3,856.45	10,000.00	10,000.00	0.00%
A.5110.4680	STREET SIGN MATERIALS								
Rank	Item	Type	Sub						
	1		POSTS AND SIGNS			15,000.00	15,000.00		
		15,084.56	13,176.66	15,000.00	15,000.00	12,346.78	15,000.00	15,000.00	0.00%
A.5110.4690	ROAD STRIPING PROGRAM								
Rank	Item	Type	Sub						
	1		STRIPING, CROSSWALKS			12,500.00	12,500.00		
		13,283.06	2,500.00	12,500.00	16,100.00	13,786.18	12,500.00	12,500.00	-22.36%
A.5110.4710	TREE & STUMP REMOVAL								
		11,875.00	0.00	10,000.00	5,640.00	0.00	10,000.00	10,000.00	77.30%

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 5110	MAINTENANCE OF ROADS							
Group 4	CONTRACTUAL EXPENSE							
A.5110.4760	LANDSCAPING EXPENSE							
Rank	Item	Type	Sub					
1			PARKS MOWING, MOWERS, WEED WACKERS			25,000.00	25,000.00	
	26,041.42	173,621.66	25,000.00	25,000.00	18,774.66	25,000.00	25,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE							
	494,077.93	599,948.73	409,200.00	664,876.00	253,748.17	419,200.00	419,200.00	-36.95%
Total Dept 5110	MAINTENANCE OF ROADS							
	678,785.40	855,629.09	661,332.00	923,008.00	407,820.42	678,820.00	678,820.00	-26.46%
Dept 5112	ROAD CONSTRUCTION (PERMANENT)							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.5112.2000	EQUIPMENT & OTHER CAPITAL OUTL							
Rank	Item	Type	Sub					
1			CHIPS			478,565.00	478,565.00	
2			PAVE NY			119,722.00	119,722.00	
3			EWR			80,561.00	80,561.00	
	648,362.77	1,486,869.08	631,685.00	681,685.00	844,846.58	678,848.00	678,848.00	-0.41%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY							
	648,362.77	1,486,869.08	631,685.00	681,685.00	844,846.58	678,848.00	678,848.00	-0.42%
Total Dept 5112	ROAD CONSTRUCTION (PERMANENT)							
	648,362.77	1,486,869.08	631,685.00	681,685.00	844,846.58	678,848.00	678,848.00	-0.42%
Dept 5182	STREET LIGHTING							
Group 4	CONTRACTUAL EXPENSE							
A.5182.4000	STREET LIGHTING							
Rank	Item	Type	Sub					
1			STREET LIGHTING.ELECTRIC/RAPAIRS			200,000.00	200,000.00	
	457,033.31	343,362.72	200,000.00	200,000.00	137,653.17	200,000.00	200,000.00	0.00%

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Dept 5182	STREET LIGHTING								
Group 4	CONTRACTUAL EXPENSE								
Total Group 4	CONTRACTUAL EXPENSE								
	457,033.31	343,362.72	200,000.00	200,000.00	137,653.17	200,000.00	200,000.00	0.00%	
Total Dept 5182	STREET LIGHTING								
	457,033.31	343,362.72	200,000.00	200,000.00	137,653.17	200,000.00	200,000.00	0.00%	
Dept 7310	YOUTH PROGRAMS								
Group 1	PERSONAL SERVICES								
A.7310.1860	HUMAN SERVICES DIRECTOR								
Rank	Item	Type	Sub						
	1		MATT LABOMBARD			20,000.00	20,000.00		
			30,531.35	32,500.00	33,150.00	30,625.00	13,742.50	20,000.00	-34.69%
A.7310.1880	LIFEGUARDS								
Rank	Item	Type	Sub						
	1		LANSING POOL			40,000.00	40,000.00		
			29,045.29	41,464.28	40,000.00	40,000.00	39,542.41	40,000.00	0.00%
A.7310.1890	POOL HUT ATTENDANTS								
Rank	Item	Type	Sub						
	1		LANSING POOL			17,500.00	17,500.00		
			14,326.96	20,268.10	17,500.00	17,500.00	13,024.95	17,500.00	0.00%
A.7310.1900	RECREATION ASSISTANT								
Rank	Item	Type	Sub						
	1		BRIAN WALLINGFORD, STACEY CLEMENT			8,500.00	8,500.00		
			6,369.41	6,467.00	7,500.00	8,500.00	8,482.93	8,500.00	0.00%
A.7310.1910	CERTIFIED POOL FILTER OPERATOR								
Rank	Item	Type	Sub						
	1		LANSING POOL-DPW EMPLOYEES			6,000.00	6,000.00		
			4,589.15	5,597.91	6,000.00	6,000.00	5,276.69	6,000.00	0.00%
A.7310.1920	RECREATION ASST/SPORTS ACADEMY								
Rank	Item	Type	Sub						
	1		SUPERVISOR PLUS 5			6,500.00	6,500.00		
			7,660.63	7,957.20	6,500.00	8,000.00	7,727.00	6,500.00	-18.75%

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 7310	YOUTH PROGRAMS							
Group 1	PERSONAL SERVICES							
Total Group 1	PERSONAL SERVICES							
	92,522.79	114,254.49	110,650.00	110,625.00	87,796.48	98,500.00	98,500.00	-10.96%
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.7310.2200	POOL OPENING EXPENSES							
Rank Item Type Sub								
3	POOL OPENING EXPENSES							
	5,475.63	5,539.09	6,000.00	6,000.00	5,580.23	6,000.00	6,000.00	0.00%
A.7310.2250	PLAYGROUND EQUIPMENT							
Rank Item Type Sub								
1	REPLACEMENT EQUIPMENT							
	8,284.92	9,136.51	10,000.00	7,790.00	5,778.86	10,000.00	10,000.00	28.36%
A.7310.2300	PARKS PROGRAM EQUIPMENT							
	2,999.71	3,018.85	3,000.00	3,000.00	2,704.22	3,000.00	3,000.00	0.00%
A.7310.2350	POOL EQUIPMENT							
Rank Item Type Sub								
1	LIFEGUARD CHAIRS, DIVING BOARDS							
	3,492.87	1,466.22	3,500.00	5,710.00	5,708.60	5,000.00	5,000.00	-12.43%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY							
	20,253.13	19,160.67	22,500.00	22,500.00	19,771.91	24,000.00	24,000.00	6.67%
Group 4	CONTRACTUAL EXPENSE							
A.7310.4070	SPECIAL EVENTS							
Rank Item Type Sub								
1	TURKEY TROY, HALLOWEEN PARADE, WINTER CARNIVAL ETC.							
	16,811.39	21,313.45	30,000.00	30,000.00	9,363.15	30,000.00	30,000.00	0.00%
A.7310.4250	ELECTRICITY- POOL/PARKS							
	5,808.51	6,417.69	7,000.00	7,000.00	3,344.24	7,000.00	7,000.00	0.00%
A.7310.4550	SUPPLIES							
	2,187.87	1,939.85	2,500.00	2,500.00	1,177.36	2,500.00	2,500.00	0.00%
A.7310.4556	BUILDING SUPPLIES							
Rank Item Type Sub								
1	POOL HOUSES							
	20,214.23	4,268.80	3,000.00	3,000.00	978.00	3,000.00	3,000.00	0.00%
A.7310.4557	FIELD MARKING SUPPLIES							

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Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 RECOMMEND Stage	Variance To REQUESTED Stage	
Fund A	GENERAL FUND							
Dept 7310	YOUTH PROGRAMS							
Group 4	CONTRACTUAL EXPENSE							
A.7310.4557	FIELD MARKING SUPPLIES							
Rank	Item Type Sub							
	1 SOCCER FIELDS				1,000.00	1,000.00		
	1,032.40 0.00	1,000.00	1,000.00	753.21	1,000.00	1,000.00	0.00%	
A.7310.4558	PARKS PROGRAM SUPPLIES							
	2,719.99 1,078.75	2,750.00	2,750.00	1,925.00	2,750.00	2,750.00	0.00%	
A.7310.4652	MAINTENANCE OF FLAG POLES							
	1,230.96 1,271.25	1,200.00	1,200.00	931.50	1,200.00	1,200.00	0.00%	
A.7310.4780	BATHING SUITS							
	481.95 423.17	500.00	525.00	515.95	500.00	500.00	-4.76%	
A.7310.4852	SENIOR CITIZENS CENTER							
	22,000.00 22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%	
A.7310.4853	YOUTH SOCCER LEAGUE							
	2,500.00 2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%	
A.7310.4854	GIRLS SOFTBALL LEAGUE							
	2,320.75 1,597.00	2,500.00	2,500.00	2,247.70	2,500.00	2,500.00	0.00%	
A.7310.4856	BABE RUTH LEAGUE							
	1,000.00 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
A.7310.4858	COHOES POP WARNER							
	0.00 1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%	
A.7310.4859	LITTLE LEAGUE BASEBALL							
	3,500.00 3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%	
A.7310.4860	COHOES BASKETBALL CLUB							
	1,500.00 1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%	
A.7310.4870	NEIGHBORHOOD WATCH							
	0.00 0.00	500.00	500.00	0.00	500.00	500.00	0.00%	
Total Group 4	CONTRACTUAL EXPENSE							
		83,308.05	69,809.96	82,450.00	82,475.00	50,236.11	82,450.00	-0.03%
Total Dept 7310	YOUTH PROGRAMS							
		196,083.97	203,225.12	215,600.00	215,600.00	157,804.50	204,950.00	-4.94%
Dept 7550	CELEBRATIONS							
Group 4	CONTRACTUAL EXPENSE							
A.7550.4000	CELEBRATIONS							
Rank	Item Type Sub							

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 7550	CELEBRATIONS							
Group 4	CONTRACTUAL EXPENSE							
A.7550.4000	CELEBRATIONS							
Rank	Item	Type	Sub					
	1			MEMORIAL DAY PARADE, CONCERTS		35,000.00	35,000.00	
		14,273.21	21,630.00	30,000.00	40,000.00	39,928.12	35,000.00	35,000.00
Total Group 4								-12.50%
CONTRACTUAL EXPENSE								
		14,273.21	21,630.00	30,000.00	40,000.00	39,928.12	35,000.00	35,000.00
Total Dept 7550								
CELEBRATIONS								
		14,273.21	21,630.00	30,000.00	40,000.00	39,928.12	35,000.00	35,000.00
								-12.50%
Dept 8010	ZONING							
Group 1	PERSONAL SERVICES							
A.8010.1940	MEMBERS OF ZONING BOARD							
		1,600.00	1,560.00	2,500.00	2,500.00	640.00	2,500.00	2,500.00
A.8010.1970	MEMBERS OF PLANNING BOARD							
		2,160.00	2,120.00	2,500.00	2,500.00	1,820.00	2,500.00	2,500.00
Total Group 1								
PERSONAL SERVICES								
		3,760.00	3,680.00	5,000.00	5,000.00	2,460.00	5,000.00	5,000.00
Total Dept 8010								
ZONING								
		3,760.00	3,680.00	5,000.00	5,000.00	2,460.00	5,000.00	5,000.00
								0.00%
Dept 8160	REFUSE AND GARBAGE							
Group 1	PERSONAL SERVICES							
A.8160.1020	LONGEVITY							
Rank	Item	Type	Sub					
	1			CONTRACTUAL		8,100.00	8,100.00	
		6,500.00	8,136.80	8,250.00	8,250.00	1,750.00	8,100.00	8,100.00
A.8160.1050	OVERTIME							
Rank	Item	Type	Sub					
	1			GRASS, GARBAGE, RECYCLING OT		30,000.00	30,000.00	
		10,402.08	36,207.54	20,000.00	35,000.00	34,342.01	30,000.00	30,000.00
A.8160.1960	MEO HEAVY-REFUSE & GARBAGE							
								-14.28%

