

A Fund		From	To	Reason
			25.14 A1110.1 Justice	
(81.14)	A1110.103	Court Clerk 2	56.00 A1110.102 Court Clerk 1	Due to payroll accrual entries
(64.40)	A1220.102	Confidential Secretary	64.40 A1220.101 Bookkeeper/Personnel	Due to payroll accrual entries
			306.84 A1220.450 Supervisor - Contractual	
			42.25 A1220.451 Supervisor - Office Supplies	
			91.05 A1220.454 Supervisor - Travel	
(500.14)	A1220.103	Senior Account Clerk	60.00 A1220.455 Supervisor - Training	Higher than budgeted contractual expenditures
(26.78)	A1330.101	Dpty Reciever of Taxes	26.78 A1330.100 Receiver of Taxes	Due to payroll accrual entries
(40.83)	A1410.101	Dpty Town Clerk	40.83 A1410.100 Town Clerk	Due to payroll accrual entries
(1,284.00)	A2770	Misc Revenue		Adjusting for cost of expass and trash tags
(896.79)	A1410.102	Dpty Town Clerk	2,180.79 A1410.4 Town Clerk - Contractual	Higher than budgeted contractual expenditures
(225.00)	A1430.1	General Time	225.00 A1440.4 Engineering - Contractual	Higher than budgeted contractual expenditures
(4.85)	A1460.101	Records Management	4.85 A1460.1 Records Management - Personal	Due to payroll accrual entries
(1,057.09)	A1490.403	Cleaning	1,057.09 A1490.41 DPW Fuel	Higher than budgeted fuel expenditure
			4,119.46 A1620.401 DPW Purchases for Town Hall	Higher than budgeted due to parking lot refinishing
(8,379.46)	A1490.1	Public Works	4,260.00 A1620.403 Solar Liberty	Paid two years due to missing invoice
(7,747.34)	A1680.401	IT-Service Contract		
(15,000.00)	A1990.4	Contingency		
(10,767.00)	A1420.402	Legal		
(3,774.02)	A1490.4	Public Works - Contractual	37,288.36 A1680.2 IT-Equipment	New Server for Town Hall
(1,325.10)	A3310.4	Traffic Control - Contractual	1,325.10 A1910.4 Insurance	Higher than budgeted insurance expenditure
			85.27 A5010.100 Supt of Highways	
			62.19 A5010.101 Dpty Supt of Highways	Due to Payroll accrual entries
			39.55 A5010.102 Secretary to Highway	
(189.07)	A5010.103	Dpty Supt Highway OT	2.06 A5010.4 Contractual	Higher than budgeted contractual expenditure
(20,000.00)	A3650.4	Demolition of Unsafe Bldg		
(1,027.30)	A5132.4	Garage - Contractual	21,027.30 A5182.2 Street Lighting - Equipment	Final payment for street light project
(17,079.38)	A7020.101	Recreation Assistant		
(2,531.15)	A7020.100	Director of Recreation	19,610.53 A7110.1 Rail Trail Pers Serv	Town employee time for RT project
(49,671.44)	A8020.458	Comprehensive Plan	49,671.44 A7110.414 Rail Trail Grants Contractual	Expenditures related to Rail Trail project
(1,611.65)	A7320.4	Summer Camp- Contractual		
(3,750.00)	A7320.401	Summer Camp - Freeville		
(910.03)	A7320.101	Summer Camp Staff	6,271.68 A7330.4 Community Rec - Contractual	Higher than budgeted Recreation supplies
(300.25)	A8790.401	Stormwater Management	300.25 A8790.403 Watershed Monitoring	Higher than budgeted contractual
			1,227.81 A9010.8 Retirement	
(4,681.00)	A9030.8	Social Security	3,453.19 A9060.8 Medical Insurance	Higher than budgeted employee benefits
(4,122.14)	A3089	State Aid - NYSERDA		
(2,372.00)	A5132.4	Garage - Contractual	6,494.14 A9785.6 Street Lighting Principal	To account for street light payoff
(159,419.35)		Total	159,419.35 Total	

B Fund		From	To	Reason
			55.60 B3620.101 Code Enforcment Officer 1	
			57.60 B3620.102 Code Enforcment Officer 2	
			41.60 B3620.106 Keyboard Specialist	
(228.40)	B3620.107	Planner	73.60 B8020.101 Planning Director	Due to payroll accrual entries
(1,130.00)	B3620.406	Accela Software Annual		
(2,153.28)	B8020.412	Legal & Engineering	3,283.28 B3620.407 Code Enforcement - Legal	Higher legal expenditures than budgeted
(3,511.68)		Total	3,511.68 Total	

DA Fund		From	To	Reason
			1,137.28 DA1430.1 Personnel - General Time	
(36,709.04)	DA5120.1	Bridges - Personal Service	35,571.76 DA5140.111 Personal Serv Benefit Time	Higher than budgeted benefit time
(4,541.50)	DA5130.1	Machinery - Personal Services	4,541.50 DA5130.4 Machinery - Contractual	Higher than budgeted contractual

(3,238.60)	DA5140.110	Personal Serv OT					
(1,615.49)	DA5130.1	Machinery - Personal Services	4,854.09	DA5140.1	Machinery - Personal Serve	Higher than budgeted personal services	
(185,314.95)	DA2680	Insurance Recoveries					
(60,945.90)	DA2665	Sales - Equipment	246,260.85	DA5130.2	Machinery - Equipment	Insurance and sales to fund purchase of equip	
(2,774.23)	DA9040.8	Workers Comp Ins	2,774.23	DA9010.8	Retirement	Higher than budgeted employee benefits	
(295,139.71)		Total	295,139.71		Total		

