



City of Albany

Board of Estimate & Apportionment

Friday, January 23rd, 2026

1:30 P.M.

Regular Meeting

Sam Fein
Chief City Auditor

Darius Shahinfar
City Treasurer

Joel Stetson
Chief Financial Manager

Kelly Kimbrough
Common Council President

The next regular meeting of the Board of Estimate & Apportionment will be on Tuesday, February 3rd, 2026

Offered the following:
Budget Transfers

Department	Transfer From Account	Transfer From Amount	Transfer To Account	Transfer To Amount	Explanation
2025					
Budget Dept.	Software Maintenance (Central Data Processing) A.1680.7492	\$ 66,000.00	Contracted Services (Elections) .A.1450.7440	\$ 66,000.00	To cover City's share of County election expenses.
Budget Dept.	Retirement (Police Department) A.3120.7802	\$ 446,000.00	NYS Employee Ret.System (Undist. Employee Benefits) A.9000.7810	\$ 295,000.00	To cover CFY 2025 portion of SFY 2026 pension Interest (Other Debt) A.9789.7701
	Contracted Services (Housing & Community Dev.) A.6410.7440	\$ 60,000.00	NYS Employee Ret. System (Housing & Community Dev.) A.6410.7810	\$ 151,000.00	
	Contracted Services (Youth & Workforce) GD.6290.7440	\$ 10,000.00	NYS Employee Ret. System (Youth & Workforce) GD.6290.7810	\$ 60,000.00	
	Total	\$ 516,000.00	Total	\$ 516,000.00	
Water Dept.					
	Salaries (Sewer Maintenance) BW.8120.7000	\$ 42,350.00	Fuel Oil (Purification) BW.8330.7411	\$ 14,350.00	To cover the cost of outstanding invoices.
	Salaries (Transmission & Dist.) BW.8340.7000	\$ 50,000.00	Contracted Services (Water Administration) BW.8310.7440	\$ 4,000.00	
			Motor Vehicle Expense (Transmission & Dist.) BW.8340.7429	\$ 13,000.00	
			Fees & Services (Special Items) BW.1900.7450	\$ 11,000.00	
			Contracted Services (Special Items) BW.1900.7440	\$ 50,000.00	
	Total	\$ 92,350.00	Total	\$ 92,350.00	

Water Dept.	Salaries (Purification) BW.8330.7000	\$ 50,000.00	Contracted Services (Pumping Stations) BW.8130.7440	\$ 50,000.00	To cover the cost of outstanding invoices
Water Dept.	Salaries (Sewer Maintenance) BW.8120.7000	\$ 180,177.75	Unallocated Insurance (Special Items) BW.1900.7431	\$ 8,138.00	To bring the accounts of the negative.
			Temporary Help (Sewer Maintenance) BW.8120.7170	\$ 6,301.50	
			Overtime (Sewer Maintenance) BW.8120.7199	\$ 3,746.62	
			Training/Conferences (Sewer Maintenance) BW.8120.7463	\$ 2,362.42	
			Overtime (Pumping Stations) BW.8130.7199	\$ 7,211.01	
			Overtime (Water Administration) BW.8310.7199	\$ 12,003.66	
			Clothing Allowance/Stipends (Water Administration) BW.8310.7193	\$ 1,000.00	
			Social Security (Water Administration) BW.8310.7801	\$ 6,354.95	
			Hospital & Medical Ins. (Water Administration) BW.8310.7804	\$ 19,309.17	
			Fiscal Agent Fees (Board & Authority) BW.8310.5400.7449	\$ 3,000.00	
			Fees & Services (Board & Authority) BW.8310.5400.7450	\$ 51,058.81	
			Temporary Help (Source of Supply, Power) BW.8320.7170	\$ 8,205.20	
			Social Security (Purification) BW.8330.7801	\$ 352.89	
			Social Security (Source of Supply, Power) BW.8320.7801	\$ 705.01	

Increase Appropriation		Explanation			
Department	Increase Revenue	Increase Amount	Increase Expense	Increase Amount	
Water Dept.	Water Charges (Revenues) BW.1000.2140	\$ 700,000.00	Contracted Services (Transmission & Dist.) Bw.8240.7440	\$ 600,000.00	To recognize the revenue from water and sewer bills to cover outstanding W.J.Keller emergency repair invoices.
			Contracted Services (Sewer Maintenance) BW.8120.7440	\$ 100,000.00	
			Total	\$ 700,000.00	
2025					

