



MONTGOMERY
COUNTY_{NY}
Made of Something Stronger

TO: All Legislators
FROM: Treasurer's Office
DATE: December 19, 2022
RE: Transfer of funds

Pursuant to Local Law No. 1 of 2011, the following report of transfer approvals
November 16, 2022 - December 19, 2022 to cover expenditures are herewith submitted:

Year 2022

11/18/22 DSS Accounting	A-18-4-6010-00-1130(1061) Temporary Employees		\$ 4,000.00
		A-18-4-6010-00-4425 Maintenance Agreement	\$ 2,000.00
		A-18-4-6010-00-4453 Postage Expenses	\$ 2,000.00
	For increase in postage rates		
11/18/22 DSS Accounting	A-18-4-6010-00-1130(1061) Temporary Employees		\$ 4,100.00
		A-18-4-6010-00-4414 Natural Gas	\$ 2,100.00
		A-18-4-6010-00-4412 Electric	\$ 2,000.00
	For increase in electric and gas rates		
11/18/22 DSS Accounting	A-18-4-6010-00-4471 Mileage Allocation		\$ 3,850.00
		A-18-4-6010-00-4441 Gasoline, Oil, Diesel Fuel	\$ 1,700.00
		A-18-4-6010-00-4422 Equipment Rental/Lease/Repair	\$ 2,150.00
	For increases in gas		
11/18/22 DSS Accounting	A-18-4-6010-00-4455 Training		\$ 3,500.00
	A-18-4-6010-00-4447 Clothing & Uniforms		\$ 500.00
		A-18-4-6010-00-4408 Office Supplies	\$ 4,000.00
	To purchase needed supplies to support DSS mission		
11/21/22 Sheriff's Office	A-15-4-3150-00-1110(389) Corrections Officer		\$ 3,411.00
		A-15-4-3150-00-2250 Technical Equipment	\$ 3,411.00
	To pay for cameras and monitor		

11/21/22 Board of Elections	A-11-4-1450-00-4422	\$ 2,000.00
	Equipment Rental/Lease/Repair	
	A-11-4-1450-00-4459	\$ 500.00
	Computer Software	
	A-11-4-1450-00-4421	\$ 2,500.00
	Property Rent/Lease/Repairs	
	To cover poll site reimbursement for extra election	
11/22/22 DPW	A-12-4-7180-00-4448	\$ 3,668.00
	Construction & Maint. Supplies	
	A-12-4-7180-00-2255	\$ 3,668.00
	Bldg. & Grounds Equipment	
	To cover cost of new bagger system	
11/28/22 Emergency Management	A-02-4-3640-00-4422	\$ 1,100.00
	Equipment Repair	
	A-02-4-3640-00-4441	\$ 1,100.00
	Fuel	
	For rising fuel costs	
11/29/22 Board of Elections	A-11-4-1450-00-4408	\$ 862.00
	Office Supplies	
	A-11-4-1450-00-4491	\$ 862.00
	Legal Notice & Advertising	
	To cover legal notices for General Election	
11/29/22 Data Processing/Printing	A-14-4-1680-00-4408	\$ 4,900.00
	Office Supplies	
	A-14-4-1680-00-4459	\$ 2,500.00
	Software	
	A-14-4-1680-00-4438	\$ 2,400.00
	Supporting Services	
	To cover software purchases & communication costs	
11/29/22 Data Processing/Printing	A-14-4-1680-00-4408	\$ 4,900.00
	Office Supplies	
	A-14-4-1680-00-4438	\$ 4,900.00
	Supporting Services	
	To cover communication costs	
11/29/22 Sheriff's Office	A-15-4-3150-00-4436	\$ 750.92
	Medical Fees	
	A-15-4-3150-00-4431	\$ 750.92
	Professional Services	
	To pay for the extra Mat Day	
11/29/22 Weights & Measures	A-20-4-6610-00-2230	\$ 1,000.00
	Equipment	
	A-20-4-6610-00-4441	\$ 1,000.00
	Gas	
	To pay for gas through December	
11/29/22 Youth & Veterans	A-21-4-6510-00-1120(781)	\$ 5,000.00
	Clerk Typist PT	
	A-21-4-6510-00-1120(292)	\$ 5,000.00
	Motor Vehicle Operator PT	
	To cover drivers payroll thru end of year	
11/29/22 DSS Accounting	A-18-4-6010-00-1130(1061)	\$ 4,999.99
	Temporary Employees	
	A-18-4-6010-00-4408	\$ 4,999.99
	Office Supplies	
	For additional office supplies	

