

2021 Budget Modifications Requested at Town Board meeting 5/11/2021

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A FUND BUDGET MODIFICATIONS

A7020.123	RECREATION PS – WINTER STAFF	INCREASE	\$1,141.32
<i>Evolving recreation programming in the context of COVID resulted in a higher than originally budgeted staffing expense for winter programming.</i>			
A7020.124	RECREATION PS – SPRING STAFF	DECREASE	\$1,141.32
<i>Anticipated underspending in this line based on updates to programming plan.</i>			

HB FUND BUDGET MODIFICATIONS

Correcting modifications

HB1620.21	ENGINEER CE	INCREASE	\$20,945.68
<i>This is a budgeted expense. During the 2020 budgeting season, engineer design work was expected to be complete at the end of 2020. This action moves this expense and related revenue below into the 2021 financial year.</i>			
HB3097	ST AID - CAPITAL PROJECTS	INCREASE	\$19,898.40
<i>95% funded by BRIDGE-NY grant.</i>			
HB2397	CAPITAL PROJECTS-OTHER LOCAL GOVERNMENTS	INCREASE	\$1,047.28
<i>Per MOU, this project is 5% funded by Tompkins County, the owner of the Cemetery Road Bridge.</i>			

4/13 Original Modifications Needed Correction

HB1620.21	ENGINEER CE	INCREASE	\$35,140.59
<i>This is a budgeted expense. During the 2020 budgeting season, engineer design work was expected to be complete at the end of 2020. This action moves this expense and related revenue below into the 2021 financial year.</i>			
HB3097	ST AID - CAPITAL PROJECTS	INCREASE	\$33,383.56
<i>95% funded by BRIDGE-NY grant.</i>			
HB2397	CAPITAL PROJECTS-OTHER LOCAL GOVERNMENTS	INCREASE	\$1,757.03
<i>Per MOU, this project is 5% funded by Tompkins County, the owner of the Cemetery Road Bridge.</i>			

Board Approved _____ Date _____