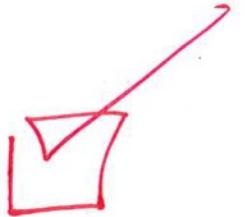
Budget Transfers

Department	Transfer From Account	Transfer From Amount	Transfer To Account	Transfer To Amount	Explanation
2026					
Audit	Professional Services 11310000-742000	\$ 75,000.00	Salaries 11310000-700000	\$ 56,000.00	To accommodate the Common Council's Audit Office position amendment in the 2026 Budget.
	Social Security and Medicare 11310000-781010			\$ 4,000.00	
	Employee Health Insurance 11310000-782010			\$ 15,000.00	
	Total	\$ 75,000.00	Total	\$ 75,000.00	
 Water					
	Supplies & Materials (Sewer Maintenance) 28081810-741000	\$ 150,000.00	Contracted Services (Facilities) TBD	\$ 269,000.00	To add funds to accounts and cover future invoices.
	Contracted Services (Transmission & Distribution) 28085000-744000	\$ 420,000.00	Equipment (Facilities) TBD	\$ 50,000.00	
			Supplies & Materials (Facilities) TBD	\$ 100,000.00	
			Miscellaneous (Facilities) TBD	\$ 1,000.00	
			Contracted Services (Beaver Creek) 28081811-744000	\$ 50,000.00	
			Supplies & Materials (Beaver Creek) 28081811-741000	\$ 50,000.00	
			Utilities (Beaver Creek) 28081811-741020	\$ 20,000.00	
			Other Equipment (Beaver Creek) 28081811-725000	\$ 30,000.00	
	Total	\$ 570,000.00	Total	\$ 570,000.00	
 Increase Appropriation					
2026					
Engineering	Increase Revenue	Increase Amount	Increase Expense	Increase Amount	Explanation
	NYSERDA 35050000-308911	\$ 347,700.00	Capital Outlay (Solar Array Project) 35050000-729900	\$ 450,000.00	To recognize NYSERDA (New York State Energy Research and Development Authority) funds to cover the Engineering Department's Solar Array Project.
	IRA Tax Credits 35050000-458911	\$ 102,800.00			
	Total	\$ 450,500.00	Total	\$ 450,000.00	

County Aid	37010000-270610	\$ 13,000.00	Capital Outlay (Elizabeth St. Gazebo)	\$ 13,000.00	To recognize Albany County's Parks and Playground Grant to cover the construction of the Elizabeth St. Pavilion.
Recreation	37010000-729900				

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

Department: Budget
 Contact Person: Gideon Grande
 Budget Year for this Transfer: 2025
 Date Submitted: 1/8/2026



TRANSFER FROM:

IT >
 Account Name: Software Maintenance
 Account Number: A.1680.7492
 Amount to Transfer: \$66,000.00
 Current Account Balance: \$194,650.00

TRANSFER TO:

Elections > Contracted Services
 Account Name: Elections > Contracted Services
 Account Number: A.1450.7440
 Amount to Receive in Transfer: \$66,000.00
 Current Account Balance: \$265,000.00

TRANSFER FROM:

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

TRANSFER TO:

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

TRANSFER FROM:

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

TRANSFER TO:

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

TRANSFER FROM:

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

TRANSFER TO:

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

TOTAL TRANSFER AMOUNT

\$66,000.00

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\$66,000.00

Reason for Transfer:

Transfer to cover City share of County election expenses

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:

Gideon Grande

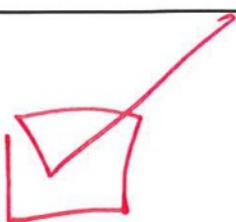
Budget Office e-Signature:

Date: 1/8/2026

Please return this form to: budgettransfers@albanyny.gov

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

Department: Budget
 Contact Person: Joel Stetson
 Budget Year for this Transfer: 2025
 Date Submitted: 1/20/2026



TRANSFER FROM:

Account Name: Police > PFRS Pension
 Account Number: A.3120.7802
 Amount to Transfer: \$446,000.00
 Current Account Balance: \$7,428,201.00