11/29/22 DSS Accounting	A-18-4-6010-00-1130(1061) Temporary Employees	\$ 4,999.99
	A-18-4-6010-00-4408 Office Supplies	\$ 4,999.99
	For additional office supplies	
11/30/22 DPW	A-12-4-1490-00-1110(912) Full-Time Employee	\$ 10,060.00
	A-12-4-1490-00-1110(1088) Full-Time Employee	\$ 10,060.00
	To cover cost of employee payout for vacation due to retirement	
11/30/22 DPW	D-12-4-5110-00-4448 Construction & Maint. Supplies	\$ 1,480.00
	D-12-4-5110-00-4455 Training	\$ 1,480.00
	To cover cost of new training program for county highways	
11/30/22 DPW	A-12-4-1620-00-4421 Property Rent/Lease/Repair	\$ 1,400.00
	A-12-4-1620-00-4415 Heating Oil	\$ 1,400.00
	To cover cost of heating for garage to store equipment	
11/30/22 Sheriff's Office	A-15-4-3150-00-4436 Medical Fees	\$ 2,400.34
	A-15-4-3150-00-2250 Technical Equipment	\$ 2,011.34
	A-15-4-3150-00-2259 Computer Equipment	\$ 389.00
	To pay invoice for G&S Security Solutions	
11/30/22 County Executive	A-01-4-1011-00-4431 Professional Services	\$ 2,699.62
	A-01-4-1011-00-4447 Clothing	\$ 2,699.62
	To cover costs	
12/5/22 DPW	D-12-4-5110-00-4448 Construction & Maint. Supplies	\$ 300.00
	D-12-4-5110-00-4455 Training	\$ 300.00
	To cover cost of new training program	
12/7/22 EOD/Planning	A-24-4-6430-00-4471 Mileage Allocation	\$ 120.00
	A-24-4-6430-00-4431 Professional Svcs	\$ 120.00
	To cover cost of shredding documents	
12/7/22 Board of Elections	A-11-4-1450-00-4453 Postage Expenses	\$ 2,156.06
	A-11-4-1450-00-4438 Misc. Supporting Svcs.	\$ 1,758.06
	A-11-4-1450-00-4491 Legal Notice & Advertising	\$ 398.00
	To help cover advertising & election machine transport to poll sites	
12/8/22 Data Processing/Printing	A-14-4-1680-00-4425 Maintenance Agreements	\$ 200.00
	A-14-4-1680-00-4431 Professional Services	\$ 200.00
	To cover upgrade to IMO website	

12/8/22 Probation	A-27-4-3140-00-4409 Furniture	\$ 100.00
	A-27-4-3140-00-4411 Telephone	\$ 100.00
	To cover cost of telephone bill in Amsterdam satellite office	
12/8/22 County Attorney	A-09-4-1420-00-4433 Court Related Expenses	\$ 375.00
	A-09-4-1420-00-4438 Misc. Supporting Svcs.	\$ 375.00
	To cover cost for online subscriptions	
12/8/22 Youth & Veterans	A-21-4-6510-00-1120(781) Clerk Typist Part-Time	\$ 350.00
	A-21-4-6510-00-4438 Misc. Supporting Svcs.	\$ 350.00
	Funds needed to cover Veteran indigent burial	
12/13/22 Probation	A-27-4-3140-00-4471 Mileage	\$ 2,000.00
	A-27-4-3140-00-4447 Clothing/Uniform	\$ 2,000.00
	To cover cost of new jackets and fleece	
12/13/22 Sanitary District No. 1	G-26-4-8120-00-4431 Professional Services	\$ 3,000.00
	G-26-4-8120-00-4414 Natural Gas	\$ 1,500.00
	G-26-4-8120-00-4449 Special Supplies & Materials	\$ 1,500.00
	To cover cost of propane and chlorine	
12/13/22 Public Health	A-16-4-4010-00-4526 Education	\$ 1,300.00
	A-16-4-4010-00-4438 Misc. Supporting Services	\$ 1,300.00
	To cover miscellaneous supporting services	
12/13/22 Public Health	A-16-4-4010-02-4526 Education Programs	\$ 1,500.00
	A-16-4-4010-02-4436 Medical Fees	\$ 1,500.00
	To pay for medical fees via rabies grant	
12/14/2022 County Executive	A-01-4-1011-00-4438 Misc. Supporting Services	\$ 4,999.99
	A-01-4-1011-00-4431 Professional Services	\$ 4,999.99
	To cover cost of professional services	
12/14/2022 County Executive	A-01-4-1011-00-4438 Misc. Supporting Services	\$ 4,999.99
	A-01-4-1011-00-4431 Professional Services	\$ 4,999.99
	To cover cost of professional services	
12/14/2022 Sanitary District No. 1	G-26-4-8120-00-4431 Professional Services	\$ 3,000.00
	G-26-4-8120-00-4422 Equipment Rental/Lease/Repair	\$ 3,000.00
	To cover cost of new heater for Ft. Plain pump station	

