

Budget Transfers
 FROM

TO

Code	Description/Explanation	Amount	Code	Description/Explanation	Amount
A-1110-002-0	JUSTICE COURT-EQUIPMENT Explanation: To cover Unanticipated cost overages of services	\$500.00	A-1110-001-0	JUSTICE COURT-CLERK Explanation: To cover Unanticipated cost overages of services	\$6,025.00
A-1110-003-0	JUSTICE COURT-SUPPLIES Explanation: To cover Unanticipated cost overages of services	\$300.00	A-1110-004-0	JUSTICE COURT-STENOGRAPHER Explanation: To cover Unanticipated cost overages of services	\$450.00
A-1210-001-1	MAYOR'S LETTER Explanation: To cover Unanticipated cost overages of services	\$2,000.00	A-1110-005-0	JUSTICE COURT-CONSULTANT Explanation: To cover Unanticipated cost overages of services	\$750.00
A-1320-001-0	AUDITOR Explanation: To cover Unanticipated cost overages of services	\$10,000.00	A-1110-007-0	PROSECUTOR-ORDINANCES Explanation: To cover Unanticipated cost overages of services	\$2,250.00
A-1320-002-0	ACCOUNTANT Explanation: To cover Unanticipated cost overages of services	\$8,000.00	A-1110-009-0	JUSTICE COURT-GRANT EXPENDITURE Explanation: To cover Unanticipated cost overages of services	\$550.00
A-1325-000-1	CLERK/TREASURER-EXPENDITURES Explanation: To cover Unanticipated cost overages of services	\$1,500.00	A-1325-002-0	CLERK/TREASURER-DEPUTY Explanation: To cover Unanticipated cost overages of services	\$25.00
A-1325-001-0	CLERK/TREASURER Explanation: To cover Unanticipated cost overages of services	\$47,000.00	A-1325-002-B	VH-SICK PAYOUT Explanation: To cover Unanticipated cost overages of services	\$500.00
A-1420-002-0	LITIGATION-ATTORNEY Explanation: To cover Unanticipated cost overages of services	\$20,000.00	A-1325-005-0	CLERK/TREASURER-CONTRACTUAL Explanation: To cover Unanticipated cost overages of services	\$5,075.00
A-1440-001-0	ENGINEER-EXPERT SERVICES Explanation: To cover Unanticipated cost overages of services	\$2,200.00	A-1325-007-0	CLERK/TREASURER-SUPPLIES Explanation: To cover Unanticipated cost overages of services	\$2,500.00
A-1440-002-0	ENGINEER-ROADS Explanation: To cover Unanticipated cost overages of services	\$2,000.00	A-1355-000-0	ASSESSMENT Explanation: To cover Unanticipated cost overages of services	\$2,100.00
A-1620-001-0	VILLAGE HALL-POSTAGE Explanation: To cover Unanticipated cost overages of services	\$2,100.00	A-1620-002-0	VILLAGE HALL-UTILITIES Explanation: To cover Unanticipated cost overages of services	\$2,950.00
A-1620-003-0	VILLAGE HALL-MAINTENANCE/SUPPLIES Explanation: To cover Unanticipated cost overages of services	\$2,700.00	A-1920-000-1	MUNICIPAL ASSOCIATION DUES-EXPENDITURES Explanation: To cover Unanticipated cost overages of services	\$1,100.00
A-1620-004-0	VILLAGE HALL-EQUIPMENT/REPAIRS Explanation: To cover Unanticipated cost overages of services	\$2,800.00	A-1920-001-0	GENERAL GOVERNMENT SUPPORT/DUES Explanation: To cover Unanticipated cost overages of services	\$1,575.00
A-1910-000-0	UNALLOCATED INSURANCE Explanation: To cover Unanticipated cost overages of services	\$18,500.00	A-3120-000-A	PD-MISCELLANEOUS - LETECH Explanation: To cover Unanticipated cost overages of services	\$13,650.00
A-1920-002-0	EDUCATION EXPENSE Explanation: To cover Unanticipated cost overages of services	\$550.00	A-3120-101-A	PD-SICK TIME PAYOUT Explanation: To cover Unanticipated cost overages of services	\$3,800.00

