

Budget Preparation Report Parameters

Report ID:	BUDGET REP	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	CITY	Year:	2023	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	Yes	Yes
3	Group	Yes	No	Yes

Print Display Description: No

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	Variance To	
	2020	2021	2022	2022	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- \$461,465,658			8,306,388.00	8,306,388.00		
	2		TAX DECREASE- 1 %			0.00	0.00		
		7,550,261.64	7,549,282.68	8,083,907.00	8,083,907.00	8,691,283.44	8,306,388.00	8,306,388.00	2.75%
A.0000.1051	GAIN FROM SALE TAX ACQ PROP.								
		1,000.00	3,296.00	1,000.00	1,000.00	5,005.00	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		
		26,149.43	29,658.08	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			33,900.00	33,900.00		
	2		HARMONY MILLS RIVERSVIEW			44,350.00	44,350.00		
	3		HARMONY MILLS WEST			4,240.00	4,240.00		
	4		BROOKFIELD- ON TAX ROLL			0.00	0.00		
	6		HUDSON SQUARE			70,460.00	70,460.00		
	7		CAYUGA PLAZA- CAPITAL DISTRICT APTS			37,500.00	37,500.00		
	8		AMERICAN HOUSING			15,000.00	15,000.00		
	9		CK PROPERTIES			7,680.00	7,680.00		
	10		MOSAIC VILLAGE			9,310.00	9,310.00		
	11		12 WHITE ST			910.00	910.00		
	12		70 DELAWARE AVE			11,650.00	11,650.00		
		850,681.82	886,380.21	350,155.00	350,155.00	221,740.76	235,000.00	235,000.00	-32.88%
A.0000.1090	INT & PENALTIES REAL PROP TAX								
Rank	Item	Type	Sub						
	1		PROPERTY TAX BILLS			47,500.00	47,500.00		
		46,068.84	43,644.13	47,500.00	47,500.00	33,199.42	47,500.00	47,500.00	0.00%
A.0000.1110	SALES AND USE TAX								
Rank	Item	Type	Sub						
	1		PAID QUARTERLY			6,200,000.00	6,200,000.00		
		5,633,860.27	7,073,221.27	5,750,000.00	5,750,000.00	3,960,364.85	6,200,000.00	6,200,000.00	7.82%
A.0000.1130	UTILITIES GROSS RECEIPTS TAX								
Rank	Item	Type	Sub						
	1		NIAGARA MOHAWK, ESCO COMPANIES, NORLITE			300,000.00	300,000.00		
		163,403.27	187,759.09	200,000.00	281,050.00	322,004.31	300,000.00	300,000.00	6.74%
A.0000.1170	FRANCHISES								
Rank	Item	Type	Sub						

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Fund A	GENERAL FUND							
Group								
A.0000.1170	FRANCHISES							
Rank Item Type Sub								
1	TIME WARNER, CELL TOWER COMPANIES					350,000.00	350,000.00	
	354,329.76	353,420.80	350,000.00	350,000.00	196,063.88	350,000.00	350,000.00	0.00%
A.0000.1230	TREASURER FEES-CITY							
1	1,008.65	925.00	1,500.00	1,500.00	948.00	1,500.00	1,500.00	0.00%
A.0000.1231	TREASURER FEES-SCHOOL							
1	7,856.32	7,250.80	8,000.00	8,000.00	4,721.37	8,000.00	8,000.00	0.00%
A.0000.1255	CLERK FEES							
1	1,747.28	5,536.61	5,000.00	5,000.00	3,283.75	5,000.00	5,000.00	0.00%
A.0000.1260	PERSONNEL FEES							
Rank Item Type Sub								
1	CITY SCHOOLS/COHOES HOUSING PAYMENT					13,500.00	13,500.00	
	13,854.00	11,209.05	12,500.00	12,500.00	13,853.70	13,500.00	13,500.00	8.00%
A.0000.1289	OTHER DEPARTMENTAL INCOME							
Rank Item Type Sub								
1	CONCERTS, OTHER MISC INCOME					50,000.00	50,000.00	
	21,022.21	44,700.20	50,000.00	50,000.00	44,004.10	50,000.00	50,000.00	0.00%
A.0000.1520	POLICE FEES							
Rank Item Type Sub								
1	FOILS					3,000.00	3,000.00	
	1,068.55	2,422.78	2,000.00	2,000.00	3,905.97	3,000.00	3,000.00	50.00%
A.0000.1589	OTHR PUBLIC SAFETY DEPT INCOME							
1	15,942.16	8,516.66	15,000.00	45,000.00	38,432.36	15,000.00	15,000.00	-66.66%
A.0000.1603	VITAL STATISTIC FEES							
1	2,147.10	1,538.57	2,000.00	2,000.00	916.90	2,000.00	2,000.00	0.00%
A.0000.1689	VACANT BUILDING REGISTRATIONS							
1	20,800.00	31,500.00	35,000.00	35,000.00	19,550.00	25,000.00	25,000.00	-28.57%
A.0000.1740	PARKING VIOLATIONS							
Rank Item Type Sub								
1	PARKING TICKETS					17,500.00	17,500.00	
	17,895.00	22,431.00	17,500.00	17,500.00	9,445.00	17,500.00	17,500.00	0.00%
A.0000.2001	PARK AND RECREATION CHARGES							
Rank Item Type Sub								
1	POOL RENTALS, TURKEY TROT					12,500.00	12,500.00	
	13,131.00	6,165.00	10,000.00	10,000.00	11,212.55	12,500.00	12,500.00	25.00%
A.0000.2110	ZONING FEES							
1	3,166.00	3,848.00	3,000.00	3,000.00	3,455.00	3,000.00	3,000.00	0.00%
A.0000.2130	REFUSE & GARBAGE CHARGES							

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Fund A	GENERAL FUND								
Group									
A.0000.2130	REFUSE & GARBAGE CHARGES								
Rank	Item	Type	Sub						
	1		COHOES SCHOOL			45,000.00	45,000.00		
	2		OPT-INS			135,000.00	135,000.00		
		164,398.15	134,327.68	170,000.00	170,000.00	181,429.18	180,000.00	180,000.00	5.88%
A.0000.2229	OTHER GENERAL REVENUE								
Rank	Item	Type	Sub						
	2		COHOES HOUSING			24,400.00	24,400.00		
	3		BOCES REFUND OF ELECTRIC AUDITS			50,000.00	50,000.00		
		96,489.95	197,773.85	58,500.00	333,500.00	412,458.07	74,400.00	74,400.00	-77.69%
A.0000.2401	INTEREST & EARNINGS								
		4,580.24	1,379.41	5,000.00	5,000.00	1,378.59	3,000.00	3,000.00	-40.00%
A.0000.2410	RENTAL OF REAL PROPERTY								
Rank	Item	Type	Sub						
	1		TROY AMBULANCE			5,640.00	5,640.00		
	2		LIBRARY RENTALS			15,000.00	15,000.00		
		25,815.22	12,058.15	20,125.00	20,125.00	21,872.50	20,640.00	20,640.00	2.55%
A.0000.2450	MUSIC HALL REVENUE								
Rank	Item	Type	Sub						
	2		PARK PLAYHOUSE			20,000.00	20,000.00		
		13,191.15	18,510.00	20,000.00	20,000.00	12,744.00	20,000.00	20,000.00	0.00%
A.0000.2540	BINGO LICENSES								
		412.50	592.09	1,000.00	1,000.00	535.30	1,000.00	1,000.00	0.00%
A.0000.2544	DOG LICENSES								
		6,792.20	11,584.00	8,000.00	8,000.00	4,018.00	8,000.00	8,000.00	0.00%
A.0000.2555	BUILDING AND ALTERATION PERMIT								
		149,504.22	164,634.01	175,000.00	175,000.00	112,443.13	175,000.00	175,000.00	0.00%
A.0000.2560	STREET OPENING PERMITS								
Rank	Item	Type	Sub						
	1		NATIONAL GRID			65,000.00	65,000.00		
		80,964.00	121,734.00	50,000.00	50,000.00	59,504.00	65,000.00	65,000.00	30.00%
A.0000.2590	OTHER PERMITS								
Rank	Item	Type	Sub						
	1		ROP'S			40,000.00	40,000.00		
		39,380.00	39,825.00	40,000.00	40,000.00	24,985.00	40,000.00	40,000.00	0.00%
A.0000.2610	FINES & FORFEITED BAIL								
		61,734.22	70,607.58	100,000.00	100,000.00	55,466.93	100,000.00	100,000.00	0.00%
A.0000.2650	SALE OF SCRAP METAL AND EXCESS								
Rank	Item	Type	Sub						

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Fund A	GENERAL FUND							
Group								
A.0000.2650	SALE OF SCRAP METAL AND EXCESS							
Rank	Item	Type	Sub					
	1		AUCTIONS, WHITE METAL ETC..			20,000.00	20,000.00	
				88,348.74	10,724.13	20,000.00	20,000.00	22,181.51
						20,000.00	20,000.00	0.00%
A.0000.2680	INSURANCE RECOVERIES							
Rank	Item	Type	Sub					
	1		SPECIAL FUNDS FOR WC CLAIMS			175,000.00	175,000.00	
				160,654.32	153,144.99	175,000.00	175,000.00	112,628.75
						175,000.00	175,000.00	0.00%
A.0000.2701	REFUNDS PRIOR YRS EXPENDITURES							
Rank	Item	Type	Sub					
	1		REFUNDS OF SOCIAL SECURITY EXPENSES			25,000.00	25,000.00	
				10,074.92	42,471.10	25,000.00	25,000.00	27,846.57
						25,000.00	25,000.00	0.00%
A.0000.2770	OTHER UNCLASSIFIED REVENUE							
Rank	Item	Type	Sub					
	1		COHOES HOUSING,SCHOOLS, TROY AMBULANCE, SR CTR			25,000.00	25,000.00	
	2		TAX STABILIZATION FUND			639,310.00	639,310.00	
				24,581.67	26,677.92	565,000.00	565,000.00	22,240.31
						664,310.00	664,310.00	17.57%
A.0000.3001	STATE REVENUE SHARING							
Rank	Item	Type	Sub					
	1		STATE AID			2,742,886.00	2,742,886.00	
				2,194,308.80	3,291,463.20	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			260,000.00	260,000.00	
				307,932.39	380,874.54	200,000.00	233,450.00	227,995.51
						260,000.00	260,000.00	11.37%
A.0000.3021	STATE AID COURT FACILITIES							
Rank	Item	Type	Sub					
	1		UNIFIED COURT SYSTEM			40,000.00	40,000.00	
				40,415.00	39,240.75	40,000.00	40,000.00	42,448.00
						40,000.00	40,000.00	0.00%
A.0000.3389	OTHER PUBLIC SAFETY							
Rank	Item	Type	Sub					
	1		SEAT BELT MOBILIZATION			5,100.00	5,100.00	
	2		PTS			12,955.00	12,955.00	
	3		HIGHWAY SAFETY GRANT			11,235.00	11,235.00	
	4		OTHER PROFESSIONAL SERVICES			5,600.00	5,600.00	
				41,165.61	43,474.68	36,859.00	36,859.00	30,627.30
						34,890.00	34,890.00	-5.34%
A.0000.3501	CONSOLIDATED HIGHWAY AID							
Rank	Item	Type	Sub					

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Fund A	GENERAL FUND								
Group									
A.0000.3501	CONSOLIDATED HIGHWAY AID								
Rank	Item	Type	Sub						
	1		CHIPS			631,685.00	631,685.00		
	2		PAVE NY			0.00	0.00		
	3		EWR			0.00	0.00		
		489,710.59	611,702.41	632,098.00	1,032,098.00	465,246.00	631,685.00	631,685.00	-38.79%
A.0000.3789	COMMUNITY & ECONOMIC GRANTS								
Rank	Item	Type	Sub						
	1		GRANT INCOME			125,000.00	125,000.00		
		4,435.72	559,891.40	125,000.00	125,000.00	5,635.00	125,000.00	125,000.00	0.00%
A.0000.3820	YOUTH PROGRAMS								
Rank	Item	Type	Sub						
	1		COUNTY OF ALBANY			17,150.00	17,150.00		
		20,150.00	17,200.00	17,150.00	17,150.00	0.00	17,150.00	17,150.00	0.00%
A.0000.4000	ARPA								
		0.00	0.00	0.00	57,152.00	0.00	0.00	0.00	-100.00%
A.0000.4389	FEMA AID								
		0.00	0.00	0.00	0.00	23,689.74	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									
		(18,902,432.91)	(22,354,596.82)	(20,330,180.00)	(21,206,832.00)	(15,743,873.75)	(21,178,349.00)	(21,178,349.00)	-0.13%
Total Dept 0000									
.		(18,902,432.91)	(22,354,596.82)	(20,330,180.00)	(21,206,832.00)	(15,743,873.75)	(21,178,349.00)	(21,178,349.00)	-0.13%

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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	
	16,581.48	16,518.18	16,455.00	16,455.00	12,151.26	16,455.00	16,455.00	0.00%
A.1010.1240	COUNCIL MEMBER							
Rank	Item	Type	Sub					
1			5 @ 13713			68,565.00	68,565.00	
	69,092.00	68,678.48	68,565.00	68,565.00	50,790.57	68,565.00	68,565.00	0.00%
Total Group 1								
PERSONAL SERVICES	85,673.48	85,196.66	85,020.00	85,020.00	62,941.83	85,020.00	85,020.00	0.00%
Total Dept 1010								
LEGISLATIVE BOARD	85,673.48	85,196.66	85,020.00	85,020.00	62,941.83	85,020.00	85,020.00	0.00%

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Fund A	GENERAL FUND							
Dept 1210	MAYOR							
Group 1	PERSONAL SERVICES							
A.1210.1020	LONGEVITY							
Rank	Item	Type	Sub					
	1		AMANDA PRIMEAU			850.00	850.00	
	2		KATHLEEN LABOMBARD			500.00	500.00	
			500.00	500.00	1,350.00	1,350.00	850.00	1,350.00
						1,350.00	1,350.00	0.00%
A.1210.1210	MAYOR (PAYROLL)							
Rank	Item	Type	Sub					
	1		MAYOR KEELER			78,310.00	78,310.00	
			78,912.32	78,611.12	78,310.00	78,310.00	57,828.84	78,310.00
							78,310.00	0.00%
A.1210.1220	SECRETARY TO MAYOR							
Rank	Item	Type	Sub					
	1		ELLE BRAMMER			40,800.00	40,800.00	
			43,022.47	40,834.28	44,205.00	40,205.00	27,395.10	40,800.00
							40,800.00	1.47%
A.1210.1470	EXECUTIVE ASSISTANT TO THE MAYOR							
Rank	Item	Type	Sub					
	1		AMANDA PRIMEAU			67,625.00	67,625.00	
	2		OVERTIME			5,000.00	5,000.00	
			66,899.41	71,096.60	65,595.00	70,595.00	59,659.88	72,625.00
							72,625.00	2.87%
Total Group 1	PERSONAL SERVICES							
	189,334.20	191,042.00	189,460.00	190,460.00	145,733.82	193,085.00	193,085.00	1.38%
Group								
A.1210.1027	DIRECTOR OF OPERATIONS							
Rank	Item	Type	Sub					
	1		THERESA BOURGEOIS			76,500.00	76,500.00	
			70,538.20	70,972.42	75,000.00	75,000.00	55,401.32	76,500.00
							76,500.00	2.00%
Total Group								
	70,538.20	70,972.42	75,000.00	75,000.00	55,401.32	76,500.00	76,500.00	2.00%
Total Dept 1210	MAYOR							
	259,872.40	262,014.42	264,460.00	265,460.00	201,135.14	269,585.00	269,585.00	1.55%

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Fund A	GENERAL FUND								
Dept 1315	COMPROLLER								
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		
		5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%	
A.1315.1250	COMPROLLER (PAYROLL)								
Rank	Item	Type	Sub						
	1		MIKE DUROCHER			90,675.00	90,675.00		
		86,948.84	87,550.66	88,895.00	88,895.00	65,652.24	90,675.00	90,675.00	2.00%
A.1315.1260	PURCHASING AGENT								
Rank	Item	Type	Sub						
	1		JIM BOUCHARD			10,240.00	10,240.00		
		9,815.04	9,872.71	10,037.00	10,037.00	7,412.72	10,240.00	10,240.00	2.02%
A.1315.1280	SENIOR ACCOUNT CLERK (COMPTR.)								
		32,058.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.1440	NETWORK ADMINISTRATOR								
Rank	Item	Type	Sub						
	1		JOHN DICOCCO			62,620.00	62,620.00		
	2		OVERTIME			2,500.00	2,500.00		
		62,620.82	62,866.17	63,890.00	63,890.00	48,814.60	65,120.00	65,120.00	1.92%
Total Group 1	PERSONAL SERVICES								
		196,443.55	162,789.54	165,322.00	165,322.00	124,379.56	168,535.00	168,535.00	1.94%
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		
		23,350.00	19,800.00	24,000.00	24,000.00	20,200.00	26,000.00	26,000.00	8.33%
A.1315.4030	AGENT FEES FOR BONDS & NOTES								
Rank	Item	Type	Sub						
	1		BONDS AND NOTES			5,000.00	5,000.00		
		6,457.12	3,360.00	5,000.00	5,000.00	2,800.00	5,000.00	5,000.00	0.00%

CITY OF COHOES Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	Variance To		
		2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED		
		Budget	Budget	Per 1-12	Stage	Stage	Stage		
Fund A	GENERAL FUND								
Dept 1315	COMPROLLER								
Group 4	CONTRACTUAL EXPENSE								
Total Group 4									
CONTRACTUAL EXPENSE									
		29,807.12	23,160.00	29,000.00	29,000.00	23,000.00	31,000.00	31,000.00	6.90%
Total Dept 1315									
COMPROLLER									
		226,250.67	185,949.54	194,322.00	194,322.00	147,379.56	199,535.00	199,535.00	2.68%

