

**FY19 BUDGET ADJUSTMENTS TO PRIOR LEVEL**

**GENERAL FUND:**

			<b>BOS</b>	<b>BOF</b>	
	<u>Object</u>	<u>Description</u>	<u>Incr/(Decr)</u>	<u>Incr/(Decr)</u>	<u>Comment</u>
<b>Revenue</b>	40000	Current Tax Levy	\$13,532	(\$128,043)	
	40040	PA 12-80a Phone Access	(\$9,476)		updated estimate
	42312	Town Clerk Conveyance Tax	\$20,000	\$600	
	42345	Town Dump Recyclable Rebate	(\$60,000)		revised recycling
	42510	Penfield #1 Rental	<u>\$55,000</u>		dept revision 3.23.2018
	48202	Nitrogen Removal Credit		<u>(\$5,212)</u>	
		<b>TOTAL GF REVENUE</b>	<b>\$19,056</b>	<b>(\$132,655)</b>	
<b>Expenditures</b>					
1310	Retiree Benefits	52312	Retirement Contrib 401a	\$125,000	revised
1310	Retiree Benefits	52313	Long Term Disability 401a	(\$3,000)	Per bid \$38k v. \$35 original request
1310	Retiree Benefits	52120	Life Insurance Retirees	\$104,000	Per bid \$172k v. \$68k original request
1320	Active EE Benefits	52100	Health Ins - Active	(\$90,211)	updated - FEB '18 renewal
1320	Active EE Benefits	52120	Life Insurance Actives	(\$38,000)	Per bid \$44k v. \$82k original request
1330	Human Resources	58940	Workers Comp	\$106,159	revised
1330	Human Resources	55240	Liability Insurance	(\$41,300)	duplication of Interschol. Sports premium
2010	Contingency	58010	Contingency		\$33,950
3050	Assessor	58120	Travel and Meeting	\$500	BAA meals
3110	Information Technology	53000	IT Software	(\$75,000)	revised Microsoft License Maintenance
3130	Bd of Finance	51030	Part-time Payroll		\$600
3150	Unemployment Comp	52510	Unemployment Comp	(\$30,000)	Revised per FY18 actual
4010	Fire	58110	Training		(\$33,950)
4010	Fire	57000	Capital		(\$7,500)
4030	Police	54330	M/R Automotive	(\$2,910)	Vehicle equipment re-used per Chief at 3/14 budget hearing -boat maint funded by new grant
5030	PW Ops	51010	Regular Payroll		(\$60,154)
5030	PW Ops	52200	Social Security		(\$4,601)
5030	PW Ops	54010	Contracted Property Svc		(\$48,000)
6070	Solid Waste/Recycling	53200	Fees and Pro	\$150,000	revised recycling expense \$25/T x 6,000 T

		<u>Object</u>	<u>Description</u>	<u>BOS</u> <u>Incr/(Decr)</u>	<u>BOF</u> <u>Incr/(Decr)</u>	<u>Comment</u>
6070	Solid Waste/Recycling	54010	Contracted Property Svcs	\$60,000		revised recycling hauling expense
7030	Penfield	51030	Part-time Payroll	\$53,418		transfer Seasonal to Part-time, revised 3.23.18
7030	Penfield	51070	Seasonal Payroll	(\$49,600)		transfer Seasonal to Part-time
8010	BOE	58900	BOE Budget	(\$62,000)		Pension per H&H
8010	BOE	58900	BOE Budget	(\$190,000)		School Bus Transportation updated
2020	Contrib to Surplus	58970	Contrib Surplus	<u>\$2,000</u>	<u>(\$13,000)</u>	required Fund Balance adj
			<b>TOTAL GF EXPENDITURES</b>	<b>\$19,056</b>	<b>(\$132,655)</b>	
			<b>TOTAL GF ADJUSTMENT</b>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	

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**WPCA:**

<u>Dept#</u>	<u>Object</u>	<u>Description</u>	<u>Incr/(Decr)</u>	<u>BOF</u> <u>Incr/(Decr)</u>	<u>Comment</u>
<b>Revenue</b>	48202	Nitrogen Removal Credit		(\$14,287)	
	43001	Current Sewer User Fees	<u>\$9,399</u>	<u>\$14,287</u>	
			<b>TOTAL WPCA REVENUE</b>	<b>\$9,399</b>	<b>\$0</b>
<b>Expenditures</b>					
130	WPCA	52100	Health Ins - Active	\$858	update - FEB '18 renewal
130	WPCA	58940	Workers Comp	<u>\$8,541</u>	updated analysis
			<b>TOTAL WPCA EXPENDITURES</b>	<b>\$9,399</b>	<b>\$0</b>
			<b>TOTAL WPCA ADJUSTMENT</b>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

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**REGIONAL FIRE TRAINING SCHOOL:**

<u>Dept#</u>	<u>Object</u>	<u>Description</u>	<u>Incr/(Decr)</u>	<u>BOF</u> <u>Incr/(Decr)</u>	<u>Comment</u>
<b>Revenue</b>	42156	Fire Training Fees from Fairfield		(\$33,950)	equals reduction Fire Dept Training expense
			<b>TOTAL FIRE SCHOOL REVENUE</b>	<b>\$0</b>	<b>(\$33,950)</b>

			<b>BOS</b>	<b>BOF</b>	
		<u>Object</u>	<u>Incr/(Decr)</u>	<u>Incr/(Decr)</u>	<u>Comment</u>
<b>Expenditures</b>					
126	Fire Training School	51030	Part-time Payroll	(\$9,307)	training asst hrs from 811.2 to 400
126	Fire Training School	53200-90000	Fees & Pro	(\$24,643)	
			<b>TOTAL FIRE SCHOOL EXPENDITURES</b>	<b>(\$33,950)</b>	to offset cut in revenue
			<b>TOTAL FIRE SCHOOL ADJ</b>	<b>\$0</b>	