

A Fund		From		To		Reason
(1,000.00)	A 7989.407	Rec - Misc Grant	1,000.00	TA 29	Misc	2015 Expense put incorrectly to TA account
(646.50)	A1220.102	Confidential Secretary	646.50	A1220.103	Senior Account Clerk	Payroll over budget due to 27 payrolls and extra time put in by employee
(236.24)	A1220.454	Supervisor - Travel	1,504.28	A1220.450	Supervisor - Contractual	extra expenses to COVID
(1,268.04)	A1220.451	Supervisor - Office Sup				
(12,716.79)	A1320.4	Independent Audit	12,716.79	A1430.1	General Time	Health Ins and Vacation Payouts
(5,755.10)	A1490.1	Public Works	5,755.10	A1490.111	Public Works - Benefit	extra benefit exp
(2,310.00)	A1490.4	Public Works - Contractual	2,310.00	A1490.403	Cleaning	Additional cleaning exp due to COVID
(9,256.56)	A1490.4	Public Works - Contractual	29,742.03	A1620.401	DPW Purchases for Town Hall	Charging Station Grant expected reimbursement
(1,500.00)	A1620.202	Buildings/DPW Equip				
(1,400.00)	A5010.2	Equipment				
(4,807.55)	A5010.4	Contractual				
(4,777.92)	A5132.4	Garage Contractual				
(8,000.00)	A599	Fund Balance				
(2,278.80)	A1660.401	Office Supplies	2,262.96	A1620.402	Building - Utilities	Higher Utility Cost than budgeted
			15.84	A1620.403	Building - Solar Liberty	
(5,146.62)	A1910.4	Unallocated Insurance	150.00	A1920.4	Municipal Dues	Higher than budgeted
			82.35	A1950.4	Taxes on Property	
			4,914.27	A1990.44	Broadband Exp	New expense in 2020
(11,339.96)	A8745.403	Crispell Dam Engineering	11,339.96	A8745.4	Crispell Dam	Two acct codes for same thing
(1,245.15)	A1490.1	Public Works	1,245.15	A7110.1	NYS Parks Rail Trail Personnel	Move personnel exp to DPW
(665.02)	A3510.401	Dog Control - Enumeration	3,264.08	A3510.402	Dog Control - Kennel Lease	Due to having 13 payments in 2020
(579.68)	A3510.405	Dog Control - Vet Fees				
(2,019.38)	A1910.4	Unallocated Ins				
(440.31)	A1680.2	IT - Equipment	6,697.95	A1680.401	IT - Service Contract	higher than budgeted amount
(642.50)	A1680.402	IT - Website				
(1,000.00)	A1680.450	IT - Contractual Misc				
(4,615.14)	A1420.402	Legal				
(15,000.00)	A1990.4	Contingency	16,810.04	A9950.9	Interfund Transfer - Cap Project	our portion of bridge exp (20%) our portion of bridge exp (20%) Rail Trail Bridge expenses to H Fund
(1,810.04)	A7110.411	Rail Trail Expenses				
(100,457.30)		Total	100,457.30		Total	

SS3 Fund		From		To		Reason
(49.35)	SS3 8110.4	Admin - Contractual	8,034.76	SS3 8130.4	Treatment/Disposal	under budgeted Disposal exp
(829.60)	SS3 8120.1	Sewer - Personal Serv				
(16.00)	SS3 8120.2	Capital Improvement				
(5,250.00)	SS3 8120.4	Sewer - Contractual				
(55.75)	SS3 9030.8	Social Security				
(17.91)	SS3 9089.8	Medicare				
(1,816.15)	SS3 599	Fund Balance				
(1,000.00)	SS3 599	Fund Balance	1,000.00	SS3 8110.4	Admin- Contractual	for Admin interfund transfer to A Fund
(9,034.76)		Total	9,034.76		Total	

SS8 Fund							
	From		To		Reason		
(6,641.97)	SS8 2680	Misc Repair Reimburse	6,641.97	SS8 8130.4	Treatment/Disposal Contract	reimbursement for damage done to sewer lines by utility company	
(5,137.66)	SS8 8110.4	Admin Contractual	5,137.66	SS8 8120.4	Sanitary Sewer Contractual	under budgeted line	
(10,834.97)	SS8 8130.4	Treatment/Disposal	10,834.97	SS8 8120.2	Capital Improvements	under budgeted disposal cost	
(22,614.60)		Total	22,614.60		Total		

SW7 Fund							
	From		To		Reason		
(89.32)	SW7 8310.4	Water Admin Contract					
(5,250.00)	SW7 8320.4	Source of Supply Contract					
(4,513.48)	SW7 8340.1	Trans/Dist - Personal Serv					
			9,852.80	SW7 8340.4	Trans/Distr - Contractual	Underbudgeted expen	
(9,852.80)		Total	9,852.80		Total		

SW8 Fund							
	From		To		Reason		
(9,051.51)	SW8 8340.1	Personal Serv (DPW)					
(1,050.00)	SW8 8340.2	Capital Improvements					
(12,800.59)	SW8 8340.4	Contractual					
(291.11)	SW8 9030.8	Social Security					
(89.10)	SW8 9089.8	Medicare					
(726.88)	SW8 599	Fund Balance					
			24,009.19	SW8 8320.4	Contractual	paid 5 payments instead of 4 to Southern Cayuga Lake for disposal	
(4,225.00)	SW8 599	Fund Balance	4,225.00	SW 8310.4	Admin- Contractual	for Admin interfund transfer to A Fund	
(24,009.19)		Total	24,009.19		Total		

B Fund							
	From		To		Reason		
(2,694.16)	B802.401	Planning Contractual					
(1,508.37)	B8020.201	Planning Equipment					
(1,500.00)	B8020.411	Planning Board Training					
(1,000.00)	B8010.434	ZBA Training					
(651.62)	B3620.405	Car Maintenance					
			7,354.15	B8020.412	Legal and Engineering	Due to 2019 exp paid in 2020 and review of zoning amendments	
(7,354.15)		Total	7,354.15		Total		

DA Fund							
	From		To		Reason		
(17,622.80)	DA5130.4	Machinery - Contractual	17,622.80	DA5130.1	Machinery - Personal Service	Coupious amount of truck repairs	
(122,255.00)	DA2665	Sale of Equipment	122,255.00	DA5130.2	Machinery - Equipment	Sale of equipment for purchase of new equipment	
(7,492.93)	DA5130.4	Machinery Equipment	7,492.93	DA5140.410	Bank Stabilization Grant	New project with no budget line	
(147,370.73)		Total	147,370.73		Total		

DB Fund							
	From		To		Reason		
(1,434.94)	DB5112.1	Road Improvements	1,434.94	D5112.110	Personal Serv - OT	More overtime than budgeted	
(177,523.75)	DB3501	CHIPS	177,523.75	DB5112.21	Road Improvements	State Funding for road projects	
(178,958.69)		Total	178,958.69		Total		