

Memorandum

TO: TOWN SUPERVISOR, TOWN BOARD MEMBERS
FROM: FISCAL OFFICER
SUBJECT: BUDGET MODIFICATIONS
DATE: TOWN OF GUILDERLAND BOARD MEETING
AUGUST 16, 2022

- ▶ In accordance with authority in Town Law Section 112, consider authorizing the following budget modifications to provide additional funding for amounts made or to be made in excess of the appropriation provided in the 2022 adopted budget.

Department	Object	Code	Increase/ (Decrease)
1 To transfer appropriation from contractual to appropriate account for the principal and interest payment for the ambulance lease and building expenditures.			
Guilderland Ambulance Dist	Contractual	SM23410.4	(326,400.00)
Guilderland Ambulance Dist	Principal	SM23410.6	46,374.47
Guilderland Ambulance Dist	Interest	SM23410.7	1,850.34
Guilderland Ambulance Dist	Equip/Capital Outlay	SM23410.2	278,175.19
2 To increase both revenue and expense for amount received from insurance claim and the cost of repair work after incident on Police vehicle.			
Police	Equip/Capital Outlay	B3120.2	10,676.72
General Fund Revenue	Recovery of Losses	B2681	10,676.72
3 To increase both revenue (Federal ARPA Aid) and expenditure for bookkeeping consultant support.			
Comptroller	Contractual	A1315.4	13,300.00
General Fund Revenue	Federal Aid	A4089	13,300.00
4 To amend the budget per the attached requested memo from the Director of Parks and Recreation.			
Pool	Equip/Capital Outlay	A7180.2	(3,000.00)
Pool	Contractual	A7180.4	3,000.00
Golf Course Maintenance	Equip/Capital Outlay	ER7185.2	(8,000.00)
Golf Course Maintenance	Contractual	ER7185.4	8,000.00
5 To amend the budget to adjust appropriations for increase in fuel and utility costs due to inflation, including estimate through end of year.			
Building Maintenance	Contractual	A1620.4	26,000.00
Highway A Fund	Contractual	A5132.4	7,000.00
Motor Pool	Contractual	A1645.4	50,000.00
Transfer Station	Contractual	A8160.4	21,000.00
EMS	Contractual	A3121.4	(4,000.00)
Contingency	Contractual	A1990.4	(33,375.06)
General Fund	Fund Balance	A0909	(66,624.94)
Building Maintenance	Contractual	B1620.4	36,000.00
Parks	Contractual	B7110.4	6,229.37
Contingency	Contractual	B1990.4	(42,229.37)
Police	Contractual	B3120.4	3,000.00
Central Garage	Contractual	B1640.4	1,200.00
Motor Pool	Contractual	B1645.4	50,000.00
Parks	Contractual	B7110.4	10,000.00
General Fund Revenue	Sales Tax	B1120	64,200.00

memo

Town of Guilderland, Parks and Recreation

To: Jessica Olszowy, Fiscal Officer
From: CJ Gallup, Director Parks and Recreation
CC: Darci Efaw, Comptroller
Date: August 3, 2022
Re: Transfers

Transfers: Please move \$3000 from A7180-602500 (Pool Equipment) to A7180-604601 (Pool Chemicals).

Please move \$8000 from ER7185-602500 (Equipment) to ER7185-604200 (Utilities).

Very Respectfully,

CJ Gallup
Director Parks and Recreation