

**Town of Enfield - 2023 Preliminary Budget**

<b>Total Budget and Tax Summary</b>	<b>2022 Adopted</b>	<b>2023 Preliminary</b>	<b>Budget 2022- 2023 Difference</b>	<b>Levy Increase 2023</b>
<u>GENERAL FUND</u>				
Appropriations	\$ 657,081	\$ 759,621	\$ 102,540	15.61%
Less Estimated Revenues	\$ 102,135	\$ 101,958	\$ (177)	-0.17%
Less Appropriated Fund Balance	\$ 63,333	\$ 75,000	\$ 11,667	100.00%
<b>GENERAL FUND TOTAL TO BE RAISED IN TAXES</b>	<b>\$ 491,613</b>	<b>\$ 582,663</b>	<b>\$ 91,050</b>	<b>18.52%</b>
<u>HIGHWAY FUND</u>				
Appropriations	\$ 1,275,770	\$ 1,375,135	\$ 99,365	7.79%
Less Estimated Revenues	\$ 202,908	\$ 206,608	\$ 3,700	1.82%
Less Appropriated Fund Balance	\$ -	\$ -	\$ -	
<b>HIGHWAY TOTAL TO BE RAISED IN PROPERTY TAXES</b>	<b>\$ 1,072,862</b>	<b>\$ 1,168,527</b>	<b>\$ 95,665</b>	<b>8.92%</b>
<b>TOWN TOTAL TO BE RAISED IN PROPERTY TAXES</b>	<b>\$ 1,564,475</b>	<b>\$ 1,751,190</b>	<b>\$ 186,715</b>	<b>11.93%</b>
<b>TAX RATE</b>	<b>\$ 7.2265867</b>	<b>\$ 6.9725124</b>	<b>\$ (0.254074)</b>	<b>-3.52%</b>
<i>ASSESSED VALUE TOTAL</i>	<i>\$ 216,488,789</i>	<i>\$ 251,156,240</i>	<i>\$ 34,667,451</i>	<i>16.01%</i>
<u>TOWN OF ENFIELD FIRE PROTECTION DISTRICT</u>				
Appropriations	\$ 397,875	\$ 377,685	\$ (20,190)	-5.07%
Less Estimated Revenues	\$ -	\$ -	\$ -	0.00%
Less Appropriated Fund Balance	\$ -	\$ -	\$ -	0.00%
<b>TOTAL TO BE RAISED IN PROPERTY TAXES</b>	<b>\$ 397,875</b>	<b>\$ 377,685</b>	<b>\$ (20,190)</b>	<b>-5.07%</b>
<b>TAX RATE</b>	<b>\$ 1.7506401</b>	<b>\$ 1.5152747</b>	<b>\$ (0.235365)</b>	<b>-13.44%</b>
<i>ASSESSED VALUE TOTAL</i>	<i>\$ 227,274,016</i>	<i>\$ 249,251,830</i>	<i>\$ 21,977,814</i>	<i>9.67%</i>
<b><u>Total Town and Fire to be Raised in Property Taxes</u></b>	<b>\$ 1,962,350</b>	<b>\$ 2,128,875</b>	<b>\$ 166,525</b>	<b>8.49%</b>
Property Tax Cap			\$ 57,275	2.92%
Levy Growth Factor			1.02	
Tax Base Growth Factor			1.0089	
<u>Elected Official Salaries</u>				
	<u>2022</u>	<u>2023</u>		
Town Supervisor	\$ 25,000	\$ 25,500		
Town Councilperson	\$ 3,600	\$ 3,672		
Town Clerk	\$ 32,000	\$ 35,000		
Town Highway Superintendent	\$ 64,000	\$ 71,680		

**2023 BUDGET  
TOWN OF ENFIELD**

**9/15/2022**

**FUND BALANCE ANALYSIS FOR 2022**

	<u>Fund Balance 1/1/2022</u>	<u>Projected 2022</u>		<u>Net</u>	<u>Projected Fund Balance 12/31/2022</u> *	<i>Reserves</i>
		<u>Revenue</u>	<u>Expenses</u>			
General	549,569	678,537	\$ 734,008	(55,471)	494,098	\$ 97,129
Highway	690,922	1,305,183	\$ 1,297,982	7,201	698,123	\$ 532,818
Fire Protection	17,879	397,895	\$ 394,607	3,288	21,167	
<b>TOTALS</b>	<b>1,258,370</b>	<b>2,381,615</b>	<b>\$ 2,426,597</b>	<b>(44,982)</b>	<b>1,213,388</b>	

