

RESOLUTION NO. xx-2022 – Approval of April 2022 Budget Modifications

WHEREAS, it is necessary to modify the 2022 budget based on updated estimates of revenues and expenditures in 2022, 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		APRIL 2022 BUDGET MODIFICATIONS			
Account #	Description	Current Budget	Increase/ (Decrease)	Modified Budget	
<u>Expenditures</u>					
A7310.4	Youth Program - Contractual	\$ 51,428.00	\$ 877.00	\$ 52,305.00	
A7320.4	Joint Youth Project	\$ 5,986.00	\$ 284.00	\$ 6,270.00	
A7410.4	Library	\$ -	\$ 500.00	\$ 500.00	
A1990.4	Contingency	\$ 20,000.00	\$ (1,661.00)	\$ 18,339.00	
A9055.8	Disability Insurance	\$ 18.00	\$ 460.00	\$ 478.00	
A9080.8	Paid Family Leave	\$ -	\$ 380.00	\$ 380.00	
A9050.8	Unemployment	\$ 3,000.00	\$ (840.00)		
A9030.8	Social Security	\$ 14,500.00	\$ 3,200.00	\$ 17,700.00	
A9020.8	Medicare	\$ 3,200.00	\$ (3,200.00)	\$ -	
Total Expenditure Adjustments			\$ -		
<p><u>Description of Proposed Adjustments:</u> These General Fund budget adjustments address spending in excess of the budget plan for youth programming, library, and disability/PFL insurance. The excess spending for youth programming is due to an increase in the contract with the County for joint youth programming, plus an amount due to the community council for summer programming in 2021. The library amount of \$500 was planned in 2021, but not invoiced until 2022. Increase in premiums for disability and PFL are relatively minor and covered by anticipated savings in unemployment costs. Finally, the budget line for Medicare is being combined with Social Security and reported as one figure.</p>					

HIGHWAY FUND - DA		APRIL 2022 BUDGET MODIFICATIONS		
Account #	Description	Current Budget	Increase/ (Decrease)	Modified Budget
<u>Expenditures</u>				
DA5140.1	Brush, Weed Removal Personal Svc	\$ -	\$ 5,304.00	\$ 5,304.00
DA5142.1	Snow Removal - Personnel Svc	\$ 63,154.00	\$ (5,304.00)	\$ 57,850.00
DA9080.8	Paid Family Leave	\$ 1,300.00	\$ 20.00	\$ 1,320.00
DA9050.8	Unemployment	\$ 5,900.00	\$ (20.00)	\$ 5,880.00
DA9030.8	Social Security	\$ 14,300.00	\$ 3,200.00	\$ 17,500.00
DA9020.8	Medicare	\$ 3,200.00	\$ (3,200.00)	\$ -
Total Expenditure Adjustments			\$ -	

Description of Proposed Adjustments: The Highway Fund budget adjustment to reallocate funds between two personnel lines address the continued use of a seasonal staff person until the open position in the highway department can be filled permanently. A small adjustment is needed to cover the cost of PFL insurance, which anticipated savings in unemployment will cover. The last adjustment in expenditures is a reclassification in spending - as Medicare is not being recorded as a separate item, but rather included with Social Security.

FIRE PROTECTION DISTRICT - SF		APRIL 2022 BUDGET MODIFICATIONS		
Account #	Description	Current Budget	Increase/ (Decrease)	Modified Budget
<u>Expenditures</u>				
SF9040.8	Worker's Compensation	\$ 28,350.00	\$ (952.00)	\$ 27,398.00
SF9040.81	NY Firefighters Cancer Insurance	\$ 1,500.00	\$ 952.00	\$ 2,452.00
Total Expenditure Adjustments			\$ -	

Description of Proposed Adjustments: The Fire District budget adjustment reflects increased cost in the firefighters cancer insurance, which is covered by anticipated savings in worker's compensation insurance.

Motion was made by CP _____ approving the April 2022 budget modifications as presented. Motion seconded by CP _____.