CITY OF COHOES

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Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	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.1325.1020	LONGEVITY							
Rank	Item	Type	Sub					
	1		JIM BOUCHARD			500.00	500.00	
	2		ANNIE CHARD			500.00	500.00	
		0.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.1325.1021	SENIOR ACCOUNT CLERK							
		181.80	0.00	0.00	0.00	0.00	0.00	0.00%
A.1325.1270	TREASURER (PAYROLL)							
Rank	Item	Type	Sub					
	1		JIM BOUCHARD			52,810.00	52,810.00	
		50,641.44	50,955.29	51,775.00	51,775.00	38,241.62	52,810.00	52,810.00
								1.99%
A.1325.1300	DEPUTY TREASURER							
Rank	Item	Type	Sub					
	1		ANNIE CHARD			44,070.00	44,070.00	
		42,257.53	42,526.82	43,205.00	43,205.00	31,909.56	44,070.00	44,070.00
								2.00%
Total Group 1	PERSONAL SERVICES							
		93,080.77	93,982.11	95,980.00	95,980.00	71,151.18	97,880.00	97,880.00
								1.98%
Group 4	CONTRACTUAL EXPENSE							
A.1325.4000	ADVERTISING & LEGAL NOTICES							
		0.00	659.31	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			3,000.00	3,000.00	
		2,334.05	4,015.50	3,000.00	3,000.00	2,143.89	3,000.00	3,000.00
								0.00%
A.1325.4150	TAX COLLECTION FEES- PIONEER BANK							
Rank	Item	Type	Sub					
	1		PIONEER/KEY			3,500.00	3,500.00	
		3,283.64	3,739.43	3,500.00	3,500.00	2,228.55	3,500.00	3,500.00
								0.00%
A.1325.4152	ENVELOPES & BINDERS							
		4,000.85	3,106.74	4,000.00	4,000.00	3,321.22	4,000.00	4,000.00
								0.00%
Total Group 4	CONTRACTUAL EXPENSE							
		9,618.54	11,520.98	11,500.00	11,500.00	7,693.66	11,500.00	11,500.00
								0.00%

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Budget Preparation Report

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To				
	2020	2021	2022	2022	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.1345.4054		COPIER PAPER										
	2,807.00	3,092.87	3,000.00	3,000.00	0.00	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					
					7,180.00	8,948.49	17,500.00	17,500.00	0.00%			
A.1345.4080		MISCELLANEOUS										
	4,991.88	5,859.63	6,000.00	6,000.00	4,896.19	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					
					13,050.24	12,373.82	15,000.00	15,000.00	10,646.64	15,735.00	15,735.00	4.90%
A.1345.4100		MAINTENANCE CONTRACTS										
	Rank	Item	Type	Sub								
		1		COPIERS, PHONE SYSTEM SOFTWARE		21,500.00	21,500.00					
					13,353.97	14,176.78	21,550.00	21,550.00	7,685.87	21,500.00	21,500.00	-0.23%
A.1345.4150		OFFICE SUPPLIES										
	Rank	Item	Type	Sub								
		1		ALL DEPARTMENTS		10,000.00	10,000.00					
					10,279.15	9,158.27	10,000.00	10,000.00	4,110.55	10,000.00	10,000.00	0.00%
A.1345.4301		CSEA CLOTHING ALLOWANCE										
	Rank	Item	Type	Sub								
		1		5 @ \$625		3,125.00	3,125.00					
					4,375.00	2,500.00	2,500.00	2,500.00	2,450.00	3,125.00	3,125.00	25.00%
A.1345.4350		TELEPHONE										
	Rank	Item	Type	Sub								
		1		CELL PHONES, IPADS, PHONE SERVICE, INTERNET		35,000.00	35,000.00					
					31,335.85	34,256.33	35,000.00	92,152.00	28,899.02	35,000.00	35,000.00	-62.01%
A.1345.4400		BUILDING MAINTENANCE										
	Rank	Item	Type	Sub								
		1		LIBRARY- MAINTENANCE		30,000.00	30,000.00					
		2		MUSIC HALL- MAINTENANCE		25,000.00	25,000.00					
		3		SENIOR CENTER- MAINTENANCE		13,500.00	13,500.00					
					106,564.28	116,186.05	68,300.00	80,690.14	28,918.75	68,500.00	68,500.00	-15.10%
A.1345.4550		JANITORIAL SUPPLIES										
	Rank	Item	Type	Sub								

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Budget Preparation Report

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To	
	2020	2021	2022	2022	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.1345.4550	JANITORIAL SUPPLIES								
Rank	Item	Type	Sub						
1			CLEANING SUPPLIES/COVID-19			10,000.00	10,000.00		
	9,749.73	9,794.60	10,000.00	10,000.00	4,129.19	10,000.00	10,000.00	0.00%	
A.1345.4700	OFFICE EQUIPMENT								
	2,351.78	11,123.04	2,000.00	2,000.00	542.93	2,000.00	2,000.00	0.00%	
A.1345.4800	PRINTING								
	4,911.13	1,195.43	5,000.00	5,000.00	1,812.82	5,000.00	5,000.00	0.00%	
Total Group 4	CONTRACTUAL EXPENSE								
	210,950.01	228,665.31	195,850.00	265,392.14	100,151.42	197,360.00	197,360.00	-25.63%	
Total Dept 1345	PURCHASING								
	210,950.01	228,665.31	195,850.00	265,392.14	100,151.42	197,360.00	197,360.00	-25.63%	

CITY OF COHOES

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Fiscal Year: 2023 Period From: 1 To: 12

Account	Description			Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	2022	2023	2023	2023	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	REQUESTED	RECOMMEND	RECOMMEND	REQUESTED
						Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Dept 1355	ASSESSMENT								
Group 1	PERSONAL SERVICES								
A.1355.1020	LONGEVITY								
Rank Item Type Sub									
1	TOM JACQUES								
	850.00	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								
	73,612.04	74,064.38	75,255.00	75,255.00	55,578.60	76,760.00	76,760.00		1.99%
Total Group 1									
PERSONAL SERVICES	74,462.04	75,314.38	76,505.00	76,505.00	55,578.60	78,010.00	78,010.00		1.97%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1355.2100	HARDWARE AND SOFTWARE								
	2,332.89	2,283.12	2,750.00	2,750.00	0.00	2,750.00	2,750.00		0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	2,332.89	2,283.12	2,750.00	2,750.00	0.00	2,750.00	2,750.00		0.00%
Group 4	CONTRACTUAL EXPENSE								
A.1355.4090	TRAINING, TRAVEL & DUES								
	0.00	479.00	1,000.00	1,000.00	125.00	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	300.00	300.00	500.00	500.00	500.00	500.00		0.00%
A.1355.4130	RPS LICENSING								
	1,500.00	1,500.00	2,500.00	2,500.00	36.36	2,500.00	2,500.00		0.00%
Total Group 4									
CONTRACTUAL EXPENSE	1,800.00	2,279.00	3,800.00	4,000.00	661.36	4,000.00	4,000.00		0.00%
Total Dept 1355									
ASSESSMENT	78,594.93	79,876.50	83,055.00	83,255.00	56,239.96	84,760.00	84,760.00		1.81%

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Budget Preparation Report

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Account	Description			Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	2022	2023	2023	2023	Requested
	Actual	Actual	Budget	Budget	Per 1-12	Requested	Requested	Recommended	Requested
						Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
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	1,250.00	0.00%
A.1410.1300	DEPUTY CITY CLERK								
Rank	Item	Type	Sub						
	1		ANNIE CHARD				2,060.00	2,060.00	
				2,015.30	2,047.08	2,020.00	1,536.84	2,060.00	1.98%
A.1410.1350	CITY CLERK								
Rank	Item	Type	Sub						
	1		LORI YANDO				53,460.00	53,460.00	
				51,261.34	51,615.43	52,410.00	38,706.63	53,460.00	2.00%
A.1410.1351	COMPENSATED ABSENCES								
				57,221.22	58,310.55	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES								
	111,747.86	113,223.06	55,680.00	55,680.00		41,493.47	56,770.00	56,770.00	1.96%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1410.2100	HARDWARE AND SOFTWARE								
Rank	Item	Type	Sub						
	1		BAS CLERK LICENSE				3,500.00	3,500.00	
	2		VITAL STATS LICENSE				0.00	0.00	
	3		ON-LINE DOG MODULE				0.00	0.00	
				3,412.00	2,709.42	3,000.00	3,250.50	3,500.00	6.06%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	3,412.00	2,709.42	3,000.00	3,300.00		3,250.50	3,500.00	3,500.00	6.06%
Group 4	CONTRACTUAL EXPENSE								
A.1410.4011	CITY CODE ON DISK								
Rank	Item	Type	Sub						
	1		UPDATES				7,500.00	7,500.00	
				2,329.49	2,865.47	7,500.00	1,892.00	7,500.00	0.00%
A.1410.4080	MISCELLANEOUS								
Rank	Item	Type	Sub						
	1		POSTAGE METER				6,000.00	6,000.00	

CITY OF COHOES Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	Variance To REQUESTED Stage
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 1410	CITY CLERK							
Group 4	CONTRACTUAL EXPENSE							
A.1410.4080	MISCELLANEOUS							
	4,091.58	2,315.77	6,000.00	6,000.00	2,444.72	<u>6,000.00</u>	<u>6,000.00</u>	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	<u>6,421.07</u>	<u>5,181.24</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>4,336.72</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>0.00%</u>
Total Dept 1410								
CITY CLERK	<u>121,580.93</u>	<u>121,113.72</u>	<u>72,180.00</u>	<u>72,480.00</u>	<u>49,080.69</u>	<u>73,770.00</u>	<u>73,770.00</u>	<u>1.78%</u>

CITY OF COHOES

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To	
	2020	2021	2022	2022	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								
A.1420.1020	LONGEVITY								
Rank	Item	Type	Sub						
	1		BRIAN KREMER			1,250.00	1,250.00		
		1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00%	
A.1420.1370	CORPORATION COUNSEL								
Rank	Item	Type	Sub						
	1		BRIAN KREMER			89,888.00	89,888.00		
		86,198.00	86,727.58	88,125.00	88,125.00	65,083.63	89,888.00	89,888.00	2.00%
A.1420.1400	CONFIDENTIAL SEC.(CORP. COUNS)								
Rank	Item	Type	Sub						
	1		KATHLEEN LABOMBARD			56,185.00	56,185.00		
	2		OVERTIME			2,000.00	2,000.00		
		13,579.69	4,776.88	0.00	55,580.00	43,757.06	58,185.00	58,185.00	4.68%
Total Group 1	PERSONAL SERVICES								
	101,027.69	92,754.46	89,375.00	144,955.00	110,090.69	149,323.00	149,323.00	3.01%	
Group 4	CONTRACTUAL EXPENSE								
A.1420.4090	TRAINING, TRAVEL & DUES								
		0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
A.1420.4170	INDEPENDENT MEDICAL EXAMS								
		0.00	2,760.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.1420.4180	ATTORNEY FEES								
Rank	Item	Type	Sub						
	1		TAX CERT CASES			25,000.00	25,000.00		
		11,339.50	17,680.74	25,000.00	25,000.00	5,031.25	25,000.00	25,000.00	0.00%
A.1420.4190	EXPERT WITNESS FEES								
		0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
A.1420.4200	LAWS BOOKS & ON-LINE RESEARCH								
		4,422.00	4,874.80	5,000.00	5,000.00	2,412.00	5,000.00	5,000.00	0.00%
A.1420.4220	LITIGATION COSTS								
Rank	Item	Type	Sub						
	1		ARBITRATIONS			5,000.00	5,000.00		
		1,089.00	2,505.00	5,000.00	5,000.00	4,799.95	5,000.00	5,000.00	0.00%
A.1420.4230	APPRAISALS & TITLE SEARCHES								
Rank	Item	Type	Sub						
	1		PROPERTIES			7,500.00	7,500.00		

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	2022	2023	2023	2023
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	REQUESTED
					Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 1420	LAW							
Group 4	CONTRACTUAL EXPENSE							
A.1420.4230	APPRAISALS & TITLE SEARCHES							
Rank	Item	Type	Sub					
	2		TAX CERT CASES			2,500.00	2,500.00	
		6,850.00	6,800.00	27,000.00	7,000.00	1,500.00	10,000.00	10,000.00
Total Group 4								42.85%
CONTRACTUAL EXPENSE								
	23,700.50	34,620.54	65,500.00	45,500.00	13,743.20	48,500.00	48,500.00	6.59%
Total Dept 1420								
LAW	124,728.19	127,375.00	154,875.00	190,455.00	123,833.89	197,823.00	197,823.00	3.87%

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 1430	PERSONNEL							
Total Dept 1430								
PERSONNEL	<u>30,787.40</u>	<u>59,669.70</u>	<u>27,550.00</u>	<u>27,955.00</u>	<u>22,294.52</u>	<u>28,870.00</u>	<u>28,870.00</u>	<u>3.27%</u>

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
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	850.00	1,250.00	1,250.00	<u>1,250.00</u>	<u>1,250.00</u>	0.00%
A.1440.1430	CITY ENGINEER							
Rank	Item	Type	Sub					
	1		GARRY NATHAN			54,570.00	54,570.00	
		52,272.10	52,674.20	53,500.00	53,500.00	39,511.71	<u>54,570.00</u>	<u>54,570.00</u>
A.1440.1440	CIVIL ENGINEER							
Rank	Item	Type	Sub					
	1		SHANE LEWIS			71,400.00	71,400.00	
		0.00	0.00	0.00	27,000.00	8,076.90	<u>71,400.00</u>	<u>71,400.00</u>
Total Group 1	PERSONAL SERVICES							
	<u>53,122.10</u>	<u>53,524.20</u>	<u>54,750.00</u>	<u>81,750.00</u>	<u>48,838.61</u>	<u>127,220.00</u>	<u>127,220.00</u>	<u>55.62%</u>
Total Dept 1440	ENGINEER							
	<u>53,122.10</u>	<u>53,524.20</u>	<u>54,750.00</u>	<u>81,750.00</u>	<u>48,838.61</u>	<u>127,220.00</u>	<u>127,220.00</u>	<u>55.62%</u>

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 1450	BOARD OF ELECTIONS							
Group 4	CONTRACTUAL EXPENSE							
A.1450.4754	ELECTION FEE TO ALBANY COUNTY							
Rank	Item	Type	Sub					
	1			2022 ELECTIONS- 2 PRIMARIES, GENERAL ELECTION		60,000.00	60,000.00	
	41,981.34	51,200.26	40,000.00	40,000.00	0.00	<u>60,000.00</u>	<u>60,000.00</u>	50.00%
Total Group 4								
CONTRACTUAL EXPENSE	<u>41,981.34</u>	<u>51,200.26</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>50.00%</u>
Total Dept 1450								
BOARD OF ELECTIONS	<u>41,981.34</u>	<u>51,200.26</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>50.00%</u>

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 1490	PUBLIC WORKS ADMINISTRATION							
Group 1	PERSONAL SERVICES							
A.1490.1020	LONGEVITY							
Rank Item Type Sub								
1	TERRY FLATLEY					1,750.00	1,750.00	
	0.00	1,750.00	1,750.00	1,750.00	0.00	<u>1,750.00</u>	<u>1,750.00</u>	0.00%
A.1490.1130	SICK-TIME INCENTIVE							
Rank Item Type Sub								
1	DPW UNION					10,000.00	10,000.00	
	13,600.00	8,050.00	10,000.00	10,000.00	4,050.00	<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					83,910.00	83,910.00	
	72,400.15	76,041.92	77,265.00	77,265.00	60,236.13	<u>83,910.00</u>	<u>83,910.00</u>	8.60%
A.1490.1460	SR. ACCOUNT CLERK (PUB WKS)							
Rank Item Type Sub								
1	TERRY FLATLEY- STEP INCREASE					51,400.00	51,400.00	
2	SICK INCENTIVE					600.00	600.00	
	50,611.60	50,767.76	51,370.00	51,370.00	37,660.69	<u>52,000.00</u>	<u>52,000.00</u>	1.22%
A.1490.1480	DEPUTY COMMISSIONER OF PUBLIC WORKS							
Rank Item Type Sub								
2	KEN RADLIFF					34,900.00	34,900.00	
	28,980.08	30,081.10	34,900.00	34,900.00	25,676.16	<u>34,900.00</u>	<u>34,900.00</u>	0.00%
Total Group 1	PERSONAL SERVICES							
	<u>165,591.83</u>	<u>166,690.78</u>	<u>175,285.00</u>	<u>175,285.00</u>	<u>127,622.98</u>	<u>182,560.00</u>	<u>182,560.00</u>	<u>4.15%</u>
Group 4	CONTRACTUAL EXPENSE							
A.1490.4090	CONFINED SPACE TRAINING							
	0.00	0.00	1,000.00	0.00	0.00	<u>1,000.00</u>	<u>1,000.00</u>	100.00%
Total Group 4	CONTRACTUAL EXPENSE							
	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>100.00%</u>
Total Dept 1490	PUBLIC WORKS ADMINISTRATION							
	<u>165,591.83</u>	<u>166,690.78</u>	<u>176,285.00</u>	<u>175,285.00</u>	<u>127,622.98</u>	<u>183,560.00</u>	<u>183,560.00</u>	<u>4.72%</u>

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Account	Description	Original	Adjusted	2022	2023	2023	Variance To		
		2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED		
		Budget	Budget	Per 1-12	Stage	Stage	Stage		
Fund A	GENERAL FUND								
Dept 1620	OPERATION OF PLANT/BUILDINGS								
Group 4	CONTRACTUAL EXPENSE								
Total Group 4									
CONTRACTUAL EXPENSE									
		<u>499,833.92</u>	<u>130,764.98</u>	<u>155,780.00</u>	<u>161,775.00</u>	<u>96,671.47</u>	<u>170,100.00</u>	<u>170,100.00</u>	<u>5.15%</u>
Total Dept 1620									
OPERATION OF PLANT/BUILDINGS									
		<u>602,382.98</u>	<u>193,693.32</u>	<u>207,605.00</u>	<u>213,600.00</u>	<u>133,604.61</u>	<u>223,075.00</u>	<u>223,075.00</u>	<u>4.44%</u>

CITY OF COHOES

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To	
	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Dept 1625	FIRE HOUSES								
Group 4	CONTRACTUAL EXPENSE								
A.1625.4251	GAS & ELECTRIC								
Rank	Item	Type	Sub						
	1		GAS/ELECTRIC ALL HOUSES			31,500.00	31,500.00		
		24,161.75	26,073.62	27,800.00	27,800.00	17,894.74	31,500.00	31,500.00	13.30%
A.1625.4350	TELEPHONE								
		6,404.76	4,630.50	6,000.00	6,000.00	3,377.24	6,000.00	6,000.00	0.00%
A.1625.4400	BUILDING MAINTENANCE								
Rank	Item	Type	Sub						
	1		ALL HOUSES			25,000.00	25,000.00		
		32,885.10	21,538.83	25,000.00	25,000.00	14,373.87	25,000.00	25,000.00	0.00%
A.1625.4450	PEST CONTROL								
Rank	Item	Type	Sub						
	1		ALL HOUSES			3,500.00	3,500.00		
		3,269.21	3,575.83	3,500.00	3,500.00	3,015.36	3,500.00	3,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE								
	66,720.82	55,818.78	62,300.00	62,300.00	38,661.21	66,000.00	66,000.00	5.94%	
Total Dept 1625	FIRE HOUSES								
	66,720.82	55,818.78	62,300.00	62,300.00	38,661.21	66,000.00	66,000.00	5.94%	

