

Budget Preparation Report Parameters

Report ID:	DEPT BUD	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	CITY	Year:	2016	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	RECOMMEND		
Column 3 Stage:	ADOPTED	Column 4 Stage:			
Variance:	Adjusted Budget	Against:	Column 2 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Blanks	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	Type	Yes	No	Yes
3	Dept	Yes	No	Yes

Print Display Description: No

CITY OF COHOES

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type R	Revenue										
A.0000.1001	REAL PROPERTY TAXES										
Rank	Item	Type	Sub								
	1		VALUE-\$397,341,472				6,997,175.00	6,997,175.00			
	2		INCREASE IN TAX LEVY				117,882.00	110,257.00			
			6,784,366.03	6,921,863.47	7,035,847.00	7,035,847.00	0.00	7,032,959.26	7,115,057.00	7,107,432.00	1.01%
A.0000.1051	GAIN FROM SALE TAX ACQ PROP.										
Rank	Item	Type	Sub								
	1		CITY SALE OF PROPERTY				1,000.00	1,000.00			
			10,100.00	300.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	
A.0000.1080	FEDERAL PAYMENTS LIEU OF TAXES										
Rank	Item	Type	Sub								
	1		COHOES HOUSING AUTHORITY				22,500.00	22,500.00			
			18,642.94	25,345.30	20,000.00	20,000.00	0.00	0.00	22,500.00	22,500.00	12.50%
A.0000.1081	OTHER PAYMENTS LIEU OF TAXES										
Rank	Item	Type	Sub								
	1		BROOKFIELD				468,351.00	468,351.00			
	3		HARMONY MILLS FALLSVIEW				1,530.00	1,530.00			
	4		HARMONY MILLS RIVERSVIEW				50,000.00	50,000.00			
	5		WATERSIDE				55,000.00	55,000.00			
	6		LAS-CAYUGA PLAZA				17,500.00	17,500.00			
	8		COLUMBIA CREST				15,500.00	15,500.00			
	9		HARMONY MILLS WEST				4,500.00	4,500.00			
	10		WATERVIEW CONDOS				105,000.00	105,000.00			
			583,258.44	685,923.58	701,668.00	701,668.00	0.00	714,166.62	717,381.00	717,381.00	2.23%
A.0000.1090	INT & PENALTIES REAL PROP TAX										
Rank	Item	Type	Sub								
	1		INTEREST ON LATE TAX BILLS				30,000.00	30,000.00			
			38,152.75	43,288.21	30,000.00	30,000.00	0.00	33,306.80	30,000.00	30,000.00	
A.0000.1110	SALES AND USE TAX										
Rank	Item	Type	Sub								
	1		ALBANY COUNTY SHARE				5,100,000.00	5,100,000.00			
			5,117,378.30	5,237,258.09	5,000,000.00	5,000,000.00	0.00	2,679,972.49	5,100,000.00	5,100,000.00	2.00%
A.0000.1130	UTILITIES GROSS RECEIPTS TAX										
Rank	Item	Type	Sub								
	1		NATIONAL GRID				180,000.00	180,000.00			
	2		ALL OTHER UTILITY COMPANIES				15,000.00	15,000.00			
			172,186.64	185,041.59	195,000.00	195,000.00	0.00	139,009.89	195,000.00	195,000.00	
A.0000.1170	FRANCHISES										
Rank	Item	Type	Sub								

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Fund A	GENERAL FUND										
Type R	Revenue										
A.0000.1170	FRANCHISES										
Rank	Item	Type	Sub								
	1		TIME WARNER				260,000.00	260,000.00			
	2		SPRINT- TRANS TO WATER FUND								
	3		VERIZON- TRANS TO WATER FUND								
	4		CROWN CASTLE				20,000.00	20,000.00			
			335,291.91	296,797.53	323,000.00	323,000.00	0.00	267,066.73	280,000.00	280,000.00	-13.31%
A.0000.1230	TREASURER FEES-CITY										
Rank	Item	Type	Sub								
	1		TAX SEARCHES				1,500.00	1,500.00			
			1,470.00	1,231.50	1,500.00	1,500.00	0.00	1,348.00	1,500.00	1,500.00	
A.0000.1231	TREASURER FEES-SCHOOL										
Rank	Item	Type	Sub								
	1		PENALTY ON SCHOOL TAXES				7,000.00	7,000.00			
			8,803.94	9,455.00	7,000.00	7,000.00	0.00	6,507.61	7,000.00	7,000.00	
A.0000.1255	CLERK FEES										
Rank	Item	Type	Sub								
	1		BID BONDS,FOILS, SOLICITORS PERMITS, ETC..				4,000.00	4,000.00			
			3,343.36	5,540.75	4,000.00	4,000.00	0.00	3,218.94	4,000.00	4,000.00	
A.0000.1260	PERSONNEL FEES										
Rank	Item	Type	Sub								
	1		COHOES SCHOOLS				7,200.00	7,200.00			
	2		COHOES HOUSING AUTHORITY				800.00	800.00			
			8,090.40	8,000.60	8,000.00	8,000.00	0.00	8,015.70	8,000.00	8,000.00	
A.0000.1289	OTHER DEPARTMENTAL INCOME										
Rank	Item	Type	Sub								
	1		ROCK SALT SALES, ANIMAL CONTROL SVC, TOWING OF CARS, ETC..				15,000.00	15,000.00			
			16,639.50	32,346.86	15,000.00	15,000.00	0.00	6,146.35	15,000.00	15,000.00	
A.0000.1520	POLICE FEES										
Rank	Item	Type	Sub								
	1		FOILS, ID CARDS, SEIZURES				2,000.00	2,000.00			
			667.20	6,702.82	2,000.00	2,000.00	0.00	476.70	2,000.00	2,000.00	
A.0000.1589	OTHR PUBLIC SAFETY DEPT INCOME										
Rank	Item	Type	Sub								
	2		STOP DWI/AEU				15,000.00	15,000.00			
			135,223.89	103,682.39	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	
A.0000.1603	VITAL STATISTIC FEES										
Rank	Item	Type	Sub								

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Fund A	GENERAL FUND									
Type R	Revenue									
A.0000.1603	VITAL STATISTIC FEES									
Rank	Item	Type	Sub							
	1		MARRIAGE LICENSES, ETC..				1,000.00	1,000.00		
				1,897.10	1,000.80	1,000.00	1,000.00	0.00	756.15	1,000.00
A.0000.1689	VACANT BUILDING REGISTRATIONS									
				42,010.00	62,600.00	40,000.00	57,500.00	0.00	74,630.00	60,000.00
										4.34%
A.0000.1740	PARKING VIOLATIONS									
Rank	Item	Type	Sub							
	1		PARKING TICKETS				25,000.00	25,000.00		
				24,152.00	32,297.00	25,000.00	25,000.00	0.00	26,763.00	25,000.00
A.0000.2001	PARK AND RECREATION CHARGES									
Rank	Item	Type	Sub							
	1		SOFTBALL LEAGUES, POOL ENTRY FEE, WATER AEROBICS				10,000.00	10,000.00		
				5,931.75	8,365.30	7,000.00	7,000.00	0.00	12,427.75	10,000.00
										42.85%
A.0000.2110	ZONING FEES									
				760.00	685.00	750.00	750.00	0.00	825.00	750.00
A.0000.2130	REFUSE & GARBAGE CHARGES									
Rank	Item	Type	Sub							
	1		OPT-IN FEES				110,000.00	110,000.00		
	2		COHOES SCHOOLS				36,400.00	36,400.00		
				138,628.23	145,091.96	145,360.00	145,360.00	0.00	130,806.04	146,400.00
										0.71%
A.0000.2229	OTHER GENERAL REVENUE									
Rank	Item	Type	Sub							
	1		NORLITE				90,000.00	90,000.00		
	2		COHOES HOUSING-CODE INSPECTIONS				20,000.00	20,000.00		
	3		OCM BOCES- ENERGY REFUNDS				25,000.00	25,000.00		
				180,237.09	187,241.35	135,000.00	135,000.00	0.00	189,747.58	135,000.00
A.0000.2401	INTEREST & EARNINGS									
Rank	Item	Type	Sub							
	1		INTEREST ON BANK ACCTS				2,000.00	2,000.00		
				1,922.31	2,262.73	2,000.00	2,000.00	0.00	1,083.95	2,000.00
A.0000.2410	RENTAL OF REAL PROPERTY									
Rank	Item	Type	Sub							
	1		PARSONS				7,830.00	7,830.00		
	2		THE FOUNDRY				6,000.00	6,000.00		
				11,185.04	10,233.32	14,100.00	14,100.00	0.00	10,227.48	13,830.00
										-1.91%
A.0000.2540	BINGO LICENSES									
				2,760.57	3,648.47	2,500.00	2,500.00	0.00	1,743.36	2,000.00
										-20.00%
A.0000.2544	DOG LICENSES									

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type R	Revenue									
A.0000.2544		DOG LICENSES								
	8,957.00	9,204.50	7,500.00	7,500.00	0.00	6,593.50	7,500.00	7,500.00		
A.0000.2555		BUILDING AND ALTERATION PERMIT								
Rank	Item	Type	Sub							
	1		BUILDING, ELECTRICAL, PLUMBING PERMITS				150,000.00	150,000.00		
							150,000.00	150,000.00		-18.91%
A.0000.2560		STREET OPENING PERMITS								
Rank	Item	Type	Sub							
	1		NATIONAL GRID				15,000.00	15,000.00		
							15,000.00	15,000.00		
A.0000.2590		OTHER PERMITS								
Rank	Item	Type	Sub							
	1		ROP'S				40,000.00	40,000.00		
							40,000.00	40,000.00		
A.0000.2610		FINES & FORFEITED BAIL								
Rank	Item	Type	Sub							
	1		NYS COURTS				175,000.00	175,000.00		
							175,000.00	175,000.00		
A.0000.2650		SALE OF SCRAP METAL AND EXCESS								
Rank	Item	Type	Sub							
	1		NEWSPAPERS, SCRAP METAL, AUCTION				20,000.00	20,000.00		
							20,000.00	20,000.00		
A.0000.2680		INSURANCE RECOVERIES								
Rank	Item	Type	Sub							
	1		SPECIAL FUNDS ON WORKERS COMP, INSURANCE CLAIMS				75,000.00	75,000.00		
							75,000.00	75,000.00		-30.23%
A.0000.2701		REFUNDS PRIOR YRS EXPENDITURES								
Rank	Item	Type	Sub							
	1		EXPENSES/REVENUES REFUNDED FROM PRIOR YEARS				15,000.00	15,000.00		
							15,000.00	15,000.00		-37.50%
A.0000.2770		OTHER UNCLASSIFIED REVENUE								
Rank	Item	Type	Sub							
	1		SALE OF GAS/DIESEL				75,000.00	75,000.00		
	3		USE OF RETIREMENT RESERVES				200,000.00	200,000.00		
	4		USE OF FUND BALANCE				300,000.00	300,000.00		
							575,000.00	575,000.00		16.16%
A.0000.3000		MULTI MODAL GRANT/STATE GRANTS								
							100,000.00			

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Fund A	GENERAL FUND									
Type R	Revenue									
A.0000.3001	STATE REVENUE SHARING									
Rank	Item	Type	Sub							
	1		FLAT				2,742,886.00	2,742,886.00		
		2,742,886.00	2,742,886.00	2,742,886.00	2,742,886.00	0.00	194,110.00	2,742,886.00	2,742,886.00	
A.0000.3005	MORTGAGE TAX									
Rank	Item	Type	Sub							
	1		ALBANY COUNTY SALES, REFINANCES				150,000.00	150,000.00		
		259,657.54	158,681.83	150,000.00	150,000.00	0.00	101,450.31	150,000.00	150,000.00	
A.0000.3021	STATE AID COURT FACILITIES									
Rank	Item	Type	Sub							
	1		COURT BUILDING RENTAL AGREEMENT				60,000.00	60,000.00		
		63,843.00	61,318.01	60,000.00	60,000.00	0.00	64,396.41	60,000.00	60,000.00	
A.0000.3330	UNIFIED COURT BUDGET, SECURITY									
		0.00	0.00	0.00	0.00	0.00	50.00			
A.0000.3389	OTHER PUBLIC SAFETY									
Rank	Item	Type	Sub							
	1		AGGRESSIVE DRIVING				15,000.00	15,000.00		
	2		CHILD PASSENGER GRANT				5,000.00	5,000.00		
		27,269.79	30,386.12	20,000.00	20,000.00	0.00	26,697.28	20,000.00	20,000.00	
A.0000.3501	CONSOLIDATED HIGHWAY AID									
Rank	Item	Type	Sub							
	1		CHIPS				400,000.00	400,000.00		
		236,416.48	179,332.73	350,000.00	350,000.00	0.00	0.00	400,000.00	400,000.00	14.28%
A.0000.3820	YOUTH PROGRAMS									
Rank	Item	Type	Sub							
	1		NYS				13,000.00	13,000.00		
		9,748.00	12,665.42	5,000.00	9,500.00	0.00	4,500.00	13,000.00	13,000.00	36.84%
A.0000.4389	FEMA AID									
		385,443.47	7,050.00	0.00	0.00	0.00	0.00			
A.0000.5031	INTERFUND TRANSFERS-WATER/SEWER FUND									
Rank	Item	Type	Sub							
	1		GARRY NATHAN-15%/40%/45%				136,745.00	136,745.00		
	2		KEN RADLIFF-40%/27.5%/32.5% EACH FUND							
	3		GREG TERESI-85%/5%/10%							
	4		PETER FRANGIE- 73%/11%/16%							
	5		MARIBETH MALONEY-73%/11%/16%							
	6		MIKE DUROCHER-85%/5%/10%							
	7		ED TREMBLAY-100%/0%/0%							
	8		MELISSA CHERUBINO-90%/0%/10%							

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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund A GENERAL FUND										
Type R Revenue										
A.0000.5031	INTERFUND TRANSFERS-WATER/SEWER FUND									
171,910.00	168,470.00	136,835.00	136,835.00	0.00	102,558.75	136,745.00	136,745.00		-0.06%	
Total Dept 0000										
	(18,079,219.37)	(18,294,697.79)	(18,188,946.00)	(18,287,446.00)	0.00	(12,502,098.65)	(18,504,549.00)	(18,496,924.00)	0.00	1.15%
Total Type R Revenue										
	(18,079,219.37)	(18,294,697.79)	(18,188,946.00)	(18,287,446.00)	0.00	(12,502,098.65)	(18,504,549.00)	(18,496,924.00)	0.00	1.15%
Type E Expense										
Dept 1010 LEGISLATIVE BOARD										
A.1010.1230	COMMON COUNCIL PRESIDENT									
35,134.66	16,200.44	15,835.00	15,835.00	0.00	9,317.71	15,835.00	15,835.00			
A.1010.1240	ALDERPERSONS									
Rank	Item	Type	Sub							
1	5	@ \$13,195								
68,878.96	59,532.35	65,975.00	65,975.00	0.00	46,830.03	65,975.00	65,975.00			
Total Dept 1010 LEGISLATIVE BOARD										
	104,013.62	75,732.79	81,810.00	81,810.00	0.00	56,147.74	81,810.00	81,810.00	0.00	
Dept 1210 MAYOR										
A.1210.1210	MAYOR (PAYROLL)									
Rank	Item	Type	Sub							
1	MAYOR									
0.00	59,007.49	60,000.00	60,000.00	0.00	43,684.59	75,000.00	75,000.00		25.00%	
A.1210.1220	SECRETARY TO MAYOR									
Rank	Item	Type	Sub							
1	AMANDA KENTON									
42,945.28	43,153.80	44,880.00	44,880.00	0.00	32,396.72	44,880.00	44,880.00			
A.1210.1470	EXECUTIVE ASSISTANT TO THE MAYOR									
Rank	Item	Type	Sub							
1	MARK PASCALE									
25,574.15	7,342.11	7,000.00	7,000.00	0.00	3,903.84	7,000.00	7,000.00			

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1210	MAYOR									
Total Dept 1210										
MAYOR	68,519.43	109,503.40	111,880.00	111,880.00	0.00	79,985.15	126,880.00	126,880.00	0.00	13.41%
Dept 1315	COMPTRROLLER									
A.1315.1020	LONGEVITY									
Rank	Item	Type	Sub							
	1		MIKE DUROCHER				1,250.00	1,250.00		
	2		JOHN DICOCCO				1,250.00	1,250.00		
	3		SANDY TOMARO				1,750.00	1,750.00		
				3,850.00	3,850.00	4,250.00	4,250.00	4,250.00		
A.1315.1250	COMPTRROLLER (PAYROLL)									
Rank	Item	Type	Sub							
	1		MIKE DUROCHER				80,695.00	80,695.00		
				79,414.62	79,414.44	80,695.00	80,695.00	80,695.00		
A.1315.1260	PURCHASING AGENT									
Rank	Item	Type	Sub							
	1		PETE FRANGIE				9,100.00	9,100.00		
				8,954.13	8,954.12	9,100.00	9,100.00	9,100.00		
A.1315.1280	SENIOR ACCOUNT CLERK (COMPTR.)									
Rank	Item	Type	Sub							
	1		SANDY TOMARO				47,210.00	47,210.00		
	2		SICK LEAVE INCENTIVE				500.00	500.00		
				45,328.48	46,010.52	46,785.00	46,785.00	46,785.00		1.97%
A.1315.1290	SEASONAL CLERKS									
Rank	Item	Type	Sub							
	1		PART-TIME				5,000.00			
				3,810.00	3,450.00	5,000.00	5,000.00			-100.00%
A.1315.1440	NETWORK ADMINISTRATOR									
Rank	Item	Type	Sub							
	1		JOHN DICOCCO				55,730.00	55,730.00		
	2		OVERTIME				2,000.00	2,000.00		
				56,336.77	58,081.21	57,730.00	57,730.00	57,730.00		
A.1315.4020	AUDIT OF PRIOR YEAR OPERATIONS									
Rank	Item	Type	Sub							
	1		AUDIT OF 2015 OPERATIONS				18,500.00	18,500.00		
	2		GASB 45 AUDIT				3,500.00	3,500.00		

