

RESOLUTION NO. xx-2023 – Approval of April 2023 Budget Modifications

WHEREAS, it is necessary to modify the 2023 budget based on updated estimates of revenues and expenditures in 2023, and

WHEREAS, a detailed listing and description of each budget adjustment by Fund has been provided to the Town Board for review as presented below, be it therefore

RESOLVED, that the Enfield Town Board approves the budget modifications as outlined below.

GENERAL FUND - A		APRIL 2023 BUDGET MODIFICATIONS		
Account #	Description	Current Budget	Increase/ (Decrease)	Modified Budget
<u>Expenditures</u>				
A1316.43	Bookkeeper - Postage	\$ 225.00	\$ 100.00	\$ 325.00
A1220.41	Supervisor - Contractual	\$ 1,500.00	\$ (100.00)	\$ 1,400.00
A1410.2	Town Clerk - Equipment	\$ -	\$ 805.00	\$ 805.00
A1910.4	Unallocated Insurance	\$ 32,050.00	\$ 4,000.00	\$ 36,050.00
A1920.42	Contractual - CSI	\$ 2,550.00	\$ 51.00	\$ 2,601.00
A1990.4	Contingency	\$ 30,000.00	\$ (4,856.00)	\$ 25,144.00
Total Expenditure Adjustments			\$ -	

Description of Proposed Adjustments: These General Fund budget adjustments address spending in excess of the budget plan for postage, clerk's office furnishings, liability insurance, and CSI dues. The excess spending for postage in the bookkeeper line is covered by the contractual budget for the Supervisor's office. Needed furnishings in the Clerk's office are being covered with contingency funds, as are the higher than budgeted costs for liability insurance and CSI dues.

FIRE PROTECTION DISTRICT - SF		APRIL 2023 BUDGET MODIFICATIONS		
Account #	Description	Current Budget	Increase/ (Decrease)	Modified Budget
<u>Expenditures</u>				
SF9040.8	Worker's Compensation	\$ 25,500.00	\$ (472.00)	\$ 25,028.00
SF9040.81	NY Firefighters Cancer Insurance	\$ 2,500.00	\$ 472.00	\$ 2,972.00
Total Expenditure Adjustments			\$ -	

Description of Proposed Adjustments: The Fire District budget adjustment reflects increased cost in the firefighters cancer insurance, which is covered by anticipated savings in worker's compensation insurance.

Motion was made by CP \_\_\_\_\_ approving the April 2023 budget modifications as presented. Motion seconded by CP \_\_\_\_\_ .