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	2022	2023	2023	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	REQUESTED Stage
Fund A	GENERAL FUND							
Dept 1640	CENTRAL GARAGE							
Group 1	PERSONAL SERVICES							
A.1640.1020	LONGEVITY							
Rank	Item	Type	Sub					
	1		CONTRACTUAL			9,300.00	9,300.00	
		10,750.00	8,850.00	8,850.00	8,850.00	0.00	9,300.00	9,300.00
								5.08%
A.1640.1050	OVERTIME							
		4,340.27	5,931.54	3,000.00	5,000.00	4,302.04	4,000.00	4,000.00
								-20.00%
A.1640.1080	ON-CALL PAY - GENERAL FOREMAN							
		5,516.16	4,436.56	6,000.00	6,000.00	2,142.00	6,000.00	6,000.00
								0.00%
A.1640.1490	WORKING FOREMAN- GARAGE							
Rank	Item	Type	Sub					
	1		MARK FONTAINE			63,120.00	63,120.00	
	2		CDL			250.00	250.00	
		60,730.80	62,001.54	62,130.00	62,130.00	45,878.13	63,370.00	63,370.00
								1.99%
A.1640.1500	WATCHMEN/LABORER							
Rank	Item	Type	Sub					
	1		JEFF SMITH			47,885.00	47,885.00	
	3		SHIFT DIFFERTIAL			936.00	936.00	
		79,507.56	47,148.17	47,945.00	47,945.00	35,266.66	48,821.00	48,821.00
								1.82%
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	
		103,391.14	90,187.63	108,610.00	108,610.00	80,206.96	111,194.00	111,194.00
								2.37%
A.1640.1520	LABORER (CENTRAL GARAGE)							
Rank	Item	Type	Sub					
	1		AL PAUL			47,885.00	47,885.00	
	2		MIKE MURRAY			47,885.00	47,885.00	
	3		CDL			250.00	250.00	
		96,794.21	93,690.91	94,140.00	94,140.00	70,466.28	96,020.00	96,020.00
								1.99%
A.1640.1530	WATCHMEN/LABORER (PT)							
		10,868.25	0.00	0.00	0.00	0.00	0.00	0.00
								0.00%
Total Group 1	PERSONAL SERVICES							
		371,898.39	312,246.35	330,675.00	332,675.00	238,262.07	338,705.00	338,705.00
								1.81%
Group 4	CONTRACTUAL EXPENSE							
A.1640.4251	GAS & ELECTRIC							

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To	
	2020	2021	2022	2022	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.1640.4251	GAS & ELECTRIC								
Rank	Item	Type	Sub						
	1		ELECTRIC			40,000.00	40,000.00		
	2		GAS			0.00	0.00		
		37,376.41	35,026.09	40,000.00	40,000.00	19,701.99	40,000.00	40,000.00	0.00%
A.1640.4252	OIL								
		6,153.55	7,201.58	7,000.00	9,000.00	8,928.66	8,000.00	8,000.00	-11.11%
A.1640.4270	DRUG AND ALCOHOL TESTING								
		436.00	1,582.00	2,000.00	2,000.00	1,350.00	2,000.00	2,000.00	0.00%
A.1640.4300	DPW CLOTHING ALLOWANCE								
Rank	Item	Type	Sub						
	1		7 @ \$600			4,200.00	4,200.00		
		4,200.00	3,400.00	4,200.00	4,200.00	3,600.00	4,200.00	4,200.00	0.00%
A.1640.4320	GARAGE MATERIALS								
		34,951.04	35,179.12	35,000.00	35,000.00	24,232.11	40,000.00	40,000.00	14.28%
A.1640.4330	TIRES								
Rank	Item	Type	Sub						
	1		DPW TRUCKS			10,000.00	10,000.00		
		9,039.54	9,669.75	10,000.00	10,000.00	4,083.59	10,000.00	10,000.00	0.00%
A.1640.4400	BUILDING MAINTENANCE								
Rank	Item	Type	Sub						
	1		CENTRAL GARAGE			25,000.00	25,000.00		
		25,303.49	34,503.20	25,000.00	25,000.00	16,991.58	25,000.00	25,000.00	0.00%
A.1640.4550	CANAL SQUARE								
		3,557.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1640.4552	GARAGE TOOLS								
		2,493.47	2,315.94	2,500.00	2,500.00	1,474.58	2,500.00	2,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE								
		123,510.95	128,877.68	125,700.00	127,700.00	80,362.51	131,700.00	131,700.00	3.13%
Total Dept 1640	CENTRAL GARAGE								
		495,409.34	441,124.03	456,375.00	460,375.00	318,624.58	470,405.00	470,405.00	2.18%

CITY OF COHOES

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To	
	2020	2021	2022	2022	2022	2023	2023	Requested	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	Stage	
					Per 1-12	Stage	Stage	Stage	
Fund A	GENERAL FUND								
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		
		53,229.40	53,861.61	53,970.00	53,970.00	40,262.77	54,500.00	54,500.00	0.98%
Total Group 1	PERSONAL SERVICES								
		<u>53,229.40</u>	<u>53,861.61</u>	<u>53,970.00</u>	<u>53,970.00</u>	<u>40,262.77</u>	<u>54,500.00</u>	<u>54,500.00</u>	<u>0.98%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1680.2100	HARDWARE AND SOFTWARE								
Rank	Item	Type	Sub						
	1		COMPUTERS			15,000.00	15,000.00		
	2		PARTNERED IT SERVICES			85,000.00	85,000.00		
		52,400.48	48,857.90	42,950.00	45,287.04	45,525.40	100,000.00	100,000.00	120.81%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
		<u>52,400.48</u>	<u>48,857.90</u>	<u>42,950.00</u>	<u>45,287.04</u>	<u>45,525.40</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>120.81%</u>
Group 4	CONTRACTUAL EXPENSE								
A.1680.4102	PARTNER PLAN-SUPPORT FOR NTWK								
Rank	Item	Type	Sub						
	1		KVS			25,000.00	25,000.00		
	3		CIVIC PLUS			12,500.00	12,500.00		
		39,590.00	33,724.38	37,500.00	37,500.00	33,774.45	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		
		12,400.25	12,683.75	12,500.00	14,500.00	14,238.75	15,000.00	15,000.00	3.44%
Total Group 4	CONTRACTUAL EXPENSE								
		<u>51,990.25</u>	<u>46,408.13</u>	<u>50,000.00</u>	<u>52,000.00</u>	<u>48,013.20</u>	<u>52,500.00</u>	<u>52,500.00</u>	<u>0.96%</u>

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 1680	CENTRAL DATA PROCESSING							
Total Dept 1680								
CENTRAL DATA PROCESSING	157,620.13	149,127.64	146,920.00	151,257.04	133,801.37	207,000.00	207,000.00	36.85%

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To	
	2020	2021	2022	2022	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.1910.4500	AUTOMOBILE INSURANCE								
Rank	Item	Type	Sub						
	1		CITY FLEET			35,000.00	35,000.00		
		25,699.26	28,075.66	28,500.00	34,300.00	34,297.11	35,000.00	35,000.00	2.04%
A.1910.4501	GENERAL LIABILITY								
Rank	Item	Type	Sub						
	1		ALL BUILDINGS/PROPERTIES			185,000.00	185,000.00		
		159,678.26	165,249.04	175,000.00	175,000.00	173,821.78	185,000.00	185,000.00	5.71%
A.1910.4502	FIRE INSURANCE								
Rank	Item	Type	Sub						
	1		FIRE APPARATUS			52,500.00	52,500.00		
		45,238.46	45,151.47	52,500.00	52,500.00	48,468.00	52,500.00	52,500.00	0.00%
A.1910.4504	POLICE LIABILITY INSURANCE								
Rank	Item	Type	Sub						
	1		POLICE DEPT			70,000.00	70,000.00		
		61,570.32	62,163.20	63,000.00	68,150.00	68,146.63	70,000.00	70,000.00	2.71%
Total Group 4	CONTRACTUAL EXPENSE								
	292,186.30	300,639.37	319,000.00	329,950.00	324,733.52	342,500.00	342,500.00	3.80%	
Total Dept 1910	UNALLOCATED INSURANCE								
	292,186.30	300,639.37	319,000.00	329,950.00	324,733.52	342,500.00	342,500.00	3.80%	

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Account	Description	Original	Adjusted	2022	2023	2023	Variance To	
		2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund A	GENERAL FUND							
Dept 1930	JUDGEMENT & CLAIMS							
Group 4	CONTRACTUAL EXPENSE							
A.1930.4370	JUDGEMENTS AND CLAIMS							
		4,321.93	0.00	2,500.00	2,500.00	551.73	2,500.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE		<u>4,321.93</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>551.73</u>	<u>2,500.00</u>	<u>0.00%</u>
Total Dept 1930								
JUDGEMENT & CLAIMS		<u>4,321.93</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>551.73</u>	<u>2,500.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To	
	2020	2021	2022	2022	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.3020.1020	LONGEVITY								
Rank	Item	Type	Sub						
	1		KATHY MURRAY			1,200.00	1,200.00		
		1,200.00	1,200.00	1,200.00	1,200.00	0.00	<u>1,200.00</u>	<u>1,200.00</u>	0.00%
A.3020.1050	OVERTIME								
		1,315.48	1,311.80	1,000.00	1,000.00	0.00	<u>1,000.00</u>	<u>1,000.00</u>	0.00%
A.3020.1130	LOST TIME INCENTIVE								
		600.00	900.00	1,000.00	1,000.00	0.00	<u>1,000.00</u>	<u>1,000.00</u>	0.00%
A.3020.1540	POLICE AIDES								
Rank	Item	Type	Sub						
	1		KATHY MURRAY			41,010.00	41,010.00		
		40,148.15	40,145.58	40,600.00	40,600.00	32,086.12	<u>41,010.00</u>	<u>41,010.00</u>	1.00%
Total Group 1	PERSONAL SERVICES								
		<u>43,263.63</u>	<u>43,557.38</u>	<u>43,800.00</u>	<u>43,800.00</u>	<u>32,086.12</u>	<u>44,210.00</u>	<u>44,210.00</u>	<u>0.94%</u>
Group 4	CONTRACTUAL EXPENSE								
A.3020.4380	ALBANY COUNTY DISPATCH CONTRACT								
		0.00	0.00	0.00	(4,479.72)	0.00	<u>0.00</u>	<u>0.00</u>	-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>43,263.63</u>	<u>43,557.38</u>	<u>43,800.00</u>	<u>39,320.28</u>	<u>32,086.12</u>	<u>44,210.00</u>	<u>44,210.00</u>	<u>12.44%</u>

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	2022	2023	2023	Requested
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	Requested
					Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 3120	POLICE							
Group 1	PERSONAL SERVICES							
A.3120.1010	HOLIDAY PAY							
Rank	Item	Type	Sub					
	1		CONTRACTUAL			192,500.00	192,500.00	
		157,882.09	154,723.29	192,500.00	192,500.00	58,324.88	192,500.00	192,500.00
								0.00%
A.3120.1020	LONGEVITY							
Rank	Item	Type	Sub					
	1		CONTRACTUAL			54,950.00	54,950.00	
		63,100.00	55,350.00	55,250.00	55,250.00	49,750.00	54,950.00	54,950.00
								-0.54%
A.3120.1022	ROOKIE POLICE OFFICER							
Rank	Item	Type	Sub					
	2		3 NEW HIRES			165,750.00	165,750.00	
	5					0.00	0.00	
		50,591.76	253,680.16	337,705.00	370,055.00	244,485.37	165,750.00	165,750.00
								-55.20%
A.3120.1028	PATROLMAN(2ND GRADE)							
Rank	Item	Type	Sub					
	1					0.00	0.00	
	4					0.00	0.00	
	5					0.00	0.00	
	6					0.00	0.00	
		0.00	0.00	223,330.00	223,330.00	151,562.07	0.00	0.00
								-100.00%
A.3120.1030	FREE LEAVE DAYS							
Rank	Item	Type	Sub					
	1		CONTRACTUAL			42,000.00	42,000.00	
		28,488.85	30,561.63	42,000.00	42,000.00	11,310.89	42,000.00	42,000.00
								0.00%
A.3120.1031	DETECTIVE							
Rank	Item	Type	Sub					
	1		BILL HESLIN JR			76,792.00	76,792.00	
	2		MATT ORTON			76,792.00	76,792.00	
	3		MATT LABOMBARD			76,792.00	76,792.00	
	4		ROB PIAZZA			76,792.00	76,792.00	
		285,711.39	287,597.67	301,200.00	304,100.00	221,687.60	307,168.00	307,168.00
								1.00%
A.3120.1032	DETECTIVE LIEUTENANT							
		46,256.00	0.00	0.00	0.00	0.00	0.00	0.00
								0.00%
A.3120.1033	DETECTIVE SERGEANT							
Rank	Item	Type	Sub					
	1		MIKE GREENE			81,653.00	81,653.00	
		0.00	0.00	0.00	77,000.00	52,062.08	81,653.00	81,653.00
								6.04%
A.3120.1040	OVERTIME/COURT TIME/MEALS							

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	2022	2023	2023	2023
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	REQUESTED
					Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 3120	POLICE							
Group 1	PERSONAL SERVICES							
A.3120.1040	OVERTIME/COURT TIME/MEALS							
	157,694.27	180,458.57	175,000.00	275,000.00	210,084.71	175,000.00	175,000.00	-36.36%
A.3120.1060	OVERTIME, AEU							
Rank	Item	Type	Sub					
	1		GRANT			10,085.00	10,085.00	
	2		CRACKDOWN GRANT			0.00	0.00	
					7,348.80	10,085.00	10,085.00	0.01%
A.3120.1070	PLAIN CLOTHES INCREMENT							
Rank	Item	Type	Sub					
	1		CONTRACTUAL			3,500.00	3,500.00	
					0.00	3,500.00	3,500.00	0.00%
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	
					10,684.45	18,000.00	18,000.00	0.00%
A.3120.1090	SHIFT DIFFERENTIAL							
Rank	Item	Type	Sub					
	1		AFTERNOONS & MIDNIGHTS- CONTRACTUAL			35,000.00	35,000.00	
					50,749.51	35,000.00	35,000.00	0.00%
A.3120.1110	EDUCATIONAL INCREMENT							
Rank	Item	Type	Sub					
	1		CONTRACTUAL			18,500.00	18,500.00	
					14,982.50	18,500.00	18,500.00	2.04%
A.3120.1120	OVERTIME- HTS							
Rank	Item	Type	Sub					
	1		HIGHWAY SAFETY GRANT			11,235.00	11,235.00	
					3,095.70	11,235.00	11,235.00	9.71%
A.3120.1130	LOST TIME INCENTIVE							
Rank	Item	Type	Sub					
	1		SICK INCENTIVE			20,000.00	20,000.00	
					18,200.00	20,000.00	20,000.00	0.00%
A.3120.1140	SEVERANCE PAY							
					339,836.40	120,969.70	0.00	0.00%
A.3120.1190	OVERTIME -PTS							
Rank	Item	Type	Sub					
	1		PTS GRANT			18,955.00	18,955.00	

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To	
	2020	2021	2022	2022	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.3120.1190		OVERTIME -PTS							
	14,080.44	11,188.20	12,296.00	12,296.00	16,607.90	<u>18,955.00</u>	<u>18,955.00</u>	54.15%	
A.3120.1200		BUCKLE UP NY GRANT							
Rank	Item	Type	Sub						
	1		SEAT BELT MOBILZATION			5,100.00	5,100.00		
		2,985.72	347.20	4,240.00	4,240.00	224.68	<u>5,100.00</u>	<u>5,100.00</u>	20.28%
A.3120.1570		POLICE CHIEF							
Rank	Item	Type	Sub						
	1		CHIEF WALDIN			99,780.00	99,780.00		
		42,084.50	93,329.91	97,820.00	97,820.00	69,409.69	<u>99,780.00</u>	<u>99,780.00</u>	2.00%
A.3120.1580		ASSISTANT POLICE CHIEF							
Rank	Item	Type	Sub						
	1		ASSISTANT CHIEF KEEFE			94,475.00	94,475.00		
		68,293.18	87,401.58	92,620.00	92,620.00	66,086.40	<u>94,475.00</u>	<u>94,475.00</u>	2.00%
A.3120.1590		PUBLIC SAFETY COMMISSIONER							
		36,628.03	0.00	0.00	0.00	0.00	0.00	0.00%	
A.3120.1600		POLICE SERGEANTS							
Rank	Item	Type	Sub						
	1		SCOTT MCKOWN			81,653.00	81,653.00		
	2		KYLE PUCCI			81,653.00	81,653.00		
	3		MIKE KENDRICK			81,653.00	81,653.00		
		221,832.04	220,548.90	240,225.00	240,225.00	172,844.93	<u>244,959.00</u>	<u>244,959.00</u>	1.97%
A.3120.1610		PATROLMAN (1ST GRADE)							
Rank	Item	Type	Sub						
	1		SCOTT PHILLIPS, JOE SOREL			767,920.00	767,920.00		
	2		WILLIAM KEELER, JAMES WALDO			0.00	0.00		
	4		BRETT SMITH, ANDREW BRITT			0.00	0.00		
	5		JOE MURPHY, MIKE PUCCI			0.00	0.00		
	8		SEAN BURWELL,GAGE BLIZINSKI			0.00	0.00		
	10		10 @ \$76.792			0.00	0.00		
		878,528.21	662,430.73	774,270.00	547,020.00	407,437.92	<u>767,920.00</u>	<u>767,920.00</u>	40.38%
A.3120.1620		PATROLMAN (3RD GRADE)							
Rank	Item	Type	Sub						
	1		STEP INCREASES			10,000.00	10,000.00		
	4		ALEX LEBUIS			71,515.00	71,515.00		
	5		CHRISTOPHER MALONEY			71,515.00	71,515.00		
	6		MARK SHEEHAN			71,515.00	71,515.00		
		254,366.17	264,456.51	0.00	0.00	0.00	<u>224,545.00</u>	<u>224,545.00</u>	100.00%