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Fund A	GENERAL FUND									
Type E	Expense									
Dept 1325	TREASURER									
A.1325.4150	TAX COLLECTION FEES- FIRST NIAGARA									
Rank	Item	Type	Sub							
	1		TAX COLLECTION FEES				4,000.00	3,000.00		
		0.00	2,464.50	0.00	2,500.00	0.00	1,541.50	4,000.00	3,000.00	20.00%
A.1325.4152	ENVELOPES & BINDERS									
		5,388.38	1,544.04	2,500.00	2,500.00	0.00	2,455.68	2,500.00	2,500.00	
Total Dept 1325										
TREASURER	136,857.02	139,543.12	140,780.00	143,280.00	0.00	101,776.25	145,565.00	144,565.00	0.00	0.90%
Dept 1345	PURCHASING									
A.1345.4054	COPIER PAPER									
		0.00	3,049.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
A.1345.4060	POSTAGE									
		30,000.00	24,436.54	20,000.00	20,000.00	0.00	16,981.58	17,500.00	17,500.00	-12.50%
A.1345.4080	MISCELLANEOUS									
Rank	Item	Type	Sub							
	1		STUDENT GOVT DAY, OTHER EXPENSES, LEGAL ADS				5,000.00	5,000.00		
		5,123.19	5,599.19	5,000.00	5,000.00	0.00	3,746.73	5,000.00	5,000.00	
A.1345.4090	TRAINING, TRAVEL & DUES									
Rank	Item	Type	Sub							
	1		NYCOM				5,550.00	5,550.00		
	2		CED DUES				3,000.00	3,000.00		
	3		CDL'S				3,000.00	3,000.00		
	4		OTHER				1,450.00	1,450.00		
		13,419.61	10,760.39	13,000.00	13,000.00	0.00	10,907.89	13,000.00	13,000.00	
A.1345.4100	MAINTENANCE CONTRACTS									
Rank	Item	Type	Sub							
	1		COPIERS				4,000.00	4,000.00		
	2		PHONE SYSTEM				4,300.00	4,300.00		
	3		FIRE HOUSE PROGRAM				1,200.00	1,200.00		
	4		MAP COPIER				1,000.00	1,000.00		
	5		OTHER- ALARMS, ELEVATOR, ETC...				2,500.00	2,500.00		
		12,245.36	12,393.68	13,000.00	13,000.00	0.00	4,291.02	13,000.00	13,000.00	
A.1345.4150	OFFICE SUPPLIES									
Rank	Item	Type	Sub							
	1		ALL DEPTS				9,000.00	9,000.00		
		9,078.41	8,405.22	9,000.00	9,000.00	0.00	5,245.09	9,000.00	9,000.00	

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND		
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
Dept 1345	PURCHASING											
A.1345.4301	CSEA CLOTHING ALLOWANCE											
Rank	Item	Type	Sub									
	1		9 @ \$625				6,250.00	5,625.00				
			6,875.00	6,875.00	6,875.00	6,875.00	6,250.00	5,625.00		-18.18%		
A.1345.4350	TELEPHONE											
Rank	Item	Type	Sub									
	1		PHONE SERVICE-FIRST LIGHT				20,000.00	20,000.00				
	2		CELL PHONES-VERIZON WIRELESS				10,000.00	10,000.00				
	3		FIRST LIGHT- INTERNET				5,000.00	5,000.00				
			28,741.82	25,405.16	35,000.00	35,000.00	20,441.52	35,000.00	35,000.00			
A.1345.4400	BUILDING MAINTENANCE											
Rank	Item	Type	Sub									
	1		MUSIC HALL				15,000.00	15,000.00				
	2		LIBRARY				15,000.00	15,000.00				
	3		SENIOR CENTER				7,500.00	7,500.00				
			30,505.25	133,011.51	22,500.00	67,500.00	58,285.40	37,500.00	37,500.00	-44.44%		
A.1345.4550	JANITORIAL SUPPLIES											
Rank	Item	Type	Sub									
	1		CLEANING SUPPLIES				10,000.00	10,000.00				
			8,222.64	9,095.73	10,000.00	10,000.00	7,978.34	10,000.00	10,000.00			
A.1345.4700	OFFICE EQUIPMENT											
			11,184.83	5,833.26	1,000.00	1,590.00	1,585.01	1,000.00	1,000.00	-37.10%		
A.1345.4800	PRINTING											
Rank	Item	Type	Sub									
	1		NEWSLETTERS, DPW FORMS				4,000.00	4,000.00				
			3,160.95	4,534.60	4,000.00	4,000.00	3,567.73	4,000.00	4,000.00			
Total Dept 1345	PURCHASING											
			158,557.06	249,399.28	139,375.00	184,965.00	0.00	139,905.31	154,250.00	153,625.00	0.00	-16.94%
Dept 1355	ASSESSMENT											
A.1355.1020	LONGEVITY											
Rank	Item	Type	Sub									
	1		TOM JACQUES				500.00	500.00				
			500.00	500.00	500.00	500.00	0.00	500.00	500.00			
A.1355.1320	CITY ASSESSOR											
Rank	Item	Type	Sub									

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1355	ASSESSMENT									
A.1355.1320	CITY ASSESSOR									
Rank	Item	Type	Sub							
	1		TOM JACQUES				68,315.00	68,315.00		
			66,459.79	67,135.96	68,315.00	68,315.00	0.00	48,346.00	68,315.00	68,315.00
A.1355.2100	HARDWARE AND SOFTWARE									
Rank	Item	Type	Sub							
	1		RPS				2,200.00	2,200.00		
			1,848.00	2,174.40	2,200.00	2,200.00	0.00	2,174.40	2,200.00	2,200.00
A.1355.4090	TRAINING, TRAVEL & DUES									
			381.80	225.00	1,000.00	1,000.00	0.00	100.00	1,000.00	1,000.00
A.1355.4110	BD OF ASSESSMENT REVIEW 3 @ \$100									
Rank	Item	Type	Sub							
	1		3 @\$100				300.00	300.00		
			300.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00
A.1355.4130	RPS LICENSING									
			1,500.00	1,500.00	2,500.00	2,500.00	0.00	1,679.45	2,500.00	2,500.00
Total Dept 1355										
ASSESSMENT	70,989.59	71,835.36	74,815.00	74,815.00	0.00	52,599.85	74,815.00	74,815.00	0.00	
Dept 1410	CITY CLERK									
A.1410.1020	LONGEVITY									
Rank	Item	Type	Sub							
	1		LORI YANDO				850.00	850.00		
			850.00	850.00	850.00	850.00	0.00	850.00	850.00	850.00
A.1410.1350	CITY CLERK									
Rank	Item	Type	Sub							
	1		LORI YANDO				47,575.00	47,575.00		
			46,819.31	46,819.51	47,575.00	47,575.00	0.00	33,668.50	47,575.00	47,575.00
A.1410.1351	COMPENSATED ABSENCES									
			35,430.64	40,594.74	0.00	0.00	0.00	0.00		
A.1410.2100	HARDWARE AND SOFTWARE									
Rank	Item	Type	Sub							
	1		BAS CLERK SUPPORT				1,245.00	1,245.00		
	2		DOG LICENSING SUPPORT				730.00	730.00		
	3		VITAL STATS SUPPORT				330.00	330.00		
			2,280.00	2,090.00	2,280.00	2,280.00	0.00	2,195.00	2,305.00	2,305.00

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1410	CITY CLERK									
A.1410.4011	CITY CODE ON DISK									
Rank	Item	Type	Sub							
	1		CODE UPDATES				7,500.00	7,500.00		
		2,773.72	3,520.76	6,000.00	8,500.00	0.00	7,363.71	7,500.00	7,500.00	-11.76%
A.1410.4080	MISCELLANEOUS									
Rank	Item	Type	Sub							
	1		POSTAGE MACHINE,METER				6,000.00	6,000.00		
		4,690.39	3,575.05	6,000.00	6,000.00	0.00	3,631.08	6,000.00	6,000.00	
Total Dept 1410										
CITY CLERK	92,844.06	97,450.06	62,705.00	65,205.00	0.00	47,708.29	64,230.00	64,230.00	0.00	-1.50%
Dept 1420	LAW									
A.1420.1020	LONGEVITY									
Rank	Item	Type	Sub							
	1		BRIAN KREMER				1,250.00	1,250.00		
	2		MARE CECUCCI				2,000.00	2,000.00		
	3		GREG TERESI				500.00			
		2,600.00	2,600.00	3,750.00	3,750.00	0.00	3,250.00	3,750.00	3,250.00	-13.33%
A.1420.1370	CORPORATION COUNSEL									
Rank	Item	Type	Sub							
	1		ANDRA ACKERMAN				52,000.00	75,000.00		
		64,409.66	52,199.98	52,000.00	52,000.00	0.00	36,800.10	52,000.00	75,000.00	44.23%
A.1420.1380	DEPUTY CORPORATION COUNSEL									
Rank	Item	Type	Sub							
	1		BRIAN KREMER				62,150.00	62,150.00		
		57,436.31	62,388.92	62,150.00	62,150.00	0.00	43,982.95	62,150.00	62,150.00	
A.1420.1390	SR. STENOGRAPHER(CORP.COUNS)									
Rank	Item	Type	Sub							
	1		MARIANN CECCUCCI				47,210.00	47,210.00		
		44,828.39	45,561.44	46,285.00	46,285.00	0.00	33,644.94	47,210.00	47,210.00	1.99%
A.1420.1410	ASSISTANT CORPORATION COUNSEL									
		0.00	0.00	0.00	1,900.00	0.00	0.00			-100.00%
A.1420.4090	TRAINING, TRAVEL & DUES									
		1,510.00	1,150.00	1,750.00	1,750.00	0.00	541.00	1,750.00	1,750.00	
A.1420.4170	INDEPENDENT MEDICAL EXAMS									
		615.00	2,400.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1420	LAW									
A.1420.4180	ATTORNEY FEES									
Rank	Item	Type	Sub							
	1		TAX CERT CASES				9,000.00	9,000.00		
	2		ETHICS BOARD				500.00	500.00		
		7,616.98	8,668.75	8,500.00	8,500.00	0.00	7,339.75	9,500.00	9,500.00	11.76%
A.1420.4190	EXPERT WITNESS FEES									
		0.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	
A.1420.4200	LAWS BOOKS & ON-LINE RESEARCH									
Rank	Item	Type	Sub							
	1		MONTHLY UPDATES- ON LINE				5,000.00	5,000.00		
		4,078.96	4,428.05	5,000.00	5,000.00	0.00	2,646.60	5,000.00	5,000.00	
A.1420.4220	LITIGATION COSTS									
		3,823.55	3,635.00	8,500.00	4,400.00	0.00	1,579.00	7,500.00	7,500.00	70.45%
A.1420.4230	APPRAISALS & TITLE SEARCHES									
		6,930.00	210.00	7,000.00	7,000.00	0.00	4,850.00	7,000.00	7,000.00	
Total Dept 1420		193,848.85	183,242.14	197,935.00	195,735.00	0.00	134,634.34	198,860.00	221,360.00	0.00
LAW										13.09%
Dept 1430	PERSONNEL									
A.1430.1100	EXAM MONITORING FEES									
Rank	Item	Type	Sub							
	1		CIVIL SERVICE EXAMS				1,500.00	1,500.00		
		320.00	60.00	1,500.00	1,500.00	0.00	1,100.00	1,500.00	1,500.00	
A.1430.1410	COMMISSIONERS									
Rank	Item	Type	Sub							
	1		3 COMMISSIONERS \$100 PER MEETING MONTHLY				3,600.00	3,600.00		
		2,800.00	2,860.00	3,600.00	3,600.00	0.00	2,600.00	3,600.00	3,600.00	
A.1430.1420	SECRETARY- CIVIL SERVICE									
Rank	Item	Type	Sub							
	1		SEAN BURWELL				11,000.00	11,000.00		
		11,124.90	11,040.30	11,000.00	11,000.00	0.00	7,783.20	11,000.00	11,000.00	
A.1430.4270	MEDICAL TESTS									
Rank	Item	Type	Sub							
	1		TESTS FOR NEW HIRES				1,250.00	1,250.00		
		75.00	730.00	1,250.00	1,250.00	0.00	940.00	1,250.00	1,250.00	

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2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A GENERAL FUND									
Type E Expense									
Dept 1430 PERSONNEL									
Total Dept 1430 PERSONNEL									
14,319.90	14,690.30	17,350.00	17,350.00	0.00	12,423.20	17,350.00	17,350.00	0.00	
Dept 1440 ENGINEER									
A.1440.1020 LONGEVITY									
Rank	Item	Type	Sub						
1	GARRY NATHAN								
	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	
A.1440.1430 CITY ENGINEER									
Rank	Item	Type	Sub						
1	GARRY NATHAN								
	47,787.89	47,793.11	48,565.00	48,565.00	0.00	34,334.19	48,565.00	48,565.00	
A.1440.1440 ENGINEER'S ASSISTANT									
	33,443.11	17,275.50	0.00	0.00	0.00	0.00			
Total Dept 1440 ENGINEER									
81,731.00	65,568.61	49,065.00	49,065.00	0.00	34,834.19	49,065.00	49,065.00	0.00	
Dept 1450 BOARD OF ELECTIONS									
A.1450.4754 ELECTION FEE TO ALBANY COUNTY									
Rank	Item	Type	Sub						
1	PRESIDENTIAL ELECTION- JUNE/PRIMARY/GENERAL 2015 ELECTION								
	60,122.88	35,656.57	42,700.00	42,700.00	0.00	0.00	35,000.00	45,000.00	5.38%
Total Dept 1450 BOARD OF ELECTIONS									
60,122.88	35,656.57	42,700.00	42,700.00	0.00	0.00	35,000.00	45,000.00	0.00	5.39%
Dept 1490 PUBLIC WORKS ADMINISTRATION									
A.1490.1020 LONGEVITY									
Rank	Item	Type	Sub						
1	KEN RADLIFF								
	1,250.00	1,250.00	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00	
A.1490.1130 SICK-TIME INCENTIVE									
Rank	Item	Type	Sub						
1	DPW INCENTIVE- ALL DEPTS IN GENERAL FUND								
	7,000.00	7,400.00	7,500.00	7,500.00	0.00	3,859.66	7,500.00	7,500.00	

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1490	PUBLIC WORKS ADMINISTRATION									
A.1490.1450	COMMISSIONER OF PUBLIC WORKS									
Rank	Item	Type	Sub							
	1		KEN RADLIFF				74,230.00	74,230.00		
		74,147.02	73,054.96	74,230.00	74,230.00	0.00	52,532.00	74,230.00	74,230.00	
A.1490.1460	SR. ACCOUNT CLERK (PUB WKS)									
Rank	Item	Type	Sub							
	1		TERRY FLATLEY				45,450.00	45,450.00		
	2		SICK TIME INCENTIVE				500.00	500.00		
		39,817.77	41,123.26	43,335.00	43,335.00	0.00	31,220.99	45,950.00	45,950.00	6.03%
Total Dept 1490		122,214.79	122,828.22	126,315.00	126,315.00	0.00	87,612.65	128,930.00	128,930.00	0.00
										2.07%
Dept 1620	OPERATION OF PLANT/BUILDINGS									
A.1620.1020	LONGEVITY									
		1,200.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00			-100.00%
A.1620.1480	CLEANERS- CITY HALL									
Rank	Item	Type	Sub							
	1						37,875.00	37,875.00		
	3									
		36,765.22	37,596.30	37,385.00	37,385.00	0.00	21,949.18	37,875.00	37,875.00	1.31%
A.1620.4250	GAS & ELECTRIC									
Rank	Item	Type	Sub							
	1		CITY HALL-GAS				10,500.00	10,500.00		
	2		CITY HALL-ELECTRIC				42,500.00	42,500.00		
	3		MUSIC HALL- GAS				10,500.00	10,500.00		
	4		MUSIC HALL- ELECTRIC				32,500.00	32,500.00		
		84,507.20	93,331.20	96,100.00	96,100.00	0.00	54,910.78	96,000.00	96,000.00	-0.10%
A.1620.4251	GAS/ELECTRIC - SENIOR CENTER									
Rank	Item	Type	Sub							
	1		ELECTRIC				32,500.00	32,500.00		
	2		GAS				5,000.00	5,000.00		
		30,440.65	31,471.65	37,500.00	37,500.00	0.00	21,782.32	37,500.00	37,500.00	
A.1620.4302	DPW CLOTHING ALLOWANCE									
Rank	Item	Type	Sub							
	1		1 EMPLOYEE @ \$600				600.00	600.00		
		600.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1620	OPERATION OF PLANT/BUILDINGS									
A.1620.4400	BUILDING MAINTENANCE									
Rank	Item	Type	Sub							
1			CITY HALL, PD, SR CENTER				40,000.00	40,000.00		
	242,958.78		30,031.88	40,000.00	150,000.00	0.00	104,380.36	40,000.00	40,000.00	-73.33%
Total Dept 1620										
OPERATION OF PLANT/BUILDINGS										
	396,471.85	194,431.03	212,985.00	322,985.00	0.00	205,022.64	211,975.00	211,975.00	0.00	-34.37%
Dept 1625	FIRE HOUSES									
A.1625.4251	GAS & ELECTRIC									
Rank	Item	Type	Sub							
1			GAS-CENTRAL				6,300.00	6,300.00		
2			GAS- HILL				3,700.00	3,700.00		
3			GAS- ISLAND				2,200.00	2,200.00		
4			ELECTRIC- CENTRAL				10,200.00	10,200.00		
5			ELECTRIC- HILL				5,600.00	5,600.00		
6			ELECTRIC- ISLAND				6,000.00	6,000.00		
	30,216.85		31,183.50	34,000.00	34,000.00	0.00	19,905.11	34,000.00	34,000.00	
A.1625.4350	TELEPHONE									
Rank	Item	Type	Sub							
1			FIRST LIGHT-INTERNET				3,800.00	3,800.00		
2			CELL PHONES- VERIZON				850.00	850.00		
3			ALARMS				500.00	500.00		
	4,546.97		3,757.11	5,000.00	5,000.00	0.00	3,504.69	5,150.00	5,150.00	3.00%
A.1625.4400	BUILDING MAINTENANCE									
Rank	Item	Type	Sub							
1			BUILDING MAINTENANCE				15,000.00	15,000.00		
2			BUILDING SUPPLIES				3,000.00	3,000.00		
3			MISC				1,500.00	1,500.00		
	18,366.12		22,077.77	14,500.00	24,500.00	0.00	23,769.30	19,500.00	19,500.00	-20.40%
A.1625.4450	PEST CONTROL									
Rank	Item	Type	Sub							
1			ALL HOUSES				3,000.00	3,000.00		
	2,776.95		2,893.71	3,000.00	3,000.00	0.00	2,942.10	3,000.00	3,000.00	

