City of Cortland
Finance Dept.

Memo

To: Mayor Feiszli, Bryan Gazda, Common Council

From: Lori Crompton

CC:

Date: 6/9/2010

Re: Budget Transfers

The Water Fund has requested the following modifications to their budget:

		Transfer to	Transfer from
F1990-40000	Contingencies		$ 187.48
F8340-40220	Repair Parts	$ 187.48	
F1990-40000	Contingencies		$3,285.24
F8340-40220	Repair Parts	$ 965.75	
F8340-40230	Repair Labor	$1,525.00	
F9040-80000	Worker's Comp.	$ 794.49	

City of Cortland
Finance Dept.

Memo

To: Mayor Feiszli, Bryan Gazda, Common Council

From: Lori Crompton

CC:

Date: 5/12/2010

Re: Budget Transfers

Bryan is requesting the following budget transfers:

		Transfer to	Transfer from
A1990-40000	Contingencies		152.00
			80.00
			91.14
			83.61
			1,890.28
A1210-41500	Executive Mayor - Contractual	152.00	
A1210-41600	Executive Mayor - Travel	80.00	
A1420-40300	Law - Office Supplies	91.14	
A1420-41100	Law – Utilities/Phone	83.61	
A1930-40000	Judgments & Claims	1,890.28	
A1420-41800	Law – Postage		29.75
A1420-41600	Law – Travel	29.75	

City of Cortland
Finance Dept.

Memo

To: Mayor Feiszli, Bryan Gazda, Common Council

From: Lori Crompton

CC:

Date: 5/12/2010

Re: Budget Transfers

The DPW is requesting the following budget transfer:

		Transfer to	Transfer from
A5110-40500	DPW Street Maint. Funct. Ops.		92.50
A5010-41800	DPW Street Admin. Postage	92.50	