

## 2019 Budget Amendments

\*denotes Consent Agenda item

1/8/2020

### **\*Budget Amendment #2019-23 Move Funds for Highway Repairs**

WHEREAS, the amount required for Highway repairs exceeded the amount appropriated, therefore be it

RESOLVED, the Town Board authorizes the Town Supervisor to decrease DA5130.41- Machinery-Tools by \$513.04 and decrease DA5140.1- Brush, Weed Removal-Personnel by \$844.69 and increase DA5130.4- Machinery-Contractual by \$1357.73.

1/8/2020

### **\*Budget Amendment #2019-24 Move Funds for Fuel Expense**

WHEREAS, the amount required for Highway fuel exceeded the amount appropriated, therefore be it

RESOLVED, the Town Board authorizes the Town Supervisor to decrease DA5110.4 by \$164.88 and increase DA5130.45 Diesel Gas and Fuel- by \$164.88.

1/8/2020

### **\*Budget Amendment #2019-25 Move Funds for Budget Modifications**

WHEREAS, the following appropriations exceeded the amounts budgeted, therefore be it

RESOLVED the Town Board authorizes the Town Supervisor to decrease A1990.4 Contingent by \$2.09, and increase the following lines:

A3010.1 Public Safety-Administration Personal Services by \$1.32

A1316.11 Supervisor- Personal Services Bookkeeper by \$ .68

A5010.1 Superintendent of Highways- Personal Services by \$ .04

A7310.4 Youth Programs- Contractual by \$ .05

**1/8/2020**

**\*Budget Amendment #2019-26 Move Funds For Comprehensive Plan Design**

WHEREAS, the expense for the Comprehensive Plan design exceeded the funds budgeted,

RESOLVED, the Town Board authorizes the Town Supervisor to decrease A1990.4 – Contingent by \$350.00 and increase A8020.1-Planner-Personal Services by \$350.00.

**1/8/2020**

**\*Budget Amendment #2019-27 Move Funds For State Retirement**

WHEREAS, the amount billed for New York State Retirement for the Highway Fund exceeds the amount budgeted,

RESOLVED, the Town Board authorizes the Supervisor to decrease DA9060.81- Medical Insurance by \$526.85 and increase DA9010.8- State Retirement by \$526.85

**1/8/2020**

**Budget Amendment #2019-28 Move Funds for Social Security Overage**

WHEREAS, the amount required for Social Security is exceeded the amount appropriated, therefore be it

RESOLVED, the Town Board authorizes the Town Supervisor to decrease DA9050.8 -Unemployment Insurance by \$437.36 and increase DA9030.8- Social Security by \$437.36.

Moved By: Supervisor Beth McGee

2nd:

**1/8/2020**

**Budget Amendment #2019-29 Move Funds for Medicare Overage**

WHEREAS, the amount required for Medicare exceeded the amount appropriated, therefore be it

RESOLVED, the Town Board authorizes the Town Supervisor to decrease DA9050.8 –Unemployment Insurance by \$33.73 and increase DA9020.8- Medicare by \$33.73.

Moved By: Supervisor Beth McGee  
2nd: Councilperson Stephanie Redmond  
Vote:

**1/8/2020**

**Budget Amendment #2019-30      Move Funds for Overtime**

WHEREAS, the amount required for Highway General Services –Overtime exceeds the amount appropriated, therefore be it

RESOLVED, the Town Board authorizes the Town Supervisor to decrease DA5142.14- Snow Removal-Overtime by \$860.20 and increase DA5110.14- General Repairs- Overtime by \$860.2.

Moved By:  
2nd:  
Vote:

**2020 Budget Amendments**

**1/8/2020**

**\*Budget Amendment #2020-1      Move Funds for Planning Federation Membership**

WHEREAS, the Planning Board was authorized to utilize a membership to the Planning Federation, and;

WHEREAS, funds have not been appropriated for this purpose, therefore be it

RESOLVED, the Town Board authorizes the Town Supervisor to decrease A1990.4 – Contingent by \$270.00 and increase A8020.4, Planning- Contractual by \$270.00.