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1625	FIRE HOUSES									
Total Dept 1625	FIRE HOUSES									
	55,906.89	59,912.09	56,500.00	66,500.00	0.00	50,121.20	61,650.00	61,650.00	0.00	-7.29%
Dept 1640	CENTRAL GARAGE									
A.1640.1020	LONGEVITY									
Rank Item Type Sub										
1	CONTRACTUAL									
	8,900.00	10,300.00	10,600.00	10,600.00	0.00	1,900.00	10,300.00	10,300.00		
A.1640.1050	OVERTIME									
	4,865.33	4,387.52	5,000.00	5,000.00	0.00	4,617.80	6,000.00	6,000.00	20.00%	
A.1640.1080	ON-CALL PAY - GENERAL FOREMAN									
Rank Item Type Sub										
1	MARK FONTAINE									
	4,820.23	1,430.24	5,100.00	5,100.00	0.00	2,617.28	5,100.00	5,100.00		
A.1640.1490	WORKING FOREMAN- GARAGE									
Rank Item Type Sub										
1	MARK FONTAINE									
2	MARK FONTAINE- CDL									
	53,409.30	53,994.03	54,445.00	54,445.00	0.00	41,798.10	57,405.00	57,405.00	5.43%	
A.1640.1500	WATCHMEN									
Rank Item Type Sub										
1	ANDY CASTLE									
2	JEFF SMITH									
3	SHIFT DIFFERENTIAL									
4	CDL									
	83,606.01	85,578.73	85,960.00	99,360.00	0.00	71,885.13	86,046.00	86,046.00	-13.39%	
A.1640.1510	AUTO MECHANICS									
Rank Item Type Sub										
3	DAVE DEITRICH									
4	CDL									
5	STEVE BRENNAN									
6	CDL									
	85,721.10	100,230.03	98,770.00	98,770.00	0.00	72,337.44	100,732.00	100,732.00	1.98%	
A.1640.1520	LABORER (CENTRAL GARAGE)									
Rank Item Type Sub										
1	AL PAUL									
	49,982.81	42,223.99	42,510.00	42,510.00	0.00	31,388.78	43,360.00	43,360.00	1.99%	

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To		
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND		
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
Dept 1640	CENTRAL GARAGE											
A.1640.1530	WATCHMEN (PT)											
Rank	Item	Type	Sub									
	4			PART TIME WEEKEND WATCHMEN 8AM-8PM			15,000.00	15,000.00				
				13,799.04	12,716.25	16,000.00	16,000.00	0.00	8,607.50	15,000.00	15,000.00	-6.25%
A.1640.4251	GAS & ELECTRIC											
Rank	Item	Type	Sub									
	1			GAS			32,500.00	32,500.00				
	2			ELECTRIC			25,000.00	25,000.00				
				48,990.05	50,345.00	63,500.00	56,000.00	0.00	27,378.45	57,500.00	57,500.00	2.67%
A.1640.4252	OIL											
				5,030.81	5,811.99	6,000.00	6,000.00	0.00	2,840.54	6,000.00	6,000.00	
A.1640.4270	DRUG AND ALCOHOL TESTING											
Rank	Item	Type	Sub									
	1			DRUG TESTING- RANDOM			2,000.00	2,000.00				
				885.00	945.00	2,000.00	2,000.00	0.00	1,005.00	2,000.00	2,000.00	
A.1640.4300	DPW CLOTHING ALLOWANCE											
Rank	Item	Type	Sub									
	1			6 @ \$600			3,600.00	3,600.00				
				3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,300.00	3,600.00	3,600.00	
A.1640.4320	GARAGE MATERIALS											
Rank	Item	Type	Sub									
	1			GLOVES, CLEANING SUPPLIES, ETC..			30,000.00	35,000.00				
				40,617.36	42,999.40	30,000.00	35,498.26	0.00	34,436.03	30,000.00	35,000.00	-1.40%
A.1640.4330	TIRES											
Rank	Item	Type	Sub									
	1			TIRES FOR GARAGE VEHICLES			10,000.00	10,000.00				
				8,167.61	14,928.28	10,000.00	10,000.00	0.00	4,449.99	10,000.00	10,000.00	
A.1640.4400	BUILDING MAINTENANCE											
Rank	Item	Type	Sub									
	1			CITY GARAGE MAINTENANCE			25,000.00	25,000.00				
				35,041.77	25,224.91	25,000.00	25,000.00	0.00	22,961.81	25,000.00	25,000.00	
A.1640.4552	GARAGE TOOLS											
Rank	Item	Type	Sub									
	1			TOOLS			3,000.00	3,000.00				
				4,127.57	3,764.61	3,000.00	3,000.00	0.00	1,726.68	3,000.00	3,000.00	

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2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND										
Type E	Expense										
Dept 1640	CENTRAL GARAGE										
Total Dept 1640											
CENTRAL GARAGE		451,563.99	458,479.98	461,485.00	472,883.26	0.00	333,250.53	461,043.00	466,043.00	0.00	-1.45%
Dept 1680	CENTRAL DATA PROCESSING										
A.1680.1540	INFORMATION PROCESSING CLERK										
Rank	Item Type	Sub									
1		DEANA MOORE					47,210.00	47,210.00			
2		SICK TIME INCENTIVE					500.00	500.00			
3		LONGEVITY					1,750.00	1,750.00			
			43,441.26	45,850.56	48,535.00	48,535.00	0.00	33,644.94	49,460.00	49,460.00	1.90%
A.1680.2100	HARDWARE AND SOFTWARE										
Rank	Item Type	Sub									
1		COMPUTERS, SOFTWARE					20,000.00	20,000.00			
2		SERVER UPGRADES/LICENSES					15,000.00	15,000.00			
			28,350.63	31,313.31	55,000.00	60,297.04	0.00	47,907.32	35,000.00	35,000.00	-41.95%
A.1680.4102	PARTNER PLAN-SUPPORT FOR NTWK										
Rank	Item Type	Sub									
1		KVS SUPPORT					20,000.00	20,000.00			
2		BROAD BLAST					10,000.00	10,000.00			
			27,363.00	31,254.00	30,000.00	30,000.00	0.00	28,826.00	30,000.00	30,000.00	
A.1680.4340	PROGRAMMING										
Rank	Item Type	Sub									
1		VIVIDIAL- CONSULTANT					8,000.00	8,000.00			
2		CITI NET- ON LINE TAX COLLECTION					7,000.00	7,000.00			
			18,495.19	18,612.50	15,000.00	28,625.00	0.00	11,590.00	15,000.00	15,000.00	-47.59%
Total Dept 1680											
CENTRAL DATA PROCESSING		117,650.08	127,030.37	148,535.00	167,457.04	0.00	121,968.26	129,460.00	129,460.00	0.00	-22.69%
Dept 1910	UNALLOCATED INSURANCE										
A.1910.4500	AUTOMOBILE INSURANCE										
Rank	Item Type	Sub									
1		ALL AUTOS					25,000.00	25,000.00			
			20,445.70	17,112.65	25,000.00	22,500.00	0.00	18,498.30	25,000.00	25,000.00	11.11%
A.1910.4501	GENERAL LIABILITY										
			133,165.16	127,125.59	135,000.00	131,825.00	0.00	131,454.98	135,000.00	135,000.00	2.40%

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3020	PUBLIC SAFETY COMMUNICATION									
A.3020.4380	ALBANY COUNTY DISPATCH CONTRACT									
Rank	Item	Type	Sub							
	1		ANNUAL PAYMENT-ALBANY COUNTY				250,750.00	250,750.00		
				246,820.00	250,065.00	250,065.00	245,585.28	0.00	250,062.98	250,750.00
							250,750.00	250,750.00		2.10%
Total Dept 3020				321,656.76	328,693.60	326,485.00	322,005.28	0.00	306,382.77	328,320.00
									0.00	1.96%
Dept 3120	POLICE									
A.3120.1010	HOLIDAY PAY									
Rank	Item	Type	Sub							
	1		CONTRACTUAL				167,000.00	167,000.00		
				135,299.80	150,973.54	167,000.00	167,000.00	0.00	65,313.71	167,000.00
									167,000.00	
A.3120.1020	LONGEVITY									
Rank	Item	Type	Sub							
	1		CONTRACTUAL				70,750.00	70,750.00		
				81,950.00	81,200.00	73,250.00	73,250.00	0.00	73,250.00	70,750.00
									70,750.00	-3.41%
A.3120.1022	ROOKIE POLICE OFFICER									
Rank	Item	Type	Sub							
	1		2 NEW POLICE OFFICERS				95,500.00	95,500.00		
				19,071.59	18,458.94	100,000.00	100,000.00	0.00	66,385.28	95,500.00
									95,500.00	-4.50%
A.3120.1030	FREE LEAVE DAYS									
				27,508.58	34,874.68	35,500.00	35,500.00	0.00	7,853.07	35,500.00
A.3120.1031	DETECTIVE									
Rank	Item	Type	Sub							
	1		RAY HESLIN JR				66,515.00	66,515.00		
	2		JOHN DEMIO				66,515.00	66,515.00		
	3		JASON JOHNSTON				66,515.00	66,515.00		
				183,445.93	173,440.04	133,030.00	199,545.00	0.00	143,013.48	199,545.00
A.3120.1032	DETECTIVE LIEUTENANT									
Rank	Item	Type	Sub							
	1		TOM ROSS				75,311.00	75,311.00		
	2		LT IN COMMAND				2,500.00	2,500.00		
				71,372.14	75,813.01	77,811.00	77,811.00	0.00	56,038.64	77,811.00
A.3120.1033	DETECTIVE SERGEANT									
Rank	Item	Type	Sub							
	1		TOM KENNEDY				71,310.00	71,310.00		

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3120	POLICE									
A.3120.1190	SPEED & SEAT BELT ENFORCEMENT									
Rank	Item	Type	Sub							
	1		AGGRESSIVE DRIVING-TENTATIVE				10,500.00	10,500.00		
		11,665.03	12,486.54	10,500.00	10,500.00	0.00	13,686.28	10,500.00	10,500.00	
A.3120.1200	BUCKLE UP NY GRANT									
Rank	Item	Type	Sub							
	1		GRANT				5,400.00	5,400.00		
		1,888.05	0.00	5,400.00	5,400.00	0.00	597.44	5,400.00	5,400.00	
A.3120.1570	POLICE CHIEF									
Rank	Item	Type	Sub							
	1		CHIEF HESLIN				94,070.00	94,070.00		
		88,016.59	94,416.52	94,070.00	94,070.00	0.00	66,568.62	94,070.00	94,070.00	
A.3120.1580	ASSISTANT POLICE CHIEF									
Rank	Item	Type	Sub							
	1		VACANT							
		81,863.98	87,717.26	88,840.00	17,015.00	0.00	9,704.06			-100.00%
A.3120.1600	POLICE SERGEANTS									
Rank	Item	Type	Sub							
	1		TONY PUCCI				71,310.00	71,310.00		
	2		JOHN FISHER				71,310.00	71,310.00		
	3		TODD PUCCI				71,310.00	71,310.00		
		210,932.72	221,436.16	213,930.00	213,930.00	0.00	149,656.99	213,930.00	213,930.00	
A.3120.1610	PATROLMAN (1ST GRADE)									
Rank	Item	Type	Sub							
	1		16 OFFICERS @\$66,515				1,064,240.00	1,064,240.00		
	2		JEFF BRESSETTE, JAMIESON FISHER, MIKE GREENE							
	3		PAUL JOHNSON,							
	4		MATT LABOMBARD,SCOTT MCKOWN							
	5		SEAN MCKOWN, NATE MEAKER, MATT ORTON							
	6		SCOTT PHILLIPS,ROBERT PIAZZA							
	7		KEVIN REITER, CHAD ROBILLARD							
	8		JOHN SHANAHAN, BRETT SMITH, MIKE KENDRICK							
		1,193,295.44	1,041,388.10	1,064,240.00	997,725.00	0.00	685,388.96	1,064,240.00	1,064,240.00	6.66%
A.3120.1620	PATROLMAN (3RD GRADE)									
Rank	Item	Type	Sub							
	1		JOE MURPHY				64,235.00	64,235.00		
		0.00	56,287.29	64,235.00	64,235.00	0.00	42,494.37	64,235.00	64,235.00	
A.3120.1630	PATROLMAN (4TH GRADE)									

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3120	POLICE									
A.3120.1630	PATROLMAN (4TH GRADE)									
Rank	Item	Type	Sub							
	1		JAMES WALDO				61,650.00	61,650.00		
	2		WILLIAM KEELER				61,650.00	61,650.00		
		54,815.91	55,054.86	61,650.00	61,650.00	0.00	40,548.68	123,300.00	123,300.00	100.00%
A.3120.1650	SECRETARY TO THE POLICE CHIEF									
Rank	Item	Type	Sub							
	1		SHARON BARTHLOMEW				50,085.00	50,085.00		
		49,307.40	49,288.84	50,085.00	50,085.00	0.00	35,444.66	50,085.00	50,085.00	
A.3120.1660	CROSSING GUARDS									
		48,359.77	47,455.62	50,000.00	50,000.00	0.00	31,301.91	50,000.00	50,000.00	
A.3120.1680	POLICE MATRON									
		76.90	313.32	500.00	500.00	0.00	0.00	500.00	500.00	
A.3120.1690	LIEUTENANTS									
Rank	Item	Type	Sub							
	2		CHRIS CONNORS				75,105.00	75,105.00		
	3		TIM KEEFE				75,105.00	75,105.00		
	4		TODD WALDIN				75,105.00	75,105.00		
		253,201.21	276,721.24	225,315.00	225,315.00	0.00	159,375.17	225,315.00	225,315.00	
A.3120.1700	FIELD TRAINING OFFICERS									
Rank	Item	Type	Sub							
	1		CONTRACTUAL				8,600.00	8,600.00		
	2		ADDITIONAL REQUEST BY PD				6,500.00			
		7,200.00	7,000.00	8,600.00	8,600.00	0.00	7,000.00	15,100.00	8,600.00	
A.3120.1710	BMP BONUS									
Rank	Item	Type	Sub							
	1		CONTRACTUAL- 33 OFFICERS				29,700.00	29,700.00		
		29,250.00	27,348.40	28,800.00	28,800.00	0.00	900.00	29,700.00	29,700.00	3.12%
A.3120.1720	ON CALL PAY - DETECTIVE									
Rank	Item	Type	Sub							
	1		CONTRACTUAL				1,250.00	1,250.00		
		1,000.00	1,000.00	1,250.00	1,250.00	0.00	1,000.00	1,250.00	1,250.00	
A.3120.1730	LONGEVITY - LTS, SGTS, CHIEFS									
Rank	Item	Type	Sub							
	1		CONTRACTUAL				7,500.00	7,500.00		
		8,250.00	7,500.00	7,500.00	7,500.00	0.00	6,750.00	7,500.00	7,500.00	
A.3120.2010	OFFICE EQUIPMENT									
		4,798.61	4,020.13	8,000.00	8,000.00	0.00	2,471.58	8,000.00	8,000.00	

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3120	POLICE									
A.3120.2150		CRIME SCENE EQUIPMENT								
	1,386.86	2,218.54	2,500.00	2,500.00	0.00	890.35	2,500.00	2,500.00		
A.3120.4090		TRAINING, TRAVEL & DUES								
Rank Item Type Sub										
	1	ZONE 5 DUES- \$170/PER OFFICER					5,610.00	5,610.00		
	2	OTHER TRAINING					5,000.00	5,000.00		
			10,440.00	10,440.00	0.00	8,618.21	10,610.00	10,610.00		1.62%
A.3120.4100		MAINTENANCE CONTRACTS								
Rank Item Type Sub										
	1	COPIER					11,350.00	11,350.00		
	2	COMNETIX- LIVE SCAN								
	3	HITECH- SAFTEY SOFTWARE								
	4	WATCH SYSTEMS- DA OFFICE								
	5	ELSAG- PLATE READER								
			11,350.00	11,350.00	0.00	4,622.33	11,350.00	11,350.00		
A.3120.4210		INVESTIGATIONS								
	37.39	201.29	1,000.00	1,000.00	0.00	74.16	1,000.00	1,000.00		
A.3120.4250		GAS								
	54,064.69	50,422.73	65,000.00	65,000.00	0.00	22,804.48	65,000.00	65,000.00		
A.3120.4304		CLOTHING/SWORN PERSONNEL								
Rank Item Type Sub										
	1	CONTRACTUAL-\$900 PER OFFICER					29,700.00	29,700.00		
	2	REPLACEMENTS					7,000.00	7,000.00		
			37,000.00	37,000.00	0.00	28,745.84	36,700.00	36,700.00		-0.81%
A.3120.4350		TELEPHONE								
Rank Item Type Sub										
	1	CELL PHONES- VERIZON					8,500.00	5,000.00		
	2	AIR CARDS IN CARS						5,000.00		
			8,500.00	8,500.00	0.00	7,649.65	8,500.00	10,000.00		17.64%
A.3120.4360		K-9 UNIT								
Rank Item Type Sub										
	1	SUPPLIES, FOOD, ETC..					500.00	500.00		
			500.00	500.00	0.00	336.51	500.00	500.00		
A.3120.4380		COMMUNICATION EXPENSES								
Rank Item Type Sub										
	1	VIVIDIAL					2,000.00	2,000.00		
	2	RADIOS, BATTERIES, ETC..					6,000.00	6,000.00		
			8,000.00	8,000.00	0.00	275.00	8,000.00	8,000.00		