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 8160	REFUSE AND GARBAGE							
Group 1	PERSONAL SERVICES							
A.8160.1960	MEO HEAVY-REFUSE & GARBAGE							
Rank	Item	Type	Sub					
1			KARL VAN BRAMMER			55,345.00	55,345.00	
2			JAKE TAYLOR			54,035.00	54,035.00	
3			DENNIS QUINN			54,035.00	54,035.00	
4			TED MARCIL			55,345.00	55,345.00	
5			CDLS			1,000.00	1,000.00	
6			UPGRADES IN AUGUST			1,100.00	1,100.00	
	108,273.13	142,945.29	166,791.00	166,791.00	119,286.28	220,860.00	220,860.00	32.41%
A.8160.1980	LABORER (REFUSE & GARBAGE)							
Rank	Item	Type	Sub					
1			JON WELCOME			47,885.00	47,885.00	
4			MIKE KERR			46,000.00	46,000.00	
7			GERRY OLIVER III			46,000.00	46,000.00	
8			CHARLES ARLINE			46,000.00	46,000.00	
10			ROB BENOIT			47,885.00	47,885.00	
11			JAMESON GREGOIRE			40,000.00	40,000.00	
12			OUT OF TITLE PAY			5,000.00	5,000.00	
15			GEORGE TAYLOR			40,000.00	40,000.00	
16			ROBERT VALIGORSKY			40,000.00	40,000.00	
17			UPGRADES			5,000.00	5,000.00	
	349,373.36	283,567.50	303,030.00	303,030.00	237,183.90	363,770.00	363,770.00	20.04%
A.8160.1990	MEO LIGHT - REFUSE & GARBAGE							
Rank	Item	Type	Sub					
5			BRANDON SCOVILLE			50,975.00	50,975.00	
9			CDLS			250.00	250.00	
	144,872.83	255,237.86	263,625.00	263,625.00	142,065.49	51,225.00	51,225.00	-80.56%
Total Group 1	PERSONAL SERVICES							
	619,421.40	726,094.99	761,696.00	776,696.00	534,627.68	673,955.00	673,955.00	-13.23%
Group 4	CONTRACTUAL EXPENSE							
A.8160.4302	DPW CLOTHING ALLOWANCE							
Rank	Item	Type	Sub					
1			13 @ \$600			7,800.00	7,800.00	
	7,500.00	8,900.00	9,000.00	9,800.00	9,800.00	7,800.00	7,800.00	-20.40%
A.8160.4330	TIRES							
Rank	Item	Type	Sub					

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	2021	2022	2023	2023	2023	2024	2024	Requested
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	Requested
					Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 8160	REFUSE AND GARBAGE							
Group 4	CONTRACTUAL EXPENSE							
A.8160.4330	TIRES							
Rank	Item	Type	Sub					
	1		GARBAGE TRUCKS			17,500.00	17,500.00	
		15,753.75	8,089.70	17,500.00	17,500.00	9,579.32	17,500.00	17,500.00
A.8160.4600	VEHICLE MAINTENANCE							
Rank	Item	Type	Sub					
	1		SWEEPER GARBAGE TRUCKS			60,000.00	60,000.00	
		51,273.40	74,984.15	60,000.00	308,205.00	32,130.40	60,000.00	60,000.00
A.8160.4790	DIESEL FUEL							
		61,944.28	132,461.72	90,000.00	90,000.00	62,724.56	90,000.00	90,000.00
A.8160.4810	MOTOR OIL & OTHER FLUIDS							
		129.98	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.8160.4820	LANDFILL COSTS							
Rank	Item	Type	Sub					
	1		COLONIE LANDFILL			365,000.00	365,000.00	
	2		GALLIVAN			20,000.00	20,000.00	
		363,595.62	354,276.47	382,500.00	382,500.00	256,125.32	385,000.00	385,000.00
A.8160.4830	DOZER & TRUCK RENTALS							
		802.00	1,125.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
A.8160.4840	MAIN BROOMS & GUTTER WIRES							
Rank	Item	Type	Sub					
	1		SWEEPER			6,000.00	6,000.00	
		5,994.97	4,946.34	6,000.00	6,000.00	3,036.72	6,000.00	6,000.00
A.8160.4860	SHOVELS, RAKES & BROOMS							
		959.97	1,951.53	2,000.00	2,000.00	0.00	2,000.00	2,000.00
A.8160.4901	RECYCLING OF TIRES							
		1,106.00	1,969.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
A.8160.4902	RECYCLING EXPENSES							
Rank	Item	Type	Sub					
	1		TWIN BRIDGES, TVS, ETC..			40,000.00	40,000.00	
		49,316.38	30,023.74	40,000.00	40,000.00	18,532.63	40,000.00	40,000.00
A.8160.4903	RECYCLING BINS/GARBAGE CANS							
Rank	Item	Type	Sub					
	1		GARBAGE CANS, RECYCLING BINS			19,500.00	19,500.00	
		274,223.61	25,594.25	17,500.00	20,635.00	19,162.50	19,500.00	19,500.00
A.8160.4995	ANNUAL CLEAN UP							
Rank	Item	Type	Sub					

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Dept 8160	REFUSE AND GARBAGE								
Group 4	CONTRACTUAL EXPENSE								
A.8160.4995	ANNUAL CLEAN UP								
Rank	Item	Type	Sub						
	1		SPRING CLEANUP			13,500.00	13,500.00		
		9,744.98	12,500.72	13,500.00	12,900.00	12,343.76	13,500.00	13,500.00	4.65%
Total Group 4	CONTRACTUAL EXPENSE								
		842,344.94	656,822.62	649,000.00	900,540.00	424,435.21	652,300.00	652,300.00	-27.57%
Total Dept 8160	REFUSE AND GARBAGE								
		1,461,766.34	1,382,917.61	1,410,696.00	1,677,236.00	959,062.89	1,326,255.00	1,326,255.00	-20.93%
Dept 8686	COMMUNITY DEVELOPMENT ADM								
Group 1	PERSONAL SERVICES								
A.8686.1020	COMM DEVELOPMENT DIRECTOR								
Rank	Item	Type	Sub						
	1		STEVE NAPIER			69,675.00	69,675.00		
		66,402.28	66,970.03	68,305.00	68,305.00	50,440.91	69,675.00	69,675.00	2.00%
A.8686.1021	CITY PLANNER								
Rank	Item	Type	Sub						
	1		JOE SEMAN-GRAVES			80,590.00	80,590.00		
		74,284.96	77,473.72	79,010.00	79,010.00	58,345.82	80,590.00	80,590.00	1.99%
A.8686.1022	SR TYPIST								
Rank	Item	Type	Sub						
	1		SHARON BUTLER			42,840.00	42,840.00		
		18,358.56	29,013.93	20,710.00	42,210.00	31,050.97	42,840.00	42,840.00	1.49%
A.8686.1023	EXECUTIVE SECRETARY TO CED								
		50,053.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8686.1025	ASSISTANT PLANNER								
Rank	Item	Type	Sub						
	1		TESS DRAUSCHAK			46,820.00	46,820.00		
		13,009.44	46,219.25	45,900.00	45,900.00	33,895.52	46,820.00	46,820.00	2.00%
A.8686.1290	PART TIME CLERK								
		2,137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 8686	COMMUNITY DEVELOPMENT ADM							
Group 1	PERSONAL SERVICES							
Total Group 1	PERSONAL SERVICES							
	<u>224,245.77</u>	<u>219,676.93</u>	<u>213,925.00</u>	<u>235,425.00</u>	<u>173,733.22</u>	<u>239,925.00</u>	<u>239,925.00</u>	<u>1.91%</u>
Group 4	CONTRACTUAL EXPENSE							
A.8686.4994	PROFESSIONAL SERVICES							
Rank Item Type Sub								
1	CONSULTANTS FOR GRANTS							
	89,994.92	102,962.17	75,000.00	75,000.00	10,085.72	<u>50,000.00</u>	<u>50,000.00</u>	-33.33%
Total Group 4	CONTRACTUAL EXPENSE							
	<u>89,994.92</u>	<u>102,962.17</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>10,085.72</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>-33.33%</u>
Total Dept 8686	COMMUNITY DEVELOPMENT ADM							
	<u>314,240.69</u>	<u>322,639.10</u>	<u>288,925.00</u>	<u>310,425.00</u>	<u>183,818.94</u>	<u>289,925.00</u>	<u>289,925.00</u>	<u>-6.60%</u>
Dept 9010	STATE RETIREMENT							
Group 8	EMPLOYEE BENEFITS							
A.9010.8000	STATE RETIREMENT							
Rank Item Type Sub								
1	ERS ESTIMATE-20% RATE INCREASE FOR WAGES PAID							
	400,356.91	318,194.02	375,000.00	326,000.00	325,572.25	<u>410,000.00</u>	<u>410,000.00</u>	25.76%
Total Group 8	EMPLOYEE BENEFITS							
	<u>400,356.91</u>	<u>318,194.02</u>	<u>375,000.00</u>	<u>326,000.00</u>	<u>325,572.25</u>	<u>410,000.00</u>	<u>410,000.00</u>	<u>25.77%</u>
Total Dept 9010	STATE RETIREMENT							
	<u>400,356.91</u>	<u>318,194.02</u>	<u>375,000.00</u>	<u>326,000.00</u>	<u>325,572.25</u>	<u>410,000.00</u>	<u>410,000.00</u>	<u>25.77%</u>
Dept 9015	FIRE & POLICE RETIREMENT							
Group 8	EMPLOYEE BENEFITS							
A.9015.8000	POLICE & FIRE RETIREMENT							
Rank Item Type Sub								
1	NYSLRS ESTIMATE-13.5% RATE INCREASE PER WAGES PAID							
	1,346,967.25	1,363,788.00	1,450,000.00	1,531,300.00	1,531,299.75	<u>1,735,000.00</u>	<u>1,735,000.00</u>	13.30%

