

## Budget Preparation Report Parameters

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

Account Table:

Alt. Sort Table:

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

Print Display Description: No

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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

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



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

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

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

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



# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1315</b>	<b>COMPTRROLLER</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.1315.1440	NETWORK ADMINISTRATOR								
	62,866.17	66,677.66	65,120.00	65,120.00	48,797.95	<u>68,935.00</u>	<u>68,935.00</u>	5.85%	
<b>Total Group 1</b>									
<b>PERSONAL SERVICES</b>	<u>162,789.54</u>	<u>168,118.03</u>	<u>168,535.00</u>	<u>168,535.00</u>	<u>125,868.38</u>	<u>174,370.00</u>	<u>174,370.00</u>	<u>3.46%</u>	
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1315.4020	AUDIT OF PRIOR YEAR OPERATIONS								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		CUSACK & COMPANY			22,000.00	22,000.00		
	2		GASB 75			4,000.00	4,000.00		
		19,800.00	24,350.00	26,000.00	26,000.00	21,750.00	<u>26,000.00</u>	<u>26,000.00</u>	0.00%
A.1315.4030	AGENT FEES FOR BONDS & NOTES								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		BONDS AND NOTES			5,000.00	5,000.00		
		3,360.00	2,800.00	5,000.00	5,000.00	4,100.00	<u>5,000.00</u>	<u>5,000.00</u>	0.00%
<b>Total Group 4</b>									
<b>CONTRACTUAL EXPENSE</b>	<u>23,160.00</u>	<u>27,150.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>25,850.00</u>	<u>31,000.00</u>	<u>31,000.00</u>	<u>0.00%</u>	
<b>Total Dept 1315</b>									
<b>COMPTRROLLER</b>	<u>185,949.54</u>	<u>195,268.03</u>	<u>199,535.00</u>	<u>199,535.00</u>	<u>151,718.38</u>	<u>205,370.00</u>	<u>205,370.00</u>	<u>2.92%</u>	
<b>Dept 1325</b>	<b>TREASURER</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.1325.1020	LONGEVITY								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		JIM BOUCHARD			500.00	500.00		
	2		ANNIE CHARD			500.00	500.00		
		500.00	1,000.00	1,000.00	1,000.00	1,000.00	<u>1,000.00</u>	<u>1,000.00</u>	0.00%
A.1325.1270	TREASURER (PAYROLL)								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		JIM BOUCHARD			56,930.00	56,930.00		
		50,955.29	51,782.69	52,810.00	52,810.00	40,386.76	<u>56,930.00</u>	<u>56,930.00</u>	7.80%
A.1325.1300	DEPUTY TREASURER								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1325</b>	<b>TREASURER</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
A.1325.1300	DEPUTY TREASURER							
<b>Rank Item Type Sub</b>								
1	ANNIE CHARD							
	42,526.82	43,209.47	44,070.00	44,070.00	33,847.97	48,015.00	48,015.00	8.95%
<b>Total Group 1</b>	<b>93,982.11</b>	<b>95,992.16</b>	<b>97,880.00</b>	<b>97,880.00</b>	<b>75,234.73</b>	<b>105,945.00</b>	<b>105,945.00</b>	<b>8.24%</b>
<b>PERSONAL SERVICES</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.1325.4000	ADVERTISING & LEGAL NOTICES							
	659.31	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
A.1325.4040	PARKING TICKET COSTS							
<b>Rank Item Type Sub</b>								
1	25 % OF DELIQUENT COLLECTIONS							
	4,015.50	2,625.02	3,000.00	3,000.00	2,910.00	1,500.00	3,000.00	-50.00%
A.1325.4150	TAX COLLECTION FEES- PIONEER BANK							
<b>Rank Item Type Sub</b>								
1	PIONEER/KEY							
	3,739.43	3,317.21	3,500.00	3,500.00	3,004.56	3,500.00	3,500.00	0.00%
A.1325.4152	ENVELOPES & BINDERS							
	3,106.74	4,042.48	4,000.00	4,000.00	898.45	4,000.00	4,000.00	0.00%
<b>Total Group 4</b>	<b>11,520.98</b>	<b>9,984.71</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>6,813.01</b>	<b>10,000.00</b>	<b>11,500.00</b>	<b>-13.04%</b>
<b>CONTRACTUAL EXPENSE</b>								
<b>Total Dept 1325</b>								
<b>TREASURER</b>	<b>105,503.09</b>	<b>105,976.87</b>	<b>109,380.00</b>	<b>109,380.00</b>	<b>82,047.74</b>	<b>115,945.00</b>	<b>117,445.00</b>	<b>6.00%</b>
<b>Dept 1345</b>	<b>PURCHASING</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.1345.4054	COPIER PAPER							
	3,092.87	0.00	3,000.00	3,000.00	328.63	3,000.00	3,000.00	0.00%
A.1345.4060	POSTAGE							
<b>Rank Item Type Sub</b>								
1	TAX BILLS							
	8,948.49	8,059.46	17,500.00	17,500.00	12,891.19	17,500.00	17,500.00	0.00%

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

# CITY OF COHOES

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1345</b>	<b>PURCHASING</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
	228,665.31	229,064.29	197,360.00	199,247.68	117,436.59	203,235.00	203,235.00	2.00%
<b>Total Dept 1345</b>	<b>PURCHASING</b>							
	228,665.31	229,064.29	197,360.00	199,247.68	117,436.59	203,235.00	203,235.00	2.00%
<b>Dept 1355</b>	<b>ASSESSMENT</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
A.1355.1020	LONGEVITY							
<b>Rank Item Type Sub</b>								
1	TOM JACQUES							
	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
A.1355.1320	CITY ASSESSOR							
<b>Rank Item Type Sub</b>								
1	TOM JACQUES							
	74,064.38	75,260.65	76,760.00	76,760.00	56,684.11	78,295.00	78,295.00	1.99%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>							
	75,314.38	76,510.65	78,010.00	78,010.00	56,684.11	79,545.00	79,545.00	1.97%
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
A.1355.2100	HARDWARE AND SOFTWARE							
	2,283.12	0.00	2,750.00	2,750.00	2,200.00	2,750.00	2,750.00	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
	2,283.12	0.00	2,750.00	2,750.00	2,200.00	2,750.00	2,750.00	0.00%
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.1355.4090	TRAINING, TRAVEL & DUES							
	479.00	675.00	1,000.00	1,000.00	150.00	1,000.00	1,000.00	0.00%
A.1355.4110	BD OF ASSESSMENT REVIEW 3 @ \$100							
<b>Rank Item Type Sub</b>								
1	5 @ \$100							
	300.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
A.1355.4130	RPS LICENSING							

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

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

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original	Adjusted	2023	2024	2024	Variance To	
2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
<b>Fund A</b>		<b>GENERAL FUND</b>						
<b>Dept 1420</b>		<b>LAW</b>						
<b>Group 1</b>		<b>PERSONAL SERVICES</b>						
<b>Total Group 1</b>		<b>PERSONAL SERVICES</b>						
	<b>92,754.46</b>	<b>148,785.61</b>	<b>149,323.00</b>	<b>149,323.00</b>	<b>111,570.69</b>	<b>152,245.00</b>	<b>152,245.00</b>	<b>1.96%</b>
<b>Group 4</b>		<b>CONTRACTUAL EXPENSE</b>						
A.1420.4090	0.00	0.00	500.00	500.00	0.00	<b>500.00</b>	<b>500.00</b>	0.00%
A.1420.4170	2,760.00	0.00	1,500.00	1,500.00	0.00	<b>1,500.00</b>	<b>1,500.00</b>	0.00%
A.1420.4180	<b>ATTORNEY FEES</b>							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
1	TAX CERT CASES					25,000.00	25,000.00	
	17,680.74	7,043.75	25,000.00	25,000.00	4,275.00	<b>25,000.00</b>	<b>25,000.00</b>	0.00%
A.1420.4190	<b>EXPERT WITNESS FEES</b>							
	0.00	0.00	1,500.00	1,500.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	-33.33%
A.1420.4200	<b>LAWS BOOKS &amp; ON-LINE RESEARCH</b>							
	4,874.80	4,844.27	5,000.00	5,000.00	3,822.00	<b>5,000.00</b>	<b>5,000.00</b>	0.00%
A.1420.4220	<b>LITIGATION COSTS</b>							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
1	ARBITRATIONS					12,500.00	12,500.00	
	2,505.00	13,568.70	5,000.00	25,000.00	19,520.16	<b>12,500.00</b>	<b>12,500.00</b>	-50.00%
A.1420.4230	<b>APPRAISALS &amp; TITLE SEARCHES</b>							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
1	PROPERTIES					7,500.00	7,500.00	
	6,800.00	2,300.00	10,000.00	10,000.00	0.00	<b>7,500.00</b>	<b>7,500.00</b>	-25.00%
<b>Total Group 4</b>		<b>CONTRACTUAL EXPENSE</b>						
	<b>34,620.54</b>	<b>27,756.72</b>	<b>48,500.00</b>	<b>68,500.00</b>	<b>27,617.16</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>-22.63%</b>
<b>Total Dept 1420</b>		<b>LAW</b>						
	<b>127,375.00</b>	<b>176,542.33</b>	<b>197,823.00</b>	<b>217,823.00</b>	<b>139,187.85</b>	<b>205,245.00</b>	<b>205,245.00</b>	<b>-5.77%</b>
<b>Dept 1430</b>		<b>PERSONNEL</b>						
<b>Group 1</b>		<b>PERSONAL SERVICES</b>						
A.1430.1100	<b>EXAM MONITORING FEES</b>							
	590.00	320.00	1,500.00	1,500.00	1,160.00	<b>1,500.00</b>	<b>1,500.00</b>	0.00%