TRANSFER TO:

Account Name: Undist. Emp. Benefits > ERS Pension
 Account Number: A.9000.7810
 Amount to Receive in Transfer: \$295,000.00
 Current Account Balance: \$3,086,622.74

TRANSFER FROM:

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

TRANSFER TO:

Account Name: Other Debt > Amortization Interest
 Account Number: A.9789.7701
 Amount to Receive in Transfer: \$151,000.00
 Current Account Balance: \$350,000.00

TRANSFER FROM:

Account Name: Comm. Dev. > Contract Svcs
 Account Number: A.6410.7440
 Amount to Transfer: \$60,000.00
 Current Account Balance: \$900,000.00

TRANSFER TO:

Account Name: Comm. Dev. > ERS Pension
 Account Number: A.6410.7810
 Amount to Receive in Transfer: \$60,000.00
 Current Account Balance: \$108,875.00

TRANSFER FROM:

Account Name: Yth & Wrkforce > Contract Svcs
 Account Number: GD.6290.7440
 Amount to Transfer: \$10,000.00
 Current Account Balance: \$52,093.15

TRANSFER TO:

Account Name: Yth & Wrkforce > ERS Pension
 Account Number: GD.6290.7810
 Amount to Receive in Transfer: \$10,000.00
 Current Account Balance: \$213,129.00

TOTAL TRANSFER AMOUNT

\$516,000.00

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\$516,000.00

Reason for Transfer:

Transfer to cover CFY 2025 portion of SFY 2026 pension contribution

Back-up information included?

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:

Gideon Grande

Budget Office e-Signature:

Joel Stetson

Date: 1/20/2026

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: 



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

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

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

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

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

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

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

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

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

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

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

TOTAL TRANSFER AMOUNT  = 

Reason for Transfer:

Back-up Information Included?
 Is this a Salary Change Request?

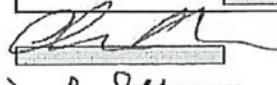
If this is a salary change, fill out the below information:

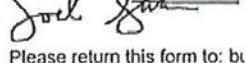
SALARY CHANGE INFORMATION

Title of Employee Receiving Salary Change:

Reason for Salary Change:

Date:

Department Head e-Signature: 

Budget Office e-Signature: 

Please return this form to: budgettransfers@albanyny.gov

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

Department:	Water
Contact Person:	Chris Powers
Budget Year for this Transfer:	2025
Date Submitted:	1/20/2020

TRANSFER FROM:	TRANSFER TO:
Account Name: <input type="text" value="Purification - Salaries"/>	Account Name: <input type="text" value="Pump Stations - Contracted Serv."/>
Account Number: <input type="text" value="BW.8330.7000"/>	Account Number: <input type="text" value="BW.8130.7440"/>
Amount to Transfer: <input type="text" value="\$50,000.00"/>	Amount to Receive in Transfer: <input type="text" value="\$50,000.00"/>
Current Account Balance: <input type="text" value="\$85,493.81"/>	Current Account Balance: <input type="text" value="\$80,571.48"/>
TRANSFER FROM:	TRANSFER TO:
Account Name: <input type="text"/>	Account Name: <input type="text"/>
Account Number: <input type="text"/>	Account Number: <input type="text"/>
Amount to Transfer: <input type="text"/>	Amount to Receive in Transfer: <input type="text"/>
Current Account Balance: <input type="text"/>	Current Account Balance: <input type="text"/>
TRANSFER FROM:	TRANSFER TO:
Account Name: <input type="text"/>	Account Name: <input type="text"/>
Account Number: <input type="text"/>	Account Number: <input type="text"/>
Amount to Transfer: <input type="text"/>	Amount to Receive in Transfer: <input type="text"/>
Current Account Balance: <input type="text"/>	Current Account Balance: <input type="text"/>
TRANSFER FROM:	TRANSFER TO:
Account Name: <input type="text"/>	Account Name: <input type="text"/>
Account Number: <input type="text"/>	Account Number: <input type="text"/>
Amount to Transfer: <input type="text"/>	Amount to Receive in Transfer: <input type="text"/>
Current Account Balance: <input type="text"/>	Current Account Balance: <input type="text"/>
TRANSFER FROM:	TRANSFER TO:
Account Name: <input type="text"/>	Account Name: <input type="text"/>
Account Number: <input type="text"/>	Account Number: <input type="text"/>
Amount to Transfer: <input type="text"/>	Amount to Receive in Transfer: <input type="text"/>
Current Account Balance: <input type="text"/>	Current Account Balance: <input type="text"/>
TRANSFER FROM:	TRANSFER TO:
Account Name: <input type="text"/>	Account Name: <input type="text"/>
Account Number: <input type="text"/>	Account Number: <input type="text"/>
Amount to Transfer: <input type="text"/>	Amount to Receive in Transfer: <input type="text"/>
Current Account Balance: <input type="text"/>	Current Account Balance: <input type="text"/>
TRANSFER FROM:	TRANSFER TO:
Account Name: <input type="text"/>	Account Name: <input type="text"/>
Account Number: <input type="text"/>	Account Number: <input type="text"/>
Amount to Transfer: <input type="text"/>	Amount to Receive in Transfer: <input type="text"/>
Current Account Balance: <input type="text"/>	Current Account Balance: <input type="text"/>
TRANSFER FROM:	TRANSFER TO:
Account Name: <input type="text"/>	Account Name: <input type="text"/>
Account Number: <input type="text"/>	Account Number: <input type="text"/>
Amount to Transfer: <input type="text"/>	Amount to Receive in Transfer: <input type="text"/>
Current Account Balance: <input type="text"/>	Current Account Balance: <input type="text"/>