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A-1989-000-0	GENERAL GOVERNMENT SUPPORT/TAX REFUNDS Explanation: To cover Unanticipated cost overages of services	\$13,500.00	A-3120-101-C	PD-LONGEVITY Explanation: To cover Unanticipated cost overages of services	\$3,500.00
A-1989-001-0	TAX REFUNDS-EXPENSES Explanation: To cover Unanticipated cost overages of services	\$35,000.00	A-3120-105-0	PD-HOLIDAY PAY Explanation: To cover Unanticipated cost overages of services	\$5,500.00
A-3120-101-0	PD-SALARIES Explanation: Trans unexpended budget appropriation to cover overexpenditures	\$192,700.00	A-3120-110-0	PD-SICK PAY Explanation: To cover Unanticipated cost overages of services	\$3,625.00
A-3610-004-0	DISASTER ASSISTANCE-CONTRACTUAL Explanation: To cover Unanticipated cost overages of services	\$250.00	A-3120-110-1	PD-VACATION PAY Explanation: To cover Unanticipated cost overages of services	\$15,875.00
A-3620-004-0	SAFETY INSPECTION-SITE PLAN CONSULTANT Explanation: To cover Unanticipated cost overages of services	\$15,000.00	A-3120-110-2	PD-PERSONAL PAY Explanation: To cover Unanticipated cost overages of services	\$6,700.00
A-3620-007-0	SAFETY INSPECTION-SUPPLIES Explanation: To cover Unanticipated cost overages of services	\$750.00	A-3120-120-0	PD-OVERTIME PAY Explanation: To cover Unanticipated cost overages of services	\$61,100.00
A-3620-008-0	SAFETY INSPECTION-EQUIPMENT Explanation: To cover Unanticipated cost overages of services	\$375.00	A-3120-130-0	PD-NIGHT/DUTY PAY Explanation: To cover Unanticipated cost overages of services	\$8,025.00
			A-3120-200-A	PD-VEHICLE PURCHASE Explanation: To cover Unanticipated cost overages of services	\$10,625.00
			A-3120-415-A	PD-LPR CAMERAS Explanation: To cover Unanticipated cost overages of services	\$20,000.00
			A-3120-475-A	PD-VEHICLE MAINTENANCE Explanation: To cover Unanticipated cost overages of services	\$2,050.00
			A-3620-001-1	SAFETY INSPECTION-SECRETARY TO SARB Explanation: To cover Unanticipated cost overages of services	\$7,225.00
			A-3620-009-0	SAFETY INSPECTION-REFUNDS Explanation: To cover Unanticipated cost overages of services	\$1,575.00
			A-5010-000-1	PUBLIC WORKS-SUPERINTENDENT Explanation: To cover Unanticipated cost overages of services	\$25.00
			A-5010-005-0	PUBLIC WORKS-MOWING/LITTER Explanation: To cover Unanticipated cost overages of services	\$850.00
			A-5110-007-0	STREET MAINTENANCE-ROAD REPAIRS Explanation: To cover Unanticipated cost overages of services	\$19,425.00
			A-5111-001-0	PUBLIC WORKS-EXPENDITURES Explanation: To cover Unanticipated cost overages of services	\$9,500.00

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			A-5142-003-0	SNOW REMOVAL-CONTRACTUAL Explanation: To cover Unanticipated cost overages of services	\$95,775.00
			A-6600-000-0	PAYROLL EXPENSES Explanation: To cover Unanticipated cost overages of services	\$350.00
			A-8010-001-0	ZONING BOARD-EXPENDITURES Explanation: To cover Unanticipated cost overages of services	\$1,700.00
			A-8010-003-0	SARB-EXPENDITURES Explanation: To cover Unanticipated cost overages of services	\$975.00
			A-8010-003-0	SARB-EXPENDITURES Explanation: To cover Unanticipated cost overages of services	\$975.00
			A-9060-00A-0	PD-HEALTH INSURANCE Explanation: To cover Unanticipated cost overages of services	\$38,250.00
Total		\$356,925.00	Total		\$356,925.00

