

# MEMORANDUM

TO: Leonard Pero, Supervisor, Town of Brant

11/07/08

FROM: Richard A. Gryksa MBA, R. A. Gryksa & Associates

SUBJECT: Recommended Budget Modifications as of the period ending: **September-08**

Please make a resolution at the regular Town Board meeting on November 12th, 2008 to approve the following budget changes as recommended herein or as modified by the Town Board.

Budget Modification	Dec From/ (Inc) To	Appropriation			Amount Over Budget
		Code	Account Description	Account Object	
<b><u>General Fund Townwide(A)</u></b>					
\$ 4,000.00	from	A1110.11	Municipal Court-Clerk	Pers Serv(Crouse)	
\$ (4,000.00)	to	A1110.12	Municipal Court-Clerk	Pers Serv(Gugino)	\$ 1,655.63
\$ 1,186.00	from	A1990.4	Continget Account		
\$ (1,186.00)	to	A1355.4	Assessment-	Contr Expend	\$ 1,185.20
\$ 40.00	from	A1990.4	Continget Account		
\$ (40.00)	to	A1460.4	Records Management-	Contr Expend	\$ 39.28
\$ 920.00	from	A7110.2	Parks-	Equip & Cap Outlay	
\$ (920.00)	to	A5410.2	Sidewalks-	Equip & Cap Outlay	\$ 920.00
\$ 1,000.00	from	A7020.2	Recreation Administration-	Equip & Cap Outlay	
403.00	from	A7180.2	Pool-	Equip & Cap Outlay	
\$ (1,403.00)	to	A7020.1	Recreation Administration-	Pers Serv	\$ 1,402.45
\$ 347.00	from	A7180.2	Pool-	Equip & Cap Outlay	
\$ (347.00)	to	A7020.4	Recreation Administration-	Contr Expend	\$ 346.76
\$ 4,294.00	from	A7180.2	Pool-	Equip & Cap Outlay	
\$ (4,294.00)	to	A7180.1	Pool-	Pers Serv	\$ 4,293.75
\$ 191.00	from	A1990.4	Continget Account		
\$ (191.00)	to	A7270.4	Band Concerts-	Contr Expend	\$ 190.68
<b><u>Highway Fund Townwide(DA)</u></b>					
\$ 500.00	from	DA5140.4	Misc(Brush & Weeds)-	Contr Expend	
\$ 1,140.00	from	DA5142.1	Snow Removal-	Pers Serv	
\$ 1,640.00	to	DA5140.1	Misc(Brush & Weeds)-	Pers Serv	\$ 1,639.20
\$ 2,580.00	from	DA5142.1	Snow Removal-	Pers Serv	
\$ (2,580.00)	to	DA5148.1	Services for Other Gov'ts-	Pers Serv	\$ 2,579.59
<b><u>Highway Fund Part Town(DB)</u></b>					
\$ 957.00	from	DB5110.4	General repairs-	Contr Expend	
\$ (957.00)	to	DB5110.1	General repairs-	Pers Serv	\$ 956.99

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\$ 754.00	from	DB9040.8	Workmens Compensation	
\$ (754.00)	to	DB9060.8	Hospital & Medical Insurance	\$ 753.35

\$ 8,463.00	Increase	DB510	Estimated Revenues	
\$ (8,463.00)	Increase	DB960	Appropriations	
\$ 8,463.00	Increase	DB3501	Consolidated Highway Aid-CHIPS	
\$ (8,463.00)	Increase	DB5112.4	(a) Permanent Improvements- Contr Expend	\$ 18,311.41

To increase the 2008 Budget for the additional CHIPS funds received and to increase the related revenue and appropriation accounts which were underbudgeted.

\$ 3,150.00		DB5112.1	Permanent Improvements-	
\$ 2,507.00	from	DB5110.4	General Repairs-	Contr Expend
\$ (5,657.00)	to	DB5112.4	(a) Permanent Improvements-	Contr Expend

**DB5112.4 (a) will be \$4,191.41 overbudget after the application of this budget modification.**

<b>FOR YOUR INFORMATION ONLY</b>	
Total Cash Payments as of 9/30/08	<b><u>General Fund Townwide(A)</u></b>
\$ 9,243.85	A8410.4 Elect/Power(Town Energy Park)-Contr Expend/Grant
	This expense is covered by a \$20,000 LMI Grant from State Senator Volker and a budget modification will not be recommended until all the grant related expenses are paid, reconciled and submitted for reimbursement.

Please advise if there are any questions regarding the above recommended budget changes.