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description			Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	2023	2024	2024	2024	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	REQUESTED	RECOMMEND	RECOMMEND	REQUESTED
						Stage	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1430</b>	<b>PERSONNEL</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.1430.1410	COMMISSIONERS								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		3	COMMISSIONERS- \$100 PER MEETING					
				3,900.00	3,400.00	3,600.00	3,600.00		3,000.00
							3,600.00	3,600.00	0.00%
A.1430.1420	SECRETARY- CIVIL SERVICE								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1			REGHAN PHILLIPS					
				15,059.70	16,204.24	16,320.00	16,320.00		12,506.30
							16,650.00	16,650.00	
							16,650.00	16,650.00	2.02%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>								
	<b>19,549.70</b>	<b>19,924.24</b>	<b>21,420.00</b>	<b>21,420.00</b>		<b>16,666.30</b>	<b>21,750.00</b>	<b>21,750.00</b>	<b>1.54%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1430.4053	SYSTEM DEVELOPMENT PROGRAM								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1			ANNUAL MAINTENANCE					
				35,700.00	5,700.00	5,700.00	5,700.00		5,700.00
							5,700.00	5,700.00	0.00%
A.1430.4270	MEDICAL TESTS								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1			NEW HIRES					
				4,420.00	2,155.00	1,750.00	2,560.00		2,530.00
							5,000.00	5,000.00	
							5,000.00	5,000.00	95.31%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
	<b>40,120.00</b>	<b>7,855.00</b>	<b>7,450.00</b>	<b>8,260.00</b>		<b>8,230.00</b>	<b>10,700.00</b>	<b>10,700.00</b>	<b>29.54%</b>
<b>Total Dept 1430</b>	<b>PERSONNEL</b>								
	<b>59,669.70</b>	<b>27,779.24</b>	<b>28,870.00</b>	<b>29,680.00</b>		<b>24,896.30</b>	<b>32,450.00</b>	<b>32,450.00</b>	<b>9.33%</b>
<b>Dept 1440</b>	<b>ENGINEER</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.1440.1020	LONGEVITY								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1			GARRY NATHAN					
				850.00	1,250.00	1,250.00	1,250.00		0.00
							1,250.00	1,250.00	0.00%
A.1440.1430	CITY ENGINEER								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						



# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1440</b>	<b>ENGINEER</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
A.1440.1430	CITY ENGINEER							
<b>Rank Item Type Sub</b>								
1	GARRY NATHAN					55,665.00	55,665.00	
	52,674.20	53,503.80	54,570.00	54,570.00	40,273.00	<b>55,665.00</b>	<b>55,665.00</b>	2.00%
A.1440.1440	CIVIL ENGINEER							
	0.00	26,384.45	71,400.00	71,400.00	52,726.47	<b>72,830.00</b>	<b>72,830.00</b>	2.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>							
	<b>53,524.20</b>	<b>81,138.25</b>	<b>127,220.00</b>	<b>127,220.00</b>	<b>92,999.47</b>	<b>129,745.00</b>	<b>129,745.00</b>	<b>1.98%</b>
<b>Total Dept 1440</b>	<b>ENGINEER</b>							
	<b>53,524.20</b>	<b>81,138.25</b>	<b>127,220.00</b>	<b>127,220.00</b>	<b>92,999.47</b>	<b>129,745.00</b>	<b>129,745.00</b>	<b>1.98%</b>
<b>Dept 1450</b>	<b>BOARD OF ELECTIONS</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.1450.4754	ELECTION FEE TO ALBANY COUNTY							
<b>Rank Item Type Sub</b>								
1	2023 ELECTIONS- PRIMARIES, GENERAL ELECTION					60,000.00	60,000.00	
	51,200.26	31,804.78	60,000.00	60,000.00	0.00	<b>60,000.00</b>	<b>60,000.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
	<b>51,200.26</b>	<b>31,804.78</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00%</b>
<b>Total Dept 1450</b>	<b>BOARD OF ELECTIONS</b>							
	<b>51,200.26</b>	<b>31,804.78</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00%</b>
<b>Dept 1490</b>	<b>PUBLIC WORKS ADMINISTRATION</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
A.1490.1020	LONGEVITY							
<b>Rank Item Type Sub</b>								
1	TERRY FLATLEY					2,000.00	2,000.00	
	1,750.00	1,750.00	1,750.00	1,750.00	0.00	<b>2,000.00</b>	<b>2,000.00</b>	14.28%
A.1490.1130	SICK-TIME INCENTIVE							
<b>Rank Item Type Sub</b>								
1	DPW UNION					10,000.00	10,000.00	

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 1490</b>	<b>PUBLIC WORKS ADMINISTRATION</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
A.1490.1130	SICK-TIME INCENTIVE							
	8,050.00	7,600.00	10,000.00	10,000.00	4,800.00	<u>10,000.00</u>	<u>10,000.00</u>	0.00%
A.1490.1450	COMMISSIONER OF PUBLIC WORKS							
<b>Rank Item Type Sub</b>								
1	STEVE HENNESSEY							
	76,041.92	82,154.31	83,910.00	83,910.00	61,561.44	<u>85,590.00</u>	<u>85,590.00</u>	2.00%
A.1490.1460	SR. ACCOUNT CLERK (PUB WKS)							
<b>Rank Item Type Sub</b>								
1	TERRY FLATLEY							
2	SICK INCENTIVE							
	50,767.76	51,601.47	52,000.00	52,000.00	37,656.83	<u>52,000.00</u>	<u>52,000.00</u>	0.00%
A.1490.1480	DEPUTY COMMISSIONER OF PUBLIC WORKS							
<b>Rank Item Type Sub</b>								
2	KEN RADLIFF							
	30,081.10	34,401.11	34,900.00	34,900.00	26,174.85	<u>34,900.00</u>	<u>34,900.00</u>	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>							
	<u>166,690.78</u>	<u>177,506.89</u>	<u>182,560.00</u>	<u>182,560.00</u>	<u>130,193.12</u>	<u>184,490.00</u>	<u>184,490.00</u>	<u>1.06%</u>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.1490.4090	CONFINED SPACE TRAINING							
	0.00	0.00	1,000.00	1,000.00	366.99	<u>1,000.00</u>	<u>1,000.00</u>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>366.99</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
<b>Total Dept 1490</b>	<b>PUBLIC WORKS ADMINISTRATION</b>							
	<u>166,690.78</u>	<u>177,506.89</u>	<u>183,560.00</u>	<u>183,560.00</u>	<u>130,560.11</u>	<u>185,490.00</u>	<u>185,490.00</u>	<u>1.05%</u>
<b>Dept 1620</b>	<b>OPERATION OF PLANT/BUILDINGS</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
A.1620.1020	LONGEVITY							
<b>Rank Item Type Sub</b>								
1	MARK MAYO							
	1,600.00	1,600.00	1,750.00	1,750.00	0.00	<u>1,750.00</u>	<u>1,750.00</u>	0.00%
A.1620.1450	MEO LIGHT- CITY HALL							

# CITY OF COHOES

## Budget Preparation Report

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1620</b>	<b>OPERATION OF PLANT/BUILDINGS</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.1620.1450	MEO LIGHT- CITY HALL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		MARK MAYO			50,975.00	50,975.00		
	2		CDL			250.00	250.00		
		49,597.37	50,252.99	51,225.00	51,225.00	37,781.38	<b>51,225.00</b>	<b>51,225.00</b>	0.00%
A.1620.1480	BUILDING MAINTENANCE MAN								
		11,730.97	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>								
	<b>62,928.34</b>	<b>51,852.99</b>	<b>52,975.00</b>	<b>52,975.00</b>	<b>37,781.38</b>	<b>52,975.00</b>	<b>52,975.00</b>	<b>0.00%</b>	
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1620.4250	GAS & ELECTRIC								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		CITY HALL GAS			94,500.00	94,500.00		
	2		CITY HALL ELECTRIC			0.00	0.00		
	3		MUSIC HALL GAS			0.00	0.00		
	4		MUSIC HALL ELECTRIC			0.00	0.00		
		72,541.87	84,035.68	94,500.00	94,500.00	51,463.51	<b>94,500.00</b>	<b>94,500.00</b>	0.00%
A.1620.4251	GAS/ELECTRIC - SENIOR CENTER								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		SENIOR CENTER GAS			35,000.00	35,000.00		
	2		SENIOR CENTER ELECTRIC			0.00	0.00		
		26,772.37	27,731.50	35,000.00	35,000.00	17,062.50	<b>35,000.00</b>	<b>35,000.00</b>	0.00%
A.1620.4302	DPW CLOTHING ALLOWANCE								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		MARK MAYO			600.00	600.00		
		900.00	600.00	600.00	600.00	600.00	<b>600.00</b>	<b>600.00</b>	0.00%
A.1620.4400	BUILDING MAINTENANCE								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		CITY HALL			50,000.00	50,000.00		
		30,550.74	37,258.90	40,000.00	40,000.00	37,053.04	<b>50,000.00</b>	<b>50,000.00</b>	25.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
	<b>130,764.98</b>	<b>149,626.08</b>	<b>170,100.00</b>	<b>170,100.00</b>	<b>106,179.05</b>	<b>180,100.00</b>	<b>180,100.00</b>	<b>5.88%</b>	