TOTAL TRANSFER AMOUNT

Reason for Transfer: **TRANSFER NEEDED TO COVER THE COST OF FUTURE INVOICING**
Back-up Information Included? **If this is a salary change request, fill out the below**
Is this a Salary Change Request?

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

<u>SALARY CHANGE INFORMATION</u>	
Title of Employee Receiving Salary Change:	<input type="text"/>
Reason for Salary Change:	<input type="text"/>

Department Head e-Signature:

Budget Office e-Signature: John Lefebvre Date: 10/10/2019

Please return this form to: budgettransfers@albany.ny.gov

CITY OF ALBANY

BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department: Water
 Contact Person: Chris Powers
 Budget Year for this Transfer: 2025
 Date Submitted: 1/20/2026



A

TRANSFER FROM:		TRANSFER TO:	
Account Name:	Sewer - Salaries	Account Name:	Special Items - Unallocated Insur.
Account Number:	BW.8120.7000	Account Number:	BW.1900.7431
Amount to Transfer:	\$60,427.33	Amount to Receive in Transfer:	\$8,138
Current Account Balance:	\$235,577.30	Current Account Balance:	-\$8,138.00
TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Sewer - Temporary Help
Account Number:		Account Number:	BW.8120.7170
Amount to Transfer:		Amount to Receive in Transfer:	\$6,301.50
Current Account Balance:		Current Account Balance:	-\$8,301.50
TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Sewer - Overtime
Account Number:		Account Number:	BW.8120.7199
Amount to Transfer:		Amount to Receive in Transfer:	\$3,746.62
Current Account Balance:		Current Account Balance:	-\$3,746.62
TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Sewer - Training/Conference
Account Number:		Account Number:	BW.8120.7463
Amount to Transfer:		Amount to Receive in Transfer:	\$2,382.42
Current Account Balance:		Current Account Balance:	-\$2,382.42
TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Pump Stations - Overtime
Account Number:		Account Number:	BW.B130.7199
Amount to Transfer:		Amount to Receive in Transfer:	\$7,211.01
Current Account Balance:		Current Account Balance:	-\$7,211.01
TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Administration - Overtime
Account Number:		Account Number:	BW.8310.7199
Amount to Transfer:		Amount to Receive in Transfer:	\$12,003.66
Current Account Balance:		Current Account Balance:	-\$12,003.66
TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Administration - Clothing
Account Number:		Account Number:	BW.8310.7193
Amount to Transfer:		Amount to Receive in Transfer:	\$1,000
Current Account Balance:		Current Account Balance:	-\$1,000.00
TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Administration - Social Security
Account Number:		Account Number:	BW.8310.7801
Amount to Transfer:		Amount to Receive in Transfer:	\$6,354.95
Current Account Balance:		Current Account Balance:	-\$6,354.95
TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Administration - Hospital & Medic.
Account Number:		Account Number:	BW.8310.7804
Amount to Transfer:		Amount to Receive in Transfer:	\$19,309.17
Current Account Balance:		Current Account Balance:	-\$19,309.17

