

Date of Meeting January 19, 2023

Request authorization to modify the 2022 adopted budget for cost overruns as follows:

TO:				FROM:			
Fund	Line Item	Department	Amount	Fund	Line Item	Department	Amount
A	1010.100	Town Board, PS	1,189.00	A	1010.400	Town Board, CE	1,189.00
A	1110.400	Justice, CE	4,073.00	A	1110.100	Justice, PS	1,629.00
A	1110.420	Justice-Special Prosecutor	26,519.00	A	1410.400	Town Clerk, CE	2,804.00
A	1345.470	Purchasing, Justice	350.00	A	1440.400	Engineer, CE	4,265.00
A	1345.520	Purchasing, Town Board	3.00	A	1620.100	Buildings & Grounds, PS	10,367.00
A	1410.100	Town Clerk, PS	2,804.00	A	1990.400	Contingency	104,912.00
A	1420.400	Attorney, CE	5,686.00	A	3510.400	Control of Dogs, CE	1,705.00
A	1620.400	Buildings & Grounds, CE	10,367.00	A	4050.400	Public Health-Other, CE	1,560.00
A	1650.471	Web Site	1.00	A	5182.400	Street Lighting, CE	12,475.00
A	1670.400	Central Printing & Mailing, CE	364.00	A	5630.400	UCAT Loop Bus, CE	27,500.00
A	1670.460	Print/Mail, Recreation	3.00	A	7030.400	Summer Recreation, CE	3,370.00
A	1670.520	Print/Mail, Town Board	8.00	A	7150.230	Recreation-Moriello Pool, Equip	444.00
A	1670.570	Print/Mail, Tax Collection	11.00	A	7150.441	Recreation-Clearwater Park, CE	218.00
A	1680.400	Central Data Processing, CE	9,043.00	A	7310.100	Youth, PS	6,376.00
A	1910.400	Unallocated Insurance	16,146.00	A	8189.400	Recycling, CE	1,129.00
A	3120.100	Police, PS	103,219.00	A	8189.420	Recycling-Bank CC Fees	476.00
A	3120.400	Police, CE	1,710.00	A	9060.800	Medical Insurance	<u>54,651.00</u>
A	3510.100	Control of Dogs, PS	1.00				235,070.00
A	4050.100	Public Health-Other, PS	120.00				
A	7020.100	Recreation Admin, PS	2,413.00				
A	7020.400	Recreation Admin, CE	360.00				
A	7150.130	Recreation-Moriello Pool, PS	1,015.00				
A	7150.430	Recreation-Moriello Pool, CE	3,011.00				
A	7150.458	Recreation-Community Cntr, CE	210.00				
A	7150.460	Recreation-NP Sports Park, CE	752.00				
A	7310.400	Youth, CE	10,356.00				
A	7510.400	Historian, CE	50.00				

A	8189.100	Recycling, PS	5,286.00
A	9730.600	BAN-Principal	<u>30,000.00</u>
			235,070.00

<u>TO:</u>				<u>FROM:</u>			
<u>Fund</u>	<u>Line Item</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Line Item</u>	<u>Department</u>	<u>Amount</u>
B	1670.400	Central Printing & Mailing, CE	1,735.00	B	1420.400	Attorney, CE	1,735.00
B	1670.430	Print/Mail-Bldg Insp, CE	34.00	B	1440.400	Engineer, CE	<u>359.00</u>
B	1910.400	Unallocated Insurance	<u>325.00</u>				2,094.00
			2,094.00				

<u>TO:</u>				<u>FROM:</u>			
<u>Fund</u>	<u>Line Item</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Line Item</u>	<u>Department</u>	<u>Amount</u>
DA	9060.800	Medical Insurance	17,121.00	DA	5010.100	Supt of Highways, PS	13,141.00
				DA	9061.800	Dental Insurance	1,320.00
				DA	9062.800	Vision Insurance	<u>2,660.00</u>
							17,121.00

<u>TO:</u>				<u>FROM:</u>			
<u>Fund</u>	<u>Line Item</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Line Item</u>	<u>Department</u>	<u>Amount</u>
DB	1380.400	Fiscal Agent Fees	2,500.00	DB	5110.100	General Repairs, PS	2,289.00
DB	1420.400	Attorney, CE	3,912.00	DB	5110.400	General Repairs, CE	11,222.00
DB	1910.400	Unallocated Insurance	1,200.00	DB	5142.100	Snow Removal, PS	<u>39,326.00</u>
DB	5130.100	Machinery, PS	885.00				52,837.00
DB	5140.100	Brush & Weeds, PS	5,014.00				
DB	5142.400	Snow Removal, CE	<u>39,326.00</u>				
			52,837.00				

<u>TO:</u>	<u>FROM:</u>
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<u>Fund</u>	<u>Line Item</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Line Item</u>	<u>Department</u>	<u>Amount</u>
SSF	1420.400	Attorney, CE	160.00	SSF	1950.400	Taxes & Assess on Muni Property, CE	271.00
SSF	8130.400	Sewage Treat & Disp, CE	<u>1,341.00</u> 1,501.00	SSF	8110.100	Administration, PS	560.00
				SSF	8110.400	Administration, CE	323.00
				SSF	9010.800	State Retirement	284.00
				SSF	9730.700	BANS-Interest	<u>63.00</u> 1,501.00

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SWB	8320.400	Source Supply/Pwr/Pump, CE	4,344.00	SWB	8110.100	Administration, PS	982.00
				SWB	8110.400	Administration, CE	960.00
				SWB	8340.400	Transmission & Distrib, CE	2,320.00
				SWB	9010.800	State Retirement	<u>82.00</u> 4,344.00