

**GENERAL FUND**

GF REVENUE:				BOS Changes			BOF CHANGES	
<u>Dept #</u>	<u>Department</u>	<u>Object</u>	<u>Object Description</u>	<u>FS PROPOSED</u>	<u>BOS (Incr)/Decr</u>	<u>BOS</u>	<u>BOF (Incr)/Decr</u>	<u>BOF</u>
	Clerk	42311	Recording Fees	(\$300,000)	(\$50,000)	(\$350,000)	\$0	(\$350,000)
	Finance	44001	Dividend/Interest Income	(\$448,294)	\$0	(\$448,294)	(\$257,639)	(\$705,933)
	Police	42369	Misc-Police	(\$9,100)	\$0	(\$9,100)	(\$514,898)	(\$523,998)
TOTAL REVENUE					<b>(\$50,000)</b>		<b>(\$772,537)</b>	
GF EXPENDITURE:				<u>FS PROPOSED</u>	<u>BOS Incr/(Decr)</u>	<u>BOS</u>	<u>BOF Incr/(Decr)</u>	<u>BOF</u>
4030	Police	51120	Crosing Guards	\$159,230	(\$159,230)	\$0		\$0
4150	Emergency Comm Cent	58950	Transfers Out - ECC Dis	\$1,736,174	(\$28,639)	\$1,707,535	\$4,389	\$1,711,924
3110	Information Technology	57000	Capital Outlay	\$257,500	\$50,000	\$307,500		\$307,500
7030	Penfield Pavilion	51030	Part-Time Payroll	\$39,930	(\$8,085)	\$31,845		\$31,845
7030	Penfield Pavilion	51070	Seasonal Payroll	\$125,395	(\$25,265)	\$100,130		\$100,130
1330	Human Resources	58819	ADA Compliance	\$1,000	(\$1,000)	\$0		\$0
3150	Unemployment Compensatio	52510	Unemployment Compensation	\$350,000	(\$100,000)	\$250,000		\$250,000
5030	Public Works	57002	Capital - Asphalt Paving	\$1,000,000	\$200,000	\$1,200,000	\$800,000	\$2,000,000
2010	Contingency	58010	Contingency	\$2,645,930	\$122,219	\$2,768,149	(\$350,000)	\$2,418,149
1320	Active Employee Benefits	52100	Health Self-Insurance	\$10,835,805	\$0	\$10,835,805	\$336,902	\$11,172,707
4010	Fire	57000	Capital Outlay	\$332,000	\$0	\$332,000	(\$125,000)	\$207,000
6070	Solid Waste and Recycling	54320	Maint/Repair Bldg	\$90,000	\$0	\$90,000	(\$90,000)	\$0
1330	Human Resources	51010	Regular Payroll	\$522,770	\$0	\$522,770	(\$110,517)	\$412,253
1330	Human Resources	52200	Social Security Contributions	\$39,959	\$0	\$39,959	(\$8,454)	\$31,505
1330	Human Resources	58920	Risk Mgt Fund - Claims	\$850,000	\$0	\$850,000	(\$850,000)	\$0
1070	Registrar of Voters	51070	Seasonal Payroll	\$112,180	\$0	\$112,180	(\$60,000)	\$52,180
1330	Human Resources	53000	Information Technology	\$71,150	\$0	\$71,150	(\$35,000)	\$36,150
5030	Public Works Operations	57000	Capital Outlay	\$616,000	\$0	\$616,000	(\$200,000)	\$416,000
4030	Police	57000	Capital Outlay	\$20,000	\$0	\$20,000	\$514,898	\$534,898
8010	Board of Education	58900	B.O.E. Budget	\$199,991,554	\$0	\$199,991,554	\$2,500,000	\$202,491,554
TOTAL EXPENDITURE					<b>\$50,000</b>		<b>\$2,327,218</b>	
<b>TOTAL GENERAL FUND ADJUSTMENTS</b>					<b>\$0</b>		<b>\$1,554,681</b>	

GF EXPENDITURE:	<u>Object</u>	<u>Object Description</u>	<u>FS PROPOSED</u>	<u>BOS Incr/(Decr)</u>	<u>BOS</u>	<u>BOF Incr/(Decr)</u>	<u>BOF</u>
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<b>WPCA FUND</b>							
WPCA REVENUE:	<u>Object</u>	<u>Object Description</u>	<u>FS PROPOSED</u>	<u>BOS (Incr)/Decr</u>	<u>BOS</u>	<u>BOF (Incr)/Decr</u>	<u>BOF</u>
<b>TOTAL WPCA ADJUSTMENTS</b>						<b>\$0</b>	

WPCA EXPENDITURE:	<u>Object</u>	<u>Object Description</u>	<u>FS PROPOSED</u>	<u>BOS Incr/(Decr)</u>	<u>BOS</u>	<u>BOF Incr/(Decr)</u>	<u>BOF</u>
	52100	Health Self-Insurance	\$607,042	\$0	\$607,042	\$19,164	\$626,206
<b>TOTAL WPCA ADJUSTMENTS</b>						<b>\$19,164</b>	

<b>ECC FUND</b>							
ECC REVENUE:	<u>Object</u>	<u>Object Description</u>	<u>FS PROPOSED</u>	<u>BOS (Incr)/Decr</u>	<u>BOS</u>	<u>BOF (Incr)/Decr</u>	<u>BOF</u>
	49201	Transfers In-Fairfield	(\$1,707,535)	\$0	(\$1,707,535)	(\$4,389)	(\$1,711,924)
<b>TOTAL ECC ADJUSTMENTS</b>						<b>(\$4,389)</b>	

ECC EXPENDITURE:	<u>Object</u>	<u>Object Description</u>	<u>FS PROPOSED</u>	<u>BOS Incr/(Decr)</u>	<u>BOS</u>	<u>BOF Incr/(Decr)</u>	<u>BOF</u>
	52100	Health Self-Insurance	\$486,454	\$0	\$486,454	\$4,389	\$490,843
	58010	Contingency	\$200,202	\$0	\$200,202	(\$200,202)	\$0
	51010	Regular Payroll	\$1,263,509	\$0	\$1,263,509	\$200,202	\$1,463,711
<b>TOTAL ECC ADJUSTMENTS</b>						<b>\$4,389</b>	