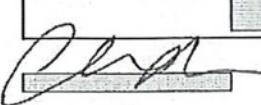
TOTAL TRANSFER AMOUNT =

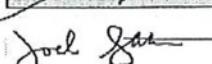
Reason for Transfer:

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: <input type="text"/>	
Reason for Salary Change: <input type="text"/>	

Department Head e-Signature:  1/20/26

Budget Office e-Signature: 

Date:

Please return this form to: budgettransfers@albanyny.gov

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

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

<p>TRANSFER FROM: <input type="text" value="Sewer - Salaries"/> <input type="text" value="BW.8120.7000"/> <input type="text" value="\$113,750.42"/> <input type="text" value="\$235,577.30"/></p>	<p>TRANSFER TO: <input type="text" value="Admin - Board Fiscal Agent fees"/> <input type="text" value="BW.8310.5400.7449"/> <input type="text" value="\$3,000"/> <input type="text" value="\$3,000.00"/></p>
<p>TRANSFER FROM: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p>	
<p>TRANSFER TO: <input type="text" value="Admin - Board Fees & Services"/> <input type="text" value="BW.8310.5400.7450"/> <input type="text" value="\$51,058.81"/> <input type="text" value="\$51,058.81"/></p>	
<p>TRANSFER FROM: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p>	
<p>TRANSFER TO: <input type="text" value="Alcove - Temporary Help"/> <input type="text" value="BW.8320.7170"/> <input type="text" value="\$8,205.20"/> <input type="text" value="\$8,205.20"/></p>	
<p>TRANSFER FROM: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p>	
<p>TRANSFER TO: <input type="text" value="Purification - Social Security"/> <input type="text" value="BW.8330.7801"/> <input type="text" value="\$352.89"/> <input type="text" value="\$352.89"/></p>	
<p>TRANSFER FROM: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p>	
<p>TRANSFER TO: <input type="text" value="Alcove - Social Security"/> <input type="text" value="BW.8320.7801"/> <input type="text" value="\$705.01"/> <input type="text" value="\$705.01"/></p>	
<p>TRANSFER FROM: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p>	
<p>TRANSFER TO: <input type="text" value="Alcove - Hospital & Medical"/> <input type="text" value="BW.8320.7804"/> <input type="text" value="\$10,397.27"/> <input type="text" value="\$10,397.27"/></p>	
<p>TRANSFER FROM: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p>	
<p>TRANSFER TO: <input type="text" value="Purification - Temporary Help"/> <input type="text" value="BW.8330.7170"/> <input type="text" value="\$10,188.59"/> <input type="text" value="\$10,188.59"/></p>	
<p>TRANSFER FROM: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p>	
<p>TRANSFER TO: <input type="text" value="Purification - Overtime"/> <input type="text" value="BW.8330.7199"/> <input type="text" value="\$20,158.98"/> <input type="text" value="\$20,158.98"/></p>	
<p>TRANSFER FROM: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p>	
<p>TRANSFER TO: <input type="text" value="Purification - Utilities"/> <input type="text" value="BW.8330.7420"/> <input type="text" value="\$9,683.69"/> <input type="text" value="\$9,683.69"/></p>	

TOTAL TRANSFER AMOUNT =

Reason for Transfer: **TRANSFER NEEDED TO COVER THE COST OF FUTURE INVOICES**

Back-up Information Included?
Is this a Salary Change Request?

