

## 2022 Year End Budget Adjustments

| DATE | GL NO. | DESCRIPTION                        | Account    | From<br>Dr | To<br>Cr   |
|------|--------|------------------------------------|------------|------------|------------|
|      |        | SUPERVISOR EQUIPMENT               | A-1220-200 | 4,085.45   |            |
|      |        | <i>SUPERVISOR PERSONAL SVC</i>     | A-1220-100 |            | 4,085.45   |
|      |        | TAX COLL CONTRATUAL EXP            | A-1330-400 | 795.86     |            |
|      |        | <i>TAX COLL PERSONAL SVC</i>       | A-1330-100 |            | 795.86     |
|      |        | TOWN CLERK PERSONAL SVC            | A-1410-100 | 988.14     |            |
|      |        | <i>TOWN CLERK CONTRACT EXP</i>     | A-1410-400 |            | 988.14     |
|      |        | SUPT OF HWY CONT EXP               | A-5010-400 | 544.37     |            |
|      |        | <i>SUPT OF HWY PERS SVC</i>        | A-5010-100 |            | 544.37     |
|      |        | PARKS & REC PERS SVC               | A-7140-100 | 15,746.00  |            |
|      |        | <i>PARKS PERS SVC</i>              | A-7110-100 |            | 15,746.00  |
|      |        | PARKS & REC CONT EXP               | A-7140-400 | 10,064.59  |            |
|      |        | <i>PARKS CONT EXP</i>              | A-7110-400 |            | 10,064.59  |
|      |        | SUMMER CAMP PERS SVC               | A-7145-100 | 50,000.00  |            |
|      |        | SUMMER CAMP CONT EXP               | A-7145-400 | 6,463.59   |            |
|      |        | GIFTS & DONATIONS REVENUE          | A-2705-000 | 28,500.00  |            |
|      |        | SLPAC REVENUE                      | A-2025-000 | 25,475.00  |            |
|      |        | PERFORMING ARTS PERS SVC           | A-7230-100 | 16,309.65  |            |
|      |        | ARPA REVENUE                       | A-4089-000 | 10,538.92  |            |
|      |        | <i>PERFORMING ARTS CONTRACTUAL</i> | A-7230-400 |            | 137,287.16 |
|      |        | SUPERVISOR CONT EXP                | A-1220-400 | 32.99      |            |
|      |        | <i>LIBRARY CONT EXP</i>            | A-7410-400 |            | 32.99      |
|      |        | DIAL A BUS CONT EXP                | A-5630-400 | 32,000.00  |            |
|      |        | ECO DEVELOP PUB CONT EXP           | A-6410-400 | 1,000.00   |            |
|      |        | VET SERV CONT EXP                  | A-6510-400 | 1,000.00   |            |
|      |        | PROGRAM FOR THE AGING              | A-6772-400 | 1,284.27   |            |
|      |        | MUNICIPAL ASSN DUES                | A-1920-400 | 2,500.00   |            |
|      |        | JUDGEMENTS & CLAIMS                | A-1930-400 | 489.81     |            |
|      |        | <i>ATTORNEY CONT EXP</i>           | A-1420-400 |            | 38,274.08  |
|      |        | ASSESSOR PERS SVC                  | A-1355-100 | 2,939.87   |            |
|      |        | <i>JUSTICE PERS SVC</i>            | A-1110-100 |            | 2,939.87   |
|      |        | JUSTICE EQUIPMENT                  | A-1110-200 | 1,647.47   |            |
|      |        | <i>JUSTICE CONT EXP</i>            | A-1110-400 |            | 1,647.47   |
|      |        | TOWN BOARD PERS SVC                | A-1010-100 | 2,777.90   |            |
|      |        | ASSESSOR CONT EXP                  | A-1355-400 | 1,434.15   |            |
|      |        | <i>TOWN BOARD CONT EXP</i>         | A-1010-400 |            | 4,212.05   |
|      |        | PARK & REC PERS SVC                | A-7140-100 | 765.00     |            |
|      |        | <i>INDEPENDENT AUDITING/ACCT</i>   | A-1320-400 |            | 765.00     |
|      |        | HWY GARAGE INTEREST                | A-9730-760 | 4,232.00   |            |
|      |        | GLENMERE DEBT                      | A 9730-640 | 768.00     |            |
|      |        | <i>HWY GARAGE PRINCIPAL</i>        | A-9730-660 |            | 5,000.00   |
|      |        | RECORDS MGMT CONT EXP              | A-1460-400 | 2,566.44   |            |



|  |  |                                      |  |            |                   |                   |
|--|--|--------------------------------------|--|------------|-------------------|-------------------|
