

010421 A.1

Budget Transfers 20-21

Board mtg 1/4/21

Amount	From Account	To Account
General Fund		
\$ 30,000.00	5110-0100-001	8560-0100-001
\$ 1,060.00	5110-0100-001	8560-0120-001
\$ 80.00	8010-0410-001	8020-0400-001
\$ 31,140.00		

General Fund - CHIPS PAYMENT \$27,988

Increase Revenue Account 3501-001 Consolidated Highway Aid \$27,988

For Extreme Winter Recovery & PAVE NY funds

Increase Expense Account 5110-0410 Streets - Contractual \$27,988

For the Extreme Winter Recovery & PAVE NY funds

General Fund - COVID CARES PAYMENT \$39,497.40

Increase Revenue Account 4960.001 Federal Emergency Disaster Assistance \$39,497.40

For COVID 19 expenses reimbursed by Erie County

Increase Expense Account 1620-400 Buildings Contractual \$33,702.40

Increase Expense Account 9050.0800 Unemployment Insurance \$5795

For COVID 19 expenses reimbursed by Erie County

Total **98,625.40**

CKEY: 00189-MODIFY 20-21 BUDGET
 DGET CODE: CB-Current Budget

ND ACCOUNT DATE DESCRIPTION ADJUSTMENT ORIGINAL BUDGET PREVIOUS ADJUSTMENTS NEW BUDGET BUDGET BALANCE
 Budget Adj. # 000239 -----

1	5-5110-0100-001	1/04/2021	MODIFY 20-21 BUDGET	30,000.00-	191,000.00	23,700.00-	136,240.00	34,723.75
	STREET MAINT. PERSONAL SERVICE							
1	5-8560-0100-001	1/04/2021	MODIFY 20-21 BUDGET	30,000.00	6,000.00	23,700.00	59,700.00	4,395.66
	SHADE TREES PERSONAL SERVICE							
1	5-5110-0100-001	1/04/2021	MODIFY 20-21 BUDGET	1,060.00-	191,000.00	23,700.00-	136,240.00	34,723.75
	STREET MAINT. PERSONAL SERVICE							
1	5-8560-0120-001	1/04/2021	MODIFY 20-21 BUDGET	1,060.00	0.00	213.00	1,273.00	2.83
	SHADE TREES OVERTIME							
1	5-8010-0410-001	1/04/2021	MODIFY 20-21 BUDGET	80.00-	500.00	2,000.00	2,420.00	397.10
	ZONING BOARD CONTRACTUAL EXP							
1	5-8020-0400-001	1/04/2021	MODIFY 20-21 BUDGET	80.00	300.00	0.00	380.00	102.94
	PLANNING BOARD CONT. EXPENSES							
1	4-0001-3501-001	1/04/2021	MODIFY 20-21 BUDGET	27,988.00	73,685.00-	0.00	101,673.00-	0.39
	CONSOLIDATED HIGHWAY AID							
1	5-5110-0410-001	1/04/2021	MODIFY 20-21 BUDGET	27,988.00	155,000.00	0.00	182,988.00	103,489.36
	STREETS SUPPLIES & MATERIALS							
1	4-0001-4960-001	1/04/2021	MODIFY 20-21 BUDGET	39,497.40	0.00	0.00	39,497.40-	0.00
	EMERGENCY DISASTER ASSISTANCE							
1	5-1620-0400-001	1/04/2021	MODIFY 20-21 BUDGET	33,702.40	30,085.00	0.00	63,787.40	23,624.67
	BUILDINGS CONTRACTUAL EXPENSE							
1	5-9050-0800-001	1/04/2021	MODIFY 20-21 BUDGET	5,795.00	0.00	0.00	5,795.00	0.75
	EMPLOYEE BENEFITS							
				TOTAL NO. ADJUSTMENTS--REVENUE:		2	67,485.40	
				TOTAL NO. ADJUSTMENTS--EXPENSE:		9	67,485.40	
				TOTAL IN PACKET--			134,970.80	

*** NO WARNINGS ***
 *** NO ERRORS ***
 *** END OF REPORT ***