# CITY OF COHOES

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

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

# CITY OF COHOES

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.1640.4300	DPW CLOTHING ALLOWANCE								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		5 @ \$600			3,000.00	3,000.00		
		3,400.00	3,600.00	4,200.00	4,200.00	3,000.00	<b>3,000.00</b>	<b>3,000.00</b>	-28.57%
A.1640.4320	GARAGE MATERIALS								
		35,179.12	33,073.99	40,000.00	40,000.00	21,780.57	<b>40,000.00</b>	<b>40,000.00</b>	0.00%
A.1640.4330	TIRES								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		DPW TRUCKS			10,000.00	10,000.00		
		9,669.75	9,561.27	10,000.00	10,000.00	3,572.45	<b>10,000.00</b>	<b>10,000.00</b>	0.00%
A.1640.4400	BUILDING MAINTENANCE								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		CENTRAL GARAGE			30,000.00	30,000.00		
		34,503.20	31,475.30	25,000.00	130,729.09	94,740.23	<b>30,000.00</b>	<b>30,000.00</b>	-77.05%
A.1640.4552	GARAGE TOOLS								
		2,315.94	2,079.04	2,500.00	2,500.00	1,479.87	<b>2,500.00</b>	<b>2,500.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
		<b>128,877.68</b>	<b>123,846.27</b>	<b>131,700.00</b>	<b>237,429.09</b>	<b>158,233.77</b>	<b>135,500.00</b>	<b>135,500.00</b>	<b>-42.93%</b>
<b>Total Dept 1640</b>	<b>CENTRAL GARAGE</b>								
		<b>441,124.03</b>	<b>454,287.00</b>	<b>470,405.00</b>	<b>568,834.09</b>	<b>375,595.58</b>	<b>393,099.00</b>	<b>393,099.00</b>	<b>-30.89%</b>
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.1680.1540	INFORMATION PROCESSING CLERK								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		DEANA MOORE			51,400.00	51,400.00		
	2		SICK INCENTIVE			600.00	600.00		
	3		LONGEVITY			2,500.00	2,500.00		
		53,861.61	54,703.55	54,500.00	54,500.00	38,756.83	<b>54,500.00</b>	<b>54,500.00</b>	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>								
		<b>53,861.61</b>	<b>54,703.55</b>	<b>54,500.00</b>	<b>54,500.00</b>	<b>38,756.83</b>	<b>54,500.00</b>	<b>54,500.00</b>	<b>0.00%</b>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>								



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



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

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3120</b>	<b>POLICE</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.3120.1028	PATROLMAN(2ND GRADE)								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		CHRIS MALONEY			75,645.00	75,645.00		
	4		TRANSFER TO DB			75,645.00	0.00		
	5		ALEX LEBUIS			75,645.00	75,645.00		
	6		UPGRADES			3,000.00	3,000.00		
		0.00	202,739.53	0.00	0.00	<b>229,935.00</b>	<b>154,290.00</b>	100.00%	
A.3120.1030	FREE LEAVE DAYS								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		CONTRACTUAL			45,000.00	45,000.00		
		30,561.63	31,097.96	42,000.00	42,000.00	14,401.25	<b>45,000.00</b>	<b>45,000.00</b>	7.14%
A.3120.1031	DETECTIVE								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		ANDREW BRITT			78,330.00	78,330.00		
	2		MATT ORTON			78,330.00	78,330.00		
	3		MARK SHEEHAN			78,330.00	75,645.00		
		287,597.67	296,627.92	307,168.00	307,168.00	173,056.96	<b>234,990.00</b>	<b>232,305.00</b>	-23.49%
A.3120.1033	DETECTIVE SERGEANT								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		MIKE GREENE			83,270.00	83,270.00		
		0.00	70,891.43	81,653.00	81,653.00	60,619.11	<b>83,270.00</b>	<b>83,270.00</b>	1.98%
A.3120.1040	OVERTIME/COURT TIME/MEALS								
		180,458.57	300,456.16	175,000.00	175,000.00	104,783.98	<b>175,000.00</b>	<b>175,000.00</b>	0.00%
A.3120.1060	OVERTIME, AEU								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		GRANT			10,085.00	10,085.00		
	2		CRACKDOWN GRANT			0.00	0.00		
		10,891.21	11,154.18	10,085.00	10,085.00	3,815.67	<b>10,085.00</b>	<b>10,085.00</b>	0.00%
A.3120.1070	PLAIN CLOTHES INCREMENT								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		CONTRACTUAL			3,000.00	3,000.00		
		2,800.00	0.00	3,500.00	3,500.00	1,400.00	<b>3,000.00</b>	<b>3,000.00</b>	-14.28%
A.3120.1080	SUPERVISOR DIFFERENTIAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		CONTRACTUAL			18,000.00	18,000.00		
	2		ON DUTY COVERAGE			0.00	0.00		
		11,736.27	11,651.12	18,000.00	18,000.00	11,647.19	<b>18,000.00</b>	<b>18,000.00</b>	0.00%
A.3120.1090	SHIFT DIFFERENTIAL								



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

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

# CITY OF COHOES

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Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3120</b>	<b>POLICE</b>							
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
A.3120.2150	CRIME SCENE EQUIPMENT							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
	1		SUPPLIES			24,000.00	24,000.00	
	2		LICENSE PLATE READERS			20,000.00	20,000.00	
	3		BVP- 19 OFFICERS PLUS 3 NEW OFFICERS			6,000.00	6,000.00	
	4		INTERVID- CAMERAS			15,000.00	15,000.00	
				78,254.16	77,221.96	65,000.00	73,335.40	23,625.61
						<b>65,000.00</b>	<b>65,000.00</b>	-11.36%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
	<b>87,179.97</b>	<b>84,570.87</b>	<b>73,000.00</b>	<b>89,975.18</b>	<b>37,861.11</b>	<b>73,000.00</b>	<b>73,000.00</b>	<b>-18.87%</b>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.3120.4090	TRAINING, TRAVEL & DUES							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
	1		ZONE 5 ACADEMY DUES			6,000.00	6,000.00	
	2		TRAINING			10,000.00	10,000.00	
	3		COLLEGE TUITION REIMBURSEMENTS			4,000.00	4,000.00	
				18,365.45	19,837.20	20,950.00	20,950.00	10,759.24
						<b>20,000.00</b>	<b>20,000.00</b>	-4.53%
A.3120.4100	MAINTENANCE CONTRACTS							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
	1		COPIERS			35,000.00	35,000.00	
	2		CAMERAS			0.00	0.00	
				41,608.45	16,052.29	35,000.00	35,000.00	13,270.81
						<b>35,000.00</b>	<b>35,000.00</b>	0.00%
A.3120.4210	INVESTIGATIONS							
				1,529.45	588.98	1,000.00	1,100.00	1,096.74
						<b>1,000.00</b>	<b>1,000.00</b>	-9.09%
A.3120.4250	GAS							
				32,310.66	44,131.61	60,000.00	60,000.00	28,895.56
						<b>60,000.00</b>	<b>60,000.00</b>	0.00%
A.3120.4304	CLOTHING/SWORN PERSONNEL							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
	1		4 @ \$1200, 3 @\$300, 29 @\$900- CONTRACTUAL			32,000.00	32,000.00	
	2		INITIAL ISSUE FOR 3 NEW OFFICERS			12,500.00	12,500.00	
				38,011.99	54,755.24	46,700.00	46,938.80	37,393.09
						<b>44,500.00</b>	<b>44,500.00</b>	-5.19%
A.3120.4350	TELEPHONE							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
	1		CELL PHONES, AIR CARDS			12,500.00	12,500.00	
				10,563.90	13,290.28	12,500.00	12,500.00	6,251.39
						<b>12,500.00</b>	<b>12,500.00</b>	0.00%
A.3120.4380	COMMUNICATION EXPENSES							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					