|  |  | ASSESSOR PERS SVC                    |  | A-1355-100 | 5,082.56          |                   |
|  |  | <b>RECORDS MGMT PERS SVC</b>         |  | A-1460-100 |                   | 7,649.00          |
|  |  | HISTORIAN PERS SVC                   |  | A-7510-100 | 441.76            |                   |
|  |  | HISTORIAN CONT EXP                   |  | A-7510-400 | 23.24             |                   |
|  |  | <b>REFUSE &amp; GARBAGE CONT EXP</b> |  | A-8160-400 |                   | 465.00            |
|  |  | GLENMERE DEBT                        |  | A-9730-640 | 1.00              |                   |
|  |  | <b>SENIOR BLDG PRINIPAL</b>          |  | A-9730-610 |                   | 1.00              |
|  |  | ASSESSORS EQUIPMENT                  |  | A-1355-200 | 320.36            |                   |
|  |  | <b>CONTROL OF DOGS CONT EXP</b>      |  | A-3510-400 |                   | 320.36            |
|  |  | TAX COLLECTOR CONT EXP               |  | A-1330-400 | 2,258.43          |                   |
|  |  | ASSESSMENT BD REVIEW PERS SVC        |  | A-1360-100 | 613.88            |                   |
|  |  | <b>REFUND ON REAL PROPERTY TAX</b>   |  | A-1964-400 |                   | 2,872.31          |
|  |  | STATE RETIREMENT                     |  | A-9010-800 | 100,352.89        |                   |
|  |  | <b>BUILDINGS CONT EXP</b>            |  | A-1620-400 |                   | 100,352.89        |
|  |  | UNEMPLOYMENT                         |  | A-9050-800 | 3,585.50          |                   |
|  |  | <b>BUILDINGS PERS SVC</b>            |  | A-1620-100 |                   | 3,585.50          |
|  |  | WORKERS COMPENSATION                 |  | A-9040-800 | 10,359.56         |                   |
|  |  | <b>UNALLOCATED INSURANCE</b>         |  | A-1910-400 |                   | 10,359.56         |
|  |  | ARPA REVENUE                         |  | A-4089-000 | 27,105.87         |                   |
|  |  | <b>BUILDING CONT EXP</b>             |  | A-1620-400 |                   | 27,105.87         |
|  |  | GARAGE CONT EXP                      |  | A-5132-400 | 16,206.20         |                   |
|  |  | GARAGE PERS SVC                      |  | A-5132-100 | 34.75             |                   |
|  |  | <b>GARAGE EQUIPMENT</b>              |  | A-5132.200 |                   | 16,240.95         |
|  |  |                                      |  |            |                   |                   |
|  |  |                                      |  |            | <b>391,335.47</b> | <b>391,335.47</b> |

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| DATE | GL NO. | DESCRIPTION                         | Account     | Dr                | Cr                |
|------|--------|-------------------------------------|-------------|-------------------|-------------------|
|      |        | STATE RETIREMENT                    | B-9010-800  | 81,255.00         |                   |
|      |        | WORKERS COMPENSATION                | B-9040-800  | 12,966.31         |                   |
|      |        | <i>POLICE PERS SVC</i>              | B-3120-100  |                   | 94,221.31         |
|      |        | MEDICAL INSURANCE                   | B-9060-800  | 20,436.49         |                   |
|      |        | <i>POLICE CONT EXP</i>              | B-3120-400  |                   | 20,436.49         |
|      |        | ZONING PERS SVC                     | B-8010-100  | 5,396.62          |                   |
|      |        | <i>POLICE EQUIPMENT</i>             | B-3120-200  |                   | 5,396.62          |
|      |        | SAFETY INSPECTION PERS SVC          | B-3620-100  | 12,768.34         |                   |
|      |        | SAFETY INSPECTION EQUIPMENT         | B-3620-200  | 7,500.00          |                   |
|      |        | WORKERS COMPENSATION                | B-9040-800  | 12,237.29         |                   |
|      |        | <i>SAFETY INSPECTION CONT EXP</i>   | B-3620-400  |                   | 32,505.63         |
|      |        | ZONING CONT EXP                     | B-8010-400  | 3,252.71          |                   |
|      |        | <i>STREET LIGHTING</i>              | B-5182-400  |                   | 3,252.71          |
