

RESOLUTION NO. xx-2024 – Approval of Final 2023 Budget Modifications

WHEREAS, it is necessary to modify the 2023 budget based on the final results 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		FINAL 2023 BUDGET MODIFICATIONS			
Account #	Description	Current Budget	Increase/ (Decrease)	Modified Budget	
Expenditures					
A1110.13	Justices - Personal Service - Clerk	\$ 12,240.00	\$ 11,450.00	\$ 23,690.00	
A1110.11	Justices Personal Service - Justice	\$ 17,340.00	\$ (12,300.00)	\$ 5,040.00	
A1110.410	Justices - Conference and Mileage	\$ 995.00	\$ 850.00	\$ 1,845.00	
A1220.13	Supervisor - Personal Services - Deputy	\$ 5,000.00	\$ 1.00	\$ 5,001.00	
A1316.41	Bookkeeper Contractual	\$ 400.00	\$ 145.00	\$ 545.00	
A1316.44	Payroll Processing Fees	\$ 4,000.00	\$ (145.00)	\$ 3,855.00	
A1410.12	Town Clerk - Personal Services - Deputy	\$ 12,240.00	\$ 140.00	\$ 12,380.00	
A1410.4	Town Clerk - Contractual	\$ 4,000.00	\$ (140.00)	\$ 3,860.00	
A1420.4	Attorney - Contractual	\$ 30,087.00	\$ 5.00	\$ 30,092.00	
A1620.41	Building Maint and Improvement	\$ -	\$ 8,000.00	\$ 8,000.00	
A1670.4	Central Print and Mail	\$ 2,000.00	\$ 1,485.00	\$ 3,485.00	
A1910.4	Unallocated Insurance	\$ 37,350.00	\$ 50.00	\$ 37,400.00	
A1920.42	CSI - Contractual	\$ 3,166.00	\$ 280.00	\$ 3,446.00	
A3520.4	Dog Enumeration	\$ -	\$ 1,525.00	\$ 1,525.00	
A5132.4	Garage - Contractual	\$ 4,500.00	\$ 65.00	\$ 4,565.00	
A5010.4	Supt of Highways - Contractual	\$ 1,500.00	\$ (65.00)	\$ 1,435.00	
A7550.4	Celebrations - Contractual	\$ 1,100.00	\$ 335.00	\$ 1,435.00	
A7555.4	Beautification - Contractual	\$ 3,600.00	\$ 65.00	\$ 3,665.00	
A8810.4	Cemeteries - Mowing	\$ 8,200.00	\$ 900.00	\$ 9,100.00	
A1990.4	Contingent Account	\$ 7,699.00	\$ (3,121.00)	\$ 4,578.00	
Total Expenditure Adjustments			\$ 9,525.00		
Revenues					
A2089	Culture and Recreation Revenue	\$ 1,600.00	\$ 5,000.00	\$ 6,600.00	
A4089	Other Federal Aid- ARPA	\$ 162,565.00	\$ 4,525.00	\$ 167,090.00	
Total Revenue Adjustments			\$ 9,525.00		

Description of Proposed Adjustments: These General Fund budget adjustments address final adjustments needed to cover spending through the end of the 2023 budget year, incorporating accounts payable at 12/31. Many of the adjustments are minor, in some cases due to rounding or other minor differences from the budget plan. You will notice that, where possible, savings in spending in the same budget area are being used to cover these minor overages. Other adjustments reflect additional revenue and spending related to grant activity - Parks and Trails and ARPA. In the Justice Court - funding is simply being reallocated between expenditure accounts due to changes in staffing for 2023. And, finally, \$3,121 is being used from contingency to fund the remaining overages.

HIGHWAY FUND - DA		FINAL 2023 BUDGET MODIFICATIONS				
Account #	Description	Current Budget	Increase/ (Decrease)	Modified Budget		
<u>Expenditures</u>						
DA5110.4	General Repairs - Contractual	\$ 190,000.00	\$ (1.00)	\$ 189,999.00		
DA5112.3	PAVE NY Expenditures	\$ 59,388.00	\$ 1.00	\$ 59,389.00		
DA5130.4	Machinery - Contractual	\$ 159,265.00	\$ 7,500.00	\$ 166,765.00		
DA5130.41	Machinery - Tools and Equipment	\$ 6,000.00	\$ 500.00	\$ 6,500.00		
DA5130.45	Diesel and Gas Fuel	\$ 100,000.00	\$ (8,000.00)	\$ 92,000.00		
DA5142.1	Snow Removal - Personal Service	\$ 112,230.00	\$ 200.00	\$ 112,430.00		
DA5142.14	Snow Removal - Overtime	\$ 17,600.00	\$ (200.00)	\$ 17,400.00		
Total Expenditure Adjustments			\$ -			

Description of Proposed Adjustments: There are a few lines in the Highway Fund that exceeded budget, however there was adequate funding in other lines within the same functional area to cover the overages. The largest adjustment of \$8,000 reflects the use of savings in the fuel budget being used to coverage additional costs for machinery repairs and tools. Other adjustments are fairly minor.

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