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To		
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage		
Fund A	GENERAL FUND									
Dept 9015	FIRE & POLICE RETIREMENT									
Group 8	EMPLOYEE BENEFITS									
Total Group 8	EMPLOYEE BENEFITS									
	1,346,967.25	1,363,788.00	1,450,000.00	1,531,300.00	1,531,299.75	1,735,000.00	1,735,000.00	13.30%		
Total Dept 9015	FIRE & POLICE RETIREMENT									
	1,346,967.25	1,363,788.00	1,450,000.00	1,531,300.00	1,531,299.75	1,735,000.00	1,735,000.00	13.30%		
Dept 9030	SOCIAL SECURITY									
Group 8	EMPLOYEE BENEFITS									
A.9030.8000	SOCIAL SECURITY									
Rank	Item	Type	Sub							
	1		SALARIES- \$9,563.673			767,074.00	762,746.00			
			685,493.94	731,117.59	755,405.00	755,405.00	536,278.38	767,074.00	762,746.00	1.54%
Total Group 8	EMPLOYEE BENEFITS									
	685,493.94	731,117.59	755,405.00	755,405.00	536,278.38	767,074.00	762,746.00	1.54%		
Total Dept 9030	SOCIAL SECURITY									
	685,493.94	731,117.59	755,405.00	755,405.00	536,278.38	767,074.00	762,746.00	1.54%		
Dept 9040	WORKER'S COMPENSATION									
Group 8	EMPLOYEE BENEFITS									
A.9040.8000	WORKER'S COMPENSATION									
Rank	Item	Type	Sub							
	1		SELF INSURED CLAIMS, TPA FEES, EXCESS WC			475,000.00	475,000.00			
			400,049.43	390,141.74	475,000.00	475,000.00	260,005.06	475,000.00	475,000.00	0.00%
Total Group 8	EMPLOYEE BENEFITS									
	400,049.43	390,141.74	475,000.00	475,000.00	260,005.06	475,000.00	475,000.00	0.00%		
Total Dept 9040	WORKER'S COMPENSATION									
	400,049.43	390,141.74	475,000.00	475,000.00	260,005.06	475,000.00	475,000.00	0.00%		
Dept 9050	UNEMPLOYMENT INSURANCE									

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Dept 9050	UNEMPLOYMENT INSURANCE								
Group 8	EMPLOYEE BENEFITS								
A.9050.8000	UNEMPLOYMENT INSURANCE								
Rank	Item	Type	Sub						
	1		DEPT OF LABOR			1,000.00	1,000.00		
		0.00	0.00	10,000.00	10,000.00	0.00	1,000.00	1,000.00	-90.00%
Total Group 8	EMPLOYEE BENEFITS								
		0.00	0.00	10,000.00	10,000.00	0.00	1,000.00	1,000.00	-90.00%
Total Dept 9050	UNEMPLOYMENT INSURANCE								
		0.00	0.00	10,000.00	10,000.00	0.00	1,000.00	1,000.00	-90.00%
Dept 9060	HOSPITAL & MEDICAL INSURANCE								
Group 8	EMPLOYEE BENEFITS								
A.9060.8000	HOSPITAL & MEDICAL INSURANCE								
Rank	Item	Type	Sub						
	1		CDPHP, CSEA DENTAL-RATE INCREASE OF 8.5%			3,605,656.00	3,605,656.00		
		2,782,017.78	2,912,829.16	3,360,000.00	3,360,000.00	2,466,955.82	3,605,656.00	3,605,656.00	7.31%
Total Group 8	EMPLOYEE BENEFITS								
		2,782,017.78	2,912,829.16	3,360,000.00	3,360,000.00	2,466,955.82	3,605,656.00	3,605,656.00	7.31%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE								
		2,782,017.78	2,912,829.16	3,360,000.00	3,360,000.00	2,466,955.82	3,605,656.00	3,605,656.00	7.31%
Dept 9710	DEBT SERVICE								
Group 6	PRINCIPAL ON INDEBTEDNESS								
A.9710.6000	PRINCIPAL ON INDEBTEDNESS								
Rank	Item	Type	Sub						
	1		BONDS			580,430.00	580,430.00		
		391,924.20	525,662.93	521,275.00	521,275.00	521,275.00	580,430.00	580,430.00	11.34%
Total Group 6	PRINCIPAL ON INDEBTEDNESS								
		391,924.20	525,662.93	521,275.00	521,275.00	521,275.00	580,430.00	580,430.00	11.35%
Group 7	INTEREST ON INDEBTEDNESS								

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 9710	DEBT SERVICE							
Group 7	INTEREST ON INDEBTEDNESS							
A.9710.7000	INTEREST ON INDEBTEDNESS							
Rank	Item	Type	Sub					
1			BONDS			200,145.00	200,145.00	
	82,452.10	166,380.87	167,000.00	167,000.00	166,996.00	200,145.00	200,145.00	19.84%
Total Group 7	INTEREST ON INDEBTEDNESS							
	82,452.10	166,380.87	167,000.00	167,000.00	166,996.00	200,145.00	200,145.00	19.85%
Total Dept 9710	DEBT SERVICE							
	474,376.30	692,043.80	688,275.00	688,275.00	688,271.00	780,575.00	780,575.00	13.41%
Dept 9785	INSTALLMENT PURCHASE							
Group 6	PRINCIPAL ON INDEBTEDNESS							
A.9785.6000	PRINCIPAL							
Rank	Item	Type	Sub					
1			FIRE TRUCK PRINCIPAL			81,046.00	81,046.00	
2			2024 SPARTAN PUMPER			48,000.00	48,000.00	
	72,070.11	74,945.71	77,937.00	77,937.00	77,936.05	129,046.00	129,046.00	65.57%
Total Group 6	PRINCIPAL ON INDEBTEDNESS							
	72,070.11	74,945.71	77,937.00	77,937.00	77,936.05	129,046.00	129,046.00	65.58%
Group 7	INTEREST ON INDEBTEDNESS							
A.9785.7000	INTEREST							
Rank	Item	Type	Sub					
1			FIRE TRUCK INTEREST			20,218.00	20,218.00	
2			2024 SPARTAN PUMPER			1,697.00	1,697.00	
	29,193.08	26,317.48	23,328.00	23,328.00	23,327.14	21,915.00	21,915.00	-6.05%
Total Group 7	INTEREST ON INDEBTEDNESS							
	29,193.08	26,317.48	23,328.00	23,328.00	23,327.14	21,915.00	21,915.00	-6.06%
Total Dept 9785	INSTALLMENT PURCHASE							
	101,263.19	101,263.19	101,265.00	101,265.00	101,263.19	150,961.00	150,961.00	49.08%

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 9901	TRANSFERS TO OTHER FUNDS							
Group 9	TRANSFERS							
A.9901.9010	TRANSFER TO LIBRARY							
Rank	Item	Type	Sub					
	1		FUNDING OF LIBRARY			204,435.00	204,435.00	
	190,000.00	190,799.12	204,435.00	204,435.00	153,326.25	204,435.00	204,435.00	0.00%
A.9901.9020	TRANSFER TO WATER/SEWER FUND							
	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9901.9030	TRANSFER TO CAPITAL PROJECTS							
	0.00	2,452,758.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 9								
TRANSFERS	340,000.00	2,643,557.12	204,435.00	204,435.00	153,326.25	204,435.00	204,435.00	0.00%
Total Dept 9901								
TRANSFERS TO OTHER FUNDS	340,000.00	2,643,557.12	204,435.00	204,435.00	153,326.25	204,435.00	204,435.00	0.00%
Total Fund A								
GENERAL FUND	(2,532,819.05)	(758,775.01)	0.00	782,898.83	1,738,367.36	0.00	0.00	-100.00%

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund F	WATER FUND							
Group								
F.0000.2140	METERED SALES							
Rank Item Type Sub								
1	METERED SALES PLUS FLAT FEE					1,787,873.00	1,787,873.00	
	1,820,848.71	1,848,235.52	1,753,846.00	1,753,846.00	1,354,482.47	1,787,873.00	1,787,873.00	1.94%
F.0000.2144	SERVICE CHARGES							
Rank Item Type Sub								
1	CLOSINGS, METER SALES, RELEVY FEES					40,000.00	40,000.00	
	37,405.00	42,512.56	35,000.00	38,500.00	41,717.97	40,000.00	40,000.00	3.89%
F.0000.2148	INTEREST AND PENALTIES							
	14,509.46	12,739.04	12,000.00	12,000.00	8,495.69	12,000.00	12,000.00	0.00%
F.0000.2378	RENTS - OTHER							
Rank Item Type Sub								
1	WATERFORD					375,000.00	375,000.00	
2	GREEN ISLAND, COLONIE					25,000.00	25,000.00	
	466,547.04	457,799.34	332,900.00	417,900.00	379,483.46	400,000.00	400,000.00	-4.28%
F.0000.2401	INTEREST & EARNINGS							
	0.00	8,955.68	0.00	0.00	0.00	0.00	0.00	0.00%
F.0000.2410	RENTAL OF REAL PROPERTY							
Rank Item Type Sub								
1	FRANCHISE FEES					30,000.00	30,000.00	
	41,464.96	37,412.11	30,000.00	30,000.00	21,105.90	30,000.00	30,000.00	0.00%
F.0000.2665	SALE OF EQUIPMENT							
Rank Item Type Sub								
1	METERS					5,000.00	5,000.00	
	2,056.25	1,400.34	5,000.00	5,000.00	3,357.14	5,000.00	5,000.00	0.00%
Total Group	(2,382,831.42)	(2,409,054.59)	(2,168,746.00)	(2,257,246.00)	(1,808,642.63)	(2,274,873.00)	(2,274,873.00)	0.78%
Total Dept 0000	(2,382,831.42)	(2,409,054.59)	(2,168,746.00)	(2,257,246.00)	(1,808,642.63)	(2,274,873.00)	(2,274,873.00)	0.78%
Dept 1910	UNALLOCATED INSURANCE							
Group 4	CONTRACTUAL EXPENSE							
F.1910.4500	AUTOMOBILE INSURANCE							
Rank Item Type Sub								
1	AUTO FLEET					12,500.00	12,500.00	