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3120	POLICE									
A.3120.4390	AMMUNITION-ISSUE & QUALIFICATN									
Rank	Item	Type	Sub							
	1		FOR RANGE AND IN- HOUSE							
		5,893.89	3,770.40	5,000.00	5,000.00	0.00	4,967.99	5,000.00	5,000.00	
A.3120.4420	WEAPONS REPAIRS									
Rank	Item	Type	Sub							
	1		TASERS							
		440.99	1,815.66	10,000.00	13,325.00	0.00	13,320.01	5,000.00	5,000.00	
A.3120.4460	ROAD FLARES									
		531.96	0.00	600.00	600.00	0.00	0.00	600.00	600.00	
A.3120.4470	I.D. RENTAL									
		0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	
A.3120.4480	PRISONER MEALS									
		315.03	108.99	500.00	500.00	0.00	88.12	500.00	500.00	
A.3120.4490	PBA INSURANCE									
Rank	Item	Type	Sub							
	1		\$1105 PER OFFICER- 33 OFFICERS							
		36,465.00	36,465.00	35,360.00	35,360.00	0.00	34,347.10	36,465.00	36,465.00	3.12%
A.3120.4510	BREATHALYZER AND RADAR REPAIRS									
		26.09	45.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	
A.3120.4520	ANTI-DRUG PROGRAM									
		3,376.58	3,267.21	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	
A.3120.4600	VEHICLE MAINTENANCE									
Rank	Item	Type	Sub							
	1		REPAIRS							
		80,376.18	48,957.91	25,000.00	25,000.00	0.00	10,580.82	25,000.00	25,000.00	
A.3120.4850	CHILD SAFETY GRANT									
Rank	Item	Type	Sub							
	1		GRANT- TENTATIVE							
		656.60	970.41	2,500.00	2,500.00	0.00	170.00	2,500.00	2,500.00	
A.3120.4993	OPERATION RESTORE COHOES GRANT									
		0.00	6,746.76	0.00	0.00	0.00	0.00			
Total Dept 3120										
POLICE		3,178,876.56	3,180,700.63	3,216,866.00	3,216,916.00	0.00	2,193,114.85	3,251,461.00	3,212,961.00	0.00
Dept 3310	TRAFFIC CONTROL									

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3310	TRAFFIC CONTROL									
A.3310.1690	SIGNAL ELECTRICIAN									
Rank	Item	Type	Sub							
	2		PAUL JOHNSTON				2,400.00	2,400.00		
				17,234.19	7,827.00	2,400.00	2,400.00	0.00	1,800.00	2,400.00
A.3310.2020	TRAFFIC SIGNAL HARDWARE									
Rank	Item	Type	Sub							
	1		STILSON-SIGNAL SERVICES				25,000.00	25,000.00		
				1,831.60	14,190.41	20,000.00	20,000.00	0.00	14,000.51	25,000.00
A.3310.4530	TRAFFIC SIGNAL SERVICE									
Rank	Item	Type	Sub							
	1		TRAFFIC SIGNALS-ELECTRICITY				17,500.00	17,500.00		
				17,783.29	13,093.73	15,000.00	15,000.00	0.00	12,393.57	17,500.00
Total Dept 3310				36,849.08	35,111.14	37,400.00	37,400.00	0.00	28,194.08	44,900.00
TRAFFIC CONTROL							44,900.00	44,900.00	0.00	20.05%
Dept 3410	FIRE PROTECTION									
A.3410.1010	HOLIDAY PAY									
Rank	Item	Type	Sub							
	1		CONTRACTUAL				140,000.00	140,000.00		
				117,783.75	138,579.00	140,000.00	140,000.00	0.00	85,181.72	140,000.00
A.3410.1020	LONGEVITY									
Rank	Item	Type	Sub							
	1		CONTRACTUAL				70,450.00	70,450.00		
				84,700.00	77,700.00	74,900.00	74,900.00	0.00	43,800.00	70,450.00
A.3410.1050	FIREFIGHTERS- 2ND YEAR									
Rank	Item	Type	Sub							
	1		DANIEL SLAVER-2 YR 3/21/16				43,000.00	43,000.00		
	2		ROB WATTSMAN-2 YR 3/21/16				43,000.00	43,000.00		
	3		HERB CHAPMAN- 2 YR 8/12/16				41,000.00	41,000.00		
				43,384.06	0.00	126,000.00	126,000.00	0.00	96,457.45	127,000.00
A.3410.1110	EDUCATIONAL INCREMENT									
Rank	Item	Type	Sub							
	1		CONTRACTUAL				10,000.00	10,000.00		
				10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
A.3410.1120	EMT STIPEND									
Rank	Item	Type	Sub							

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
Dept 3410	FIRE PROTECTION										
A.3410.1120	EMT STIPEND										
Rank	Item	Type	Sub								
	1		\$900 FOR 32 FF				28,800.00	28,800.00			
			28,911.00	28,800.00	28,800.00	29,100.00	0.00	29,100.00	28,800.00	28,800.00	-1.03%
A.3410.1130	SICK TIME INCENTIVE										
			14,100.00	12,400.00	12,500.00	10,400.00	0.00	10,400.00	11,500.00	11,500.00	10.57%
A.3410.1140	SEVERANCE PAY										
Rank	Item	Type	Sub								
	3		DON COOPER				3,635.00	3,635.00			
	4		WAYNE HAMILTON				18,960.00	18,960.00			
	5		SHAWN MORSE				45,000.00	45,000.00			
			22,480.46	108,017.90	11,850.00	64,350.00	0.00	57,581.41	67,595.00	67,595.00	5.04%
A.3410.1150	CALLBACK AND OVERTIME										
Rank	Item	Type	Sub								
	1		CALLBACK				17,500.00	17,500.00			
			28,412.43	30,526.97	17,500.00	17,500.00	0.00	18,902.17	17,500.00	17,500.00	
A.3410.1150.0001	OVERTIME- STAFFING										
Rank	Item	Type	Sub								
	1		STAFFING				130,000.00	130,000.00			
			144,311.86	144,057.68	125,000.00	125,000.00	0.00	105,627.92	130,000.00	130,000.00	4.00%
A.3410.1170	DEFERRED SICKTIME										
Rank	Item	Type	Sub								
	2		GROGAN,J DAIGNEAULT, FENNEN, GUERIN				9,400.00	9,400.00			
			5,806.08	2,530.62	5,210.00	5,210.00	0.00	4,701.98	9,400.00	9,400.00	80.42%
A.3410.1700	FIRE CHIEF										
Rank	Item	Type	Sub								
	1		CHIEF FAHD				88,235.00	88,235.00			
			86,838.03	88,574.44	88,235.00	88,235.00	0.00	62,443.38	88,235.00	88,235.00	
A.3410.1720	CAPTAINS (FIRE DEPT.)										
Rank	Item	Type	Sub								
	1		MIKE GROGAN				75,197.00	75,197.00			
	2		OTTO MADSEN				75,196.00	75,196.00			
	3		JIM FENNEN				75,196.00	75,196.00			
	4		WILL CHARBONNEAU				75,196.00	75,196.00			
			291,784.15	238,183.56	300,785.00	300,785.00	0.00	208,203.68	300,785.00	300,785.00	
A.3410.1730	FIREFIGHTERS (TOP GRADE)										
Rank	Item	Type	Sub								

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3410	FIRE PROTECTION									
A.3410.1730	FIREFIGHTERS (TOP GRADE)									
Rank	Item	Type	Sub							
1	15 TOP GRADE FF @ \$62,205						933,075.00	933,075.00		
2	KELLY GOYETTE, MARK DUFRESNE									
3	JOE GUERIN, DAN FENNELL,									
4	JOE PAILLEY, BOB JOHNSON, RAY DAIGNEAULT									
5	TIM RIOUX,									
6	JACK DAIGNEAULT, TOM FIFFE									
7	DEAN PLOWMAN, PAUL THOUIN, SEAN MURRAY									
8	GEORGE PRIMEAU, RUSS COONRADT									
9	JON MARRA- TOP GRADE 3/14/16						60,500.00	60,500.00		
	1,344,436.30	1,236,838.14	1,181,895.00	1,153,395.00	0.00	803,739.20	993,575.00	993,575.00		-13.85%
A.3410.1740	FIREFIGHTERS (DISABLED ON JOB)									
Rank	Item	Type	Sub							
1	RICHARD MANEY						62,205.00	62,205.00		
	0.00	0.00	0.00	0.00	0.00	0.00	62,205.00	62,205.00		100.00%
A.3410.1750	FIREFIGHTERS (RETIRED-207A)									
Rank	Item	Type	Sub							
1	BRESSETTE						37,084.00	37,084.00		
2	BROCKO						36,978.00	36,978.00		
3	C. CHARBONNEAU						29,606.00	29,606.00		
	84,408.09	104,830.46	102,448.00	102,448.00	0.00	73,161.47	103,668.00	103,668.00		1.19%
A.3410.1780	EMS MEDICAL DIRECTOR									
Rank	Item	Type	Sub							
1	DR USHKOW						8,400.00	8,400.00		
	8,400.00	8,400.00	8,400.00	8,400.00	0.00	4,200.00	8,400.00	8,400.00		
A.3410.1790	NEW FIREFIGHTERS									
Rank	Item	Type	Sub							
1	3 NEW						115,000.00	115,000.00		
	43,483.81	121,522.66	78,000.00	93,500.00	0.00	43,484.00	115,000.00	115,000.00		22.99%
A.3410.1800	FIRE LIEUTENANTS									
Rank	Item	Type	Sub							
1	MIKE HACK						65,755.00	65,755.00		
2	BILL CARLSON						65,755.00	65,755.00		
3	JAMIE HOGAN						65,755.00	65,755.00		
4	JASON GEARY						65,755.00	65,755.00		
	251,330.02	264,377.11	263,020.00	263,020.00	0.00	182,599.81	263,020.00	263,020.00		
A.3410.1810	3 YEAR FIREFIGHTERS									

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
Dept 3410	FIRE PROTECTION										
A.3410.1810	3 YEAR FIREFIGHTERS										
Rank	Item	Type	Sub								
	1		PETER ANNELLY- 8/12/16				52,800.00	52,800.00			
	2		BRIAN BULLOCK- 8/12/16				52,800.00	52,800.00			
	3		NIKLAS ERIKSON 8/12/16				52,800.00	52,800.00			
			0.00	48,758.53	0.00	0.00	0.00	158,400.00	158,400.00	100.00%	
A.3410.1820	FIREFIGHTERS - 6 YEARS										
Rank	Item	Type	Sub								
	1		JON MARRA- TOP GRADE								
			0.00	0.00	55,000.00	55,000.00	0.00	38,162.01		-100.00%	
A.3410.1870	PART-TIME SR ACCT CLERK TYPIST- FIRE DEPT										
			22,939.00	24,132.50	23,000.00	0.00	0.00				
A.3410.2200	FIREFIGHTING EQUIPMENT										
Rank	Item	Type	Sub								
	1		ROPES, AIR PACKS, TURNOUT GEAR					50,000.00	50,000.00		
			45,977.21	109,112.66	46,000.00	46,000.00	0.00	41,160.71	50,000.00	50,000.00	8.69%
A.3410.4090	TRAINING, TRAVEL & DUES										
Rank	Item	Type	Sub								
	1		2 FF AT ACADEMY- CREDIT FROM 2015 FOR 3RD					7,000.00	7,000.00		
	2		EMS CHARTS					4,200.00	4,200.00		
	3		TARGET SOLUTIONS- COMPUTER TRAINING					2,800.00	2,800.00		
	4		CONFERENCES. SEMINARS					3,000.00	3,000.00		
			12,266.91	2,255.31	9,500.00	18,500.00	0.00	18,478.21	17,000.00	17,000.00	-8.10%
A.3410.4250	GAS										
			4,375.94	3,460.30	4,000.00	4,000.00	0.00	1,853.25	3,000.00	3,000.00	-25.00%
A.3410.4271	OSHA MANDATED MEDICAL										
Rank	Item	Type	Sub								
	1		EVERY OTHER YEAR					5,000.00	5,000.00		
			0.00	6,415.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%	
A.3410.4300	FIRE UNIFORM REPLACEMENT										
Rank	Item	Type	Sub								
	1		DAMAGES FROM ON THE JOB					3,000.00	3,000.00		
	2		3 NEW FF INITIAL ISSUE					9,000.00	9,000.00		
			4,957.41	3,662.86	3,000.00	3,000.00	0.00	3,158.23	12,000.00	12,000.00	300.00%
A.3410.4305	FIRE UNIFORM ALLOWANCE										
Rank	Item	Type	Sub								
	1		CONTRACTUAL- \$900 @ 33					29,700.00	29,700.00		
			29,811.00	29,700.00	29,700.00	30,000.00	0.00	30,000.00	29,700.00	29,700.00	-1.00%

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	2013	2014	2015	2015	Current	2015	2016	2016	2016	
	Actual	Actual	Budget	Budget	Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	ADOPTED Stage	RECOMMEND Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3410	FIRE PROTECTION									
A.3410.4380	COMMUNICATION EXPENSES									
Rank	Item	Type	Sub							
	1		RADIOS, BATTERIES				2,500.00	2,500.00		
		1,437.55	295.70	2,500.00	2,500.00	0.00	1,865.99	2,500.00	2,500.00	
A.3410.4560	MEDICAL EXPENSE									
Rank	Item	Type	Sub							
	1		CONTRACTUAL				29,952.00	29,952.00		
		27,882.00	29,046.00	29,952.00	29,952.00	0.00	26,208.00	29,952.00	29,952.00	
A.3410.4650	APPARATUS MAINTENANCE									
Rank	Item	Type	Sub							
	1		REPAIRS TO TRUCKS				50,000.00	50,000.00		
		53,735.38	62,633.36	45,000.00	52,500.00	0.00	52,513.39	50,000.00	50,000.00	-4.76%
A.3410.4790	DIESEL FUEL									
		13,353.00	12,834.49	12,500.00	12,500.00	0.00	6,060.13	12,500.00	12,500.00	
Total Dept 3410	FIRE PROTECTION									
		2,827,305.44	2,947,645.25	2,834,695.00	2,866,195.00	0.00	2,059,044.11	2,917,185.00	2,917,185.00	0.00
										1.78%
Dept 3510	ANIMAL CONTROL									
A.3510.1020	LONGEVITY									
Rank	Item	Type	Sub							
	1		GERRY OLIVER JR				1,750.00	1,750.00		
		1,400.00	1,600.00	1,750.00	1,750.00	0.00	0.00	1,750.00	1,750.00	
A.3510.1050	OVERTIME									
		2,676.94	2,007.31	2,000.00	2,000.00	0.00	1,261.64	1,500.00	1,500.00	-25.00%
A.3510.1130	LOST TIME INCENTIVE									
		500.00	500.00	400.00	400.00	0.00	0.00	400.00	400.00	
A.3510.1770	ANIMAL CONTROL OFFICER									
Rank	Item	Type	Sub							
	1		GERRY OLIVER JR				44,426.00	44,426.00		
		42,020.26	42,908.02	43,555.00	43,555.00	0.00	31,661.23	44,426.00	44,426.00	1.99%
A.3510.4300	CLOTHING ALLOWANCE									
Rank	Item	Type	Sub							
	1		CONTRACTUAL				600.00	600.00		
		600.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	
A.3510.4550	SUPPLIES									
		378.68	13.99	500.00	500.00	0.00	0.00	500.00	500.00	

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3510	ANIMAL CONTROL									
A.3510.4570	HUMANE SOCIETY CONTRACT									
Rank	Item	Type	Sub							
	1		HUMANE SOCIETY				7,500.00	7,500.00		
				8,470.00	6,966.00	7,500.00	7,500.00	0.00	1,963.00	7,500.00
A.3510.4580	ANIMAL VETERNARIAN									
				0.00	0.00	250.00	250.00	0.00	0.00	250.00
A.3510.4600	VEHICLE MAINTENANCE									
				1,005.87	2,199.56	750.00	3,925.00	0.00	3,922.24	750.00
Total Dept 3510				57,051.75	56,794.88	57,305.00	60,480.00	0.00	39,408.11	57,676.00
ANIMAL CONTROL									0.00	-4.64%
Dept 3620	SAFETY INSPECTION									
A.3620.1020	LONGEVITY									
Rank	Item	Type	Sub							
	1		RON MONAST				1,900.00	1,900.00		
	3		TOM CASHIN				1,400.00	1,400.00		
	4		MELISSA ASHLIN-HEIL				850.00	850.00		
				2,750.00	4,650.00	5,250.00	5,250.00	0.00	1,600.00	4,150.00
A.3620.1026	SENIOR ACCOUNT CLERK									
Rank	Item	Type	Sub							
	2		PATTY BISHOP				45,450.00	45,450.00		
				41,176.30	42,201.24	44,559.00	44,559.00	0.00	32,089.52	45,450.00
A.3620.1027	CODE ENFORCEMENT OFFICER (P/T)									
Rank	Item	Type	Sub							
	3		JOHN SHEA				27,500.00	27,500.00		
				26,863.72	26,863.72	27,500.00	27,500.00	0.00	19,141.76	27,500.00
A.3620.1050	OVERTIME									
				42.81	599.91	1,000.00	1,000.00	0.00	193.51	500.00
A.3620.1800	CODE ENFORCEMENT OFFICER									
Rank	Item	Type	Sub							
	1		RON MONAST				51,290.00	51,290.00		
	3		TOM CASHIN				49,796.00	49,796.00		
	4		FRED LAUGHLIN				44,600.00	44,600.00		
				144,237.92	146,201.73	147,925.00	147,925.00	0.00	103,932.61	145,686.00
A.3620.1810	SENIOR TYPIST (SAFETY INSPECTION)									
Rank	Item	Type	Sub							

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND										
Type E	Expense										
Dept 3620	SAFETY INSPECTION										
A.3620.1810	SENIOR TYPIST (SAFETY INSPECTION)										
Rank	Item	Type	Sub								
	1		JULIE CONE				44,638.00	44,638.00			
			40,228.37	42,269.66	43,765.00	43,765.00	0.00	32,488.36	44,638.00	44,638.00	1.99%
A.3620.1840	COMMISSIONER OF BUILDING AND PLANNING										
Rank	Item	Type	Sub								
	1		MELISSA CHERUBINO				68,785.00	68,785.00			
			57,503.45	63,780.42	68,785.00	68,785.00	0.00	49,178.66	68,785.00	68,785.00	
A.3620.4090	TRAINING, TRAVEL & DUES										
Rank	Item	Type	Sub								
	1		REGULAR TRAINING				3,200.00	3,200.00			
	2		MUNICIPITY MAINT AGREEMENT				3,000.00	3,000.00			
			5,844.73	6,276.05	6,200.00	6,200.00	0.00	5,794.65	6,200.00	6,200.00	
A.3620.4250	GAS										
			3,495.47	3,157.37	3,000.00	3,000.00	0.00	1,088.35	2,000.00	2,000.00	-33.33%
A.3620.4302	CODE CLOTHING ALLOWANCE										
Rank	Item	Type	Sub								
	1		CONTRACTUAL				1,800.00	1,800.00			
	2		GARRY. JOHN SHEA				700.00	700.00			
			2,542.74	2,156.93	2,500.00	2,750.00	0.00	2,758.46	2,500.00	2,500.00	-9.09%
A.3620.4600	VEHICLE MAINTENANCE										
			1,657.12	61,423.08	2,000.00	2,000.00	0.00	1,740.26	2,000.00	2,000.00	
Total Dept 3620	SAFETY INSPECTION										
	326,342.63	399,580.11	352,484.00	352,734.00	0.00	250,006.14	349,409.00	349,409.00	0.00	-0.94%	
Dept 5110	MAINTENANCE OF ROADS										
A.5110.1020	LONGEVITY										
Rank	Item	Type	Sub								
	1		MIKE GREEN				1,750.00	1,750.00			
	2		RANDY SNEDECOR				1,600.00	1,600.00			
			2,600.00	3,350.00	3,350.00	3,350.00	0.00	0.00	3,350.00	3,350.00	
A.5110.1050	OVERTIME										
Rank	Item	Type	Sub								
	1		SALTING,SANDING, CHIPS				50,000.00	50,000.00			
			34,380.08	53,161.13	35,000.00	45,000.00	0.00	41,823.59	50,000.00	50,000.00	11.11%
A.5110.1830	MEO HEAVY (MNTC OF ROADS)										