**1/8/2020**

**\*Budget Amendment #2020-2      Move Funds for Tree Removal in Presbyterian Cemetery**

WHEREAS, the Town Board authorized removal of two trees in the Presbyterian Cemetery, therefore be it

RESOLVED, the Town Board authorizes the Supervisor to reduce line A235- Memorial Cemetery Reserve by \$4350.00 and increase line A8810.4- Cemeteries Contractual by \$4350.00.

**1/8/2020**

**\*Budget Amendment #2020-3      Move Funds for JCAP Grant Funds Savings**

WHEREAS, the Town Board prepared to move Justice Court Grant Funds into a separate savings account during the 2020 budget process, and;

WHEREAS, the Town Board resolved to dissolve the Energy Reserve Savings for the Black Oak Wind Farm, therefore be it

RESOLVED, the Town Board authorizes the Supervisor to rename the Energy Escrow Savings to JCAP Grant Funds Savings, and;

RESOLVED, the Town Board authorizes the Supervisor to decrease A201 General Fund Savings in the amount of \$7151.44 and increase JCAP Grant Funds Savings by \$7151.44.

**2/12/2020**

**\*Budget Amendment #2020-4      Move Funds For State Retirement**

WHEREAS, the amount billed for New York State Retirement for the Highway Fund exceeds the amount budgeted,

RESOLVED, the Town Board authorizes the Supervisor to decrease DA9060.81- Medical Insurance by \$526.85 and increase DA9010.8- State Retirement by \$52/26.85

**2/12/2020**

**\*Budget Amendment #2020-5   Move Funds for CHIPS Expenditures**

WHEREAS, the Town of Enfield receives funds for highway capital improvements from New York State through the Consolidated Local Street and Highway Improvement Program, and;

WHEREAS, expenditures must be made prior to reimbursement, and;

WHEREAS, the Town Board aims to make funds available as they are available for these expenditures, and;

WHEREAS, the Highway Superintendent will apply for reimbursement quarterly to replenish these funds, therefore be it

RESOLVED, the Town Board authorizes the Town Supervisor to reduce DA990- Un-Appropriated Revenue by \$30,000.00 and increase DA5112.2- CHIPS by \$30,000.00.

**2/26/2020**

**Budget Amendment #2020-6 Move Funds for EVFC Fire Conference**

WHEREAS, the Enfield Town Board has authorized reimbursement for a member of the Enfield Volunteer Fire Company to attend an educational conference offered by the Pinsky Law Firm, therefore be it

RESOLVED, the Enfield Town Board authorizes the Town Supervisor to decrease line SF909- Fire Protection District – Fund Balance Unreserved by \$800.00 and increase SF3410.4- Fire Protection- Contractual by \$800.00.

Moved By:

2nd:

Vote:

**4/8/2020**

**Budget Amendment #2020-7 Reduce Unearned CHIPS funds (april)**

WHEREAS, CHIPS funds may not be reflected in the budget until received, therefore be it

RESOLVED, the Town Board authorizes Supervisor McGee to correct the budget by reducing line DA5112.2 Improvements-CHIPS by \$104,190,64 and reducing line DA3501 Estimated Highway Revenues CHIPS- by \$104,190.64.

Moved By:

2nd:

Vote:

**4/15/2020**

**Budget Amendment #2020- 8 Move Funds for Deputy Town Supervisor Appointment**

WHEREAS, the Enfield Town Board has appointed Stephanie Redmond as Deputy Town Supervisor, and; WHEREAS, the Enfield Town Board provides compensation of \$10,000.00 annually for the Deputy Supervisor appointment, therefore be it RESOLVED, the Town Board authorizes Supervisor McGee to decrease line A201- General Fund Savings - by \$9,200.00 and increase line A1220.13 Personnel Services- Deputy Supervisor, by \$9,200.00.