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	2020	2021	2022	2022	2022	2023	2023	REQUESTED
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	REQUESTED
					Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 3120	POLICE							
Group 1	PERSONAL SERVICES							
A.3120.1630	PATROLMAN (4TH GRADE)							
Rank	Item	Type	Sub					
	1		JARRET DUNHAM			68,897.00	68,897.00	
	2		SHAMARA HAGGRAY			68,897.00	68,897.00	
	3		JAMIE KELLY			68,897.00	68,897.00	
	4		MATTHEW C LABOMBARD			68,897.00	68,897.00	
	5		MICHAEL PATTERSON			68,897.00	68,897.00	
	6		ALEJANDRO PERAZA			68,897.00	68,897.00	
	7		UPGRADES			13,500.00	13,500.00	
				67,164.73	64,717.37	274,970.00	274,970.00	156,433.95
								426,882.00
								426,882.00
								55.24%
A.3120.1650	SECRETARY TO THE POLICE CHIEF							
Rank	Item	Type	Sub					
	1		ANNEMARIE POTTS			56,135.00	56,135.00	
	2		OVERTIME			2,000.00	2,000.00	
				53,942.75	56,135.45	55,170.00	55,170.00	42,147.72
								58,135.00
								58,135.00
								5.37%
A.3120.1660	CROSSING GUARDS							
				48,647.25	69,471.00	59,500.00	59,500.00	45,046.13
								59,500.00
								59,500.00
								0.00%
A.3120.1670	DRUG ENFORCEMENT							
				16,516.98	11,489.14	0.00	0.00	0.00
								0.00
								0.00
								0.00%
A.3120.1680	POLICE MATRON							
				648.00	0.00	0.00	0.00	0.00
								0.00
								0.00
								0.00%
A.3120.1690	LIEUTENANTS							
Rank	Item	Type	Sub					
	1		JOHN SHANAHAN			86,075.00	86,075.00	
	2		KEVIN REITER- ACTING OUT OF RANK PER CONTRACT			86,075.00	86,075.00	
	3		NATE MEAKER- ACTING OUT OF RANK PER CONTRACT			86,075.00	86,075.00	
				231,684.76	222,248.53	253,275.00	253,275.00	171,248.64
								258,225.00
								258,225.00
								1.95%
A.3120.1700	SPECIAL TRAINING COMPENSATION							
Rank	Item	Type	Sub					
	1		FTO'S, RANGE INSTRUCTORS, CSI'S			6,000.00	6,000.00	
				5,600.00	5,200.00	5,000.00	6,000.00	6,000.00
								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	
				28,950.00	28,500.00	31,500.00	31,500.00	900.00
								31,500.00
								31,500.00
								0.00%
A.3120.1720	ON CALL PAY - DETECTIVE							
Rank	Item	Type	Sub					
	1		5 @ \$250			1,000.00	1,000.00	

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	2020	2021	2022	2022	2022	2023	2023	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.3120.4210		INVESTIGATIONS							
	1,097.63	1,529.45	1,000.00	1,000.00	208.01	1,000.00	1,000.00	0.00%	
A.3120.4250		GAS							
	20,328.02	32,310.66	60,000.00	60,000.00	32,460.23	60,000.00	60,000.00	0.00%	
A.3120.4304		CLOTHING/SWORN PERSONNEL							
Rank	Item	Type	Sub						
	1		5 @ \$1200, 6 @\$300, 21 @\$900- CONTRACTUAL			26,700.00	26,700.00		
	2		INITIAL ISSUE FOR 3 NEW OFFICERS			20,000.00	20,000.00		
	3					0.00	0.00		
			40,023.14	38,011.99	41,700.00	56,905.74	52,265.24	46,700.00	-17.93%
A.3120.4350		TELEPHONE							
Rank	Item	Type	Sub						
	1		CELL PHONES, AIR CARDS			12,500.00	12,500.00		
			9,671.97	10,563.90	12,500.00	12,500.00	6,506.96	12,500.00	0.00%
A.3120.4380		COMMUNICATION EXPENSES							
Rank	Item	Type	Sub						
	1		RADIOS			8,000.00	8,000.00		
			7,123.01	16,209.44	8,000.00	10,876.00	624.00	8,000.00	-26.44%
A.3120.4390		AMMUNITION-ISSUE & QUALIFICATN							
			2,699.80	5,880.04	6,000.00	6,000.00	933.18	6,000.00	0.00%
A.3120.4420		WEAPONS REPAIRS							
Rank	Item	Type	Sub						
	1		TASERS, GUNS			5,000.00	5,000.00		
			998.54	4,821.08	5,000.00	10,000.00	0.00	5,000.00	-50.00%
A.3120.4440		POLICE CAR							
Rank	Item	Type	Sub						
	1		PATROL			48,000.00	48,000.00		
			43,333.38	43,333.38	45,000.00	133,742.09	45,809.09	48,000.00	-64.11%
A.3120.4470		I.D. RENTAL							
			0.00	404.08	750.00	750.00	0.00	750.00	0.00%
A.3120.4480		PRISONER MEALS							
			8.73	103.08	500.00	500.00	33.49	500.00	0.00%
A.3120.4490		PBA INSURANCE							
Rank	Item	Type	Sub						
	1		\$1105 @36, INCL ACO			39,780.00	39,780.00		
			36,465.00	34,255.00	38,675.00	39,780.00	39,780.00	39,780.00	0.00%
A.3120.4510		BREATHALYZER AND RADAR REPAIRS							
			892.00	108.86	3,000.00	3,000.00	714.80	3,000.00	0.00%

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	2020	2021	2022	2022	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							
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	0.00%
A.3120.4554								
		POLICE DEPARTMENT YOUTH FUND						
Rank	Item	Type	Sub					
	1		POLICE EVENTS			1,000.00	1,000.00	
		0.00	1,091.28	1,000.00	1,185.20	1,000.00	1,000.00	-16.66%
A.3120.4600								
		VEHICLE MAINTENANCE						
	23,066.01	35,013.39	35,000.00	35,000.00	18,172.62	35,000.00	35,000.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	227,357.87	286,609.53	315,505.00	428,633.83	226,370.76	326,180.00	326,180.00	-23.90%
Group								
A.3120.1029								
		POLICE CAPTAIN						
	48,292.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group								
	48,292.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3120								
POLICE	3,531,075.44	3,357,317.28	3,699,949.00	3,857,614.73	2,547,191.62	3,835,997.00	3,835,997.00	-0.56%

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	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
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	12,000.00	12,000.00	9,000.00	<u>12,000.00</u>	<u>12,000.00</u>	0.00%
Total Group 1								
PERSONAL SERVICES	<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			25,000.00	25,000.00	
	23,260.03	8,149.13	25,000.00	25,000.00	6,715.35	<u>25,000.00</u>	<u>25,000.00</u>	0.00%
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	<u>23,260.03</u>	<u>8,149.13</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>6,715.35</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00%</u>
Group 4	CONTRACTUAL EXPENSE							
A.3310.4530	TRAFFIC SIGNAL SERVICE							
Rank	Item	Type	Sub					
1			TRAFFIC LIGHTS			15,000.00	15,000.00	
	17,830.93	16,883.18	15,000.00	15,000.00	12,746.68	<u>15,000.00</u>	<u>15,000.00</u>	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	<u>17,830.93</u>	<u>16,883.18</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>12,746.68</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00%</u>
Total Dept 3310								
TRAFFIC CONTROL	<u>53,090.96</u>	<u>37,032.31</u>	<u>52,000.00</u>	<u>52,000.00</u>	<u>28,462.03</u>	<u>52,000.00</u>	<u>52,000.00</u>	<u>0.00%</u>

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	2020	2021	2022	2022	2022	2023	2023	Requested
	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.3410.1010		HOLIDAY PAY						
	140,160.98	145,095.23	155,000.00	155,000.00	103,727.04	155,000.00	155,000.00	0.00%
A.3410.1020		LONGEVITY						
Rank	Item	Type	Sub					
	1		CONTRACTUAL			68,800.00	68,800.00	
		62,000.00	66,300.00	59,000.00	66,350.00	68,800.00	68,800.00	3.69%
A.3410.1050		FIREFIGHTERS- 2ND YEAR						
Rank	Item	Type	Sub					
	1		CHRISTOPHER MCKAY			49,725.00	49,725.00	
	2		JOSHUA UMHOLTZ			49,725.00	49,725.00	
	3		GRAIG HOFFMAN			49,725.00	49,725.00	
	4		JOHN BRAZILL			49,725.00	49,725.00	
	5		STEP INCREASE			14,200.00	14,200.00	
		103,228.30	54,338.75	56,735.00	56,735.00	43,127.76	213,100.00	213,100.00
								275.60%
A.3410.1110		EDUCATIONAL INCREMENT						
Rank	Item	Type	Sub					
	1		CONTRACTUAL			16,400.00	16,400.00	
		12,000.00	13,416.68	12,500.00	15,935.00	15,935.00	16,400.00	16,400.00
								2.91%
A.3410.1120		EMT STIPEND						
Rank	Item	Type	Sub					
	1		34 @ \$900			30,600.00	30,600.00	
		28,800.00	28,200.00	30,600.00	31,950.00	31,950.00	30,600.00	30,600.00
								-4.22%
A.3410.1130		SICK TIME INCENTIVE						
		13,433.32	13,600.00	15,000.00	15,000.00	12,333.28	15,000.00	15,000.00
								0.00%
A.3410.1140		SEVERANCE PAY						
		171,086.45	119,721.99	11,860.00	11,860.00	7,524.99	0.00	0.00
								-100.00%
A.3410.1150		CALLBACK AND OVERTIME						
		21,938.41	12,949.05	25,000.00	25,000.00	6,469.23	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	
		111,140.80	139,240.49	125,000.00	125,000.00	35,939.32	125,000.00	125,000.00
								0.00%
A.3410.1170		DEFERRED SICKTIME						
Rank	Item	Type	Sub					
	1		CONTRACTUAL			11,570.00	11,570.00	
		7,295.48	5,223.44	10,255.00	10,255.00	4,792.94	11,570.00	11,570.00
								12.82%
A.3410.1700		FIRE CHIEF						
Rank	Item	Type	Sub					

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	2022	2023	2023	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	REQUESTED Stage
Fund A	GENERAL FUND							
Dept 3410	FIRE PROTECTION							
Group 1	PERSONAL SERVICES							
A.3410.1700	FIRE CHIEF							
Rank	Item	Type	Sub					
	1		CHIEF FAHD			77,475.00	77,475.00	
		70,538.20	71,498.80	72,475.00	72,475.00	57,747.75	77,475.00	77,475.00
								6.89%
A.3410.1720	CAPTAINS (FIRE DEPT.)							
Rank	Item	Type	Sub					
	1		JASON GEARY			85,545.00	85,545.00	
	2		MARK DUFRESNE			85,545.00	85,545.00	
	3		OTTO MADSEN			85,545.00	85,545.00	
	4		JAMIE HOGAN			85,545.00	85,545.00	
		323,094.67	334,695.44	342,180.00	342,180.00	238,026.89	342,180.00	342,180.00
								0.00%
A.3410.1730	FIREFIGHTERS (TOP GRADE)							
Rank	Item	Type	Sub					
	1		DAN SLAVER, PETER ANNELLY			1,273,770.00	1,273,770.00	
	2		BRIAN BULLOCK, HERB CHAPMAN			0.00	0.00	
	3		NICK ERICKSON, DAN FENNELL			0.00	0.00	
	4		TOM FIFFE,JOE GUERIN			0.00	0.00	
	5		CHRIS WHITE, SEAN MURRAY			0.00	0.00	
	8		PAUL THOUIN, 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		18 @ \$70,765			0.00	0.00	
		998,757.87	1,182,600.37	1,273,806.00	1,206,456.00	824,046.67	1,273,770.00	1,273,770.00
								5.57%
A.3410.1750	FIREFIGHTERS (RETIRED-207A)							
Rank	Item	Type	Sub					
	3		CHARLIE CHARBONNEAU			35,530.00	35,530.00	
	4		RAYMOND DAIGNEAULT			36,475.00	36,475.00	
	5		RICHARD MANEY			36,790.00	36,790.00	
		146,287.48	109,937.83	108,790.00	108,790.00	80,339.84	108,795.00	108,795.00
								0.00%
A.3410.1760	SENIOR ACCT CLERK TYPIST(FIRE)							
		17,596.28	0.00	0.00	0.00	0.00	0.00	0.00
								0.00%
A.3410.1770	EMS COORDINATOR							
Rank	Item	Type	Sub					
	1		RUSS COONRADT			4,472.00	4,472.00	
		4,558.00	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					

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To	
	2020	2021	2022	2022	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.3410.1780	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	8,400.00	6,300.00	8,400.00	8,400.00	0.00%
A.3410.1790	NEW FIREFIGHTERS								
Rank	Item	Type	Sub						
	3		JOHN BONKOWSKI			43,600.00	43,600.00		
	4		PAUL NEATON			43,600.00	43,600.00		
	7		STEP INCREASE IN APRIL			8,250.00	8,250.00		
		44,608.51	66,825.20	184,400.00	244,400.00	174,569.22	95,450.00	95,450.00	-60.94%
A.3410.1800	FIRE LIEUTENANTS								
Rank	Item	Type	Sub						
	1		GEORGE PRIMEAU JR			74,805.00	74,805.00		
	2		ROBERT JOHNSON			74,805.00	74,805.00		
	3		JOHN MARRA			74,805.00	74,805.00		
	4		RUSS COONRADT			74,805.00	74,805.00		
		291,682.33	292,288.71	299,220.00	299,220.00	221,073.33	299,220.00	299,220.00	0.00%
A.3410.1810	3 YEAR FIREFIGHTERS								
Rank	Item	Type	Sub						
	1		DAN RIGNEY			63,805.00	63,805.00		
	2		STEP INCREASE			3,480.00	3,480.00		
		59,150.13	117,232.92	127,610.00	127,610.00	95,294.50	67,285.00	67,285.00	-47.27%
A.3410.1820	FIREFIGHTERS - 4 YEARS								
		262,160.68	67,537.34	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES								
	2,897,917.89	2,853,574.24	2,922,303.00	2,927,088.00	2,028,901.76	2,937,517.00	2,937,517.00	0.36%	
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		
		92,343.47	94,270.94	50,000.00	58,475.00	55,946.66	50,000.00	50,000.00	-14.49%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY								
	92,343.47	94,270.94	50,000.00	58,475.00	55,946.66	50,000.00	50,000.00	-14.49%	

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	2020	2021	2022	2022	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.3410.4090	TRAINING, TRAVEL & DUES								
Rank	Item	Type	Sub						
	1		FIREHOUSE SOFTWARE, TRAINING CLASSES			15,000.00	15,000.00		
	2		FIRE ACADEMY- UTICA			7,500.00	7,500.00		
		25,470.93	37,165.19	25,000.00	25,000.00	18,366.63	<u>22,500.00</u>	<u>22,500.00</u>	-10.00%
A.3410.4250	GAS								
		1,451.79	3,315.66	2,500.00	5,000.00	4,092.50	4,000.00	4,000.00	-20.00%
A.3410.4271	OSHA MANDATED MEDICAL								
Rank	Item	Type	Sub						
	1		EVERY OTHER YEAR			0.00	0.00		
		6,203.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	-100.00%
A.3410.4300	FIRE UNIFORM REPLACEMENT								
		7,948.44	25,057.01	12,000.00	14,523.85	13,907.32	15,000.00	15,000.00	3.27%
A.3410.4305	FIRE UNIFORM ALLOWANCE								
Rank	Item	Type	Sub						
	1		34 @ \$900			30,600.00	30,600.00		
		28,800.00	28,200.00	30,600.00	31,950.00	31,950.00	30,600.00	30,600.00	-4.22%
A.3410.4380	COMMUNICATION EXPENSES								
Rank	Item	Type	Sub						
	1		BATTERIES, RADIOS			3,000.00	3,000.00		
		2,486.17	3,425.81	3,000.00	3,000.00	941.22	3,000.00	3,000.00	0.00%
A.3410.4560	MEDICAL EXPENSE								
Rank	Item	Type	Sub						
	1		\$936 PER FF			31,824.00	31,824.00		
		28,620.00	28,512.00	31,824.00	31,824.00	0.00	31,824.00	31,824.00	0.00%
A.3410.4650	APPARATUS MAINTENANCE								
Rank	Item	Type	Sub						
	1		REPAIRS TO APPARATUS			60,000.00	60,000.00		
		54,427.14	46,163.53	60,000.00	60,000.00	32,784.09	60,000.00	60,000.00	0.00%
A.3410.4790	DIESEL FUEL								
		6,804.67	10,763.64	11,500.00	19,000.00	14,676.26	15,000.00	15,000.00	-21.05%
Total Group 4	CONTRACTUAL EXPENSE								
		<u>162,212.14</u>	<u>182,602.84</u>	<u>181,424.00</u>	<u>195,297.85</u>	<u>116,718.02</u>	<u>181,924.00</u>	<u>181,924.00</u>	<u>-6.85%</u>

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	2020	2021	2022	2022	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.3510.1020	LONGEVITY								
Rank	Item	Type	Sub						
	1		GERRY OLIVER			1,900.00	1,900.00		
		1,900.00	1,900.00	1,900.00	1,900.00	<u>1,900.00</u>	<u>1,900.00</u>	0.00%	
A.3510.1050	OVERTIME								
		139.04	572.16	1,000.00	1,000.00	232.40	1,000.00	1,000.00	0.00%
A.3510.1130	LOST TIME INCENTIVE								
Rank	Item	Type	Sub						
	1		SICK TIME INCENTIVE			500.00	500.00		
		400.00	200.00	500.00	500.00	0.00	<u>500.00</u>	<u>500.00</u>	0.00%
A.3510.1770	ANIMAL CONTROL OFFICER								
Rank	Item	Type	Sub						
	1		GERRY OLIVER			49,305.00	49,305.00		
		46,812.00	47,508.92	48,100.00	48,100.00	35,699.08	<u>49,305.00</u>	<u>49,305.00</u>	2.50%
Total Group 1	PERSONAL SERVICES								
	<u>49,251.04</u>	<u>50,181.08</u>	<u>51,500.00</u>	<u>51,500.00</u>	<u>37,831.48</u>	<u>52,705.00</u>	<u>52,705.00</u>	<u>2.34%</u>	
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								
		277.12	343.84	500.00	500.00	0.00	500.00	500.00	0.00%
A.3510.4570	HUMANE SOCIETY CONTRACT								
		10,266.00	18,503.19	7,500.00	12,500.00	12,985.00	10,000.00	10,000.00	-20.00%
A.3510.4580	ANIMAL VETERNARIAN								
		370.00	120.00	250.00	250.00	0.00	250.00	250.00	0.00%
A.3510.4600	VEHICLE MAINTENANCE								
		523.83	3,637.67	1,250.00	1,250.00	70.57	1,250.00	1,250.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE								
	<u>12,036.95</u>	<u>23,204.70</u>	<u>10,100.00</u>	<u>15,100.00</u>	<u>13,655.57</u>	<u>12,600.00</u>	<u>12,600.00</u>	<u>-16.56%</u>	
Total Dept 3510	ANIMAL CONTROL								
	<u>61,287.99</u>	<u>73,385.78</u>	<u>61,600.00</u>	<u>66,600.00</u>	<u>51,487.05</u>	<u>65,305.00</u>	<u>65,305.00</u>	<u>-1.94%</u>	