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

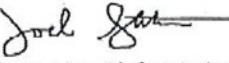
SALARY CHANGE INFORMATION

Title of Employee Receiving Salary Change:

Reason for Salary Change:

Department Head e-Signature: 

1/20/2025

Budget Office e-Signature: 

Date:

Please return this form to: budgettransfers@albany.ny.gov

CITY OF ALBANY

BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department: Water
 Contact Person: Chris Powers
 Budget Year for this Transfer: 2025
 Date Submitted: 1/20/2026

TRANSFER FROM:		TRANSFER TO:	
Account Name:	T&D - Salaries	Account Name:	Purification- Hosp. & Medical Ins.
Account Number:	BW.8340.7000	Account Number:	BW.8330.7804
Amount to Transfer:	\$215,028.07	Amount to Receive in Transfer:	\$26,017.87
Current Account Balance:	\$303,015.88	Current Account Balance:	-\$26,017.87
TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	T&D - Temporary Help
Account Number:		Account Number:	BW.8340.7170
Amount to Transfer:		Amount to Receive in Transfer:	\$1,367.28
Current Account Balance:		Current Account Balance:	-\$1,367.28
TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	T&D - Overtime
Account Number:		Account Number:	BW.8340.7189
Amount to Transfer:		Amount to Receive in Transfer:	\$133,758.12
Current Account Balance:		Current Account Balance:	-\$133,758.12
TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	T&D - Gasoline
Account Number:		Account Number:	BW.8340.7413
Amount to Transfer:		Amount to Receive in Transfer:	\$35,814.84
Current Account Balance:		Current Account Balance:	-\$35,814.84
TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Pump Stations - Utilities
Account Number:		Account Number:	BW.8130.7420
Amount to Transfer:		Amount to Receive in Transfer:	\$17,897.58
Current Account Balance:		Current Account Balance:	-\$17,897.58
TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Sewer Costs - Contracted Serv.
Account Number:		Account Number:	BW.8189.7440
Amount to Transfer:		Amount to Receive in Transfer:	\$172.58
Current Account Balance:		Current Account Balance:	-\$172.58
TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	
Account Number:		Account Number:	
Amount to Transfer:		Amount to Receive in Transfer:	
Current Account Balance:		Current Account Balance:	
TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	
Account Number:		Account Number:	
Amount to Transfer:		Amount to Receive in Transfer:	
Current Account Balance:		Current Account Balance:	

TOTAL TRANSFER AMOUNT =

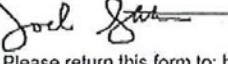
Reason for Transfer: TRANSFER NEEDED TO COVER THE COST OF FUTURE INVOICES

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: <input type="text"/>	
Reason for Salary Change: <input type="text"/>	

Department Head e-Signature:  1/10/28

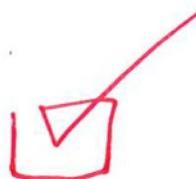
Budget Office e-Signature: 

Date:

Please return this form to: budgettransfers@albanyny.gov

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

Department: Water
 Contact Person: Chris Powers
 Budget Year for this Request: 2026
 Date Submitted: 12/11/2026



INCREASE REVENUE

Account Name: Revenue- Water Charges
 Account Number: BW.1000.2140
 Increase Revenue Amount: \$700,000
 Current Account Balance: \$44,747,275.57

INCREASE EXPENSE

Account Name: T&D - Contracted Services
 Account Number: BW.8340.7440
 Amount to Receive from Revenue Acct: \$800,000
 Current Account Balance: \$120,875.84

INCREASE REVENUE

Account Name:
 Account Number:
 Increase Revenue Amount:
 Current Account Balance:

INCREASE EXPENSE

Account Name: Sewer - Contracted Services
 Account Number: BW.8120.7440
 Amount to Receive from Revenue Acct: \$100,000
 Current Account Balance: \$50,328.89

INCREASE REVENUE

Account Name:
 Account Number:
 Increase Revenue Amount:
 Current Account Balance:

INCREASE EXPENSE

Account Name:
 Account Number:
 Amount to Receive from Revenue Account:
 Current Account Balance: \$0.00

INCREASE REVENUE

Account Name:
 Account Number:
 Increase Revenue Amount:
 Current Account Balance:

INCREASE EXPENSE

Account Name:
 Account Number:
 Amount to Receive from Revenue Acct:
 Current Account Balance: \$0.00

**TOTAL INCREASE REVENUE
AMOUNT**

\$700,000

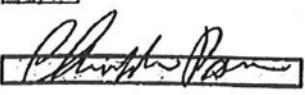
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\$700,000

To Pay W.J. Keller Emergency repairs Bills 2025

Reason for Transfer:

Back-up Information Included?

