

RESOLUTION NO. xx-2022 – Approval of Final 2021 Budget Modifications

WHEREAS, it is necessary to modify the 2021 budget based on the final results of revenues and expenditures in 2021, 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 2021 BUDGET MODIFICATIONS		
Account #	Description	Current Budget	Increase/ (Decrease)	Modified Budget
<u>Expenditures</u>				
A1010.4	Town Board - Contractual	\$ 2,000.00	\$ 250.00	\$ 2,250.00
A1110.11	Justice - Personal Service	\$ 17,000.00	\$ 1.00	\$ 17,001.00
A1316.1	Bookkeeper - Personal Service	\$ 12,000.00	\$ 80.00	\$ 12,080.00
A1330.1	Tax Collector - Personal Service	\$ 2,000.00	\$ 30.00	\$ 2,030.00
A1410.11	Town Clerk - Personal Service	\$ 22,000.00	\$ 305.00	\$ 22,305.00
A1410.4	Town Clerk - Contractual	\$ 3,000.00	\$ 40.00	\$ 3,040.00
A1440.4	Engineering - Contractual	\$ -	\$ 925.00	\$ 925.00
A1620.43	Buildings - Web/IT Services	\$ 9,000.00	\$ 11,000.00	\$ 20,000.00
A1620.4	Building - Contractual	\$ 62,000.00	\$ (11,000.00)	\$ 51,000.00
A5110.1	Maintenance of Streets - Personal Svc	\$ -	\$ 6,000.00	\$ 6,000.00
A5132.4	Gargage - Contractual	\$ 3,500.00	\$ 240.00	\$ 3,740.00
A7320.4	Joint Youth Project - Contractual	\$ 6,067.00	\$ 1.00	\$ 6,068.00
A7550.4	Celebrations - Contractual	\$ 1,000.00	\$ 120.00	\$ 1,120.00
A9030.8	Social Security	\$ 16,700.00	\$ 459.00	\$ 17,159.00
A9710.8	SEC Filings/Debt Service Costs	\$ 225.00	\$ 40.00	\$ 265.00
Total Expenditure Adjustments			\$ 8,491.00	
<u>Revenues</u>				
A4089	Federal Aid - Other	\$ -	\$ 6,459.00	\$ 6,459.00
A2750	AIM Related Payments	\$ -	\$ 2,032.00	\$ 2,032.00
Total Revenue Adjustments			\$ 8,491.00	

Description of Proposed Adjustments: These General Fund budget adjustments address final adjustments needed to cover spending through the end of the 2021 budget year, incorporating accounts payable at 12/31 (abstract #13). Many of the adjustments are minor, in some cases due to rounding or other minor differences from the budget plan. The net total of these minor adjustments is \$2,032, and unplanned AIM funding is being recognized as budgeted revenue to cover this total. There are two, more significant adjustments. The first is to recognize the APRA funding that the Board approved for the purpose of giving premium pay to essential workers. This is reflected in the revenue adjustments and salaries and fringe benefit expenditures for a total of \$6,459.00. The other adjustment is for IT Consulting services used, and savings in the building contractual budget is being used to cover the \$11,000 cost.

HIGHWAY FUND - DA		FINAL 2021 BUDGET MODIFICATIONS		
Account #	Description	Current Budget	Increase/ (Decrease)	Modified Budget
<u>Expenditures</u>				
DA5130.4	Machinery - Contractual	\$ 85,000.00	\$ 8,750.00	\$ 93,750.00
DA5130.45	Diesel and Gas Fuel	\$ 50,000.00	\$ 1,750.00	\$ 51,750.00
DA5110.4	General Repairs - Contractual	\$ 201,600.00	\$ (10,500.00)	\$ 191,100.00
DA5142.1	Snow Removal - Personal Services	\$ 61,000.00	\$ 16,500.00	\$ 77,500.00
DA5142.14	Snow Removal - Overtime	\$ 15,296.00	\$ (5,000.00)	\$ 10,296.00
DA5142.4	Snow Removal - Contractual	\$ 30,800.00	\$ (11,500.00)	\$ 19,300.00
DA9030.8	Social Security	\$ 16,700.00	\$ 1,700.00	\$ 18,400.00
DA9080.8	Paid Family Leave	\$ 1,300.00	\$ 475.00	\$ 1,775.00
DA9050.8	Unemployment Ins	\$ 5,900.00	\$ (2,175.00)	\$ 3,725.00
Total Expenditure Adjustments			\$ -	

Description of Proposed Adjustments: These highway fund year-end adjustments cover overages in spending on machinery maintenance and repair, fuel, snow removal salaries, and a few minor adjustments in fringe benefits. Savings in general repairs were used to cover the overages in the machinery and fuel lines. Savings in spending for snow removal overtime and contractual costs covered the additional personnel time dedicated to this function. The fringe benefit line overages in social security and paid family leave were covered with savings in unemployment insurance.

Motion was made by CP _____ approving the Final 2021 budget modifications as presented. Motion seconded by CP _____ .