ato of MAS	eting: October 19, 2023		<u> </u>			
ate of ivie	eting: October 19, 2023					
equest au	thorization to <i>modify</i> the adopted 2023 budget for co	st overruns as fol	lows:			
0:			FROM:			
A	1110.400 Justice, CE	3,422.00	A	1010.400	Town Board, CE	3.00
А	1345.480 Purchasing-Comm Ed	1,000.00	A	1110.100	Justice, PS	3,422.00
А	1345.520 Purchasing-Town Board	3.00	A	1990.400	Contingency	16,476.00
А	1380.400 Fiscal Agent Fees	50.00	Α	4050.400	Community Ed-CE	1,000.00
А	1680.400 Central Data Processing, CE	15,000.00				20,901.00
А	1950.400 Taxes & Assessment on Muni Property	<u>1,426.00</u>				
		20,901.00				
<u>'0:</u>			FROM:			
В	8010.100 Zoning, PS	400.00	B	8020.100	Planning, PS	400.00
<u>'0:</u>			FROM:			
DA	9040.800 Workers' Comp	1.00	DA	5010.100	Superintendent of Highways, PS	288.00
DA	9061.800 Dental Insurance	152.00				
DA	9062.800 Vision Insurance	<u>135.00</u>				
		288.00				
			FROM:			
<u>'0:</u>			110101.			1 017 00
<u>о:</u> DB	5132.400 Garage, CE	745.00	DB	5110.400	General Repairs, CE	1,017.00
	5132.400 Garage, CE   5140.400 Brush & Weeds, CE	7.00			General Repairs, CE Snow Removal, CE	8,190.00
DB	-		DB	5142.400		
DB DB	5140.400Brush & Weeds, CE5142.200Snow Removal, Equip9062.800Vision Insurance	7.00 8,190.00 265.00	DB DB	5142.400 9730.600	Snow Removal, CE	8,190.00
DB DB DB	5140.400Brush & Weeds, CE5142.200Snow Removal, Equip9062.800Vision Insurance9720.600Statutory Install Bond-Principle	7.00 8,190.00	DB DB DB	5142.400 9730.600	Snow Removal, CE BANS-Principle	8,190.00 28,560.00
DB DB DB DB	5140.400Brush & Weeds, CE5142.200Snow Removal, Equip9062.800Vision Insurance	7.00 8,190.00 265.00 28,560.00 <u>3,931.00</u>	DB DB DB	5142.400 9730.600	Snow Removal, CE BANS-Principle	8,190.00 28,560.00 <u>3,931.00</u>
DB DB DB DB DB DB	5140.400Brush & Weeds, CE5142.200Snow Removal, Equip9062.800Vision Insurance9720.600Statutory Install Bond-Principle	7.00 8,190.00 265.00 28,560.00	DB DB DB	5142.400 9730.600	Snow Removal, CE BANS-Principle	8,190.00 28,560.00 <u>3,931.00</u>
DB DB DB DB DB DB	5140.400Brush & Weeds, CE5142.200Snow Removal, Equip9062.800Vision Insurance9720.600Statutory Install Bond-Principle	7.00 8,190.00 265.00 28,560.00 <u>3,931.00</u>	DB DB DB	5142.400 9730.600	Snow Removal, CE BANS-Principle	8,190.00 28,560.00 <u>3,931.00</u>

<b>INCREASE:</b>						
Α	510	Estimated Revenues		20,153.00		
А	2004.000	Recreation-Moriello Pool	9,828.00			
А	3589.000	State Aid-Grant, Justice Court	<u>10,325.00</u>			
			20,153.00			
INCREASE:					 	
A	960	Appropriations	20,153.00			
А	1110.200	Justice Court, Equip		10,325.00		
А	7150.130	Moriello Pool-PS		9,828.00		
				20,153.00		
INCREASE:						
B	510	Estimated Revenues		2,490.00		
В		Other Culture & Rec, CE	2,490.00			
INCREASE:						
В	960	Appropriations	2,490.00			
В	7110.400	Parks-Moriello Pool		2,490.00		