

Date of Meeting: September 7, 2023									
Request authorization to modify the adopted 2023 budget for cost overruns as follows:									
TO:					FROM:				
A	1110.400	Justice, CE	5,000.00		A	1110.100	Justice, PS	5,000.00	
A	1345.480	Purchasing-Comm Ed	5,000.00		A	1410.400	Town Clerk, CE	120.00	
A	1345.560	Purchasing-Recycling	2,000.00		A	1620.100	B&G, PS	10,000.00	
A	1355.400	Assessor, CE	1,200.00		A	1650.400	Central Comm, CE	329.00	
A	1380.400	Fiscal Agent Fees	8.00		A	1990.400	Contingency	36,240.00	
A	1460.400	Records Mgt, CE	120.00		A	4050.100	Community Ed-PS	10,931.00	
A	1620.400	B&G, CE	10,000.00		A	7130.200	Recreation-Moriello Pool, Equip	1,667.00	
A	1650.471	Website,CE	329.00		A	7310.100	Youth, PS	14,300.00	
A	1670.460	Print/Mail-Recreation	8.00		A	8189.400	Recycle, CE	<u>2,000.00</u>	
A	1670.472	Print/Mail-Assessor	24.00					80,587.00	
A	1670.480	Print/Mail-Comm Ed	931.00						
A	1680.400	Central Data Processing, CE	35,000.00						
A	4050.400	Comm Ed, CE	5,000.00						
A	7130.430	Recreation-Moriello Pool, CE	1,667.00						
A	7310.400	Youth, CE	<u>14,300.00</u>						
			80,587.00						
TO:									
FROM:									
DB	5142.200	Snow Removal, Equip	15,085.00		DB	5142.400	Snow Removal, CE	15,085.00	
DB	9720.700	Statutory Install Bond, Int	3,823.00		DB	9730.700	BAN-Int	<u>3,823.00</u>	
			18,908.00					18,908.00	
Request authorization to increase the adopted 2023 budget for the use of unanticipated revenue as follows:									
INCREASE:									
A	510	Estimated Revenues		86,735.00					
A	1520.000	Police Fees	190.00						
A	2089.000	Other Culture & Rec-Parkland	21,545.00						
A	2089.020	Other Culture & Rec-Lowe's Grant	41,000.00						
A	3599.000	NYS DEC Recycling Grant	<u>24,000.00</u>						
			86,735.00						
INCREASE:									
A	960	Appropriations	86,735.00						
A	3120.400	Police, CE		190.00					
A	7150.260	NP Sports/Rec Park-Equip		21,545.00					
A	7310.200	Youth, Equip		41,000.00					
A	8189.200	Recycle, Equip		<u>24,000.00</u>					
				86,735.00					
INCREASE:									
B	510	Estimated Revenues		6,671.00					
B	3789.000	Other Economic Opportunity	6,671.00						
B	511	Appropriated Reserves		23,698.00					
INCREASE:									
B	960	Appropriations	30,369.00						
B	3620.200	Safety Inspection, Equip		23,698.00					
B	7110.210	Parks-Moriello Pool		6,671.00					