**Moved By:** Supervisor Beth McGee

**2nd:** Councilperson Mimi Mehaffey

**Vote:** Councilperson Virginia Bryant AYE, Councilperson Robert Lynch NAY, Councilperson Mimi Mehaffey AYE, Councilperson Stephanie Rdmond AYE, Supervisor Beth McGee AYE

**4/22/2020**

**Budget Amendment #2020- 9 Move Funds for Deputy Town Clerk Appointment** WHEREAS, the Enfield Town Board has appointed Patricia Speno as Deputy Town Clerk, and; WHEREAS, the Enfield Town Board provides compensation of \$10,000.00 annually for the Deputy Clerk appointment, therefore be it RESOLVED, the Town Board authorizes Supervisor McGee to decrease line A201- General Fund Savings - by \$500.00 and increase line A1410.12 Personnel Services- Deputy Clerk, by \$500.00.

Moved By: Supervisor Beth McGee

2nd:

Vote:

**6/10/2020**

**Budget Amendment #2020-10 Move Funds for Williamson Cloud Setup and Annual Service**

WHEREAS, the Enfield Town Supervisor and Bookkeeper perform financial tasks for the Town, and;

WHEREAS, the Confidential Secretary and Town Clerk perform support tasks for the financial management of the Town, and;

WHEREAS, the Town of Enfield utilizes the Williamson Accounting and Budget Preparation Software, and;

WHEREAS, the Williamson Cloud Server provides the ability for all of those responsible for financial recordkeeping to do so in unison using the same platform on a joint server, and;

WHEREAS, the Williamson Cloud program requires a \$695.00 one-time set up fee for 2 the Town Supervisor and Bookkeeper devices and \$45.00 per month (billed annually) for cloud server management, and;

WHEREAS, the Williamson Cloud program requires a \$175.00 one-time set up fee for the additional setup of the Town Clerk's device and \$36.00 per month (billed annually) for cloud server management, and;

WHEREAS, the cost of these additions exceeds the amount budgeted, therefore be it

RESOLVED, the Enfield Town Board authorizes Supervisor McGee to decrease A1990.4 Contingent by \$763.00 and increase A1316.4 Bookkeeper Contractual by \$763.00.

Moved By: Supervisor Beth McGee  
2nd: Councilperson Virginia Bryant  
Vote:

**7/8/2020**

**Budget Amendment- #2020- 11 Move Funds for Paychex Payroll** WHEREAS, the Enfield Town Board now enlists Paychex Payroll service for Town payroll, therefore be it RESOLVED, the Enfield Town Board authorizes Supervisor McGee to decrease line A1920.4, Contingent by \$1400.00 and increase line A 1316.44, Paychex Payroll, by \$1400.00.

Moved By:  
2nd:  
Vote:

**7/8/2020**

**Budget Amendment- #2020- 12 Move Funds for Cemetery Mowing** WHEREAS, the Town of Enfield must contract for cemetery mowing, and; WHEREAS, this cost exceeds the amount budgeted, therefore be it RESOLVED, the Enfield Town Board authorizes Supervisor McGee to decrease line A1620.12- Buildings-Personnel Services by \$1500.00 and increase line A 8810.1, Cemeteries-Personnel Services, by \$1500.00.

Moved By:  
2nd:  
Vote:

**7/8/2020**

**Budget Amendment- #2020- 13 Move Funds for State Retirement** WHEREAS, the amount due for Highway State Retirement exceeded the amount budgeted, therefore be it **RESOLVED**, the Enfield Town Board authorizes Supervisor McGee to decrease line DA9060.81- Medical Insurance by \$97.30 and increase line DA9010.8, State Retirement, by \$97.30.

Moved By:

2nd:

Vote:

**7/8/2020**

**Budget Amendment #2020-14 Move Funds from General Repair to Machinery.**

**WHEREAS** large repairs have exceeded the amount budgeted, therefore be it **RESOLVED**, the Enfield Town Board authorizes Town Supervisor Beth McGee to reduce line DA5110.4 General Repairs – Contractual by \$40,000.00, and increase line 5130.4 Machinery – Contractual \$40,000.00.

