

Fund: General - 2018

Acct. # to Credit	Acct. # to Debit	Account Description	Amount to Credit	Amount to Debit
01355-403		POSTAGE - ASSESSOR OFFICE	1350.00	
	01355-401	OTHER CONTR. EXPENSE		1350.00
05020-100		ENGINEER INTERN	1500.00	
	01440-401	ENGINEER CONTR.		1500.00
01930-400		Judgements & Claims	500.00	
03120-400		Troopers Bldg	900.00	
	01940-400	CONTINGENCY		1400.00
07020-106		OFFICE AIDE	7300.00	
	07020-107	RECREATION Prog. Coordinator		7300.00
07110-200		PARKS EQUIPMENT	650.00	
	07110-102	PARKS MAINT. LABOR		650.00
07110-401		PARKS - Contr. Projects	2700.00	
	07110-400	PARKS Contr. Expense		2700.00

Explanation for Request:

Account No.	Reason
01355-403	Additional MAILINGS OF NOTICES FROM ASSESSORS DEPARTMENT
05020-100	Additional hours FOR ENGINEER INTERN.
01930-400	CLAIM FOR DEC FINE
03120-400	MAINT. & repairs to Troopers Bldg
07020-106	STAFFING IN PARKS & REC. OFFICE
07110-200	BUSH MOWER purchase
07110-401	PURCHASE OF GAZEBO FOR PARK

Approval: David J. Goble  
 Comptroller  
 Date: 2/30/2019

Town Board Resolution No. \_\_\_\_\_  
 Date of Resolution \_\_\_\_\_

Fund: General - 2018

Acct. # to Credit	Acct. # to Debit	Account Description	Amount to Credit	Amount to Debit
07310-100		Recreation Leader	1200.00	
	07020-107	Recreation Prog. Coordinator		1200.00
07310-109		OTHER PROGRAMS	2000.00	
	07310-401	Contractual Programs		2000.00
09010-800		NYS RETIREMENT	2200.00	
	09030-800	SOCIAL SECURITY TAX		2200.00
09050-800		UN-EMPLOYMENT INSURANCE	2150.00	
	09030-800	SOCIAL SECURITY TAX		2150.00
01620-100		JANITORIAL LABOR	615.00	
01620-401		BLDG. UTILITIES	1950.00	
01620-402		BLDG. OTHER	20400.00	
01620-405		INFORMATION TECH.	2950.00	
01670-401		POSTAGE	600.00	
01670-402		PRINTING	4950.00	
	09060-800	HEALTH INSURANCE		37465.00

## Explanation for Request:

Account No.	Reason
07310-100	STAFFING FILL IN FOR PARKS & REC OFFICE
07310-109	STAFFING FOR OTHER PARKS PROGRAMS
09010-800	NYS RETIREMENT YEAR END ADJUSTMENT
09050-800	UN-EMPLOYMENT FOR UN-EXPECTED TERMINATION OF EMPLOYEE
01620-100	ADDITIONAL HOURS FOR JANITORIAL NEEDS OF TOWN HALL
01620-401	UTILITIES FOR TOWN BUILDINGS
01620-402	HVAC ISSUES, SUPPLIES, SURVEYS, BROKERAGE fee, MOWING TOWN DUMP, MOVERS, not budgeted items
01620-405	WEB HOSTING FEE, SOFTWARE LICENSE, OFFICE MOVE
01670-401	Postage FOR General mailing
01670-402	eCode charges of \$5000

Approval:

David N. Quirk

Comptroller

2/20/2019

Date

Town Board Resolution No.

Date of Resolution

Budget Modification Request

Fund: General - 2018

Acct. # to Credit	Acct. # to Debit	Account Description	Amount to Credit	Amount to Debit
06172-401		CANTON WOODS CAPITAL EXPENSE	3000.00	
08810-400		CEMETERIES CONTR. EXPENSE	10520.00	
08989-401		ELECTRONIC RECYCLING	4900.00	
	09060-800	HEALTH INSURANCE		18420.00
01110-106		CLERK- JUSTICE MANTIONE	500.00	
	01110-402	CONTRACTUAL EXPENSE		500.00

Explanation for Request:

Account No.	Reason
06172-401	ASBESTOS ABATEMENT FOR CANTON WOODS
08810-400	MOWING OF TOWN CEMETERIES BY HIGHWAY DEPT.
08989-401	ELECTRONICS RECYCLING PROGRAM
01110-106	ACTUAL AMOUNT EXCEED BUDGET BY

Approval: *David J. Garle*  
 Comptroller  
 Date: 2/20/2019

Town Board Resolution No. \_\_\_\_\_  
 Date of Resolution \_\_\_\_\_

**Budget Modification Request**

Fund: PART TOWN - 2018

<u>Acct. # to Credit</u>	<u>Acct. # to Debit</u>	<u>Account Description</u>	<u>Amount to Credit</u>	<u>Amount to Debit</u>
08010-200		ZONING EQUIPMENT	75.00	
	08010-401	MILEAGE		75.00
08010-408		ZBA SUPPLIES	125.00	
	08010-409	ZBA SCHOOLING		125.00
09040-800		WORKERS COMP INSURANCE	495.00	
	09030-800	SOCIAL SECURITY TAX		495.00

Explanation for Request:

<u>Account No.</u>	<u>Reason</u>
08010-200	NEW DESK and chairs For Codes Dept.
08010-408	Supplies, services For Zoning Board
09040-800	YEAR End adjustment For Workers Comp Insurance

