

TOWN OF WOODBURY
SUPERVISOR'S OFFICE

DATE: April 7, 2021
TO: Supervisor Palermo
FROM: Eileen Sutherland
SUBJECT: BUDGET MODIFICATION
General Fund Equipment

In order to comply with one of the suggested NYS preparations for Covid 19 restrictions, we are planning on purchasing laptops to facilitate a departments ability to continue with their work during quarantine. The following modification will appropriate fund balance to increase the amount needed to purchase these laptops.

Increase: A0599	Fund Balance	\$8,800
Increase: A1680.200	Central Data Processing Equipment	\$8,800

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TOWN OF WOODBURY
SUPERVISOR'S OFFICE

DATE: April 8, 2021
TO: Supervisor Palermo
FROM: Eileen Sutherland
SUBJECT: BUDGET MODIFICATION
General Fund/Special Revenue Fund (Parkland)

At the December 17, 2020 Town Board meeting, there was discussion about dedicating money remaining in the 2020 debt service appropriation for interest on JPB Pool Serial Bonds to the Special Revenue Fund (Parkland). Due to NYS restrictions on elections/bonding during the pandemic, the Town was not able to bond the project until December of 2020. In addition, now that we have a debt service payment schedule, we know that the Adopted 2021 Budget includes an interest payment which exceeds the amount needed. The discussion in December included this debt as well.

The following modification to the 2021 Budget will appropriate fund balance for the discussion regarding the 2020 debt service. The discussion regarding the 2021 budget appropriation is addressed with the reduction to the appropriation for JPB Pool Serial Bonds Interest. The entire amount from both years is represented in the General Fund Appropriation for Transfer to Other Funds. The Parkland portion of this discussion is represented in the CM entries.

Increase: A0599 Appropriated Fund Balance	\$ 80,000
Increase: A9901.900 Transfer to Other Funds	\$160,000
Decrease: A9710.703 JPB Pool Serial Bonds Interest	\$ 80,000
Increase: CM5031 Interfund Transfer	\$160,000
Increase: CM 962 Budgetary Provisions for Other Uses	\$160,000

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