

City Of Albany

Board of Estimate & Apportionment

Tuesday, September 21, 2021

1:30 P.M.

Regular Meeting via Zoom Video Conference

Dr. Dorcey Applys
Chief City Auditor

Ken Bennett
Deputy Treasurer

Nick Blais
Acting Budget Director

Marisa Franchini
Corporation Counsel

Corey Ellis
Common Council President

The next regular meeting of the Board of Estimate & Apportionment will be on Tuesday, October 5, 2021

Offered the following:

Budget Transfers **2021**

Department	Transfer From Account	Transfer From Amount	Transfer To Account	Transfer To Amount	Explanation
Administrative Services	Hospital & Medical Ins. A.1492.5010.7804	\$ 200,000.00	Utilities A.5182.7420	\$ 300,000.00	To cover outstanding streetlight utility costs
	Temporary Help A.1493.8160.7170	\$ 100,000.00			
	Total	\$ 300,000.00	Total	\$ 300,000.00	
Fire	Fees & Services A.3410.7450	\$ 7,000.00	Contracted Services A.3410.7440	\$ 25,000.00	To cover outstanding invoices
	EMS Expense A.3410.7465	\$ 18,000.00			
	Total	\$ 25,000.00	Total	\$ 25,000.00	
Water	Overtime (Transmission & Dist.) BW.8340.7199	\$ 8,000.00	Overtime (Purification) BW.8330.7199	\$ 8,000.00	To cover overtime for the remainder of the year
	Contracted Services BW.8320.7440	\$ 50,000.00	Utilities (Pumping stations) BW.8130.7420	\$ 12,000.00	To cover utility costs
Water			Utilities (Water Admin) BW.8310.7420	\$ 19,000.00	
			Utilities (Source of Supply Power) BW.8320.7420	\$ 3,000.00	
			Utilities (Purification) BW.8330.7420	\$ 12,000.00	
	Total	\$ 50,000.00	Total	\$ 50,000.00	
Water	Hospital & Medical Ins. (Transmission & Dist.) BW.8340.7804	\$ 99,000.00	Hospital & Medical Ins. (Water Admin) BW.8310.7804	\$ 59,000.00	To redistribute hospital and medical insurance
	Total	\$ 99,000.00	Total	\$ 99,000.00	

2021

**Increase Appropriation
 Department**

Increase Revenue	Increase Amount	Increase Expense	Increase Amount	Explanation
Law				
PEG Access Funds A.1000.2770.01	\$ 20,000.00	PEG Access, Equipment A.1420.7223	\$ 20,000.00	To cover the cost of common council chamber upgrades
Budget	\$ 3,620,900.00	Multiple Accounts see attached spreadsheet	\$ 3,620,900.00	To cover premium/heroes pay
Budget	\$ 354,523.00	Salaries BW.8310.7000	\$ 329,328.00	To cover Water fund portion of premium/heroes pay
		Social Security BW.8310.7801	\$ 25,195.00	
Total	\$ 354,523.00	Total	\$ 354,523.00	
Budget	\$ 587,671.00	Multiple Accounts see attached spreadsheet	\$ 587,671.00	To cover non-union 3% raise
Budget	\$ 97,758.00	Multiple Water Salary and OT accounts see attached spreadsheet	\$ 97,758.00	To cover Water fund portion of non-union 3% raises
Budget	\$ 28,429.00	Multiple Youth & Workforce Salary accounts see attached spreadsheet	\$ 28,429.00	To cover Youth & Workforce portion of non-union 3% raises

CITY OF ALBANY
BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department:
Contact Person:
Budget Year for this Transfer:
Date Submitted:

TRANSFER FROM: Account Name: <input type="text" value="Streets - Hosp & Medical"/> Account Number: <input type="text" value="A.1492.5010.7804"/> Amount to Transfer: <input type="text" value="\$200,000"/> Current Account Balance: <input type="text" value="\$450,289.81"/>	TRANSFER TO: Account Name: <input type="text" value="Streetlighting - Utilities"/> Account Number: <input type="text" value="A.5182.7420"/> Amount to Receive in Transfer: <input type="text" value="\$200,000"/> Current Account Balance: <input type="text" value="\$45,967.25"/>
TRANSFER FROM: Account Name: <input type="text" value="Waste Collection - Temp"/> Account Number: <input type="text" value="A.1493.8160.7170"/> Amount to Transfer: <input type="text" value="\$100,000"/> Current Account Balance: <input type="text" value="\$130,000.00"/>	TRANSFER TO: Account Name: <input type="text" value="Streetlighting - Utilities"/> Account Number: <input type="text" value="A.5182.7420"/> Amount to Receive in Transfer: <input type="text" value="\$100,000"/> Current Account Balance: <input type="text" value="\$45,967.25"/>
TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/>	TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/>
TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/>	TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/>

TOTAL TRANSFER AMOUNT =

Reason for Transfer:

Back-up information included?
Is this a Salary Change Request?

