

RESOLUTION NO. xx-2023 – Approval of November 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.

Account #	Description	Current Budget	Increase/ (Decrease)	Modified Budget
Expenditures				
A1620.2	Buildings - Equipment	\$ 850.00	\$ 83,015.00	\$ 83,865.00
A7310.4	Youth Program - Contractual	\$ 53,377.00	\$ 10,000.00	\$ 63,377.00
A7555.4	Beautification - Contractual	\$ 1,150.00	\$ 750.00	\$ 1,900.00
A8810.4	Cemeteries - Mowing	\$ 8,000.00	\$ 200.00	\$ 8,200.00
A8810.41	Cemeteries - Burial Coordinator	\$ 1,900.00	\$ (200.00)	\$ 1,700.00
A1920.42	Community Science Institute	\$ 2,601.00	\$ 565.00	\$ 3,166.00
A1990.4	Contingent Account	\$ 10,964.00	\$ (565.00)	\$ 10,399.00
Total Expenditure Adjustments			\$ 93,765.00	
Revenues				
A2089	Culture and Recreation Income	\$ -	\$ 750.00	\$ 750.00
A4089	Federal Aid - Other	\$ 45,000.00	\$ 93,015.00	\$ 138,015.00
Total Revenue Adjustments			\$ 93,765.00	

Description of Proposed Adjustments: These recommended adjustments for General Fund budget modifications reflect ARPA spending for the Town Hall, Court House, and ECC. In addition, grants funds expected for beautification are reflected to cover the amount in excess of budget. Finally, contingency funds are being used to cover the cost of water testing.

Motion was made by CP _____ approving the November 2023 budget modifications as presented. Motion seconded by CP _____.