

TOWN OF GEDDES

Comptroller's Office

1000 Woods Road Solvay New York 13209 Tel: (315) 468-3600 Fax: (315) 708-0849

November, 2014

BUDGET TRANSFERS 2014

	Acct. Number	Account Description	Amount
TO:	A.1315.0412	Software Support	\$ 573.00
FROM:	A.1315.0420	Payroll Costs	\$ 573.00

EXPLANATION: To fund additional software costs

BUDGET TRANSFERS 2014

	Acct. Number	Account Description	Amount
TO:	A.1620.0408	Bldg Repairs & Maintenance	\$2,000.00
FROM:	A.1990.0400	Contingency Fund	\$2,000.00

EXPLANATION: To fund town hall building repairs & maintenance costs

BUDGET TRANSFERS 2014

	Acct. Number	Account Description	Amount
TO:	A.9050.0850	Unemployment Insurance	\$ 950.00
FROM:	A.1990.0400	Contingency Fund	\$ 950.00

EXPLANATION: To fund unemployment insurance costs through the end of the year

BUDGET TRANSFERS 2014

	Acct. Number	Account Description	Amount
TO:	B.3120.0200	Police Equipment	\$4,231.00
FROM:	B.1990.0400	Contingency Fund	\$4,231.00

EXPLANATION: To fund purchase of a Radar Recorder for the Police Department

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	Acct. Number	Account Description	Amount
TO:	B.3120.0401	Office Supplies	\$ 900.00
FROM:	B.1990.0400	Contingency Fund	\$ 900.00

EXPLANATION: To fund budget shortage for Police Office Supplies

BUDGET TRANSFERS 2014

	Acct. Number	Account Description	Amount
TO:	B.3120.0420	Car Repairs & Maintenance	\$4,000.00
FROM:	B.1990.0400	Contingency Fund	\$4,000.00

EXPLANATION: To fund budget shortage for Police Car Repairs & Maintenance