

RESOLUTION NO. 52 FOR THE YEAR 2023

**A RESOLUTION AMENDING THE ANNUAL  
BUDGET FOR FISCAL YEAR 2023**

WHEREAS, a transfer of funds from a certain account to another account in the annual estimate has become necessary to meet our obligations.

NOW, THEREFORE, BE IT

RESOLVED, that the annual estimate for 2023 fiscal year is hereby amended in accordance with the budget line transfer form attached hereto and made a part hereof; and be it further

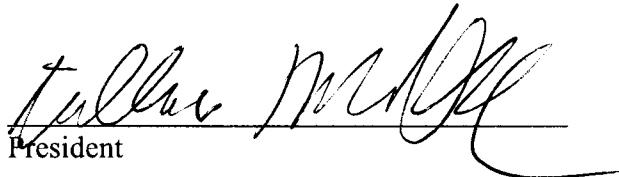
RESOLVED, that this Resolution shall take effect immediately.

Approved as to form this 28<sup>th</sup> day of November, 2023.



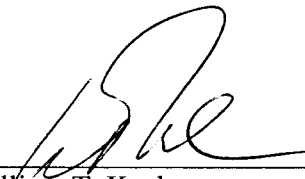
\_\_\_\_\_  
Brian S. Kremer  
Corporation Counsel

Engrossed and signed by the President of the Common Council and attested by the Clerk of the Common Council this 28 day of November, 2023.

  
\_\_\_\_\_  
Clerk  
\_\_\_\_\_  
President

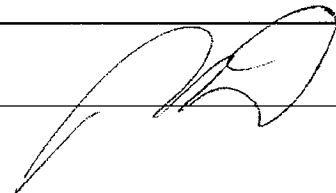
I hereby approve the foregoing Resolution of the Common Council.

11/29/23  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
William T. Keeler  
Mayor of the City of Cohoes, New York

**City of Cohoes 2023 BUDGET  
ACCOUNT CODE TRANSFER REQUEST FORM**

| Funds Transferred To  |              | Funds transferred from      | Account Code | Amount        | Transfer Justification  |
|---|--------------|-----------------------------|--------------|---------------|---|
| <b>The Following transfers are budget Neutral</b>   |              |                             |              |               |   |
| HARDWARE AND SOFTWARE   | A1680.2100   | AUTO MECHANIC SALARIES      | A1640.1510   | \$ 17,500.00  | TRANSFER TO COVER COST OF NEW SERVER FOR CITY DEPARTMENTS                       |
| FIRE DEPARTMENT STAFFING OVERTIME   | A3410.1150.1 | TOP GRADE FF SALARIES       | A3410.1730   | \$ 75,000.00  | TRANSFER TO COVER OT COST FOR STAFFING IN THE FIRE DEPARTMENT PLUS EST COMPTIME |
| RETIRED 207A FF SALARIES  | A3410.1750   | TOP GRADE FF SALARIES       | A3410.1730   | \$ 24,000.00  | TRANSFER TO COVER RETIRED 207A RAISE DUE TO CONTRACT AND 1 NEW FF               |
| PART-TIME YEAR ROUND DPW LABORERS   | A5110.1900   | MEO HEAVY SALARY- STREETS   | A5110.1830   | \$ 12,000.00  | TRANSFER TO COVER PART TIME SALARIES THRU 12/31/2023                            |
| PARKS MAINTENANCE   | A7310.2300   | HUMAN SERVICES DIRECTOR SAL | A7310.1860   | \$ 6,000.00   | TRANSFER TO COVER DRAINAGE SUPPLIES/MATERIALS AT LANSING PARK BY DPW STAFF      |
| VEHICLES-REFUSE/GARBAGE   | A8160.4600   | HEALTH INSURANCE            | A9060.8000   | \$ 200,000.00 | TRANSFER TO COVER THE PURCHASE OF GARBAGE TRUCK                                 |
| VEHICLES- REFUSE/GARBAGE  | A8160.4600   | MEO LIGHT SALARIES- REFUSE  | A8160.1990   | \$ 25,000.00  | TRANSFER TO COVER THE PURCHASE OF GARBAGE TRUCK                                 |
| VEHICLES-REFUSE/GARBAGE   | A8160.4600   | PROFESSIONAL FEES           | A8686.4994   | \$ 47,750.00  | TRANSFER TO COVER THE PURCHASE OF GARBAGE TRUCK                                 |
|   |              |                             |              |               |   |
|   |              |                             |              |               |   |
|   |              |                             |              |               |   |
| <b>The Following Transfer are an increase to the annual budget based on actual revenue received to date</b> |              |                             |              |               |   |
| CHIPS   | A5112.2000   | CHIPS REVENUE               | A3501        | \$ 125,000.00 | ADJUST PAVING BUDGET TO REFLECT PAVING TO DATE                                  |
| PAVING MATERIALS  | A5110.4670   | ARPA                        | A3040        | \$ 32,470.00  | ADJUSTMENT TO COVER COST TO MILL/PAVE AND STRIPE PARKING LOT AT 179 REMSEN ST   |
| SYSTEM MAINTENANCE  | F8340.4654   | SALES OF WATER OUT OF CITY  | F2155        | \$ 20,000.00  | TRANSFER TO COVER MATERIALS/SUPPLIES FOR NUMEROUS WATER BREAKS                  |
| REPAIRS TO STATIONARY EQUIP   | F8330.4653   | SALES OF WATER OUT OF CITY  | F2155        | \$ 20,000.00  | TRANSFER TO COVER THE REPAIRS/MAINTENANCE OF EQUIPMENT AT THE WTP               |
| CHLORINE  | F8330.4952   | SALES OF WATER OUT OF CITY  | F2155        | \$ 12,500.00  | TRANSFER TO COVER THE COST OF CHLORINE AT WTP DUE TO PRICE INCREASE             |
|   |              |                             |              |               |   |
|   |              |                             |              |               |   |
|   |              |                             |              |               |   |



DATE 1/12/2023