Approval: *David J. Zahra*  
 Comptroller  
 Date: 2/20/2019

Town Board Resolution No. \_\_\_\_\_  
 Date of Resolution \_\_\_\_\_

Budget Modification Request

Fund: HIGHWAY - 2018

Acct. # to Credit	Acct. # to Debit	Account Description	Amount to Credit	Amount to Debit
05010-400		HIGHWAY CONTRACTUAL EXPENSE	425.00	
05110-401		FUEL	18000.00	
05110-402		ROAD MAINTENANCE	84000.00	
05130-401		PARTS	17500.00	
05130-402		REPAIRS	22200.00	
05142-101		LABOR O/T	40801.00	
	05112-400	ROAD IMPROVEMENTS		130000.00
	05130-200	MACHINERY EQUIP.		31850.00
	05130-403	EQUIPMENT RENTAL		2400.00
	05110-400	TRAINING		600.00
	05142-402	SALT & SAND		8500.00
	05140-400	BRUSH & WEED		3000.00
	05142-403	BEEPERS		900.00
	05142-404	GPS UNITS		1500.00
	09040-800	WORKERS COMP		4176.00
05142-100		SNOW REMOVAL LABOR	36600.00	
	05110-100	GENERAL REPAIRS LABOR		35100.00
	09089-800	OTHER BENEFITS		1500.00

Explanation for Request:

Account No.	Reason
05010-400	2018 ACTUAL EXPENDITURES EXCEED THE AMOUNT BUDGETED
05110-401	
05110-402	
05130-401	
05130-402	
05142-101	
05142-100	

Approval: *David J. Garber*  
 Comptroller  
2/20/19  
 Date

Town Board Resolution No. \_\_\_\_\_  
 Date of Resolution \_\_\_\_\_

Fund: HIGHWAY - 2018

Acct. # to Credit	Acct. # to Debit	Account Description	Amount to Credit	Amount to Debit
09030-800		SOCIAL SECURITY TAX	2500.00	
	09040-800	WORKERS COMP		2500.00

Explanation for Request:

Account No.	Reason
09030-800	ACTUAL SOCIAL SECURITY TAX EXCEED THE BUDGETED AMOUNT BY \$2418

Approval: David Gahrle  
 Comptroller  
2/20/19  
 Date

Town Board Resolution No. \_\_\_\_\_  
 Date of Resolution \_\_\_\_\_

**Budget Modification Request**

Fund: WATER DISTRICTS-2018

Acct. # to Credit	Acct. # to Debit	Account Description	Amount to Credit	Amount to Debit
08310-401		CLINTON HTS EXPENSE	2450.00	
--402		SPRINGWOODS	225.00	
--405		EMERICK HTS	305.00	
-406		SENECA ESTATES	600.00	
09010-801		NYS RETIREMENT	90.00	
- 804		" "	21.00	
- 805		" "	5.00	
- 806		" "	38.00	
- 808		" "	10.00	
	00912-001	UN-RESTRICTED FUND BAL.		2540.00
	-002			225.00
	-005			310.00
	-006			638.00
	-004			21.00
	-008			10.00

Explanation for Request:

Account No.	Reason
	UN-ANTICIPATED EXPENDITURES FOR ENGINEERING AND NYS RETIREMENT

Approval: *David J. Zwick*  
 Comptroller  
 2/20/19  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Town Board Resolution No.  
 \_\_\_\_\_  
 Date of Resolution

Budget Modification Request

Fund: DRAINAGE - 2018

Acct. # to Credit	Acct. # to Debit	Account Description	Amount to Credit	Amount to Debit
08540-401		RADISSON DRAINAGE EXP.	43600.00	
	00917-001	UN-ASSIGNED FUND BALANCE		43600.00
08540-405		FAIRWAYS NORTH EXP	6010.00	
	00917-405	UN-ASSIGNED FUND BALANCE		6010.00
08540-416		COLLINGTON PT EXPENSE	2305.00	
	00917-416	UN-ASSIGNED FUND BALANCE		2305.00
08540-422		SENECA EST. DRAINAGE	1900.00	
	00917-416	UN-ASSIGNED FUND BALANCE		1900.00

Explanation for Request:

Account No.	Reason
	<u>YEAR END ADJUSTMENTS</u>
08540-401	drainage work projects for Radisson DRAINAGE
08540-405	drainage work projects for Fairways NORTH DRAINAGE
08540-416	drainage work project for Collington PT drainage
08540-422	drainage work projects for Seneca Est. drainage

Approval: *Michael J. Gahrle*  
 Comptroller  
 Date: 2/20/19

Town Board Resolution No. \_\_\_\_\_  
 Date of Resolution \_\_\_\_\_



**Budget Modification Request**

Fund: **LIGHTING**

<u>Acct. # to Credit</u>	<u>Acct. # to Debit</u>	<u>Account Description</u>	<u>Amount to Credit</u>	<u>Amount to Debit</u>
05182-403		CLINTON HTS	815.00	
05182-404		LYSANDER	50.00	
05182-407		RADISSON	7300.00	
05182-408		VALLEY VIEW	50.00	
05182-409		W PHOENIX	35.00	
	00912-003	UN-RESTRICTED Fund Balance		815.00
	-004	↓		50.00
	-007			7300.00
	-008			50.00
	-009	↓		35.00

Explanation for Request:

<u>Account No.</u>	<u>Reason</u>
	YEAR END adjustments FOR ACTUAL VS Budget for lighting cost

Approval: David J. Gabriele  
 Comptroller  
 Date: 2/20/19

\_\_\_\_\_  
 Town Board Resolution No.  
 \_\_\_\_\_  
 Date of Resolution