

RESOLUTION NO. 48 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

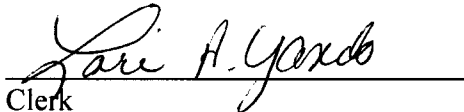
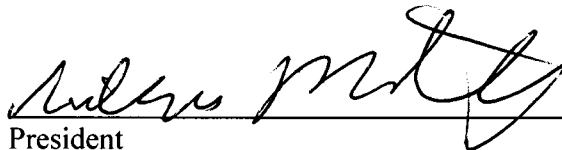
RESOLVED, that this Resolution shall take effect immediately.

Approved as to form this 24th day of October, 2023.



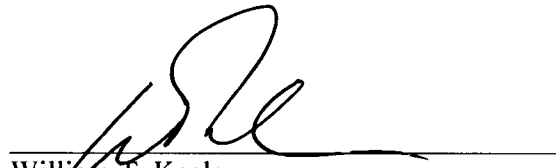
Brian S. Kremer
Corporation Counsel

Engrossed and signed by the President of the Common Council and attested by the Clerk of the Common Council this 24 day of October, 2023.


Clerk
President

I hereby approve the foregoing Resolution of the Common Council.

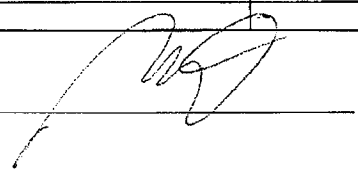
October 24, 2023
Date


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					
FIRE DEPT EQUIPMENT	A3410.2200	TOP GRADE SALARIES	A3410.1730	\$ 35,000.00	TRANSFER TO COVER PURCHASE OF NEW TURNOUT GEAT
POLICE SGT SALARIES	A3120.1600	PATROLMAN 4TH GRADE SALARIES	A3120.1630	\$ 50,000.00	TRANSFER TO COVER RECENTLY RETIRED SEVERANCE PAY FOR POLICE SGT
POLICE SGT SALARIES	A3120.1600	PATROLMAN 3RD GRADE SALARIES	A3120.1620	\$ 14,500.00	TRANSFER TO COVER RECENTLY RETIRED SEVERANCE PAY FOR POLICE SGT
BUILDING MAINTENANCE- HILL FIREHOUSE	A1625.4400	TOP GRADE SALARIES	A3410.1730	\$ 30,000.00	TRANSFER TO COVER REPLACEMENT BOILER AT PLEASANT ST FIREHOUSE
OVERTIME- REFUSE AND GARBAGE	A8160.1050	MEO LIGHT - REFUSE AND GARBAGE	A8160.1990	\$ 15,000.00	TRANSFER TO COVER OVERTIME FOR COLLECTION OF GARBAGE/RECYCLING
MEO HEAVY- REFUSE AND GARBAGE	A8160.1960	MEO LIGHT - REFUSE AND GARBAGE	A8160.1990	\$ 12,500.00	TRANSFER TO COVER PROMOTIONS
LABORERS- REFUSE AND GARBAGE	A8160.1980	MEO LIGHT - REFUSE AND GARBAGE	A8160.1990	\$ 12,500.00	TRANSFER TO COVER NEW HIRES DUE TO RETIREMENT

The Following Transfer are an increase to the annual budget based on actual revenue received to date					
CHIPS	A5112.2000	CHIPS REVENUE	A3501	\$ 400,000.00	ADJUST PAVING BUDGET TO REFLECT PAVING TO DATE
TOP GRADE SALARIES	A3120.1610	INTEREST INCOME	A2401	\$ 75,000.00	TRANSFER TO COVER RECENTLY RETIRED SEVERANCE FOR POLICE OFFICER
PAC 180	F8330.4950	OUT OF TOWN WATER SALES	F2378	\$ 32,500.00	TRANSFER TO COVER CHEMICAL AT WTP DUE TO RATE INCREASE AND



DATE 10/19/23