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund F	WATER FUND							
Dept 1910	UNALLOCATED INSURANCE							
Group 4	CONTRACTUAL EXPENSE							
F.1910.4500	AUTOMOBILE INSURANCE							
	8,116.48	10,117.49	10,000.00	12,800.00	12,793.50	<u>12,500.00</u>	<u>12,500.00</u>	-2.34%
F.1910.4501	GENERAL LIABILITY							
						18,000.00	18,000.00	
Rank Item Type Sub								
1		LIABILITY						
	16,562.86	18,100.12	18,000.00	18,925.00	19,084.93	<u>18,000.00</u>	<u>18,000.00</u>	-4.88%
Total Group 4								
CONTRACTUAL EXPENSE	<u>24,679.34</u>	<u>28,217.61</u>	<u>28,000.00</u>	<u>31,725.00</u>	<u>31,878.43</u>	<u>30,500.00</u>	<u>30,500.00</u>	<u>-3.86%</u>
Total Dept 1910								
UNALLOCATED INSURANCE	<u>24,679.34</u>	<u>28,217.61</u>	<u>28,000.00</u>	<u>31,725.00</u>	<u>31,878.43</u>	<u>30,500.00</u>	<u>30,500.00</u>	<u>-3.86%</u>
Dept 8120	SANITARY SEWERS							
Group 4	CONTRACTUAL EXPENSE							
F.8120.4280	ENGINEERING SERVICES							
	20,357.63	0.00	30,000.00	17,495.00	872.64	<u>20,000.00</u>	<u>20,000.00</u>	14.31%
Total Group 4								
CONTRACTUAL EXPENSE	<u>20,357.63</u>	<u>0.00</u>	<u>30,000.00</u>	<u>17,495.00</u>	<u>872.64</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>14.32%</u>
Total Dept 8120								
SANITARY SEWERS	<u>20,357.63</u>	<u>0.00</u>	<u>30,000.00</u>	<u>17,495.00</u>	<u>872.64</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>14.32%</u>
Dept 8310	WATER ADMINISTRATION							
Group 1	PERSONAL SERVICES							
F.8310.1020	LONGEVITY							
						2,200.00	2,200.00	
	2,050.00	2,050.00	2,200.00	2,200.00	0.00	<u>2,200.00</u>	<u>2,200.00</u>	0.00%
F.8310.1050	OVERTIME							
	640.87	2,406.64	1,000.00	2,000.00	1,416.92	<u>1,500.00</u>	<u>1,500.00</u>	-25.00%
F.8310.1130	SICK-TIME INCENTIVE							
	2,750.00	1,550.00	5,000.00	5,000.00	1,500.00	<u>5,000.00</u>	<u>5,000.00</u>	0.00%
F.8310.1990	WORKING FOREMAN							

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund F	WATER FUND								
Dept 8310	WATER ADMINISTRATION								
Group 1	PERSONAL SERVICES								
F.8310.1990	WORKING FOREMAN								
Rank	Item	Type	Sub						
	1		SEAN CONNORS			61,050.00	61,050.00		
	2		CDL			250.00	250.00		
		58,743.79	60,707.01	59,738.00	59,738.00	46,436.11	61,300.00	61,300.00	2.61%
Total Group 1	PERSONAL SERVICES								
	64,184.66	66,713.65	67,938.00	68,938.00	49,353.03	70,000.00	70,000.00	1.54%	
Group 4	CONTRACTUAL EXPENSE								
F.8310.4030	AGENT FEES FOR BONDS & NOTES								
Rank	Item	Type	Sub						
	1		BONDS AND NOTES			7,500.00	7,500.00		
		2,519.00	3,004.63	8,000.00	8,000.00	2,874.00	7,500.00	7,500.00	-6.25%
F.8310.4090	TRAINING, TRAVEL & DUES								
Rank	Item	Type	Sub						
	1		WATER			2,000.00	2,000.00		
		1,323.00	2,905.00	2,000.00	2,000.00	1,345.00	2,000.00	2,000.00	0.00%
F.8310.4100	MAINTENANCE CONTRACTS								
Rank	Item	Type	Sub						
	1		WATER METER READER			7,500.00	7,500.00		
		6,850.22	6,531.96	10,000.00	10,000.00	3,813.54	7,500.00	7,500.00	-25.00%
F.8310.4302	DPW CLOTHING ALLOWANCE								
Rank	Item	Type	Sub						
	1		CONTRACTUAL			600.00	600.00		
		600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
F.8310.4559	METER INSTALLATION SUPPLIES								
		358.25	168.89	750.00	750.00	141.05	750.00	750.00	0.00%
F.8310.4870	REPAIR PARTS								
		639.24	192.39	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
F.8310.4880	TOOLS AND HORNS								
		1,470.88	75.24	2,000.00	2,000.00	134.10	2,000.00	2,000.00	0.00%
F.8310.4890	NEW METERS								
		4,608.00	10,841.27	10,000.00	10,000.00	9,992.30	10,000.00	10,000.00	0.00%

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund F	WATER FUND							
Dept 8310	WATER ADMINISTRATION							
Group 4	CONTRACTUAL EXPENSE							
Total Group 4	CONTRACTUAL EXPENSE							
	18,368.59	24,319.38	34,350.00	34,350.00	18,899.99	31,350.00	31,350.00	-8.73%
Total Dept 8310	WATER ADMINISTRATION							
	82,553.25	91,033.03	102,288.00	103,288.00	68,253.02	101,350.00	101,350.00	-1.88%
Dept 8320	PUMP HOUSE							
Group 4	CONTRACTUAL EXPENSE							
F.8320.4250	GAS- PUMP HOUSE							
Rank Item Type Sub								
1	GAS					5,000.00	5,000.00	
	2,950.44	2,723.00	5,000.00	5,000.00	1,644.00	5,000.00	5,000.00	0.00%
F.8320.4653	REPAIRS TO STATIONARY EQUIP.							
	8,206.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE							
	11,156.70	2,723.00	5,000.00	5,000.00	1,644.00	5,000.00	5,000.00	0.00%
Total Dept 8320	PUMP HOUSE							
	11,156.70	2,723.00	5,000.00	5,000.00	1,644.00	5,000.00	5,000.00	0.00%
Dept 8330	PURIFICATION							
Group 1	PERSONAL SERVICES							
F.8330.1002	CHIEF WATER PLANT TRTMT. OPER.							
Rank Item Type Sub								
1	VACANT- MIKE DUFFEY TEMPORARY					61,050.00	61,050.00	
2	GRADE 1 A LICENSE					1,250.00	1,250.00	
	50,761.55	11,977.95	62,300.00	22,300.00	10,614.37	62,300.00	62,300.00	179.37%
F.8330.1004	WATER PLANT OPERATORS							
Rank Item Type Sub								
1	DAVE SKROUPA- MEO HEAVY					55,350.00	55,350.00	
3	GRADE 1A LICENSE					5,000.00	5,000.00	
4	ZACH EUSTACE-MEO LT					50,975.00	50,975.00	
5	JAMES DOHERTY-MEO LT					50,975.00	50,975.00	
6	CDLS					750.00	750.00	

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED				
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage				
Fund F	WATER FUND											
Dept 8330	PURIFICATION											
Group 1	PERSONAL SERVICES											
F.8330.1004	WATER PLANT OPERATORS											
	73,898.07	66,119.18	181,300.00	161,300.00	120,611.41	<u>163,050.00</u>	<u>163,050.00</u>	1.08%				
F.8330.1019	SENIOR WATER PLANT OPERATOR											
	Rank	Item	Type	Sub								
	3	JASON OLIVER				56,100.00	56,100.00					
	4	GRADE 1A LICENSE				1,250.00	1,250.00					
	5	LICENSE STIPEND				250.00	250.00					
					9,836.56	53,815.92	57,350.00	57,350.00	41,220.36	<u>57,600.00</u>	<u>57,600.00</u>	0.43%
F.8330.1020	LONGEVITY											
	Rank	Item	Type	Sub								
	1	J OLIVER				2,050.00	2,050.00					
	2	D SKROUPA				1,750.00	1,750.00					
	3	Z EUSTACE				1,400.00	1,400.00					
					3,650.00	3,650.00	5,200.00	5,200.00	0.00	<u>5,200.00</u>	<u>5,200.00</u>	0.00%
F.8330.1050	OVERTIME											
	Rank	Item	Type	Sub								
	1	WTP EMPLOYEES				20,000.00	20,000.00					
					14,296.17	14,382.69	20,000.00	20,000.00	13,665.97	<u>20,000.00</u>	<u>20,000.00</u>	0.00%
Total Group 1	PERSONAL SERVICES											
	<u>152,442.35</u>	<u>149,945.74</u>	<u>326,150.00</u>	<u>266,150.00</u>	<u>186,112.11</u>	<u>308,150.00</u>	<u>308,150.00</u>	<u>15.78%</u>				
Group 4	CONTRACTUAL EXPENSE											
F.8330.4250	GAS & ELECTRIC											
	Rank	Item	Type	Sub								
	1	GAS				80,000.00	80,000.00					
	2	ELECTRIC				0.00	0.00					
					63,161.16	78,687.46	80,000.00	80,000.00	48,514.96	<u>80,000.00</u>	<u>80,000.00</u>	0.00%
F.8330.4302	DPW CLOTHING ALLOWANCE											
	Rank	Item	Type	Sub								
	1	5 @ \$600				3,000.00	3,000.00					
					1,200.00	1,200.00	3,000.00	3,000.00	1,800.00	<u>3,000.00</u>	<u>3,000.00</u>	0.00%
F.8330.4653	REPAIRS TO STATIONARY EQUIP.											
					75,184.75	135,555.46	85,000.00	172,354.76	80,935.96	<u>85,000.00</u>	<u>85,000.00</u>	-50.68%
F.8330.4851	CONTRACTUAL SERVICES											
					10,393.41	17,117.79	15,000.00	15,000.00	14,986.66	<u>17,500.00</u>	<u>17,500.00</u>	16.66%
F.8330.4920	STATE HEALTH TESTS & PERMITS											
	Rank	Item	Type	Sub								