|      |        | MTA PAYROLL TAX                     | B-9065-800  | 736.50            |                   |
|      |        | <i>REGISTRAR FEES</i>               | B-4020-400  |                   | 736.50            |
|      |        | PLANNING CONT EXP                   | B-8020-400  | 2,035.58          |                   |
|      |        | <i>PLANNING PERS SVC</i>            | B-8020-100  |                   | 2,035.58          |
|      |        | MEDICAL INSURANCE                   | B-9060-800  | 14,035.00         |                   |
|      |        | <i>FIRE &amp; POLICE RETIREMENT</i> | B-9015-800  |                   | 14,035.00         |
|      |        | ENGINEER CONT EXP                   | B-1440-400  | 1,875.06          |                   |
|      |        | <i>SOCIAL SECURITY</i>              | B-9030-800  |                   | 1,875.06          |
|      |        | BUILDINGS CONT EXP                  | B-1620-400  | 2,064.20          |                   |
|      |        | <i>MEDICARE</i>                     | B-9035-800  |                   | 2,064.20          |
|      |        | WORKERS COMPENSATION                | DA-9040-800 | 2,169.57          |                   |
|      |        | <i>HOSP &amp; MED INSURANCE</i>     | DA-9060-800 |                   | 2,169.57          |
|      |        | WORKERS COMPENSATION                | DB-9040-800 | 2,183.74          |                   |
|      |        | <i>SOCIAL SECURITY</i>              | DB-9030-800 |                   | 1,913.65          |
|      |        | <i>MEDICARE</i>                     | DB-9035-800 |                   | 270.09            |
|      |        |                                     |             | <b>180,912.41</b> | <b>180,912.41</b> |



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|------|--------|-------------------------------------|--------------|-----------|-----------|
|      |        | LHW PERS SVC                        | LH-8310-100  | 15,743.76 |           |
|      |        | <i>LHW EQUIPMENT</i>                | LH-8310-200  |           | 15,743.76 |
|      |        | LHW TRANS CONTRACTUAL               | LH-8340-400  | 7,664.26  |           |
|      |        | <i>LHF MED INSURANCE</i>            | LH-9060-800  |           | 7,664.26  |
|      |        | LHW RETIREMENT                      | LH-9010-800  | 4,643.73  |           |
|      |        | <i>LHW CONTRAC EXP P&amp;P</i>      | LH-8320-400  |           | 4,643.73  |
|      |        | LHW WATER PURIFICATION EQUI         | LH-8330-200  | 1,024.51  |           |
|      |        | <i>LHW PURIFICATION CON T EXP</i>   | LH-8330-400  |           | 1,024.51  |
|      |        | ARPA REVENUE                        | WL-4089-000  | 54,478.40 |           |
|      |        | <i>WL WATER ADMIN CONT EXP</i>      | WL-83120-400 |           | 54,478.40 |
|      |        | WL WATER PERS SVC                   | WL-8310-100  | 6,428.28  |           |
|      |        | <i>WL WATER ADMIN EQUIPMENT</i>     | WL-8310-200  |           | 6,428.28  |
|      |        | WL TRANS & DIST EXP                 | WL8340-400   | 3,867.78  |           |
|      |        | <i>WL WATER MEDICAL INSURANCE</i>   | WL-9060-800  |           | 3,867.78  |
|      |        | ARPA REVENUE                        | SM-4089-000  | 24,910.00 |           |
|      |        | <i>SM TRANS &amp; DIST CONT EXP</i> | SM-8340-400  |           | 24,910.00 |
|      |        | SM TRANS & DIST CONT EXP            | SM-8340-400  | 20,010.73 |           |
|      |        | <i>SM ADMIN EQUIPMENT</i>           | SM-8310-200  |           | 8,646.25  |
|      |        | <i>SM CONT EXP</i>                  | SM-8310-400  |           | 499.91    |
|      |        | <i>SM CONT EXP P&amp;P</i>          | SM-8320-400  |           | 4,585.55  |
|      |        | <i>SM SOCIAL SECURITY</i>           | SM-9030-800  |           | 203.73    |
|      |        | <i>SM HEALTH INSURANCE</i>          | SM-9060-800  |           | 6,075.29  |
|      |        | FC P&P EQUIPMENT                    | FC-8320-200  | 3,321.56  |           |
|      |        | <i>FC P&amp;P CONT EXP</i>          | FC-8320-400  |           | 3,321.56  |
|      |        | FC PERS SVC                         | FC-8310-100  | 1,361.68  |           |
