

Budget Modification Request

Fund: (A) General 2019

Acct. # to Credit	Acct. # to Debit	Account Description	Amount to Credit	Amount to Debit
01110-108		SECURITY - JUSTICE COURT	360.00	
01110-200		JUSTICES- EQUIPMENT	240.00	
	01110-402	MANTIONE- CONTRACTUAL		300.00
	01110-403	BRYANT - CONTRACTUAL		300.00
01355-107		REAL Property ASSES. AIDE	28890.00	
	01355-105	ASSESSMENT CLERK		19475.00
	01355-106	CLERK I		6313.00
	01355-401	OTHER CONTRACTUAL EXPENSE		3102.00
01355-403		Postage - ASSESSORS Dept	310.00	
	01355-401	OTHER CONTRACTUAL EXPENSE		310.00
01410-104		CLERK I	2212.00	
	01410-103	DEPUTY TC II		2000.00
	01410-401	SCHOOLING - TOWN CLERK		212.00
01620-100		JANITORIAL	56.00	
	01620-403	Bldgs. Custodial expense		56.00

Explanation for Request:

Account No.	Reason
01110-108	Court Security budgeted \$1440.00 actual spent \$1800.00
01110-200	Purchase of shredder for court office
01355-107	DUE TO STAFFING AND TITLE CHANGES IN ASSESSOR OFFICE
01355-403	ASSESSOR OFFICE POSTAGE BUDGETED \$3100.00 ACTUAL SPENT \$3410
01410-104	OFFICE COVERAGE IN TOWN CLERKS OFFICE
01620-100	JANITORIAL BUDGETED \$14,400 ACTUAL \$14,460

Approval: David G. Gable
 Comptroller

2-19-20

Date

Town Board Resolution No. _____

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Acct. # to Credit	Acct. # to Debit	Account Description	Amount to Credit	Amount to Debit
01620-405		INFORMATION Technology	3100.00	
01670-401		Central Postage	1726.00	
01670-402		CENTRAL PRINTING	2163.00	
01950-400		CITY WATER/SEWER TAXES	1575.00	
	01910-400	UNALLOCATED INSURANCE		8564.00
05020-100		ENGINEER INTERN	1370.00	
05020-400		ENGINEER - MILEAGE	700.00	
	01440-701	ENGINEER AIDE		2070.00
07110-102		PARKS MAINT. LABDR	2815.00	
07110-103		PARK ATTENDANTS	250.00	
07110-400		PARKS-CONTRACTUAL EXP.	700.00	
	07310-401	Contractual - PROGRAMS		3065.00
	07110-401	PARKS PROJECTS		700.00
07310-109		OTHER	2106.00	
	07310-401	Contractual - Programs		1211.00
	07310-102	Summer Program		895.00

Explanation for Request:

Account No.	Reason
01620-405	Service calls higher than anticipated
01670-401	Central Postage for special mailings
01670-402	Central Printing for special mailings
01950-400	School taxes on 8220 Loop Road
05020-100	ENGINEER INTERN WAGES
05020-400	" " MILEAGE RE-IMBURSEMENT
07110-102	special events held at the park, hours not budgeted
-103	" " " " " " " "
07310-109	" " " " " " " "
07110-400	Previous authorized transfer from account left balance in a negative

Approval:

David M. Gabriele

Comptroller

2-19-20

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08810-400		Cemeteries - Contracted Exp	2875.00	
08810-401		Cemeteries Cont. OTHER	10945.00	
	09030-800	Social Security Tax		11000.00
	09040-800	WORKERS COMP INS.		2820.00
09050-800		UN-EMPLOYMENT INS.	15000.00	
	09060-800	Medical Insurance		15000.00

Explanation for Request:

Account No.	Reason
08810-400	MOWING OF CHASE CEMETERY, DIDN'T BUDGET SUFFICIENT FUNDS
08810-401	MOWING OF TOWN CEMETERIES BY HWY DEPT NOT BUDGETED
09050-800	UNEXPECTED LAYOFF OF 2 EMPLOYEES

