

2025 Final Budget Modifications Requested at Town Board Meeting 2/10/26

A FUND BUDGET MODIFICATIONS

1	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
	A1010.1	Town Board - Personnel	\$ 22,352.00	Increase	\$ 1.00	\$ 22,353.00
	A1220.1	Supervisor - Personnel Services	\$ 41,310.00	Increase	\$ 1.00	\$ 41,311.00
	A1220.12	Supervisor - Deputy Supervisor	\$ 34,944.00	Increase	\$ 2,230.00	\$ 37,174.00
	A1220.132	Supervisor - Budget Officer	\$ 10,000.00	Increase	\$ 1.00	\$ 10,001.00
	A1220.14	Supervisor - Special Projects	\$ 11,000.00	Decrease	\$ (2,233.00)	\$ 8,767.00
	A1410.1	Town Clerk - Personnel Services	\$ 65,236.00	Increase	\$ 1.00	\$ 65,237.00
	A1410.11	Town Clerk - Deputy Clerk	\$ 28,704.00	Decrease	\$ (1.00)	\$ 28,703.00
	A5010.1	Highway Superintendent - Person	\$ 77,500.00	Increase	\$ 1.00	\$ 77,501.00
	A5010.11	Highway Administrative Personne	\$ 8,736.00	Decrease	\$ (1.00)	\$ 8,735.00
	A7020.11	Recreation Director	\$ 27,665.00	Increase	\$ 1.00	\$ 27,666.00
	A7020.121	Summer Camp Personnel	\$ 67,010.00	Decrease	\$ (1.00)	\$ 67,009.00
	A7110.4	Parks - Contractual	\$ 10,000.00	Increase	\$ 650.00	\$ 10,650.00
	A7310.1	Youth - YEP Personnel	\$ 13,020.00	Increase	\$ 690.00	\$ 13,710.00
	A7310.11	Youth - Admin Personne;	\$ 19,500.00	Increase	\$ 990.00	\$ 20,490.00
	A7310.4	Youth - Contractual	\$ 26,556.00	Increase	\$ 270.00	\$ 26,826.00
	A7310.12	Youth Program Personnel	\$ 17,940.00	Decrease	\$ (2,600.00)	\$ 15,340.00
	A9050.8	Unemployment Insurance	\$ -	Increase	\$ 375.00	\$ 375.00
	A9010.8	NYS Retirement	\$ 70,000.00	Decrease	\$ (375.00)	\$ 69,625.00

A variety of year-end budget adjustments are necessary after accrual of accounts payable at 12/31/2025. Most are minor, with many of the personnel lines adjusted due to rounding variances with payroll, or hourly personnel working more hours than planned. Variances have been covered by savings in the same department or related departments, as most adjustments reflect a reallocation of funds within the same function.

B FUND BUDGET MODIFICATIONS

1	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
	B1420.41	Attorney - BZA and Planning	\$ 10,000.00	Increase	\$ 900.00	\$ 10,900.00
	B1420.4	Attorney - Contractual	\$ 30,000.00	Decrease	\$ (900.00)	\$ 29,100.00

Reallocation of legal costs among B fund legal expense categories.

2	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
	B3620.1	Enforcement Officer - Personnel	\$ 64,480.00	Increase	\$ 310.00	\$ 64,790.00
	B3620.4	Enforcement Officer - Contractua	\$ 13,735.00	Decrease	\$ (310.00)	\$ 13,425.00
	B8020.1	Planner - Personnel Services	\$ 17,675.00	Increase	\$ 1.00	\$ 17,676.00
	B8020.11	PB and BZA Clerk - Personnel	\$ 7,488.00	Decrease	\$ (1.00)	\$ 7,487.00

Reallocation of salary budget among lines within same department as needed to cover rounding and actual allocation of time between activities.

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SW1 FUND BUDGET MODIFICATIONS

1	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
	SW1-8320.4	Water Purchases	\$ 21,500.00	Increase	\$ 4,550.00	\$ 26,050.00
	SW1 - 2140	Metered Water Sales	\$ 21,500.00	Increase	\$ 4,550.00	\$ 26,050.00
<i>To reflect increased activity in WD1 for the year.</i>						

SW2 FUND BUDGET MODIFICATIONS

1	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
	SW2-8320.4	Water Purchases	\$ 650.00	Increase	\$ 100.00	\$ 750.00
	SW2-2140	Metered Water Sales	\$ 650.00	Increase	\$ 100.00	\$ 750.00
To reflect increased activity in WD2 for the year.						

SW3 FUND BUDGET MODIFICATIONS

1	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
	SW3-8320.4	Water Purchases	\$ 102,385.00	Increase	\$ 3,570.00	\$ 105,955.00
	SW3-8320.41	Water Purchases - Loss	\$ 20,000.00	Increase	\$ 3,570.00	\$ 23,570.00
	SW3-8330.4	Purification - Contractual	\$ -	Increase	\$ 450.00	\$ 450.00
	SW3-8340.2	Water Trans and Dist - Equipmen	\$ 4,045.00	Increase	\$ 705.00	\$ 4,750.00
	SW3-8340.43	Internet and Communications	\$ 2,880.00	Increase	\$ 300.00	\$ 3,180.00
	SW3-1990.4	Contingency	\$ 10,615.00	Decrease	\$ (8,595.00)	\$ 2,020.00
	To reflect additional costs in administrative support, contractual operating expenditures, and water purchases - contingency available is more than adequate to cover overages.					