

# EXHIBIT

7-B-04, 7/19/04

## Transfers Proposed for Town Board Meeting of July 19, 2004

Fund	Department	Account Name	Account #	Existing	Revised	Change	Comment
General	Finance	Vendor contacts	A1310/50457	\$ 225	\$ 10,225	\$ 10,000	Audit preparation
	Finance	FT Salaries	A1310/50011	\$ 235,830	\$ 225,830	\$ (10,000)	Staff Turnover
	Building Maint	Building Repairs	A1620/50453	\$ 75,000	\$ 80,500	\$ 5,500	Bullet proof glass
	Receiver	Vendor contracts	A1330/50457	\$ 20,000	\$ 14,500	\$ (5,500)	
	Assessor	Capital Outlay	A1355/50200	\$ -	\$ 5,100	\$ 5,100	File server
	Assessor	Vendor contracts	A1355/50457	\$ 20,000	\$ 14,900	\$ (5,100)	
	Celebrations	FT Salaries	A7550/50011	\$ -	\$ 15,000	\$ 15,000	
	Special Rec	FT Salaries	A7180/50011	\$ 15,000	\$ -	\$ (15,000)	Pool/ Commun Center
	BAN Debt Service	Issuance Cost	A9730/50457	\$ -	\$ 12,000	\$ 12,000	RPC Land BAN
	BAN Debt Service	Debt Service	A9730/50700	\$ 347,500	\$ 335,500	\$ (12,000)	RPC Land BAN
Sewer	Sewer Admin	Vendor contracts	G8110/50457	\$ 7,500	\$ 27,500	\$ 20,000	Directors salary
	Sewer Admin	FT salaries	G8110/50011	\$ 305,860	\$ 285,860	\$ (20,000)	
	Sewer Collection	FT Salaries	G8120/50011	\$ 173,450	\$ 323,450	\$ 150,000	Shift in salary allocation
	Sewer Plant	FT Salaries	G8130/50011	\$ 1,520,610	\$ 1,370,610	\$ (150,000)	Shift in salary allocation