ALBANY
NEW YORK | EST. 1686

City of Albany

Board of Estimate & Apportionment

Friday, January 23rd, 2026

1:30 P.M.

Regular Meeting

Sam Fein
Chief City Auditor

Darius Shahinfar - **MOVED**
City Treasurer

Joel Stetson - **SECONDED**
Chief Financial Manager

Kelly Kimbrough
Common Council President

(4-0)

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

Offered the following:

Budget Transfers

2025

Department	Transfer From Account	Transfer From Amount	Transfer To Account	Transfer To Amount	Explanation
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	$ 151,000.00	
Budget Dept.	Contracted Services (Housing & Community Dev.) A.6410.7440	$ 60,000.00	NYS Employee Ret. System (Housing & Community Dev.) A.6410.7810	$ 60,000.00	
	Contracted Services (Youth & Workforce) GD.6290.7440	$ 10,000.00	NYS Employee Ret. System (Youth & Workforce) GD.6290.7810	$ 10,000.00	
	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.
			Contracted Services (Water Administration) BW.8310.7440	$ 4,000.00	
	Salaries (Transmission & Dist.) BW.8340.7000	$ 50,000.00	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	

Dept.	Description	Account	Amount	Notes
Water Dept.	Salaries (Purification)	BW.8330.7000	$ 50,000.00	
Water Dept.	Salaries (Sewer Maintenance)	BW.8120.7000	$ 180,177.75	
	Contracted Services (Pumping Stations)	BW.8130.7440	$ 50,000.00	To cover the cost of outstanding invoices
	Unallocated Insurance (Special Items)	BW.1900.7431	$ 8,138.00	To bring the accounts out 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	

Department	Increase Appropriation	Increase Amount	Increase Expense	Increase Amount	Explanation
Water Dept.	Salaries (Transmission & Dist.) BW.8340.7000	$ 215,028.07	Hospital & Medical Ins. (Source of Supply,Power) BW.8320.7804	$ 10,397.27	To bring the accounts out of the negative.
			Hospital & Medical Ins. (Purification) BW.8330.7804	$ 26,017.87	
			Temporary Help (Purification) BW.8330.7170	$ 10,188.59	
			Temporary Help (Transmission & Dist.) BW.8340.7170	$ 1,367.28	
			Overtime (Purification) BW.8330.7199	$ 20,158.96	
			Overtime (Transmission & Dist.) BW. 8340.7199	$ 133,758.12	
			Utilities (Purification) BW.8330.7420	$ 9,683.69	
			Gasoline (Transmission & Dist.) BW.8340.7413	$ 35,814.64	
			Utilities (Pumping Stations) BW.8130.7420	$ 17,897.58	
			Contracted Services (Sewer Maintenance) BW.8189.7440	$ 172.58	
Total		$ 180,177.75	Total	$ 180,177.75	
Total			Total	$ 575,383.57	

Increase Appropriation   2025

Department	Increase Revenue	Increase Amount	Increase Expense	Increase Amount	Explanation
Water Dept.	Water Charges (Revenues) BW.1000.2140	$ 700,000.00	Contracted Services (Transmission & Dist.) Bw.8340.7440	$ 600,000.00	To recognize the revenue from water and sewer bills to cover outstanding W.J.Keller emergency repairs invoices.
			Contracted Services (Sewer Maintenance) BW.8120.7440	$ 100,000.00	To recognize the revenue from water and sewer bills to cover outstanding W.J.Keller emergency repairs invoices.
Total		$ 700,000.00	Total	$ 700,000.00	

Budget Transfers

2026

Department	Transfer From Account	Transfer From Amount	Transfer To Account	Transfer To Amount	Explanation
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

Department	Increase Revenue	Increase Amount	Increase Expense	Increase Amount	Explanation
Engineering	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	

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

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:		TRANSFER TO:	
Account Name:	IT > Software Maintenance	Account Name:	Elections > Contracted Services
Account Number:	A.1680.7492	Account Number:	A.1450.7440
Amount to Transfer:	$66,000.00	Amount to Receive in Transfer:	$66,000.00
Current Account Balance:	$194,650.00	Current Account Balance:	$265,000.00

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:	