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund F	WATER FUND								
Dept 8330	PURIFICATION								
Group 4	CONTRACTUAL EXPENSE								
F.8330.4920	STATE HEALTH TESTS & PERMITS								
Rank	Item	Type	Sub						
	1		WATER SAMPLES			31,500.00	31,500.00		
		19,825.50	21,220.00	31,500.00	31,500.00	19,894.00	31,500.00	31,500.00	0.00%
F.8330.4950	PAC 180								
Rank	Item	Type	Sub						
	1		POLY ALUM CHLORIDE			135,000.00	135,000.00		
		117,011.74	111,796.52	100,000.00	140,000.00	120,044.65	135,000.00	135,000.00	-3.57%
F.8330.4952	CHLORINE								
Rank	Item	Type	Sub						
	1		WTP			35,000.00	35,000.00		
	2		LANSING POOL			15,000.00	15,000.00		
		19,977.05	33,483.08	30,000.00	50,000.00	46,161.90	50,000.00	50,000.00	0.00%
F.8330.4953	COPPER SULFATE								
		6,920.00	7,737.00	7,000.00	7,000.00	6,511.25	7,000.00	7,000.00	0.00%
F.8330.4955	SODIUM PERMANGANATE								
		32,072.37	27,757.16	30,000.00	30,000.00	18,868.10	30,000.00	30,000.00	0.00%
F.8330.4955.0001	CARUS K-5 POLY..								
		15,672.00	26,031.30	17,500.00	27,500.00	22,336.70	25,000.00	25,000.00	-9.09%
F.8330.4992	TOOLS AND SUPPLIES								
		1,403.18	2,815.57	1,500.00	1,750.00	1,571.63	1,500.00	1,500.00	-14.28%
Total Group 4	CONTRACTUAL EXPENSE								
	362,821.16	463,401.34	400,500.00	558,104.76	381,625.81	465,500.00	465,500.00	-16.59%	
Group									
F.8330.1080	ON-CALL PAY- WTP								
Rank	Item	Type	Sub						
	1		8 HOURS PER WEEK			12,500.00	12,500.00		
		11,026.36	11,038.72	12,500.00	12,500.00	8,246.40	12,500.00	12,500.00	0.00%
Total Group	11,026.36	11,038.72	12,500.00	12,500.00	8,246.40	12,500.00	12,500.00	0.00%	

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund F	WATER FUND							
Dept 8330	PURIFICATION							
Total Dept 8330								
PURIFICATION	526,289.87	624,385.80	739,150.00	836,754.76	575,984.32	786,150.00	786,150.00	-6.05%
Dept 8340	TRANSMISSION AND DISTRIBUTION							
Group 1	PERSONAL SERVICES							
F.8340.1001	LABORER (WATER ADMINISTRATION)							
Rank	Item	Type	Sub					
	3		BRANDYN ASHDOWN			43,940.00	43,940.00	
	5		TYLER MILLER			47,885.00	47,885.00	
	6		VACANT			36,000.00	36,000.00	
				91,165.61	70,512.28	83,935.00	83,935.00	65,987.21
						127,825.00	127,825.00	52.29%
F.8340.1005	WORKING FOREMAN (TRANS & DIST)							
Rank	Item	Type	Sub					
	1		RICKY DOZOIS			63,118.00	63,118.00	
	3		CDLS			250.00	250.00	
				60,902.27	63,885.85	63,368.00	63,368.00	48,880.90
						63,368.00	63,368.00	0.00%
F.8340.1006	MEO HEAVY (TRANS & DIST)							
Rank	Item	Type	Sub					
	1		DARRIN REMILLARD			55,345.00	55,345.00	
	2		CDL			250.00	250.00	
				0.00	0.00	0.00	37,500.00	22,911.30
						55,595.00	55,595.00	48.25%
F.8340.1007	MEO LIGHT (TRANS & DIST)							
Rank	Item	Type	Sub					
	2		JAMES SADLEMIRE			49,430.00	49,430.00	
	3		CDL			250.00	250.00	
				91,241.90	122,683.04	102,450.00	64,950.00	57,125.08
						49,680.00	49,680.00	-23.51%
F.8340.1020	LONGEVITY							
Rank	Item	Type	Sub					
	1		DARREN REMILLARD			1,600.00	1,600.00	
	2		RICKY DOZOIS			1,750.00	1,750.00	
				3,150.00	3,150.00	4,550.00	4,550.00	0.00
						3,350.00	3,350.00	-26.37%
F.8340.1050	OVERTIME							
Rank	Item	Type	Sub					
	1		WATER BREAKS			40,000.00	40,000.00	
				26,378.35	40,262.90	50,000.00	50,000.00	15,332.91
						40,000.00	40,000.00	-20.00%
F.8340.1080	ON-CALL PAY WORKING FOREMAN							
Rank	Item	Type	Sub					
	1		WORKING FOREMEN			12,000.00	12,000.00	

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2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund F	WATER FUND						
Dept 8340	TRANSMISSION AND DISTRIBUTION						
Group 1	PERSONAL SERVICES						
F.8340.1080	ON-CALL PAY WORKING FOREMAN						
4,291.28	7,456.05	6,000.00	6,000.00	4,368.96	12,000.00	12,000.00	100.00%
Total Group 1	PERSONAL SERVICES						
277,129.41	307,950.12	310,303.00	310,303.00	214,606.36	351,818.00	351,818.00	13.38%
Group 4	CONTRACTUAL EXPENSE						
F.8340.4302	DPW CLOTHING ALLOWANCE						
Rank Item Type Sub							
1	5 @\$600				3,000.00	3,000.00	
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
F.8340.4600	VEHICLE MAINTENANCE						
64,634.29	29,095.99	30,000.00	177,815.00	157,119.60	30,000.00	30,000.00	-83.12%
F.8340.4640	RENTAL OF SPECIAL EQUIPMENT						
Rank Item Type Sub							
1	BULLDOZERS ETC..				5,000.00	5,000.00	
4,298.25	3,595.48	5,000.00	5,000.00	2,925.00	5,000.00	5,000.00	0.00%
F.8340.4654	SYSTEM MAINTENANCE						
Rank Item Type Sub							
1	WATER BREAK SUPPLIES/MATERIALS				65,000.00	65,000.00	
64,924.99	77,257.92	65,000.00	65,000.00	56,061.42	65,000.00	65,000.00	0.00%
F.8340.4656	EQUIPMENT MAINTENANCE						
1,092.45	414.47	500.00	500.00	0.00	500.00	500.00	0.00%
F.8340.4930	FIRE HYDRANTS						
Rank Item Type Sub							
1	VALVES AND HYDRANTS-REPLACEMENTS				30,000.00	30,000.00	
24,895.87	28,635.55	30,000.00	30,000.00	12,064.42	30,000.00	30,000.00	0.00%
F.8340.4992	TOOLS AND SUPPLIES						
1,341.24	2,099.81	2,000.00	2,000.00	1,231.59	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE						
164,187.09	144,099.22	135,500.00	283,315.00	232,402.03	135,500.00	135,500.00	-52.17%
Total Dept 8340	TRANSMISSION AND DISTRIBUTION						
441,316.50	452,049.34	445,803.00	593,618.00	447,008.39	487,318.00	487,318.00	-17.91%

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund F	WATER FUND								
Dept 9010	STATE RETIREMENT								
Group 8	EMPLOYEE BENEFITS								
F.9010.8000	STATE RETIREMENT								
Rank	Item	Type	Sub						
	1		ERS PAYMENT			80,000.00	80,000.00		
		63,500.00	56,144.49	65,000.00	65,000.00	63,442.00	<u>80,000.00</u>	<u>80,000.00</u>	23.07%
Total Group 8	EMPLOYEE BENEFITS								
		<u>63,500.00</u>	<u>56,144.49</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>63,442.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>23.08%</u>
Total Dept 9010	STATE RETIREMENT								
		<u>63,500.00</u>	<u>56,144.49</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>63,442.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>23.08%</u>
Dept 9030	SOCIAL SECURITY								
Group 8	EMPLOYEE BENEFITS								
F.9030.8000	SOCIAL SECURITY								
Rank	Item	Type	Sub						
	1		SALARIES \$746,068			57,500.00	57,500.00		
		39,277.41	41,311.01	55,400.00	55,400.00	35,378.30	<u>57,500.00</u>	<u>57,500.00</u>	3.79%
Total Group 8	EMPLOYEE BENEFITS								
		<u>39,277.41</u>	<u>41,311.01</u>	<u>55,400.00</u>	<u>55,400.00</u>	<u>35,378.30</u>	<u>57,500.00</u>	<u>57,500.00</u>	<u>3.79%</u>
Total Dept 9030	SOCIAL SECURITY								
		<u>39,277.41</u>	<u>41,311.01</u>	<u>55,400.00</u>	<u>55,400.00</u>	<u>35,378.30</u>	<u>57,500.00</u>	<u>57,500.00</u>	<u>3.79%</u>
Dept 9040	WORKER'S COMPENSATION								
Group 8	EMPLOYEE BENEFITS								
F.9040.8000	WORKER'S COMPENSATION								
Rank	Item	Type	Sub						
	1		SELF INSURED CLAIMS			81,500.00	81,500.00		
		47,737.29	51,999.48	81,500.00	81,500.00	35,507.19	<u>81,500.00</u>	<u>81,500.00</u>	0.00%
Total Group 8	EMPLOYEE BENEFITS								
		<u>47,737.29</u>	<u>51,999.48</u>	<u>81,500.00</u>	<u>81,500.00</u>	<u>35,507.19</u>	<u>81,500.00</u>	<u>81,500.00</u>	<u>0.00%</u>

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund F	WATER FUND							
Dept 9040	WORKER'S COMPENSATION							
Total Dept 9040	WORKER'S COMPENSATION							
	47,737.29	51,999.48	81,500.00	81,500.00	35,507.19	81,500.00	81,500.00	0.00%
Dept 9060	HOSPITAL & MEDICAL INSURANCE							
Group 8	EMPLOYEE BENEFITS							
F.9060.8000	HOSPITALIZATION							
Rank	Item	Type	Sub					
1			CDPHP-7.8 % INCREASE			183,260.00	183,260.00	
	139,835.49	147,213.57	170,000.00	170,000.00	130,143.40	183,260.00	183,260.00	7.80%
Total Group 8	EMPLOYEE BENEFITS							
	139,835.49	147,213.57	170,000.00	170,000.00	130,143.40	183,260.00	183,260.00	7.80%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE							
	139,835.49	147,213.57	170,000.00	170,000.00	130,143.40	183,260.00	183,260.00	7.80%
Dept 9710	DEBT SERVICE							
Group 6	PRINCIPAL ON INDEBTEDNESS							
F.9710.6000	PRINCIPAL ON INDEBTEDNESS							
Rank	Item	Type	Sub					
1			BONDS			301,100.00	301,100.00	
	422,356.50	363,975.00	295,280.00	297,780.00	297,780.00	301,100.00	301,100.00	1.11%
Total Group 6	PRINCIPAL ON INDEBTEDNESS							
	422,356.50	363,975.00	295,280.00	297,780.00	297,780.00	301,100.00	301,100.00	1.11%
Group 7	INTEREST ON INDEBTEDNESS							
F.9710.7000	INTEREST ON INDEBTEDNESS							
Rank	Item	Type	Sub					
1			BONDS			81,195.00	81,195.00	
	92,006.85	98,164.02	91,325.00	91,325.00	83,638.99	81,195.00	81,195.00	-11.09%
Total Group 7	INTEREST ON INDEBTEDNESS							
	92,006.85	98,164.02	91,325.00	91,325.00	83,638.99	81,195.00	81,195.00	-11.09%

