Budget Transfers & Amendment/ Purchase Orders
September 9, 2026

1. Increase PO #26-00351 by $1,000 to cover national grid bills for the community center
2. We will also need a transfer of $1,000 **FROM** Acct# A0-17-7989-0000-011215 **TO** A0-17-7989-0000-044999
3. Transfer $200 **FROM** A0-11-1910-0000-044030 **TO** A0-11-1910-0000-044037
4. Transfer $500 **FROM** A0-11-1910-0000-044999 **TO** A0-11-1910-0000-044037
5. Transfer $200 **FROM** A0-19-9060-0000-044976 **TO** A0-11-1010-0000-044999
6. FINAL BST ALLOCATION:
    a. BST PO $35,000 (this will cover the remaining months of 2026 July-December)
    b. Transfer $28,546 **FROM** A0-19-9060-0000-044976 **TO** A0-11-1990-0000-044999 (This will cover the General Fund portion for BST PO)
    c. Transfer $5,089 **FROM** DA-19-9060-0000-044976 **TO** DA-15-5110-0000-044999 (This will cover the Highway Fund portion for BST PO)
    d. Transfer $1,365 **FROM** SS-18-1989-0000-010015 **TO** SS-18-8110-0000-044999 (This will cover the Sewer Fund portion for BST PO)
7. Transfer $1,000 **FROM** A0-19-9060-0000-044976 **TO** A0-11-1620-0000-044999 to cover increase to Crystal Rock (Primo Brands PO)
8. Transfer $31,000 **FROM** DA-15-5110-0000-044999 **TO** DA-15-5142-0000-044999
9. Create PO for Morton Salt $35,000
10. Increase the HL Gage PO by $14,000 account DA-11-5130-0000-044999.
11. Budget transfer $11,000 from DA-19-9060-0000-044976 TO DA-11-5130-0000-044999