

2023 Budget Modifications Requested at Town Board Meeting 3/14/2023

A FUND BUDGET MODIFICATIONS

1	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
	A1910.4	Liability Insurance	\$ 37,986.00	Increase	\$ 1,271.40	\$ 39,257.40
<i>Overage created by large increase in cyber security coverage based on market condition.</i>						
	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
	A1920.4	Municipal Association Dues	\$ 1,150.00	Increase	\$ 35.00	\$ 1,185.00
<i>TACC dues were \$35 more than estimated during budget season.</i>						
	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
	A9040.8	Worker's Compensation	\$ 1,245.00	Increase	\$ 3.37	\$ 1,248.37
<i>State assessment expense for this coverage increased slightly more than expected.</i>						
	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
	A1990.4	Contingency Account	\$ 35,000.00	Decrease	\$ 1,309.77	\$ 33,690.23
<i>First use of contingency in 2023, balance show in "post modification" cell above.</i>						

B FUND BUDGET MODIFICATIONS

1	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
	B9055.8	Disability Insurance & PFL	\$ 700.00	Increase	\$ 76.22	\$ 776.22
<i>This coverages is paid in full at the beginning of the year; slight increase due to coverage additions since budget season.</i>						
	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
	B1990.41	Employee Benefits Contingency	\$ 8,625.00	Decrease	\$ 76.22	\$ 8,548.78
<i>First use of contingency in 2023, balance show in "post modification" cell above.</i>						

DA FUND BUDGET MODIFICATIONS

1	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
	DA9040.8	Worker's Compensation	\$ 3,295.00	Increase	\$ 10.15	\$ 3,305.15
<i>State assessment expense for this coverage increased slightly more than expected.</i>						
	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
	DA9060.8	Health Insurance	\$ 53,000.00	Decrease	\$ 10.15	\$ 52,989.85
<i>Using employee coverage line, funds available due to expecting a slight underspending in this line.</i>						

DB FUND BUDGET MODIFICATIONS

1	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
	DB9040.8	Worker's Compensation	\$ 8,645.00	Increase	\$ 33.92	\$ 8,678.92
<i>State assessment expense for this coverage increased slightly more than expected.</i>						

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
DB9060.8	Health Insurance	\$ 32,000.00	Decrease	\$ 33.92	\$ 31,966.08
<i>Using employee coverage line, funds available due to expecting a slight underspending in this line.</i>					

SW3 FUND BUDGET MODIFICATIONS

1	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
	SW3-9040.83	Worker's Compensation	\$ 710.00	Increase	\$ 1.76	\$ 711.76
<i>State assessment expense for this coverage increased slightly more than expected.</i>						

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Modification Budget
SW3-1990.4	Contingency Account	\$ 6,000.00	Decrease	\$ 1.76	\$ 5,998.24
<i>First use of contingency in 2023, balance show in "post modification" cell above.</i>					