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund F								
Dept 9710								
Total Dept 9710								
DEBT SERVICE	514,363.35	462,139.02	386,605.00	389,105.00	381,418.99	382,295.00	382,295.00	-1.75%
Dept 9903								
Group 9								
F.9903.9010								
	60,000.00	60,000.00	60,000.00	60,000.00	45,000.00	60,000.00	60,000.00	0.00%
Total Group 9								
TRANSFERS	60,000.00	60,000.00	60,000.00	60,000.00	45,000.00	60,000.00	60,000.00	0.00%
Total Dept 9903								
TRANSFER TO CAPITAL PROJECTS	60,000.00	60,000.00	60,000.00	60,000.00	45,000.00	60,000.00	60,000.00	0.00%
Total Fund F								
WATER FUND	(411,764.59)	(391,838.24)	0.00	151,639.76	7,888.05	0.00	0.00	-100.00%

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund G	SEWER FUND								
Group									
G.0000.2120	SEWER RENTS								
Rank	Item	Type	Sub						
	1		METERED SALES PLUS FLAT FEES			2,126,728.00	2,192,934.00		
		1,722,451.25	1,734,434.64	2,026,555.00	2,026,555.00	1,265,704.32	2,126,728.00	2,192,934.00	4.94%
G.0000.2120.0001	MOHAWK PAPER MILL..								
Rank	Item	Type	Sub						
	1		ANNUAL SEWER BILL			225,000.00	225,000.00		
		198,916.98	274,178.24	200,000.00	200,000.00	0.00	225,000.00	225,000.00	12.50%
G.0000.2128	INTEREST AND PENALTIES								
		11,535.41	12,828.82	17,500.00	17,500.00	8,579.90	17,500.00	17,500.00	0.00%
G.0000.2378	SEWER RENTS - OTHER								
		11,529.72	12,193.92	12,000.00	12,000.00	10,052.64	12,000.00	12,000.00	0.00%
G.0000.2405	PUMP STATION REVENUE								
Rank	Item	Type	Sub						
	1		@.01 PER USED GALLONS			100,000.00	100,000.00		
		241,756.00	61,964.64	100,000.00	100,000.00	56,504.10	100,000.00	100,000.00	0.00%
G.0000.5031	INTERFUND TRANSFERS								
		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group		(2,336,189.36)	(2,095,600.26)	(2,356,055.00)	(2,356,055.00)	(1,340,840.96)	(2,481,228.00)	(2,547,434.00)	5.31%
Total Dept 0000		(2,336,189.36)	(2,095,600.26)	(2,356,055.00)	(2,356,055.00)	(1,340,840.96)	(2,481,228.00)	(2,547,434.00)	5.31%
Dept 1315	COMPROLLER								
Group 4	CONTRACTUAL EXPENSE								
G.1315.4030	AGENT FEES FOR BONDS & NOTES								
Rank	Item	Type	Sub						
	1		BONDS AND NOTES			3,000.00	3,000.00		
		1,300.00	9,043.45	3,500.00	3,500.00	0.00	3,000.00	3,000.00	-14.28%
Total Group 4		1,300.00	9,043.45	3,500.00	3,500.00	0.00	3,000.00	3,000.00	-14.29%

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund G	SEWER FUND							
Dept 1315	COMPTRROLLER							
Total Dept 1315								
COMPTRROLLER	1,300.00	9,043.45	3,500.00	3,500.00	0.00	3,000.00	3,000.00	-14.29%
Dept 1910	UNALLOCATED INSURANCE							
Group 4	CONTRACTUAL EXPENSE							
G.1910.4500	AUTOMOBILE INSURANCE							
Rank Item Type Sub								
1		SEWER VEHICLES				12,500.00	12,500.00	
	10,157.16	11,201.73	12,500.00	11,700.00	11,441.93	12,500.00	12,500.00	6.83%
G.1910.4501	GENERAL LIABILITY							
	16,757.77	17,587.60	18,000.00	18,800.00	18,787.44	18,000.00	18,000.00	-4.25%
Total Group 4								
CONTRACTUAL EXPENSE	26,914.93	28,789.33	30,500.00	30,500.00	30,229.37	30,500.00	30,500.00	0.00%
Total Dept 1910								
UNALLOCATED INSURANCE	26,914.93	28,789.33	30,500.00	30,500.00	30,229.37	30,500.00	30,500.00	0.00%
Dept 8120	SANITARY SEWERS							
Group 1	PERSONAL SERVICES							
G.8120.1008	WORKING FOREMAN- SEWER DEPT							
Rank Item Type Sub								
1		MIKE GREEN				61,300.00	61,300.00	
2		CDL				250.00	250.00	
	45,768.51	24,410.97	61,300.00	61,300.00	51,893.16	61,550.00	61,550.00	0.40%
G.8120.1009	MEO HEAVY (SANITARY SEWERS)							
Rank Item Type Sub								
1		MIKE SPIZOWSKI				55,345.00	55,345.00	
2		JOE PETERSON				54,035.00	54,035.00	
3		CDLS				500.00	500.00	
	82,300.83	10,191.67	54,285.00	54,285.00	45,363.81	109,880.00	109,880.00	102.41%
G.8120.1010	LABORER (SANITARY SEWER)							
	43,178.71	49,347.63	48,135.00	48,135.00	33,409.23	0.00	0.00	-100.00%
G.8120.1011	MEO-LIGHT (SANITARY SEWER)							
Rank Item Type Sub								
1		KEVIN WOJCIK				50,975.00	50,975.00	
2		CDL				250.00	250.00	

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	2023	2024	2024	REQUESTED
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	REQUESTED
					Per 1-12	Stage	Stage	Stage
Fund G	SEWER FUND							
Dept 8120	SANITARY SEWERS							
Group 1	PERSONAL SERVICES							
G.8120.1011	MEO-LIGHT (SANITARY SEWER)							
	45,736.66	97,152.86	51,225.00	51,225.00	38,906.85	51,225.00	51,225.00	0.00%
G.8120.1020	LONGEVITY							
Rank	Item	Type	Sub					
	1		MIKE GREEN			2,050.00	2,050.00	
	2		MIKE SPIZOWSKI			1,400.00	1,400.00	
	3		K WOJCIK			1,600.00	1,600.00	
				3,450.00	3,450.00	1,400.00	1,400.00	0.00
						5,050.00	5,050.00	260.71%
G.8120.1050	OVERTIME							
Rank	Item	Type	Sub					
	1		SEWER BREAKS			12,500.00	12,500.00	
				4,189.07	3,299.38	12,500.00	12,500.00	5,233.75
						12,500.00	12,500.00	0.00%
G.8120.1080	ON-CALL PAY WORKING FOREMAN							
Rank	Item	Type	Sub					
	1		WORKING FOREMAN			6,000.00	6,000.00	
				3,687.83	226.79	4,500.00	4,500.00	934.58
						6,000.00	6,000.00	33.33%
G.8120.1130	SICK TIME INCENTIVE							
Rank	Item	Type	Sub					
	1		SEWER EMPLOYEES			2,400.00	2,400.00	
				1,100.00	500.00	2,400.00	2,400.00	250.00
						2,400.00	2,400.00	0.00%
Total Group 1	PERSONAL SERVICES							
	229,411.61	188,579.30	235,745.00	235,745.00	175,991.38	248,605.00	248,605.00	5.46%
Group 4	CONTRACTUAL EXPENSE							
G.8120.4008	CDRPC-LONG TERM CONTROL PLAN							
Rank	Item	Type	Sub					
	1		ANNUAL FEES			141,275.00	141,275.00	
	2		LTCP CONTRIBUTION			0.00	0.00	
				392,203.21	407,138.00	141,275.00	141,275.00	287,808.68
						141,275.00	141,275.00	0.00%
G.8120.4090	TRAINING, TRAVEL & DUES							
				1,391.00	449.08	1,000.00	1,000.00	184.08
						1,000.00	1,000.00	0.00%
G.8120.4251	ELECTRIC							
Rank	Item	Type	Sub					
	1		WATER LEASE			85,000.00	85,000.00	
	2		PUMP STATIONS			65,000.00	65,000.00	
				111,827.05	132,039.44	150,000.00	150,000.00	76,530.56
						150,000.00	150,000.00	28.74%

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund G	SEWER FUND								
Dept 8120	SANITARY SEWERS								
Group 4	CONTRACTUAL EXPENSE								
G.8120.4280	ENGINEERING SERVICES								
Rank	Item	Type	Sub						
	1		ARCADIS			10,000.00	10,000.00		
		2,950.00	0.00	20,000.00	8,490.00	0.00	10,000.00	10,000.00	17.78%
G.8120.4302	DPW CLOTHING ALLOWANCE								
Rank	Item	Type	Sub						
	1		CONTRACTUAL			2,400.00	2,400.00		
		1,500.00	2,350.00	2,400.00	2,400.00	1,800.00	2,400.00	2,400.00	0.00%
G.8120.4450	PEST CONTROL								
Rank	Item	Type	Sub						
	1		PUMP STATIONS			1,000.00	1,000.00		
		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
G.8120.4550	SUPPLIES								
		1,424.85	661.32	1,500.00	1,500.00	22.96	1,500.00	1,500.00	0.00%
G.8120.4655	SEWER MAINTENANCE								
		78,892.02	224,282.46	50,000.00	50,000.00	34,448.18	50,000.00	50,000.00	0.00%
G.8120.4940	PROPANE GAS								
		1,336.50	1,228.62	750.00	750.00	0.00	750.00	750.00	0.00%
G.8120.4955	CHEMICALS FOR SEWERS								
		1,945.00	541.28	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
G.8120.4960	PUMP STATIONS								
Rank	Item	Type	Sub						
	1		ALARMS, REPAIRS/MAINTENANCE			75,000.00	75,000.00		
		92,318.01	44,304.67	75,000.00	102,054.00	51,561.67	75,000.00	75,000.00	-26.50%
Total Group 4	CONTRACTUAL EXPENSE								
		685,787.64	812,994.87	444,925.00	426,979.00	452,356.13	434,925.00	434,925.00	1.86%
Total Dept 8120	SANITARY SEWERS								
		915,199.25	1,001,574.17	680,670.00	662,724.00	628,347.51	683,530.00	683,530.00	3.14%
Dept 8130	SEWAGE TREATMENT								
Group 4	CONTRACTUAL EXPENSE								
G.8130.4000	ALBANY CO. SEWER DISTRICT								
Rank	Item	Type	Sub						
	1		ANNUAL PAYMENT			1,000,000.00	1,000,000.00		

