

**Budget Modification
Budget Transfers**

July 11, 2012

Budget Modification		<u>Debit:</u>	<u>Credit:</u>
Revenue Account	DA 3306 - FEMA Storm Damage Revenue	\$ 22,450.98	
Expense Account	DA 5110.401- Street Maintenance Contractual - FEMA Repairs for Viele Pond, Viele Bridge and Old Rt 9- ACH received from Diaster Homeland Security NYS - Hurricane Irene		\$ 22,450.98
Revenue Account	DA 3306 - FEMA Storm Damage Revenue	\$ 7,992.82	
Expense Account	DA 5110.401- Street Maintenance Contractual - FEMA Repairs for Green Mansions and Rocky Ridge\ \$6,261.02 & Debris Removal \$1,731.80- ACH from Diaster Home Security- NYS Hurricane Irene		\$ 7,992.82
From Account:	A1990.400 - Special Items - Contingency	\$ 3,000.00	
To Account:	A1420.400 - Attorney Contractual <u>Attorney Fees</u>		\$ 3,000.00
From Account:	A1620.400 - Buildings - Contractual	\$ 2,000.00	
To Account:	A1620.402 - Buildings - Contractual - Fuel <u>Fuel Costs</u>		\$ 2,000.00
From Account:	A1990.400 - Special Items - Contingency	\$ 3,000.00	
To Account:	A7270.400 - Band Concerts - Contractual <u>Band Concerts</u>		\$ 3,000.00
From Account:	A8020.400 - Planning - Contractual	\$ 2,375.00	
To Account:	A7450.400 Museum - Contractual <u>VFW Lease Agreement</u>		\$ 2,375.00
From Account:	A1990.400 - Special Items - Contingency	\$ 1,500.00	
To Account:	A7620.402 Senior Citizens - Contractual Fuel <u>Fuel Costs</u>		\$ 1,500.00
		<u>\$ 42,318.80</u>	<u>\$ 42,318.80</u>
From Account:	SW8340.400 Transmission & Distribution - Contractual	\$ 2,000.00	
To Account:	SW8330.400 Purification - Contractual <u>Purification Costs</u>		\$ 2,000.00