

RESOLUTION NO. 1 FOR THE YEAR 2024

**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

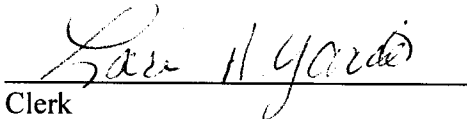
RESOLVED, that this Resolution shall take effect immediately.

Approved as to form this 23rd day of January, 2024.

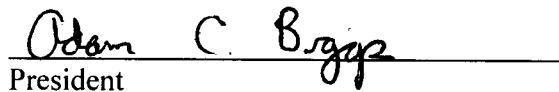


Brian S. Kremer
Corporation Counsel

Engrossed and signed by the President of the Common Council and attested by the Clerk of the Common Council this 23 day of January, 2024.




Clerk



President

I hereby approve the foregoing Resolution of the Common Council.

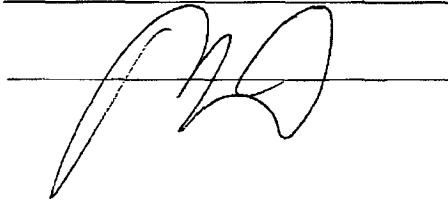
02/07/24
Date



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
The Following transfers are budget Neutral					
POLICE SGT SEVERANCE	A.3120.1600	PATROLMAN 4TH GRADE	A3120.1630	\$ 10,700.00	TRANSFER TO COVER SEVERANCE PAY FOR RECENTLY RETIRED SGT IN POLICE DEPT
CRIME SCENE EQUIPMEN- PD	A3120.2150	LT SALARIES -PD	A3120.1690	\$ 23,300.00	TRANSFER TO COVER NEW SERVER TO RUN THE AUDIOLOG RECORDER
FIRE DEPT STAFFING OVERTIME	A3410.1150.001	FIREFIGHTER 2ND GRADE	A3410.1050	\$ 19,000.00	TRANSFER TO COVER OVERTIME SAVED AS COMP-TIME AS OF 12/31/2023
FIRE LT SEVERANCE PAY	A3410.1800	FIREFIGHTER 2ND GRADE	A3410.1050	\$ 7,000.00	TRANSFER TO COVER RECENTLY RETIRED FIRE LT SEVERANCE PAY
VEHICLE MAINTENANCE- ANIMAL CONTROL	A3510.4600	LT SALARIES-PD	A3120.1690	\$ 8,100.00	TRANSFER TO COVER NEW TRANSMISSION/EXHAUST FOR ANIMAL CONTROL VAN
ANIMAL CONTROL CONTRACT	A3510.4570	LT SALARIES- PD	A3120.1690	\$ 10,000.00	TRANSFER TO COVER BOGHT VET FOR ANIMAL CONTROL FOR DECEMBER 2023
LANDSCAPING - 2 NEW LAWNMOWERS	A5110.4760	VEHICLE MAINT- STREETS	A5110.4600	\$ 28,500.00	TRANSFER TO COVER THE PURCHASE OF 2 NEW JOHN DEERE MOWERS
PAC 180 CHEMICAL	F8330.4950	WORKERS COMPENSATION-WATER	F.9040.8000	\$ 11,500.00	TRANSFER TO COVER INCREASE COST OF WTP CHEMICAL
VEHICLE- WATER FUND	F8340.4600	OVERTIME- WATER FUND	F8340.1050	\$ 19,000.00	TRANSFER TO COVER THE PURCHASE OF NEW SKID STEER
\$50,300 NEEDED TO COVER COST		HEALTH INSURANCE- WATER FUND	F9060.8000	\$ 12,000.00	TRANSFER TO COVER THE PURCHASE OF NEW SKID STEER
		SODIUM PERMANGANTE-WTP	F8330.4955	\$ 5,300.00	TRANSFER TO COVER THE PURCHASE OF NEW SKID STEER
		SOCIAL SECURITY-WATER FUND	F9030.8000	\$ 7,000.00	TRANSFER TO COVER THE PURCHASE OF NEW SKID STEER
		REPAIRS TO EQUIPEMENT	F8330.4653.	\$ 4,300.00	TRANSFER TO COVER THE PURCHASE OF NEW SKID STEER
		STATE HEALTH TESTS- WATER FUND	F8330.4920	\$ 2,700.00	TRANSFER TO COVER THE PURCHASE OF NEW SKID STEER
The Following Transfer are an increase to the annual budget based on actual revenue received to date					
COMPENSATED ABSENCES	A1410.1351	GROSS RECEIPTS UTILITY TAX	A1130	\$ 37,400.00	ADJUST VACATION DOLLARS AS OF 12/31/2023 TO ACTUAL AMOUNT
ELECTION FEES- ALBANY COUNTY	A1450.4754	INTEREST AND EARNINGS	A2401	\$ 30,120.00	ADJUST TO COVER ELECTION FEES. EARLY VOTING, PRIMARIES AND GENERAL ELECTION FOR 2022



DATE

11/19/24