

MEMORANDUM

TO: Mark DeCarlo, Supervisor, Town of Brant

February 12, 2018

FROM: Richard A. Gryksa MBA, Town Accountant

SUBJECT: Budget Modification #10 as of YEAR END

December 31, 2017

Please make a resolution at the regular Town Board meeting on Tuesday February 13, 2018 to approve the following final Budget Modifications to the 2017 Adopted Budget for the following Funds:

Budget Modification	Dec From/ (Inc) To	Fund Account			Amount Over Budget
		Code	Description	Object	
<u>General Fund - Townwide (A)</u>					
\$ 137.00	(DR) Decrease	A1110.11	Mun Court (Clerk/Gier)	Pers Serv	
\$ (137.00)	(CR) Increase	A1110.12	Mun Court (Clerk/Kaczmarek)	Pers Serv	\$ 136.50
\$ 1,841.00	(DR) Decrease	A1110.22	Mun Court	Equip & Cap Out	
\$ (1,841.00)	(CR) Increase	A1110.13	Mun Court (Office Clerk)	Pers Serv	\$ 1,840.69
\$ 4,747.00	(DR) Decrease	A1110.22	Mun Court	Equip & Cap Out	
\$ (4,747.00)	(CR) Increase	A1110.4	Mun Court (Jdg Gier)	Contr Expend	\$ 4,746.33
\$ 827.00	(DR) Decrease	A1110.22	Mun Court	Equip & Cap Out	
\$ (827.00)	(CR) Increase	A1110.41	Mun Court (Jdg Kaczmarek)	Contr Expend	\$ 826.70
\$ 1,500.00	(DR) Decrease	A1220.11	Supervisor Secretary	Pers Serv	
\$ (1,500.00)	(CR) Increase	A1320.4	Accounting/Bookkeeper	Contr Expend	\$ 1,499.93
\$ 60.00	(DR) Decrease	A1410.11	Clerk (Deputy)	Pers Serv	
\$ (60.00)	(CR) Increase	A1410.1	Clerk	Pers Serv	\$ 59.77
\$ 1,044.00	(DR) Decrease	A1410.11	Clerk (Deputy)	Pers Serv	
\$ (1,044.00)	(CR) Increase	A1410.4	Clerk	Contr Expend	\$ 1,043.71
\$ 308.00	(DR) Decrease	A1620.11	Buildings/Ground (Staff)	Pers Serv	
\$ (308.00)	(CR) Increase	A1620.1	Buildings/Ground (Superintendent)	Pers Serv	\$ 307.32
\$ 766.00	(DR) Decrease	A1620.11	Buildings/Ground (Staff)	Pers Serv	
\$ (766.00)	(CR) Increase	A1620.4	Buildings/Ground (Superintendent)	Contr Expend	\$ 765.44
\$ 401.00	(DR) Decrease	A1621.4	New Town Hall	Contr Expend	
\$ (401.00)	(CR) Increase	A1625.4	Recreation Building	Contr Expend	\$ 400.24
\$ 377.00	(DR) Decrease	A1621.4	New Town Hall	Contr Expend	
\$ (377.00)	(CR) Increase	A1630.4	Community Building	Contr Expend	\$ 376.57
\$ 220.00	(DR) Decrease	A1680.4	Central Data Processing	Contr Expend	
\$ (220.00)	(CR) Increase	A1670.4	Central Print & MailPrinting	Contr Expend	\$ 219.51
\$ 416.00	(DR) Decrease	A3120.21	Police (Grants)	Equip & Cap Out	
\$ (416.00)	(CR) Increase	A3120.1	Police Chief	Pers Serv	\$ 416.00

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Budget Modification	Dec From/ (Inc) To	Fund Account			Amount Over Budget
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\$ 1,265.00	(DR) Decrease	A3120.21	Police (Grants)	Equip & Cap Out	
\$ (1,265.00)	(CR) Increase	A3120.12	Police(Court Bailif)	Pers Serv	\$ 1,264.64
\$ 5,584.00	(DR) Decrease	A3120.21	Police (Grants)	Equip & Cap Out	
\$ (5,584.00)	(CR) Increase	A3120.4	Police	Contr Expend	\$ 5,583.33
\$ 2,767.00	(DR) Decrease	A1990.4	Contingent Account	Contr Expend	
\$ (2,767.00)	(CR) Increase	A5132.4	Garage	Contr Expend	\$ 2,766.29
\$ 391.00	(DR) Decrease	A7110.2	Parks	Equip & Cap Out	
\$ (391.00)	(CR) Increase	A7110.4	Parks	Contr Expend	\$ 390.54
\$ 838.00	(DR) Decrease	A1990.4	Contingent Account	Contr Expend	
\$ (838.00)	(CR) Increase	A8189.4	Other Sanitation(E-Waste/Tires)	Contr Expend	\$ 837.05
\$ 1,737.00	(DR) Decrease	A1990.4	Contingent Account	Contr Expend	
6,570.00	(DR) Decrease	A1220.11	Supervisor Secretary	Pers Serv	
6,517.00	(DR) Decrease	A1621.1	New Town Hall	Pers Serv	
3,973.00	(DR) Decrease	A1620.11	Bildings/Ground (Staff)	Pers Serv	
3,576.00	(DR) Decrease	A3120.21	Police (Grants)	Equip & Cap Out	
2,627.00	(DR) Decrease	A9010.8	State Retirement	Empl Benefit	
\$ (25,000.00)	(CR) Increase	A9901.9	Transfer to Other Funda	Interfund Transfers	\$ 24,999.75
General Part Town (B)					
\$ 396.00	(DR) Decrease	B4989.4	Control of Hazrdous Materials	Contr Expend	
\$ (396.00)	(CR) Increase	B8010.4	Zoning	Contr Expend	\$ 395.38
\$ 240.00	(DR) Decrease	B8120.1	Planning	Pers Serv	
\$ (240.00)	(CR) Increase	B8020.4	Planning	Contr Expend	\$ 239.04
\$ 1,000.00	(DR) Decrease	B6989.4	Other Econo & Dev(Comm Concern)	Contr Expend	
640.00	(DR) Decrease	B6989.41	Other Eco & Dev(Meals on Wheels)	Contr Expend	
\$ 1,640.00	(CR) Increase	B8160.4	Refuse & Garbage	Contr Expend	\$ 1,636.46

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<u>Highway Town Wide (DA)</u>					
\$ 4,830.00	(DR) Decrease	DA9060.8	Medical & Dental Ins	Employee Benefits	
\$ (4,830.00)	(CR) Increase	DA5120.1	Bridges	Pers Serv	\$ 4,829.38
\$ 2,789.00	(DR) Decrease	DA5142.4	Snow Removal	Contr Expend	
\$ (2,789.00)	(CR) Increase	DA5130.4	Machinery	Contr Expend	\$ 2,788.66