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 5110	MAINTENANCE OF ROADS									
A.5110.1830	MEO HEAVY (MNTC OF ROADS)									
Rank	Item	Type	Sub							
	1		MIKE GREEN				50,116.00	50,116.00		
	2		CDL				250.00	250.00		
		0.00	36,446.91	49,385.00	49,385.00	0.00	37,005.81	50,366.00	50,366.00	1.98%
A.5110.1840	LABORERS (MNTC OF ROADS)									
Rank	Item	Type	Sub							
	2		RANDY SNEDECOR				43,360.00	43,360.00		
		51,570.97	24,078.12	42,510.00	42,510.00	0.00	32,010.79	43,360.00	43,360.00	1.99%
A.5110.1850	LABORERS (SUMMER PT/MNTC ROAD)									
Rank	Item	Type	Sub							
	1		6 PART-TIME SUMMER				30,000.00	30,000.00		
		30,237.01	22,985.71	30,000.00	35,000.00	0.00	33,588.00	30,000.00	30,000.00	-14.28%
A.5110.1900	PART-TIME LABORERS-DPW/FIELDS									
Rank	Item	Type	Sub							
	1		KEN DAIGNEAULT				80,000.00	80,000.00		
	2		ROB BENOIT							
	3		JOE WELCOME SR							
	4		3 PT EMPLOYEES							
	5		6 SUMMER BEAUTIFICATION WORKERS				10,000.00	10,000.00		
		90,971.00	63,325.02	90,000.00	75,000.00	0.00	63,154.08	90,000.00	90,000.00	20.00%
A.5110.1970	MEO LIGHT									
		34,182.02	29,823.97	0.00	0.00	0.00	0.00			
A.5110.4250	GASOLINE									
Rank	Item	Type	Sub							
	1		GAS				60,000.00	60,000.00		
		39,110.88	74,055.86	60,000.00	60,000.00	0.00	28,269.88	60,000.00	60,000.00	
A.5110.4302	DPW CLOTHING ALLOWANCE									
Rank	Item	Type	Sub							
	1		2 @ \$600				1,200.00	1,200.00		
		1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	
A.5110.4540	BEAUTIFICATION DAY SUPPLIES									
Rank	Item	Type	Sub							
	1		ANNUAL EVENT				5,000.00	5,000.00		
		3,965.83	4,943.04	5,000.00	5,000.00	0.00	4,396.15	5,000.00	5,000.00	
A.5110.4590	WINTER MIX									
Rank	Item	Type	Sub							

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 5110	MAINTENANCE OF ROADS									
A.5110.4590	WINTER MIX									
Rank	Item	Type	Sub							
	1		POTHOLE MIX FOR WINTER				5,000.00	5,000.00		
				1,656.26	3,166.79	5,000.00	5,000.00	0.00	3,672.50	5,000.00
A.5110.4600	VEHICLE MAINTENANCE									
Rank	Item	Type	Sub							
	1		STREET VEHICLES				60,000.00	55,000.00		
				62,528.35	90,886.09	60,000.00	60,000.00	0.00	44,467.83	60,000.00
A.5110.4610	SAND									
				0.00	3,574.50	2,000.00	2,000.00	0.00	579.60	2,000.00
A.5110.4620	CONCRETE									
				0.00	0.00	500.00	500.00	0.00	344.00	500.00
A.5110.4630	SUMMER MIX									
Rank	Item	Type	Sub							
	1		POTHOLE MIX FOR SUMMER				50,000.00	50,000.00		
				23,610.46	38,053.82	27,500.00	60,000.00	0.00	58,238.21	50,000.00
A.5110.4640	RENTAL OF SPECIAL EQUIPMENT									
Rank	Item	Type	Sub							
	1		BULLDOZER RENTALS				5,000.00	5,000.00		
				4,782.07	4,956.00	5,000.00	5,000.00	0.00	5,358.50	5,000.00
A.5110.4660	ROCK SALT									
Rank	Item	Type	Sub							
	1		ROAD SALT				60,000.00	60,000.00		
				64,554.74	58,502.32	50,000.00	75,000.00	0.00	71,040.37	60,000.00
A.5110.4670	STOCK MATERIALS									
Rank	Item	Type	Sub							
	1		TOP SOIL, SAND ETC..				10,000.00	10,000.00		
				7,751.79	7,541.19	7,500.00	12,500.00	0.00	11,738.60	10,000.00
A.5110.4680	STREET SIGN MATERIALS									
				10,540.43	11,373.73	12,500.00	14,850.00	0.00	14,624.44	15,000.00
A.5110.4690	ROAD STRIPING PROGRAM									
				3,525.37	2,731.98	7,500.00	7,500.00	0.00	1,811.42	7,500.00
A.5110.4710	TREE & STUMP REMOVAL									
				9,485.00	1,125.00	10,000.00	10,000.00	0.00	8,485.00	7,500.00
A.5110.4760	LANDSCAPING EXPENSE									
Rank	Item	Type	Sub							
	1		PARKS				7,500.00	7,500.00		

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 5110	MAINTENANCE OF ROADS									
A.5110.4760	LANDSCAPING EXPENSE									
	8,319.12	3,800.25	7,500.00	9,000.00	0.00	8,964.02	<u>7,500.00</u>	<u>7,500.00</u>		-16.66%
Total Dept 5110										
MAINTENANCE OF ROADS	<u>484,971.38</u>	<u>539,081.43</u>	<u>511,445.00</u>	<u>577,795.00</u>	<u>0.00</u>	<u>470,772.79</u>	<u>563,276.00</u>	<u>563,276.00</u>	<u>0.00</u>	<u>-2.51%</u>
Dept 5112	ROAD CONSTRUCTION (PERMANENT)									
A.5112.2000	EQUIPMENT & OTHER CAPITAL OUTL									
	Rank	Item	Type	Sub						
	1	CHIPS								
		236,416.48	239,571.94	350,000.00	350,000.00	0.00	38,647.96	<u>400,000.00</u>	<u>400,000.00</u>	14.28%
Total Dept 5112										
ROAD CONSTRUCTION (PERMANENT)	<u>236,416.48</u>	<u>239,571.94</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>0.00</u>	<u>38,647.96</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>14.29%</u>
Dept 5182	STREET LIGHTING									
A.5182.4000	STREET LIGHTING									
	Rank	Item	Type	Sub						
	1	ELECTRICITY								
		469,817.98	422,754.33	400,000.00	400,000.00	0.00	313,730.49	<u>450,000.00</u>	<u>450,000.00</u>	12.50%
Total Dept 5182										
STREET LIGHTING	<u>469,817.98</u>	<u>422,754.33</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>0.00</u>	<u>313,730.49</u>	<u>450,000.00</u>	<u>450,000.00</u>	<u>0.00</u>	<u>12.50%</u>
Dept 7310	YOUTH PROGRAMS									
A.7310.1020	LONGEVITY									
		500.00	0.00	0.00	0.00	0.00	0.00			
A.7310.1860	HUMAN SERVICES DIRECTOR									
	Rank	Item	Type	Sub						
	1	CRYSTAL BARITEAU								
		46,116.85	37,673.89	35,700.00	35,700.00	0.00	25,264.67	<u>35,700.00</u>	<u>35,700.00</u>	
A.7310.1870	SENIOR TYPIST PART TIME									
	Rank	Item	Type	Sub						
	1	CHERYL GREEN								
		13,145.00	11,187.00	11,500.00	11,500.00	0.00	6,380.00	<u>11,500.00</u>	<u>11,500.00</u>	
A.7310.1880	LIFEGUARDS									
		28,033.75	24,729.81	30,000.00	27,571.69	0.00	26,038.62	<u>30,000.00</u>	<u>30,000.00</u>	8.80%

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7310	YOUTH PROGRAMS									
A.7310.1890		LOCKERROOM ATTENDANTS								
	10,359.72	10,012.00	11,000.00	13,428.31	0.00	13,428.31	11,000.00	11,000.00		-18.08%
A.7310.1900		RECREATION ASSISTANT								
	Rank	Item	Type	Sub						
		1		KATHY MOSSEY			3,500.00	3,500.00		
		2		NEW RECREATION ASSISTANT			5,000.00	5,000.00		
					3,355.00	4,779.96	2,500.00	2,664.00	0.00	2,664.00
							8,500.00	8,500.00		219.06%
A.7310.1910		CERTIFIED POOL FILTER OPERATOR								
	Rank	Item	Type	Sub						
		1		TOM DURRANT			2,500.00	2,500.00		
		2		BILL KANE			2,500.00	2,500.00		
					4,191.51	4,785.01	5,000.00	5,000.00	0.00	4,784.34
							5,000.00	5,000.00		
A.7310.1920		RECREATION ASST/SPORTS ACADEMY								
	Rank	Item	Type	Sub						
		1		SPORTS ACADEMY			5,000.00	5,000.00		
					3,252.25	4,249.00	5,000.00	4,558.24	0.00	3,836.25
							5,000.00	5,000.00		9.69%
A.7310.1940		REC ASSTS/PARK ATTENDANTS								
	Rank	Item	Type	Sub						
		1		LANSING PARK-6 PEOPLE			4,500.00	4,500.00		
					4,550.24	4,084.00	4,500.00	4,716.26	0.00	4,716.26
							4,500.00	4,500.00		-4.58%
A.7310.1960		SUMMER BEAUTIFICATION PROGRAM								
					9,123.26	7,452.00	0.00	0.00	0.00	0.00
A.7310.2250		PLAYGROUND EQUIPMENT								
					0.00	6,598.00	0.00	4,500.00	0.00	4,410.00
										-100.00%
A.7310.2300		PARKS PROGRAM EQUIPMENT								
					2,995.88	2,349.00	3,000.00	3,000.00	0.00	1,606.87
A.7310.2350		POOL EQUIPMENT								
	Rank	Item	Type	Sub						
		5		LADDERS, CHAIRS, DIVING BOARDS ETC..			3,500.00	3,500.00		
					2,946.32	5,146.17	3,500.00	3,561.50	0.00	4,009.30
							3,500.00	3,500.00		-1.72%
A.7310.4070		SPECIAL EVENTS FOR YOUTHS								
	Rank	Item	Type	Sub						
		1		TURKEY TROT, EASTER EGG HUNT, ETC..			8,000.00	8,000.00		
					4,948.05	2,756.26	8,000.00	8,000.00	0.00	2,405.58
A.7310.4250		ELECTRICITY- POOL/PARKS								
	Rank	Item	Type	Sub						
		1		POOL AND POOL HOUSE			6,500.00	6,500.00		
		2		PARKS			1,500.00	1,500.00		

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7310	YOUTH PROGRAMS									
A.7310.4250	ELECTRICITY- POOL/PARKS									
Rank	Item	Type	Sub							
	3		OTHER				750.00	750.00		
		9,714.92	6,799.52	9,250.00	9,250.00	0.00	5,451.03	8,750.00	8,750.00	-5.40%
A.7310.4550	SUPPLIES									
		1,995.91	2,328.44	2,500.00	2,500.00	0.00	619.61	2,500.00	2,500.00	
A.7310.4556	BUILDING SUPPLIES									
		2,845.42	3,146.51	2,500.00	2,500.00	0.00	2,475.08	2,500.00	2,500.00	
A.7310.4557	FIELD MARKING SUPPLIES									
Rank	Item	Type	Sub							
	1		SOCCER FIELDS				1,000.00	1,000.00		
		529.78	555.74	1,000.00	1,000.00	0.00	403.72	1,000.00	1,000.00	
A.7310.4558	PARKS PROGRAM SUPPLIES									
Rank	Item	Type	Sub							
	1		ARTS/CRAFT/PARKS				2,750.00	2,750.00		
		2,607.30	3,020.85	2,750.00	2,750.00	0.00	1,497.15	2,750.00	2,750.00	
A.7310.4652	MAINTENANCE OF FLAG POLES									
		552.83	386.49	500.00	900.00	0.00	831.77	850.00	850.00	-5.55%
A.7310.4780	BATHING SUITS									
		600.00	449.00	600.00	600.00	0.00	600.00	600.00	600.00	
A.7310.4852	SENIOR CITIZENS CENTER									
Rank	Item	Type	Sub							
	1		GRANT				22,000.00	22,000.00		
		22,000.00	22,000.00	22,000.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00	
A.7310.4853	YOUTH SOCCER LEAGUE									
Rank	Item	Type	Sub							
	1		GRANT				2,500.00	2,500.00		
		2,500.00	2,500.00	2,500.00	2,500.00	0.00	1,818.00	2,500.00	2,500.00	
A.7310.4854	GIRLS SOFTBALL LEAGUE									
Rank	Item	Type	Sub							
	1		GRANT				2,500.00	2,500.00		
		2,500.00	2,493.00	2,500.00	2,500.00	0.00	1,177.43	2,500.00	2,500.00	
A.7310.4856	BABE RUTH LEAGUE									
Rank	Item	Type	Sub							
	1		GRANT				1,000.00	1,000.00		
		1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
A.7310.4858	COHOES COMMUNITY CENTER									

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7310	YOUTH PROGRAMS									
A.7310.4858	COHOES COMMUNITY CENTER									
Rank	Item	Type	Sub							
	1		GRANT				11,427.00	11,427.00		
	2		OFS GRANT				2,573.00	2,573.00		
				12,904.00	13,605.00	14,000.00	14,000.00	0.00	11,427.00	14,000.00
A.7310.4859	LITTLE LEAGUE BASEBALL									
Rank	Item	Type	Sub							
	1		GRANT				3,500.00	3,500.00		
				3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00
A.7310.4860	COHOES BASKETBALL CLUB									
Rank	Item	Type	Sub							
	1		GRANT				1,500.00	1,500.00		
				1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
A.7310.4870	NEIGHBORHOOD WATCH									
Rank	Item	Type	Sub							
	1		GRANT				600.00	600.00		
				600.00	300.00	600.00	600.00	0.00	600.00	600.00
Total Dept 7310	YOUTH PROGRAMS									
	198,867.99	189,386.65	186,400.00	191,300.00	0.00	154,444.99	192,250.00	192,250.00	0.00	0.50%
Dept 7550	CELEBRATIONS									
A.7550.4000	CELEBRATIONS									
Rank	Item	Type	Sub							
	1		MEMORIAL PARADE,SUMMER FESTIVAL				8,500.00	8,500.00		
				4,641.00	4,761.00	8,500.00	8,500.00	0.00	6,528.43	8,500.00
Total Dept 7550	CELEBRATIONS									
	4,641.00	4,761.00	8,500.00	8,500.00	0.00	6,528.43	8,500.00	8,500.00	0.00	
Dept 8010	ZONING									
A.8010.1940	MEMBERS OF ZONING BOARD									
Rank	Item	Type	Sub							
	1		MEMBERS				1,920.00	1,920.00		
	2		CHAIR				720.00	720.00		
				1,140.00	1,820.00	2,640.00	2,640.00	0.00	960.00	2,640.00
A.8010.1970	MEMBERS OF PLANNING BOARD									

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND											
Type E	Expense											
Dept 8160	REFUSE AND GARBAGE											
A.8160.1990	MEO LIGHT - REFUSE & GARBAGE											
Rank	Item	Type	Sub									
	2		KYLE PUCCI				46,156.00	46,156.00				
	3		CDL'S				250.00	250.00				
	4		OUT OF TITLE PAY				2,500.00	2,500.00				
	5		HENRY SHEPARD				46,156.00	46,156.00				
	6		CDL				250.00	250.00				
				46,833.28	77,002.31	94,510.00	74,510.00	0.00	48,955.88	95,312.00	95,312.00	27.91%
A.8160.4302	DPW CLOTHING ALLOWANCE											
Rank	Item	Type	Sub									
	1		13 @ \$ 600				7,800.00	7,800.00				
				5,700.00	6,000.00	6,000.00	6,750.00	0.00	6,750.00	7,800.00	7,800.00	15.55%
A.8160.4330	TIRES											
				10,167.79	19,236.65	15,000.00	15,000.00	0.00	4,730.67	15,000.00	15,000.00	
A.8160.4600	VEHICLE MAINTENANCE											
Rank	Item	Type	Sub									
	1		SWEEPER, GARBAGE TRUCKS				35,000.00	35,000.00				
				53,812.18	39,017.17	35,000.00	35,000.00	0.00	19,914.39	35,000.00	35,000.00	
A.8160.4790	DIESEL FUEL											
				107,190.59	116,792.59	115,000.00	115,000.00	0.00	62,981.05	115,000.00	115,000.00	
A.8160.4810	MOTOR OIL & OTHER FLUIDS											
				1,000.00	1,340.72	1,000.00	1,000.00	0.00	888.53	1,000.00	1,000.00	
A.8160.4820	LANDFILL COSTS											
Rank	Item	Type	Sub									
	1		LANDFILL, CLEAN WOOD, GRASS CLIPPINGS				290,000.00	290,000.00				
	2		SOLID WASTE MGMT COALITION FEE-1 TIME PAYMENT				10,000.00	10,000.00				
				284,782.02	287,484.36	300,000.00	300,000.00	0.00	190,022.85	300,000.00	300,000.00	
A.8160.4830	DOZER & TRUCK RENTALS											
				6,800.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	
A.8160.4840	MAIN BROOMS & GUTTER WIRES											
Rank	Item	Type	Sub									
	1		SWEEPER SUPPLIES				5,000.00	5,000.00				
				7,592.65	3,624.61	5,000.00	5,000.00	0.00	3,589.18	5,000.00	5,000.00	
A.8160.4860	SHOVELS, RAKES & BROOMS											
				13.20	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	
A.8160.4901	RECYCLING OF TIRES											
				2,368.00	3,386.50	3,000.00	3,000.00	0.00	2,174.00	3,000.00	3,000.00	
A.8160.4902	RECYCLING EXPENSES											