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**Village of Muttontown
Warrants June 2026**

Resolution 26-	Amount	PO #	# of Lines
ACCUDATA PAYROLL #294, 295, 296	\$467,244.74		
167 Muttontown LLC (ESCROW)	\$2,000.00	26-00577	1
Aresco	\$135.44	26-00598	1
Atlantic Salt	\$2,343.32	26-00580	1
Blue Topaz	\$475.00	26-00575	2
Cheyenne Rosenzweig	\$300.00	26-00578	2
Cheyenne Rosenzweig	\$150.00	27-00007	1
Chica	\$58,660.00	26-00591	6
Chris Gomoka	\$900.00	26-00585	2
Chris Gomoka	\$450.00	27-00009	1
CMJ Emergency Lighting	\$90,620.51	26-00605	2
Daniel Finley Allen	\$710.00	26-00582	2
Elan Financial Services (Flushing CC)	\$1,180.43	26-00600	11
Flexible Systems	\$1,893.59	26-00599	1
Global Commercial Cleaning	\$774.00	26-00581	1
GT POWER SYSTEMS	\$923.77	26-00593	1
Goodyear	\$1,285.20	26-00612	1
Gurcharan Singh (ESCROW)	\$3,505.00	26-00574	2
Harris Beach, PLLC (Retainer)	\$7,500.00	27-00001	2
Harris Beach Litigation	\$87,376.57	26-00614	5
Home Depot	\$139.00	26-00603	2
Liberty Development (ESCROW)	\$2,500.00	26-00576	1
LIRO	\$2,388.50	26-00611	1
Minuteman Press	\$528.69	26-00590	4
Newsday	\$4,956.00	26-00587	6
NYS DEFERRED COMPENSATION PLAN #294, 295, 296	\$20,963.07	26-00607	6
NYS EMPLOYEE'S HEALTH INS. PENDING ACCT.	\$59,350.36	26-00608	4
NYS Local Retirement System	\$8,409.40	26-00606	5
NYSID	\$26,881.34	26-00471	1
Office of State Comptroller	\$1,080.00	26-00594	1
Optimum 2019	\$174.45	26-00597	1
Optimum 4016	\$15.00	27-00002	1
PERMA	\$34,511.00	27-00011	2
PSEG 59-9	\$1,260.09	26-00613	3
PSEGLI 01-2	\$156.13	26-00595	1
PSEGLI 02-0	\$17.67	26-00596	1
Quench	\$79.20	26-00610	1
Rapid Print & Mail	\$1,176.01	26-00588	2
Robert McLaughlin	\$900.00	26-00586	2
Robert McLaughlin	\$450.00	27-00008	1
Ronald Koenig	\$200.00	27-00006	1
Ronald Koenig	\$425.00	26-00584	2
Supervisor Town of Oyster Bay	\$3,014.09	26-00583	3
TGI	\$197.19	26-00601	2
The Little Reporting Company	\$1,455.35	26-00579	2
Travel Expenses	\$1,327.08	26-00602	4
Ultimate Pest Control	\$225.00	26-00592	1
UNUM	\$1,957.93	27-00010	4
Verizon Wireless- Village TT & EI 6394 Modems	\$328.11	27-00005	3
VERIZON-VH 0149	\$289.00	27-00003	1
Verizon-Voice 0199	\$42.70	27-00004	1
Walden	\$10,202.00	26-00589	3
WB Mason	\$160.28	26-00609	2
Wex	\$116.21	26-00604	1
TOTAL	\$915,518.48		121