\* Includes Reserves

<u>Fund Balance Reserves</u>	<u>1/1/2022 Balance</u>	<u>Budgeted Additions</u>	<u>Budgeted Use</u>	<u>12/31/2022 Balance</u>	<u>12/31/2022 Unreserved</u>
Highway - DA 878	\$ 372,818			\$ 532,818	\$ 165,305
Bridge	\$ 147,839	\$ 30,000	\$ -	\$ 177,839	
Equipment	\$ 224,980	\$ 130,000	\$ -	\$ 354,980	
General - A878	\$ 74,236			\$ 74,236	\$ 396,969
Town Hall	\$ 74,136	\$ -	\$ -	\$ 74,136	
New Building	\$ 101	\$ -	\$ -	\$ 101	
<u>Other Restricted Funds</u>					
Cemetery Funds	\$ 15,729			\$ 15,729	
JCAP Funds	\$ 7,164			\$ 7,164	

**2023 Tax and Fund Balance Analysis**

	Projected Fund Balance 12/31/2022	2023 Budget		Original Tax Need	Less F/B Use	Net Tax Need	Budgeted Reserve Additions	Estimated Fund Balance 12/31/2023	% Annual Budget
		Revenue	Expense						
General	494,098	101,958	759,621	657,663	75,000	582,663	-	419,098 *	55.2%
Highway	698,123	206,608	1,375,135	1,168,527	-	1,168,527	105,000	803,123 *	58.4%
Fire Protection	21,167	-	377,685	377,685	-	377,685	-	21,167	5.6%
	1,213,388	308,566	2,512,441	2,203,875	75,000	<b>2,128,875</b>		1,243,388	
		<b>Max Levy 2023</b>		<b>2,019,625</b>					
			\$ Inc	57,275					
Tax Base Growth Factor	1.0089		% Inc	2.919%					
Allowable Growth Factor	1.0200	<b>Over(Under) Cap</b>		<b>109,250</b>	5.567%				
Carryover	\$ -	<b>Current Levy 2022</b>		<b>1,962,350</b>					

\*Includes Reserves

Fund Balance Reserves	1/1/2023 Balance	Budgeted Additions	12/31/2023 Balance	12/31/2023 Unreserved
Highway - DA 878	\$ 532,818		\$ 637,818	\$ 165,305
Bridge	\$ 177,839	\$ 30,000	\$ 207,839	
Equipment	\$ 354,980	\$ 75,000	\$ 429,980	
General - A878	\$ 74,236		\$ 74,236	\$ 321,969
Town Hall	\$ 74,136	\$ -	\$ 74,136	
New Building	\$ 101	\$ -	\$ 101	
<u>Other Restricted Funds</u>				
Cemetery Funds	\$ 15,729		\$ 15,729	
JCAP Funds	\$ 7,164		\$ 7,164	

