

Fund: GENERAL (A)

| Acct. # to Credit | Acct. # to Debit | Account Description | Amount to Credit | Amount to Debit |
|-------------------|------------------|------------------------|------------------|-----------------|
| 01110-107 | | CLERK - BRYANT | 6276.00 | |
| 01220-104 | | SECTY TO SUPERVISOR | 529.00 | |
| 01315-101 | | CLERK I - COMPTROLLER | 1458.00 | |
| 01330-101 | | TAX RECEIVER | 403.00 | |
| 01355-102 | | DATA COLLECTOR | 1673.00 | |
| 01355-107 | | REAL PROP. ASSESSMENT | 1311.00 | |
| 01440-100 | | ENGINEER | 1459.00 | |
| 01620-100 | | JANITORIAL | 57.00 | |
| 05010-102 | | SECTY TO HWY SPT. | 754.00 | |
| 09060-800 | | HEALTH INSURANCE | | 13620.00 |
| 01220-105 | | BOOKKEEPER TO SPV. | 8100.00 | |
| 01330-102 | | DEPT. TAX REC. | 1950.00 | |
| 01330-401 | | TAX COLLECTION POSTAGE | 1075.00 | |
| 01330-402 | | TAX SUPPLIES OTHER | 25.00 | |
| 01620-200 | | BLDG'S EQUIPMENT | 715.00 | |
| 01620-405 | | INFO TECHNOLOGY | 2000.00 | |
| 01670-402 | | CENTRAL PRINTING EXP. | 1100.00 | |
| 01910-400 | | UN-ALLOCATED INSURANCE | 9650.00 | |
| | 01990-400 | Contingency | | 24675.00 |

Explanation for Request:

| Account No. | Reason |
|-------------|---|
| 01110-107 | 2021 PAY INCREASE |
| 01220-104 | |
| 01315-101 | |
| 01330-101 | |
| 01355-102 | |
| 01355-107 | |
| 01440-100 | |
| 01620-100 | |
| 05010-102 | |
| 01220-105 | ADDITIONAL HOURS SPENT TRAINING / WORKLOAD |
| 01330-102 | ADDITIONAL HOURS NEEDED FOR TAX COLLECTION |
| 01330-401 | Postage expense for EXCESSIVE MAILED RECEIPTS |
| 01330-402 | AMOUNT EXCEEDING BUDGET |
| 01620-200 | ADDITIONAL EQUIP. FOR PHONE SYSTEM |
| 01620-405 | COMPUTER TROUBLESHOOTING |
| 01670-402 | LEGAL NOTICES / EMPLOYMENT ADS |
| 01910-400 | INCREASE IN PACKAGE POLICY / POLLUTION / CYBER COVERAGE |
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Approval:

Comptroller

Date

Town Board Resolution No.

Date of Resolution

Budget Modification Request

Fund: GENERAL (A)

| Acct. # to Credit | Acct. # to Debit | Account Description | Amount to Credit | Amount to Debit |
|-------------------|------------------|--------------------------|----------------------|----------------------|
| 01355-403 | | POSTAGE/ASSESSORS DEPT | 400.00 | |
| | 01355-402 | SUPPLIES/MISC | | 400. ⁰⁰ |
| 01440-101 | | ENGINEER AIDE | 1000.00 | |
| | 05020-100 | ENGINEER FOR TRANS. | | 1000. ⁰⁰ |
| 07030-101 | | DIRECTOR OF PARKS & REC | 38077. ⁰⁰ | |
| | 07310-103 | RECREATION PROGRAM DIR. | | 38077. ⁰⁰ |
| 07110-103 | | PARK ATTENDANTS | 5150.00 | |
| | 07310-109 | PARKS LABOR OTHER | | 5150.00 |
| 07620-200 | | ADULT REC. - EQUIPMENT | 650.00 | |
| | 07620-400 | ADULT REC. - CONTRACTUAL | | 650.00 |
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Explanation for Request:

| Account No. | Reason |
|-------------|--|
| 01355-403 | POSTAGE FOR ASSESSORS DEPT. |
| 01440-101 | RE-ALLOCATION OF BUDGETED AMT. FOR ENGINEER INTERN |
| 07020-101 | TRANSFER OF BUDGETED AMT. FOR PARKS DIRECTOR |
| 07110-103 | ADDITIONAL LABOR FOR PARKS ATTENDANTS |
| 07620-200 | PICKLEBALL EQUIPMENT PROGRAM |
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Approval:

Comptroller

Town Board Resolution No.

Date

Date of Resolution

Budget Modification Request

Fund: PART TOWN (B)

| Acct. # to Credit | Acct. # to Debit | Account Description | Amount to Credit | Amount to Debit |
|-------------------|------------------|---------------------------|------------------|-----------------|
| 08010-101 | | Codes Enforcement Officer | 1853.00 | |
| 08010-103 | | SECRETARY-CODES | 778.00 | |
| 08020-105 | | SECRETARY-PLANNING | 222.00 | |
| 09060-800 | | HEALTH INSURANCE | 4210.00 | |
| 09040-800 | | WORKERS COMP INSURANCE | 450.00 | |
| | 00915 | UN-APPROP. FUND BALANCE | | 7513.00 |
| 08010-102 | | DEPT CODES OFFICER | 635.00 | |
| | 00915 | UN-APPROP. FUND BALANCE | | 635.00 |
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Explanation for Request:

| Account No. | Reason |
|-------------|---|
| 08010-101 | 2021 PAY INCREASE ↓ ↓ |
| -103 | |
| 08020-105 | |
| 09060-800 | HEALTH INSURANCE PREMIUM UNDER BUDGETED |
| 09040-800 | WORKERS COMP premium under budgeted |
| 08010-102 | 2021 PAY INCREASE |
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Approval:

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Date of Resolution

Budget Modification Request

Fund: HIGHWAY (DB)

| Acct. # to Credit | Acct. # to Debit | Account Description | Amount to Credit | Amount to Debit |
|-------------------|------------------|---------------------|------------------|-----------------|
| 09720-600 | | BOND - PRINCIPAL | 2500.00 | |
| | 09720-700 | BOND INTEREST | | 2500.00 |
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Explanation for Request:

| Account No. | Reason |
|-------------|--|
| 09720-600 | Correction between budgeted amounts FOR principal and interest |
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