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund G	SEWER FUND							
Dept 8130	SEWAGE TREATMENT							
Group 4	CONTRACTUAL EXPENSE							
G.8130.4000	ALBANY CO. SEWER DISTRICT							
	788,106.00	975,937.00	950,000.00	986,510.00	986,508.00	1,000,000.00	1,000,000.00	1.36%
Total Group 4								
CONTRACTUAL EXPENSE	<u>788,106.00</u>	<u>975,937.00</u>	<u>950,000.00</u>	<u>986,510.00</u>	<u>986,508.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1.37%</u>
Total Dept 8130								
SEWAGE TREATMENT	<u>788,106.00</u>	<u>975,937.00</u>	<u>950,000.00</u>	<u>986,510.00</u>	<u>986,508.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1.37%</u>
Dept 9010	STATE RETIREMENT							
Group 8	EMPLOYEE BENEFITS							
G.9010.8000	STATE RETIREMENT							
Rank	Item	Type	Sub					
	1		ERS					
	34,500.00	25,516.35	40,000.00	40,000.00	39,645.00	40,000.00	40,000.00	0.00%
Total Group 8								
EMPLOYEE BENEFITS	<u>34,500.00</u>	<u>25,516.35</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>39,645.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00%</u>
Total Dept 9010								
STATE RETIREMENT	<u>34,500.00</u>	<u>25,516.35</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>39,645.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00%</u>
Dept 9030	SOCIAL SECURITY							
Group 8	EMPLOYEE BENEFITS							
G.9030.8000	SOCIAL SECURITY							
Rank	Item	Type	Sub					
	1		SALARIES- \$251,005					
	15,653.26	16,753.84	20,975.00	20,975.00	13,558.57	20,975.00	20,975.00	0.00%
Total Group 8								
EMPLOYEE BENEFITS	<u>15,653.26</u>	<u>16,753.84</u>	<u>20,975.00</u>	<u>20,975.00</u>	<u>13,558.57</u>	<u>20,975.00</u>	<u>20,975.00</u>	<u>0.00%</u>

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Account	Description	Original	Adjusted	2023	2024	2024	Variance To		
2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED		
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage		
Fund G		SEWER FUND							
Dept 9030		SOCIAL SECURITY							
Total Dept 9030									
SOCIAL SECURITY		15,653.26	16,753.84	20,975.00	20,975.00	13,558.57	20,975.00	20,975.00	0.00%
Dept 9040		WORKER'S COMPENSATION							
Group 8		EMPLOYEE BENEFITS							
G.9040.8000		WORKER'S COMPENSATION							
29,662.51	33,643.66	50,000.00	46,765.00	23,690.95	50,000.00	50,000.00	6.91%		
Total Group 8									
EMPLOYEE BENEFITS		29,662.51	33,643.66	50,000.00	46,765.00	23,690.95	50,000.00	50,000.00	6.92%
Total Dept 9040									
WORKER'S COMPENSATION		29,662.51	33,643.66	50,000.00	46,765.00	23,690.95	50,000.00	50,000.00	6.92%
Dept 9060		HOSPITAL & MEDICAL INSURANCE							
Group 8		EMPLOYEE BENEFITS							
G.9060.8000		HOSPITALIZATION							
Rank	Item	Type	Sub						
1			CDPHP		118,580.00	118,580.00			
	101,822.76	113,514.72	110,000.00	110,000.00	97,468.63	118,580.00	118,580.00	7.80%	
Total Group 8									
EMPLOYEE BENEFITS		101,822.76	113,514.72	110,000.00	110,000.00	97,468.63	118,580.00	118,580.00	7.80%
Total Dept 9060									
HOSPITAL & MEDICAL INSURANCE		101,822.76	113,514.72	110,000.00	110,000.00	97,468.63	118,580.00	118,580.00	7.80%
Dept 9710		DEBT SERVICE							
Group 6		PRINCIPAL ON INDEBTEDNESS							
G.9710.6000		PRINCIPAL ON INDEBTEDNESS							
Rank	Item	Type	Sub						
1			BONDS		253,565.00	253,565.00			
2			SEWER JET- PRINCIPAL		0.00	42,831.00			
	264,975.00	229,585.00	248,445.00	248,445.00	250,945.00	253,565.00	296,396.00	2.06%	

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund G	SEWER FUND							
Dept 9710	DEBT SERVICE							
Group 6	PRINCIPAL ON INDEBTEDNESS							
Total Group 6	PRINCIPAL ON INDEBTEDNESS							
	264,975.00	229,585.00	248,445.00	248,445.00	250,945.00	253,565.00	296,396.00	2.06%
Group 7	INTEREST ON INDEBTEDNESS							
G.9710.7000	INTEREST ON INDEBTEDNESS							
Rank	Item	Type	Sub					
1	BOND					52,015.00	52,015.00	
2	SEWER JET INTEREST					0.00	23,375.00	
	52,066.11	71,068.02	56,690.00	56,690.00	49,306.99	52,015.00	75,390.00	-8.24%
Total Group 7	INTEREST ON INDEBTEDNESS							
	52,066.11	71,068.02	56,690.00	56,690.00	49,306.99	52,015.00	75,390.00	-8.25%
Total Dept 9710	DEBT SERVICE							
	317,041.11	300,653.02	305,135.00	305,135.00	300,251.99	305,580.00	371,786.00	0.15%
Dept 9730	BOND ANTICIPATION NOTES							
Group								
G.9730.7000	BAN INTEREST							
Rank	Item	Type	Sub					
2	2023 BAN INTEREST					157,063.00	157,063.00	
	0.00	0.00	93,275.00	105,000.00	105,000.00	157,063.00	157,063.00	49.58%
Total Group								
	0.00	0.00	93,275.00	105,000.00	105,000.00	157,063.00	157,063.00	49.58%
Total Dept 9730	BOND ANTICIPATION NOTES							
	0.00	0.00	93,275.00	105,000.00	105,000.00	157,063.00	157,063.00	49.58%
Dept 9903	TRANSFER TO CAPITAL PROJECTS							
Group 9	TRANSFERS							
G.9903.9010	TRANSFER TO GENERAL FUND							
	72,000.00	72,000.00	72,000.00	72,000.00	54,000.00	72,000.00	72,000.00	0.00%

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To REQUESTED Stage
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	
Fund G	SEWER FUND							
Dept 9903	TRANSFER TO CAPITAL PROJECTS							
Group 9	TRANSFERS							
Total Group 9	TRANSFERS							
	72,000.00	72,000.00	72,000.00	72,000.00	54,000.00	72,000.00	72,000.00	0.00%
Total Dept 9903	TRANSFER TO CAPITAL PROJECTS							
	72,000.00	72,000.00	72,000.00	72,000.00	54,000.00	72,000.00	72,000.00	0.00%
Total Fund G	SEWER FUND							
	(33,989.54)	481,825.28	0.00	27,054.00	937,859.06	0.00	0.00	-100.00%

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Account	Description	Original	Adjusted	2023	2024	2024	Variance To
Fund H	2021	2022	2023	2023	2024	2024	REQUESTED
Group	Actual	Actual	Budget	Budget	Actual	RECOMMEND	RECOMMEND
					Per 1-12	Stage	Stage
CAPITAL PROJECTS							
H.0000.1001		REAL PROPERTY TAXES					
	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.2705		CITY HALL ROOF					
	0.00	0.00	0.00	0.00	116,123.10	0.00	0.00%
H.0000.2770		OTHER UNCLASSIFIED REVENUE					
	15,979.74	119,506.96	0.00	0.00	0.00	0.00	0.00%
H.0000.3484		URBAN CONNECTIVITY					
	0.00	44,426.10	0.00	0.00	0.00	0.00	0.00%
H.0000.3501		QUIET ZONE/ONTARIO TRAFFIC LIGHT					
	0.00	37,851.84	0.00	0.00	0.00	0.00	0.00%
H.0000.3591		MOHAWK HUDSON BIKE TRAIL					
	0.00	0.00	0.00	0.00	713,005.87	0.00	0.00%
H.0000.3597		STATE AID -MARCHISELLI					
	178,681.90	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.4389		REMSEN ST PHASE III					
	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00%
H.0000.4597		COLUMBIA ST/JAMES ST CULVERT-DOT					
	0.00	2,532,104.90	0.00	0.00	50,590.00	0.00	0.00%
H.0000.5031		OPERATING TRANSFERS					
	0.00	2,452,758.00	0.00	0.00	0.00	0.00	0.00%
H.0000.5710		SERIAL BONDS					
	6,583,093.00	0.00	0.00	0.00	995,000.00	0.00	0.00%
Total Group							
	(6,820,754.64)	(5,486,647.80)	0.00	0.00	(1,874,718.97)	0.00	0.00%
Total Dept 0000							
	(6,820,754.64)	(5,486,647.80)	0.00	0.00	(1,874,718.97)	0.00	0.00%
Dept 8510		COMMUNITY BEAUTIFICATION					
Group							
H.8510.4005.0001		SARATOGA STREET PEDESTRIAN ACCESS					
	0.00	0.00	0.00	0.00	40,095.14	0.00	0.00%
Total Group							
	0.00	0.00	0.00	0.00	40,095.14	0.00	0.00%

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2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED		
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage		
Fund H		CAPITAL PROJECTS							
Dept 9600		BRIDGE AVENUE PROJECT							
Group									
H.9600.2100	MOHAWK-HUDSON BIKE TRAIL								
0.00	22,050.00	0.00	2,368,200.00	1,346,684.13	0.00	0.00	-100.00%		
Total Group									
<u>0.00</u>	<u>22,050.00</u>	<u>0.00</u>	<u>2,368,200.00</u>	<u>1,346,684.13</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>		
Total Dept 9600									
BRIDGE AVENUE PROJECT		<u>0.00</u>	<u>22,050.00</u>	<u>0.00</u>	<u>2,368,200.00</u>	<u>1,541,638.65</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 9704		EQUIPMENT FOR BOND PURCHASES							
Group 2		EQUIPMENT & CAPITAL OUTLAY							
H.9704.2000	BOND PURCHASES-2014 BOND								
31,963.56	1,473.00	0.00	0.00	8,300.00	0.00	0.00	0.00%		
H.9704.2100	2021 GENERAL PURPOSE BOND EXPENSE								
1,148,274.88	2,155,807.97	0.00	385,364.16	230,424.14	0.00	0.00	-100.00%		
H.9704.2200	WHITE STREET IMPROVEMENT PROJECT								
1,774.81	0.00	0.00	0.00	394,874.10	0.00	0.00	0.00%		
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY		<u>1,182,013.25</u>	<u>2,157,280.97</u>	<u>0.00</u>	<u>385,364.16</u>	<u>633,598.24</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Group									
H.9704.2300	REMSEN STREET PHASE III								
0.00	689,720.15	0.00	1,809.85	62,609.27	0.00	0.00	-100.00%		
Total Group									
<u>0.00</u>	<u>689,720.15</u>	<u>0.00</u>	<u>1,809.85</u>	<u>62,609.27</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>		
Total Dept 9704									
EQUIPMENT FOR BOND PURCHASES		<u>1,182,013.25</u>	<u>2,847,001.12</u>	<u>0.00</u>	<u>387,174.01</u>	<u>696,207.51</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 9707		GENERAL FUND RESERVES							
Group 2		EQUIPMENT & CAPITAL OUTLAY							
H.9707.2000	GENERAL RESERVES								
0.00	0.00	0.00	0.00	660,919.99	0.00	0.00	0.00%		