Town of Enfield - 2023 Preliminary Budget

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted</u>	<u>2022 Modified</u>	<u>2022 Actual @ 8/31/22</u>	<u>2022 Projected</u>	<u>2023 Preliminary</u>	<u>2022-2023 Difference</u>	<u>% Change</u>
<b><u>GENERAL FUND APPROPRIATIONS</u></b>											
<b><u>General Government Support</u></b>											
<b><u>Town Board</u></b>											
Personnel Services	A1010.1	\$ 12,038	\$ 12,687	\$ 10,500	\$ 14,400	\$ 14,400	\$ 5,400	\$ 10,800	\$ 14,688	\$ 288	2.00%
Contractual	A1010.4	\$ 321	\$ 1,334	\$ 2,246	\$ 2,000	\$ 2,000	\$ 1,123	\$ 2,000	\$ 2,000	\$ -	0.00%
<b>Total</b>		<b>\$ 12,360</b>	<b>\$ 14,022</b>	<b>\$ 12,746</b>	<b>\$ 16,400</b>	<b>\$ 16,400</b>	<b>\$ 6,523</b>	<b>\$ 12,800</b>	<b>\$ 16,688</b>	<b>\$ 288</b>	<b>1.76%</b>
<b><u>Justice</u></b>											
Justice- Personnel Services	A1110.11	\$ 16,045	\$ 17,000	\$ 17,000	\$ 17,340	\$ 17,340	\$ 11,560	\$ 17,340	\$ 17,340	\$ -	0.00%
Court Clerk- Personnel Services	A1110.13	\$ 11,755	\$ 12,000	\$ 12,000	\$ 12,240	\$ 12,240	\$ 8,160	\$ 12,240	\$ 12,240	\$ -	0.00%
Equipment	A1110.21	\$ -	\$ 307	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.00%
JCAP Grant Equip	A1110.22	\$ -	\$ 484	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual	A1110.4	\$ 442	\$ 981	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 500	\$ 1,000	\$ (1,000)	-50.00%
Conferences and Mileage	A1110.410	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ 250	\$ -	0.00%
Dues and Publications	A1110.420	\$ 170	\$ 175	\$ 175	\$ 250	\$ 250	\$ -	\$ 175	\$ 250	\$ -	0.00%
<b>Total</b>		<b>\$ 28,412</b>	<b>\$ 30,947</b>	<b>\$ 29,398</b>	<b>\$ 32,580</b>	<b>\$ 32,580</b>	<b>\$ 19,720</b>	<b>\$ 30,255</b>	<b>\$ 31,580</b>	<b>\$ (1,000)</b>	<b>-3.07%</b>
<b><u>Supervisor</u></b>											
Personnel services	A1220.11	\$ 16,561	\$ 20,000	\$ 24,000	\$ 25,000	\$ 25,000	\$ 16,667	\$ 25,000	\$ 25,500	\$ 500	2.00%
Personnel services (Deputy Supervisor)	A1220.13	\$ 800	\$ 5,200	\$ 8,889	\$ 5,000	\$ 5,000	\$ 3,333	\$ 5,000	\$ 5,000	\$ -	0.00%
Confidential Secretary to the Supervisor	A1220.12	\$ -	\$ 1,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment	A1220.2	\$ 196	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 100	\$ -	0.00%
Contractual	A1220.41	\$ 303	\$ 1,185	\$ 1,742	\$ 1,500	\$ 1,500	\$ 181	\$ 500	\$ 1,500	\$ -	0.00%
<b>Total</b>		<b>\$ 17,860</b>	<b>\$ 27,719</b>	<b>\$ 34,631</b>	<b>\$ 31,600</b>	<b>\$ 31,600</b>	<b>\$ 20,181</b>	<b>\$ 30,500</b>	<b>\$ 32,100</b>	<b>\$ 500</b>	<b>1.58%</b>
<b><u>Bookkeeper</u></b>											
Personnel Services (Bookkeeper)	A1316.1	\$ 8,754	\$ 9,837	\$ 12,077	\$ 12,000	\$ 12,000	\$ 8,000	\$ 12,000	\$ 15,000	\$ 3,000	25.00%
Equipment	A1316.2	\$ 400	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 100	\$ -	0.00%
Contractual	A1316.41	\$ 640	\$ 419	\$ 160	\$ 400	\$ 400	\$ 282	\$ 400	\$ 400	\$ -	0.00%
Williamson Programs	A1316.42	\$ 2,046	\$ 2,315	\$ -	\$ 1,815	\$ 1,815	\$ 1,782	\$ 1,188	\$ 1,500	\$ (315)	-17.36%
Postage	A1316.43	\$ 200	\$ 275	\$ 66	\$ 225	\$ 225	\$ 69	\$ 225	\$ 225	\$ -	0.00%
Payroll Processing Fees - Paychex	A1316.44	\$ -	\$ 1,164	\$ 2,949	\$ 1,400	\$ 4,000	\$ 2,375	\$ 4,000	\$ 4,000	\$ 2,600	185.71%
<b>Total</b>		<b>\$ 12,039</b>	<b>\$ 14,010</b>	<b>\$ 15,352</b>	<b>\$ 15,940</b>	<b>\$ 18,540</b>	<b>\$ 12,508</b>	<b>\$ 17,813</b>	<b>\$ 21,225</b>	<b>\$ 5,285</b>	<b>33.16%</b>
<b><u>Auditor</u></b>											
Contractual	A1320.4	\$ -	\$ 12,000	\$ -	\$ 15,000	\$ 15,000	\$ 12,200	\$ 15,000	\$ 15,000	\$ -	0.00%
<b>Total</b>		<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 12,200</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b><u>Tax Collector</u></b>											
Personnel Services	A1330.1	\$ -	\$ -	\$ 2,028	\$ 2,000	\$ 2,000	\$ 1,308	\$ 2,000	\$ 2,450	\$ 450	22.50%
Contractual	A1330.4	\$ 1,844	\$ 506	\$ 1,791	\$ 2,780	\$ 2,780	\$ 3,834	\$ 4,000	\$ 4,000	\$ 1,220	43.88%