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To	
	2020	2021	2022	2022	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.3620.1020	LONGEVITY								
Rank	Item	Type	Sub						
	2		FRED LAUGLIN			1,400.00	1,400.00		
	3		ED FRANCESCONI			1,400.00	1,400.00		
		6,750.00	5,150.00	1,600.00	1,600.00	0.00	2,800.00	2,800.00	75.00%
A.3620.1026	PART TIME SR TYPIST								
		24,495.70	4,972.35	17,000.00	17,000.00	7,486.71	0.00	0.00	-100.00%
A.3620.1027	CODE ENFORCEMENT OFFICER (P/T)								
		1,033.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3620.1050	OVERTIME								
		995.80	262.44	1,000.00	1,000.00	234.53	1,000.00	1,000.00	0.00%
A.3620.1800	CODE ENFORCEMENT OFFICER								
Rank	Item	Type	Sub						
	1		KEN KRUSZESKI			51,125.00	51,125.00		
	2		FRED LAUGHLIN			54,995.00	54,995.00		
	3		ED FRANCESCONI			54,995.00	54,995.00		
	5		1 UPGRADE			2,000.00	2,000.00		
		157,160.90	138,713.00	202,990.00	175,990.00	130,488.22	163,115.00	163,115.00	-7.31%
A.3620.1810	SENIOR TYPIST (SAFETY INSPECTION)								
Rank	Item	Type	Sub						
	1		MICALENA VANELLI			35,905.00	35,905.00		
	2		STEP INCREASE			1,895.00	1,895.00		
		38,926.71	54,063.19	37,000.00	37,000.00	23,619.32	37,800.00	37,800.00	2.16%
Total Group 1	PERSONAL SERVICES								
		229,362.33	203,160.98	259,590.00	232,590.00	161,828.78	204,715.00	204,715.00	-11.98%
Group 4	CONTRACTUAL EXPENSE								
A.3620.4090	TRAINING, TRAVEL & DUES								
		4,336.37	1,141.99	7,500.00	9,564.01	7,511.97	8,000.00	8,000.00	-16.35%
A.3620.4250	GAS								
		767.91	957.49	1,500.00	2,500.00	2,098.13	2,000.00	2,000.00	-20.00%
A.3620.4302	CODE CLOTHING ALLOWANCE								
Rank	Item	Type	Sub						
	1		4 @ \$600			2,400.00	2,400.00		
	2		GARRY NATHAN/SHANE LEWIS			800.00	800.00		
		1,420.00	1,701.46	3,000.00	3,000.00	2,558.00	3,200.00	3,200.00	6.66%
A.3620.4600	VEHICLE MAINTENANCE								

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	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 3620	SAFETY INSPECTION							
Group 4	CONTRACTUAL EXPENSE							
A.3620.4600	VEHICLE MAINTENANCE							
	1,020.40	1,062.27	2,500.00	2,500.00	567.21	2,500.00	2,500.00	0.00%
Total Group 4								
CONTRACTUAL EXPENSE	7,544.68	4,863.21	14,500.00	17,564.01	12,735.31	15,700.00	15,700.00	-10.61%
Total Dept 3620								
SAFETY INSPECTION	236,907.01	208,024.19	274,090.00	250,154.01	174,564.09	220,415.00	220,415.00	-11.89%

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	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Dept 5110	MAINTENANCE OF ROADS								
Group 1	PERSONAL SERVICES								
A.5110.1020	LONGEVITY								
Rank	Item	Type	Sub						
	1		MIKE GREEN			1,900.00	1,900.00		
	2		RANDY SNEDECOR			1,750.00	1,750.00		
		3,650.00	3,650.00	3,650.00	3,650.00	0.00	3,650.00	3,650.00	0.00%
A.5110.1050	OVERTIME								
Rank	Item	Type	Sub						
	1		SNOW PLOWING, SALTING, STREET REPAIRS			60,000.00	60,000.00		
		28,267.30	19,882.41	50,000.00	50,000.00	45,134.79	60,000.00	60,000.00	20.00%
A.5110.1820	WORKING FOREMAN-MAINT OF ROADS								
		14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.1830	MEO HEAVY (MNTC OF ROADS)								
Rank	Item	Type	Sub						
	1		MIKE GREEN			55,347.00	55,347.00		
	2		CDL			250.00	250.00		
		53,815.39	49,378.38	54,515.00	54,515.00	41,077.13	55,597.00	55,597.00	1.98%
A.5110.1840	LABORERS (MNTC OF ROADS)								
Rank	Item	Type	Sub						
	1		RANDY SNEDECOR			47,885.00	47,885.00		
		46,042.23	46,665.84	46,945.00	46,945.00	35,219.69	47,885.00	47,885.00	2.00%
A.5110.1850	PT RECREATION ATTENDANT								
Rank	Item	Type	Sub						
	1		SUMMER HELP			25,000.00	25,000.00		
		0.00	0.00	0.00	23,500.00	23,692.50	25,000.00	25,000.00	6.38%
A.5110.1900	PART-TIME DPW LABORERS								
Rank	Item	Type	Sub						
	1		PT RECREATION WORKERS			60,000.00	60,000.00		
		35,917.25	65,130.84	50,000.00	60,000.00	59,119.72	60,000.00	60,000.00	0.00%
Total Group 1	PERSONAL SERVICES								
	182,192.17	184,707.47	205,110.00	238,610.00	204,243.83	252,132.00	252,132.00	5.67%	
Group 4	CONTRACTUAL EXPENSE								
A.5110.4250	GASOLINE								
	33,070.03	56,399.82	60,000.00	110,000.00	60,350.15	75,000.00	75,000.00	-31.81%	
A.5110.4302	DPW CLOTHING ALLOWANCE								
Rank	Item	Type	Sub						

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	2020	2021	2022	2022	2022	2023	2023	Requested	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	Requested	
					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		CONTRACTUAL			1,200.00	1,200.00		
		1,200.00	1,200.00	1,200.00	1,200.00	<u>1,200.00</u>	<u>1,200.00</u>	0.00%	
A.5110.4540	BEAUTIFICATION DAY SUPPLIES								
		4,075.40	7,442.96	7,500.00	7,500.00	6,744.41	7,500.00	7,500.00	0.00%
A.5110.4590	WINTER MIX								
		3,112.28	4,952.45	5,000.00	5,000.00	4,637.95	5,000.00	5,000.00	0.00%
A.5110.4600	VEHICLE MAINTENANCE								
		61,904.47	209,995.76	65,000.00	65,000.00	24,460.48	65,000.00	65,000.00	0.00%
A.5110.4610	SAND								
		681.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.5110.4620	CONCRETE								
		299.63	378.00	500.00	1,000.00	994.55	1,000.00	1,000.00	0.00%
A.5110.4630	SUMMER MIX								
		76,199.47	31,551.24	50,000.00	50,000.00	24,314.07	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		
		2,136.87	3,237.92	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
A.5110.4660	ROCK SALT								
Rank	Item	Type	Sub						
	1		NYS CONTRACT			125,000.00	125,000.00		
		104,614.57	105,407.38	90,000.00	136,050.00	136,048.03	125,000.00	125,000.00	-8.12%
A.5110.4670	STOCK MATERIALS								
Rank	Item	Type	Sub						
	1		VEST, GLOVES ETC...			10,000.00	10,000.00		
		7,942.51	7,228.36	10,000.00	10,000.00	9,810.79	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		
		14,007.43	15,084.56	15,000.00	15,000.00	11,460.93	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		
		29,470.00	13,283.06	12,500.00	12,500.00	2,500.00	12,500.00	12,500.00	0.00%
A.5110.4710	TREE & STUMP REMOVAL								
		2,500.00	11,875.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%

CITY OF COHOES

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Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	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	
	68,405.72	26,041.42	25,000.00	177,813.46	18,636.41	25,000.00	25,000.00	-85.94%
Total Group 4								
CONTRACTUAL EXPENSE	409,619.38	494,077.93	358,700.00	608,063.46	301,157.77	409,200.00	409,200.00	-32.70%
Total Dept 5110								
MAINTENANCE OF ROADS	591,811.55	678,785.40	563,810.00	846,673.46	505,401.60	661,332.00	661,332.00	-21.89%

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	2022	2023	2023	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	REQUESTED
					Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 5112	ROAD CONSTRUCTION (PERMANENT)							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
A.5112.2000	EQUIPMENT & OTHER CAPITAL OUTL							
Rank	Item	Type	Sub					
1	CHIPS					431,102.00	431,102.00	
2	PAVE NY					120,022.00	120,022.00	
3	EWR					80,561.00	80,561.00	
	475,959.31	648,362.77	632,098.00	1,032,098.00	1,137,117.45	631,685.00	631,685.00	-38.79%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY							
	<u>475,959.31</u>	<u>648,362.77</u>	<u>632,098.00</u>	<u>1,032,098.00</u>	<u>1,137,117.45</u>	<u>631,685.00</u>	<u>631,685.00</u>	<u>-38.80%</u>
Total Dept 5112	ROAD CONSTRUCTION (PERMANENT)							
	<u>475,959.31</u>	<u>648,362.77</u>	<u>632,098.00</u>	<u>1,032,098.00</u>	<u>1,137,117.45</u>	<u>631,685.00</u>	<u>631,685.00</u>	<u>-38.80%</u>

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	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							
A.5182.4000	STREET LIGHTING							
Rank	Item	Type	Sub					
1				STREET LIGHTING.ELECTRIC/RAPAIRS		200,000.00	200,000.00	
	450,027.85	457,033.31	200,000.00	350,000.00	283,051.52	200,000.00	200,000.00	-42.85%
Total Group 4								
CONTRACTUAL EXPENSE	450,027.85	457,033.31	200,000.00	350,000.00	283,051.52	200,000.00	200,000.00	-42.86%
Total Dept 5182								
STREET LIGHTING	450,027.85	457,033.31	200,000.00	350,000.00	283,051.52	200,000.00	200,000.00	-42.86%

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	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								
A.7310.1860 HUMAN SERVICES DIRECTOR								
Rank	Item	Type	Sub					
1			ED KRAJEWSKI			33,150.00	33,150.00	
	25,850.24	30,531.35	32,500.00	32,500.00	24,000.00	33,150.00	33,150.00	2.00%
A.7310.1880 LIFEGUARDS								
Rank	Item	Type	Sub					
1			LANSING POOL			40,000.00	40,000.00	
	22,875.28	29,045.29	37,500.00	41,500.00	41,464.28	40,000.00	40,000.00	-3.61%
A.7310.1890 POOL HUT ATTENDANTS								
Rank	Item	Type	Sub					
1			LANSING POOL			17,500.00	17,500.00	
	10,816.39	14,326.96	15,000.00	20,300.00	20,268.10	17,500.00	17,500.00	-13.79%
A.7310.1900 RECREATION ASSISTANT								
Rank	Item	Type	Sub					
1			BRIAN WALLINGFORD, MATT MCGOVERN			7,500.00	7,500.00	
	7,538.13	6,369.41	7,500.00	7,500.00	6,062.00	7,500.00	7,500.00	0.00%
A.7310.1910 CERTIFIED POOL FILTER OPERATOR								
Rank	Item	Type	Sub					
1			LANSING POOL-DPW EMPLOYEES			6,000.00	6,000.00	
	1,889.07	4,589.15	6,000.00	6,000.00	5,597.91	6,000.00	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	
	0.00	7,660.63	6,500.00	8,000.00	7,957.20	6,500.00	6,500.00	-18.75%
Total Group 1 PERSONAL SERVICES								
	68,969.11	92,522.79	105,000.00	115,800.00	105,349.49	110,650.00	110,650.00	-4.45%
Group 2 EQUIPMENT & CAPITAL OUTLAY								
A.7310.2200 POOL OPENING EXPENSES								
Rank	Item	Type	Sub					
3			POOL OPENING EXPENSES			6,000.00	6,000.00	
	4,969.90	5,475.63	6,000.00	6,000.00	4,682.09	6,000.00	6,000.00	0.00%
A.7310.2250 PLAYGROUND EQUIPMENT								
Rank	Item	Type	Sub					
1			REPLACEMENT EQUIPMENT			10,000.00	10,000.00	
	20,309.46	8,284.92	10,000.00	10,000.00	4,330.51	10,000.00	10,000.00	0.00%

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 7310	YOUTH PROGRAMS							
Group 4	CONTRACTUAL EXPENSE							
A.7310.4854	GIRLS SOFTBALL LEAGUE							
	0.00	2,320.75	2,500.00	2,500.00	1,597.00	2,500.00	2,500.00	0.00%
A.7310.4856	BABE RUTH LEAGUE							
	0.00	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	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7310.4859	LITTLE LEAGUE BASEBALL							
	0.00	3,500.00	3,500.00	3,500.00	2,190.44	3,500.00	3,500.00	0.00%
A.7310.4860	COHOES BASKETBALL CLUB							
	0.00	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							
	<u>41,149.37</u>	<u>83,308.05</u>	<u>80,950.00</u>	<u>82,850.00</u>	<u>51,518.50</u>	<u>82,450.00</u>	<u>82,450.00</u>	<u>-0.48%</u>
Total Dept 7310	YOUTH PROGRAMS							
	<u>142,385.54</u>	<u>196,083.97</u>	<u>208,450.00</u>	<u>221,250.00</u>	<u>170,365.66</u>	<u>215,600.00</u>	<u>215,600.00</u>	<u>-2.55%</u>

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	2020	2021	2022	2022	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		30,000.00	30,000.00	
		14,262.86	14,273.21	22,500.00	22,500.00	12,827.97	30,000.00	30,000.00
Total Group 4								33.33%
CONTRACTUAL EXPENSE								
		14,262.86	14,273.21	22,500.00	22,500.00	12,827.97	30,000.00	30,000.00
Total Dept 7550								
CELEBRATIONS		14,262.86	14,273.21	22,500.00	22,500.00	12,827.97	30,000.00	30,000.00
								33.33%

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Account	Description	Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	2023	2023	REQUESTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage
							REQUESTED Stage
Fund A	GENERAL FUND						
Dept 8010	ZONING						
Group 1	PERSONAL SERVICES						
A.8010.1940		MEMBERS OF ZONING BOARD					
	1,680.00	1,600.00	2,500.00	2,500.00	480.00	2,500.00	2,500.00
A.8010.1970		MEMBERS OF PLANNING BOARD					
	2,140.00	2,160.00	2,500.00	2,500.00	1,500.00	2,500.00	2,500.00
Total Group 1							
PERSONAL SERVICES	3,820.00	3,760.00	5,000.00	5,000.00	1,980.00	5,000.00	5,000.00
Total Dept 8010							
ZONING	3,820.00	3,760.00	5,000.00	5,000.00	1,980.00	5,000.00	5,000.00

0.00%

0.00%

0.00%

0.00%

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Account	Description	Original	Adjusted	2022	2023	2023	Variance To	
2020	2021	2022	2022	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						
Total Group 1		PERSONAL SERVICES						
	620,806.12	619,421.40	728,645.00	746,145.00	529,049.69	761,696.00	761,696.00	2.08%
Group 4		CONTRACTUAL EXPENSE						
A.8160.4302		DPW CLOTHING ALLOWANCE						
Rank	Item	Type	Sub					
1	15 @ \$600				9,000.00	9,000.00		
	7,200.00	7,500.00	8,400.00	8,900.00	8,900.00	9,000.00	9,000.00	1.12%
A.8160.4330		TIRES						
Rank	Item	Type	Sub					
1	GARBAGE TRUCKS				17,500.00	17,500.00		
	12,773.93	15,753.75	17,500.00	17,500.00	5,419.20	17,500.00	17,500.00	0.00%
A.8160.4600		VEHICLE MAINTENANCE						
Rank	Item	Type	Sub					
1	SWEEPER GARBAGE TRUCKS				60,000.00	60,000.00		
	260,828.90	51,273.40	45,000.00	328,205.00	67,425.09	60,000.00	60,000.00	-81.71%
A.8160.4790		DIESEL FUEL						
	47,633.37	61,944.28	75,000.00	150,000.00	87,178.49	90,000.00	90,000.00	-40.00%
A.8160.4810		MOTOR OIL & OTHER FLUIDS						
	0.00	129.98	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.8160.4820		LANDFILL COSTS						
Rank	Item	Type	Sub					
1	COLONIE LANDFILL				375,000.00	375,000.00		
2	GALLIVAN				7,500.00	7,500.00		
	361,861.81	363,595.62	405,000.00	405,000.00	231,546.35	382,500.00	382,500.00	-5.55%
A.8160.4830		DOZER & TRUCK RENTALS						
	0.00	802.00	5,000.00	5,000.00	1,125.00	5,000.00	5,000.00	0.00%
A.8160.4840		MAIN BROOMS & GUTTER WIRES						
Rank	Item	Type	Sub					
1	SWEEPER				6,000.00	6,000.00		
	5,733.04	5,994.97	5,000.00	5,000.00	4,873.71	6,000.00	6,000.00	20.00%
A.8160.4860		SHOVELS, RAKES & BROOMS						
	671.22	959.97	1,000.00	2,000.00	1,951.53	2,000.00	2,000.00	0.00%
A.8160.4901		RECYCLING OF TIRES						
	3,459.40	1,106.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
A.8160.4902		RECYCLING EXPENSES						

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	
Fund A	GENERAL FUND							
Dept 8686	COMMUNITY DEVELOPMENT ADM							
Total Dept 8686	COMMUNITY DEVELOPMENT ADM							
	422,912.32	314,240.69	340,005.00	331,113.59	247,119.37	288,925.00	288,925.00	-12.74%