# CITY OF COHOES

## Budget Preparation Report

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

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3120</b>	<b>POLICE</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
	<u>286,609.53</u>	<u>318,397.75</u>	<u>326,180.00</u>	<u>445,452.74</u>	<u>312,000.12</u>	<u>329,330.00</u>	<u>334,930.00</u>	<u>-26.07%</u>
<b>Group</b>								
A.3120.1029	EMT STIPEND							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
1	CHRIS MALONEY			0.00	900.00	900.00	900.00	0.00%
<b>Total Group</b>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>0.00%</u>
<b>Total Dept 3120</b>	<b>POLICE</b>							
	<u>3,357,317.28</u>	<u>3,507,384.08</u>	<u>3,835,997.00</u>	<u>4,052,244.92</u>	<u>2,877,118.27</u>	<u>3,848,782.00</u>	<u>3,853,950.00</u>	<u>-5.02%</u>
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
A.3310.1690	SIGNAL ELECTRICIAN							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
1	PAUL JOHNSTON			12,000.00	12,000.00	12,000.00	12,000.00	0.00%
<b>Total Group 1</b>	<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>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
A.3310.2020	TRAFFIC SIGNAL HARDWARE							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
1	REPAIRS TO TRAFFIC LIGHTS			8,149.13	17,897.28	25,000.00	25,000.00	0.00%
<b>Total Group 2</b>	<u>8,149.13</u>	<u>17,897.28</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>2,379.91</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00%</u>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							



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

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

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

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 3410</b>	<b>FIRE PROTECTION</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>							
	<u>2,853,574.24</u>	<u>2,993,368.62</u>	<u>2,937,517.00</u>	<u>2,937,517.00</u>	<u>2,023,908.25</u>	<u>2,890,202.00</u>	<u>2,890,202.00</u>	<u>-1.61%</u>
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
A.3410.2200	FIREFIGHTING EQUIPMENT							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
1	ROPES, SCOTT PACK, EMS SUPPLIES, ETC...					50,000.00	50,000.00	
	94,270.94	64,824.13	50,000.00	50,000.00	48,824.70	<u>50,000.00</u>	<u>50,000.00</u>	0.00%
<b>Total Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
	<u>94,270.94</u>	<u>64,824.13</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>48,824.70</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00%</u>
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.3410.4090	TRAINING, TRAVEL & DUES							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
1	FIREHOUSE SOFTWARE, TRAINING CLASSES					10,500.00	10,500.00	
2	FIRE ACADEMY- UTICA 4 @\$6000					24,000.00	24,000.00	
	37,165.19	18,775.63	22,500.00	22,500.00	9,668.74	<u>34,500.00</u>	<u>34,500.00</u>	53.33%
A.3410.4250	GAS							
	3,315.66	5,081.46	4,000.00	4,000.00	2,216.31	<u>4,000.00</u>	<u>4,000.00</u>	0.00%
A.3410.4270	EMS SERVICES							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
1	AMBULANCE SERVICES					1,080,000.00	1,080,000.00	
	0.00	0.00	0.00	861,878.00	682,470.70	<u>1,080,000.00</u>	<u>1,080,000.00</u>	25.30%
A.3410.4271	OSHA MANDATED MEDICAL							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
1	EVERY OTHER YEAR					6,000.00	6,000.00	
	0.00	7,625.00	0.00	0.00	0.00	<u>6,000.00</u>	<u>6,000.00</u>	100.00%
A.3410.4300	FIRE UNIFORM REPLACEMENT							
	25,057.01	13,968.32	15,000.00	15,023.85	4,673.46	<u>15,000.00</u>	<u>15,000.00</u>	-0.15%
A.3410.4305	FIRE UNIFORM ALLOWANCE							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
1	33 @ \$900					29,700.00	29,700.00	
	28,200.00	31,950.00	30,600.00	30,600.00	27,900.00	<u>29,700.00</u>	<u>29,700.00</u>	-2.94%
A.3410.4380	COMMUNICATION EXPENSES							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 3410</b>	<b>FIRE PROTECTION</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.3410.4380	COMMUNICATION EXPENSES								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		BATTERIES, RADIOS			3,000.00	3,000.00		
		3,425.81	1,128.84	3,000.00	3,000.00	263.53	<b>3,000.00</b>	<b>3,000.00</b>	0.00%
A.3410.4560	MEDICAL EXPENSE								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		\$936 PER FF			30,888.00	30,888.00		
		28,512.00	30,888.00	31,824.00	31,824.00	0.00	<b>30,888.00</b>	<b>30,888.00</b>	-2.94%
A.3410.4650	APPARATUS MAINTENANCE								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		REPAIRS TO APPARATUS			60,000.00	60,000.00		
		46,163.53	52,283.06	60,000.00	60,000.00	21,730.83	<b>60,000.00</b>	<b>60,000.00</b>	0.00%
A.3410.4790	DIESEL FUEL								
		10,763.64	21,648.00	15,000.00	15,000.00	9,522.70	<b>15,000.00</b>	<b>15,000.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
		<b>182,602.84</b>	<b>183,348.31</b>	<b>181,924.00</b>	<b>1,043,825.85</b>	<b>758,446.27</b>	<b>1,278,088.00</b>	<b>1,278,088.00</b>	<b>22.44%</b>
<b>Total Dept 3410</b>	<b>FIRE PROTECTION</b>								
		<b>3,130,448.02</b>	<b>3,241,541.06</b>	<b>3,169,441.00</b>	<b>4,031,342.85</b>	<b>2,831,179.22</b>	<b>4,218,290.00</b>	<b>4,218,290.00</b>	<b>4.64%</b>
<b>Dept 3510</b>	<b>ANIMAL CONTROL</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.3510.1020	LONGEVITY								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		GERRY OLIVER			2,050.00	2,050.00		
		1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	<b>2,050.00</b>	<b>2,050.00</b>	7.89%
A.3510.1050	OVERTIME								
		572.16	325.36	1,000.00	1,000.00	195.58	<b>750.00</b>	<b>750.00</b>	-25.00%
A.3510.1130	LOST TIME INCENTIVE								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		SICK TIME INCENTIVE			500.00	500.00		
		200.00	0.00	500.00	500.00	250.00	<b>500.00</b>	<b>500.00</b>	0.00%
A.3510.1770	ANIMAL CONTROL OFFICER								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		GERRY OLIVER			50,290.00	50,290.00		

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Account	Description	Original	Adjusted	2023	2024	2024	Variance To		
2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED		
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage		
<b>Fund A</b>		<b>GENERAL FUND</b>							
<b>Dept 3510</b>		<b>ANIMAL CONTROL</b>							
<b>Group 1</b>		<b>PERSONAL SERVICES</b>							
A.3510.1770		ANIMAL CONTROL OFFICER							
47,508.92	48,340.99	49,305.00	49,305.00	36,408.47	50,290.00	50,290.00	1.99%		
<b>Total Group 1</b>									
<b>PERSONAL SERVICES</b>		<b>50,181.08</b>	<b>50,566.35</b>	<b>52,705.00</b>	<b>52,705.00</b>	<b>38,754.05</b>	<b>53,590.00</b>	<b>53,590.00</b>	<b>1.68%</b>
<b>Group 4</b>		<b>CONTRACTUAL EXPENSE</b>							
A.3510.4300		CLOTHING ALLOWANCE							
600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%		
A.3510.4550		SUPPLIES							
343.84	0.00	500.00	500.00	78.48	500.00	500.00	0.00%		
A.3510.4570		HUMANE SOCIETY CONTRACT							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
1		BOGHT VET							
18,503.19	18,915.00	10,000.00	10,000.00	2,527.00	10,000.00	10,000.00	0.00%		
A.3510.4580		ANIMAL VETERNARIAN							
120.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%		
A.3510.4600		VEHICLE MAINTENANCE							
3,637.67	70.57	1,250.00	1,250.00	2,340.98	1,250.00	1,250.00	0.00%		
<b>Total Group 4</b>									
<b>CONTRACTUAL EXPENSE</b>		<b>23,204.70</b>	<b>19,585.57</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>5,546.46</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>0.00%</b>
<b>Total Dept 3510</b>									
<b>ANIMAL CONTROL</b>		<b>73,385.78</b>	<b>70,151.92</b>	<b>65,305.00</b>	<b>65,305.00</b>	<b>44,300.51</b>	<b>66,190.00</b>	<b>66,190.00</b>	<b>1.36%</b>
<b>Dept 3620</b>		<b>SAFETY INSPECTION</b>							
<b>Group 1</b>		<b>PERSONAL SERVICES</b>							
A.3620.1020		LONGEVITY							
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>							
2		FRED LAUGLIN							
3		ED FRANCESCONI							
5,150.00	1,400.00	2,800.00	2,800.00	0.00	1,400.00	1,400.00	0.00%		
A.3620.1026		PART TIME SR TYPIST							
4,972.35	7,486.71	0.00	0.00	0.00	0.00	0.00	0.00%		
A.3620.1050		OVERTIME							
262.44	444.21	1,000.00	1,000.00	104.05	1,000.00	1,000.00	0.00%		

