

2019 Budget Modifications Requested at Town Board meeting 03/10/2020

<input type="checkbox"/>	Supervisor copy
<input type="checkbox"/>	Bookkeeper copy

**A FUND BUDGET MODIFICATIONS**

<b>A1220.4</b>	<b>Supervisor CE</b>	<b>INCREASE</b>	<b>\$2,809.26</b>
<i>Increased appropriations due to regular expenses and unbudgeted examples including onboarding and training expenses for new Bookkeeper as well as purchase of new computer for Michelle.</i>			

A1220.11	Bookkeeper PS	DECREASE	\$2,809.26
<i>Bookkeeper transition created a balance in this PS line.</i>			

<b>A 1220.14</b>	<b>Supervisor Project Assistant PS</b>	<b>INCREASE</b>	<b>\$49.25</b>
<i>To cover Michelle's salary.</i>			

A1220.11	Bookkeeper PS	DECREASE	\$49.25
<i>Bookkeeper transition created a balance in this PS line.</i>			

<b>A1410.11</b>	<b>Town Clerk Deputy PS</b>	<b>INCREASE</b>	<b>\$4,856.50</b>
<i>Hourly rate increased during 2019 year without a corresponding budget modification at the time of the increase.</i>			

A1420.4	Attorney CE	DECREASE	\$4,856.50
<i>At the end of 2019 the unencumbered balance in this line was \$13,035.80, new balance post budget modification = \$8,179.30</i>			

<b>A1460.4</b>	<b>Records Management CE</b>	<b>INCREASE</b>	<b>\$425.28</b>
<i>Unbudgeted expense pertaining to General Code costs for updating new laws into eCode.</i>			

A1420.4	Attorney CE	DECREASE	\$425.28
<i>At the end of 2019 the unencumbered balance in this line was \$8,179.30, new balance post budget modification = \$7,754.02</i>			

**SW3 FUND BUDGET MODIFICATIONS**

<b>SW3-8320.4</b>	<b>Water Purchases CE</b>	<b>INCREASE</b>	<b>\$12,559.95</b>
<i>Water bill from Town of Ithaca. To balance out this line in order to close out the 2019 financial year, which is an expense the Clerk's bill out and get reimbursed, except for the cost of water loss, we will use funds from the following lines that have the available balance. Approximately \$3278 of this overage is due to a November water main break. Year after year trend analysis (for water loss and the difference between what was paid to Town of Ithaca and billed out to WD3 users) is part of the Clerks' Office 2020 work plan.</i>			

**SW3 FUND BUDGET MODIFICATIONS...continued**

SW3-8310.4	Water Admin PS	DECREASE	\$1094.00
<i>Balance from this line available at the close of the financial year.</i>			

SW3-8330.4	Water Purification CE	DECREASE	\$2330.37
<i>Balance from this line available at the close of the financial year.</i>			

SW3-8340.1	Water Trans. & Dist. PS	DECREASE	\$1909.14
<i>Balance from this line available at the close of the financial year.</i>			

SW3-8340.2	Water Trans. & Dist. EQ	DECREASE	\$4000.00
<i>Balance from this line available at the close of the financial year.</i>			

SW3-8340.4	Water Trans. & Dist. CE	DECREASE	\$3226.44
<i>Balance from this line available at the close of the financial year.</i>			

Board Approved \_\_\_\_\_

Date \_\_\_\_\_