If this is a salary change, fill out the below information:

SALARY CHANGE INFORMATION
Title of Employee Receiving Salary Change:
Reason for Salary Change:

Department Head e-Signature:

Budget Office e-Signature:

Date:

Please return this form to: budgettransfers@albanyny.gov

CITY OF ALBANY

BUDGET TRANSFER REQUEST FORM

DEPARTMENT: FIRE

ACCOUNT CODE: A3410.

DATE: September 13, 2021

TRANSFER FROM:

TRANSFER TO:

1. Account Number .7450 ✓
Amount \$ 7,000.⁰⁰ ✓

Current Acct. ✓
Balance 8,208.75

2. Account Number .7465 ✓

Current Acct. ✓
Balance 24,800.⁰⁰

3. Account Number _____

Amount _____

4. Account Number _____

Amount _____

1. Account Number .7440 ✓
Amount 7,000.⁰⁰ ✓

Current Acct.
Balance -518.⁰⁰

2. Account Number .7440 ✓

Amount 18,000.⁰⁰ ✓
Current Acct.
Balance -518.⁰⁰

3. Account Number _____

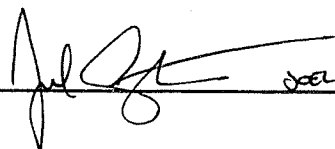
Amount _____

4. Account Number _____

Amount _____

REASON FOR TRANSFER: outstanding invoices

DEPARTMENT HEAD SIGNATURE 
Fire Chief

Approved by: BUDGET OFFICE  JOEL STEINSON 9/16/21

COMPTROLLER'S OFFICE _____

CITY OF ALBANY
BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department:
 Contact Person:
 Budget Year for this Transfer:
 Date Submitted:

<p>TRANSFER FROM: Account Name: <input type="text" value="Mission & Distribution - Overtime"/> Account Number: <input type="text" value="BW.8340.7199"/> Amount to Transfer: <input type="text" value="\$8,000"/> Current Account Balance: <input type="text" value="\$107,992.76"/></p> <p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p> <p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p> <p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p> <p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p> <p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO: Account Name: <input type="text" value="Purification - Overtime"/> Account Number: <input type="text" value="BW.8330.7199"/> Amount to Receive in Transfer: <input type="text" value="\$8,000"/> Current Account Balance: <input type="text" value="\$22,551.11"/></p> <p>TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p> <p>TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p> <p>TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p> <p>TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p> <p>TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>
---	--

97,130.34

171,721.29

TOTAL TRANSFER AMOUNT =

Reason for Transfer:

Back-up information included?
 Is this a Salary Change Request? *If this is a salary change, fill out the below information:*

SALARY CHANGE INFORMATION

Title of Employee Receiving Salary Change:

Reason for Salary Change:

Department Head e-Signature:

Budget Office e-Signature: Date:

Please return this form to: budgettransfers@albanyny.gov

CITY OF ALBANY
BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department:
 Contact Person:
 Budget Year for this Transfer:
 Date Submitted:

<p>TRANSFER FROM: Account Name: <input type="text" value="wf Supply - Contracted Services"/> Account Number: <input type="text" value="BW.8320.7440"/> Amount to Transfer: <input type="text" value="\$50,000"/> Current Account Balance: <input type="text" value="\$100,033.90"/></p>	<p>TRANSFER TO: Account Name: <input type="text" value="Pumping Stations - Utilities"/> Account Number: <input type="text" value="BW.8130.7420"/> Amount to Receive in Transfer: <input type="text" value="\$12,000"/> Current Account Balance: <input type="text" value="\$32,016.75"/></p>
<p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO: Account Name: <input type="text" value="Admin - Utilities"/> Account Number: <input type="text" value="BW.8310.7420"/> Amount to Receive in Transfer: <input type="text" value="\$19,000"/> Current Account Balance: <input type="text" value="\$18,889.52"/></p>
<p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO: Account Name: <input type="text" value="Source of Supply - Utilities"/> Account Number: <input type="text" value="BW.8320.7420"/> Amount to Receive in Transfer: <input type="text" value="\$3,000"/> Current Account Balance: <input type="text" value="\$18,131.83"/></p>
<p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO: Account Name: <input type="text" value="Purification - Utilities"/> Account Number: <input type="text" value="BW.8330.7420"/> Amount to Receive in Transfer: <input type="text" value="\$12,000"/> Current Account Balance: <input type="text" value="\$9,347.77"/></p>
<p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO: Account Name: <input type="text" value="Transmission & Distribution - Utilities"/> Account Number: <input type="text" value="BW.8340.7420"/> Amount to Receive in Transfer: <input type="text" value="\$4,000"/> Current Account Balance: <input type="text" value="\$50,178.13"/></p>
<p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>