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	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 9010	STATE RETIREMENT							
Group 8	EMPLOYEE BENEFITS							
A.9010.8000	STATE RETIREMENT							
Rank	Item	Type	Sub					
	1			BASED ON ERS ESTIMATE				
	369,572.40	400,356.91	425,000.00	325,225.00	289,379.59	425,000.00	375,000.00	30.67%
Total Group 8								
EMPLOYEE BENEFITS	<u>369,572.40</u>	<u>400,356.91</u>	<u>425,000.00</u>	<u>325,225.00</u>	<u>289,379.59</u>	<u>425,000.00</u>	<u>375,000.00</u>	<u>30.68%</u>
Total Dept 9010								
STATE RETIREMENT	<u>369,572.40</u>	<u>400,356.91</u>	<u>425,000.00</u>	<u>325,225.00</u>	<u>289,379.59</u>	<u>425,000.00</u>	<u>375,000.00</u>	<u>30.68%</u>

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	2020	2021	2022	2022	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							
A.9015.8000	POLICE & FIRE RETIREMENT							
Rank	Item	Type	Sub					
	1			BASED ON NYSLRS ESTIMATE				
	1,161,330.00	1,346,967.25	1,300,000.00	1,364,000.00	1,355,718.86	1,400,000.00	1,450,000.00	2.63%
Total Group 8								
EMPLOYEE BENEFITS	<u>1,161,330.00</u>	<u>1,346,967.25</u>	<u>1,300,000.00</u>	<u>1,364,000.00</u>	<u>1,355,718.86</u>	<u>1,400,000.00</u>	<u>1,450,000.00</u>	<u>2.64%</u>
Total Dept 9015								
FIRE & POLICE RETIREMENT	<u>1,161,330.00</u>	<u>1,346,967.25</u>	<u>1,300,000.00</u>	<u>1,364,000.00</u>	<u>1,355,718.86</u>	<u>1,400,000.00</u>	<u>1,450,000.00</u>	<u>2.64%</u>

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	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 9030	SOCIAL SECURITY							
Group 8	EMPLOYEE BENEFITS							
A.9030.8000	SOCIAL SECURITY							
Rank	Item	Type	Sub					
	1		SALARIES- \$9,880,000					
	695,281.43	685,493.94	719,255.00	719,255.00	540,335.52	755,405.00	755,405.00	5.02%
Total Group 8								
EMPLOYEE BENEFITS	695,281.43	685,493.94	719,255.00	719,255.00	540,335.52	755,405.00	755,405.00	5.03%
Total Dept 9030								
SOCIAL SECURITY	695,281.43	685,493.94	719,255.00	719,255.00	540,335.52	755,405.00	755,405.00	5.03%

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	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
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	
	431,775.93	400,049.43	475,000.00	475,000.00	282,624.79	475,000.00	475,000.00	0.00%
Total Group 8								
EMPLOYEE BENEFITS	431,775.93	400,049.43	475,000.00	475,000.00	282,624.79	475,000.00	475,000.00	0.00%
Total Dept 9040								
WORKER'S COMPENSATION	431,775.93	400,049.43	475,000.00	475,000.00	282,624.79	475,000.00	475,000.00	0.00%

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	2020	2021	2022	2022	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			10,000.00	10,000.00		
		55,915.38	0.00	25,000.00	17,500.00	0.00	<u>10,000.00</u>	<u>10,000.00</u>	-42.85%
Total Group 8									
EMPLOYEE BENEFITS									
		<u>55,915.38</u>	<u>0.00</u>	<u>25,000.00</u>	<u>17,500.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>-42.86%</u>
Total Dept 9050									
UNEMPLOYMENT INSURANCE									
		<u>55,915.38</u>	<u>0.00</u>	<u>25,000.00</u>	<u>17,500.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>-42.86%</u>

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	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
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 7%					3,360,000.00	3,360,000.00	
	2,608,191.42	2,782,017.78	3,081,590.00	3,081,590.00	2,372,373.27	<u>3,360,000.00</u>	<u>3,360,000.00</u>	9.03%
Total Group 8								
EMPLOYEE BENEFITS								
	<u>2,608,191.42</u>	<u>2,782,017.78</u>	<u>3,081,590.00</u>	<u>3,081,590.00</u>	<u>2,372,373.27</u>	<u>3,360,000.00</u>	<u>3,360,000.00</u>	<u>9.03%</u>
Total Dept 9060								
HOSPITAL & MEDICAL INSURANCE								
	<u>2,608,191.42</u>	<u>2,782,017.78</u>	<u>3,081,590.00</u>	<u>3,081,590.00</u>	<u>2,372,373.27</u>	<u>3,360,000.00</u>	<u>3,360,000.00</u>	<u>9.03%</u>

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	2022	2023	2023	2023
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	REQUESTED
					Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 9710	DEBT SERVICE							
Group 6	PRINCIPAL ON INDEBTEDNESS							
A.9710.6000	PRINCIPAL ON INDEBTEDNESS							
Rank	Item	Type	Sub					
	1		BONDS			521,275.00	521,275.00	
	391,033.60	391,924.20	514,205.00	514,205.00	512,678.00	521,275.00	521,275.00	1.37%
Total Group 6								
PRINCIPAL ON INDEBTEDNESS	391,033.60	391,924.20	514,205.00	514,205.00	512,678.00	521,275.00	521,275.00	1.37%
Group 7	INTEREST ON INDEBTEDNESS							
A.9710.7000	INTEREST ON INDEBTEDNESS							
Rank	Item	Type	Sub					
	1		BONDS			167,000.00	167,000.00	
	94,363.03	82,452.10	180,329.00	180,329.00	179,365.80	167,000.00	167,000.00	-7.39%
Total Group 7								
INTEREST ON INDEBTEDNESS	94,363.03	82,452.10	180,329.00	180,329.00	179,365.80	167,000.00	167,000.00	-7.39%
Total Dept 9710								
DEBT SERVICE	485,396.63	474,376.30	694,534.00	694,534.00	692,043.80	688,275.00	688,275.00	-0.90%

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	2022	2023	2023	2023
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	REQUESTED
					Per 1-12	Stage	Stage	Stage
Fund A	GENERAL FUND							
Dept 9785	INSTALLMENT PURCHASE							
Group 6	PRINCIPAL ON INDEBTEDNESS							
A.9785.6000	PRINCIPAL							
Rank	Item	Type	Sub					
1			FIRE TRUCK PRINCIPAL			77,937.00	77,937.00	
	80,260.00	72,070.11	81,000.00	75,880.00	74,945.71	77,937.00	77,937.00	2.71%
Total Group 6	PRINCIPAL ON INDEBTEDNESS							
	80,260.00	72,070.11	81,000.00	75,880.00	74,945.71	77,937.00	77,937.00	2.71%
Group 7	INTEREST ON INDEBTEDNESS							
A.9785.7000	INTEREST							
Rank	Item	Type	Sub					
1			FIRE TRUCK INTEREST			23,328.00	23,328.00	
	21,003.19	29,193.08	21,200.00	26,320.00	26,317.48	23,328.00	23,328.00	-11.36%
Total Group 7	INTEREST ON INDEBTEDNESS							
	21,003.19	29,193.08	21,200.00	26,320.00	26,317.48	23,328.00	23,328.00	-11.37%
Total Dept 9785	INSTALLMENT PURCHASE							
	101,263.19	101,263.19	102,200.00	102,200.00	101,263.19	101,265.00	101,265.00	-0.91%

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To	
	2020	2021	2022	2022	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		
	169,282.50	190,000.00	200,000.00	200,000.00	150,000.00	204,435.00	204,435.00	2.21%	
A.9901.9020	TRANSFER TO WATER/SEWER FUND								
	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 9	TRANSFERS								
	169,282.50	340,000.00	200,000.00	200,000.00	150,000.00	204,435.00	204,435.00	2.22%	
Total Dept 9901	TRANSFERS TO OTHER FUNDS								
	169,282.50	340,000.00	200,000.00	200,000.00	150,000.00	204,435.00	204,435.00	2.22%	
Total Fund A	GENERAL FUND								
	896,515.42	(2,532,819.05)	0.00	594,802.10	399,659.27	0.00	0.00	-100.00%	

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	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					1,753,846.00	1,753,846.00	
	1,895,086.81	1,820,848.71	1,669,270.00	1,669,270.00	883,796.43	1,753,846.00	1,753,846.00	5.06%
F.0000.2144	SERVICE CHARGES							
Rank Item Type Sub								
1	CLOSINGS, METER SALES, RELEVY FEES					35,000.00	35,000.00	
	33,415.20	37,405.00	34,000.00	34,000.00	38,614.57	35,000.00	35,000.00	2.94%
F.0000.2148	INTEREST AND PENALTIES							
	17,700.33	14,509.46	12,000.00	12,000.00	8,984.07	12,000.00	12,000.00	0.00%
F.0000.2378	RENTS - OTHER							
Rank Item Type Sub								
1	WATERFORD					312,900.00	312,900.00	
2	GREEN ISLAND, COLONIE					20,000.00	20,000.00	
	308,448.97	466,547.04	315,000.00	345,000.00	323,944.40	332,900.00	332,900.00	-3.50%
F.0000.2410	RENTAL OF REAL PROPERTY							
Rank Item Type Sub								
1	FRANCHISE FEES					30,000.00	30,000.00	
	39,026.54	41,464.96	30,000.00	30,000.00	28,305.41	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	
	3,321.61	2,056.25	5,000.00	5,000.00	1,018.06	5,000.00	5,000.00	0.00%
Total Group	(2,296,999.46)	(2,382,831.42)	(2,065,270.00)	(2,095,270.00)	(1,284,662.94)	(2,168,746.00)	(2,168,746.00)	3.51%
Total Dept 0000								
.	(2,296,999.46)	(2,382,831.42)	(2,065,270.00)	(2,095,270.00)	(1,284,662.94)	(2,168,746.00)	(2,168,746.00)	3.51%

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	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							
Rank	Item	Type	Sub					
	1		AUTO FLEET			10,000.00	10,000.00	
		8,519.28	8,116.48	8,000.00	10,117.49	<u>10,000.00</u>	<u>10,000.00</u>	-1.18%
F.1910.4501	GENERAL LIABILITY							
		17,459.00	16,562.86	18,000.00	17,970.62	18,000.00	18,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE							
		<u>25,978.28</u>	<u>24,679.34</u>	<u>26,000.00</u>	<u>28,088.11</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>-0.43%</u>
Total Dept 1910	UNALLOCATED INSURANCE							
		<u>25,978.28</u>	<u>24,679.34</u>	<u>26,000.00</u>	<u>28,088.11</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>-0.43%</u>

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	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.8310.1020	LONGEVITY							
Rank Item Type Sub								
1		SEAN CONNORS				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							
	249.08	640.87	1,000.00	1,500.00	1,438.20	1,000.00	1,000.00	-33.33%
F.8310.1130	SICK-TIME INCENTIVE							
	2,850.00	2,750.00	5,000.00	5,000.00	600.00	5,000.00	5,000.00	0.00%
F.8310.1990	WATER MAINTENANCE MAN							
Rank Item Type Sub								
1		SEAN CONNORS				59,488.00	59,488.00	
2		CDL				250.00	250.00	
	52,894.50	58,743.79	58,575.00	58,575.00	45,083.91	<u>59,738.00</u>	<u>59,738.00</u>	1.98%
Total Group 1	PERSONAL SERVICES							
	<u>58,043.58</u>	<u>64,184.66</u>	<u>66,775.00</u>	<u>67,275.00</u>	<u>47,122.11</u>	<u>67,938.00</u>	<u>67,938.00</u>	<u>0.99%</u>
Group 4	CONTRACTUAL EXPENSE							
F.8310.4030	AGENT FEES FOR BONDS & NOTES							
Rank Item Type Sub								
1		BONDS AND NOTES				8,000.00	8,000.00	
	7,673.18	2,519.00	8,000.00	8,000.00	2,132.00	<u>8,000.00</u>	<u>8,000.00</u>	0.00%
F.8310.4090	TRAINING, TRAVEL & DUES							
Rank Item Type Sub								
1		WATER				2,000.00	2,000.00	
	1,244.78	1,323.00	2,000.00	2,800.00	2,800.00	<u>2,000.00</u>	<u>2,000.00</u>	-28.57%
F.8310.4100	MAINTENANCE CONTRACTS							
Rank Item Type Sub								
1		WATER METER READER				10,000.00	10,000.00	
	780.00	6,850.22	10,000.00	10,000.00	3,809.94	<u>10,000.00</u>	<u>10,000.00</u>	0.00%
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	<u>600.00</u>	<u>600.00</u>	0.00%
F.8310.4559	METER INSTALLATION SUPPLIES							
	660.56	358.25	750.00	750.00	168.89	750.00	750.00	0.00%
F.8310.4870	REPAIR PARTS							

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Account	Description	Original	Adjusted	2022	2023	2023	Variance To	
	2020 2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	REQUESTED Stage	
Fund F	WATER FUND							
Dept 8310	WATER ADMINISTRATION							
Group 4	CONTRACTUAL EXPENSE							
F.8310.4870	REPAIR PARTS							
	519.24	639.24	1,000.00	1,000.00	192.39	1,000.00	1,000.00	0.00%
F.8310.4880	TOOLS AND HORNS							
	1,439.22	1,470.88	2,000.00	2,000.00	75.24	2,000.00	2,000.00	0.00%
F.8310.4890	NEW METERS							
	2,631.56	4,608.00	2,500.00	10,850.00	10,841.27	10,000.00	10,000.00	-7.83%
Total Group 4								
CONTRACTUAL EXPENSE	15,548.54	18,368.59	26,850.00	36,000.00	20,619.73	34,350.00	34,350.00	-4.58%
Total Dept 8310								
WATER ADMINISTRATION	73,592.12	82,553.25	93,625.00	103,275.00	67,741.84	102,288.00	102,288.00	-0.96%

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To	
	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund F	WATER FUND								
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		
		3,021.00	2,950.44	5,000.00	5,000.00	1,839.00	<u>5,000.00</u>	<u>5,000.00</u>	0.00%
F.8320.4653			REPAIRS TO STATIONARY EQUIP.						
		0.00	8,206.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL EXPENSE									
		<u>3,021.00</u>	<u>11,156.70</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>1,839.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total Dept 8320									
PUMP HOUSE									
		<u>3,021.00</u>	<u>11,156.70</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>1,839.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	2022	2023	2023	Requested
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	Requested
					Per 1-12	Stage	Stage	Stage
Fund F	WATER FUND							
Dept 8330	PURIFICATION							
Group 1	PERSONAL SERVICES							
F.8330.1002	CHIEF WATER PLANT TRTMT. OPER.							
Rank	Item	Type	Sub					
	1		VACANT			61,050.00	61,050.00	
	2		GRADE 1 A LICENSE			1,250.00	1,250.00	
		59,496.90	50,761.55	61,100.00	8,600.00	8,553.06	62,300.00	62,300.00
								624.41%
F.8330.1004	WATER PLANT OPERATORS							
Rank	Item	Type	Sub					
	1		DAVE SKROUPA- MEO HEAVY			55,350.00	55,350.00	
	2		JOE KENNEDY-PT			22,000.00	22,000.00	
	3		GRADE 1A LICENSE			1,250.00	1,250.00	
	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	
		77,437.51	73,898.07	75,515.00	75,515.00	48,557.89	181,300.00	181,300.00
								140.08%
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	
		0.00	9,836.56	0.00	56,000.00	39,432.04	57,350.00	57,350.00
								2.41%
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	
		3,500.00	3,650.00	3,800.00	3,800.00	0.00	5,200.00	5,200.00
								36.84%
F.8330.1050	OVERTIME							
		18,069.43	14,296.17	20,000.00	20,000.00	9,078.88	20,000.00	20,000.00
								0.00%
Total Group 1	PERSONAL SERVICES							
		158,503.84	152,442.35	160,415.00	163,915.00	105,621.87	326,150.00	326,150.00
								98.98%
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	
		60,265.59	63,161.16	80,000.00	80,000.00	49,827.24	80,000.00	80,000.00
								0.00%
F.8330.4302	DPW CLOTHING ALLOWANCE							

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To	
	2020	2021	2022	2022	2022	2023	2023	Requested	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	Requested	
					Per 1-12	Stage	Stage	Stage	
Fund F	WATER FUND								
Dept 8330	PURIFICATION								
Group 4	CONTRACTUAL EXPENSE								
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	1,200.00	1,200.00	3,000.00	3,000.00	150.00%	
F.8330.4653	REPAIRS TO STATIONARY EQUIP.								
		70,857.88	75,184.75	80,000.00	117,002.00	94,469.93	85,000.00	85,000.00	-27.35%
F.8330.4851	CONTRACTUAL SERVICES								
		10,469.41	10,393.41	12,500.00	12,500.00	4,025.00	15,000.00	15,000.00	20.00%
F.8330.4920	STATE HEALTH TESTS & PERMITS								
Rank	Item	Type	Sub						
	1		WATER SAMPLES			31,500.00	31,500.00		
		26,043.18	19,825.50	31,500.00	31,500.00	13,772.00	31,500.00	31,500.00	0.00%
F.8330.4950	PAC 180								
Rank	Item	Type	Sub						
	1		POLY ALUM CHLORIDE			100,000.00	100,000.00		
		91,258.24	117,011.74	100,000.00	100,000.00	85,308.52	100,000.00	100,000.00	0.00%
F.8330.4952	CHLORINE								
Rank	Item	Type	Sub						
	1		LIQUID- PLANT AND POOL			30,000.00	30,000.00		
		19,517.37	19,977.05	25,000.00	30,000.00	25,686.15	30,000.00	30,000.00	0.00%
F.8330.4953	COPPER SULFATE								
		0.00	6,920.00	7,000.00	12,000.00	7,737.00	7,000.00	7,000.00	-41.66%
F.8330.4955	SODIUM PERMANGANATE								
		24,932.90	32,072.37	27,500.00	27,500.00	18,505.96	30,000.00	30,000.00	9.09%
F.8330.4955.0001	CARUS K-5 POLY..								
		14,418.50	15,672.00	17,500.00	17,500.00	18,655.70	17,500.00	17,500.00	0.00%
F.8330.4992	TOOLS AND SUPPLIES								
		1,545.25	1,403.18	1,500.00	1,500.00	1,459.34	1,500.00	1,500.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE								
		320,508.32	362,821.16	383,700.00	430,702.00	320,646.84	400,500.00	400,500.00	-7.01%
Group									
F.8330.1080	ON-CALL PAY- WTP								
		10,936.47	11,026.36	12,500.00	12,500.00	8,307.16	12,500.00	12,500.00	0.00%

