

TO-2023-7

BUDGETARY TRANSFER FORM

Department Line Items/Water/Sewer/Golf 2/13/2023

Amount \$50,627.00

From:

Account	Title of Account	Amount
16605 57300	Line Items Reserve	\$ 32,256.00
22541 57350	Wastewater Salary Reserve	\$ 4,493.00
60141 57350	Water Salary Reserve	\$ 12,708.00
65261 57350	Golf Salary Reserve	\$ 1,170.00
		<u>\$ 50,627.00</u>

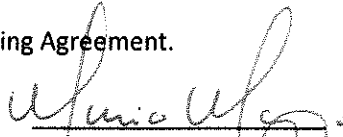
To:


Account	Title of Account	Amount
14001 51010	DPW Regular Permanent	\$ 1,571.00
14101 51010	Engineering Regular Permanent	\$ 4,341.00
14201 51010	Highway Regular Permanent	\$ 24,140.00
14901 51010	Motor Vehicle Regular Permanent	\$ 2,204.00
22541 51010	Wastewater Regular Permanent	\$ 4,493.00
60141 51010	Water Regular Permanent	\$ 12,708.00
65261 51010	Golf Regular Permanent	\$ 1,170.00
		<u>\$ 50,627.00</u>

Reason for Transfer:

To fund newly ratified DPW Collective Bargaining Agreement.


Line Items Department Head


DPW Department Head


Golf Department Head

I hereby certify that funds are available to make the above-stated transfer.

Date 2/13/23


Cheryl St. John, Auditor

Approved as to form and legality

Date 2/14/23


Stephen Buoniconti, Solicitor

PER ORDER OF THE AGAWAM CITY COUNCIL - APPROVED ON _____, 2023.

Date _____

Christopher Johnson, President