

RESOLUTION NO. 40 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

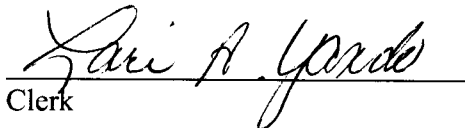
RESOLVED, that this Resolution shall take effect immediately.

Approved as to form this 22nd day of August, 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 ~~21~~ day of August, 2023.



Clerk




President

I hereby approve the foregoing Resolution of the Common Council.

8/22/23

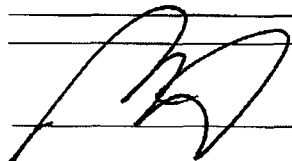
Date



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
The Following transfers are budget Neutral					
OVERTIME DPW GARBAGE/RECYCLING	A8160.1050	EXECUTIVE ASST TO MAYOR SALAR	A1210.1470	\$ 15,000.00	TRANSFER TO COVER OVERTIME FOR GARBAGE AND RECYCLING
POLICE AND FIRE RETIREMENT EXPENSES	A9015.8000	ERS RETIREMENT EXPENSES	A9010.8000	\$ 49,000.00	TRANSFER TO COVER P/F RETIREMENT EXPENSES DUE TO PAYROLL AND RATE INCREASES
PAC180 CHEMICAL WTP	F8330.4950	CHIEF WATER PLANT OPERATOR	F8330.1002	\$ 40,000.00	TRANSFER TO COVER CHEMICAL COST INCREASE FOR WTP
CHLORINE	F8330.4952	WATER PLANT OPERATORS	F8330.1004	\$ 20,000.00	TRANSFER TO COVER CHEMICAL COST INCREASE FOR WTP AND LANSING POOL
The Following Transfer are an increase to the annual budget based on actual revenue received to date					
EMS SERVICES	A3410.4270	INTEREST EARNINGS	A2401	\$ 145,000.00	TRANSFER TO COVER EMS SERVICES FOR REMAINDER OF 2023
EMS SERVICES	A3410.4270	SALES TAX INCOME	A1110	\$ 300,000.00	TRANSFER TO COVER EMS SERVICES FOR REMAINDER OF 2023
CELEBRATIONS	A7550.4000	GROSS RECEIPTS UTILITY TAX	A1130	\$ 10,000.00	TRANSFER TO COVER CONCERTS FOR CANAL SQUARE
POLICE AND FIRE RETIREMENT EXPENSES	A9015.8000	GROSS RECEIPTS UTILITY TAX	A1130	\$ 32,300.00	TRANSFER TO COVER P/F RETIREMENT EXPENSES DUE TO PAYROLL AND RATE INCREASES



DATE 8/17/23