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	$66,000.00	=	$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: *Joel Sah*   **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
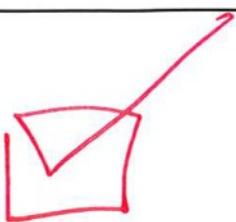
TRANSFER FROM:		TRANSFER TO:	
Account Name:	Police > PFRS Pension	Account Name:	Undist. Emp. Benefits > ERS Pension
Account Number:	A.3120.7802	Account Number:	A.9000.7810
Amount to Transfer:	$446,000.00	Amount to Receive in Transfer:	$295,000.00
Current Account Balance:	$7,428,201.00	Current Account Balance:	$3,086,622.74

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

TRANSFER FROM:		TRANSFER TO:	
Account Name:	Comm. Dev. > Contract Svcs	Account Name:	Comm. Dev. > ERS Pension
Account Number:	A.6410.7440	Account Number:	A.6410.7810
Amount to Transfer:	$60,000.00	Amount to Receive in Transfer:	$60,000.00
Current Account Balance:	$900,000.00	Current Account Balance:	$108,875.00

TRANSFER FROM:		TRANSFER TO:	
Account Name:	Yth & Wrkforce > Contract Svcs	Account Name:	Yth & Wrkforce > ERS Pension
Account Number:	GD.6290.7440	Account Number:	GD.6290.7810
Amount to Transfer:	$10,000.00	Amount to Receive in Transfer:	$10,000.00
Current Account Balance:	$52,993.15 *52,990.53*	Current Account Balance:	$213,129.00

TOTAL TRANSFER AMOUNT	$516,000.00	=	$516,000.00

Reason for Transfer:	Transfer to cover CFY 2025 portion of SFY 2026 pension contribution
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:	*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:	Water
Contact Person:	Chris Powers
Budget Year for this Transfer:	2025
Date Submitted:	1/20/2026

✓ (red checkmark)

TRANSFER FROM:		TRANSFER TO:	
Account Name:	Sewer - Salaries	Account Name:	Purification - Fuel
Account Number:	BW.8120.7000	Account Number:	BW.8330.7411
Amount to Transfer:	$42,350.00	Amount to Receive in Transfer:	$14,350.00
Current Account Balance:	$235,577.30	Current Account Balance:	$7,700.00

TRANSFER FROM:		TRANSFER TO:	
Account Name:	T&D- Salaries	Account Name:	Administration - Contracted Serv.
Account Number:	BW.8340.7000	Account Number:	BW.8310.7440
Amount to Transfer:	$50,000	Amount to Receive in Transfer:	$4,000.00
Current Account Balance:	$303,015.80	Current Account Balance:	~~$160,861,000.71~~ *96.71*

TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	T&D - Motor Vehicle Expense
Account Number:		Account Number:	BW.8340.7429
Amount to Transfer:		Amount to Receive in Transfer:	$13,000.00
Current Account Balance:		Current Account Balance:	~~$20,782.08~~ *17,920.31*

TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Special Items - Fees & services
Account Number:		Account Number:	BW.1900.7450
Amount to Transfer:		Amount to Receive in Transfer:	$11,000.00
Current Account Balance:		Current Account Balance:	$9,017.00

TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Special Items - Contracted Serv.
Account Number:		Account Number:	BW.1900.7440
Amount to Transfer:		Amount to Receive in Transfer:	$50,000.00
Current Account Balance:		Current Account Balance:	$6,687.30

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:	

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	$92,350.00 ✓	=	$92,350.00 ✓

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:	*(signature)*	1/20/26
Budget Office e-Signature	*Joel Stah*	Date:

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:	Purification - Salaries	Account Name:	Pump Stations - Contracted Serv.
Account Number:	BW.8330.7000	Account Number:	BW.8130.7440
Amount to Transfer:	$50,000.00	Amount to Receive in Transfer:	$50,000.00
Current Account Balance:	$85,493.81	Current Account Balance:	$6,571.48

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:	

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:	

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:	

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	$50,000.00	=	$50,000.00

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: *[signature]* 1/20/26

Budget Office e-Signature: *[signature]*   Date:

Please return this form to: budgettransfers@albanyny.gov

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

A ✓

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

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:	$66,427.33	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:	-$6,301.50

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:	$2,362.42
Current Account Balance:		Current Account Balance:	-$2,362.42

TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Pump Stations- Overtime
Account Number:		Account Number:	BW.8130.7199
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

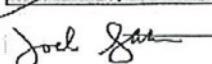| TOTAL TRANSFER AMOUNT	$66,427.33	=	$66,427.33

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

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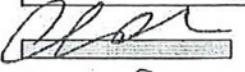Is this a Salary Change Request? ☐

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: [signature] 1/20/26

Budget Office e-Signature: [signature] Joel Date:

