

**TOWN OF WOODBURY**  
**SUPERVISOR'S OFFICE**

DATE: December 4, 2018  
TO: Supervisor Palermo  
FROM: Eileen Sutherland / Denise Williamson  
SUBJECT: BUDGET MODIFICATION  
Woodbury Common BID

The following modification is needed to provide the appropriation for November hours for Police Services from other Municipalities. The source of funding will be a reduction to the Personal Services appropriation.

Increase	SMB3120.403 Policing-Other Agency	\$9,485.43
Decrease	SMB3120.100 Police Personal Service	\$9,485.43

cc: Chief Watson

**TOWN OF WOODBURY**  
**SUPERVISOR'S OFFICE**

DATE: November 13, 2018  
TO: Supervisor Palermo  
FROM: Eileen Sutherland/Denise Williamson  
SUBJECT: BUDGET MODIFICATION - Police

Modifications are needed to provide appropriations for Police contractual appropriations to be funded with a reduction to Police equipment appropriations.

Increase B3120.422 Dry Cleaning	\$1,500
Increase B3120.454 Vehicle Gas	\$8,000
Increase B3120.411 Office Supplies	\$5,000
Decrease B3120.200 Equipment-Cars/Motorcycles	\$14,500

**TOWN OF WOODBURY**  
**SUPERVISOR'S OFFICE**

DATE: November 20, 2018  
TO: Supervisor Palermo  
FROM: Eileen Sutherland/Denise Williamson  
SUBJECT: BUDGET MODIFICATION  
Parks

The following modification is needed to provide the appropriation for Chemical and Park Celebrations contractual expenses. The source of funding will be a reduction to Pool Paint Contractual and summer supplies appropriations.

Increase A7110.463 Chemicals	\$3,400
Decrease A7110.461 JPB Pool Paint	\$3,400
Increase A7110.421 Park Celebrations Concession	\$150
Decrease A7110.431 Summer Supplies	\$150

cc: J. Gianzero

**TOWN OF WOODBURY**  
**SUPERVISOR'S OFFICE**

DATE: November 20, 2018  
TO: Supervisor Palermo  
FROM: Eileen Sutherland/Denise Williamson  
SUBJECT: BUDGET MODIFICATION - REVERSAL  
Buildings

The following modification is needed to reverse the appropriation for the escrow payment for the purchase of 19 Adams Street, Highland Mills, as the check was voided and Abstract #21 was reduced during the November 16, 2018 Town Board meeting.

Increase A0599 Appropriated Fund Balance	\$30,000
Decrease A1940.400 Purchase of Land/Right of Way	\$30,000

**TOWN OF WOODBURY**  
**SUPERVISOR'S OFFICE**

DATE: November 20, 2018  
TO: Supervisor Palermo  
FROM: Eileen Sutherland/Denise Williamson  
SUBJECT: BUDGET MODIFICATION  
Buildings/Vehicles

The following modification is needed to provide the appropriation for vehicle repairs.  
The source of funding will be a reduction to the Workers Compensation appropriation.

Increase A1620.452 Vehicle Maintenance	\$360
Decrease A9040.800 Workmans Comp	\$360

**TOWN OF WOODBURY**  
**SUPERVISOR'S OFFICE**

DATE: November 30, 2018  
TO: Supervisor Palermo  
FROM: Eileen Sutherland / Denise Williamson  
SUBJECT: BUDGET MODIFICATION

The following modification is needed to provide the appropriation for Workers Compensation tail claims for the 3<sup>rd</sup> and 4<sup>th</sup> quarter, and dental insurance. The source of funding will be a reduction to the Workers Compensation appropriation.

Increase	A9040.801 Workers Comp Tail Claims NEAMI	\$15,850
Decrease	A9040.800 Workmans Comp	\$15,850
Increase	B9040.801 Workers Comp Tail Claims NEAMI	\$6,450
Decrease	B9040.800 Workmans Comp	\$6,450
Increase	A9061.800 Dental Insurance	\$2,354
Decrease	A9040.800 Workmans Comp	\$2,354

**TOWN OF WOODBURY**  
**SUPERVISOR'S OFFICE**

DATE: November 30, 2018  
TO: Supervisor Palermo  
FROM: Eileen Sutherland/Denise Williamson  
SUBJECT: BUDGET MODIFICATION  
Senior Center

The following modification is needed to provide the appropriation for Trips and Kitchen/Food supplies contractual expenses. The source of funding will be Other Culture and Recreation Income and a reduction to Contractual appropriations.

