

## **2024 Budget Modifications Requested at Town Board Meeting 9/10/2024**

## A FUND BUDGET MODIFICATIONS

1	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
	A1420.4	Attorney - Contractual	\$ 31,800.00	Increase	\$ 13,200.00	\$ 45,000.00
	A1990.4	Contingency Account	\$ 28,850.00	Decrease	\$ 13,200.00	\$ 15,650.00
	<i>Complaint Investigation - utilize contingency funds to cover costs.</i>					

2	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
	A1440.4	Engineer - Contractual	\$ -	Increase	\$ 2,795.00	\$ 2,795.00
	A4089	Federal Revenue - Other (ARPA)	\$ 15,000.00	Increase	\$ 2,795.00	\$ 17,795.00
	ARPA Project Scoping - utilize ARPA revenue to cover costs.					

3	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
	A5010.11	Highway Administrative Personnel	\$ -	Increase	\$ 4,125.00	\$ 4,125.00
	A1220.14	Supervisor - Project Assistant	\$ 6,006.00	Decrease	\$ 4,125.00	\$ 1,881.00
Approval of Admin Assist Position beginning July 1, 2024; utilize savings in Supervisor PS Project Assistant line to cover costs.						

## B FUND BUDGET MODIFICATIONS

1	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
	B1420.41	Attorney - BZA and Planning	\$ 8,000.00	Increase	\$ 4,500.00	\$ 12,500.00
	B1420.4	Attorney - Contractual	\$ 24,000.00	Decrease	\$ 4,500.00	\$ 19,500.00
	Reallocation of legal costs among B fund legal expense categories.					

2	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
	B8310.11	Water Administration - Support	\$ -	Increase	\$ 600.00	\$ 600.00
	B1990.4	Contingency Account	\$ 20,000.00	Decrease	\$ 600.00	\$ 19,400.00
Approval of Admin Assist Position beginning July 1, 2024 - utilize contingency funds to cover costs.						

## SW3 FUND BUDGET MODIFICATIONS

1	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
	SW3-8330.2	Water Purification Equipment	\$ -	Increase	\$ 1,795.00	\$ 1,795.00
	SW3-8330.4	Water Purification Supplies	\$ 880.00	Increase	\$ 300.00	\$ 1,180.00
	SW3-1990.4	Contingency	\$ 15,220.00	Decrease	\$ 2,095.00	\$ 13,125.00
Purchase of chlorine pump (V408) & Additional supply costs passed on via Bolton Point (V434) - utilize contingency funds to cover costs.						