

RESOLUTION NO. xx-2024 – Approval of March 2024 Budget Modifications

WHEREAS, it is necessary to modify the 2024 budget based on updated estimates of revenues and expenditures in 2024, 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		MARCH 2024 BUDGET MODIFICATIONS			
Account #	Description	Current Budget	Increase/ (Decrease)	Modified Budget	
<u>Revenues</u>					
A4089	Other Federal Aid - ARPA	\$ -	\$ 8,955.00	\$ 8,955.00	
Total Revenue Adjustments			\$ 8,955.00		
<u>Expenditures</u>					
A1620.4	Building - Contractual	\$ 60,000.00	\$ 3,185.00	\$ 63,185.00	
A1620.42	Building - Maintenance and Improvements	\$ -	\$ 4,730.00	\$ 4,730.00	
A1620.43	Building - Web Hosting	\$ 10,000.00	\$ 1,040.00	\$ 11,040.00	
A1220.41	Supervisor - Contractual	\$ 1,500.00	\$ 500.00	\$ 2,000.00	
A1010.4	Town Board - Contractual	\$ 3,000.00	\$ (500.00)	\$ 2,500.00	
A1920.4	Municipal Dues	\$ 1,100.00	\$ 200.00	\$ 1,300.00	
A1910.4	Unallocated Insurance	\$ 40,000.00	\$ (200.00)	\$ 39,800.00	
A9080.8	Paid Family Leave	\$ 120.00	\$ 50.00	\$ 170.00	
A9055.8	Diability Insurance	\$ 1,420.00	\$ (50.00)	\$ 1,370.00	
Total Expenditure Adjustments			\$ 8,955.00		

Description of Proposed Adjustments: The majority of the recommend budget adjustments are related to ARPA funded projects, where both revenue and expenditure amounts are being added to the budget. Additionally, there are several areas where small amounts of contractual funding needed are covered by savinings in other accounts. This includes the AOT conference, Municipal Dues, and Paid Family Leave insurance.

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HIGWAY FUND - DA		MARCH 2024 BUDGET MODIFICATIONS			
Account #	Description	Current Budget	Increase/ (Decrease)	Modified Budget	
<b>Revenues</b>					
DA4089	Other Federal Aid - ARPA	\$ -	\$ 50,000.00	\$ 50,000.00	
Total Revenue Adjustments			\$ 50,000.00		
<b>Expenditures</b>					
DA5130.2	Machinery - Equipment	\$ 116,768.00	\$ 50,000.00	\$ 166,768.00	
Total Expenditure Adjustments			\$ 50,000.00		
<u>Description of Proposed Adjustments:</u> The adjustment recommended in the Highway Fund reflects the amount of APRA funds allocated for the purchase of a generator.					

Motion was made by CP \_\_\_\_\_ approving the March 2024 budget modifications as presented. Motion seconded by CP \_\_\_\_\_ .