

Fund: General

Acct. # to Credit	Acct. # to Debit	Account Description	Amount to Credit	Amount to Debit
05010-102		secty to Hwy SPT	2300.00	
	05010-103	Clerk1 - Hwy SPT.		2248.00
	05010-400	Contractual - Hwy SPT		52.00
07110-400		Parks Contractual Expense	460.00	
07110-401		Parks Cont. Projects	1950.00	
	07110-102	Parks Maint. Labor		2410.00
08810-401		Cemeteries Cont - other	2630.00	
	07310-109	Parks - other		2630.00
09010-800		NYS Retirement	3025.00	
	09030-800	Social Sec. Tax - Employer		3025.00
09050-800		UN-EMPLOYMENT INSURANCE	7000.00	
	09030-800	Social Sec. Tax - Employer		7000.00

Explanation for Request:

Account No.	Reason
05010-102	Reclass from amount budgeted between 5010-102 and 5010-103 HWY secty and Clerk-HWY SPT.
07110-400	BRICKS PURCHASED FOR SPRAY PARK
07110-401	TREE STUMP REMOVAL
08810-401	MOWINGS AND CEMETERIES ABOVE THE BUDGETED AMOUNT
09010-800	NYS Retirement actual exceeded budget estimate
09050-800	ACTUAL UN-EMPLOYMENT CLAIMS EXCEEDED THE AMOUNT Budgeted

Approval:

A. Gable

Comptroller

2-18-21

Date

Town Board Resolution No.

Date of Resolution

Fund: General

Acct. # to Credit	Acct. # to Debit	Account Description	Amount to Credit	Amount to Debit
0110-107		CLERK - Judge Bryant	889.52	
	0110-403	Contractual Expense		889.52
01330-101		Deputy Tax Receiver	430.00	
01330-401		Postage	2450.00	
	01990-400	Contingency		2880.00
01410-402		Town Clerk - other	135.00	
	01410-401	Town Clerk Schools		135.00
01620-100		Janitorial	115.00	
	01620-401	Bldgs - UTILITIES		115.00
01620-402		Bldgs other	15400.00	
	01620-401	Bldgs - UTILITIES		15400.00
01670-402		Central Printing Expense	1200.00	
	01990-400	Contingency		1200.00

## Explanation for Request:

Account No.	Reason
0110-107	Excess hours spent training new Court Clerk
0133-401	Additional hours needed to process tax payments
01410-402	YEAR END adjustment
01620-100	YEAR END adjustment
01620-402	REPLACEMENT OF HVAC UNIT AT HIGHWAY FACILITY AND WEB BASED UNIT HVAC CONTROLS AT TOWN HALL
01670-402	ecode 360 annual maintenance and updates

Approval:

D. Zahre

Comptroller

2-18-21

Date

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Date of Resolution







