

Budget Transfer
FY2022

To Account	Descript	Amount	From Account	Descript	Amount
2/14/2022					
A-1640-004-00	Records Mgmt CE	\$ 58,079.00	A-3060-000-00	NYS Grant	\$ 58,079.00
					Recognize Rev Income from Records Management Grant, to begin expending
A-8340-004-20	Transmission & Distribution - CE - Speci	\$ 107,680.00	A-4089-000-00	FEDERAL AID, OTHER	\$ 107,680.00
					Recognize Rev from ARPA funds, to be utilized per boards motion (Lowell St Pumps-Walsh Grant) 7.26.21 Amount may be subjected to change once project begins.
G-8140-004-06	Transmission & Distribution - CE - Speci	\$ 80,802.11	G-4089-000-00	FEDERAL AID, OTHER	\$ 80,802.11
					Recognize Rev from ARPA funds, to be utilized per boards motion (Saratoga Ave Grant) 1.24.22
A-3620-004-05	Safety Inspection CE - Supplies	\$ 1,098.29	A-1930-004-00	Judgments and Claims CE	\$ (1,098.29)
					To replace Fire Inspector Computer
A-1380-004-00	Banking Fees CE	\$ 50.00	A-1325-004-05	Treasurer CE - Supplies	\$ (50.00)
					Fund account for Bank Fees (Stop payment)
A-1640-002-07	Central Garage EQ Building Improvemen	\$ 10,959.60	A-2680-000-00	Insurance Recoveries	\$ 10,959.60
					Recognize Rev from insurance Claim for damage caused by windstorm
G-8140-004-06	Storm Sewer Drainage CE - Others	\$ 103,885.46	G-3060-000-00	NYS Grant	\$ 103,885.46
					Recognize DASNY Money to be received- Saratoga Ave Grant