

A Fund			From			To			Reason
(3,197.51)	A1110.103	Court Clerk 2	45.71	A1110.1	Justice	145.88	A1110.102	Court Clerk 1	Due to payroll accrual entry
			3,005.92	A1110.105	Court Security				Due to higher than expected security
(116.85)	A1220.102	Secretary to the Supervisor	116.85	A1220.101	Bookkeeper/Personnel				Due to payroll accrual entry
(1,193.31)	A1220.454	Supervisor - Travel	1,058.59	A1220.450	Supervisor - Contractual	134.72	A1220.451	Supervisor - Office supplies	Due to security for Town Board meetings Higher office expenses
(527.77)	A1330.2	Taxes & Assmt - Equipment	69.16	A1330.100	Receiver of Taxes & Assmt	66.17	A1330.101	Dpty Receieverof Taxes &	Due to payroll accrual entry
				A1330.102	Seasonal Help	13.06			Due to payroll accrual entry
			379.38	A1330.4	Taxes & Assmt - Contractual				Higher than expected expenses
(140.42)	A1410.102	Dpty Town Clerk	74.25	A1410.100	Town Clerk	66.17	A1410.101	Dpty Town Clerk	Due to payroll accrual entry
									Due to payroll accrual entry
(4,033.22)	A1420.402	Legal	4,033.22	A1430.1	General Time				Vacation payout for employees who left
(11.88)	A1460.101	Records Management	11.88	A1460.1	Records Management - Pers.				Due to payroll accrual entry
(2,315.04)	A1490.4	Public Works - Contractual	2,315.04	A1490.41	DPW Fuel				Due to higher than budgeted fuel cost
(37,400.17)	A1420.402	Legal	74,453.32	A1620.401	DPW Purchases for Town Hall				Due to final payment for new heating/cooling
(15,000.00)	A1990.4	Contingency							
(10,000.00)	A3650.4	Demolition of Unsafe Bldg							
(8,733.80)	A3310.4	Traffic Control - Contractual							
(3,319.35)	A1680.2	IT - Equipment							
(1,033.79)	A1920.4	Municipal Dues	1,033.79	A1910.4	Unallocated Insurance				Higher than budgeted insurance expense
(465.75)	A3510.403	Dog Control - Contractual	465.75	A3510.405	Dog Control Vet Fees				Higher than budgeted vet expenses
(226.90)	A5010.103	Dpty Supt of Hwy OT	155.02	A5010.100	Supt of Highway	71.88	A5010.102	Hwy Secretary	Due to payroll accrual
									Due to payroll accrual
(4,192.91)	A5020.4	Hwy Engineering - Contractual	4,184.22	A5010.101	Dpty Supt of Highway	8.69	A5010.4	Transportation - Contractual	Due to overlap of outgoing Dpty and new staff Higher than budgeted hwy expenses
(17,511.25)	A7020.101	Recreation Asst 1	17,511.25	A7110.414	RT Grants -Contractual				Due to extra RT expenses
(50,000.00)	A599	Fund Balance	50,000.00	A8668.401	Community Housing				Funds committed to Community Housing Develop
(925.00)	A8710.4	Conservation - Contractual	2,088.45	A8710.1	Conservation - Personnel				Climate Smart intern, funds from grant in 2023
(1,000.00)	A8710.41	Climate Smart Initiatives							
(163.45)	A8790.401	Stormwater Management							
(777.40)	A9010.8	Retirement	43,946.44	A9060.8	Medical Insurance				Underbudgeted due to additional FT staff
(8,312.72)	A9030.8	Social Security							
(2,346.47)	A9040.8	Workers Comp Ins							
(8,000.00)	A9050.8	Unemployment							
(2,976.34)	A9089.8	Medicare							
(10,179.99)	A7320.101	Summer Camp Staff							
(8,424.99)	A7320.102	Summer Camp - Freeville							
(527.03)	A7320.4	Summer Camp - Contractual							
(1,342.85)	A7320.401	Summer Camp - Freeville							
(170.89)	A7330.4	Community Rec							
(887.76)	A7330.414	Marketing/Advertising							
(205,454.81)		Total	205,454.81		Total				