Decrease A7620.400 Contractual	\$150
Increase A7620.414 Trips	\$150
Increase A7620.469 Kitchen	\$2,500.00
Increase A2089 Other Culture and Recreation	\$2,500.00

cc: R. Walls

**TOWN OF WOODBURY**  
**SUPERVISOR'S OFFICE**

DATE: November 30, 2018  
TO: Supervisor Palermo  
FROM: Eileen Sutherland / Denise Williamson  
SUBJECT: BUDGET MODIFICATION

The following modification is needed to provide the appropriation for HRA for December. The source of funding will be a reduction to the Hospital and Medical appropriation.

Increase	A9060.801 HRA MVP	\$18,500
Decrease	A9060.800 Hospital & Medical	\$18,500

Increase	L9060.801 HRA MVP	\$7,400
Decrease	L9060.800 Hospital & Medical	\$7,400

**TOWN OF WOODBURY**  
**SUPERVISOR'S OFFICE**

DATE: November 30, 2018  
TO: Supervisor Palermo  
FROM: Eileen Sutherland/Denise Williamson  
SUBJECT: BUDGET MODIFICATION

The following modification is needed to provide the appropriation for the employee handbook revision. The source of funding will be a reduction to special prosecutor and channel 22 maintenance contractual appropriations.

Decrease A1010.415 Special Prosecutor	\$1,000
Decrease A1010.406 Channel 22 Maintenance	\$500
Increase A1010.400 Town Board Contractual	\$1,500

**TOWN OF WOODBURY**  
**SUPERVISOR'S OFFICE**

DATE: November 30, 2018  
TO: Supervisor Palermo  
FROM: Eileen Sutherland / Denise Williamson  
SUBJECT: BUDGET MODIFICATION  
Judgements and Claims

The following modification is needed to provide the appropriation to pay the County of Orange for court decisions for 2017 and 2018 chargebacks. The source of funding will be a reduction to the attorney appropriations and an increase to appropriated fund balance.

Decrease A1420.414 Attorney/ Litigation	\$4,697.48
Increase A1930.400 Judgements and Claims	\$4,697.48
Increase B1930.400 Judgements and Claims	\$5,075.55
Increase B0599 Appropriated Fund Balance	\$5,075.55
Increase SR1930.400 Judgements and Claims	\$ 1.04
Increase SR0599 Appropriated Fund Balance	\$ 1.04
Increase SW11930.400 Judgements and Claims	\$ 538.27
Increase SW10599 Appropriated Fund Balance	\$ 538.27
Increase SS21930.400 Judgements and Claims	\$ 4.98
Increase SS20599 Appropriated Fund Balance	\$ 4.98

**INTERDEPARTMENT MEMORANDUM**

**To: Eileen Sutherland/Denise Williamson**

**FROM: Robert Blair** 

**DATE: November 30, 2018**

**SUBJECT: BUDGET MODIFICATIONS**

Modifications are needed to provide the appropriation for the following:

- |                       |                           |        |
|-----------------------|---------------------------|--------|
| 1. Decrease A1620.400 | Building Cont.            | \$600  |
| Increase A1620.405    | Custodial Supplies        | \$600  |
| 2. Decrease A1620.400 | Building Cont.            | \$400  |
| Increase A1620.200    | Equipment                 | \$400  |
| 3. Decrease A1620.474 | Parks                     | \$3000 |
| Decrease A1620.472    | Library                   | \$1853 |
| Increase A1620.471    | Police Station            | \$4853 |
| 4. Decrease A1620.400 | Building Cont.            | \$2000 |
| Decrease A1620.493    | Hist. Library             | \$800  |
| Increase A0599        | Appropriated Fund Balance | \$1820 |
| Increase A1620.470    | Town Hall                 | \$4620 |