

TOWN OF WOODBURY
SUPERVISOR'S OFFICE

DATE: November 18, 2021
TO: Supervisor Palermo
FROM: Eileen Sutherland
SUBJECT: BUDGET MODIFICATION
Police MVP/HRA Health Insurance

A review of the appropriation for MVP/HRA health insurance indicates the need to increase the appropriation. The source of financing will be reduction to the NYSHIP Health Insurance appropriation.

Increase: B9060.801 HRA/MVP	\$5,175
Decrease: B9060.800 Health Insurance	\$5,175

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TOWN OF WOODBURY
SUPERVISOR'S OFFICE

DATE: November 23, 2021
TO: Supervisor Palermo
FROM: Eileen Sutherland
SUBJECT: BUDGET MODIFICATION
Diesel/Gas

Joe Gianzero has requested the following modification to the 2021 budget. He will be ordering a fill up of diesel and the amount remaining in the appropriation is insufficient. The source of financing this increase will be a reduction to the appropriation for John P. Burke Pool Maintenance/Repairs.

Increase: A1620.453 Diesel/Gas	\$1,500
Decrease: A1620.421 John P. Burke Pool Maintenance/Repairs	\$1,500

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TOWN OF WOODBURY
SUPERVISOR'S OFFICE

DATE: November 23, 2021
TO: Supervisor Palermo
FROM: Eileen Sutherland
SUBJECT: BUDGET MODIFICATION
Supervisor's Office

The following modifications are requested to cover necessary office supplies, the worktable in the office and a projected shortfall in the salary lines. The source of financing will be an increase to Appropriated Fund Balance.

Increase: A1220.100 Personal Services	\$7,800
Increase: A1220.101 Compensated Absences	\$1,035
Increase: A1220.200 Equipment	\$ 175
Increase: A1220.411 Office Supplies	\$ 85
Increase: A0599 Appropriated Fund Balance	\$9,095

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TOWN OF WOODBURY
SUPERVISOR'S OFFICE

DATE: November 24, 2021
TO: Supervisor Palermo
FROM: Eileen Sutherland
SUBJECT: BUDGET MODIFICATION
Library

At the Library Board of Trustees meeting last night, the following modification was approved. This modification will increase the appropriation for Electricity by reducing the appropriation for Oil/Gas.

Increase: L7410.402 Electricity	\$2,000
Decrease: L7410.403 Oil/Gas	\$2,000

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TOWN OF WOODBURY
SUPERVISOR'S OFFICE

DATE: November 29, 2021
TO: Supervisor Palermo
FROM: Eileen Sutherland
SUBJECT: BUDGET MODIFICATION
Animal Dog Control

Pam Gambuti, our Shelter Manager, has requested the following modifications to the 2021 budget.

Increase: A3510.431 Vet Fees/Medications	\$1,500
Increase: A3510.469 Food Supplies	\$1,000
Increase: A2706 Animal Control Donations	\$2,050
Decrease: A3510.444 School & Dues	\$ 450

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TOWN OF WOODBURY
SUPERVISOR'S OFFICE

DATE: November 29, 2021
TO: Supervisor Palermo
FROM: Eileen Sutherland
SUBJECT: BUDGET MODIFICATION
MVP/HRA Health Insurance

A review of expenditures including Abstract 23 indicates the need for the following modifications for MVP/HRA health insurance for the General Fund, Library and Refuse and dental insurance in the Refuse District. Our Library Director has given her approval for the Library modification.

Increase	A9060.801 HRA/MVP	\$56,709
Decrease:	A9060.800 Health Insurance	\$54,050
Decrease:	A9050.800 Unemployment Insurance	\$ 2,659
Increase:	SR9060.801 HRA/MVP	\$ 6,637
Increase:	SR9061.800 Dental Insurance	\$ 302
Increase:	SR0599 Appropriated Fund Balance	\$ 6,939
Increase:	L9060.801 HRA/MVP	\$ 2,200
Decrease:	L9060.800 Health Insurance	\$ 2,200

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TOWN OF WOODBURY
SUPERVISOR'S OFFICE

DATE: November 29, 2021
TO: Supervisor Palermo
FROM: Eileen Sutherland
SUBJECT: BUDGET MODIFICATION **2022**
Records Management

Today we received 50% of the grant our Town Clerk received for Microfilm Machines for Imaging/Digitizing/Filming of documents. Desiree has advised that the appropriations need to be included in the 2022 budget. Therefore, I am providing the following modifications based on documentation from Desiree.

Increase: A1460.200 Records Management Equipment	\$14,780
Increase: A1460.400 Records Management Contractual	\$19,042
Increase: A3060 Records Management Grant	\$33,822

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TOWN OF WOODBURY
SUPERVISOR'S OFFICE

DATE: November 30, 2021
TO: Supervisor Palermo
FROM: Eileen Sutherland
SUBJECT: BUDGET MODIFICATION **2022**
John P. Burke Pool Capital Project

Since the Town Board had agreed with the concept of paying the 2022 debt service from the Capital Project, I am providing the following modification for your approval. With this modification's approval, I will be wiring the debt payments from the Capital Project and the payment will be recorded against these appropriations.

Increase: HJB9710.603 HJB Pool Serial Bonds Principal	\$275,000.00
Increase: HJB9710.703 HJB Pool Serial Bonds Interest	\$ 50,468.75
Increase: HJB0599 Appropriated Fund Balance	\$325,468.75

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TOWN OF WOODBURY
SUPERVISOR'S OFFICE

DATE: November 29, 2021
TO: Supervisor Palermo
FROM: Eileen Sutherland
SUBJECT: BUDGET MODIFICATION
Parks

Joe Gianzero has requested the following modification to the 2021 budget. This will provide the appropriation for the purchase of two sheds. One will be located at Earl Reservoir to provide for parks and Camp Rez storage and the other will be located at the John P. Burke Pool to be used as a guard house. For your information, the results of operations for the 2021 Camp Rez season had an excess of over \$9,000.

Increase	A7110.200 Equipment	\$24,000
Decrease:	A1620.419 Earl Reservoir Dam Repair	\$15,000
Decrease:	A7110.430 Day Camp Expenditures	\$ 9,000

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