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

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 5110</b>	<b>MAINTENANCE OF ROADS</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.5110.1020	LONGEVITY								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	2		RANDY SNEDECOR			1,900.00	1,900.00		
		3,650.00	3,650.00	3,650.00	3,650.00	0.00	<b>1,900.00</b>	<b>1,900.00</b>	-47.94%
A.5110.1050	OVERTIME								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		SNOW PLOWING, SALTING, STREET REPAIRS			60,000.00	60,000.00		
		19,882.41	57,880.99	60,000.00	60,000.00	24,734.06	<b>60,000.00</b>	<b>60,000.00</b>	0.00%
A.5110.1830	MEO HEAVY (MNTC OF ROADS)								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		PAUL PETERSON			54,035.00	54,035.00		
	2		CDL			250.00	250.00		
	3		UPGRADE IN AUGUST			550.00	550.00		
		49,378.38	46,555.28	55,597.00	55,597.00	5,518.31	<b>54,835.00</b>	<b>54,835.00</b>	-1.37%
A.5110.1840	LABORERS (MNTC OF ROADS)								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		RANDY SNEDECOR			47,885.00	47,885.00		
		46,665.84	46,856.87	47,885.00	47,885.00	35,360.23	<b>47,885.00</b>	<b>47,885.00</b>	0.00%
A.5110.1850	PT RECREATION ATTENDANT								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		SUMMER HELP			25,000.00	25,000.00		
		0.00	24,570.00	25,000.00	26,000.00	25,984.20	<b>25,000.00</b>	<b>25,000.00</b>	-3.84%
A.5110.1900	PART-TIME DPW LABORERS								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		PT RECREATION WORKERS			70,000.00	70,000.00		
		65,130.84	76,167.22	60,000.00	65,000.00	62,475.45	<b>70,000.00</b>	<b>70,000.00</b>	7.69%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>								
	<b>184,707.47</b>	<b>255,680.36</b>	<b>252,132.00</b>	<b>258,132.00</b>	<b>154,072.25</b>	<b>259,620.00</b>	<b>259,620.00</b>	<b>0.58%</b>	
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.5110.4250	GASOLINE								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		NYS CONTRACT			75,000.00	75,000.00		
		56,399.82	83,470.68	75,000.00	75,000.00	45,350.78	<b>75,000.00</b>	<b>75,000.00</b>	0.00%
A.5110.4302	DPW CLOTHING ALLOWANCE								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						



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

# CITY OF COHOES

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

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

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

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2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
<b>Fund A</b>		<b>GENERAL FUND</b>					
<b>Dept 7310</b>		<b>YOUTH PROGRAMS</b>					
<b>Group 4</b>		<b>CONTRACTUAL EXPENSE</b>					
A.7310.4557		FIELD MARKING SUPPLIES					
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>					
	1	SOCCKER FIELDS			1,000.00	1,000.00	
	1,032.40	0.00	1,000.00	1,000.00	753.21	1,000.00	0.00%
A.7310.4558		PARKS PROGRAM SUPPLIES					
	2,719.99	1,078.75	2,750.00	2,750.00	1,925.00	2,750.00	0.00%
A.7310.4652		MAINTENANCE OF FLAG POLES					
	1,230.96	1,271.25	1,200.00	1,200.00	931.50	1,200.00	0.00%
A.7310.4780		BATHING SUITS					
	481.95	423.17	500.00	525.00	515.95	500.00	-4.76%
A.7310.4852		SENIOR CITIZENS CENTER					
	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00%
A.7310.4853		YOUTH SOCCER LEAGUE					
	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
A.7310.4854		GIRLS SOFTBALL LEAGUE					
	2,320.75	1,597.00	2,500.00	2,500.00	2,247.70	2,500.00	0.00%
A.7310.4856		BABE RUTH LEAGUE					
	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.7310.4858		COHOES POP WARNER					
	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
A.7310.4859		LITTLE LEAGUE BASEBALL					
	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
A.7310.4860		COHOES BASKETBALL CLUB					
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
A.7310.4870		NEIGHBORHOOD WATCH					
	0.00	0.00	500.00	500.00	0.00	500.00	0.00%
<b>Total Group 4</b>		<b>CONTRACTUAL EXPENSE</b>					
	<b>83,308.05</b>	<b>69,809.96</b>	<b>82,450.00</b>	<b>82,475.00</b>	<b>50,236.11</b>	<b>82,450.00</b>	<b>-0.03%</b>
<b>Total Dept 7310</b>		<b>YOUTH PROGRAMS</b>					
	<b>196,083.97</b>	<b>203,225.12</b>	<b>215,600.00</b>	<b>215,600.00</b>	<b>157,804.50</b>	<b>204,950.00</b>	<b>-4.94%</b>
<b>Dept 7550</b>		<b>CELEBRATIONS</b>					
<b>Group 4</b>		<b>CONTRACTUAL EXPENSE</b>					
A.7550.4000		CELEBRATIONS					
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>					

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 7550</b>	<b>CELEBRATIONS</b>								
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
A.7550.4000	CELEBRATIONS								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		MEMORIAL DAY PARADE, CONCERTS			35,000.00	35,000.00		
		14,273.21	21,630.00	30,000.00	40,000.00	39,928.12	<b>35,000.00</b>	<b>35,000.00</b>	-12.50%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
		<b>14,273.21</b>	<b>21,630.00</b>	<b>30,000.00</b>	<b>40,000.00</b>	<b>39,928.12</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-12.50%</b>
<b>Total Dept 7550</b>	<b>CELEBRATIONS</b>								
		<b>14,273.21</b>	<b>21,630.00</b>	<b>30,000.00</b>	<b>40,000.00</b>	<b>39,928.12</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-12.50%</b>
<b>Dept 8010</b>	<b>ZONING</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.8010.1940	MEMBERS OF ZONING BOARD								
		1,600.00	1,560.00	2,500.00	2,500.00	640.00	<b>2,500.00</b>	<b>2,500.00</b>	0.00%
A.8010.1970	MEMBERS OF PLANNING BOARD								
		2,160.00	2,120.00	2,500.00	2,500.00	1,820.00	<b>2,500.00</b>	<b>2,500.00</b>	0.00%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>								
		<b>3,760.00</b>	<b>3,680.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,460.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Total Dept 8010</b>	<b>ZONING</b>								
		<b>3,760.00</b>	<b>3,680.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,460.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Dept 8160</b>	<b>REFUSE AND GARBAGE</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
A.8160.1020	LONGEVITY								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		CONTRACTUAL			8,100.00	8,100.00		
		6,500.00	8,136.80	8,250.00	8,250.00	1,750.00	<b>8,100.00</b>	<b>8,100.00</b>	-1.81%
A.8160.1050	OVERTIME								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		GRASS, GARBAGE, RECYCLING OT			30,000.00	30,000.00		
		10,402.08	36,207.54	20,000.00	35,000.00	34,342.01	<b>30,000.00</b>	<b>30,000.00</b>	-14.28%
A.8160.1960	MEO HEAVY-REFUSE & GARBAGE								

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

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
<b>Fund A</b>	<b>GENERAL FUND</b>							
<b>Dept 8160</b>	<b>REFUSE AND GARBAGE</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
A.8160.4330	TIRES							
<b>Rank Item Type Sub</b>								
1	GARBAGE TRUCKS					17,500.00	17,500.00	
	15,753.75	8,089.70	17,500.00	17,500.00	9,579.32	<u>17,500.00</u>	<u>17,500.00</u>	0.00%
A.8160.4600	VEHICLE MAINTENANCE							
<b>Rank Item Type Sub</b>								
1	SWEEPER GARBAGE TRUCKS					60,000.00	60,000.00	
	51,273.40	74,984.15	60,000.00	308,205.00	32,130.40	<u>60,000.00</u>	<u>60,000.00</u>	-80.53%
A.8160.4790	DIESEL FUEL							
	61,944.28	132,461.72	90,000.00	90,000.00	62,724.56	<u>90,000.00</u>	<u>90,000.00</u>	0.00%
A.8160.4810	MOTOR OIL & OTHER FLUIDS							
	129.98	0.00	1,000.00	1,000.00	1,000.00	<u>1,000.00</u>	<u>1,000.00</u>	0.00%
A.8160.4820	LANDFILL COSTS							
<b>Rank Item Type Sub</b>								
1	COLONIE LANDFILL					365,000.00	365,000.00	
2	GALLIVAN					20,000.00	20,000.00	
	363,595.62	354,276.47	382,500.00	382,500.00	256,125.32	<u>385,000.00</u>	<u>385,000.00</u>	0.65%
A.8160.4830	DOZER & TRUCK RENTALS							
	802.00	1,125.00	5,000.00	5,000.00	0.00	<u>5,000.00</u>	<u>5,000.00</u>	0.00%
A.8160.4840	MAIN BROOMS & GUTTER WIRES							
<b>Rank Item Type Sub</b>								
1	SWEEPER					6,000.00	6,000.00	
	5,994.97	4,946.34	6,000.00	6,000.00	3,036.72	<u>6,000.00</u>	<u>6,000.00</u>	0.00%
A.8160.4860	SHOVELS, RAKES & BROOMS							
	959.97	1,951.53	2,000.00	2,000.00	0.00	<u>2,000.00</u>	<u>2,000.00</u>	0.00%
A.8160.4901	RECYCLING OF TIRES							
	1,106.00	1,969.00	5,000.00	5,000.00	0.00	<u>5,000.00</u>	<u>5,000.00</u>	0.00%
A.8160.4902	RECYCLING EXPENSES							
<b>Rank Item Type Sub</b>								
1	TWIN BRIDGES, TVS, ETC..					40,000.00	40,000.00	
	49,316.38	30,023.74	40,000.00	40,000.00	18,532.63	<u>40,000.00</u>	<u>40,000.00</u>	0.00%
A.8160.4903	RECYCLING BINS/GARBAGE CANS							
<b>Rank Item Type Sub</b>								
1	GARBAGE CANS, RECYCLING BINS					19,500.00	19,500.00	
	274,223.61	25,594.25	17,500.00	20,635.00	19,162.50	<u>19,500.00</u>	<u>19,500.00</u>	-5.50%
A.8160.4995	ANNUAL CLEAN UP							
<b>Rank Item Type Sub</b>								



