

RESOLUTION NO. xx-2024 – Approval of June 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		JUNE 2024 BUDGET MODIFICATIONS		
Account #	Description	Current Budget	Increase/ (Decrease)	Modified Budget
<u>Expenditures</u>				
A1620.42	Buidings - Maintenance and Improvement	\$ 4,730.00	\$ 45,780.00	\$ 50,510.00
A7310.4	Youth Program - Contractual	\$ 54,400.00	\$ 17,000.00	\$ 71,400.00
A8810.41	Cemeteries - Burial Coordinator	\$ 1,900.00	\$ 1,100.00	\$ 3,000.00
Total Expenditure Adjustments			\$ 63,880.00	
<u>Revenues</u>				
A2774	Burial Fees	\$ 1,500.00	\$ 1,100.00	\$ 2,600.00
A4089	Federal Aid - Other	\$ 8,955.00	\$ 62,780.00	\$ 71,735.00
Total Revenue Adjustments			\$ 63,880.00	
<u>Description of Proposed Adjustments:</u> These General Fund budget adjustments account for use of ARPA funds for the Town Hall and ECC payment for 2024. In addition, additional burial fees and the costs associated with the burials are addressed.				
HIGHWAY FUND - DA		JUNE 2024 BUDGET MODIFICATIONS		
Account #	Description	Current Budget	Increase/ (Decrease)	Modified Budget
<u>Revenues</u>				
DA2706	Grants from other Goverments	\$ -	\$ 26,592.00	\$ 26,592.00
Total Revenue Adjustments			\$ 26,592.00	
<u>Expenditures</u>				
DA5130.2	Machinery - Equipment	\$ 166,768.00	\$ 26,592.00	\$ 193,360.00
Total Expenditure Adjustments			\$ 26,592.00	
<u>Description of Proposed Adjustments:</u> The Highway Fund budget adjustment reflects funds granted from Tompkins County community recovery fundings for the purchase of highway radio equipment.				

Motion was made by CP _____ approving the June 2024 budget modifications as presented. Motion seconded by CP _____ .