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8160	REFUSE AND GARBAGE									
A.8160.4902	RECYCLING EXPENSES									
Rank Item Type Sub										
1	NEWSPAPERS, TV'SM ADVERTISEMENTS									
	127.00	1,832.40	2,500.00	7,500.00	0.00	5,705.90	5,000.00	5,000.00		-33.33%
A.8160.4903	RECYCLING BINS/GARBAGE CANS									
Rank Item Type Sub										
1	GARBAGE CANS, RECYCLING BINS									
	10,698.50	8,561.00	8,000.00	12,385.00	0.00	9,492.00	8,000.00	8,000.00		-35.40%
A.8160.4995	ANNUAL CLEAN UP									
Rank Item Type Sub										
1	SPRING CLEANUP									
	9,831.60	11,503.28	11,500.00	11,600.00	0.00	11,580.88	12,000.00	12,000.00		3.44%
Total Dept 8160	REFUSE AND GARBAGE									
	929,732.22	989,923.88	1,013,790.00	1,048,625.00	0.00	712,067.57	1,102,927.00	1,102,927.00	0.00	5.18%
Dept 8686	COMMUNITY DEVELOPMENT ADM									
A.8686.1020	COMM DEVELOPMENT DIRECTOR									
Rank Item Type Sub										
1	ED TREMBLAY									
							58,110.00	58,110.00		
2	LONGEVITY									
	56,335.78	56,910.80	58,960.00	58,960.00	0.00	43,276.70	850.00	850.00		
A.8686.1470	GRANT ADMINISTRATOR- CED									
Rank Item Type Sub										
1	RALPH PASCALE									
	0.00	20,872.50	29,900.00	29,900.00	0.00	19,864.96	29,900.00	29,900.00		
A.8686.4994	CONSULTANT SERVICES									
Rank Item Type Sub										
4	CONSULTANTS TO WRITE GRANTS									
	1,625.00	3,749.16	5,000.00	5,000.00	0.00	1,991.78	5,000.00	5,000.00		
A.8686.4998	CDBG GRANT EXPENSES									
	353,882.31	0.00	0.00	0.00	0.00	0.00				
A.8686.4999	RIVERSPARK CONTRIBUTION									
	5,877.00	6,000.00	0.00	0.00	0.00	0.00				

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2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8686	COMMUNITY DEVELOPMENT ADM									
Total Dept 8686										
COMMUNITY DEVELOPMENT ADM										
	417,720.09	87,532.46	93,860.00	93,860.00	0.00	65,133.44	93,860.00	93,860.00	0.00	
Dept 9010	STATE RETIREMENT									
A.9010.8000	STATE RETIREMENT									
Rank	Item	Type	Sub							
1	ERS ESTIMATE- BASED ON OSC ESTIMATE- 16 % OF SALARY FOR TIER 4									
	525,013.25	500,572.50	550,000.00	550,000.00	0.00	525,453.00	475,000.00	475,000.00		-13.63%
Total Dept 9010										
STATE RETIREMENT										
	525,013.25	500,572.50	550,000.00	550,000.00	0.00	525,453.00	475,000.00	475,000.00	0.00	-13.64%
Dept 9015	FIRE & POLICE RETIREMENT									
A.9015.8000	POLICE & FIRE RETIREMENT									
Rank	Item	Type	Sub							
1	BASED ON OSC ESTIMATE- 24.1% OF SALARY FOR TIER 2									
	1,348,650.00	1,254,738.25	1,400,000.00	1,327,500.00	0.00	1,230,359.45	1,265,000.00	1,265,000.00		-4.70%
Total Dept 9015										
FIRE & POLICE RETIREMENT										
	1,348,650.00	1,254,738.25	1,400,000.00	1,327,500.00	0.00	1,230,359.45	1,265,000.00	1,265,000.00	0.00	-4.71%
Dept 9030	SOCIAL SECURITY									
A.9030.8000	SOCIAL SECURITY									
Rank	Item	Type	Sub							
1	SALARIES- \$8,695,410									
	643,050.87	654,808.42	675,000.00	675,000.00	0.00	470,296.89	675,000.00	675,000.00		
Total Dept 9030										
SOCIAL SECURITY										
	643,050.87	654,808.42	675,000.00	675,000.00	0.00	470,296.89	675,000.00	675,000.00	0.00	
Dept 9040	WORKER'S COMPENSATION									
A.9040.8000	WORKER'S COMPENSATION									
Rank	Item	Type	Sub							
1	SELF INSURED CLAIMS									
	325,294.85	409,869.97	300,000.00	300,000.00	0.00	247,939.89	325,000.00	325,000.00		8.33%

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2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund A		GENERAL FUND								
Type E		Expense								
Dept 9040		WORKER'S COMPENSATION								
Total Dept 9040		WORKER'S COMPENSATION								
325,294.85	409,869.97	300,000.00	300,000.00	0.00	247,939.89	325,000.00	325,000.00	0.00	8.33%	
Dept 9050		UNEMPLOYMENT INSURANCE								
A.9050.8000		UNEMPLOYMENT INSURANCE								
8,781.17	6,058.74	5,000.00	5,100.00	0.00	5,064.00	20,000.00	20,000.00		292.15%	
Total Dept 9050		UNEMPLOYMENT INSURANCE								
8,781.17	6,058.74	5,000.00	5,100.00	0.00	5,064.00	20,000.00	20,000.00	0.00	292.16%	
Dept 9060		HOSPITAL & MEDICAL INSURANCE								
A.9060.8000		HOSPITAL & MEDICAL INSURANCE								
Rank	Item	Type	Sub							
1	FF ACTIVE-CDPHP					2,500,000.00	2,500,000.00			
2	POLICE ACTIVE-CDPHP									
3	DPW ACTIVE- CDPHP									
4	CLERICAL ACTIVE- CDPHP									
6	MEDICARE ADVANTAGE									
10	NON-UNION- ACTIVE									
11	RETIRES- CDPHP									
12	DENTAL/VISION/DBL									
13	CAFE PLAN									
14	SELF INSURED PLANS									
15	HEALTH INSURANCE BUYOUTS									
2,089,771.29	2,129,781.12	2,476,750.00	2,476,750.00	0.00	1,865,508.30	2,500,000.00	2,500,000.00		0.93%	
Total Dept 9060		HOSPITAL & MEDICAL INSURANCE								
2,089,771.29	2,129,781.12	2,476,750.00	2,476,750.00	0.00	1,865,508.30	2,500,000.00	2,500,000.00	0.00	0.94%	
Dept 9090		CONTINGENCY								
A.9090.4000		CONTINGENCY								
Rank	Item	Type	Sub							
1	CONTRACTUAL OBLIGATIONS, BUILDING MAINTENANCE INITIATIVES					225,000.00	225,000.00			
2	CONSULTANTS, NEW SHOWS AND CONCERTS									
0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00		100.00%	

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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 9090	CONTINGENCY									
Total Dept 9090										
CONTINGENCY										
	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00	0.00	100.00%
Dept 9710	DEBT SERVICE									
A.9710.6000	PRINCIPAL ON INDEBTEDNESS									
Rank	Item	Type	Sub							
1	BONDS					419,942.00	419,942.00			
3	RETIREMENT									
4	NYPA					14,145.00	14,145.00			
5	NEW BOND					74,470.00	74,470.00			
	723,285.69	752,291.57	518,151.00	498,651.00	0.00	443,790.94	508,557.00	508,557.00		1.98%
A.9710.7000	INTEREST ON INDEBTEDNESS									
Rank	Item	Type	Sub							
1	EXISTING DEBT					58,930.00	58,930.00			
3	RETIREMENT									
6	NYPA					1,750.00	1,750.00			
7	NEW BOND					27,850.00	27,850.00			
	164,199.05	88,339.94	208,965.00	96,465.00	0.00	71,375.47	88,530.00	88,530.00		-8.22%
Total Dept 9710										
DEBT SERVICE										
	887,484.74	840,631.51	727,116.00	595,116.00	0.00	515,166.41	597,087.00	597,087.00	0.00	0.33%
Dept 9901	TRANSFERS TO OTHER FUNDS									
A.9901.9010	TRANSFER TO LIBRARY									
Rank	Item	Type	Sub							
1	LIBRARY SUPPORT					211,570.00	211,570.00			
	173,989.00	219,035.00	229,295.00	229,295.00	0.00	171,971.25	211,570.00	211,570.00		-7.73%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS										
	173,989.00	219,035.00	229,295.00	229,295.00	0.00	171,971.25	211,570.00	211,570.00	0.00	-7.73%
Total Type E										
Expense										
	18,114,717.90	17,924,521.88	18,188,946.00	18,309,121.58	0.00	13,553,330.89	18,504,549.00	18,496,924.00	0.00	1.03%

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND									
Total Fund A										
GENERAL FUND	35,498.53	(370,175.91)	0.00	21,675.58	0.00	1,051,232.24	0.00	0.00	0.00	-100.00%

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund F	WATER FUND										
Type R	Revenue										
F.0000.2140	METERED SALES										
Rank	Item	Type	Sub								
	1		RATE- \$3.70/1000 GALLONS				1,718,853.00	1,694,247.00			
	2		ADMIN FEES				270,000.00	270,000.00			
		1,677,032.32	1,661,078.63	1,910,786.00	1,910,786.00	0.00	1,228,933.70	1,988,853.00	1,964,247.00	2.79%	
F.0000.2144	SERVICE CHARGES										
Rank	Item	Type	Sub								
	1		WATER READINGS FOR CLOSINGS				5,000.00	5,000.00			
		8,829.92	7,818.15	5,000.00	5,000.00	0.00	5,615.61	5,000.00	5,000.00		
F.0000.2148	INTEREST AND PENALTIES										
Rank	Item	Type	Sub								
	1		INTEREST ON LATE WATER BILLS				10,000.00	10,000.00			
		13,183.93	12,075.44	10,000.00	10,000.00	0.00	6,689.05	10,000.00	10,000.00		
F.0000.2378	RENTS - OTHER										
Rank	Item	Type	Sub								
	1		SALES TO GREEN ISLAND, COLONIE				30,000.00	30,000.00			
		64,021.76	39,233.51	30,000.00	30,000.00	0.00	32,563.74	30,000.00	30,000.00		
F.0000.2410	RENTAL OF REAL PROPERTY										
Rank	Item	Type	Sub								
	1		TOWER LEASES ON WATER TANK				30,000.00	30,000.00			
		0.00	43,737.10	0.00	7,500.00	0.00	16,878.64	30,000.00	30,000.00	300.00%	
F.0000.2665	SALE OF EQUIPMENT										
Rank	Item	Type	Sub								
	1		METERS				5,000.00	5,000.00			
		9,711.43	4,803.62	5,000.00	5,000.00	0.00	5,235.56	5,000.00	5,000.00		
F.0000.5031	INTERFUND TRANSFERS										
		35,551.22	70,000.00	0.00	0.00	0.00	0.00				
Total Dept 0000		(1,808,330.58)	(1,838,746.45)	(1,960,786.00)	(1,968,286.00)	0.00	(1,295,916.30)	(2,068,853.00)	(2,044,247.00)	0.00	3.86%
Total Type R Revenue		(1,808,330.58)	(1,838,746.45)	(1,960,786.00)	(1,968,286.00)	0.00	(1,295,916.30)	(2,068,853.00)	(2,044,247.00)	0.00	3.86%
Type E	Expense										
Dept 1910	UNALLOCATED INSURANCE										
F.1910.4500	AUTOMOBILE INSURANCE										

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund F	WATER FUND									
Type E	Expense									
Dept 1910	UNALLOCATED INSURANCE									
F.1910.4500		AUTOMOBILE INSURANCE								
	6,036.00	6,284.19	7,500.00	6,650.00	0.00	5,688.75	7,500.00	7,500.00		12.78%
F.1910.4501		GENERAL LIABILITY								
	14,101.39	16,056.54	15,000.00	15,000.00	0.00	14,347.94	15,000.00	15,000.00		
Total Dept 1910										
UNALLOCATED INSURANCE	20,137.39	22,340.73	22,500.00	21,650.00	0.00	20,036.69	22,500.00	22,500.00	0.00	3.93%
Dept 8120	SANITARY SEWERS									
F.8120.4280	ENGINEERING SERVICES									
Rank	Item	Type	Sub							
	1		WTP- SIPPERLY				25,000.00	25,000.00		
				26,440.00	22,518.61	25,000.00	25,000.00	0.00	6,722.50	25,000.00
Total Dept 8120										
SANITARY SEWERS	26,440.00	22,518.61	25,000.00	25,000.00	0.00	6,722.50	25,000.00	25,000.00	0.00	
Dept 8310	WATER ADMINISTRATION									
F.8310.1020	LONGEVITY									
Rank	Item	Type	Sub							
	1		SEAN CONNORS				2,050.00	2,050.00		
				1,700.00	1,900.00	1,900.00	1,900.00	0.00	0.00	2,050.00
F.8310.1050	OVERTIME									
Rank	Item	Type	Sub							
	1		METERS				1,500.00	1,500.00		
				1,763.61	2,153.34	1,500.00	1,500.00	0.00	798.28	1,500.00
F.8310.1130	SICK-TIME INCENTIVE									
Rank	Item	Type	Sub							
	1		ALL WATER FUND EMPLOYEES				4,000.00	4,000.00		
				2,850.00	2,650.00	4,000.00	4,000.00	0.00	1,800.00	4,000.00
F.8310.1990	WATER MAINTENANCE MAN									
Rank	Item	Type	Sub							
	1		SEAN CONNORS				50,116.00	50,116.00		
	2		CDL				250.00	250.00		
				49,051.40	50,308.29	49,385.00	49,385.00	0.00	38,306.06	50,366.00
F.8310.4030	AGENT FEES FOR BONDS & NOTES									
Rank	Item	Type	Sub							

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund F	WATER FUND									
Type E	Expense									
Dept 8310	WATER ADMINISTRATION									
F.8310.4030	AGENT FEES FOR BONDS & NOTES									
Rank	Item	Type	Sub							
	1		EFC PAYMENTS				8,000.00	8,000.00		
		6,823.83	6,227.00	8,000.00	8,000.00	0.00	7,999.00	8,000.00	8,000.00	
F.8310.4090	TRAINING, TRAVEL & DUES									
Rank	Item	Type	Sub							
	1		WTP, METERS				1,500.00	1,500.00		
		2,487.00	1,797.00	1,500.00	1,500.00	0.00	805.94	1,500.00	1,500.00	
F.8310.4100	MAINTENANCE CONTRACTS									
Rank	Item	Type	Sub							
	1		2 METER READER PLUS SOFTWARE				5,500.00	5,500.00		
		4,065.00	2,698.47	5,500.00	5,500.00	0.00	1,176.00	5,500.00	5,500.00	
F.8310.4302	DPW CLOTHING ALLOWANCE									
Rank	Item	Type	Sub							
	1		SEAN CONNORS				600.00	600.00		
		600.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00	
F.8310.4559	METER INSTALLATION SUPPLIES									
		603.03	509.98	750.00	750.00	0.00	513.64	750.00	750.00	
F.8310.4870	REPAIR PARTS									
		128.21	526.12	750.00	750.00	0.00	151.53	750.00	750.00	
F.8310.4880	TOOLS AND HORNS									
		1,766.77	907.40	1,500.00	1,500.00	0.00	425.65	1,500.00	1,500.00	
F.8310.4890	NEW METERS									
		8,842.03	9,695.36	0.00	0.00	0.00	0.00			
Total Dept 8310		80,680.88	79,972.96	75,385.00	75,385.00	0.00	52,576.10	76,516.00	76,516.00	0.00
WATER ADMINISTRATION										1.50%
Dept 8320	PUMP HOUSE									
F.8320.4250	GAS- PUMP HOUSE									
Rank	Item	Type	Sub							
	1		PUMP HOUSE				3,000.00	3,000.00		
		3,448.00	3,487.00	3,500.00	3,500.00	0.00	1,952.81	3,000.00	3,000.00	-14.28%
F.8320.4550	SUPPLIES									
		5,000.00	0.00	0.00	0.00	0.00	0.00			
F.8320.4653	REPAIRS TO STATIONARY EQUIP.									
		0.00	36,400.00	0.00	0.00	0.00	0.00			

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund F	WATER FUND									
Type E	Expense									
Dept 8330	PURIFICATION									
F.8330.1850	P/T LABORER(FILTRATION PLANT)									
Rank	Item	Type	Sub							
	1		2 PART-TIME SUMMER HELP				7,500.00	7,500.00		
				6,518.25	7,168.50	7,500.00	7,500.00	0.00	5,329.25	7,500.00
F.8330.4250	GAS & ELECTRIC									
Rank	Item	Type	Sub							
	1		GAS				10,000.00	10,000.00		
	2		ELECTRIC				80,000.00	80,000.00		
				66,468.20	67,127.20	85,000.00	70,000.00	0.00	43,248.45	90,000.00
F.8330.4302	DPW CLOTHING ALLOWANCE									
Rank	Item	Type	Sub							
	1		CONTRACTUAL 3 @ \$600				1,800.00	1,800.00		
				1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00
F.8330.4653	REPAIRS TO STATIONARY EQUIP.									
				71,356.28	74,650.23	65,000.00	68,314.00	0.00	14,587.90	65,000.00
F.8330.4851	CONTRACTUAL SERVICES									
Rank	Item	Type	Sub							
	1		TURBIBITY METERS, GENERATORS, ETC..				8,500.00	8,500.00		
				10,542.65	8,911.86	8,500.00	8,500.00	0.00	395.00	8,500.00
F.8330.4920	STATE HEALTH TESTS & PERMITS									
Rank	Item	Type	Sub							
	1		WATER TESTING, PCB'S LEAD ETC..				20,000.00	20,000.00		
				23,119.00	15,214.00	20,000.00	20,000.00	0.00	12,039.00	20,000.00
F.8330.4950	LIQUID ALUM									
Rank	Item	Type	Sub							
	1		CHEMICAL				52,500.00	52,500.00		
				54,560.61	47,065.97	52,500.00	52,500.00	0.00	36,645.48	52,500.00
F.8330.4951	CAUSTIC SODA									
Rank	Item	Type	Sub							
	1		CHEMICAL				10,000.00	10,000.00		
				4,068.24	4,094.92	10,000.00	10,000.00	0.00	7,056.62	10,000.00
F.8330.4952	CHLORINE									
Rank	Item	Type	Sub							
	1		POOL INCLUDED				22,500.00	22,500.00		
				19,480.04	25,804.22	22,500.00	22,500.00	0.00	20,506.04	22,500.00
F.8330.4953	COPPER SULFATE									
Rank	Item	Type	Sub							