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

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

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

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

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

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>								
<b>Group 9</b>	<b>TRANSFERS</b>								
A.9901.9010	TRANSFER TO LIBRARY								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		FUNDING OF LIBRARY			204,435.00	204,435.00		
	190,000.00	190,799.12	204,435.00	204,435.00	153,326.25	<b>204,435.00</b>	<b>204,435.00</b>	0.00%	
A.9901.9020	TRANSFER TO WATER/SEWER FUND								
	150,000.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%	
A.9901.9030	TRANSFER TO CAPITAL PROJECTS								
	0.00	2,452,758.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%	
<b>Total Group 9</b>	<b>TRANSFERS</b>								
	<b>340,000.00</b>	<b>2,643,557.12</b>	<b>204,435.00</b>	<b>204,435.00</b>	<b>153,326.25</b>	<b>204,435.00</b>	<b>204,435.00</b>	<b>0.00%</b>	
<b>Total Dept 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>								
	<b>340,000.00</b>	<b>2,643,557.12</b>	<b>204,435.00</b>	<b>204,435.00</b>	<b>153,326.25</b>	<b>204,435.00</b>	<b>204,435.00</b>	<b>0.00%</b>	
<b>Total Fund A</b>	<b>GENERAL FUND</b>								
	<b>(2,532,819.05)</b>	<b>(758,775.01)</b>	<b>0.00</b>	<b>782,898.83</b>	<b>1,738,367.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>	

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Group</b>								
F.0000.2140	METERED SALES							
<b>Rank Item Type Sub</b>								
1	METERED SALES PLUS FLAT FEE					1,787,873.00	1,787,873.00	
	1,820,848.71	1,848,235.52	1,753,846.00	1,753,846.00	1,354,482.47	<b>1,787,873.00</b>	<b>1,787,873.00</b>	1.94%
F.0000.2144	SERVICE CHARGES							
<b>Rank Item Type Sub</b>								
1	CLOSINGS, METER SALES, RELEVY FEES					40,000.00	40,000.00	
	37,405.00	42,512.56	35,000.00	38,500.00	41,717.97	<b>40,000.00</b>	<b>40,000.00</b>	3.89%
F.0000.2148	INTEREST AND PENALTIES							
	14,509.46	12,739.04	12,000.00	12,000.00	8,495.69	<b>12,000.00</b>	<b>12,000.00</b>	0.00%
F.0000.2378	RENTS - OTHER							
<b>Rank Item Type Sub</b>								
1	WATERFORD					375,000.00	375,000.00	
2	GREEN ISLAND, COLONIE					25,000.00	25,000.00	
	466,547.04	457,799.34	332,900.00	417,900.00	379,483.46	<b>400,000.00</b>	<b>400,000.00</b>	-4.28%
F.0000.2401	INTEREST & EARNINGS							
	0.00	8,955.68	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
F.0000.2410	RENTAL OF REAL PROPERTY							
<b>Rank Item Type Sub</b>								
1	FRANCHISE FEES					30,000.00	30,000.00	
	41,464.96	37,412.11	30,000.00	30,000.00	21,105.90	<b>30,000.00</b>	<b>30,000.00</b>	0.00%
F.0000.2665	SALE OF EQUIPMENT							
<b>Rank Item Type Sub</b>								
1	METERS					5,000.00	5,000.00	
	2,056.25	1,400.34	5,000.00	5,000.00	3,357.14	<b>5,000.00</b>	<b>5,000.00</b>	0.00%
<b>Total Group</b>	<b>(2,382,831.42)</b>	<b>(2,409,054.59)</b>	<b>(2,168,746.00)</b>	<b>(2,257,246.00)</b>	<b>(1,808,642.63)</b>	<b>(2,274,873.00)</b>	<b>(2,274,873.00)</b>	<b>0.78%</b>
<b>Total Dept 0000</b>	<b>(2,382,831.42)</b>	<b>(2,409,054.59)</b>	<b>(2,168,746.00)</b>	<b>(2,257,246.00)</b>	<b>(1,808,642.63)</b>	<b>(2,274,873.00)</b>	<b>(2,274,873.00)</b>	<b>0.78%</b>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
F.1910.4500	AUTOMOBILE INSURANCE							
<b>Rank Item Type Sub</b>								
1	AUTO FLEET					12,500.00	12,500.00	

# CITY OF COHOES

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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
F.1910.4500	AUTOMOBILE INSURANCE							
	8,116.48	10,117.49	10,000.00	12,800.00	12,793.50	<u>12,500.00</u>	<u>12,500.00</u>	-2.34%
F.1910.4501	GENERAL LIABILITY							
						18,000.00	18,000.00	
	16,562.86	18,100.12	18,000.00	18,925.00	19,084.93	<u>18,000.00</u>	<u>18,000.00</u>	-4.88%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<u>24,679.34</u>	<u>28,217.61</u>	<u>28,000.00</u>	<u>31,725.00</u>	<u>31,878.43</u>	<u>30,500.00</u>	<u>30,500.00</u>	<u>-3.86%</u>
<b>Total Dept 1910</b>								
<b>UNALLOCATED INSURANCE</b>	<u>24,679.34</u>	<u>28,217.61</u>	<u>28,000.00</u>	<u>31,725.00</u>	<u>31,878.43</u>	<u>30,500.00</u>	<u>30,500.00</u>	<u>-3.86%</u>
<b>Dept 8120</b>	<b>SANITARY SEWERS</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
F.8120.4280	ENGINEERING SERVICES							
	20,357.63	0.00	30,000.00	17,495.00	872.64	<u>20,000.00</u>	<u>20,000.00</u>	14.31%
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>	<u>20,357.63</u>	<u>0.00</u>	<u>30,000.00</u>	<u>17,495.00</u>	<u>872.64</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>14.32%</u>
<b>Total Dept 8120</b>								
<b>SANITARY SEWERS</b>	<u>20,357.63</u>	<u>0.00</u>	<u>30,000.00</u>	<u>17,495.00</u>	<u>872.64</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>14.32%</u>
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
F.8310.1020	LONGEVITY							
						2,200.00	2,200.00	
	2,050.00	2,050.00	2,200.00	2,200.00	0.00	<u>2,200.00</u>	<u>2,200.00</u>	0.00%
F.8310.1050	OVERTIME							
	640.87	2,406.64	1,000.00	2,000.00	1,416.92	<u>1,500.00</u>	<u>1,500.00</u>	-25.00%
F.8310.1130	SICK-TIME INCENTIVE							
	2,750.00	1,550.00	5,000.00	5,000.00	1,500.00	<u>5,000.00</u>	<u>5,000.00</u>	0.00%
F.8310.1990	WORKING FOREMAN							



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Account	Description		Original	Adjusted	2023	2024	2024	Variance To	
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	
<b>Fund F</b>	<b>WATER FUND</b>								
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>								
<b>Group 1</b>	<b>PERSONAL SERVICES</b>								
F.8310.1990	WORKING FOREMAN								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		SEAN CONNORS			61,050.00	61,050.00		
	2		CDL			250.00	250.00		
		58,743.79	60,707.01	59,738.00	59,738.00	46,436.11	<b>61,300.00</b>	<b>61,300.00</b>	2.61%
<b>Total Group 1</b>	<b>PERSONAL SERVICES</b>								
	<b>64,184.66</b>	<b>66,713.65</b>	<b>67,938.00</b>	<b>68,938.00</b>	<b>49,353.03</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>1.54%</b>	
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>								
F.8310.4030	AGENT FEES FOR BONDS & NOTES								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		BONDS AND NOTES			7,500.00	7,500.00		
		2,519.00	3,004.63	8,000.00	8,000.00	2,874.00	<b>7,500.00</b>	<b>7,500.00</b>	-6.25%
F.8310.4090	TRAINING, TRAVEL & DUES								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		WATER			2,000.00	2,000.00		
		1,323.00	2,905.00	2,000.00	2,000.00	1,345.00	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
F.8310.4100	MAINTENANCE CONTRACTS								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		WATER METER READER			7,500.00	7,500.00		
		6,850.22	6,531.96	10,000.00	10,000.00	3,813.54	<b>7,500.00</b>	<b>7,500.00</b>	-25.00%
F.8310.4302	DPW CLOTHING ALLOWANCE								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>						
	1		CONTRACTUAL			600.00	600.00		
		600.00	600.00	600.00	600.00	600.00	<b>600.00</b>	<b>600.00</b>	0.00%
F.8310.4559	METER INSTALLATION SUPPLIES								
		358.25	168.89	750.00	750.00	141.05	<b>750.00</b>	<b>750.00</b>	0.00%
F.8310.4870	REPAIR PARTS								
		639.24	192.39	1,000.00	1,000.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
F.8310.4880	TOOLS AND HORNS								
		1,470.88	75.24	2,000.00	2,000.00	134.10	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
F.8310.4890	NEW METERS								
		4,608.00	10,841.27	10,000.00	10,000.00	9,992.30	<b>10,000.00</b>	<b>10,000.00</b>	0.00%

