

Budget Transfer
FY2022

To Account	Descript	Amount	From Account	Descript	Amount
4/11/2022 A-8340-004-00	Transmission & Distribution - CE - Contr	\$ 45,000.00	A-4089-000-00	FEDERAL AID, OTHER	\$ 45,000.00
					Recognize ARPA Funds for Water Consultants- Motion to be made
					Recognize Farley Grant Money to
G-8140-004-06	Storm Sewer Drainage CE - Others	\$ 103,885.46	A-3060-000-00	NYS Grant	\$ 103,885.46
					close grant
					Additional Equipment for Zoom
A-1010-004-06	Board of Trustees CE - Other	\$ 20.00	A-1210-004-06	Mayor CE - Other	\$ (20.00)
					(cables)
					Money to create wall for Court
A-1110-004-04	Justices CE - Repairs & Maint.	\$ 1,000.00	A-1110-001-00	Justices PS	\$ (1,000.00)
					storage (Records Management)
A-1621-004-00	Municipal Bldg CE - 30 Bath St.	\$ 3.00	A-9015-008-00	Fire & Police Retirement EB	\$ (3.00)
					Monitoring Fee Budgeting ADJ
A-1621-004-01	Municipal Bldg CE - 30 Bath St Utilitie	\$ 3,000.00	A-9015-008-00	Fire & Police Retirement EB	\$ (3,000.00)
					Utility Increases
					Increase budget due to prior
A-3120-002-00	Police EQ	\$ 744.00	A-3120-002-07	Police EQ Building Improvements	\$ (744.00)
					Computer Purchase
L-7410-004-01	Library CE - Utilites	\$ 3,000.00	L-7410-002-00	Library EQ	\$ (3,000.00)
					Increasing Utility Costs
L-7410-004-01	Library CE - Utilites	\$ 1,600.00	L-7410-001-00	Library PS	\$ (1,600.00)
					Increasing Utility Costs
L-7410-004-04	Library CE - Repair & Maint	\$ 1,300.00	L-9060-008-00	Medical Ins (Village Share) EB	\$ (1,300.00)
					Door Repairs
L-7410-004-05	Library CE - Supplies	\$ 600.00	L-9060-008-00	Medical Ins (Village Share) EB	\$ (600.00)
					Increase in supplies