TOTAL TRANSFER AMOUNT =

Reason for Transfer:

Back-up information included?
 Is this a Salary Change Request? If this is a salary change, fill out the below information:

SALARY CHANGE INFORMATION

Title of Employee Receiving Salary Change:

Reason for Salary Change:

Department Head e-Signature: 

Budget Office e-Signature: Date:

Please return this form to: budgettransfers@albanyny.gov

CITY OF ALBANY
BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department:
 Contact Person:
 Budget Year for this Transfer:
 Date Submitted:

<p>TRANSFER FROM: Account Name: <input type="text" value="T&D - Hospital/Medical Insur."/> Account Number: <input type="text" value="BW.8340.7804"/> Amount to Transfer: <input type="text" value="\$99,000"/> Current Account Balance: <input type="text" value="\$399,992.08"/></p>	<p>TRANSFER TO: Account Name: <input type="text" value="Admin - Hospital/Medical Insur."/> Account Number: <input type="text" value="BW.8310.7804"/> Amount to Receive in Transfer: <input type="text" value="\$59,000"/> Current Account Balance: <input type="text" value="\$23,845.15"/></p>
<p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO: Account Name: <input type="text" value="SSP - Hospital/Medical Insur."/> Account Number: <input type="text" value="BW.8320.7804"/> Amount to Receive in Transfer: <input type="text" value="\$40,000"/> Current Account Balance: <input type="text" value="\$31,884.28"/></p>
<p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>
<p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>
<p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>
<p>TRANSFER FROM: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p>TRANSFER TO: Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>

389, 1009.48

TOTAL TRANSFER AMOUNT = ✓

Reason for Transfer:

Back-up information included?
 Is this a Salary Change Request?

If this is a salary change, fill out the below information:

SALARY CHANGE INFORMATION

Title of Employee Receiving Salary Change:

Reason for Salary Change:

Department Head e-Signature: 

Budget Office e-Signature: Date:

Please return this form to: budgettransfers@albanyny.gov

CITY OF ALBANY
INCREASE APPROPRIATION REQUEST (Revised 6/2018)

Department:
Contact Person:
Budget Year for this Request
Date Submitted:

INCREASE REVENUE		INCREASE EXPENSE	
Account Name:	<input type="text" value="PEG Access Funds"/>	Account Name:	<input type="text" value="PEG Access Equipment"/>
Account Number:	<input type="text" value="A.1000.2770.01"/>	Account Number:	<input type="text" value="A.1420.7223"/>
Increase Revenue Amount	<input type="text" value="\$20,000"/>	Amount to Receive from Revenue Acct:	<input type="text" value="\$20,000"/>
Current Account Balance:	<input type="text" value="\$0.00"/>	Current Account Balance:	<input type="text" value="\$70,000.00"/>
INCREASE REVENUE		INCREASE EXPENSE	
Account Name:	<input type="text"/>	Account Name:	<input type="text"/>
Account Number:	<input type="text"/>	Account Number:	<input type="text"/>
Increase Revenue Amount	<input type="text"/>	Amount to Receive from Revenue Acct:	<input type="text"/>
Current Account Balance:	<input type="text"/>	Current Account Balance:	<input type="text"/>
INCREASE REVENUE		INCREASE EXPENSE	
Account Name:	<input type="text"/>	Account Name:	<input type="text"/>
Account Number:	<input type="text"/>	Account Number:	<input type="text"/>
Increase Revenue Amount	<input type="text"/>	Amount to Receive from Revenue Account:	<input type="text"/>
Current Account Balance:	<input type="text"/>	Current Account Balance:	<input type="text"/>
INCREASE REVENUE		INCREASE EXPENSE	
Account Name:	<input type="text"/>	Account Name:	<input type="text"/>
Account Number:	<input type="text"/>	Account Number:	<input type="text"/>
Increase Revenue Amount	<input type="text"/>	Amount to Receive from Revenue Acct:	<input type="text"/>
Current Account Balance:	<input type="text"/>	Current Account Balance:	<input type="text"/>

TOTAL INCREASE REVENUE AMOUNT =

Reason for Transfer:
Back-up information included?