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To REQUESTED Stage
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	
Fund F		WATER FUND						
Dept 8330		PURIFICATION						
Group								
Total Group								
	<u>10,936.47</u>	<u>11,026.36</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>8,307.16</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>0.00%</u>
Total Dept 8330 PURIFICATION								
	<u>489,948.63</u>	<u>526,289.87</u>	<u>556,615.00</u>	<u>607,117.00</u>	<u>434,575.87</u>	<u>739,150.00</u>	<u>739,150.00</u>	<u>21.75%</u>

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To	
	2020	2021	2022	2022	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.8340.1001	LABORER (WATER ADMINISTRATION)								
Rank	Item	Type	Sub						
	3		BRANDYN ASHDOWN			39,995.00	39,995.00		
	4		CDLS			0.00	0.00		
	5		TYLER MILLER			43,940.00	43,940.00		
		113,549.49	91,165.61	89,890.00	72,570.00	48,817.18	83,935.00	83,935.00	15.66%
F.8340.1005	WORKING FOREMAN (TRANS & DIST)								
Rank	Item	Type	Sub						
	1		RICKY DOZOIS			63,118.00	63,118.00		
	2		CDL			250.00	250.00		
		61,062.78	60,902.27	62,130.00	62,130.00	46,411.89	63,368.00	63,368.00	1.99%
F.8340.1007	MEO LIGHT (TRANS & DIST)								
Rank	Item	Type	Sub						
	1		DARRIN REMILLARD			50,975.00	50,975.00		
	2		CDL			500.00	500.00		
	3		MIKE SPIZOWSKI			50,975.00	50,975.00		
		60,232.34	91,241.90	104,450.00	104,450.00	86,546.59	102,450.00	102,450.00	-1.91%
F.8340.1020	LONGEVITY								
Rank	Item	Type	Sub						
	1		DARREN REMILLARD			1,400.00	1,400.00		
	2		RICKY DOZOIS			1,750.00	1,750.00		
	3		MIKE SPIZOWSKI			1,400.00	1,400.00		
		3,000.00	3,150.00	4,550.00	4,550.00	0.00	4,550.00	4,550.00	0.00%
F.8340.1050	OVERTIME								
Rank	Item	Type	Sub						
	1		WATER BREAKS			50,000.00	50,000.00		
		25,313.61	26,378.35	50,000.00	50,000.00	32,571.28	50,000.00	50,000.00	0.00%
F.8340.1080	ON-CALL PAY WORKING FOREMAN								
Rank	Item	Type	Sub						
	1		ON CALL PAY			6,000.00	6,000.00		
		6,447.28	4,291.28	6,000.00	6,000.00	5,641.65	6,000.00	6,000.00	0.00%
Total Group 1	PERSONAL SERVICES								
	269,605.50	277,129.41	317,020.00	299,700.00	219,988.59	310,303.00	310,303.00	3.54%	
Group 4	CONTRACTUAL EXPENSE								
F.8340.4302	DPW CLOTHING ALLOWANCE								

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	2020	2021	2022	2022	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			65,000.00	65,000.00		
		62,500.00	63,500.00	65,000.00	65,000.00	62,900.00	65,000.00	65,000.00	0.00%
Total Group 8									
EMPLOYEE BENEFITS		62,500.00	63,500.00	65,000.00	65,000.00	62,900.00	65,000.00	65,000.00	0.00%
Total Dept 9010									
STATE RETIREMENT		62,500.00	63,500.00	65,000.00	65,000.00	62,900.00	65,000.00	65,000.00	0.00%

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	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund F								
Dept 9030								
Group 8								
F.9030.8000								
Rank	Item	Type	Sub					
1	SALARIES		\$723,491			55,400.00	55,400.00	
	38,301.81	39,277.41	42,500.00	42,500.00	29,494.37	55,400.00	55,400.00	30.35%
Total Group 8								
EMPLOYEE BENEFITS								
	38,301.81	39,277.41	42,500.00	42,500.00	29,494.37	55,400.00	55,400.00	30.35%
Total Dept 9030								
SOCIAL SECURITY								
	38,301.81	39,277.41	42,500.00	42,500.00	29,494.37	55,400.00	55,400.00	30.35%

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	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund F	WATER FUND							
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	
	47,397.43	47,737.29	81,500.00	81,500.00	34,353.17	<u>81,500.00</u>	<u>81,500.00</u>	0.00%
Total Group 8								
EMPLOYEE BENEFITS	<u>47,397.43</u>	<u>47,737.29</u>	<u>81,500.00</u>	<u>81,500.00</u>	<u>34,353.17</u>	<u>81,500.00</u>	<u>81,500.00</u>	<u>0.00%</u>
Total Dept 9040								
WORKER'S COMPENSATION	<u>47,397.43</u>	<u>47,737.29</u>	<u>81,500.00</u>	<u>81,500.00</u>	<u>34,353.17</u>	<u>81,500.00</u>	<u>81,500.00</u>	<u>0.00%</u>

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	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund F	WATER FUND							
Dept 9060	HOSPITAL & MEDICAL INSURANCE							
Group 8	EMPLOYEE BENEFITS							
F.9060.8000	HOSPITALIZATION							
Rank	Item	Type	Sub					
	1		CDPHP			170,000.00	170,000.00	
	134,980.00	139,835.49	170,000.00	170,000.00	122,639.41	170,000.00	170,000.00	0.00%
Total Group 8								
EMPLOYEE BENEFITS	134,980.00	139,835.49	170,000.00	170,000.00	122,639.41	170,000.00	170,000.00	0.00%
Total Dept 9060								
HOSPITAL & MEDICAL INSURANCE	134,980.00	139,835.49	170,000.00	170,000.00	122,639.41	170,000.00	170,000.00	0.00%

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	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund F	WATER FUND							
Dept 9710	DEBT SERVICE							
Group 6	PRINCIPAL ON INDEBTEDNESS							
F.9710.6000	PRINCIPAL ON INDEBTEDNESS							
Rank	Item	Type	Sub					
1		BONDS				295,280.00	295,280.00	
	618,258.16	422,356.50	367,310.00	367,310.00	288,975.00	295,280.00	295,280.00	-19.61%
Total Group 6	PRINCIPAL ON INDEBTEDNESS							
	618,258.16	422,356.50	367,310.00	367,310.00	288,975.00	295,280.00	295,280.00	-19.61%
Group 7	INTEREST ON INDEBTEDNESS							
F.9710.7000	INTEREST ON INDEBTEDNESS							
Rank	Item	Type	Sub					
1		BONDS				91,325.00	91,325.00	
	98,372.86	92,006.85	115,200.00	115,200.00	89,941.47	91,325.00	91,325.00	-20.72%
Total Group 7	INTEREST ON INDEBTEDNESS							
	98,372.86	92,006.85	115,200.00	115,200.00	89,941.47	91,325.00	91,325.00	-20.72%
Total Dept 9710	DEBT SERVICE							
	716,631.02	514,363.35	482,510.00	482,510.00	378,916.47	386,605.00	386,605.00	-19.88%

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	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund F	WATER FUND							
Dept 9903	TRANSFER TO CAPITAL PROJECTS							
Group 9	TRANSFERS							
F.9903.9010	TRANSFER TO GENERAL FUND							
	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	(254,586.35)	(411,764.59)	0.00	8,472.00	244,716.92	0.00	0.00	-100.00%

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	2020	2021	2022	2022	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			2,026,555.00	2,026,555.00		
		1,797,473.77	1,722,451.25	1,909,795.00	1,909,795.00	820,713.32	2,026,555.00	2,026,555.00	6.11%
G.0000.2120.0001	MOHAWK PAPER MILL..								
Rank	Item	Type	Sub						
	1		ANNUAL SEWER BILL			200,000.00	200,000.00		
		185,868.97	198,916.98	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00%
G.0000.2128	INTEREST AND PENALTIES								
		16,243.91	11,535.41	17,500.00	17,500.00	9,144.84	17,500.00	17,500.00	0.00%
G.0000.2378	SEWER RENTS - OTHER								
		10,726.92	11,529.72	12,000.00	12,000.00	8,921.16	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		
		71,091.40	241,756.00	100,000.00	100,000.00	34,012.54	100,000.00	100,000.00	0.00%
G.0000.2770	OTHER UNCLASSIFIED REVENUE								
		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G.0000.5031	INTERFUND TRANSFERS								
		0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group									
	(2,096,404.97)	(2,336,189.36)	(2,239,295.00)	(2,239,295.00)	(872,791.86)	(2,356,055.00)	(2,356,055.00)	5.21%	
Total Dept 0000									
	(2,096,404.97)	(2,336,189.36)	(2,239,295.00)	(2,239,295.00)	(872,791.86)	(2,356,055.00)	(2,356,055.00)	5.21%	

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	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund G	SEWER FUND							
Dept 1315	COMPTRROLLER							
Group 4	CONTRACTUAL EXPENSE							
G.1315.4030	AGENT FEES FOR BONDS & NOTES							
Rank	Item	Type	Sub					
	1		BONDS AND NOTES			3,500.00	3,500.00	
	3,100.00	1,300.00	3,500.00	8,925.00	8,925.00	<u>3,500.00</u>	<u>3,500.00</u>	-60.78%
Total Group 4								
CONTRACTUAL EXPENSE	<u>3,100.00</u>	<u>1,300.00</u>	<u>3,500.00</u>	<u>8,925.00</u>	<u>8,925.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>-60.78%</u>
Total Dept 1315								
COMPTRROLLER	<u>3,100.00</u>	<u>1,300.00</u>	<u>3,500.00</u>	<u>8,925.00</u>	<u>8,925.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>-60.78%</u>

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	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund G	SEWER FUND								
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		
		8,519.28	10,157.16	10,000.00	11,205.00	11,201.73	12,500.00	12,500.00	11.55%
G.1910.4501			GENERAL LIABILITY						
		17,184.00	16,757.77	17,500.00	17,600.00	17,587.60	18,000.00	18,000.00	2.27%
Total Group 4									
CONTRACTUAL EXPENSE									
		25,703.28	26,914.93	27,500.00	28,805.00	28,789.33	30,500.00	30,500.00	5.88%
Total Dept 1910									
UNALLOCATED INSURANCE									
		25,703.28	26,914.93	27,500.00	28,805.00	28,789.33	30,500.00	30,500.00	5.88%

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	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund G	SEWER FUND								
Dept 8120	SANITARY SEWERS								
Group 1	PERSONAL SERVICES								
G.8120.1008	WORKING FOREMAN- SEWER DEPT								
Rank	Item	Type	Sub						
	1		VACANT			61,050.00	61,050.00		
	2		CDL			250.00	250.00		
		34,182.54	45,768.51	60,100.00	12,300.00	12,231.99	61,300.00	61,300.00	398.37%
G.8120.1009	MEO HEAVY (SANITARY SEWERS)								
Rank	Item	Type	Sub						
	1		VACANT			54,035.00	54,035.00		
	2		CDL			250.00	250.00		
		53,218.38	82,300.83	54,515.00	1,515.00	1,292.42	54,285.00	54,285.00	*****
G.8120.1010	LABORER (SANITARY SEWER)								
Rank	Item	Type	Sub						
	1		KEVIN WOJCIK			47,885.00	47,885.00		
	2		CDL			250.00	250.00		
		36,095.88	43,178.71	47,195.00	47,195.00	35,517.04	48,135.00	48,135.00	1.99%
G.8120.1011	MEO-LIGHT (SANITARY SEWER)								
Rank	Item	Type	Sub						
	1		JOE PETERSON			50,975.00	50,975.00		
	2		CDL			250.00	250.00		
		49,602.99	45,736.66	50,225.00	100,225.00	70,378.39	51,225.00	51,225.00	-48.88%
G.8120.1020	LONGEVITY								
Rank	Item	Type	Sub						
	3		K WOJCIK			1,400.00	1,400.00		
		5,500.00	3,450.00	3,450.00	3,450.00	2,050.00	1,400.00	1,400.00	-59.42%
G.8120.1050	OVERTIME								
Rank	Item	Type	Sub						
	1		SEWER BREAKS			12,500.00	12,500.00		
		2,622.69	4,189.07	12,500.00	5,270.00	2,726.42	12,500.00	12,500.00	137.19%
G.8120.1080	ON-CALL PAY WORKING FOREMAN								
		0.00	3,687.83	4,500.00	4,500.00	226.79	4,500.00	4,500.00	0.00%
G.8120.1130	SICK TIME INCENTIVE								
Rank	Item	Type	Sub						
	1		SEWER EMPLOYEES			2,400.00	2,400.00		
		1,550.00	1,100.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00%

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	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund G	SEWER FUND								
Dept 8120	SANITARY SEWERS								
Group 1	PERSONAL SERVICES								
Total Group 1	PERSONAL SERVICES								
	182,772.48	229,411.61	234,885.00	176,855.00	124,423.05	235,745.00	235,745.00	33.30%	
Group 4	CONTRACTUAL EXPENSE								
G.8120.4008	CDRPC-LONG TERM CONTROL PLAN								
Rank	Item	Type	Sub						
	1		ANNUAL FEES			125,000.00	125,000.00		
	2		LTCP CONTRIBUTION			16,275.00	16,275.00		
		130,869.00	392,203.21	141,275.00	141,275.00	17,576.08	141,275.00	141,275.00	0.00%
G.8120.4090	TRAINING, TRAVEL & DUES								
		1,501.00	1,391.00	1,000.00	1,000.00	24.08	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		
		110,117.18	111,827.05	130,000.00	130,000.00	83,264.12	150,000.00	150,000.00	15.38%
G.8120.4280	ENGINEERING SERVICES								
Rank	Item	Type	Sub						
	1		ARCADIS			20,000.00	20,000.00		
		16,538.33	2,950.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
G.8120.4302	DPW CLOTHING ALLOWANCE								
Rank	Item	Type	Sub						
	1		CONTRACTUAL			2,400.00	2,400.00		
		1,500.00	1,500.00	2,400.00	2,400.00	2,350.00	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		
		250.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
G.8120.4550	SUPPLIES								
		1,326.62	1,424.85	1,500.00	1,500.00	148.32	1,500.00	1,500.00	0.00%
G.8120.4655	SEWER MAINTENANCE								
		44,353.71	78,892.02	40,000.00	140,000.00	222,823.57	50,000.00	50,000.00	-64.28%
G.8120.4940	PROPANE GAS								
		1,172.59	1,336.50	750.00	1,250.00	1,228.62	750.00	750.00	-40.00%
G.8120.4955	CHEMICALS FOR SEWERS								
		1,441.92	1,945.00	2,000.00	2,000.00	541.28	2,000.00	2,000.00	0.00%
G.8120.4960	PUMP STATIONS								

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	2020	2021	2022	2022	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.8120.4960	PUMP STATIONS							
Rank	Item	Type	Sub					
1			ALARMS, REPAIRS/MAINTENANCE			75,000.00	75,000.00	
	97,170.42	92,318.01	75,000.00	83,954.53	37,654.53	75,000.00	75,000.00	-10.66%
Total Group 4								
CONTRACTUAL EXPENSE	406,240.77	685,787.64	414,925.00	524,379.53	365,610.60	444,925.00	444,925.00	-15.15%
Total Dept 8120								
SANITARY SEWERS	589,013.25	915,199.25	649,810.00	701,234.53	490,033.65	680,670.00	680,670.00	-2.93%

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	2020	2021	2022	2022	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							
Rank	Item	Type	Sub					
	1		ANNUAL PAYMENT			950,000.00	950,000.00	
	835,222.00	788,106.00	950,000.00	900,800.00	913,721.00	<u>950,000.00</u>	<u>950,000.00</u>	5.46%
Total Group 4								
CONTRACTUAL EXPENSE	<u>835,222.00</u>	<u>788,106.00</u>	<u>950,000.00</u>	<u>900,800.00</u>	<u>913,721.00</u>	<u>950,000.00</u>	<u>950,000.00</u>	<u>5.46%</u>
Total Dept 8130								
SEWAGE TREATMENT	<u>835,222.00</u>	<u>788,106.00</u>	<u>950,000.00</u>	<u>900,800.00</u>	<u>913,721.00</u>	<u>950,000.00</u>	<u>950,000.00</u>	<u>5.46%</u>

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund G	SEWER FUND							
Dept 9010	STATE RETIREMENT							
Group 8	EMPLOYEE BENEFITS							
G.9010.8000	STATE RETIREMENT							
Rank	Item	Type	Sub					
	1	ERS						
	31,175.00	34,500.00	40,000.00	40,000.00	38,450.00	40,000.00	40,000.00	0.00%
Total Group 8								
EMPLOYEE BENEFITS	31,175.00	34,500.00	40,000.00	40,000.00	38,450.00	40,000.00	40,000.00	0.00%
Total Dept 9010								
STATE RETIREMENT	31,175.00	34,500.00	40,000.00	40,000.00	38,450.00	40,000.00	40,000.00	0.00%

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund G	SEWER FUND							
Dept 9030	SOCIAL SECURITY							
Group 8	EMPLOYEE BENEFITS							
G.9030.8000	SOCIAL SECURITY							
Rank	Item	Type	Sub					
	1		SALARIES- \$238,145			20,975.00	20,975.00	
	14,096.46	15,653.26	20,975.00	20,975.00	11,853.55	<u>20,975.00</u>	<u>20,975.00</u>	0.00%
Total Group 8								
EMPLOYEE BENEFITS	<u>14,096.46</u>	<u>15,653.26</u>	<u>20,975.00</u>	<u>20,975.00</u>	<u>11,853.55</u>	<u>20,975.00</u>	<u>20,975.00</u>	<u>0.00%</u>
Total Dept 9030								
SOCIAL SECURITY	<u>14,096.46</u>	<u>15,653.26</u>	<u>20,975.00</u>	<u>20,975.00</u>	<u>11,853.55</u>	<u>20,975.00</u>	<u>20,975.00</u>	<u>0.00%</u>