Department Head e-Signature: 

1/10/26

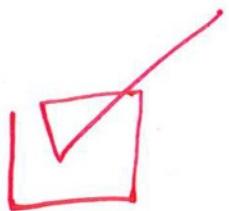
Budget Office e-Signature: 

Date:

Please return this form to: budgettransfers@albanyny.gov

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

Department: Audit ✓
 Contact Person: Sam Fein ✓
 Budget Year for this Transfer: 2026 ✓
 Date Submitted: 1/20/2026 ✓



TRANSFER FROM:

Account Name: Audit > Professional Svcs ✓
 Account Number: 11310000.742000 ✓
 Amount to Transfer: \$75,000.00 ✓
 Current Account Balance: \$173,000.00 ✓

TRANSFER TO:

Account Name: Audit > Salaries ✓
 Account Number: 11310000.700000 ✓
 Amount to Receive in Transfer: \$56,000.00 ✓
 Current Account Balance: \$508,527.00 ✓

TRANSFER FROM:

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

TRANSFER TO:

Account Name: Audit > Social Security ✓
 Account Number: 11310000.781010 ✓
 Amount to Receive in Transfer: \$4,000.00 ✓
 Current Account Balance: \$38,140.00 ✓

TRANSFER FROM:

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

TRANSFER TO:

Account Name: Audit > Health Insurance ✓
 Account Number: 11310000.782010 ✓
 Amount to Receive in Transfer: \$15,000.00 ✓
 Current Account Balance: \$79,141.00 ✓

TRANSFER FROM:

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

TRANSFER TO:

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

TOTAL TRANSFER AMOUNT

\$75,000.00 ✓

=

\$75,000.00 ✓

Reason for Transfer:

Appropriations transfer to accommodate Council position amendment to 2026 Budget

Back-up information included?

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:

Gideon Grande

Budget Office e-Signature:

Date: 1/20/2026

Please return this form to: budgettransfers@albanyny.gov

CITY OF ALBANY

BUDGET TRANSFER REQUEST FORM (Revised 6/2018)

Department: Water
 Contact Person: Chris Powers
 Budget Year for this Transfer: 2026
 Date Submitted: 1/20/2026

TRANSFER FROM:		TRANSFER TO:	
Account Name:	Sewer- Supplies & Materials	Account Name:	Facilities - Contracted Services
Account Number:	28081810.741000	Account Number:	TBD
Amount to Transfer:	\$150,000.00	Amount to Receive in Transfer:	\$289,000.00
Current Account Balance:	\$300,000.00	Current Account Balance:	\$0.00
297,000.00			
TRANSFER FROM:		TRANSFER TO:	
Account Name:	T&D - Contracted Services	Account Name:	Facilities-Equipment
Account Number:	28085000.744000	Account Number:	TBD
Amount to Transfer:	\$420,000	Amount to Receive in Transfer:	\$50,000.00
Current Account Balance:	\$1,920,000.00	Current Account Balance:	\$0.00
TRANSFER FROM:		TRANSFER TO:	
Account Name:	Facilities - Supplies & Materials	Account Name:	Facilities - Supplies & Materials
Account Number:	TBD	Account Number:	TBD
Amount to Transfer:		Amount to Receive in Transfer:	\$100,000.00
Current Account Balance:		Current Account Balance:	\$0.00
TRANSFER FROM:		TRANSFER TO:	
Account Name:	Facilities - Miscellaneous	Account Name:	Beaver Creek -Contracted Ser.
Account Number:	TBD	Account Number:	28091811.744000
Amount to Transfer:		Amount to Receive in Transfer:	\$50,000.00
Current Account Balance:		Current Account Balance:	\$0.00
TRANSFER FROM:		TRANSFER TO:	
Account Name:	Beaver Creek - Supplies & Mat.	Account Name:	Beaver Creek - Utilities
Account Number:	28081811.741000	Account Number:	28091811.741020
Amount to Transfer:		Amount to Receive in Transfer:	\$50,000.00
Current Account Balance:		Current Account Balance:	\$0.00
TRANSFER FROM:		TRANSFER TO:	
Account Name:	Beaver Creek- Other EquipL	Account Name:	Beaver Creek- Other EquipL
Account Number:	28081811.725000	Account Number:	28081811.725000
Amount to Transfer:		Amount to Receive in Transfer:	\$30,000.00
Current Account Balance:		Current Account Balance:	\$0.00
TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	
Account Number:		Account Number:	
Amount to Transfer:		Amount to Receive in Transfer:	
Current Account Balance:		Current Account Balance:	

TOTAL TRANSFER AMOUNT =

Reason for Transfer: TRANSFER NEEDED TO COVER THE COST OF FUTURE INVOICES

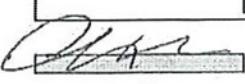
Back-up Information included?
 Is this a Salary Change Request?

