

Budget Transfer					
FY2022					
To Account	Descript	Amount	From Account	Descript	Amount

1/10/2022	A -5112-002-01	Permanent Improvements (CHIPS)	\$ 27,899.26	A -3501-000-00	State Aid, Consolidated Highway Aid	\$ 27,899.26	Increase CHIPS Revenue to reflect Actual Amount
	A -5112-002-01	Permanent Improvements (CHIPS)	\$ 10,921.71	A -1990-004-00	Contingency Account CE	\$ (10,921.71)	to cover increase cost of paving
	A -5110-004-00	Street Administration CE - Contracts	\$ 42,405.84	A -1990-004-00	Contingency Account CE	\$ (42,405.84)	to cover increase cost of paving
	A -9010-008-00	State Retirement EB	\$ 3,674.88	A -9015-008-00	Fire & Police Retirement EB	\$ (3,674.88)	Increased Rate of ERS
	G -9010-008-00	State Retirement EB	\$ 1,383.17	G -9030-008-00	Social Security (Village Share) EB	\$ (1,383.17)	Increased Rate of ERS
	L -9010-008-00	State Retirement EB	\$ 167.04	L -9060-008-00	Medical Ins (Village Share) EB	\$ (167.04)	Increased Rate of ERS
	A -1621-004-01	Municipal Bldg CE - 30 Bath St Utilitie	\$ 1,250.00	A -1110-004-00	Justices CE - Contracts	\$ (1,250.00)	Budgeted amount not reflecting actual
	A -1621-004-01	Municipal Bldg CE - 30 Bath St Utilitie	\$ 1,250.00	A -3120-004-04	Police CE - Repairs & Maint.	\$ (1,250.00)	Budgeted amount not reflecting actual
	A -5410-004-00	Sidewalks CE	\$ 1,000.00	A -5110-004-04	Street Administration CE - Repairs & Mai	\$ (1,000.00)	Increase of Sidewalk reimbursements