|      |        | FC CONT EXP                         | FC-8310-400  | 1,449.99  |           |
|      |        | FC RETIREMENT                       | FC-9010-800  | 418.15    |           |
|      |        | FC FICA                             | FC-9030-800  | 890.04    |           |
|      |        | <i>FC TRANS DIST EXP</i>            | FC-8340-400  |           | 4,119.86  |
|      |        | FC TRANS EQUIPMENT                  | FC-8340-200  | 394.94    |           |
|      |        | <i>FC HEALTH INS</i>                | FC-9060-800  |           | 394.94    |
|      |        | FC P&P EQUIPMENT                    | FC-8320-200  | 50.28     |           |
|      |        | <i>FC EQUIPMENT</i>                 | FC-8310-200  |           | 50.28     |
|      |        | FC P&P EQUIPMENT                    | FC-8320-200  | 17.92     |           |
|      |        | <i>FC PURIFICATION CONT EXP</i>     | FC-8330-400  |           | 17.92     |
|      |        | SL PURIFICATION CONT EXP            | SL-8330-400  | 4,302.95  |           |
|      |        | <i>SL ADMIN EQUIPMENT</i>           | SL-8310-200  |           | 4,302.95  |
|      |        | SL P&P EQUIPMENT                    | SL-8320-200  | 302.09    |           |
|      |        | <i>SL CONT EXP ADMIN</i>            | SL-8310-400  |           | 302.09    |
|      |        | SL RETIREMENT                       | SL-9010-800  | 2,375.55  |           |
|      |        | <i>SL MED INSURANCE</i>             | SL-9060-800  |           | 2,375.55  |
|      |        | SL TRANS & DIST EQUIPMENT           | SL-8340-200  | 350.96    |           |



|  |  |                                     |                |                   |                   |
|--|--|-------------------------------------|----------------|-------------------|-------------------|
|  |  | <b>SL ADMIN EQUIPMENT</b>           | SL-8310-200    |                   | 350.96            |
|  |  | SL SOCIAL SECURITY                  | SL-9030-800    | 621.16            |                   |
|  |  | <b>SL P&amp;P EQUIPMENT</b>         | SL-8320-200    |                   | 621.16            |
|  |  | SL TRANS & DIST EQUIPMENT           | SL-8340-200    | 362.26            |                   |
|  |  | <b>SL MED INSURANCE</b>             | SL-9060-800    |                   | 362.26            |
|  |  | SL TRANS & DIST EQUIPMENT           | SL-8340-200    | 49.16             |                   |
|  |  | <b>SL SOCIAL SECURITY</b>           | SL-9030-800    |                   | 49.16             |
|  |  | SL TRANS & DIST EQUIPMENT           | SL-8340-200    | 449.74            |                   |
|  |  | SL MEDICARE                         | SL-9035-800    | 128.76            |                   |
|  |  | SL DISABILTY                        | SL-9055-800    | 33.91             |                   |
|  |  | SL MTA TAX                          | SL-9065-800    | 62.81             |                   |
|  |  | SL WORKERS COMP                     | SL-9040-800    | 1,049.26          |                   |
|  |  | <b>SL PERS SVC</b>                  | SL-8310-100    |                   | 1,724.48          |
|  |  | ARPA REVENUE                        | SL-4089-000    | 37,875.00         |                   |
|  |  | <b>SL P&amp;P CONT EXT</b>          | SL-8320-400    |                   | 37,875.00         |
|  |  | ARPA REVENUE                        | SL-4089-000    | 4,500.00          |                   |
|  |  | <b>SL PURIFICATION CONT EXP</b>     | SL-8330-400    |                   | 4,500.00          |
|  |  | ARPA REVENUE                        | SL-4089-000    | 32,102.00         |                   |
|  |  | <b>SL TRANS &amp; DIST CONT EXP</b> | SL-8340-400    |                   | 32,102.00         |
|  |  | SL FUND BALANCE                     | SL FUND BALANC | 8,620.81          |                   |
|  |  | <b>SL PERS SVC</b>                  | SL-8310-100    |                   | 400.86            |
|  |  | <b>SL P&amp;P CONT EXP</b>          | SL -8320-400   |                   | 3,612.59          |
|  |  | <b>SL TRANS &amp; DIS CONT EXP</b>  | SL-8340-400    |                   | 4,607.36          |
|  |  |                                     |                | <b>239,862.43</b> | <b>239,862.43</b> |