Approval: David J. Gahrle
 Comptroller
2-19-20
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Fund: (B) PART TOWN 2019

Acct. # to Credit	Acct. # to Debit	Account Description	Amount to Credit	Amount to Debit
08010-102		DEPUTY CODES ENF. OFFICER	380.00	
08010-200		ZONING EQUIPMENT	220.00	
08010-404		SUPPLIES & SERVICES	20.00	
08010-409		ZBA Schooling	10.00	
09055-800		DISABILITY INSURANCE	380.00	
	08010-401	MILEAGE		1010.00

Explanation for Request:

Account No.	Reason
08010-102	ADDITIONAL HOURS NEEDED TO COVER OFFICE
08010-200	PURCHASE OF PRINTER NOT BUDGETED
08010-404	ITEMS NEEDED TO SAFEGUARD COLLECTION OF PERMIT FEES
08010-409	PLANNING FEDERATION budgeted \$350 for attendees, actual \$360

Approval: *David J. Gabriele*
Comptroller

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Fund: (DB) HIGHWAY 2019

Acct. # to Credit	Acct. # to Debit	Account Description	Amount to Credit	Amount to Debit
05110-100		General Repairs - LABOR	7750.00	
05142-100		SNOW REMOVAL LABOR	1350.00	
05142-101		SNOW REMOVAL - O/T	17500.00	
	05130-401	PARTS		7000.00
	05130-402	REPAIRS		5000.00
	05130-403	EQUIPMENT RENTAL		11000.00
	05140-400	MISC - BRUSH FWOOD		3600.00
05110-402		ROAD MAINTENANCE	444862.00	
	05112-400	IMPROVEMENTS COST.		444862.00
05142-402		SALT & SAND	450.00	
	05142-403	BREKERS		450.00
09010-800		NYS RETIREMENT	4228.00	
	09040-800	WORKERS COMP INS.		4228.00

Explanation for Request:

Account No.	Reason
05110-100	Excess overage in labor amount budgeted
05142-100	↓
05142-101	↓
05110-402	YEAR END ADJUSTMENT between Road Maint. and Construction
05142-402	Purchase of SALT
09010-800	Excess or estimated budgeted amount

Approval:

David J. Gahrle
Comptroller

2-19-20
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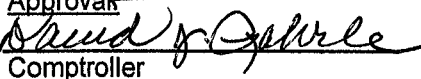
Budget Modification Request

Fund: (F) WATER DISTRICTS 2019

Acct. # to Credit	Acct. # to Debit	Account Description	Amount to Credit	Amount to Debit
08310-401		CLINTON HTS EXPENSE	150.00	
	00912-001	UN-RESTRICTED FUND BAL		150.00

Explanation for Request:

Account No.	Reason
08310-401	OCWA FEE FOR HYDRANT NOT BUDGETED

Approval

Comptroller
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Fund: (SD) DRAINAGE DISTRICTS 2019

Acct. # to Credit	Acct. # to Debit	Account Description	Amount to Credit	Amount to Debit
08540-401		RADISSON EXPENSE	8400.00	
	00917-001	UN-ASSIGNED FUND BAL		8400.00
08540-405		FAIRWAYS NORTH EXPENSE	8350.00	
	00917-005	UN-ASSIGNED FUND BAL.		8350.00
08540-407		CHATHAM Woods Expense	155.00	
	00917-007	UN-ASSIGNED FUND BAL.		155.00
08540-413		MELIA PARK EXPENSE	1910.00	
	00917-013	UN-ASSIGNED FUND BAL		1910.00
08540-420		TIMBER BANKS EXPENSE	8630.00	
	00917-020	UN-ASSIGNED FUND BAL		8630.00

Explanation for Request:

Account No.	Reason
	ALL THE ABOVE TO COVER PROJECT EXPENSE PLUS ENGINEER FEES

Approval: *Richard J. Quire*
 Comptroller
 2-19-20

Date

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