**DB Fund**

From			To			Reason
(1,137.29)	DB5110.110	Street Maintenance - OT	1,137.29	DB1430.1	Personnel - General Time	Higher than budgeted benefit time
(16,783.52)	DB9060.8	Medical Insurance	16,783.52	DB5110.111	Personal Serv - Benefit Time	Higher than budgeted benefit time
(115,857.00)	DB5110.1	Street Maintenance - Personal				
(4,393.48)	DB9060.8	Medical Insurance				
(1,542.71)	DB9040.8	Workers Comp				
(18,253.32)	DB2702	Reimbursement - Fuel	140,046.51	DB5110.4	Street Maint	Higher than budgeted contractual expenditure
(29,686.63)	DB2401	Interest	29,686.63	DB5112.1	Road Improvements - Personal	Higher than budgeted personal expense
(12,611.12)	DB599	Fund Balance	11,530.13	DB5112.1	Road Improvements - Personal	
			1,080.99	DB5112.110	Road Improvements - OT	Higher than budgeted personal expense
(50,802.89)	DB3501	State Aid - CHIPS				
(135,507.50)	DB599	Fund Balance	186,310.39	DB5112.21	Road Improvements - Non equip	Higher than budgeted road expenditures
(3,579.42)	DB9030.8	Social Security	3,579.42	DB9010.8	Retirement	Higher than budgeted employee benefits
(390,154.88)		Total	390,154.88		Total	

**SL1 Fund**

From			To			Reason
(35.41)	SL1-9785.6	Principal	35.41	SL1-5182.4	Street Lighting Contractual	Higher than budgeted contractual
(333.95)	SL1-2401	Interest				
(1,715.17)	SL1-9785.7	Loan Interest				
(3,858.67)	SL1-599	Fund Balance	5,907.79	SL1-9785.6	Principal	Street lighting installment loan payoff
(3,969.48)	SL1-3089	State Aid - NYSERDA				
(16,279.03)	SL1-599	Fund Balance	20,248.51	SL1-5182.2	Street Lighting - Equipment	Street Lighting - Equipment
(26,191.71)		Total	26,191.71		Total	

**SL2 Fund**

From			To			Reason
(376.52)	SL2-5182.4	Street Lighting Contractual				
(1,393.58)	SL2-9785.7	Loan Interest				
(3,938.41)	SL2-599	Fund Balance	5,331.99	SL2-9785.6	Principal	Street lighting installment loan payoff
(3,511.45)	SL2-3089	State Aid - NYSERDA				
(232.95)	SL2-2401	Interest				
(13,791.21)	SL2-599	Fund Balance	17,912.15	SL2-5182.2	Street Lighting - Equipment	Street Lighting - Equipment
(23,244.12)		Total	23,244.14		Total	

**SL3 Fund**

From			To			Reason
(643.19)	SL3-9785.7	Loan Interest				
(1,860.24)	SL3-599	Fund Balance	2,503.43	SL3-9785.6	Principal	Street lighting installment loan payoff
(2,822.91)	SL3-5182.4	Street Lighting Contractual				
(269.88)	SL3-2401	Interest				
(1,679.40)	SL3-3089	State Aid - NYSERDA				
(3,794.49)	SL3-599	Fund Balance	8,566.68	SL3-5182.2	Street Lighting - Equipment	Street Lighting - Equipment
(11,070.11)		Total	11,070.11		Total	

**SS1 Fund**

From			To			Reason
(206.27)	SS1-8120.4	Sanitary Sewer Contractual	206.27	SS1-8130.4	Treatment/Disposal	Higher than budgeted contractual
(206.27)		Total	206.27		Total	

**SS3 Fund**

From			To			Reason
(1,001.60)	SS3-8120.1	Sewer - Personal Serv				

(5,631.89)	SS3-8120.4	Sewer - Contractual				
(42,261.74)	SS3-2120	Sewer Rent	48,895.23	SS3-8130.4	Treatment/Disposal	Higher than budgeted contractual
(48,895.23)		Total	48,895.23		Total	

**SS8 Fund**

From			To		Reason	
(6,651.43)	SS8-8120.1	Personal Services (DPW)	0.77	SS8-8110.1	Adminstration - Personnel	Due to payroll accural
			6,650.66	SS8-8120.4	Sanitary Sewer - Contractual	Higher than budgeted contractual
(5,000.00)	SS8-8110.4	Admin Contractual				
(72,488.71)	SS8-599	Fund Balance	77,488.71	SS8-8130.4	Treatment/Disposal - Contract	Higher than budgeted contractual
(84,140.14)		Total	84,140.14		Total	

**SW7 Fund**

From			To		Reason	
(5,512.00)	SW7-8320.4	Supply - Contractual				
(632.93)	SW7-8340.1	Personal Services	6,144.93	SW7-8340.4	Treatment/Disposal	Higher than budgeted contractual
(6,144.93)		Total	6,144.93		Total	

**SW8 Fund**

From			To		Reason	
(0.77)	SW8-8340.1	Personal Services (DPW)	0.77	SW8-8310.1	Adminstration - Personnel	Due to payroll accural
(4,681.84)	SW8-8320.4	Contractual	4,681.84	SW8-8340.4	Contractual	Higher than budgeted contractual
(4,682.61)		Total	4,682.61		Total	