City of Cohoes 2015 BUDGET

ACCOUNT CODE TRANSFER REQUEST FORM

Funds Transferred To		Funds transferred from	Account Code	Amount	Transfer Justification
The following transfers are budget Neutral					
Confidential Sec- Corp Counsel	A1420.1400	Police and Fire Retirement	A9015.8000	$ 4,200.00	Transfer to cover salary for position in Corporation Counsel Office
Overtime- Garage	A1640.1050	Police and Fire Retirement	A9015.8000	$ 4,000.00	Transfer to cover garage overtime in DPW
Garage Materials	A1640.4320	Police and Fire Retirement	A9015.8000	$ 1,500.00	Transfer to cover expenses for materials at DPW
Telephone Expenses	A3120.4350	Police and Fire Retirement	A9015.8000	$ 2,200.00	Transfer to cover cell phones and air cards in Police dept
Fire Uniform Replacement	A3410.4300	Police and Fire Retirement	A9015.8000	$ 3,000.00	Transfer to cover new turnout gear for new hire
Tree and stump removal	A5110.4710	Police and Fire Retirement	A9015.8000	$ 4,000.00	Transfer to cover tree removals from various streets throughout the City
Refuse and garbage overtime	A8160.1050	Police and Fire Retirement	A9015.8000	$ 2,500.00	Transfer to cover overtime for garage and mowing in DPW
Debt Service- Albany Cty Sewer	G9710.6000	Interest on Debt	G9710.7000	$ 2,325.00	Transfer to cover increase in debt at sewer district
The following transfer is not budget neutral					
					The City of Cohoes is budgeting for a loss in the water fund at this time. It is too early in the fiscal year
					to transfer from income/expense accounts to cover overtime due to numerous water breaks in the City
					As the year goes on I will try to cover this loss in the water fund with revenues/expenses that come in
					over/under the 2015 budget. Total budgeted loss thru March 2015 now stands at $30,000

DATE 11/17/15