B Fund			From			To			Reason
(2,769.27)	B3620.107	Zoning Officer	2,025.97	A1430.1	Personnel Services	110.64	A3620.101	Code Enforcement 1	Health Ins and Vacation Time Buyout
			105.28	A3620.102	Code Enforcement 2	527.38	A3620.106	Keyboard Specialist	Due to payroll accrual entry
									Due to payroll accrual entry and mid year raise
(133.91)	B8020.401	Planning - Contractual	133.91	A8020.101	Planning Director				Due to payroll accrual entry
(2,903.18)		Total	2,903.18		Total				

DA Fund			From			To			Reason
(800.90)	DA5120.1	Bridges - Personnel	800.90	DA1430.1	General Time				Due to Health Ins buyout

(985.88)	DA5130.110	Machinery - Personnel OT	985.88	DA5130.111	Machinery - Personnel Benefit	Due to higher than budgeted benefit time
(32,035.00)	DA2665	Sales of Equip	237,719.49	DA5130.2	Machinery - Equipment	Move revenue from sales and insurance proceeds to equipment line
(205,684.49)	DA2680	Insurance Recoveries				
(5,715.47)	DA5120.4	Bridges - Contractual	5,715.47	DA5130.4	Machinery - Contractual	Due to higher than budgeted contractual
(50,181.84)	DA5148.1	Services/Other Govt - Personnel	2,418.54	DA5142.1	Snow Removal - Personnel	Due to payroll accrual entry
			2,964.50	DA5142.110	Snow Removal - OT	Due to payroll accrual entry
			44,798.80	DA5142.4	Snow Removal - Contractual	Due to higher than budgeted snow removal
(5,132.27)	DA9030.8	Social Security	5,132.27	DA9040.8	Workers Comp	Due to higher than budgeted insurance
(1,131.79)	DA9010.9	Retirement	19,511.39	DA9060.8	Medical Insurance	Underbudgeted due to additional staff hired mid year
(5,619.97)	DA9030.8	Social Security				
(3,224.34)	DA9089.8	Medicare				
(9,535.29)	DA5140.1	Misc - Personnel Services				
(320,047.24)		Total	320,047.24		Total	

DB Fund

From			To		Reason	
(4,588.86)	DB5110.1	Street Maintenance - Personnel	800.90	DB1430.1	General Time	Due to Health Ins Buyout
			3,787.96	DB5110.111	Street Maintenance - Benefit time	Due to higher than budgeted benefit time
(61,841.79)	DB5112.21	Road Improvments - nonequip.	61,841.79	DB5110.4	Street Maintenance - Contractual	Due to higher than budgeted street maint exp
(66,430.65)		Total	66,430.65		Total	

SS3 Fund

From			To		Reason	
(62,588.07)	SS3-2120	Sewer Rents	62,588.07	SS3-8130.4	Treatment/Disposal - Contractual	Higher than budgeted disposal exp

SS8 Fund

From			To		Reason	
(15.52)	SS8-8120.1	Personnel Services (DPW)	15.52	SS8-8110.1	Administration - Personnel	Due to payroll accrual entry
(18,673.86)	SS8-8120.4	Sanitary Sewers Contractual	33,750.63	SS8-8130.4	Treatment/Disposal Contractual	Additional cost due to repairs at treatment facility
(11,049.00)	SS8-8110.4	Admin - Contractual				
(4,027.77)	SS8-8120.1	Personnel Services (DPW)				
(33,766.15)		Total	33,766.15		Total	

SW8 Fund

From			To		Reason	
(15.52)	SW8-8340.1	Personnel Services (DPW)	15.52	SW8-8310.1	Administration - Personnel	Due to payroll accrual entry
(17,002.96)	SW8-8320.4	Source of Supply - Contractual	17,002.96	SW8-8340.4	Transmission - Contractual	Due to extra repair expenses
(17,018.48)		Total	17,018.48		Total	