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<b><u>Town Clerk</u></b>											
Personnel services (Clerk)	A1410.11	\$ 20,400	\$ 20,000	\$ 22,305	\$ 30,000	\$ 30,000	\$ 19,615	\$ 30,000	\$ 32,550	\$ 2,550	8.50%
Personnel services (Deputy clerk)	A1410.12	\$ 7,500	\$ 7,090	\$ 14,534	\$ 12,000	\$ 12,000	\$ 7,846	\$ 12,000	\$ 12,240	\$ 240	2.00%
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual (Includes Williamson Program)	A1410.4	\$ 2,316	\$ 1,720	\$ 3,036	\$ 3,300	\$ 3,300	\$ 3,457	\$ 4,200	\$ 4,000	\$ 700	21.21%
<b>Total</b>		<b>\$ 32,060</b>	<b>\$ 29,315</b>	<b>\$ 43,693</b>	<b>\$ 50,080</b>	<b>\$ 50,080</b>	<b>\$ 36,060</b>	<b>\$ 52,200</b>	<b>\$ 55,240</b>	<b>\$ 5,160</b>	<b>10.30%</b>
<b><u>Attorney</u></b>											
Contractual	A1420.4	\$ 12,370	\$ 11,255	\$ 22,040	\$ 12,000	\$ 12,000	\$ 5,252	\$ 12,000	\$ 12,000	\$ -	0.00%
<b>Total</b>		<b>\$ 12,370</b>	<b>\$ 11,255</b>	<b>\$ 22,040</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ 5,252</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b><u>Engineering</u></b>											
Contractual	A1440.4	\$ -	\$ -	\$ 925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b><u>Records Management</u></b>											
Contractual	A1460.4	\$ 100	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 100	\$ -	0.00%
<b>Total</b>		<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>0.00%</b>
<b><u>Buildings</u></b>											
Personnel Services- Cleaner	A1620.1	\$ 2,715	\$ 2,370	\$ 3,500	\$ 3,570	\$ 3,570	\$ 3,831	\$ 5,800	\$ 6,129	\$ 2,559	71.68%
Personnel Services- Buildings & Grounds	A1620.12	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ 95	\$ 1,800	\$ 1,836	\$ 1,836	100.00%
Equipment	A1620.2	\$ -	\$ -	\$ 180	\$ 300	\$ 300	\$ -	\$ -	\$ 300	\$ -	0.00%
Contractual	A1620.4	\$ 39,015	\$ 39,101	\$ 45,583	\$ 50,000	\$ 50,000	\$ 38,361	\$ 65,000	\$ 60,000	\$ 10,000	20.00%
NYSERDA Solar Array- Contractual	A1620.41	\$ -	\$ 49,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Building Maintenance and Improvements	A1620.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,434	\$ 50,000	\$ -	\$ -	0.00%
IT/Email/Website Hosting	A1620.43	\$ 54	\$ -	\$ 19,925	\$ 7,000	\$ 7,000	\$ 3,127	\$ 10,000	\$ 10,000	\$ 3,000	42.86%
<b>Total</b>		<b>\$ 41,784</b>	<b>\$ 90,957</b>	<b>\$ 69,188</b>	<b>\$ 60,870</b>	<b>\$ 60,870</b>	<b>\$ 73,847</b>	<b>\$ 132,600</b>	<b>\$ 78,265</b>	<b>\$ 17,395</b>	<b>28.58%</b>
<b><u>Central Printing and Mailing</u></b>											
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,220	\$ 3,500	\$ 2,000	\$ 2,000	100.00%
Contractual	A1670.4	\$ 275	\$ 234	\$ 300	\$ 300	\$ 300	\$ -	\$ 2,000	\$ 2,000	\$ 1,700	566.67%
<b>Total</b>		<b>\$ 275</b>	<b>\$ 234</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 3,220</b>	<b>\$ 5,500</b>	<b>\$ 4,000</b>	<b>\$ 3,700</b>	<b>1233.33%</b>