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:	1/20/2026

TRANSFER FROM:		TRANSFER TO:	
Account Name:	Sewer - Salaries	Account Name:	Admin - Board Fiscal Agent fees
Account Number:	BW.8120.7000	Account Number:	BW.8310.5400.7449
Amount to Transfer:	$113,750.42	Amount to Receive in Transfer:	$3,000
Current Account Balance:	$235,577.30	Current Account Balance:	-$3,000.00

TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Admin - Board Fees & Services
Account Number:		Account Number:	BW.8310.5400.7450
Amount to Transfer:		Amount to Receive in Transfer:	-$51,058.81
Current Account Balance:		Current Account Balance:	-$51,058.81

TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Alcove - Temporary Help
Account Number:		Account Number:	BW.8320.7170
Amount to Transfer:		Amount to Receive in Transfer:	$8,205.20
Current Account Balance:		Current Account Balance:	-$8,205.20

TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Purification - Social Security
Account Number:		Account Number:	BW.8330.7801
Amount to Transfer:		Amount to Receive in Transfer:	$352.89
Current Account Balance:		Current Account Balance:	-$352.89

TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Alcove - Social Security
Account Number:		Account Number:	BW.8320.7801
Amount to Transfer:		Amount to Receive in Transfer:	$705.01
Current Account Balance:		Current Account Balance:	-$705.01

TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Alcove - Hospital & Medical
Account Number:		Account Number:	BW.8320.7804
Amount to Transfer:		Amount to Receive in Transfer:	$10,397.27
Current Account Balance:		Current Account Balance:	-$10,397.27

TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Purification - Temporary Help
Account Number:		Account Number:	BW.8330.7170
Amount to Transfer:		Amount to Receive in Transfer:	$10,188.59
Current Account Balance:		Current Account Balance:	-$10,188.59

TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Purification - Overtime
Account Number:		Account Number:	BW.8330.7199
Amount to Transfer:		Amount to Receive in Transfer:	$20,158.96
Current Account Balance:		Current Account Balance:	-$20,158.96

TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Purification - Utilities
Account Number:		Account Number:	BW.8330.7420
Amount to Transfer:		Amount to Receive in Transfer:	$9,683.69
Current Account Balance:		Current Account Balance:	-$9,683.69

TOTAL TRANSFER AMOUNT	$113,750.42	=	$113,750.42

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: _[signature]_   1/20/26

Budget Office e-Signature: _Joel [signature]_   Date: _____

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:	1/20/2026

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:	$303,015.86	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.8340.7199
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:	$35,814.64
Current Account Balance:		Current Account Balance:	-$35,814.64

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:	$17,697.58
Current Account Balance:		Current Account Balance:	-$17,697.58

TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Sewer Costs - Contracted Serve.
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:	

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	$215,028.07	=	$215,028.07

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: [signature] 1/20/26

Budget Office e-Signature [signature] Joel 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 2025 ✓

Date Submitted: 12/11/2025 ✓

INCREASE REVENUE		INCREASE EXPENSE	
Account Name:	Revenue- Water Charges ✓	Account Name:	T&D - Contracted Services ✓
Account Number:	BW.1000.2140 ✓	Account Number:	BW.8340.7440 ✓
Increase Revenue Amount	$700,000 ✓	Amount to Receive from Revenue Acct:	$600,000 ✓
Current Account Balance:	$44,747,275.57 ✓	Current Account Balance:	$120,875.84 ✓

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

INCREASE REVENUE		INCREASE EXPENSE	
Account Name:		Account Name:	
Account Number:		Account Number:	
Increase Revenue Amount		Amount to Receive from Revenue Account:	
Current Account Balance:		Current Account Balance:	$0.00

INCREASE REVENUE		INCREASE EXPENSE	
Account Name:		Account Name:	
Account Number:		Account Number:	
Increase Revenue Amount		Amount to Receive from Revenue Acct:	
Current Account Balance:		Current Account Balance:	$0.00

TOTAL INCREASE REVENUE AMOUNT	$700,000	=	$700,000

Reason for Transfer: To Pay W.J. Keller Emergency repairs Bills 2025

Back-up information included? ☐

Department Head e-Signature: _[signature]_   1/20/26
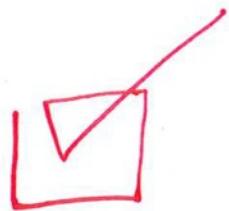
Budget Office e-Signature: _[signature]_   **Date:** _____