# CITY OF COHOES

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Dept 8310</b>	<b>WATER ADMINISTRATION</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
	<u>18,368.59</u>	<u>24,319.38</u>	<u>34,350.00</u>	<u>34,350.00</u>	<u>18,899.99</u>	<u>31,350.00</u>	<u>31,350.00</u>	<u>-8.73%</u>
<b>Total Dept 8310</b>	<b>WATER ADMINISTRATION</b>							
	<u>82,553.25</u>	<u>91,033.03</u>	<u>102,288.00</u>	<u>103,288.00</u>	<u>68,253.02</u>	<u>101,350.00</u>	<u>101,350.00</u>	<u>-1.88%</u>
<b>Dept 8320</b>	<b>PUMP HOUSE</b>							
<b>Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
F.8320.4250	GAS- PUMP HOUSE							
<b>Rank Item Type Sub</b>								
1	GAS					5,000.00	5,000.00	
	2,950.44	2,723.00	5,000.00	5,000.00	1,644.00	<u>5,000.00</u>	<u>5,000.00</u>	0.00%
F.8320.4653	REPAIRS TO STATIONARY EQUIP.							
	8,206.26	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>	0.00%
<b>Total Group 4</b>	<b>CONTRACTUAL EXPENSE</b>							
	<u>11,156.70</u>	<u>2,723.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>1,644.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
<b>Total Dept 8320</b>	<b>PUMP HOUSE</b>							
	<u>11,156.70</u>	<u>2,723.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>1,644.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
<b>Dept 8330</b>	<b>PURIFICATION</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
F.8330.1002	CHIEF WATER PLANT TRTMT. OPER.							
<b>Rank Item Type Sub</b>								
1	VACANT- MIKE DUFFEY TEMPORARY					61,050.00	61,050.00	
2	GRADE 1 A LICENSE					1,250.00	1,250.00	
	50,761.55	11,977.95	62,300.00	22,300.00	10,614.37	<u>62,300.00</u>	<u>62,300.00</u>	179.37%
F.8330.1004	WATER PLANT OPERATORS							
<b>Rank Item Type Sub</b>								
1	DAVE SKROUPA- MEO HEAVY					55,350.00	55,350.00	
3	GRADE 1A LICENSE					5,000.00	5,000.00	
4	ZACH EUSTACE-MEO LT					50,975.00	50,975.00	
5	JAMES DOHERTY-MEO LT					50,975.00	50,975.00	
6	CDLS					750.00	750.00	

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

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

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
<b>Fund F</b>	<b>WATER FUND</b>							
<b>Dept 8330</b>	<b>PURIFICATION</b>							
<b>Total Dept 8330</b>								
<b>PURIFICATION</b>	<b>526,289.87</b>	<b>624,385.80</b>	<b>739,150.00</b>	<b>836,754.76</b>	<b>575,984.32</b>	<b>786,150.00</b>	<b>786,150.00</b>	<b>-6.05%</b>
<b>Dept 8340</b>	<b>TRANSMISSION AND DISTRIBUTION</b>							
<b>Group 1</b>	<b>PERSONAL SERVICES</b>							
F.8340.1001	LABORER (WATER ADMINISTRATION)							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
	3		BRANDYN ASHDOWN			43,940.00	43,940.00	
	5		TYLER MILLER			47,885.00	47,885.00	
	6		VACANT			36,000.00	36,000.00	
				91,165.61	70,512.28	83,935.00	83,935.00	65,987.21
						<b>127,825.00</b>	<b>127,825.00</b>	52.29%
F.8340.1005	WORKING FOREMAN (TRANS & DIST)							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
	1		RICKY DOZOIS			63,118.00	63,118.00	
	3		CDLS			250.00	250.00	
				60,902.27	63,885.85	63,368.00	63,368.00	48,880.90
						<b>63,368.00</b>	<b>63,368.00</b>	0.00%
F.8340.1006	MEO HEAVY (TRANS & DIST)							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
	1		DARRIN REMILLARD			55,345.00	55,345.00	
	2		CDL			250.00	250.00	
				0.00	0.00	0.00	37,500.00	22,911.30
						<b>55,595.00</b>	<b>55,595.00</b>	48.25%
F.8340.1007	MEO LIGHT (TRANS & DIST)							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
	2		JAMES SADLEMIRE			49,430.00	49,430.00	
	3		CDL			250.00	250.00	
				91,241.90	122,683.04	102,450.00	64,950.00	57,125.08
						<b>49,680.00</b>	<b>49,680.00</b>	-23.51%
F.8340.1020	LONGEVITY							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
	1		DARREN REMILLARD			1,600.00	1,600.00	
	2		RICKY DOZOIS			1,750.00	1,750.00	
				3,150.00	3,150.00	4,550.00	4,550.00	0.00
						<b>3,350.00</b>	<b>3,350.00</b>	-26.37%
F.8340.1050	OVERTIME							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
	1		WATER BREAKS			40,000.00	40,000.00	
				26,378.35	40,262.90	50,000.00	50,000.00	15,332.91
						<b>40,000.00</b>	<b>40,000.00</b>	-20.00%
F.8340.1080	ON-CALL PAY WORKING FOREMAN							
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>					
	1		WORKING FOREMEN			12,000.00	12,000.00	

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

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

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



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

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

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

# CITY OF COHOES

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

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

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

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

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



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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
<b>Fund G</b>								
<b>Dept 9903</b>								
<b>Group 9</b>								
<b>Total Group 9</b>								
<b>TRANSFERS</b>	72,000.00	72,000.00	72,000.00	72,000.00	54,000.00	72,000.00	72,000.00	0.00%
<b>Total Dept 9903</b>								
<b>TRANSFER TO CAPITAL PROJECTS</b>	72,000.00	72,000.00	72,000.00	72,000.00	54,000.00	72,000.00	72,000.00	0.00%
<b>Total Fund G</b>								
<b>SEWER FUND</b>	(33,989.54)	481,825.28	0.00	27,054.00	937,859.06	0.00	0.00	-100.00%

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

# CITY OF COHOES

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Account	Description	Original	Adjusted	2023	2024	2024	Variance To		
2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED		
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage		
<b>Fund H</b>		<b>CAPITAL PROJECTS</b>							
<b>Dept 8510</b>		<b>COMMUNITY BEAUTIFICATION</b>							
<b>Total Dept 8510</b>									
<b>COMMUNITY BEAUTIFICATION</b>		0.00	0.00	0.00	0.00	40,095.14	0.00	0.00	0.00%
<b>Dept 9100</b>		<b>NORTH MOHAWK ST. TRANSPORATION</b>							
<b>Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
H.9100.2000		QUIET ZONE- MARCHISELLI SHARE							
11,794.16	0.00	0.00	0.00	7,043.36	0.00	0.00	0.00%		
H.9100.2100		ONTARIO ST TRAFFIC LIGHT- MARCHELLI SHARE							
301.92	947.15	0.00	0.00	0.00	0.00	0.00	0.00%		
<b>Total Group 2</b>									
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>		12,096.08	947.15	0.00	0.00	7,043.36	0.00	0.00	0.00%
<b>Total Dept 9100</b>									
<b>NORTH MOHAWK ST. TRANSPORATION</b>		12,096.08	947.15	0.00	0.00	7,043.36	0.00	0.00	0.00%
<b>Dept 9402</b>		<b>WATER PLANT IMPROVEMENTS</b>							
<b>Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
H.9402.2000		COHOES URBAN CONNECTIVITY PLAN							
46,965.20	48,265.40	0.00	1,419.40	1,437.50	0.00	0.00	-100.00%		
<b>Total Group 2</b>									
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>		46,965.20	48,265.40	0.00	1,419.40	1,437.50	0.00	0.00	-100.00%
<b>Total Dept 9402</b>									
<b>WATER PLANT IMPROVEMENTS</b>		46,965.20	48,265.40	0.00	1,419.40	1,437.50	0.00	0.00	-100.00%
<b>Dept 9600</b>		<b>BRIDGE AVENUE PROJECT</b>							
<b>Group 2</b>		<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
H.9600.2000		COLUMBIA ST PEDESTRIAN ACCESSIBILITY							
0.00	0.00	0.00	0.00	194,954.52	0.00	0.00	0.00%		
<b>Total Group 2</b>									
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>		0.00	0.00	0.00	0.00	194,954.52	0.00	0.00	0.00%
<b>Group</b>									

