Budget Transfers / PO Requests

Oct 12 2026

REF	From	Description	Amount	To	Desciption	Amount	Reason
T.11.5.1	A0-19-9060-0000-044976	Health Fringe Benefits	$ 17,000.00	A0-8160-0000-044999	Waste Disposal	$ 17,000.00	Tip fees
T.11.5.2	A0-19-9060-0000-044977	Health Fringe Benefits	$ 575.00	A0-8160-0000-044101	Waste Disposal	$ 575.00	Utilities
T.11.5.3	DA-19-9060-0000-044976	Health Fringe Benefits	$ 18,500.00	DA-15-5142-0000-44999	Contracted Expenses (summer)	$ 18,500.00	Contracted Services
T.11.5.4	DA-15-5142-0000-017220	FTE Operators (summer)	$ 1,659.00	DA-15-5142-0000-19970	Temp Help (summer)	$ 1,659.00	
			$ 37,734.00			$ 37,734.00	

PO Increases/Additions

REF	PO #	Vendor	Department	Type	Notes	Vendor Grand Total
P.11.5.1	26-00324	Primo Brands (Crystal Rock)	General Fund	STANDARD	Water for Town Hall	$ 800.00
P.11.5.2	26-00321	City of Albany	General Fund	STANDARD	Tip fees	$ 12,000.00
P.11.5.3	26-00344	MVP	General Fund	STANDARD	Dec Heath Care Coverage	$ 4,000.00