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund F	WATER FUND										
Type E	Expense										
Dept 8330	PURIFICATION										
F.8330.4953	COPPER SULFATE										
Rank	Item	Type	Sub								
	1		CHEMICAL- PESTICIDE				4,000.00	4,000.00			
			0.00	2,985.00	6,500.00	3,800.00	0.00	0.00	4,000.00	4,000.00	5.26%
F.8330.4955	SODIUM PERMANGANATE										
Rank	Item	Type	Sub								
	1		TASTE, ORDER & METALS				20,000.00	20,000.00			
			18,223.25	21,678.20	20,000.00	20,000.00	0.00	13,426.00	20,000.00	20,000.00	
F.8330.4955.0001	CARUS K-5 POLY..										
Rank	Item	Type	Sub								
	1		SHAMACOR				12,500.00	12,500.00			
			13,812.58	14,041.20	12,500.00	12,500.00	0.00	8,930.40	12,500.00	12,500.00	
F.8330.4992	TOOLS AND SUPPLIES										
			1,552.00	1,100.36	1,250.00	1,750.00	0.00	1,352.31	1,500.00	1,500.00	-14.28%
Total Dept 8330											
PURIFICATION	481,572.00	480,641.34	499,905.00	498,719.00	0.00	313,452.87	516,281.00	508,181.00	0.00	1.90%	
Dept 8340	TRANSMISSION AND DISTRIBUTION										
F.8340.1001	LABORER (WATER ADMINISTRATION)										
Rank	Item	Type	Sub								
	3		DARREN REMILLARD				39,788.00	39,788.00			
	4		JEFF LONZAK					33,500.00			
	5		CDL					500.00			
			0.00	32,415.17	35,505.00	35,505.00	0.00	27,865.77	39,788.00	73,788.00	107.82%
F.8340.1005	WORKING FOREMAN (TRANS & DIST)										
Rank	Item	Type	Sub								
	2		GEORGE CUNDIFF				57,152.00	57,152.00			
	3		CDL				250.00	250.00			
			53,847.60	57,144.10	56,285.00	56,285.00	0.00	42,943.63	57,402.00	57,402.00	1.98%
F.8340.1006	MEO HEAVY (TRANS & DIST)										
Rank	Item	Type	Sub								
	2										
	3										
			28,595.22	4,998.40	0.00	0.00	0.00	0.00			
F.8340.1007	MEO LIGHT (TRANS & DIST)										
Rank	Item	Type	Sub								

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund F	WATER FUND									
Type E	Expense									
Dept 8340	TRANSMISSION AND DISTRIBUTION									
F.8340.1007	MEO LIGHT (TRANS & DIST)									
Rank	Item	Type	Sub							
	1		TRANS TO WTP				46,156.00			
	2		CDL				250.00			
	3		OUT OF TITLE				2,500.00			
			45,457.72	46,490.37	48,005.00	48,005.00	0.00	34,298.78	48,906.00	-100.00%
F.8340.1020	LONGEVITY									
Rank	Item	Type	Sub							
	1		GEORGE CUNDIFF				2,050.00	2,050.00		
	3		DAVE SKROUPA				1,600.00			
			4,300.00	3,450.00	3,450.00	3,450.00	0.00	0.00	3,650.00	-40.57%
F.8340.1050	OVERTIME									
			18,806.61	30,416.94	25,000.00	62,500.00	0.00	63,012.13	50,000.00	-20.00%
F.8340.1080	ON-CALL PAY WORKING FOREMAN									
Rank	Item	Type	Sub							
	1		GEORGE CUNDIFF				5,100.00	5,100.00		
			3,849.45	4,959.86	5,100.00	5,100.00	0.00	2,422.80	5,100.00	
F.8340.4302	DPW CLOTHING ALLOWANCE									
Rank	Item	Type	Sub							
	1		3 @ \$600				1,800.00	1,800.00		
			1,800.00	1,500.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	
F.8340.4600	VEHICLE MAINTENANCE									
			7,103.64	9,721.00	15,000.00	15,663.43	0.00	4,404.81	15,000.00	-4.23%
F.8340.4640	RENTAL OF SPECIAL EQUIPMENT									
			1,360.00	1,000.00	500.00	850.00	0.00	850.00	500.00	-41.17%
F.8340.4654	SYSTEM MAINTENANCE									
Rank	Item	Type	Sub							
	1		WATER BREAK MATERIALS- PIPES, ETC..				40,000.00	40,000.00		
			41,435.89	40,057.79	35,000.00	50,000.00	0.00	51,446.93	40,000.00	-20.00%
F.8340.4656	EQUIPMENT MAINTENANCE									
			620.10	245.55	500.00	500.00	0.00	164.29	500.00	
F.8340.4930	FIRE HYDRANTS									
			8,420.41	29,988.34	8,500.00	8,500.00	0.00	5,503.90	10,000.00	17.64%
F.8340.4992	TOOLS AND SUPPLIES									
			1,497.44	5,138.11	1,250.00	3,250.00	0.00	2,479.69	1,500.00	-53.84%

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund F	WATER FUND									
Type E	Expense									
Dept 8340	TRANSMISSION AND DISTRIBUTION									
Total Dept 8340	TRANSMISSION AND DISTRIBUTION									
	217,094.08	267,525.63	235,895.00	291,408.43	0.00	237,192.73	274,146.00	257,640.00	0.00	-11.59%
Dept 9010	STATE RETIREMENT									
F.9010.8000	STATE RETIREMENT									
Rank	Item	Type	Sub							
1			SALARIES \$428,685							
	48,624.50	73,784.25	60,000.00	50,000.00	0.00	48,950.00	60,000.00	60,000.00		
Total Dept 9010	STATE RETIREMENT									
	48,624.50	73,784.25	60,000.00	50,000.00	0.00	48,950.00	60,000.00	60,000.00	0.00	20.00%
Dept 9030	SOCIAL SECURITY									
F.9030.8000	SOCIAL SECURITY									
Rank	Item	Type	Sub							
1			SALARIES \$450,337							
	31,085.68	33,454.78	34,500.00	34,500.00	0.00	28,487.75	36,500.00	36,500.00		
Total Dept 9030	SOCIAL SECURITY									
	31,085.68	33,454.78	34,500.00	34,500.00	0.00	28,487.75	36,500.00	36,500.00	0.00	5.80%
Dept 9040	WORKER'S COMPENSATION									
F.9040.8000	WORKER'S COMPENSATION									
	56,399.68	63,478.92	65,000.00	65,000.00	0.00	50,905.04	65,000.00	65,000.00		
Total Dept 9040	WORKER'S COMPENSATION									
	56,399.68	63,478.92	65,000.00	65,000.00	0.00	50,905.04	65,000.00	65,000.00	0.00	
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
F.9060.8000	HOSPITALIZATION									
Rank	Item	Type	Sub							
1			ACTIVE- DPW							
	108,515.67	88,439.40	117,500.00	117,500.00	0.00	91,458.12	117,500.00	117,500.00		

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2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund F	WATER FUND									
Type E	Expense									
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
Total Dept 9060										
HOSPITAL & MEDICAL INSURANCE										
	108,515.67	88,439.40	117,500.00	117,500.00	0.00	91,458.12	117,500.00	117,500.00	0.00	
Dept 9710	DEBT SERVICE									
F.9710.6000	PRINCIPAL ON INDEBTEDNESS									
Rank	Item	Type	Sub							
1	BONDS					585,980.00	585,980.00			
2	NYPA					69,600.00	69,600.00			
3	NEW BOND-GENERAL PUROSE					12,915.00	12,915.00			
	464,011.40	546,276.40	613,945.00	613,945.00	0.00	398,225.37	668,495.00	668,495.00		8.88%
F.9710.7000	INTEREST ON INDEBTEDNESS									
Rank	Item	Type	Sub							
1	EXISTING DEBT					135,890.00	135,890.00			
3	NYPA					2,950.00	2,950.00			
4	NEW BOND					5,095.00	5,095.00			
5	BAN INTEREST					3,750.00	3,750.00			
	105,783.63	94,139.38	151,426.00	149,426.00	0.00	127,632.51	147,685.00	147,685.00		-1.16%
Total Dept 9710										
DEBT SERVICE										
	569,795.03	640,415.78	765,371.00	763,371.00	0.00	525,857.88	816,180.00	816,180.00	0.00	6.92%
Dept 9903	TRANSFER TO CAPITAL PROJECTS									
F.9903.9010	TRANSFER TO GENERAL FUND									
Rank	Item	Type	Sub							
1	SALARIES- ADMIN EXPENSES					56,230.00	56,230.00			
	85,955.00	84,235.00	56,230.00	56,230.00	0.00	42,172.50	56,230.00	56,230.00		
Total Dept 9903										
TRANSFER TO CAPITAL PROJECTS										
	85,955.00	84,235.00	56,230.00	56,230.00	0.00	42,172.50	56,230.00	56,230.00	0.00	
Total Type E										
Expense										
	1,734,747.91	1,896,694.40	1,960,786.00	2,002,263.43	0.00	1,419,764.99	2,068,853.00	2,044,247.00	0.00	2.10%

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund F	WATER FUND									
Total Fund F										
WATER FUND	(73,582.67)	57,947.95	0.00	33,977.43	0.00	123,848.69	0.00	0.00	0.00	-100.00%

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	Variance To	
	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund G	SEWER FUND										
Type R	Revenue										
G.0000.2120	SEWER RENTS										
Rank	Item	Type	Sub								
	1		SEWER RENTS \$3.60				1,433,674.00	1,433,674.00			
	2		ADMIN FEE				270,000.00	270,000.00			
		1,627,168.27	1,619,280.35	1,727,970.00	1,727,970.00	0.00	1,179,219.85	1,703,674.00	1,703,674.00	-1.40%	
G.0000.2120.0001	MOHAWK PAPER MILL..										
Rank	Item	Type	Sub								
	1		ANNUAL PAYMENT				250,000.00	250,000.00			
		258,974.05	238,201.77	275,000.00	275,000.00	0.00	0.00	250,000.00	250,000.00	-9.09%	
G.0000.2128	INTEREST AND PENALTIES										
Rank	Item	Type	Sub								
	1		INTEREST ON LATE SEWER BILLS				10,000.00	10,000.00			
		13,319.60	12,177.78	10,000.00	10,000.00	0.00	6,786.57	10,000.00	10,000.00		
G.0000.2378	SEWER RENTS - OTHER										
Rank	Item	Type	Sub								
	1		SALES TO COLONIE				6,000.00	6,000.00			
		9,094.40	9,187.87	5,000.00	5,000.00	0.00	7,804.44	6,000.00	6,000.00	20.00%	
G.0000.2401	INTEREST AND EARNINGS										
		0.00	0.00	0.00	0.00	0.00	14,500.00				
G.0000.2405	PUMP STATION REVENUE										
Rank	Item	Type	Sub								
	1		LEACHATE AGREEMENT				25,000.00	25,000.00			
		0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00		
G.0000.5031	INTERFUND TRANSFERS										
		18,038.47	340,000.00	0.00	0.00	0.00	0.00				
Total Dept 0000		(1,926,594.79)	(2,218,847.77)	(2,017,970.00)	(2,042,970.00)	0.00	(1,233,310.86)	(1,994,674.00)	(1,994,674.00)	0.00	-2.36%
Total Type R Revenue		(1,926,594.79)	(2,218,847.77)	(2,017,970.00)	(2,042,970.00)	0.00	(1,233,310.86)	(1,994,674.00)	(1,994,674.00)	0.00	-2.36%
Type E	Expense										
Dept 1315	COMPROLLER										
G.1315.4030	AGENT FEES FOR BONDS & NOTES										
Rank	Item	Type	Sub								
	1		EFC BOND FEES				3,000.00	3,000.00			

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2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund G	SEWER FUND									
Type E	Expense									
Dept 1315	COMPTROLLER									
G.1315.4030	AGENT FEES FOR BONDS & NOTES									
0.00	2,262.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00			
Total Dept 1315										
COMPTROLLER										
0.00	2,262.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00		
Dept 1910	UNALLOCATED INSURANCE									
G.1910.4500	AUTOMOBILE INSURANCE									
5,977.70	6,071.76	7,500.00	7,500.00	0.00	5,688.75	7,500.00	7,500.00			
G.1910.4501	GENERAL LIABILITY									
14,129.86	15,988.75	15,000.00	15,000.00	0.00	14,347.91	15,000.00	15,000.00			
Total Dept 1910										
UNALLOCATED INSURANCE										
20,107.56	22,060.51	22,500.00	22,500.00	0.00	20,036.66	22,500.00	22,500.00	0.00		
Dept 8120	SANITARY SEWERS									
G.8120.1008	WORKING FOREMAN- SEWER DEPT									
Rank	Item	Type	Sub							
	2		BILL KANE			57,152.00	57,152.00			
	3		CDL			250.00	250.00			
		54,123.22	56,944.59	56,285.00	56,285.00	0.00	43,509.20	57,402.00	57,402.00	
G.8120.1009	MEO HEAVY (SANITARY SEWERS)									
Rank	Item	Type	Sub							
	2		MIKE BOVA			50,116.00	50,116.00			
	4		CDL'S			250.00	250.00			
		47,880.41	49,086.48	49,385.00	49,385.00	0.00	35,885.93	50,366.00	50,366.00	
G.8120.1010	LABORER (SANITARY SEWER)									
Rank	Item	Type	Sub							
	1		TOM DURRANT			43,360.00	43,360.00			
	2		CDL			250.00	250.00			
	3		OUT OF TITLE PAY			2,500.00	2,500.00			
		37,367.13	43,353.53	45,260.00	45,260.00	0.00	32,026.65	46,110.00	46,110.00	
G.8120.1011	LABORER- PT (SANITARY SEWER)									
Rank	Item	Type	Sub							
	1		1 PART-TIME			4,000.00	4,000.00			
		4,320.00	3,359.25	4,000.00	4,000.00	0.00	3,305.25	4,000.00	4,000.00	
G.8120.1020	LONGEVITY									

1.98%

1.98%

1.87%

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund G	SEWER FUND									
Type E	Expense									
Dept 8120	SANITARY SEWERS									
G.8120.1020	LONGEVITY									
Rank	Item	Type	Sub							
	1		MIKE BOVA				1,900.00	1,900.00		
	2		BILL KANE				1,900.00	1,900.00		
	3		TOM DURRANT				1,400.00	1,400.00		
			3,100.00	3,800.00	5,200.00	5,200.00	0.00	0.00	5,200.00	5,200.00
G.8120.1050	OVERTIME									
			7,487.64	10,005.89	12,500.00	12,500.00	0.00	7,061.31	12,500.00	12,500.00
G.8120.1080	ON-CALL PAY WORKING FOREMAN									
Rank	Item	Type	Sub							
	1		BILL KANE				5,100.00	5,100.00		
			5,371.08	5,503.95	5,100.00	5,100.00	0.00	3,317.28	5,100.00	5,100.00
G.8120.1130	SICK TIME INCENTIVE									
Rank	Item	Type	Sub							
	1		ALL SEWER DEPT EMPLOYEES				1,500.00	1,500.00		
			850.00	1,810.83	1,500.00	1,500.00	0.00	750.00	1,500.00	1,500.00
G.8120.4008	CDRPC-LONG TERM CONTROL PLAN									
Rank	Item	Type	Sub							
	1		LTCP				100,000.00	100,000.00		
			27,400.00	100,000.00	100,000.00	100,000.00	0.00	29,312.00	100,000.00	100,000.00
G.8120.4090	TRAINING, TRAVEL & DUES									
			1,370.00	1,175.00	750.00	750.00	0.00	500.00	750.00	750.00
G.8120.4251	ELECTRIC									
Rank	Item	Type	Sub							
	1		WATER LEASE				93,000.00	93,000.00		
	2		PUMP STATIONS				53,675.00	53,675.00		
	3		GAS- PUMP #7				2,400.00	2,400.00		
			109,551.76	112,993.80	130,000.00	130,000.00	0.00	81,675.03	149,075.00	149,075.00
G.8120.4280	ENGINEERING SERVICES									
Rank	Item	Type	Sub							
	1		CONSULTANTS				20,000.00	20,000.00		
			98,206.54	9,947.67	20,000.00	12,500.00	0.00	0.00	20,000.00	20,000.00
G.8120.4302	DPW CLOTHING ALLOWANCE									
Rank	Item	Type	Sub							
	1		3 @ \$600				1,800.00	1,800.00		
			1,800.00	1,800.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00
G.8120.4450	PEST CONTROL									

14.67%

60.00%

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund G	SEWER FUND									
Type E	Expense									
Dept 8120	SANITARY SEWERS									
G.8120.4450	PEST CONTROL									
Rank	Item	Type	Sub							
	1		PUMP STATIONS				1,000.00	1,000.00		
			743.76	743.76	1,000.00	1,000.00	0.00	655.60	1,000.00	1,000.00
G.8120.4550	SUPPLIES									
			97.50	896.10	1,200.00	1,200.00	0.00	1,121.69	1,200.00	1,200.00
G.8120.4655	SEWER MAINTENANCE									
Rank	Item	Type	Sub							
	1		SEWER BREAK MATERIALS				30,000.00	30,000.00		
			27,777.63	67,121.13	30,000.00	101,500.00	0.00	101,340.65	30,000.00	30,000.00
G.8120.4940	PROPANE GAS									
			396.80	226.69	750.00	750.00	0.00	308.69	750.00	750.00
G.8120.4955	CHEMICALS FOR SEWERS									
			2,644.50	2,058.00	2,000.00	9,500.00	0.00	2,814.00	2,000.00	2,000.00
G.8120.4960	PUMP STATIONS									
Rank	Item	Type	Sub							
	1		REPAIRS/MAINTENANCE				25,000.00	25,000.00		
			25,654.40	35,081.49	25,000.00	50,000.00	0.00	52,156.61	25,000.00	25,000.00
Total Dept 8120	SANITARY SEWERS									
	456,142.37	505,908.16	491,730.00	588,230.00	0.00	397,539.89	513,753.00	513,753.00	0.00	-12.66%
Dept 8130	SEWAGE TREATMENT									
G.8130.4000	ALBANY CO. SEWER DISTRICT									
Rank	Item	Type	Sub							
	1		ANNUAL BILL				920,000.00	920,000.00		
			950,768.00	935,903.00	935,000.00	912,000.00	0.00	880,010.00	920,000.00	920,000.00
Total Dept 8130	SEWAGE TREATMENT									
	950,768.00	935,903.00	935,000.00	912,000.00	0.00	880,010.00	920,000.00	920,000.00	0.00	0.88%
Dept 9010	STATE RETIREMENT									
G.9010.8000	STATE RETIREMENT									
Rank	Item	Type	Sub							
	1		SALARIES- \$181,030				32,500.00	32,500.00		
			21,148.50	31,885.00	32,500.00	32,500.00	0.00	32,095.00	32,500.00	32,500.00

