

2025 Budget Modifications Requested at Town Board Meeting 12/09/2025

B Fund Budget Modifications

1	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
	B9060.8	Health Insurance	\$ 46,000.00	Increase	\$ 200.00	\$ 46,200.00
	B9010.8	NYS Retirement	\$ 21,000.00	Decrease	\$ 200.00	\$ 20,800.00
<i>This budget adjustment reflects a minor overage in health insurance spending compared to budget, with savings in retirement system costs being used to cover the needed budget adjustment</i>						

DA Fund Budget Modifications

2	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
	DA9060.8	Health Insurance	\$ 41,000.00	Increase	\$ 4,850.00	\$ 45,850.00
	DA9010.8	State Retirement	\$ 23,500.00	Decrease	\$ 2,500.00	\$ 21,000.00
	DA9030.8	Social Security	\$ 11,200.00	Decrease	\$ 1,300.00	\$ 9,900.00
	DA9040.8	Workers Compensation	\$ 3,661.00	Decrease	\$ 1,050.00	\$ 2,611.00
<p><i>This budget amendment reflects an increase in spending for health insurance due to the addition of coverage for an employee resulting from a qualifying event. Savings in other employee benefit categories will cover the needed increase.</i></p>						

DB Fund Budget Modifications

1	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
	DB9060.8	Highway Capital Improvements	\$ 25,000.00	Increase	\$ 2,500.00	\$ 27,500.00
	DB9010.8	State Retirement	\$ 14,000.00	Decrease	\$ 1,400.00	\$ 12,600.00
	DB9040.8	Workers Compensation	\$ 9,745.00	Decrease	\$ 1,100.00	\$ 8,645.00
<p><i>This budget amendment reflects an increase in spending for health insurance due to the addition of coverage for an employee resulting from a qualifying event. Savings in other employee benefit categories will cover the needed increase.</i></p>						

SW1 Fund Budget Modifications

1	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
	SW1-2140	Metered Water Sales	\$ 18,000.00	Increase	\$ 3,500.00	\$ 21,500.00
	SW1-8320.4	Water Purchases - Contractual	\$ 18,000.00	Increase	\$ 3,500.00	\$ 21,500.00
<i>This budget adjustment reflects increased activity in water usage for Water District 1.</i>						

SW2 Fund Budget Modifications

1	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
	SW2-2140	Metered Water Sales	\$ 500.00	Increase	\$ 150.00	\$ 650.00
	SW2-8320.4	Water Purchases - Contractual	\$ 500.00	Increase	\$ 150.00	\$ 650.00
<i>This budget adjustment reflects increased activity in water usage for Water District 2.</i>						

SW3 Fund Budget Modifications

1	Account #	Account Name	Current Budget	Increase / Decrease	Budget Mod Request	Post Budget Mod.
	SW3-8310.4	Water Administration - Contractual	\$ 4,000.00	Increase	\$ 200.00	\$ 4,200.00
	SW3-8340.42	Bolton Point Services - Contractual	\$ 1,300.00	Increase	\$ 500.00	\$ 1,800.00
	SW3-8340.49	Trans and Dist Engineering - CE	\$ 2,000.00	Decrease	\$ 700.00	\$ 1,300.00
<p><i>This budget adjustment reflects minor overage in costs for administrative fees and Bolton Point services, with savings in the engineering line being used to cover these costs.</i></p>						