12/14/2022 Sanitary District No. 1	G-26-4-8120-00-4431 Professional Services	\$ 4,999.00
	G-26-4-8120-00-4422 Equipment Rental/Lease/Repair	\$ 4,999.00
	To cover cost of new heater for Ft. Plain pump station	
12/14/2022 Public Health	A-16-4-4010-00-4526 Education Programs	\$ 600.00
	A-16-4-4010-00-4411 Telephone	\$ 600.00
	To pay for telephone expenses	
12/14/2022 County Executive	A-01-4-1011-00-4438 Misc. Supporting Services	\$ 4,999.99
	A-01-4-1011-00-4431 Professional Services	\$ 4,999.99
	To cover cost of professional services	
12/14/2022 Youth & Veterans	A-21-4-6510-00-1120(782) Senior Clerk Typist Part-Time	\$ 300.00
	A-21-4-6510-00-4438 Misc. Supporting Svcs.	\$ 300.00
	Funds needed to cover Veteran indigent burial	
12/19/2022 District Attorney	A-25-4-1165-00-4476 Association/Membership Dues	\$ 150.00
	A-25-4-1165-00-4459 Computer Software	\$ 150.00
	To cover cost of software	
12/19/2022 County Executive	A-01-4-1011-00-4438 Misc. Supporting Svcs.	\$ 4,999.99
	A-01-4-1011-00-4431 Professional Svcs.	\$ 4,999.99
	To cover costs of professional services	
12/19/2022 Sheriff's Office	A-15-4-3150-00-4436 Medical Fees	\$ 4,999.00
	A-15-4-3150-00-1111(1214) Overtime	\$ 4,999.00
	To pay Corrections Officer overtime	
12/19/2022 Sheriff's Office	A-15-4-3150-00-4436 Medical Fees	\$ 4,999.00
	A-15-4-3150-00-1111(1214) Overtime	\$ 4,999.00
	To pay Corrections Officer overtime	
12/19/2022 Sheriff's Office	A-15-4-3150-00-4438 Misc. Supporting Svcs.	\$ 3,000.00
	A-15-4-3150-00-1111(1214) Overtime	\$ 3,000.00
	To pay Corrections Officer overtime	
12/19/2022 Sheriff's Office	A-15-4-3150-00-4444 Custodial	\$ 2,000.00
	A-15-4-3150-00-1111(1214) Overtime	\$ 2,000.00
	To pay Corrections Officer overtime	

12/19/2022 Sheriff's Office	A-15-4-3150-00-4445 Medical Supplies		\$ 4,999.00
		A-15-4-3150-00-1111(1214) Overtime	\$ 4,999.00
	To pay Corrections Officer overtime		
12/19/2022 Sheriff's Office	A-15-4-3150-00-4449 Special Supplies		\$ 3,000.00
		A-15-4-3150-00-1111(1214) Overtime	\$ 3,000.00
	To pay Corrections Officer overtime		
12/19/2022 Sheriff's Office	A-15-4-3150-00-4455 Training		\$ 1,500.00
		A-15-4-3150-00-1111(1214) Overtime	\$ 1,500.00
	To pay Corrections Officer overtime		
12/19/2022 Sheriff's Office	A-15-4-3150-00-4470 Travel		\$ 600.00
		A-15-4-3150-00-1111(1214) Overtime	\$ 600.00
	To pay Corrections Officer overtime		
12/19/2022 Sheriff's Office	A-15-4-3150-00-4587 K-9		\$ 763.03
		A-15-4-3150-00-1111(1214) Overtime	\$ 763.03
	To pay Corrections Officer overtime		
12/19/2022 Sheriff's Office	A-15-4-3150-00-1120(323) Corrections Officer PT		\$ 4,999.00
		A-15-4-3150-00-1111(1214) Overtime	\$ 4,999.00
	To pay Corrections Officer overtime		
12/19/2022 Sheriff's Office	A-15-4-3150-00-1120(323) Corrections Officer PT		\$ 4,999.00
		A-15-4-3150-00-1111(1214) Overtime	\$ 4,999.00
	To pay Corrections Officer overtime		
12/19/2022 Sheriff's Office	A-15-4-3150-00-4425 Maintenance Agreement		\$ 4,999.00
		A-15-4-3150-00-1111(1214) Overtime	\$ 4,999.00
	To pay Corrections Officer overtime		
12/19/2022 Sheriff's Office	A-15-4-3150-00-4425 Maintenance Agreements		\$ 4,999.00
		A-15-4-3150-00-1111(1214) Overtime	\$ 4,999.00
	To pay Corrections Officer overtime		
12/19/2022 Sheriff's Office	A-15-4-3150-00-4425 Maintenance Agreements		\$ 4,999.00
		A-15-4-3150-00-1111(1214) Overtime	\$ 4,999.00
	To pay Corrections Officer overtime		