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:		TRANSFER TO:	
Account Name:	Audit > Professional Svcs	Account Name:	Audit > Salaries
Account Number:	11310000.742000	Account Number:	11310000.700000
Amount to Transfer:	$75,000.00	Amount to Receive in Transfer:	$56,000.00
Current Account Balance:	$173,000.00	Current Account Balance:	$508,527.00

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

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

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	$75,000.00	=	$75,000.00

Reason for Transfer: Appropriations transfer to accommodate Council position amendment to 2026 Budget

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: *Joel Stwh* **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:	$269,000.00
Current Account Balance:	~~$300,000.00~~ **297,000.00**	Current Account Balance:	$0.00

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:		Account Name:	Facilities - Supplies & Materials
Account Number:		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:		Account Name:	Facilities - Miscellaneous
Account Number:		Account Number:	TBD
Amount to Transfer:		Amount to Receive in Transfer:	$1,000.00
Current Account Balance:		Current Account Balance:	$0.00

TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Beaver Creek -Contracted Ser.
Account Number:		Account Number:	28081811.744000
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:		Account Name:	Beaver Creek - Supplies & Mat.
Account Number:		Account Number:	28081811.741000
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:		Account Name:	Beaver Creek - Utilities
Account Number:		Account Number:	28081811.741020
Amount to Transfer:		Amount to Receive in Transfer:	$20,000.00
Current Account Balance:		Current Account Balance:	$0.00

TRANSFER FROM:		TRANSFER TO:	
Account Name:		Account Name:	Beaver Creek- Other Equipt.
Account Number:		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	$570,000.00	=	$570,000.00
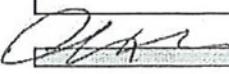
Accounts to receive funds labeled "TBD" are being created within the new ERP system.

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

-- Joel

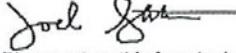|	
Reason for Transfer:	TRANSFER NEEDED TO COVER THE COST OF FUTURE INVOICES
Back-up Information Included?	☐
Is this a Salary Change Request?	☐

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: _(signature)_   1/20/26

Budget Office e-Signature: _Joel (signature)_   Date: _____

Please return this form to: budgettransfers@albanyny.gov

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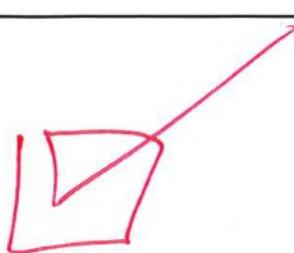
INCREASE REVENUE
Account Name:	County Aid
Account Number:	37010000.C709586.270610
Increase Revenue Amount	$13,000.00
Current Account Balance:	$0.00

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? ☐
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: Kate Fitzpatrick

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

<u>Please return this form to: budgettransfers@albanyny.gov</u>

CITY OF ALBANY

INCREASE APPROPRIATION REQUEST (Revised 6/2018)

Department:	Engineering
Contact Person:	Jason West
Budget Year for this Transfer:	2026
Date Submitted:	1/20/2026

INCREASE REVENUE		INCREASE EXPENSE	
Account Name:	NYSERDA	Account Name:	Engineering Solar Array
Account Number:	35050000.C5026100.308911	Account Number:	35050000.C5026100.729900
Increase Revenue Amount	$347,700.00	Amount to Receive from Rev. Acct:	$450,000.00
Current Account Balance:	$0.00	Current Account Balance:	$0.00

INCREASE REVENUE		INCREASE EXPENSE	
Account Name:	IRA Tax Credits	Account Name:	
Account Number:	35050000.C5026100.458911	Account Number:	
Increase Revenue Amount	$102,800	Amount to Receive from Rev. Acct:	
Current Account Balance:	$0.00	Current Account Balance:	

INCREASE REVENUE		INCREASE EXPENSE	
Account Name:		Account Name:	
Account Number:		Account Number:	
Increase Revenue Amount		Amount to Receive from Rev. Acct:	
Current Account Balance:		Current Account Balance:	

INCREASE REVENUE		INCREASE EXPENSE	
Account Name:		Account Name:	
Account Number:		Account Number:	
Increase Revenue Amount		Amount to Receive from Rev. Acct:	
Current Account Balance:		Current Account Balance:	

TOTAL INCREASE AMOUNT	$450,500	=	$450,000

Reason for Increase:	To recognize and allocate grant revenue for this project.
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: Kate Fitzpatrick

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

Please return this form to: budgettransfers@albanyny.gov