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: 

1/20/26

Budget Office e-Signature: 

Date:

Please return this form to: budgettransfers@albanyny.gov

Accounts to receive funds labeled "TBD" are being created within the new ERP system.

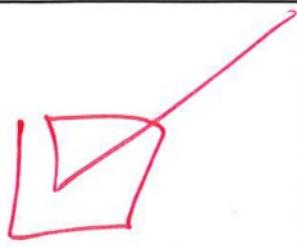
Water, Budget, and Treasury are still determining the preferred account structure for these new GL accounts.

-- Joel

CITY OF ALBANY

INCREASE APPROPRIATION REQUEST (Revised 6/2018)

Department: Recreation
 Contact Person: Alicia Crandall
 Budget Year for this Transfer: 2026
 Date Submitted: 1/20/2026

INCREASE REVENUE

Account Name: County Aid
 Account Number: 37010000.C709586.270610
 Increase Revenue Amount: \$13,000.00
 Current Account Balance: \$0.00

INCREASE EXPENSE

Account Name: Elizabeth St. Gazebo
 Account Number: 37010000.C709586.729900
 Amount to Receive from Rev. Acct: \$13,000.00
 Current Account Balance: \$0.00

INCREASE REVENUE

Account Name: _____
 Account Number: _____
 Increase Revenue Amount: _____
 Current Account Balance: _____

INCREASE EXPENSE

Account Name: _____
 Account Number: _____
 Amount to Receive from Rev. Acct: _____
 Current Account Balance: _____

INCREASE REVENUE

Account Name: _____
 Account Number: _____
 Increase Revenue Amount: _____
 Current Account Balance: _____

INCREASE EXPENSE

Account Name: _____
 Account Number: _____
 Amount to Receive from Rev. Acct: _____
 Current Account Balance: _____

INCREASE REVENUE

Account Name: _____
 Account Number: _____
 Increase Revenue Amount: _____
 Current Account Balance: _____

INCREASE EXPENSE

Account Name: _____
 Account Number: _____
 Amount to Receive from Rev. Acct: _____
 Current Account Balance: _____

TOTAL INCREASE AMOUNT

\$13,000

=

\$13,000

Reason for Increase:

Appropriation increase necessary to expend County municipal parks grant award

Back-up information included?

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:

Kate Fitzpatrick

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 Transfer: ✓
 Date Submitted: ✓



INCREASE REVENUE

Account Name: ✓
 Account Number: ✓
 Increase Revenue Amount: ✓
 Current Account Balance:

INCREASE EXPENSE

Account Name: ✓
 Account Number: ✓
 Amount to Receive from Rev. Acct: ✓
 Current Account Balance:

INCREASE REVENUE

Account Name: ✓
 Account Number: ✓
 Increase Revenue Amount: ✓
 Current Account Balance:

INCREASE EXPENSE

Account Name: ✓
 Account Number: ✓
 Amount to Receive from Rev. Acct: ✓
 Current Account Balance:

INCREASE REVENUE

Account Name: ✓
 Account Number: ✓
 Increase Revenue Amount: ✓
 Current Account Balance:

INCREASE EXPENSE

Account Name: ✓
 Account Number: ✓
 Amount to Receive from Rev. Acct: ✓
 Current Account Balance:

INCREASE REVENUE

Account Name: ✓
 Account Number: ✓
 Increase Revenue Amount: ✓
 Current Account Balance:

INCREASE EXPENSE

Account Name: ✓
 Account Number: ✓
 Amount to Receive from Rev. Acct: ✓
 Current Account Balance:

TOTAL INCREASE AMOUNT

✓

=

✓

Reason for Increase:

Back-up information included?

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