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<b><u>Special Items</u></b>											
Insurance-Property/Auto/Liability	A1910.4	\$ 27,142	\$ 28,623	\$ 28,682	\$ 31,500	\$ 31,500	\$ 30,937	\$ 30,385	\$ 32,050	\$ 550	1.75%
Municipal Dues- Association of Towns	A1920.4	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 495	\$ 900	\$ 900	\$ -	0.00%
Municipal Dues- Cayuga Lake Watershed I/O	A1920.41	\$ 600	\$ 600	\$ 300	\$ 1,100	\$ 1,100	\$ 553	\$ 553	\$ 600	\$ (500)	-45.45%
Municipal Support- Community Science Institute	A1920.42	\$ -	\$ -	\$ 2,500	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	\$ -	0.00%
Contingent Acct.	A1990.4	\$ -	\$ -	\$ -	\$ 20,000	\$ 15,639	\$ -	\$ -	\$ 30,000	\$ 10,000	50.00%
<b>Total</b>		<b>\$ 28,642</b>	<b>\$ 30,123</b>	<b>\$ 32,382</b>	<b>\$ 56,050</b>	<b>\$ 51,689</b>	<b>\$ 34,535</b>	<b>\$ 34,388</b>	<b>\$ 66,100</b>	<b>\$ 10,050</b>	<b>17.93%</b>
<b>Total General Government Support</b>		<b>\$ 185,902</b>	<b>\$ 260,581</b>	<b>\$ 260,654</b>	<b>\$ 290,920</b>	<b>\$ 289,159</b>	<b>\$ 224,046</b>	<b>\$ 343,056</b>	<b>\$ 332,298</b>	<b>\$ 41,378</b>	<b>14.22%</b>
<b><u>Public Safety</u></b>											
<b><u>Administration</u></b>											
Personnel services (Code Enforcement Officer)	A3010.1	\$ 29,353	\$ 29,352	\$ 29,950	\$ 30,550	\$ 30,550	\$ 20,367	\$ 30,550	\$ 31,161	\$ 611	2.00%
Equipment	A3010.2	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.00%
Contractual- (Includes Williamson Program)	A3010.4	\$ 532	\$ 3,860	\$ 999	\$ 2,420	\$ 2,420	\$ 1,022	\$ 1,200	\$ 2,000	\$ (420)	-17.36%
<b>Total</b>		<b>\$ 29,885</b>	<b>\$ 33,212</b>	<b>\$ 30,949</b>	<b>\$ 33,470</b>	<b>\$ 33,470</b>	<b>\$ 21,389</b>	<b>\$ 31,750</b>	<b>\$ 33,661</b>	<b>\$ 191</b>	<b>0.57%</b>
<b><u>Traffic Control</u></b>											
Contractual	A3310.4	\$ 3,448	\$ 1,349	\$ 1,545	\$ 3,500	\$ 3,500	\$ 2,420	\$ 3,500	\$ 3,500	\$ -	0.00%
<b>Total</b>		<b>\$ 3,448</b>	<b>\$ 1,349</b>	<b>\$ 1,545</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 2,420</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>0.00%</b>
<b><u>Control of Dogs</u></b>											
Contractual	A3510.4	\$ 16,737	\$ 18,132	\$ 16,737	\$ 16,800	\$ 16,800	\$ 11,158	\$ 16,800	\$ 16,800	\$ -	0.00%
<b>Total</b>		<b>\$ 16,737</b>	<b>\$ 18,132</b>	<b>\$ 16,737</b>	<b>\$ 16,800</b>	<b>\$ 16,800</b>	<b>\$ 11,158</b>	<b>\$ 16,800</b>	<b>\$ 16,800</b>	<b>\$ -</b>	<b>0.00%</b>
<b><u>Emergency House Numbering</u></b>											
Contractual	A4189.4	\$ 50	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	\$ -	0.00%
<b>Total</b>		<b>\$ 50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Public Safety</b>		<b>\$ 50,120</b>	<b>\$ 52,693</b>	<b>\$ 49,232</b>	<b>\$ 53,820</b>	<b>\$ 53,820</b>	<b>\$ 34,967</b>	<b>\$ 52,100</b>	<b>\$ 54,011</b>	<b>\$ 191</b>	<b>0.35%</b>
<b><u>Transportation</u></b>											
<b><u>Superintendent Of Highways</u></b>											
Personnel Services	A5010.1	\$ 59,168	\$ 61,500	\$ 61,500	\$ 64,000	\$ 64,000	\$ 42,667	\$ 64,000	\$ 71,680	\$ 7,680	12.00%
Equipment	A5010.2	\$ 417	\$ 692	\$ -	\$ 500	\$ 500	\$ 269	\$ 500	\$ 500	\$ -	100.00%
Clothing Allowance	A5010.12	\$ 400	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	\$ 500	\$ 50	11.11%
Contractual	A5010.4	\$ 1,202	\$ 1,758	\$ 389	\$ 1,500	\$ 1,500	\$ 152	\$ 1,500	\$ 1,500	\$ -	0.00%
<b>Total</b>		<b>\$ 61,187</b>	<b>\$ 64,400</b>	<b>\$ 62,339</b>	<b>\$ 66,450</b>	<b>\$ 66,450</b>	<b>\$ 43,538</b>	<b>\$ 66,450</b>	<b>\$ 74,180</b>	<b>\$ 7,730</b>	<b>11.63%</b>

