

RESOLUTION NO. 59 FOR THE YEAR 2023

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

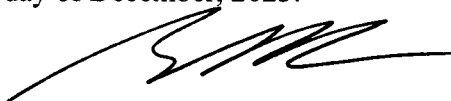
WHEREAS, a transfer of funds from a certain account to another account in the annual estimate has become necessary to meet our obligations.

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

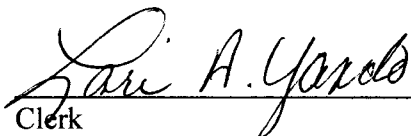
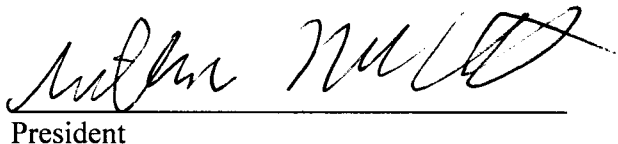
RESOLVED, that this Resolution shall take effect immediately.

Approved as to form this 12<sup>th</sup> day of December, 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 12 day of December, 2023.

  
Clerk  
President

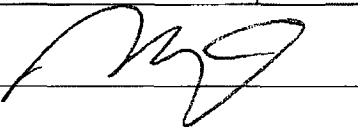
I hereby approve the foregoing Resolution of the Common Council.

12/12/23  
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>					
DIRECTOR OF OPERATIONS SALARY	A1210.1027	GAS/ELECTRIC- CITY HALL	A1620.4250	\$ 7,000.00	TRANSFER TO COVER OVERTIME FOR CSO ALARMS/SALARY ADJUSTMENT
TELEPHONE EXPENSES	A.1345.4350	MAINTENANCE CONTRACT	A1345.4100	\$ 7,500.00	TRANSFER TO COVER INCREASE IN POTS LINES FOR CITY FROM PHONE COMPANY
BUILDING MAINTENANCE- CITY HALL	A1620.4400	MEO HEAVY- STREETS	A5110.1830	\$ 10,000.00	TRANSFER TO COVER BOILER REPAIRS AND MAINTENANCE AT CITY HALL
BUILDING MAINTENANCE- FIRE DEPT	A1625.4400	GAS/ELECTRIC- FIRE DEPT	A1625.4251	\$ 5,000.00	TRANSFER TO COVER REPAIRS TO OVERHEAD DOORS AT FIRE HOUSES
JUDGEMENT AND CLAIMS	A1930.4370	GAS/ELECTRIC- CITY HALL	A1620.4250	\$ 5,000.00	TRANSFER TO COVER INSURANCE DEDUCTIBLE FOR AUTO CLAIM
OVERTIME POLICE DEPT	A3120.1040	DETECTIVE SALARIES	A3120.1031	\$ 50,000.00	TRANSFER TO COVER OVERTIME/COMP TIME IN POLICE DEPT DUE TO STAFFING
CROSSING GUARDS SALARIES	A3120.1660	MEO HEAVY- STREETS	A5110.1830	\$ 9,000.00	TRANSFER TO COVER CROSSING GUARDS SALARIES FOR REMAINDER OF THE YEAR
1ST YEAR FF SALARIES	A3410.1790	TOP GRADE SALARY-FF	A3410.1730	\$ 8,500.00	TRANSFER TO COVER FF SALARIES FOR REMAINDER OF THE YEAR DUE TO CONTRACT
3 YEAR FF SALARIES	A3410.1810	TOP GRADE SALARY-FF	A3410.1730	\$ 8,500.00	TRANSFER TO COVER FF SALARIES FOR REMAINDER OF THE YEAR DUE TO CONTRACT
FF EQUIPMENT	A3410.2200	TOP GRADE SALARY-FF	A3410.1730	\$ 12,500.00	TRANSFER TO COVER THE EXPENSE OF NEW HOSE AND COMPRESSOR REPAIRS
FIRE UNIFORM REPLACEMENTS	A3410.4300	TOP GRADE SALARY-FF	A3410.1730	\$ 7,000.00	TRANSFER TO COVER THE PURCHASE OF NEW TURNOUT GEAR
ANIMAL CONTROL CONTRACT	A3510.4570	CIVIL ENGINEER SALARY	A1440.1440	\$ 10,000.00	TRANSFER TO COVER THE EXPENSE OF BOGHT VET SERVICES
OVERTIME- REFUSE AND GARBAGE	A8160.1050	MEO LIGHT- REFUSE/GARBAGE	A8160.1990	\$ 7,500.00	TRANSFER TO COVER OT COST FOR REFUSE AND RECYCLING THRU THE END OF THE YEAR
WORKING FOREMAN- WATER DEPT	F8310.1990	ENGINEERING SERVICES	F8120.4280	\$ 5,000.00	TRANSFER TO COVER PROMOTION
LABORER- WATER TRANS/DIST	F8340.1001	OVERTIME- WATER DEPT	F8340.1050	\$ 5,500.00	TRANSFER TO COVER NEW LABORER HIRED IN WATER DEPT
MEO LIGHT- WATER DEPT	F8340.1007	OVERTIME- WATER DEPT	F8340.1050	\$ 6,000.00	TRANSFER TO COVER PROMOTION
SYSTEM MAINTENANCE	F8340.4654	WORKERS COMPENSATION- WATER	F9040.8000	\$ 20,000.00	TRANSFER TO COVER MAJORS BREAK- PARK AVE
MEO HEAVY- SEWER DEPT	G8120.1009	LABORER SALARY- SEWER DEPT	G8120.1010	\$ 14,700.00	TRANSFER TO COVER PROMOTIONS IN SEWER DEPT
ELECTRICITY- PUMP STATIONS/PUMP LEAS	G8120.4251	ENGINEERING SERVICES	G8120.4280	\$ 8,100.00	TRANSFER TO COVER INCREASED ELECTRICITY COST FOR PUMP STATIONS/PUMP HOUSE LEASE
HEALTH INSURANCE- SEWER FUND	G9060.8000	WORKERS COMPENSATION- SEWER	G9040.8000	\$ 9,000.00	TRANSFER TO COVER INCREASE IN HEALTH INSURANCE RATES FOR SEWER EMPLOYEES.
<b>The Following Transfer are an increase to the annual budget based on actual revenue received to date</b>					
CHIPS EXPENSES	A5112.2000	CHIPS REVENUE	A3501	\$ 20,600.00	ADJUST PAVING BUDGET TO REFLECT PAVING TO DATE- FINAL FOR 2023
CAPITAL OUTLAY- BRIDGE REPAIR	A5112.2000	ARPA	A3040	\$ 30,000.00	EMERGENCY REPAIR TO REAVY BRIDGE CONTROL JOINT



DATE 12/8/2023