

Town of Bristol
BUDGET TRANSFERS
August 14, 2023

At a regular monthly meeting of the Town Board of the Town of Bristol, Ontario County, New York held at 6740 County Road 32, Canandaigua, New York, on the 14th day of August 2023, at 6:30 PM EST, the following were present: Robert A. Green, Supervisor, Board Members: Patricia Giordano, Christopher Hart, Lauren Bolonda and Fred Stresing.

Motion to approve budget transfers as of August 14, 2023, put forth by Council Member _____ seconded by Council Member _____ and carried.

GENERAL FUND

Transfer From:	A1990.4	Contingency	16,061.00
			<u>16,061.00</u>

Transfer To:	A1450.4	Elections, Contr Expend	1,000.00
	A1620.4	Buildings, Contr Expend	4,234.00
	A1930.4	Judgement & Claims, Contr Exend	2,545.00
	A5132.4	Garage, Contr Expend	3,516.00
	A7110.4	Parks, Contr Expend	1,342.00
	A7550.4	Celebration, Contr Expend	482.00
	A8090.408	Enviro Control, CNDA Lake	10.00
	A8810.4	Cemetery, Contr Expend	322.00
	A9010.8	NYS Retirement System	603.00
	A9050.8	NYS Unemployment Ins	2,007.00
			<u>16,061.00</u>

WATER FUND

Transfer From:	SW380	Accounts Receivable - Grant	<u>22,000.00</u>
Transfer To:	SW8340.400.001	Trans/Distrib, Contr Expend	<u>22,000.00</u>
			<u>22,000.00</u>

HIGHWAY FUND

Transfer From:	DA5999	Unexpended Fund Balance (FEMA)	95,629.00
	DA5730	Ban Proceeds	40,000.00
	DA9055.8	Disability Insurance, Empl nft	24.00
			<u>135,653.00</u>
Transfer To:	DA5130.2	Machinery, Equip & Cap Outlay	135,629.00
	DA9040.8	Workers Compensation, Empl Bnfts	24.00
			<u>135,653.00</u>

Motion was adopted Aug. 14, 2023.