Department Head e-Signature:

Budget Office e-Signature: **Date:**

Please return this form to: budgettransfers@albanyny.gov

CITY OF ALBANY

INCREASE APPROPRIATION REQUEST (Revised 6/2018)

Department: Budget #
 Contact Person: 3uel
 Budget Year for this Request: 2021
 Date Submitted: 9/21/21

INCREASE REVENUE Account Name: <u>Federal Aid - Other</u> Account Number: <u>A-1000, 4089</u> Increase Revenue Amount: <u></u> Current Account Balance: <u>0</u>	INCREASE EXPENSE Account Name: <u>multiple</u> Account Number: <u>see spreadsheet</u> Amount to Receive from Revenue Acct: <u></u> Current Account Balance: <u>NA/18</u>
INCREASE REVENUE Account Name: <u></u> Account Number: <u></u> Increase Revenue Amount: <u></u> Current Account Balance: <u></u>	INCREASE EXPENSE Account Name: <u></u> Account Number: <u></u> Amount to Receive from Revenue Acct: <u></u> Current Account Balance: <u></u>
INCREASE REVENUE Account Name: <u></u> Account Number: <u></u> Increase Revenue Amount: <u></u> Current Account Balance: <u></u>	INCREASE EXPENSE Account Name: <u></u> Account Number: <u></u> Amount to Receive from Revenue Account: <u></u> Current Account Balance: <u></u>
INCREASE REVENUE Account Name: <u></u> Account Number: <u></u> Increase Revenue Amount: <u></u> Current Account Balance: <u></u>	INCREASE EXPENSE Account Name: <u></u> Account Number: <u></u> Amount to Receive from Revenue Acct: <u></u> Current Account Balance: <u></u>

TOTAL INCREASE REVENUE AMOUNT 3,620,900 \$0 = 3,620,900 \$0

Reason for Transfer: To cover Premium Pay
 Back-up information included?

Department Head e-Signature:

Budget Office e-Signature: [Signature]

Date: 9.21.21

Please return this form to: budgettransfers@albanyny.gov

Salary Expenditure Increases	
GL Account	Premium Pay/Salaries Line Amount
A.1325.7000	\$1,000
A.1410.7000	\$1,000
A.1420.7000	\$2,000
A.1430.1600.7000	\$1,000
A.1491.1490.7000	\$2,000
A.1491.1620.7000	\$37,702
A.1492.1640.7000	\$18,253
A.1492.3600.7000	\$109,641
A.1492.3800.7000	\$15,186
A.1492.5010.7000	\$182,298
A.1493.8160.7000	\$119,686
A.1494.8161.7000	\$41,166
A.3120.2900.01.7000	\$47,916
A.3120.2900.02.7000	\$47,769
A.3120.2900.05.7000	\$39,634
A.3120.2920.21.7000	\$8,206
A.3120.2920.22.7000	\$25,847
A.3120.2940.41.7000	\$49,809
A.3120.2940.42.7000	\$152,624
A.3120.2940.43.7000	\$100,444
A.3120.2940.44.7000	\$62,143
A.3120.2940.45.7000	\$34,915
A.3120.2960.61.7000	\$299,115
A.3120.2960.62.7000	\$254,484
A.3120.2960.63.7000	\$135,782
A.3120.2980.7000	\$109,434
A.3120.3020.7000	\$128,621
A.3120.3310.7000	\$15,145
A.3410.7000	\$920,137
A.3620.7000	\$58,558
A.7110.7000	\$9,736
A.7560.7000	\$3,000
BW.8310.7000	\$329,328
Grand Total	\$3,363,579

Social Security Expenditure Increases	
GL Account	Social Security Amount
A.1325.7801	\$77
A.1410.7801	\$77
A.1420.7801	\$154
A.1430.1600.7801	\$77
A.1491.1490.7801	\$154
A.1491.1620.7801	\$2,884
A.1492.1640.7801	\$1,396
A.1492.3600.7801	\$8,388
A.1492.3800.7801	\$1,162
A.1492.5010.7801	\$13,946
A.1493.8160.7801	\$9,156
A.1494.8161.7801	\$3,149
A.3120.2900.01.7801	\$3,666
A.3120.2900.02.7801	\$3,654
A.3120.2900.05.7801	\$3,032
A.3120.2920.21.7801	\$628
A.3120.2920.22.7801	\$1,977
A.3120.2940.41.7801	\$3,810
A.3120.2940.42.7801	\$11,676
A.3120.2940.43.7801	\$7,684
A.3120.2940.44.7801	\$4,754
A.3120.2940.45.7801	\$2,671
A.3120.2960.61.7801	\$22,882
A.3120.2960.62.7801	\$19,468
A.3120.2960.63.7801	\$10,387
A.3120.2980.7801	\$8,372
A.3120.3020.7801	\$9,839
A.3120.3310.7801	\$1,159
A.3410.7801	\$70,390
A.3620.7801	\$4,481
A.7110.7801	\$745
A.7560.7801	\$231
BW.8310.7801	\$25,195
Grand Total	\$257,321

Total Exp. Increase	\$3,620,900
----------------------------	--------------------

Revenue Increase		
Account Description	GL Account	Amount
Federal Aid - Other	A.1000.4089	\$3,620,900