**9/9/2020**

**Budget Amendment #2020-15 Move Funds For Cemetery Mowing**

WHEREAS, funds for Cemetery Mowing are currently in Cemeteries – Personal Services, and;

WHEREAS, Cemetery mowing is achieved through a contract, therefore be it

**RESOLVED**, the Town Board authorizes Supervisor McGee to reduce line A8810.1 Cemeteries-Personnel Services by \$3200.00 and increase A8810.41 –Cemeteries Contractual (Mowing) by \$3200.00.

Moved By:

2nd:

Vote:



**9/9/2020**

**Budget Amendment #2020-16 Move Funds for Overpayment of Staples Account**

WHEREAS, an invoice for Staples was overpaid and charged to Superintendent of Highways-Equipment, line A5010.2 and;

WHEREAS, charges to Staples were made for Town Clerk expenses in August, therefore be it

RESOLVED, the Town Board authorizes the Town Supervisor to decrease line A1410.4-Town Clerk- Contractual by \$101.40, and decrease line A1990.4- Special Items-Contingent by \$227.66, and increase line A5010.2- Superintendent of Highways-Equipment by \$329.06.

Moved by:

2nd:

Vote:

**This is a Resolution**

**Resolution #2020-XX Highway Building Bond Payment**

WHEREAS the Town of Enfield borrowed funds to build a Highway Department facility and now needs to pay back the bond, now therefore

BE IT RESOLVED, the bookkeeper is authorized, prior to October 15, 2020, to wire an interest payment of \$11,578.13 to the custodial agent for the Depository Trust Company, which holds the Highway Building Bond, Chase Bank.

**9/9/2020**

**Budget Amendment #2020- 17 Move funds for JCAP Court COVID-19 Expenditures**

WHEREAS, the Enfield Town Court required materials and supplies to comply with COVID-19 restrictions, and;

WHEREAS, the Town of Enfield holds Justice Court Grant funds that may be spent for this use, therefore be it

RESOLVED, the Enfield Town Board authorizes the Town Supervisor to increase line 1110.22 JCAP by \$483.63 and increase line A599 Appropriated Fund Balance by \$483.63.

Moved By:

2nd:

Vote:

**9/9/2020**

**Budget Amendment #2020-18 Move Funds for A and DA Fund Check Replenishment**

WHEREAS, the Town Supervisor requires paper checks to submit payment of Town financial obligations, and;

WHEREAS, replenishment of these items was an unexpected purchase that exceeds the budgeted amount, therefore be it

RESOLVED, the Enfield Town Board authorizes the Town Supervisor to decrease line 1990.4 Contingent by \$50.00 and increase line 1316.41 Bookkeeper Contractual by \$50.00.

Moved By:

2nd:

Vote:

**10/14/2020**

**Budget Amendment #2020-19 Move funds for Supervisor, Contractual**

WHEREAS, the Confidential Secretary to the Supervisor has resigned and the Supervisor Contractual is low in funds requested funds, therefore be it RESOLVED, the Enfield Town Board authorizes the Town Supervisor to transfer \$1,333.33 from line A1220.12 Supervisor – Confidential Secretary to Supervisor to line A1220.41 Supervisor - Contractual

Moved By:

2nd:

Vote:

**10/14/2020**

**Budget Amendment #2020-20 Move funds for Highway**

WHEREAS, the Enfield Town Highway Superintendent requested funds to be transferred from General Repairs, Personal services to General Repairs Contractual, therefore be it RESOLVED, the Enfield Town Board authorizes the Town Supervisor to transfer \$20,000 from line DA5110.1 General Repairs, Personal services to line DA5110.4 General Repairs Contractual.

Moved By:

2nd:

Vote:

**11/11/2020**

**Budget Amendment #2020-21 Encumber Funds for Outstanding Bills for 2020**

Be it RESOLVED, that the Town of Enfield encumber funds necessary for the payment of outstanding financial obligations of 2020, heretofore approved, and appropriations be adjusted to cover those expenditures until paid in full.

Moved By:

2nd:

Vote: