

TOWN OF TAGHKANIC BUDGET AMENDMENTS - BUDGET YEAR 2022											
	TO	BA#1-2022	BA#2-2022	BA#3-2023	BA#4-2023	BA#5-2024	BA#6-2024	BA#7-2025			
GENERAL FUND		FEB	MAR	APR	APR	MAY	JUN	JUL		TOTAL	
INTERFUND TRANSFER TO HIGHWAY PROJECT A9901.9	H9010		50,000.00							50,000.00	50,000.00
GENERAL USE OF FUND BALANCE - A9110	A5132.4		30,000.00							30,000.00	
	A1101.14 (NEW)					5,000.00				5,000.00	
	A5132.4						42,000.00			42,000.00	
	A1620.2 (NEW)							21,311.00		21,311.00	
			P								148,311.00
CONTINGENCY -A 1990.4	A5010.1 & A9030.8	3,800.00								3,800.00	
	A5132.2 (NEW)				1,525.44					1,525.44	
											5,325.44
TOTAL AMOUNT OF TRANSFERS											203,636.44

HIGHWAY FUND											
	TO	BA#1-2022	BA#2-2022	BA#3-2023	BA#4-2023	BA#5-2024	BA#6-2024	BA#7-2025			
BUDGETED APPROPRIATED FUND BALANCE	DA5010.1, DA5142.1, DA9030.8, DA5140.4 (NEW)	35,210.00								35,210.00	
	TO 5130.4			30,000.00						30,000.00	
											65,210.00
GENERAL USE OF FUND BALANCE - DA9110	DA5110.41, DA5110.42, DA5130.4						56,890.00			56,890.00	
											56,890.00
TOTAL AMOUNT OF TRANSFERS											122,100.00