CITY OF ALBANY
INCREASE APPROPRIATION REQUEST (Revised 6/2018)

Department:
 Contact Person:
 Budget Year for this Transfer:
 Date Submitted:

<p><u>INCREASE REVENUE</u> Account Name: <input type="text" value="Water - Interfund Transfer"/> Account Number: <input type="text" value="BW.1000.5031.02"/> Amount to Transfer: <input type="text" value="\$354,523.00"/> Current Account Balance: <input type="text" value="\$0.00"/></p> <p><u>INCREASE REVENUE</u> Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p> <p><u>INCREASE REVENUE</u> Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p> <p><u>INCREASE REVENUE</u> Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>	<p><u>INCREASE EXPENSE</u> Account Name: <input type="text" value="Water - Admin - Salary"/> Account Number: <input type="text" value="BW.8310.7000"/> Amount to Receive in Transfer: <input type="text" value="\$329,328.00"/> Current Account Balance: <input type="text" value="\$441,230.91"/></p> <p><u>INCREASE EXPENSE</u> Account Name: <input type="text" value="Water - Admin - Social Security"/> Account Number: <input type="text" value="BW.8310.7801"/> Amount to Receive in Transfer: <input type="text" value="\$25,195"/> Current Account Balance: <input type="text" value="\$38,745.07"/></p> <p><u>INCREASE EXPENSE</u> Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p> <p><u>INCREASE EXPENSE</u> Account Name: <input type="text"/> Account Number: <input type="text"/> Amount to Receive in Transfer: <input type="text"/> Current Account Balance: <input type="text"/></p>
--	---

TOTAL INCREASE AMOUNT =

Reason for Transfer:

Back-up information included?
 Is this a Salary Change Request?

If this is a salary change, fill out the below information:

SALARY CHANGE INFORMATION

Title of Employee Receiving Salary Change:

Reason for Salary Change:

Department Head e-Signature:

Budget Office e-Signature:

Date:

Please return this form to: budgettransfers@albanyny.gov

CITY OF ALBANY

INCREASE APPROPRIATION REQUEST (Revised 6/2018)

Department: BUDGET
 Contact Person: NICK BLAIS
 Budget Year for this Request: 2021
 Date Submitted: 9.21.21

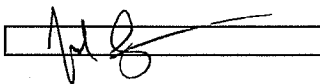
<p>INCREASE REVENUE Account Name: <u>Federal Aid - DHS</u> Account Number: <u>1,100,4087</u> Increase Revenue Amount: <u>0</u> Current Account Balance: <u>0</u></p>	<p>INCREASE EXPENSE Account Name: <u>Multiple</u> Account Number: <u>see spreadsheet</u> Amount to Receive from Revenue Acct: <u>0</u> Current Account Balance: <u>NA</u></p>
<p>INCREASE REVENUE Account Name: <u> </u> Account Number: <u> </u> Increase Revenue Amount: <u> </u> Current Account Balance: <u> </u></p>	<p>INCREASE EXPENSE Account Name: <u> </u> Account Number: <u> </u> Amount to Receive from Revenue Acct: <u> </u> Current Account Balance: <u> </u></p>
<p>INCREASE REVENUE Account Name: <u> </u> Account Number: <u> </u> Increase Revenue Amount: <u> </u> Current Account Balance: <u> </u></p>	<p>INCREASE EXPENSE Account Name: <u> </u> Account Number: <u> </u> Amount to Receive from Revenue Account: <u> </u> Current Account Balance: <u> </u></p>
<p>INCREASE REVENUE Account Name: <u> </u> Account Number: <u> </u> Increase Revenue Amount: <u> </u> Current Account Balance: <u> </u></p>	<p>INCREASE EXPENSE Account Name: <u> </u> Account Number: <u> </u> Amount to Receive from Revenue Acct: <u> </u> Current Account Balance: <u> </u></p>

TOTAL INCREASE REVENUE AMOUNT \$587,671 \$0 = \$587,671 \$0

Reason for Transfer: To cover non-union 3% raise

Back-up information included?

Department Head e-Signature:

Budget Office e-Signature: 

