



December 29, 2021

Page 1 of 2

Dear Supervisor and Board Members,

At the 12/30/2021 Board meeting I will be asking your approval to process the following **2021** budget revisions:

1. This revision is requesting to move \$1.00 to the Engineer Personnel budget (A00-1440-0100-0000) from the Engineer Contractual budget (A00-1440-0400-0000) to cover .02 rounding of full year payroll.
2. This revision is requesting to move \$3,030.00 to the Recreation Equipment budget (A00-7310-0200-0000) from the Recreation Contractual budget (A00-7310-0400-0000) to cover the purchase of a new computer.
3. This revision is requesting to move \$5,000.00 to the Recreation Ice Rink Contractual budget (A00-7310-0403-4403) from the Recreation Ice Rink Revenue budget (A00-1000-2025-4403) to cover Ice Rink Contractual expenses.
4. This revision is requesting to move \$1,200.00 to the Senior Center Gasoline/Diesel budget (A00-7630-0400-3510) from the Senior Center Contractual budget (A00-7630-0400-0000) to cover gasoline expenses.
5. This revision is requesting to move \$21,726.00 to the Police Personnel budget (B00-3120-0100-0000) with \$14,958.00 from the Police Union Welfare Benefit budget (B00-9070-0800-0200) and \$3,374.00 from Police Retirement budget (B00-9015-0800-0000) and \$3,394.00 from Contingency budget (B00-1990-0400-0000) to cover payroll expenses.
6. This revision is requesting to move \$550.00 to the Police Contractual budget (B00-3120-0400-0000) from Police Social Security budget (B00-9030-0800-0100) to cover contractual expenses.
7. This revision is requesting to move \$414.00 to the Medicare budget (B00-9020-0800-0000) from Unemployment budget (B00-9050-0800-0000) to cover Medicare expenses.
8. This revision is requesting to move \$1,771.00 to the Social Security budget (B00-9030-0800-0000) from Union Welfare Benefits budget (B00-9070-0800-0000) to cover Social Security expenses.

9. This revision is requesting to move a total of \$95,618.00 to the Highway General Repairs Personnel budget (DB0-5110-0100-0000) with \$43,857.00 from the Highway Snow Removal Personnel budget (DB0-5142-0100-0000) and with \$8,359.00 from the Highway Snow Removal Out of Department Personnel budget (DB0-5142-0100-0100) and with \$6,042.00 from the Machinery Personnel budget (DB0-5130-0100-0000) and with \$14,000.00 from General Repairs Contractual budget (DB0-5110-0400-0000) and with \$8,000.00 from Machinery Contractual budget (DB0-5130-0400-0000) and with \$15,360.00 from Sales Tax revenue budget (DB0-1000-1120-0000) to cover payroll expenses.
10. This revision is requesting to move a total of \$4,000.00 to the Highway Gasoline and Diesel budget (DB0-5110-0400-3510) from the General Repairs Contractual budget (DB0-5110-0400-0000) to cover increased gasoline expenses.
11. This revision is requesting to move \$167.00 to the Medicare budget (DB0-9020-0800-0000) from Machinery Equipment budget (DB0-5130-0200-0000) to cover Medicare expenses.
12. This revision is requesting to move \$713.00 to the Social Security budget (DB0-9030-0800-0000) from Machinery Contractual budget (DB0-5130-0400-0000) to cover Social Security expenses.
13. This revision is requesting to move \$2,200.00 to the Gas Light District Gas and Electric budget (SL0-5182-0400-3500) from the Gas Light District Fund Balance budget (SL0-1000-0599-0000) to cover the increased gas expenses on the streetlights.
14. This revision is requesting to move \$75.00 to the Master Sewer Personal budget (SS2-8110-0100-0000) from the Sanitary Sewer Personnel budget (SS2-8120-0100-0000) to cover payroll expenses.
15. This revision is requesting to move \$6.00 to the Master Sewer Contractual budget (SS2-8110-0400-0000) from the Sanitary Sewer Contractual budget (SS2-8120-0400-0000) to cover contractual expenses.
16. This revision is requesting to move \$12.00 to the South Sewer Personal budget (SS3-8110-0100-0000) from the South Sewer Personnel budget (SS3-8120-0100-0000) to cover payroll expenses.

Thank you,

Jacquie Agnello  
Director of Finance