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund H	CAPITAL PROJECTS							
Dept 9707	GENERAL FUND RESERVES							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
Total Group 2	EQUIPMENT & CAPITAL OUTLAY							
	0.00	0.00	0.00	0.00	660,919.99	0.00	0.00	0.00%
Total Dept 9707	GENERAL FUND RESERVES							
	0.00	0.00	0.00	0.00	660,919.99	0.00	0.00	0.00%
Dept 9708	SEWER RESERVES							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
H.9708.2000	JAMES ST CULVERT OVER EAGLES NEST							
	64,492.58	594,104.77	0.00	898,795.81	1,036,762.22	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY							
	64,492.58	594,104.77	0.00	898,795.81	1,036,762.22	0.00	0.00	-100.00%
Group								
H.9708.2200	COLUMBIA ST PHASE II							
	202,690.12	3,369,818.59	0.00	1,323,777.58	973,660.71	0.00	0.00	-100.00%
H.9708.2300	HUDSON RIVER WATERFRONT PARK							
	16,883.10	4,600.00	0.00	6,266.65	2,000.00	0.00	0.00	-100.00%
Total Group								
	219,573.22	3,374,418.59	0.00	1,330,044.23	975,660.71	0.00	0.00	-100.00%
Total Dept 9708	SEWER RESERVES							
	284,065.80	3,968,523.36	0.00	2,228,840.04	2,012,422.93	0.00	0.00	-100.00%
Dept 9709	SMALL CITIES GRANT							
Group 4	CONTRACTUAL EXPENSE							
H.9709.4000	WHITE STREET IMPROVEMENTS							
	0.00	1,980.00	0.00	23,520.00	7,409.30	0.00	0.00	-100.00%
Total Group 4	CONTRACTUAL EXPENSE							
	0.00	1,980.00	0.00	23,520.00	7,409.30	0.00	0.00	-100.00%

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Account	Description	Original	Adjusted	2023	2024	2024	Variance To		
2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED		
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage		
Fund H		CAPITAL PROJECTS							
Dept 9709		SMALL CITIES GRANT							
Total Dept 9709									
SMALL CITIES GRANT		0.00	1,980.00	0.00	23,520.00	7,409.30	0.00	0.00	-100.00%
Dept 9710		DEBT SERVICE							
Group 4		CONTRACTUAL EXPENSE							
H.9710.4000		FLOATING SOLAR PROJECT							
0.00	227,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 4									
CONTRACTUAL EXPENSE		0.00	227,706.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 9710									
DEBT SERVICE		0.00	227,706.00	0.00	0.00	0.00	0.00	0.00%	
Dept 9711		DEMOLITIONS							
Group 2		EQUIPMENT & CAPITAL OUTLAY							
H.9711.2000		DEMOLITIONS							
44,498.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY		44,498.75	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Dept 9711									
DEMOLITIONS		44,498.75	0.00	0.00	0.00	0.00	0.00	0.00%	
Dept 9712		WATER RESERVES							
Group 2		EQUIPMENT & CAPITAL OUTLAY							
H.9712.2000		WATER PROJECTS							
0.00	6,700.00	0.00	4,200.00	4,200.00	0.00	0.00	-100.00%		
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY		0.00	6,700.00	0.00	4,200.00	4,200.00	0.00	0.00	-100.00%

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Account	Description	Original	Adjusted	2023	2024	2024	Variance To
	2021 Actual	2022 Actual	2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 RECOMMEND Stage	REQUESTED Stage
Fund H	CAPITAL PROJECTS						
Dept 9712	WATER RESERVES						
Total Dept 9712							
WATER RESERVES	0.00	6,700.00	0.00	4,200.00	4,200.00	0.00	0.00
							-100.00%
Dept 9715	NYS MULTI MODAL GRANT						
Group 2	EQUIPMENT & CAPITAL OUTLAY						
H.9715.2000	CANAL SQUARE PARK						
	8,106.61	0.00	0.00	1,250.00	1,250.00	0.00	0.00
							-100.00%
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY	8,106.61	0.00	0.00	1,250.00	1,250.00	0.00	0.00
							-100.00%
Total Dept 9715							
NYS MULTI MODAL GRANT	8,106.61	0.00	0.00	1,250.00	1,250.00	0.00	0.00
							-100.00%
Total Fund H							
CAPITAL PROJECTS	(5,243,008.95)	1,636,525.23	0.00	5,014,603.45	3,097,905.41	0.00	0.00
							-100.00%

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund L	LIBRARY							
Group								
L.0000.2082	FEES							
Rank Item Type Sub								
1	FEES							
	1,079.71	391.78	4,000.00	4,000.00	1,190.48	4,000.00	4,000.00	0.00%
L.0000.2450	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	-100.00%
L.0000.2670	SALE OF BOOKS							
77.30	104.00	3,500.00	3,500.00	21.99	3,500.00	3,500.00	0.00%	
L.0000.2761	LIBRARIES TRANSFORM COMMUNITY GRANT							
45.37	2,841.95	0.00	0.00	0.00	0.00	0.00	0.00%	
L.0000.3840	STATE AID-AUTOMATION GRANT							
6,537.07	5,319.60	7,155.00	7,155.00	4,850.00	5,390.00	5,390.00	-24.66%	
L.0000.3841	BRESLIN LEGISLATIVE GRANT							
0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	-100.00%	
L.0000.5031	INTERFUND TRANSFERS							
Rank Item Type Sub								
1	FROM GENERAL FUND							
	190,000.00	190,799.12	204,435.00	204,435.00	153,326.25	204,435.00	204,435.00	0.00%
Total Group	(197,739.45)	(199,456.45)	(224,090.00)	(240,590.00)	(175,888.72)	(217,325.00)	(217,325.00)	-9.67%
Total Dept 0000	(197,739.45)	(199,456.45)	(224,090.00)	(240,590.00)	(175,888.72)	(217,325.00)	(217,325.00)	-9.67%
Dept 1630	LIBRARY BUILDING							
Group								
L.1630.4250	UTILITIES- LIBRARY							
Rank Item Type Sub								
1	GAS AND ELECTRIC							
	21,005.88	21,440.25	24,000.00	24,000.00	13,182.75	21,975.00	21,975.00	-8.43%
Total Group	21,005.88	21,440.25	24,000.00	24,000.00	13,182.75	21,975.00	21,975.00	-8.44%

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund L	LIBRARY								
Dept 7410	LIBRARY								
Group 4	CONTRACTUAL EXPENSE								
L.7410.4990	AUTOMATION								
Rank	Item	Type	Sub						
	1		UPPER HUDSON, TIME WARNER			17,250.00	17,250.00		
		15,352.28	15,492.68	16,750.00	17,171.15	10,408.00	<u>17,250.00</u>	<u>17,250.00</u>	0.45%
L.7410.4999	PERIODICALS & MAGAZINES								
		579.96	1,882.10	3,000.00	3,000.00	810.95	<u>2,000.00</u>	<u>2,000.00</u>	-33.33%
Total Group 4	CONTRACTUAL EXPENSE								
		<u>62,461.30</u>	<u>48,236.36</u>	<u>52,225.00</u>	<u>72,164.92</u>	<u>39,794.78</u>	<u>40,225.00</u>	<u>40,225.00</u>	<u>-44.26%</u>
Group									
L.7410.4310	D & H EASEMENT-LIBRARY BUILDING								
		500.00	0.00	500.00	500.00	0.00	<u>500.00</u>	<u>500.00</u>	0.00%
Total Group		<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
Total Dept 7410	LIBRARY								
		<u>133,692.47</u>	<u>129,475.82</u>	<u>156,590.00</u>	<u>176,529.92</u>	<u>99,046.63</u>	<u>149,570.00</u>	<u>149,570.00</u>	<u>-15.27%</u>
Dept 9010	STATE RETIREMENT								
Group									
L.9010.8000	RETIREMENT EXPENSES- LIBRARY								
Rank	Item	Type	Sub						
	1		ERS ESTIMATE			7,500.00	7,500.00		
		7,200.00	7,000.00	7,500.00	7,500.00	7,000.00	<u>7,500.00</u>	<u>7,500.00</u>	0.00%
Total Group		<u>7,200.00</u>	<u>7,000.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,000.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00%</u>
Total Dept 9010	STATE RETIREMENT								
		<u>7,200.00</u>	<u>7,000.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,000.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00%</u>
Dept 9030	SOCIAL SECURITY								
Group 8	EMPLOYEE BENEFITS								

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund L								
Dept 9030								
Group 8								
L.9030.8000								
Rank Item Type Sub								
1		SALARIES- \$108,845						
	5,477.40	6,215.30	8,000.00	8,000.00	4,533.27	8,000.00	8,000.00	0.00%
Total Group 8								
EMPLOYEE BENEFITS	<u>5,477.40</u>	<u>6,215.30</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>4,533.27</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00%</u>
Total Dept 9030								
SOCIAL SECURITY	<u>5,477.40</u>	<u>6,215.30</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>4,533.27</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00%</u>
Dept 9040								
Group								
L.9040.8000								
	4,000.00	4,000.00	4,000.00	4,000.00	0.00	3,880.00	3,880.00	-3.00%
Total Group								
	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>3,880.00</u>	<u>3,880.00</u>	<u>-3.00%</u>
Total Dept 9040								
WORKER'S COMPENSATION	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>3,880.00</u>	<u>3,880.00</u>	<u>-3.00%</u>
Dept 9060								
Group 8								
L.9060.8000								
	24,580.92	25,690.98	24,000.00	24,000.00	22,566.06	26,400.00	26,400.00	10.00%
Total Group 8								
EMPLOYEE BENEFITS	<u>24,580.92</u>	<u>25,690.98</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>22,566.06</u>	<u>26,400.00</u>	<u>26,400.00</u>	<u>10.00%</u>
Total Dept 9060								
HOSPITAL & MEDICAL INSURANCE	<u>24,580.92</u>	<u>25,690.98</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>22,566.06</u>	<u>26,400.00</u>	<u>26,400.00</u>	<u>10.00%</u>

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	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	
Fund L	LIBRARY							
Total Fund L								
LIBRARY	<u>(1,782.78)</u>	<u>(5,634.10)</u>	<u>0.00</u>	<u>3,439.92</u>	<u>(29,560.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Grand Total	<u><u>(8,223,364.91)</u></u>	<u><u>962,103.16</u></u>	<u><u>0.00</u></u>	<u><u>5,979,635.96</u></u>	<u><u>5,752,459.87</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-100.00%</u></u>