Date: 9.21.21

Please return this form to: budgettransfers@albanyny.gov

Increases for Non-Union 3% Raises

Department	Salary Expenditure Increases		Social Security Expenditure Increases	
	Salary GL Acct.	Salary Increase	SS GL Acct.	SS Increase
1010 - Common Council	A.1010.7000	\$14,153	A.1010.7801	\$1,083
1210 - Mayor	A.1210.7000	\$15,925	A.1210.7801	\$1,218
1320 - Audit and Control	A.1320.7000	\$9,808	A.1320.7801	\$750
1325 - Treasurer	A.1325.7000	\$25,511	A.1325.7801	\$1,952
1345 - Purchasing	A.1345.7000	\$3,196	A.1345.7801	\$244
1355 - Assessment and Taxation	A.1355.7000	\$7,588	A.1355.7801	\$580
1410 - City Clerk	A.1410.7000	\$8,204	A.1410.7801	\$628
1420 - Law Department	A.1420.7000	\$26,787	A.1420.7801	\$2,049
1430 - Civil Service Commission	A.1430.1600.7000	\$42,706	A.1430.1600.7801	\$3,267
1440 - Engineering	A.1440.7000	\$12,477	A.1440.7801	\$954
1491.1490 - DGS - Administration	A.1491.1490.7000	\$33,312	A.1491.1490.7801	\$2,548
1491.1620 - DGS Central Maintenance	A.1491.1620.7000	\$12,349	A.1491.1620.7801	\$945
1492.1640 - Public Works - Fleet Maintenance	A.1492.1640.7000	\$1,699	A.1492.1640.7801	\$130
1492.3600 - Public Works - Parks Maintenance	A.1492.3600.7000	\$1,727	A.1492.3600.7801	\$132
1492.3800 - Public Works - Capital Hills	A.1492.3800.7000	\$2,190	A.1492.3800.7801	\$168
1492.5010 - Public Works - Maint. of Streets	A.1492.5010.7000	\$1,874	A.1492.5010.7801	\$143
1494 - Landfill	A.1494.8161.7000	\$3,361	A.1494.8161.7801	\$257
1660 - Public Records	A.1660.7000	\$1,914	A.1660.7801	\$146
1680 - Information Technology	A.1680.7000	\$17,534	A.1680.7801	\$1,341
3120 APD - Building Maintenance	A.3120.2900.02.7000	\$4,888	A.3120.2900.02.7801	\$374
3120 APD - Communications	A.3120.3020.7000	\$2,460	A.3120.3020.7801	\$188
3120 APD - Criminal Investigations	A.3120.2940.42.7000	\$1,324	A.3120.2940.42.7801	\$101
3120 APD - Neighborhood Engagement	A.3120.2960.63.7000	\$2,720	A.3120.2960.63.7801	\$208
3120 APD - Office of Professional Standards	A.3120.2920.22.7000	\$1,364	A.3120.2920.22.7801	\$104
3120 APD - Office of the Chief	A.3120.2920.21.7000	\$32,080	A.3120.2920.21.7801	\$2,454
3120 APD - Special Operations	A.3120.2980.7000	\$5,017	A.3120.2980.7801	\$384
3120 APD - Traffic Engineering	A.3120.3310.7000	\$5,241	A.3120.3310.7801	\$401
3410 - Fire Department	A.3410.7000	\$24,103	A.3410.7801	\$1,844
3620 - Bldgs and Regulatory Compliance	A.3620.7000	\$13,414	A.3620.7801	\$1,026
4020 - Vital Statistics	A.4020.7000	\$4,314	A.4020.7801	\$330
6410 - Housing & Community Development	A.6410.7000	\$36,581	A.6410.7801	\$2,798
7110 - Recreation Administration	A.7110.7000	\$9,710	A.7110.7801	\$743
7140.0400 - Recreation Center Programs	A.7140.0400.7000	\$13,376	A.7140.0400.7801	\$1,023
7180.4200 - Recreation Facility Operations	A.7180.4200.7000	\$1,380	A.7180.4200.7801	\$106
7560 - Cultural Affairs	A.7560.7000	\$7,488	A.7560.7801	\$573
8020 - Division of Planning	A.8020.7000	\$20,917	A.8020.7801	\$1,600
8120 - Sewer Maintenance	BW.8120.7000	\$4,350	BW.8120.7801	\$333
8310 - Water Administration	BW.8310.7000	\$52,247	BW.8310.7801	\$3,997
8320 - Source of Supply, Power	BW.8320.7000	\$7,500	BW.8320.7801	\$574
8330 - Purification	BW.8330.7000	\$14,776	BW.8330.7801	\$1,130
8340 - Transmission & Dist.	BW.8340.7000	\$11,938	BW.8340.7801	\$913
6290 - Youth & Workforce Admin	GD.6290.7000	\$10,319	GD.6290.7801	\$789
6291 - Workforce Services	GD.6291.7000	\$16,090	GD.6291.7801	\$1,231
		\$545,912		\$41,759

Total Exp. Increase	\$587,671
----------------------------	------------------

Revenue Increase		
Account	GL Account	Amount
Federal Aid - Other	A.1000.4089	\$587,671

CITY OF ALBANY

INCREASE APPROPRIATION REQUEST (Revised 6/2018)

Department:

Contact Person:

Budget Year for this Transfer:

Date Submitted:

INCREASE REVENUE

Account Name:

Account Number:

Amount to Transfer:

Current Account Balance:

INCREASE EXPENSE

Account Name:

Account Number:

