

# TOWN OF GEDDES

Comptroller's Office

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

## BUDGET TRANSFERS 2015

April, 2015

	<b>Acct. Number</b>	<b>Account Description</b>	<b>Amount</b>
TO:	A.7140.0440	Monitor & Instructor Contracts	\$ 14,000.00
FROM:	A.7140.0102	Monitor & Instructor Salaries	\$ 14,000.00

EXPLANATION: To transfer the salary expense for Parks & Recreation Independent Contractor Monitors & Instructors.

	<b>Acct. Number</b>	<b>Account Description</b>	<b>Amount</b>
TO:	A.3510.0419	Misc Expenses – Dog Control	\$ 1,625.00
FROM:	A.1990.0400	Contingency Fund	\$ 1,625.00

EXPLANATION: To cover unexpected expenses for the new Dog Control Officer

	<b>Acct. Number</b>	<b>Account Description</b>	<b>Amount</b>
TO:	A.1220.0401	Office Supplies – Supervisor	\$ 570.00
TO:	A.1315.0401	Office Supplies – Comptroller	\$ 570.00
TO:	A.1355.0401	Office Supplies – Assessor	\$ 1,140.00
TO:	A.1410.0401	Office Supplies – Town Clerk	\$ 570.00
TO:	A.1440.0401	Office Supplies – Engineer	\$ 570.00
TO:	B.3120.0412	Office Eqpmt Contact – Police	\$ 1,480.00
TO:	B.3620.0401	Office Supplies – Codes	\$ 1,140.00
FROM:	A.1990.0400	Contingency Fund	\$ 3,420.00
FROM:	B.1990.0400.	Contingency Fund	\$ 2,620.00

EXPLANATION: To cover the cost of the new copier & printer contract

	<b>Acct. Number</b>	<b>Account Description</b>	<b>Amount</b>
TO:	B.3120.0200	Equipment – Police Dept	\$ 5,000.00
FROM:	B.1990.0400	Contingency Fund	\$ 5,000.00

EXPLANATION: To make funds available to research and purchase body cameras for the Police Department.

# TOWN OF GEDDES

*Comptroller's Office*

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

## BUDGET AMENDMENTS 2015

April, 2015

<b>Acct. Number</b>	<b>Account Description</b>	<b>Amount</b>
INCREASE B.3120.0420	Car Repairs & Maint -Police Dept	\$ 6,336.61
INCREASE: B.0000.2680	Insurance Recoveries	\$ 6,336.61

EXPLANATION: To pay for the repairs to a 2013 Dodge Charger police car as a result of an accident.

# TOWN OF GEDDES

Comptroller's Office

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

## BUDGET TRANSFERS 2014

	<b>Acct. Number</b>	<b>Account Description</b>	<b>Amount</b>
TO:	A.1110.0101	Salaries – Court Clerk	\$ 1,700.00
TO:	A.1220.0101	Salaries – Town Clerk	\$ 800.00
TO:	A.1320.0450	Audit Expense	\$ 3,000.00
TO:	A.1355.0101	Salaries – Assessor Clerks	\$ 3,100.00
TO:	A.1410.0101	Salaries – Deputy Town Clerk	\$ 300.00
TO:	A.1620.0100	Salaries – Custodians	\$ 14,000.00
TO:	A.1620.0404	Solvay Electric	\$ 4,000.00
TO:	A.1620.0408	Town Hall Bldg Rep & Maint	\$ 4,000.00
TO:	A.1680.0400	Computer Maint Services	\$ 2,000.00
TO:	A.3510.0100	Salaries – Dog Control Asst	\$ 1,900.00
TO:	A.5010.0105	Salaries – Highway Secretary	\$ 8,000.00
TO:	A.9010.0800	State Retirement	\$ 8,200.00
FROM:	A.1315.0100	Salaries – Comptroller	\$ 16,000.00
FROM:	A.9060.0800	Health Insurance	\$ 35,000.00

EXPLANATION: To cover union contract negotiations, increased utility costs, unexpected server maintenance, unexpected building repairs and retirement shortage.

	<b>Acct. Number</b>	<b>Account Description</b>	<b>Amount</b>
TO:	B.3122.0100	Salaries – Crossing Guards	\$ 500.00
TO:	B.3123.0101	Salaries – Police Clerks	\$ 4,100.00
TO:	B.3620.0101	Salaries – Code Clerks	\$ 2,400.00
TO:	B.9010.0800	State Retirement	\$ 2,000.00
FROM:	B.9060.0800	Health Insurance	\$ 9,000.00

EXPLANATION: To cover union contract negotiations and retirement shortage.

	<b>Acct. Number</b>	<b>Account Description</b>	<b>Amount</b>
TO:	DB.5110.0100	Wages – General Repairs	\$ 28,000.00
TO:	DB.5110.0112	Longevity	\$ 32,000.00
TO:	DB.9010.0800	State Retirement	\$ 10,500.00
TO:	DB.9060.0800	Health Insurance	\$ 14,000.00
FROM:	DB.5142.0100	Salaries – Snow Removal	\$ 84,500.00

EXPLANATION: To cover union contract negotiations, increase in general repair wages, and retirement and health insurance shortages