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	2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund G	SEWER FUND									
Type E	Expense									
Dept 9010	STATE RETIREMENT									
Total Dept 9010	STATE RETIREMENT									
	21,148.50	31,885.00	32,500.00	32,500.00	0.00	32,095.00	32,500.00	32,500.00	0.00	
Dept 9030	SOCIAL SECURITY									
G.9030.8000	SOCIAL SECURITY									
Rank Item Type Sub										
1	SALARIES-\$183,978									
	12,490.58	13,684.51	14,500.00	14,500.00	0.00	9,744.76	15,000.00	15,000.00		3.44%
Total Dept 9030	SOCIAL SECURITY									
	12,490.58	13,684.51	14,500.00	14,500.00	0.00	9,744.76	15,000.00	15,000.00	0.00	3.45%
Dept 9040	WORKER'S COMPENSATION									
G.9040.8000	WORKER'S COMPENSATION									
	34,536.66	37,043.83	35,000.00	41,000.00	0.00	37,431.89	45,000.00	45,000.00		9.75%
Total Dept 9040	WORKER'S COMPENSATION									
	34,536.66	37,043.83	35,000.00	41,000.00	0.00	37,431.89	45,000.00	45,000.00	0.00	9.76%
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
G.9060.8000	HOSPITALIZATION									
Rank Item Type Sub										
1	ACTIVE-DPW-ACTIVERETIREES									
	64,404.40	55,147.88	69,500.00	69,500.00	0.00	57,107.94	75,000.00	75,000.00		7.91%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
	64,404.40	55,147.88	69,500.00	69,500.00	0.00	57,107.94	75,000.00	75,000.00	0.00	7.91%
Dept 9710	DEBT SERVICE									
G.9710.6000	PRINCIPAL ON INDEBTEDNESS									
Rank Item Type Sub										
1	BONDS									
2	ALBANY COUNTY SEWER DIST									
3	NEW BOND									
	227,785.80	224,906.80	235,725.00	223,725.00	0.00	146,050.00	168,450.00	168,450.00		
							21,600.00	21,600.00		
							27,615.00	27,615.00		
							217,665.00	217,665.00		-2.70%
G.9710.7000	INTEREST ON INDEBTEDNESS									

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund G	SEWER FUND									
Type E	Expense									
Dept 9710	DEBT SERVICE									
G.9710.7000	INTEREST ON INDEBTEDNESS									
Rank	Item	Type	Sub							
1			EXISTING DEBT				49,696.00	49,696.00		
2			ALBANY COUNTY SEWER DISTRICT				5,400.00	5,400.00		
3			NEW BOND				10,895.00	10,895.00		
4			BAN INTEREST				3,750.00	3,750.00		
	77,870.51	50,113.43	98,000.00	60,500.00	0.00	44,502.89	69,741.00	69,741.00		15.27%
Total Dept 9710										
DEBT SERVICE	305,656.31	275,020.23	333,725.00	284,225.00	0.00	190,552.89	287,406.00	287,406.00	0.00	1.12%
Dept 9903	TRANSFER TO CAPITAL PROJECTS									
G.9903.9010	TRANSFER TO GENERAL FUND									
Rank	Item	Type	Sub							
1			SALARIES				80,515.00	80,515.00		
	85,955.00	84,235.00	80,515.00	80,515.00	0.00	60,386.25	80,515.00	80,515.00		
Total Dept 9903										
TRANSFER TO CAPITAL PROJECTS	85,955.00	84,235.00	80,515.00	80,515.00	0.00	60,386.25	80,515.00	80,515.00	0.00	
Total Type E										
Expense	1,951,209.38	1,963,150.12	2,017,970.00	2,047,970.00	0.00	1,684,905.28	1,994,674.00	1,994,674.00	0.00	-2.60%
Total Fund G										
SEWER FUND	24,614.59	(255,697.65)	0.00	5,000.00	0.00	451,594.42	0.00	0.00	0.00	-100.00%

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2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund H									
Type R									
Revenue									
CAPITAL PROJECTS									
H.0000.1001	REAL PROPERTY TAXES								
0.00	29,364.00	0.00	0.00	0.00	11,000.00				
H.0000.2401	INTEREST & EARNINGS								
234.86	43.84	0.00	0.00	0.00	0.00				
H.0000.2770	OTHER UNCLASSIFIED REVENUE								
135,000.00	0.00	0.00	0.00	0.00	10,920.05				
H.0000.3484	BOA GRANT/EPA/TRAIL GRANTS								
0.00	9,457.43	0.00	0.00	0.00	64,530.98				
H.0000.3597	STATE AID N. MOHAWK								
140,650.00	0.00	0.00	0.00	0.00	0.00				
H.0000.4597	BLACK BRIDGE								
720,309.51	7,916.61	0.00	0.00	0.00	0.00				
H.0000.4960	FEMA/FED EMERGENCY DISASTER AS								
483,266.62	0.00	0.00	0.00	0.00	0.00				
H.0000.5710	SERIAL BONDS								
657,940.00	2,000,000.00	0.00	0.00	0.00	1,725,000.00				
Total Dept 0000									
(2,137,400.99)	(2,046,781.88)	0.00	0.00	0.00	(1,811,451.03)	0.00	0.00	0.00	
Total Type R Revenue									
(2,137,400.99)	(2,046,781.88)	0.00	0.00	0.00	(1,811,451.03)	0.00	0.00	0.00	
Type E									
Expense									
Dept 8510									
COMMUNITY BEAUTIFICATION									
H.8510.4005.0001	ERIE CANAL HERITAGE TRAIL GRANT								
148,647.48	0.00	0.00	0.00	0.00	0.00				
H.8510.4005.0002	TEP GRANT								
127,218.37	0.00	0.00	0.00	0.00	0.00				
H.8510.4005.0003	CLINTONS DITCH								
220,820.84	7,692.00	0.00	69,210.43	0.00	39,638.48				-100.00%
Total Dept 8510									
COMMUNITY BEAUTIFICATION									
496,686.69	7,692.00	0.00	69,210.43	0.00	39,638.48	0.00	0.00	0.00	-100.00%
Dept 9030									
SOCIAL SECURITY									
H.9030.8000	SOCIAL SECURITY								
0.00	0.00	0.00	0.00	0.00	1,435.53				

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2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund H		CAPITAL PROJECTS							
Type E		Expense							
Dept 9030		SOCIAL SECURITY							
Total Dept 9030		SOCIAL SECURITY							
0.00	0.00	0.00	0.00	0.00	1,435.53	0.00	0.00	0.00	
Dept 9600		BRIDGE AVENUE PROJECT							
H.9600.2000		BRIDGE AVENUE EXPENSES							
0.00	20,000.00	0.00	0.00	0.00	0.00				
Total Dept 9600		BRIDGE AVENUE PROJECT							
0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 9704		EQUIPMENT FOR BOND PURCHASES							
H.9704.2000		BOND PURCHASES-2014 BOND							
0.00	52,950.12	0.00	60,525.00	0.00	977,776.27				-100.00%
H.9704.2100		2015 GENERAL PURPOSE BOND EXPENSE							
0.00	0.00	0.00	0.00	0.00	225,758.02				
Total Dept 9704		EQUIPMENT FOR BOND PURCHASES							
0.00	52,950.12	0.00	60,525.00	0.00	1,203,534.29	0.00	0.00	0.00	-100.00%
Dept 9707		GENERAL FUND RESERVES							
H.9707.2000		GENERAL RESERVES							
19,265.28	33,490.63	0.00	0.00	0.00	14,935.00				
Total Dept 9707		GENERAL FUND RESERVES							
19,265.28	33,490.63	0.00	0.00	0.00	14,935.00	0.00	0.00	0.00	
Dept 9708		SEWER RESERVES							
H.9708.2000		OTHER SEWER PROJECTS							
2,440.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 9708		SEWER RESERVES							
2,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 9711		DEMOLITIONS							
H.9711.2000		DEMOLITIONS							
0.00	29,364.00	0.00	0.00	0.00	77,694.91				

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2013	2014	2015	2015	Current	Actual	REQUESTED	RECOMMEND	ADOPTED	RECOMMEND
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund H	CAPITAL PROJECTS								
Type E	Expense								
Dept 9711	DEMOLITIONS								
Total Dept 9711	DEMOLITIONS								
0.00	29,364.00	0.00	0.00	0.00	77,694.91	0.00	0.00	0.00	
Dept 9715	NYS MULTI MODAL GRANT								
H.9715.2000	HUDSON RIVER PARK								
45,109.00	0.00	0.00	0.00	0.00	0.00				
Total Dept 9715	NYS MULTI MODAL GRANT								
45,109.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 9740	CAPITAL NOTES								
H.9740.2000	787 BOA EXPENSES/DELAWARE AVENUE								
32,163.60	0.00	0.00	0.00	0.00	0.00				
Total Dept 9740	CAPITAL NOTES								
32,163.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 9901	TRANSFERS TO OTHER FUNDS								
H.9901.9000	TRANSFER								
0.00	410,000.00	0.00	0.00	0.00	0.00				
H.9901.9010	SERIAL BOND TRANSFER								
53,589.69	0.00	0.00	0.00	0.00	0.00				
Total Dept 9901	TRANSFERS TO OTHER FUNDS								
53,589.69	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E	Expense								
649,254.26	553,496.75	0.00	129,735.43	0.00	1,337,238.21	0.00	0.00	0.00	-100.00%
Total Fund H	CAPITAL PROJECTS								
(1,488,146.73)	(1,493,285.13)	0.00	129,735.43	0.00	(474,212.82)	0.00	0.00	0.00	-100.00%

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund L	LIBRARY									
Type R	Revenue									
L.0000.2082		FINES								
	5,097.50	4,580.40	6,000.00	6,000.00	0.00	2,690.73	5,000.00	5,000.00		-16.66%
L.0000.2450		COMMISSIONS								
	4,136.20	5,031.99	3,000.00	3,000.00	0.00	4,364.59	4,000.00	4,000.00		33.33%
L.0000.2670		SALE OF BOOKS								
	4,349.68	4,530.18	2,500.00	2,500.00	0.00	3,604.75	3,000.00	3,000.00		20.00%
L.0000.2690		COMPENSATION FOR LOSS								
Rank	Item	Type	Sub							
	1		COMBINED WITH FINES							
			462.55	248.77	0.00	0.00	36.21			
L.0000.2705		GIFTS & ENDOWMENTS								
Rank	Item	Type	Sub							
	1		COMBINE WITH FINES							
			81.49	98.95	0.00	0.00	94.73			
L.0000.2761		STATE OF NEW YORK GRANT								
			0.00	442.00	0.00	0.00	0.00			
L.0000.3840		STATE AID-AUTOMATION GRANT								
Rank	Item	Type	Sub							
	1		10% DECREASE IN STATE BUDGET					4,000.00	4,000.00	
			4,903.06	4,387.48	4,000.00	4,000.00	4,211.10	4,000.00	4,000.00	
L.0000.5031		INTERFUND TRANSFERS								
Rank	Item	Type	Sub							
	1		TRANSFER FROM GENERAL FUND					211,570.00	211,570.00	
			173,989.00	219,035.00	229,295.00	229,295.00	0.00	171,971.25	211,570.00	-7.73%
Total Dept 0000										
			(193,019.48)	(238,354.77)	(244,795.00)	(244,795.00)	0.00	(186,973.36)	(227,570.00)	0.00
Total Type R Revenue										
			(193,019.48)	(238,354.77)	(244,795.00)	(244,795.00)	0.00	(186,973.36)	(227,570.00)	0.00
Type E	Expense									
Dept 1630	LIBRARY BUILDING									
L.1630.4250		UTILITIES- LIBRARY								
Rank	Item	Type	Sub							
	1		GAS					8,000.00	8,000.00	
	2		ELECTRIC					22,500.00	22,500.00	

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund L	LIBRARY									
Type E	Expense									
Dept 1630	LIBRARY BUILDING									
L.1630.4250	UTILITIES- LIBRARY									
Rank	Item	Type	Sub							
3			AC MAINTENANCE- B & L CONTROL							
	22,929.10	24,731.10	33,500.00	33,500.00	0.00	14,759.61	3,000.00	3,000.00		
							33,500.00	33,500.00		
Total Dept 1630										
LIBRARY BUILDING	22,929.10	24,731.10	33,500.00	33,500.00	0.00	14,759.61	33,500.00	33,500.00	0.00	
Dept 7410	LIBRARY									
L.7410.1012	LIBRARY DIRECTOR									
Rank	Item	Type	Sub							
1			MATTHEW GRAFF							
	43,701.60	43,732.60	45,550.00	45,550.00	0.00	32,235.33	45,550.00	45,550.00		
							45,550.00	45,550.00		
L.7410.1017	LIBRARY AIDES									
Rank	Item	Type	Sub							
1			PAT NORMANDIN- PART TIME							
4			THERESA BANKOWSKI- PT							
5			3 ADDITIONAL PART TIME AIDE							
	77,885.26	79,672.68	83,595.00	83,595.00	0.00	67,537.53	15,000.00	15,000.00		
							18,500.00	18,500.00		
							37,000.00	37,000.00		
							70,500.00	70,500.00		-15.66%
L.7410.1020	LONGEVITY									
	1,750.00	1,750.00	1,750.00	1,750.00	0.00	1,750.00				-100.00%
L.7410.4090	TRAINING, TRAVEL & DUES									
Rank	Item	Type	Sub							
4			WORKSHOPS							
	150.00	65.00	500.00	100.00	0.00	5.00	500.00	500.00		400.00%
							500.00	500.00		
L.7410.4310	D & H EASEMENT-LIBRARY BUILDING									
Rank	Item	Type	Sub							
1			RIGHT OF WAY							
	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00		
							500.00	500.00		
L.7410.4340	PROGRAMMING									
	0.00	426.00	500.00	900.00	0.00	613.49	1,000.00	1,000.00		11.11%
L.7410.4550	SUPPLIES									
	1,939.84	1,948.34	2,000.00	2,000.00	0.00	1,745.78	2,000.00	2,000.00		
L.7410.4656	EQUIPMENT RENTAL									
Rank	Item	Type	Sub							
1			COPIER MAINTENANCE							
	1,864.37	1,176.38	1,000.00	1,000.00	0.00	715.58	1,000.00	1,000.00		
							1,000.00	1,000.00		

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund L	LIBRARY									
Type E	Expense									
Dept 7410	LIBRARY									
L.7410.4980	BOOKS & AUDIO VISUAL MATERIALS									
Rank Item Type Sub										
1	BOOKS, DVD'S, ETC...									
	18,068.00	22,343.03	20,000.00	20,000.00	0.00	12,097.61	20,000.00	20,000.00		
L.7410.4990	AUTOMATION									
Rank Item Type Sub										
1	UPPER HUDSON									
	6,855.42	6,842.07	6,880.00	7,301.15	0.00	4,467.39	7,000.00	7,000.00		-4.12%
L.7410.4999	PERIODICALS & MAGAZINES									
Rank Item Type Sub										
1	MAGAZINE SUBSCRIPTIONS									
	2,371.34	2,094.09	3,000.00	3,000.00	0.00	2,849.75	3,500.00	3,500.00		16.66%
Total Dept 7410										
LIBRARY	155,085.83	160,550.19	165,275.00	165,696.15	0.00	124,517.46	151,550.00	151,550.00	0.00	-8.54%
Dept 9010	STATE RETIREMENT									
L.9010.8000	RETIREMENT EXPENSES- LIBRARY									
Rank Item Type Sub										
1	BASED ON \$116,960									
	7,834.00	8,109.00	8,000.00	8,000.00	0.00	7,855.50	8,000.00	8,000.00		
Total Dept 9010										
STATE RETIREMENT	7,834.00	8,109.00	8,000.00	8,000.00	0.00	7,855.50	8,000.00	8,000.00	0.00	
Dept 9030	SOCIAL SECURITY									
L.9030.8000	SOCIAL SECURITY									
Rank Item Type Sub										
1	SALARIES-\$116,960									
	9,604.35	9,756.02	10,500.00	10,500.00	0.00	7,749.81	9,500.00	9,500.00		-9.52%
Total Dept 9030										
SOCIAL SECURITY	9,604.35	9,756.02	10,500.00	10,500.00	0.00	7,749.81	9,500.00	9,500.00	0.00	-9.52%
Dept 9040	WORKER'S COMPENSATION									
L.9040.8000	WORKERS COMPENSATION EXPENSES									
	1,926.84	4,942.15	5,000.00	5,000.00	0.00	4,518.00	5,000.00	5,000.00		

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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	
Fund L	LIBRARY									
Type E	Expense									
Dept 9040	WORKER'S COMPENSATION									
Total Dept 9040	WORKER'S COMPENSATION									
		1,926.84	4,942.15	5,000.00	5,000.00	0.00	4,518.00	5,000.00	5,000.00	0.00
Dept 9060	HOSPITAL & MEDICAL INSURANCE									
L.9060.8000	HEALTH INSURANCE									
Rank	Item Type Sub									
1	ACTIVE CDPHP									
2	RETIREE- CDPHP					17,500.00	17,500.00			
3	BUYOUT					2,520.00	2,520.00			
		24,826.48	24,070.35	22,520.00	22,520.00	0.00	17,758.46	20,020.00	20,020.00	-11.10%
Total Dept 9060	HOSPITAL & MEDICAL INSURANCE									
		24,826.48	24,070.35	22,520.00	22,520.00	0.00	17,758.46	20,020.00	20,020.00	0.00
Total Type E	Expense									
		222,206.60	232,158.81	244,795.00	245,216.15	0.00	177,158.84	227,570.00	227,570.00	0.00
Total Fund L	LIBRARY									
		29,187.12	(6,195.96)	0.00	421.15	0.00	(9,814.52)	0.00	0.00	0.00
Grand Total		(1,472,429.16)	(2,067,406.70)	0.00	190,809.59	0.00	1,142,648.01	0.00	0.00	0.00