Amount to Receive in Transfer:

Current Account Balance:

INCREASE REVENUE

Account Name:

Account Number:

Amount to Transfer:

Current Account Balance:

INCREASE EXPENSE

Account Name:

Account Number:

Amount to Receive in Transfer:

Current Account Balance:

INCREASE REVENUE

Account Name:

Account Number:

Amount to Transfer:

Current Account Balance:

INCREASE EXPENSE

Account Name:

Account Number:

Amount to Receive in Transfer:

Current Account Balance:

INCREASE REVENUE

Account Name:

Account Number:

Amount to Transfer:

Current Account Balance:

INCREASE EXPENSE

Account Name:

Account Number:

Amount to Receive in Transfer:

Current Account Balance:

TOTAL INCREASE AMOUNT

=

Reason for Transfer:

Back-up information included?
Is this a Salary Change Request?

If this is a salary change, fill out the below information:

SALARY CHANGE INFORMATION

Title of Employee Receiving Salary Change:

Reason for Salary Change:

Department Head e-Signature:

Budget Office e-Signature:

Date:

Please return this form to: budgettransfers@albanyny.gov

Increases for Non-Union 3% Raises

Department	Salary Expenditure Increases		Social Security Expenditure Increases	
	Salary GL Acct.	Salary Increase	SS GL Acct.	SS Increase
1010 - Common Council	A.1010.7000	\$14,153	A.1010.7801	\$1,083
1210 - Mayor	A.1210.7000	\$15,925	A.1210.7801	\$1,218
1320 - Audit and Control	A.1320.7000	\$9,808	A.1320.7801	\$750
1325 - Treasurer	A.1325.7000	\$25,511	A.1325.7801	\$1,952
1345 - Purchasing	A.1345.7000	\$3,196	A.1345.7801	\$244
1355 - Assessment and Taxation	A.1355.7000	\$7,588	A.1355.7801	\$580
1410 - City Clerk	A.1410.7000	\$8,204	A.1410.7801	\$628
1420 - Law Department	A.1420.7000	\$26,787	A.1420.7801	\$2,049
1430 - Civil Service Commission	A.1430.1600.7000	\$42,706	A.1430.1600.7801	\$3,267
1440 - Engineering	A.1440.7000	\$12,477	A.1440.7801	\$954
1491.1490 - DGS - Administration	A.1491.1490.7000	\$33,312	A.1491.1490.7801	\$2,548
1491.1620 - DGS Central Maintenance	A.1491.1620.7000	\$12,349	A.1491.1620.7801	\$945
1492.1640 - Public Works - Fleet Maintenance	A.1492.1640.7000	\$1,699	A.1492.1640.7801	\$130
1492.3600 - Public Works - Parks Maintenance	A.1492.3600.7000	\$1,727	A.1492.3600.7801	\$132
1492.3800 - Public Works - Capital Hills	A.1492.3800.7000	\$2,190	A.1492.3800.7801	\$168
1492.5010 - Public Works - Maint. of Streets	A.1492.5010.7000	\$1,874	A.1492.5010.7801	\$143
1494 - Landfill	A.1494.8161.7000	\$3,361	A.1494.8161.7801	\$257
1660 - Public Records	A.1660.7000	\$1,914	A.1660.7801	\$146
1680 - Information Technology	A.1680.7000	\$17,534	A.1680.7801	\$1,341
3120 APD - Building Maintenance	A.3120.2900.02.7000	\$4,888	A.3120.2900.02.7801	\$374
3120 APD - Communications	A.3120.3020.7000	\$2,460	A.3120.3020.7801	\$188
3120 APD - Criminal Investigations	A.3120.2940.42.7000	\$1,324	A.3120.2940.42.7801	\$101
3120 APD - Neighborhood Engagement	A.3120.2960.63.7000	\$2,720	A.3120.2960.63.7801	\$208
3120 APD - Office of Professional Standards	A.3120.2920.22.7000	\$1,364	A.3120.2920.22.7801	\$104
3120 APD - Office of the Chief	A.3120.2920.21.7000	\$32,080	A.3120.2920.21.7801	\$2,454
3120 APD - Special Operations	A.3120.2980.7000	\$5,017	A.3120.2980.7801	\$384
3120 APD - Traffic Engineering	A.3120.3310.7000	\$5,241	A.3120.3310.7801	\$401
3410 - Fire Department	A.3410.7000	\$24,103	A.3410.7801	\$1,844
3620 - Bldgs and Regulatory Compliance	A.3620.7000	\$13,414	A.3620.7801	\$1,026
4020 - Vital Statistics	A.4020.7000	\$4,314	A.4020.7801	\$330
6410 - Housing & Community Development	A.6410.7000	\$36,581	A.6410.7801	\$2,798
7110 - Recreation Administration	A.7110.7000	\$9,710	A.7110.7801	\$743
7140.0400 - Recreation Center Programs	A.7140.0400.7000	\$13,376	A.7140.0400.7801	\$1,023
7180.4200 - Recreation Facility Operations	A.7180.4200.7000	\$1,380	A.7180.4200.7801	\$106
7560 - Cultural Affairs	A.7560.7000	\$7,488	A.7560.7801	\$573
8020 - Division of Planning	A.8020.7000	\$20,917	A.8020.7801	\$1,600
8120 - Sewer Maintenance (Interfund Transfer - ARPA Funds)	A.9900.7905	\$4,350	A.9900.7905	\$333
8310 - Water Administration (Interfund Transfer - ARPA Funds)	A.9900.7905	\$52,247	A.9900.7905	\$3,997
8320 - Source of Supply, Power (Interfund Transfer - ARPA Funds)	A.9900.7905	\$7,500	A.9900.7905	\$574
8330 - Purification (Interfund Transfer - ARPA Funds)	A.9900.7905	\$14,776	A.9900.7905	\$1,130
8340 - Transmission & Dist. (Interfund Transfer - ARPA Funds)	A.9900.7905	\$11,938	A.9900.7905	\$913
6290 - Youth & Workforce Admin (Interfund Transfer - ARPA Funds)	A.9900.7905	\$10,319	A.9900.7905	\$789
6291 - Workforce Services (Interfund Transfer - ARPA Funds)	A.9900.7905	\$16,090	A.9900.7905	\$1,231
		\$545,912		\$41,759