Town of Enfield - 2023 Preliminary Budget

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted</u>	<u>2022 Modified</u>	<u>2022 Actual @ 8/31/22</u>	<u>2022 Projected</u>	<u>2023 Preliminary</u>	<u>2022-2023 Difference</u>	<u>% Change</u>	
<b><u>Maintenance of Streets</u></b>												
Contractual (Essential Worker Pay)	A5110.4	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
<b><u>Garage</u></b>												
Contractual	A5132.4	\$ 2,732	\$ 2,373	\$ 3,737	\$ 3,500	\$ 3,500	\$ 2,395	\$ 4,100	\$ 4,500	\$ 1,000	28.57%	
<b>Total</b>		<b>\$ 2,732</b>	<b>\$ 2,373</b>	<b>\$ 3,737</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 2,395</b>	<b>\$ 4,100</b>	<b>\$ 4,500</b>	<b>\$ 1,000</b>	<b>28.57%</b>	
<b><u>Street Lighting</u></b>												
Contractual	A5182.4	\$ 458	\$ 743	\$ 380	\$ 800	\$ 800	\$ -	\$ 800	\$ 800	\$ -	0.00%	
<b>Total</b>		<b>\$ 458</b>	<b>\$ 743</b>	<b>\$ 380</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>Total Transportation</b>		<b>\$ 64,377</b>	<b>\$ 67,516</b>	<b>\$ 72,456</b>	<b>\$ 70,750</b>	<b>\$ 70,750</b>	<b>\$ 45,933</b>	<b>\$ 71,350</b>	<b>\$ 79,480</b>	<b>\$ 8,730</b>	<b>12.34%</b>	
<b><u>Culture/ Recreation</u></b>												
<b><u>Youth Program</u></b>												
Contractual	A7310.4	\$ 48,462	\$ 49,431	\$ 50,419	\$ 51,428	\$ 52,305	\$ 36,039	\$ 53,182	\$ 53,377	\$ 1,949	3.79%	
<b>Total</b>		<b>\$ 48,462</b>	<b>\$ 49,431</b>	<b>\$ 50,419</b>	<b>\$ 51,428</b>	<b>\$ 52,305</b>	<b>\$ 36,039</b>	<b>\$ 53,182</b>	<b>\$ 53,377</b>	<b>\$ 1,949</b>	<b>3.79%</b>	
<b><u>Joint Youth Project</u></b>												
Contractual (Rec. Partnership)	A7320.4	\$ 6,274	\$ 5,059	\$ 6,068	\$ 5,986	\$ 6,270	\$ 6,270	\$ 6,270	\$ 7,660	\$ 1,674	27.97%	
<b>Total</b>		<b>\$ 6,274</b>	<b>\$ 5,059</b>	<b>\$ 6,068</b>	<b>\$ 5,986</b>	<b>\$ 6,270</b>	<b>\$ 6,270</b>	<b>\$ 6,270</b>	<b>\$ 7,660</b>	<b>\$ 1,674</b>	<b>27.97%</b>	
<b><u>Library Support</u></b>												
Library Expenditures	A7410.4	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ -	0.00%	
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
<b><u>Historian</u></b>												
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contractual	A7510.4	\$ 308	\$ -	\$ 221	\$ 500	\$ 500	\$ 82	\$ 250	\$ 500	\$ -	0.00%	
<b>Total</b>		<b>\$ 308</b>	<b>\$ -</b>	<b>\$ 221</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 82</b>	<b>\$ 250</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>0.00%</b>	
<b><u>Celebrations</u></b>												
Personnel	A7550.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contractual	A7550.4	\$ -	\$ -	\$ 1,116	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	100.00%	
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>100.00%</b>	

