

# TOWN OF GEDDES

Comptroller's Office

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

## BUDGET TRANSFERS 2015

October, 2015

	<b>Acct. Number</b>	<b>Account Description</b>	<b>Amount</b>
TO:	A.1220.0403	Supervisor Travel	\$ 400.00
TO:	A.1220.0403	Supervisor Telephone	\$ 900.00
TO:	A.9040.0800	Workers Compensation	\$ 620.00
TO:	A.9061.0800	Dental Insurance	\$ 5,000.00
FROM:	A.1990.0400	Contingency Fund	\$ 6,920.00

EXPLANATION: To make funds available to cover additional phone, travel, Workers Comp insurance coverage and increased enrollment in dental plan in the General fund.

	<b>Acct. Number</b>	<b>Account Description</b>	<b>Amount</b>
TO:	A.5010.0408	Car Repairs – Highway Dept	\$ 10,000.00
FROM:	A.5010.0105	Highway Secretary Salary	\$ 10,000.00

EXPLANATION: To make funds available to cover repairs to the Highway Superintendent vehicle that was transferred from the Police Dept.

	<b>Acct. Number</b>	<b>Account Description</b>	<b>Amount</b>
TO:	B.9061.0800	Dental Insurance	\$ 4,000.00
FROM:	B.9040.0800	Workers Compensation	\$ 4,000.00

EXPLANATION: To make funds available to cover increased enrollment in dental plan in Police Fund.

	<b>Acct. Number</b>	<b>Account Description</b>	<b>Amount</b>
TO:	B.3120.0420	Car Repairs – Police Dept	\$ 5,000.00
FROM:	B.3120.0200	Equipment – Police Dept	\$ 5,000.00

EXPLANATION: To make funds available to cover cost of snow tires for Police Vehicles

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	<b>Acct. Number</b>	<b>Account Description</b>	<b>Amount</b>
TO:	A.3510.0408	Car Repairs – Dog Control	\$ 1,200.00
FROM:	A.3510.0101	Asst Dog Control Salary	\$ 1,200.00

EXPLANATION: To make funds available to cover snow tires for Dog Control vehicle.

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## BUDGET AMENDMENTS 2015

October, 2015

<b>Acct. Number</b>	<b>Account Description</b>	<b>Amount</b>
INCREASE DB.0000.2389	Other Government Revenue	\$ 25,000.00
INCREASE: DB.8540.0408	Drainage Repairs	\$ 25,000.00

EXPLANATION: The Town received a Department of Transportation grant to fund the Fay Road Culvert Replacement. This budget amendment recognizes the receipt of the grant and is an allowable exception to the rules governing when the original budget was amended.