Total Exp. Increase \$587,671

Revenue Increase		
Account Description	GL Account	Amount
Federal Aid - Other	A.1000.4089	\$587,671

Increases for Non-Union 3% Raises

Department - Water Board	Salary Expenditure Increases		Social Security Expenditure Increases	
	Salary GL Acct.	Salary Increase	SS GL Acct.	SS Increase
8120 - Sewer Maintenance	BW.8120.7000	\$4,350	BW.8120.7801	\$333
8310 - Water Administration	BW.8310.7000	\$52,247	BW.8310.7801	\$3,997
8320 - Source of Supply, Power	BW.8320.7000	\$7,500	BW.8320.7801	\$574
8330 - Purification	BW.8330.7000	\$14,776	BW.8330.7801	\$1,130
8340 - Transmission & Dist.	BW.8340.7000	\$11,938	BW.8340.7801	\$913

Revenue Increase		
Account	GL Account	Amount
Interfund Transfer	BW.1000.5031.02	\$97,758

Salary Expenditure Increases

Social Security Expenditure Increases

CITY OF ALBANY

INCREASE APPROPRIATION REQUEST (Revised 6/2018)

Department: Budget
 Contact Person: Nicholas Blais
 Budget Year for this Transfer: 2021
 Date Submitted: 9/21/2021

INCREASE REVENUE

Account Name: GD - Interfund Transfer
 Account Number: GD.1000.5031.02
 Amount to Transfer: \$28,429.00
 Current Account Balance: \$0.00

INCREASE EXPENSE

Account Name: Numerous Y&WS Salary & O/T
 Account Number: -see spreadsheet
 Amount to Receive in Transfer: \$28,429.00
 Current Account Balance:

INCREASE REVENUE

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

INCREASE EXPENSE

Account Name:
 Account Number:
 Amount to Receive in Transfer:
 Current Account Balance:

INCREASE REVENUE

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

INCREASE EXPENSE

Account Name:
 Account Number:
 Amount to Receive in Transfer:
 Current Account Balance:

INCREASE REVENUE

Account Name:
 Account Number:
 Amount to Transfer:
 Current Account Balance:

INCREASE EXPENSE

Account Name:
 Account Number:
 Amount to Receive in Transfer:
 Current Account Balance:

TOTAL INCREASE AMOUNT

\$28,429

=

\$28,429

Reason for Transfer:

Transfer to cover GD fund portion of non-union 3% raises

Back-up information included?

If this is a salary change, fill out the below information:

Is this a Salary Change Request?

SALARY CHANGE INFORMATION

Title of Employee Receiving Salary Change: _____

Reason for Salary Change: _____

Department Head e-Signature:

Budget Office e-Signature:

Joel Stetson

Date:

9/21/2021

Please return this form to: budgettransfers@albanyny.gov

Department - Y&W	Salary GL Acct.	Salary Increase	SS GL Acct.	SS Increase
6290 - Youth & Workforce Admin	GD.6290.7000	\$10,319	GD.6290.7801	\$789
6291 - Workforce Services	GD.6291.7000	\$16,090	GD.6291.7801	\$1,231
			Revenue Increase	
		Account	GL Account	Amount
		Interfund Tranfer	GD.1000.5031.02	\$28,429