

2021 Budget Modifications Requested at Town Board meeting 1/25/2022

A FUND BUDGET MODIFICATIONS

1

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
A1010.1	Town Board PS	\$ 19,479.00	Increase	\$ 0.84	\$ 19,479.84
<i>Due to rounding rule differences between WLB and Excel.</i>					

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
A1220.131	Budget Officer PS	\$ 10,000.00	Increase	\$ 0.12	\$ 10,000.12
<i>Due to rounding rule differences between WLB and Excel.</i>					

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
A1220.132	Budget Officer PS	\$ 21,848.00	Increase	\$ 0.36	\$ 21,848.36
<i>Due to rounding rule differences between WLB and Excel.</i>					

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
A1220.14	Project Assistant PS	\$ 13,444.80	Increase	\$ 0.32	\$ 13,445.12
<i>Due to rounding rule differences between WLB and Excel.</i>					

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
A1410.1	Town Clerk PS	\$ 56,852.00	Increase	\$ 0.12	\$ 56,852.12
<i>Due to rounding rule differences between WLB and Excel.</i>					

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
A1220.4	Supervisor CE	\$ 11,724.00	Decrease	\$ 1.76	\$ 11,722.24
<i>Due to rounding rule differences between WLB and Excel.</i>					

2

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
A5410.4	Sidewalks CE	\$ 1,200.00	Increase	\$ 772.53	\$ 1,972.53
<i>Overage due to the fact that 2020 sidewalk clearing was paid for in 2021.</i>					

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
A5132.4	Highway Barn CE	\$ 20,060.00	Decrease	\$ 772.53	\$ 19,287.47
<i>Funds available in this underspent line.</i>					

3

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
A7020.42	Recreation CE	\$ 13,545.63	Increase	\$ 2,088.52	\$ 15,634.15
<i>Overage due to expenses related to the basketball program. Revenues from rec programs exceeded our budget season end of year projection by over \$8k. A Recreation Department specific financial report will be provided to the Board as soon as possible.</i>					

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
A7020.121	Rec Summer Camp PS	\$ 46,254.37	Decrease	\$ 2,088.52	\$ 44,165.85
<i>This line is underspent, balance after this modification = \$12,793.94</i>					

A FUND BUDGET MODIFICATIONS, continued...

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Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
A7510.4	Historian CE	\$ 516.98	Increase	\$ 26.99	\$ 543.97
<i>Due to previously unbudgeted monthly subscription.</i>					
Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
A1620.4	Town Hall CE	\$ 22,390.00	Decrease	\$ 26.99	\$ 22,363.01
<i>Funds available in this line.</i>					

B FUND BUDGET MODIFICATIONS

1

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
B3620.1	Enforcement Officer PS	\$ 36,981.00	Increase	\$ 4,530.78	\$ 41,511.78
<i>Due to increase of weekly hours.</i>					
Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
B9055.8	Disability insurance	\$ 390.11	Increase	\$ 135.19	\$ 525.30
<i>Overage due to small data error in budgeting prep worksheet.</i>					
Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
B1990.4	Contingency	\$ 10,000.00	Decrease	\$ 4,665.97	\$ 5,334.03
<i>No contingency has been used so far this year.</i>					

DA FUND BUDGET MODIFICATIONS

1

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
DA9055.8	Disability insurance	\$ 523.00	Increase	\$ 285.05	\$ 808.05
<i>Overage due to data entry error in budgeting prep worksheet.</i>					
Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
DA9030.8	Social Security	\$ 10,503.00	Decrease	\$ 285.05	\$ 10,217.95
<i>Underspent line has funds available.</i>					

DB FUND BUDGET MODIFICATIONS

1

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
DB9055.8	Disability insurance	\$ 314.00	Increase	\$ 171.14	\$ 485.14
<i>Overage due to data entry error in budgeting prep worksheet.</i>					
Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
DB9030.8	Social Security	\$ 7,454.00	Decrease	\$ 171.14	\$ 7,282.86
<i>Underspent line has funds available.</i>					

SW3 FUND BUDGET MODIFICATIONS

1	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
	SW3-8340.1	Trans&Distribution Operator PS	\$15,703.00	Increase	\$839.38	\$16,542.38
<i>This overage represents approximately 36 hours of unbudgeted water district Operator hours throughout the course of the year due to a variety of circumstances pertaining to water district operations (aerator project, Route 96 project, etc.)</i>						

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
SW3-9010.8	NYS Retirement	\$4,378.00	Decrease	\$839.38	\$3,538.62
<i>Funds available in this line.</i>					

2	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
	SW3-8340.47	Bolton Point Services	\$2,464.00	Increase	\$1,214.00	\$3,678.00
<i>More Bolton Point services needed than originally estimated during the 2021 budget development season.</i>						

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
SW3-8340.49	Water Trans&Distribution Eng	\$3,265.50	Increase	\$766.50	\$4,032.00
<i>Expenses reimbursed by out of district request.</i>					

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
SW3-8340.44	Water Trans & Dist Supplies	\$4,875.53	Increase	\$1,980.50	\$2,895.03
<i>Funds available in this line.</i>					