

TOWN OF WOODBURY SUPERVISOR'S OFFICE

Date: January 20, 2023

TO: Supervisor Thomas J. Burke
Town Clerk Desiree Potvin

From: Eileen Sutherland

Subject: Budget Modification **2022**
Supervisor, Bldg. & Grounds
Senior Center
Central Telephone

The following modification will increase the appropriation for CPA (preparation of payroll schedules) by reducing the appropriation for Outsourced Payroll.

Increase:	A1220.405 CPA	\$519.25
Decrease:	A1220.404 Outsourced Payroll	\$519.25

Yesterday we received a bill from GenTech for the annual service on the generator at the Senior Center. The following modification is needed to cover the shortfall in the appropriation.

Increase:	A1620.473 Senior Center Repairs/O&M	\$66.76
Decrease:	A1620.448 Miscellaneous	\$66.76

The next modification will increase the appropriation in the Senior Center for Expenditure of Donations. The source of funding will be the existing Senior Center Donation cash account.

Increase:	A7620.466 Expenditure of Donations	\$17
Increase:	A0599 Appropriated Fund Balance	\$17

In addition, a modification is needed for Senior Center Electricity. Since Central Hudson estimated bills every other month it was difficult to predict year end needs.

Increase:	A7620.403 Electricity	\$364.05
Decrease:	A7620.100 Personal Services	\$364.05

The next modification will increase Central Telephone by reducing the appropriation for Central Garage.

Increase:	A1650.401 Central Telephone	\$141.66
Decrease:	A1640.400 Central Garage	\$141.66

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TOWN OF WOODBURY SUPERVISOR'S OFFICE

Date: January 24, 2023

TO: Supervisor Thomas J. Burke
Town Clerk Desiree Potvin

From: Eileen Sutherland

Subject: Budget Modification **2022**
Police IT

Chief Watson has requested that the appropriation for Software Maintenance/Consultant be increased by \$1,817.78 due to unanticipated IT concerns as the result of a storm. The source of financing this increase will be a reduction to Radio Rental.

Increase:	B3120.463 Software Maintenance/Consultant	\$1,817.78
Decrease:	B3120.418 Radio Rental	\$1,817.78

Chief Watson is also requesting an increase to Equipment-Cars/Motorcycles. The source of financing will be a reduction to State Retirement.

Increase:	B3120.200 Equipment-Cars/Motorcycles	\$779.00
Decrease:	B9010.800 State Retirement	\$779.00

These requests are a reallocation of appropriations in the 2022 Adopted Budget and not an authorization to increase spending

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TOWN OF WOODBURY SUPERVISOR'S OFFICE

Date: January 31, 2023

TO: Supervisor Thomas J. Burke
Town Clerk Desiree Potvin

From: Eileen Sutherland

Subject: Budget Modification **2022**
Library

The Library Board approved the following budget modification for the 2022 budget at the last meeting.

Increase:	L7410.411 Office Supplies	\$50
Decrease:	L7410.465 Processing Supplies	\$50

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