

2024 Final Budget Modifications Requested at Town Board Meeting 2/11/25

A FUND BUDGET MODIFICATIONS

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
A1110.12	Justice Court - Clerk Personnel	\$ 55,135.00	Increase	\$ 1.00	\$ 55,136.00
A1220.1	Supervisor - Personnel	\$ 40,106.00	Increase	\$ 1.00	\$ 40,107.00
A1220.11	Supervisor - Bookkeeper Personn	\$ 38,032.00	Increase	\$ 1.00	\$ 38,033.00
A1410.11	Town Clerk - Deputy Clerk Person	\$ 26,352.00	Increase	\$ 330.00	\$ 26,682.00
A1420.4	Attorney - Contractual	\$ 45,000.00	Increase	\$ 2,476.00	\$ 47,476.00
A1620.4	Town Hall - Contractual	\$ 29,800.00	Increase	\$ 1,169.00	\$ 30,969.00
A1650.4	Central Communications - CE	\$ 24,830.00	Increase	\$ 3,467.00	\$ 28,297.00
A5010.1	Highway Superintendent - Person	\$ 72,263.00	Increase	\$ 1.00	\$ 72,264.00
A5010.11	Highway Administration - Personr	\$ 4,125.00	Increase	\$ 51.00	\$ 4,176.00
A5132.4	Highway Barn - Contractual	\$ 20,650.00	Increase	\$ 780.00	\$ 21,430.00
A5182.4	Street Lighting - Contractual	\$ 1,500.00	Increase	\$ 98.00	\$ 1,598.00
A7110.4	Parks - Contractual	\$ 5,300.00	Increase	\$ 13.00	\$ 5,313.00
A7310.11	Youth Programs - Admin	\$ 18,018.00	Increase	\$ 180.00	\$ 18,198.00
A1990.4	Contingency Account	\$ 9,195.00	Decrease	\$ 8,568.00	\$ 627.00

A variety of year-end budget adjustments are necessary after accrual of accounts payable at 12/31/2024. Most are minor, with many of the personnel lines adjusted due to rounding variances with payroll, or hourly personnel working slightly more hours than planned. The largest variance, central communications, is largely due to the increase in postage costs. Town Hall and Highway Barn contractual overages are due to higher than anticipated costs of building maintenance. The amount remaining in the General Fund Contingency is adequate to cover these adjustments.

B FUND BUDGET MODIFICATIONS

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
B1420.41	Attorney - BZA and Planning	\$ 15,900.00	Increase	\$ 1,480.00	\$ 17,380.00
B1420.4	Attorney - Contractual	\$ 16,100.00	Decrease	\$ 1,480.00	\$ 14,620.00

Reallocation of legal costs among B fund legal expense categories.

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
B3620.1	Enforcement Officer - Personnel	\$ 53,406.00	Increase	\$ 1.00	\$ 53,407.00
B3620.11	Enforcement Officer - Deputy	\$ 6,518.00	Decrease	\$ 1.00	\$ 6,517.00
B8020.11	Planning/Zoning Admin - Personn	\$ 17,675.00	Increase	\$ 640.00	\$ 18,315.00
B8020.1	PB and BZA Clerk - Personnel	\$ 5,892.00	Decrease	\$ 640.00	\$ 5,252.00

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

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
B8020.41	Comp Plan Contractual	\$ 46,600.00	Increase	\$ 5,590.00	\$ 52,190.00
B3902	State Aid - Planning Studies	\$ 16,550.00	Increase	\$ 5,590.00	\$ 22,140.00

To reflect additional expenditures and associated state aid for comprehensive plan activity in 2024. This is a factor of timing related to work completion for the multi-year project.

SW1 FUND BUDGET MODIFICATIONS

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
SW1-8320.4	Water Purchases	\$ 16,650.00	Increase	\$ 3,750.00	\$ 20,400.00
SW1 - 2140	Metered Water Sales	\$ 16,650.00	Increase	\$ 3,750.00	\$ 20,400.00
<i>To reflect increased activity in WD1 for the year.</i>					

SW2 FUND BUDGET MODIFICATIONS

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
SW2-8320.4	Water Purchases	\$ 615.00	Increase	\$ 130.00	\$ 745.00
SW2-2140	Metered Water Sales	\$ 615.00	Increase	\$ 130.00	\$ 745.00
<i>To reflect increased activity in WD2 for the year.</i>					

SW3 FUND BUDGET MODIFICATIONS

Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
SW3-8310.11	Water Administration - Personnel	\$ 1,196.00	Increase	\$ 140.00	\$ 1,336.00
SW3-8320.4	Water Purchases	\$ 94,514.00	Increase	\$ 345.00	\$ 94,859.00
SW3-8340.43	Internet and Communications	\$ 2,840.00	Increase	\$ 160.00	\$ 3,000.00
SW3-1990.4	Contingency	\$ 13,125.00	Decrease	\$ 645.00	\$ 12,480.00
SW3-8340.42	Bolton Point Services - Contractual	\$ 1,260.00	Increase	\$ 1,935.00	\$ 3,195.00
SW3-8340.47	Account Reclassified to ".42"	\$ 1,935.00	Decrease	\$ 1,935.00	\$ -
<i>To reflect additional costs in administrative support and water purchases - contingency available is more than adequate to cover minor overages. In addition, a budget reclassification is needed to reflect the account currently used for Bolton Point Services.</i>					