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Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>							
<b>Dept 9600</b>	<b>BRIDGE AVENUE PROJECT</b>							
<b>Group</b>								
H.9600.2100		MOHAWK-HUDSON BIKE TRAIL						
	0.00	22,050.00	0.00	2,368,200.00	1,346,684.13	0.00	0.00	-100.00%
<b>Total Group</b>								
	<b>0.00</b>	<b>22,050.00</b>	<b>0.00</b>	<b>2,368,200.00</b>	<b>1,346,684.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 9600</b>								
<b>BRIDGE AVENUE PROJECT</b>	<b>0.00</b>	<b>22,050.00</b>	<b>0.00</b>	<b>2,368,200.00</b>	<b>1,541,638.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 9704</b>	<b>EQUIPMENT FOR BOND PURCHASES</b>							
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
H.9704.2000		BOND PURCHASES-2014 BOND						
	31,963.56	1,473.00	0.00	0.00	8,300.00	0.00	0.00	0.00%
H.9704.2100		2021 GENERAL PURPOSE BOND EXPENSE						
	1,148,274.88	2,155,807.97	0.00	385,364.16	230,424.14	0.00	0.00	-100.00%
H.9704.2200		WHITE STREET IMPROVEMENT PROJECT						
	1,774.81	0.00	0.00	0.00	394,874.10	0.00	0.00	0.00%
<b>Total Group 2</b>								
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>1,182,013.25</b>	<b>2,157,280.97</b>	<b>0.00</b>	<b>385,364.16</b>	<b>633,598.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Group</b>								
H.9704.2300		REMSEN STREET PHASE III						
	0.00	689,720.15	0.00	1,809.85	62,609.27	0.00	0.00	-100.00%
<b>Total Group</b>								
	<b>0.00</b>	<b>689,720.15</b>	<b>0.00</b>	<b>1,809.85</b>	<b>62,609.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Dept 9704</b>								
<b>EQUIPMENT FOR BOND PURCHASES</b>	<b>1,182,013.25</b>	<b>2,847,001.12</b>	<b>0.00</b>	<b>387,174.01</b>	<b>696,207.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Dept 9707</b>	<b>GENERAL FUND RESERVES</b>							
<b>Group 2</b>	<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>							
H.9707.2000		GENERAL RESERVES						
	0.00	0.00	0.00	0.00	660,919.99	0.00	0.00	0.00%

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

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	2021	2022	2023	2023	2024	2024	REQUESTED
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage
<b>Fund H</b>							
<b>Dept 9709</b>							
<b>Total Dept 9709</b>							
<b>SMALL CITIES GRANT</b>	0.00	1,980.00	0.00	23,520.00	7,409.30	0.00	0.00
							-100.00%
<b>Dept 9710</b>							
<b>Group 4</b>							
H.9710.4000	0.00	227,706.00	0.00	0.00	0.00	0.00	0.00
<b>Total Group 4</b>							
<b>CONTRACTUAL EXPENSE</b>	0.00	227,706.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9710</b>							
<b>DEBT SERVICE</b>	0.00	227,706.00	0.00	0.00	0.00	0.00	0.00%
<b>Dept 9711</b>							
<b>Group 2</b>							
H.9711.2000	44,498.75	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Group 2</b>							
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	44,498.75	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9711</b>							
<b>DEMOLITIONS</b>	44,498.75	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Dept 9712</b>							
<b>Group 2</b>							
H.9712.2000	0.00	6,700.00	0.00	4,200.00	4,200.00	0.00	0.00
<b>Total Group 2</b>							
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	0.00	6,700.00	0.00	4,200.00	4,200.00	0.00	0.00
							-100.00%

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	2021	2022	2023	2023	2024	2024	REQUESTED
	Actual	Actual	Budget	Budget	Actual	REQUESTED	RECOMMEND
					Per 1-12	Stage	Stage
							REQUESTED
							Stage
<b>Fund H</b>							
<b>Dept 9712</b>							
<b>Total Dept 9712</b>							
<b>WATER RESERVES</b>	0.00	6,700.00	0.00	4,200.00	4,200.00	0.00	0.00
							-100.00%
<b>Dept 9715</b>							
<b>Group 2</b>							
H.9715.2000	8,106.61	0.00	0.00	1,250.00	1,250.00	0.00	0.00
							-100.00%
<b>Total Group 2</b>							
<b>EQUIPMENT &amp; CAPITAL OUTLAY</b>	8,106.61	0.00	0.00	1,250.00	1,250.00	0.00	0.00
							-100.00%
<b>Total Dept 9715</b>							
<b>NYS MULTI MODAL GRANT</b>	8,106.61	0.00	0.00	1,250.00	1,250.00	0.00	0.00
							-100.00%
<b>Total Fund H</b>							
<b>CAPITAL PROJECTS</b>	(5,243,008.95)	1,636,525.23	0.00	5,014,603.45	3,097,905.41	0.00	0.00
							-100.00%

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



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	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
<b>Fund L</b>								
<b>Dept 1630</b>								
<b>Total Dept 1630</b>								
<b>LIBRARY BUILDING</b>								
	21,005.88	21,440.25	24,000.00	24,000.00	13,182.75	21,975.00	21,975.00	-8.44%
<b>Dept 7410</b>								
<b>Group 1</b>								
L.7410.1012								
<b>Rank Item Type Sub</b>								
1		CHRISTIAN GIBEAU				49,845.00	49,845.00	
	42,710.59	48,415.21	48,865.00	48,865.00	36,084.87	49,845.00	49,845.00	2.00%
L.7410.1017								
<b>Rank Item Type Sub</b>								
1		6- PT LIBRARIANS				59,000.00	59,000.00	
	28,020.58	32,824.25	55,000.00	55,000.00	23,166.98	59,000.00	59,000.00	7.27%
<b>Total Group 1</b>								
<b>PERSONAL SERVICES</b>								
	70,731.17	81,239.46	103,865.00	103,865.00	59,251.85	108,845.00	108,845.00	4.79%
<b>Group 4</b>								
L.7410.4008								
	0.00	0.00	0.00	16,500.00	9,735.29	0.00	0.00	-100.00%
L.7410.4009								
	45.37	2,841.95	0.00	0.00	0.00	0.00	0.00	0.00%
L.7410.4090								
<b>Rank Item Type Sub</b>								
1		SEMINARS/CONFERENCES				475.00	475.00	
	0.00	316.28	475.00	475.00	(125.00)	475.00	475.00	0.00%
L.7410.4340								
	280.00	269.74	1,000.00	1,000.00	357.50	1,000.00	1,000.00	0.00%
L.7410.4550								
	2,063.08	2,276.32	2,000.00	2,000.00	1,172.71	2,000.00	2,000.00	0.00%
L.7410.4656								
<b>Rank Item Type Sub</b>								
1		COPIER/NEW COMPUTERS				3,000.00	3,000.00	
	17,947.76	4,406.39	9,000.00	9,000.00	8,466.00	3,000.00	3,000.00	-66.66%
L.7410.4980								
	26,192.85	20,750.90	20,000.00	23,018.77	8,969.33	14,500.00	14,500.00	-37.00%
L.7410.4990								
<b>Rank Item Type Sub</b>								
1		AUTOMATION						

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

# CITY OF COHOES

## Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	REQUESTED	RECOMMEND	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage
<b>Fund L</b>								
<b>Dept 9030</b>								
<b>Group 8</b>								
L.9030.8000								
<b>Rank Item Type Sub</b>								
1		SALARIES- \$108,845						
	5,477.40	6,215.30	8,000.00	8,000.00	4,533.27	8,000.00	8,000.00	0.00%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<u>5,477.40</u>	<u>6,215.30</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>4,533.27</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00%</u>
<b>Total Dept 9030</b>								
<b>SOCIAL SECURITY</b>	<u>5,477.40</u>	<u>6,215.30</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>4,533.27</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>0.00%</u>
<b>Dept 9040</b>								
<b>Group</b>								
L.9040.8000								
	4,000.00	4,000.00	4,000.00	4,000.00	0.00	3,880.00	3,880.00	-3.00%
<b>Total Group</b>								
	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>3,880.00</u>	<u>3,880.00</u>	<u>-3.00%</u>
<b>Total Dept 9040</b>								
<b>WORKER'S COMPENSATION</b>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>3,880.00</u>	<u>3,880.00</u>	<u>-3.00%</u>
<b>Dept 9060</b>								
<b>Group 8</b>								
L.9060.8000								
	24,580.92	25,690.98	24,000.00	24,000.00	22,566.06	26,400.00	26,400.00	10.00%
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>	<u>24,580.92</u>	<u>25,690.98</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>22,566.06</u>	<u>26,400.00</u>	<u>26,400.00</u>	<u>10.00%</u>
<b>Total Dept 9060</b>								
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<u>24,580.92</u>	<u>25,690.98</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>22,566.06</u>	<u>26,400.00</u>	<u>26,400.00</u>	<u>10.00%</u>

# CITY OF COHOES Budget Preparation Report

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	
<b>Fund L</b>	<b>LIBRARY</b>							
<b>Total Fund L</b>								
<b>LIBRARY</b>	<u>(1,782.78)</u>	<u>(5,634.10)</u>	<u>0.00</u>	<u>3,439.92</u>	<u>(29,560.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Grand Total</b>	<u><u>(8,223,364.91)</u></u>	<u><u>962,103.16</u></u>	<u><u>0.00</u></u>	<u><u>5,979,635.96</u></u>	<u><u>5,752,459.87</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-100.00%</u></u>