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Account	Description	Original	Adjusted	2022	2023	2023	Variance To	
		2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund G	SEWER FUND							
Dept 9040	WORKER'S COMPENSATION							
Group 8	EMPLOYEE BENEFITS							
G.9040.8000	WORKER'S COMPENSATION							
		155,010.96	29,662.51	50,000.00	50,000.00	25,185.41	50,000.00	0.00%
Total Group 8								
EMPLOYEE BENEFITS								
		<u>155,010.96</u>	<u>29,662.51</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>25,185.41</u>	<u>50,000.00</u>	<u>0.00%</u>
Total Dept 9040								
WORKER'S COMPENSATION								
		<u>155,010.96</u>	<u>29,662.51</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>25,185.41</u>	<u>50,000.00</u>	<u>0.00%</u>

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Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund G	SEWER FUND							
Dept 9060	HOSPITAL & MEDICAL INSURANCE							
Group 8	EMPLOYEE BENEFITS							
G.9060.8000	HOSPITALIZATION							
Rank	Item	Type	Sub					
	1		CDPHP			110,000.00	110,000.00	
	95,825.00	101,822.76	110,000.00	110,000.00	92,946.28	110,000.00	110,000.00	0.00%
Total Group 8								
EMPLOYEE BENEFITS	95,825.00	101,822.76	110,000.00	110,000.00	92,946.28	110,000.00	110,000.00	0.00%
Total Dept 9060								
HOSPITAL & MEDICAL INSURANCE	95,825.00	101,822.76	110,000.00	110,000.00	92,946.28	110,000.00	110,000.00	0.00%

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	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							
G.9710.6000	PRINCIPAL ON INDEBTEDNESS							
Rank	Item	Type	Sub					
1			BONDS			248,445.00	248,445.00	
	240,663.00	264,975.00	247,310.00	247,310.00	186,440.00	<u>248,445.00</u>	<u>248,445.00</u>	0.45%
Total Group 6	PRINCIPAL ON INDEBTEDNESS							
	<u>240,663.00</u>	<u>264,975.00</u>	<u>247,310.00</u>	<u>247,310.00</u>	<u>186,440.00</u>	<u>248,445.00</u>	<u>248,445.00</u>	<u>0.46%</u>
Group 7	INTEREST ON INDEBTEDNESS							
G.9710.7000	INTEREST ON INDEBTEDNESS							
Rank	Item	Type	Sub					
1			BOND			56,690.00	56,690.00	
	38,088.07	52,066.11	68,200.00	68,200.00	53,449.20	<u>56,690.00</u>	<u>56,690.00</u>	-16.87%
Total Group 7	INTEREST ON INDEBTEDNESS							
	<u>38,088.07</u>	<u>52,066.11</u>	<u>68,200.00</u>	<u>68,200.00</u>	<u>53,449.20</u>	<u>56,690.00</u>	<u>56,690.00</u>	<u>-16.88%</u>
Total Dept 9710	DEBT SERVICE							
	<u>278,751.07</u>	<u>317,041.11</u>	<u>315,510.00</u>	<u>315,510.00</u>	<u>239,889.20</u>	<u>305,135.00</u>	<u>305,135.00</u>	<u>-3.29%</u>

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To	
	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund G	SEWER FUND								
Dept 9730	BOND ANTICIPATION NOTES								
Group									
G.9730.7000	BAN INTEREST								
Rank	Item	Type	Sub						
	2		2022 BAN INTEREST			93,275.00	93,275.00		
	9,174.44	0.00	0.00	0.00	0.00	93,275.00	93,275.00	100.00%	
Total Group									
	9,174.44	0.00	0.00	0.00	0.00	93,275.00	93,275.00	100.00%	
Total Dept 9730									
BOND ANTICIPATION NOTES	9,174.44	0.00	0.00	0.00	0.00	93,275.00	93,275.00	100.00%	

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund G	SEWER FUND							
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%
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%
Group								
G.9903.9030	TRANSFER TO CAPITAL PROJ-COLUMBIA ST CULVERT							
	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group								
	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9903								
TRANSFER TO CAPITAL PROJECTS	202,000.00	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	142,666.49	(33,989.54)	0.00	8,954.53	1,031,001.56	0.00	0.00	-100.00%

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
Fund H	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Group								
CAPITAL PROJECTS								
H.0000.1001		REAL PROPERTY TAXES						
	72,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.2770		OTHER UNCLASSIFIED REVENUE						
	1,925.65	15,979.74	0.00	0.00	20,000.00	0.00	0.00	0.00%
H.0000.3484		URBAN CONNECTIVITY						
	0.00	0.00	0.00	0.00	12,970.53	0.00	0.00	0.00%
H.0000.3501		QUIET ZONE/ONTARIO TRAFFIC LIGHT						
	0.00	0.00	0.00	0.00	37,851.84	0.00	0.00	0.00%
H.0000.3597		STATE AID -MARCHISELLI						
	777,435.12	178,681.90	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.4597		COLUMBIA ST/JAMES ST CULVERT-DOT						
	775,186.46	0.00	0.00	0.00	902,904.77	0.00	0.00	0.00%
H.0000.5031		OPERATING TRANSFERS						
	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.0000.5710		SERIAL BONDS						
	900,000.00	6,583,093.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group								
	(2,656,547.23)	(6,820,754.64)	0.00	0.00	(973,727.14)	0.00	0.00	0.00%
Total Dept 0000								
	(2,656,547.23)	(6,820,754.64)	0.00	0.00	(973,727.14)	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	2023	2023	REQUESTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage
							REQUESTED Stage
Fund H	CAPITAL PROJECTS						
Dept 9100	NORTH MOHAWK ST. TRANSPORATION						
Group 2	EQUIPMENT & CAPITAL OUTLAY						
H.9100.2000							
	4,486.02	11,794.16	0.00	0.00	0.00	0.00	0.00
H.9100.2100							
	18,947.19	301.92	0.00	0.00	0.00	0.00	0.00%
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY	<u>23,433.21</u>	<u>12,096.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9100							
NORTH MOHAWK ST. TRANSPORATION	<u>23,433.21</u>	<u>12,096.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

CITY OF COHOES Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	Variance To
		2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
		Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund H	CAPITAL PROJECTS						
Dept 9189	CAPITAL PROJECT						
Group 2	EQUIPMENT & CAPITAL OUTLAY						
H.9189.2000	RESTORE NEW YORK GRANT EXPENSE						
		631,000.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY						
		<u>631,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9189	CAPITAL PROJECT						
		<u>631,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

CITY OF COHOES Budget Preparation Report

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020 Actual	2021 Actual	2022 Budget	2022 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	
Fund H	CAPITAL PROJECTS							
Dept 9402	WATER PLANT IMPROVEMENTS							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
H.9402.2000	COHOES URBAN CONNECTIVITY PLAN							
	58,600.00	46,965.20	0.00	49,684.80	29,702.90	0.00	0.00	-100.00%
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	<u>58,600.00</u>	<u>46,965.20</u>	<u>0.00</u>	<u>49,684.80</u>	<u>29,702.90</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 9402								
WATER PLANT IMPROVEMENTS	<u>58,600.00</u>	<u>46,965.20</u>	<u>0.00</u>	<u>49,684.80</u>	<u>29,702.90</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	2023	2023	REQUESTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage
							REQUESTED Stage
Fund H	CAPITAL PROJECTS						
Dept 9704	EQUIPMENT FOR BOND PURCHASES						
Group 2	EQUIPMENT & CAPITAL OUTLAY						
H.9704.2000	BOND PURCHASES-2014 BOND						
	179,766.38	31,963.56	0.00	77,437.55	1,600.00	0.00	0.00
H.9704.2100	2021 GENERAL PURPOSE BOND EXPENSE						
	0.00	1,148,274.88	0.00	1,433,100.00	1,631,776.07	0.00	0.00
H.9704.2200	MUSIC HALL						
	11,818.26	1,774.81	0.00	0.00	0.00	0.00	0.00
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY	191,584.64	1,182,013.25	0.00	1,510,537.55	1,633,376.07	0.00	0.00
Group							
H.9704.2300	REMSEN STREET PHASE III						
	0.00	0.00	0.00	41,100.00	484,426.90	0.00	0.00
Total Group							
	0.00	0.00	0.00	41,100.00	484,426.90	0.00	0.00
Total Dept 9704							
EQUIPMENT FOR BOND PURCHASES	191,584.64	1,182,013.25	0.00	1,551,637.55	2,117,802.97	0.00	0.00

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund H	CAPITAL PROJECTS							
Dept 9708	SEWER RESERVES							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
H.9708.2000	JAMES ST CULVERT OVER EAGLES NEST							
	93,354.92	64,492.58	0.00	24,616.26	24,605.45	0.00	0.00	-100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY							
	<u>93,354.92</u>	<u>64,492.58</u>	<u>0.00</u>	<u>24,616.26</u>	<u>24,605.45</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Group								
H.9708.2100	LANSING PARK- FIELDS							
	130,651.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
H.9708.2200	EAGLES NEST CULVERT- COLUMBIA ST CULVERT							
	676,677.02	202,690.12	0.00	3,953,223.14	2,091,830.14	0.00	0.00	-100.00%
H.9708.2300	HUDSON RIVER WATERFRONT PARK							
	26,033.25	16,883.10	0.00	10,866.65	4,600.00	0.00	0.00	-100.00%
Total Group								
	<u>833,361.86</u>	<u>219,573.22</u>	<u>0.00</u>	<u>3,964,089.79</u>	<u>2,096,430.14</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 9708	SEWER RESERVES							
	<u>926,716.78</u>	<u>284,065.80</u>	<u>0.00</u>	<u>3,988,706.05</u>	<u>2,121,035.59</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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Account	Description	Original	Adjusted	2022	2023	2023	Variance To
		2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
		Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund H	CAPITAL PROJECTS						
Dept 9710	DEBT SERVICE						
Group 4	CONTRACTUAL EXPENSE						
H.9710.4000	FLOATING SOLAR PROJECT						
		0.00	0.00	60,676.50	0.00	0.00	0.00%
Total Group 4							
CONTRACTUAL EXPENSE							
		<u>0.00</u>	<u>0.00</u>	<u>60,676.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9710							
DEBT SERVICE		<u>0.00</u>	<u>0.00</u>	<u>60,676.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description	Original	Adjusted	2022	2023	2023	Variance To
		2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
		Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund H	CAPITAL PROJECTS						
Dept 9712	WATER RESERVES						
Group 2	EQUIPMENT & CAPITAL OUTLAY						
H.9712.2000	WATER PROJECTS						
		0.00	0.00	2,500.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY						
		<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 9712	WATER RESERVES						
		<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund H	CAPITAL PROJECTS							
Dept 9715	NYS MULTI MODAL GRANT							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
H.9715.2000		CANAL SQUARE PARK						
	157,012.17	8,106.61	0.00	1,250.00	0.00	0.00	0.00	-100.00%
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	<u>157,012.17</u>	<u>8,106.61</u>	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 9715								
NYS MULTI MODAL GRANT	<u>157,012.17</u>	<u>8,106.61</u>	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Fund H								
CAPITAL PROJECTS	<u>(590,335.43)</u>	<u>(5,243,008.95)</u>	<u>0.00</u>	<u>5,591,278.40</u>	<u>3,357,990.82</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To	
	2020	2021	2022	2022	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			4,000.00	4,000.00		
	532.51	1,079.71		3,000.00	3,000.00	92.95	4,000.00	4,000.00	33.33%
L.0000.2450	COMMISSIONS								
	737.05	0.00		5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
L.0000.2670	SALE OF BOOKS								
	307.11	77.30		3,500.00	3,500.00	104.00	3,500.00	3,500.00	0.00%
L.0000.2690	COMPENSATION FOR LOSS								
	253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2705	GIFTS & ENDOWMENTS								
	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.2761	LIBRARIES TRANSFORM COMMUNITY GRANT								
	473.32	45.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.0000.3840	STATE AID-AUTOMATION GRANT								
	3,858.09	6,537.07	7,155.00	7,155.00	5,319.60	7,155.00	7,155.00	0.00%	
L.0000.5031	INTERFUND TRANSFERS								
Rank	Item	Type	Sub						
1			FROM GENERAL FUND			204,435.00	204,435.00		
	169,282.50	190,000.00		200,000.00	200,000.00	150,000.00	204,435.00	204,435.00	2.21%
Total Group									
	(175,446.13)	(197,739.45)	(218,655.00)	(218,655.00)	(155,516.55)	(224,090.00)	(224,090.00)	2.49%	
Total Dept 0000									
	(175,446.13)	(197,739.45)	(218,655.00)	(218,655.00)	(155,516.55)	(224,090.00)	(224,090.00)	2.49%	

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	2022	2023	2023	2023
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND	REQUESTED
					Per 1-12	Stage	Stage	Stage
Fund L	LIBRARY							
Dept 1630	LIBRARY BUILDING							
Group								
L.1630.4250	UTILITIES- LIBRARY							
Rank	Item	Type	Sub					
1	GAS AND ELECTRIC					24,000.00	24,000.00	
	20,968.20	21,005.88	23,500.00	23,500.00	12,651.75	24,000.00	24,000.00	2.12%
Total Group								
	<u>20,968.20</u>	<u>21,005.88</u>	<u>23,500.00</u>	<u>23,500.00</u>	<u>12,651.75</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>2.13%</u>
Total Dept 1630								
LIBRARY BUILDING	<u>20,968.20</u>	<u>21,005.88</u>	<u>23,500.00</u>	<u>23,500.00</u>	<u>12,651.75</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>2.13%</u>

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	Variance To	
	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
Fund L	LIBRARY								
Dept 7410	LIBRARY								
Group 1	PERSONAL SERVICES								
L.7410.1012	LIBRARY DIRECTOR								
Rank	Item	Type	Sub						
	1		CHRISTIAN GIBEAU			48,865.00	48,865.00		
		37,232.59	42,710.59	47,905.00	47,905.00	35,379.55	48,865.00	48,865.00	2.00%
L.7410.1017	LIBRARY AIDES								
Rank	Item	Type	Sub						
	1		6- PT LIBRARIANS			55,000.00	55,000.00		
		25,646.13	28,020.58	55,000.00	55,000.00	25,495.71	55,000.00	55,000.00	0.00%
L.7410.1018	TEMPORARY LIBRARY DIRECTOR								
		5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES								
	68,728.72	70,731.17	102,905.00	102,905.00	60,875.26	103,865.00	103,865.00	0.93%	
Group 4	CONTRACTUAL EXPENSE								
L.7410.4009	LIBRARY TRANSFORMING GRANT								
		42.03	45.37	0.00	250.00	1,621.37	0.00	0.00	-100.00%
L.7410.4090	TRAINING, TRAVEL & DUES								
Rank	Item	Type	Sub						
	1		SEMINARS/NYLA MEMBERSHIP			475.00	475.00		
		475.00	0.00	250.00	250.00	0.00	475.00	475.00	90.00%
L.7410.4340	PROGRAMMING								
		468.85	280.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
L.7410.4550	SUPPLIES								
		2,522.28	2,063.08	1,500.00	1,500.00	764.49	2,000.00	2,000.00	33.33%
L.7410.4656	EQUIPMENT RENTAL								
Rank	Item	Type	Sub						
	1		COPIER/NEW COMPUTERS			9,000.00	9,000.00		
		5,849.34	17,947.76	7,500.00	9,429.60	1,929.60	9,000.00	9,000.00	-4.55%
L.7410.4980	BOOKS & AUDIO VISUAL MATERIALS								
		24,718.97	26,192.85	20,000.00	20,000.00	6,560.09	20,000.00	20,000.00	0.00%
L.7410.4990	AUTOMATION								
Rank	Item	Type	Sub						
	1		UPPER HUDSON, TIME WARNER			16,750.00	16,750.00		
		15,061.21	15,352.28	15,000.00	15,421.15	7,222.36	16,750.00	16,750.00	8.61%
L.7410.4999	PERIODICALS & MAGAZINES								
		1,405.44	579.96	3,000.00	3,000.00	1,104.67	3,000.00	3,000.00	0.00%

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	2023	2023	RECOMMEND
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage
							REQUESTED Stage
Fund L							
Dept 7410							
Group 4							
Total Group 4							
CONTRACTUAL EXPENSE							
	50,543.12	62,461.30	48,250.00	50,850.75	19,202.58	52,225.00	52,225.00
							2.70%
Group							
L.7410.4310							
	500.00	500.00	500.00	500.00	0.00	500.00	500.00
							0.00%
Total Group							
	500.00	500.00	500.00	500.00	0.00	500.00	500.00
							0.00%
Total Dept 7410							
LIBRARY							
	119,771.84	133,692.47	151,655.00	154,255.75	80,077.84	156,590.00	156,590.00
							1.51%

CITY OF COHOES

Budget Preparation Report

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund L								
Dept 9010								
Group								
L.9010.8000								
	8,400.00	7,200.00	7,500.00	7,250.00	7,000.00	7,500.00	7,500.00	3.44%
Total Group								
	8,400.00	7,200.00	7,500.00	7,250.00	7,000.00	7,500.00	7,500.00	3.45%
Total Dept 9010								
STATE RETIREMENT	8,400.00	7,200.00	7,500.00	7,250.00	7,000.00	7,500.00	7,500.00	3.45%

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Budget Preparation Report

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Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	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- \$103,865			8,000.00	8,000.00	
	5,257.82	5,477.40	8,000.00	8,000.00	4,657.33	<u>8,000.00</u>	<u>8,000.00</u>	0.00%
Total Group 8								
EMPLOYEE BENEFITS								
	<u>5,257.82</u>	<u>5,477.40</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>4,657.33</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00%</u>
Total Dept 9030								
SOCIAL SECURITY								
	<u>5,257.82</u>	<u>5,477.40</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>4,657.33</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00%</u>

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description		Original	Adjusted	2022	2023	2023	Variance To
	2020	2021	2022	2022	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
Fund L								
Dept 9060								
Group 8								
L.9060.8000								
	24,000.00	24,580.92	24,000.00	24,000.00	21,320.96	24,000.00	24,000.00	0.00%
Total Group 8								
EMPLOYEE BENEFITS	<u>24,000.00</u>	<u>24,580.92</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>21,320.96</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>0.00%</u>
Total Dept 9060								
HOSPITAL & MEDICAL INSURANCE	<u>24,000.00</u>	<u>24,580.92</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>21,320.96</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>0.00%</u>
Total Fund L								
LIBRARY	<u>7,951.73</u>	<u>(1,782.78)</u>	<u>0.00</u>	<u>2,350.75</u>	<u>(25,808.67)</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Grand Total	<u><u>202,211.86</u></u>	<u><u>(8,223,364.91)</u></u>	<u><u>0.00</u></u>	<u><u>6,205,857.78</u></u>	<u><u>5,007,559.90</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-100.00%</u></u>