Town of Enfield - 2023 Preliminary Budget

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted</u>	<u>2022 Modified</u>	<u>2022 Actual @ 8/31/22</u>	<u>2022 Projected</u>	<u>2023 Preliminary</u>	<u>2022-2023 Difference</u>	<u>% Change</u>
<b>Beautification</b>											
Personnel	A7555.1	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	-100.00%
Contractual	A7555.4	\$ 42	\$ -	\$ 441	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%
<b>Total</b>		<b>\$ 42</b>	<b>\$ -</b>	<b>\$ 441</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ (1,000)</b>	<b>-66.67%</b>
<b>Adult Recreation</b>											
Contractual (Seniors)	A7620.4	\$ 2,600	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	0.00%
Municipal Support- Enfield Valley Grange	A7620.41	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
<b>Total</b>		<b>\$ 2,600</b>	<b>\$ 2,500</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Culture/ Recreation</b>		<b>\$ 57,685</b>	<b>\$ 56,990</b>	<b>\$ 66,266</b>	<b>\$ 67,414</b>	<b>\$ 69,075</b>	<b>\$ 50,891</b>	<b>\$ 69,202</b>	<b>\$ 70,537</b>	<b>\$ 3,123</b>	<b>4.63%</b>
<b>Home Community Services</b>											
<b>Planning</b>											
Planner	A8020.1	\$ 1,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel	A8020.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual (Legal Ads)	A8020.4	\$ 466	\$ 314	\$ 457	\$ -	\$ 100	\$ 1,970	\$ 2,000	\$ 250	\$ 250	100.00%
<b>Total</b>		<b>\$ 2,006</b>	<b>\$ 314</b>	<b>\$ 457</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 1,970</b>	<b>\$ 2,000</b>	<b>\$ 250</b>	<b>\$ 250</b>	<b>100.00%</b>
<b>Refuse and Garbage</b>											
Personnel	A8160.1	\$ -	\$ -	\$ 1,349	\$ -	\$ -	\$ 777	\$ 800	\$ 800	\$ 800	100.00%
Contractual	A8160.4	\$ 2,200	\$ 1,166	\$ -	\$ 2,500	\$ 2,500	\$ 2,531	\$ 2,550	\$ 2,500	\$ -	0.00%
<b>Total</b>		<b>\$ 2,200</b>	<b>\$ 1,166</b>	<b>\$ 1,349</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 3,308</b>	<b>\$ 3,350</b>	<b>\$ 3,300</b>	<b>\$ 800</b>	<b>32.00%</b>
<b>Cemeteries</b>											
Personnel services	A8810.1	\$ 5,438	\$ 2,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment	A8810.2	\$ 116	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ (200)	-100.00%
Contractual (Mowing)	A8810.4	\$ 1,850	\$ -	\$ 10,700	\$ 8,000	\$ 8,000	\$ 5,400	\$ 8,000	\$ 8,000	\$ -	100.00%
Contractual (Burial Coordinator)	A8810.41	\$ -	\$ 7,910	\$ -	\$ 1,900	\$ 1,900	\$ 1,600	\$ 1,900	\$ 1,900	\$ -	0.00%
<b>Total</b>		<b>\$ 7,404</b>	<b>\$ 9,960</b>	<b>\$ 10,700</b>	<b>\$ 10,100</b>	<b>\$ 10,100</b>	<b>\$ 7,000</b>	<b>\$ 9,900</b>	<b>\$ 9,900</b>	<b>\$ (200)</b>	<b>-1.98%</b>
<b>Total Home and Community Services</b>		<b>\$ 11,610</b>	<b>\$ 11,440</b>	<b>\$ 12,506</b>	<b>\$ 12,600</b>	<b>\$ 12,700</b>	<b>\$ 12,278</b>	<b>\$ 15,250</b>	<b>\$ 13,450</b>	<b>\$ 850</b>	<b>6.75%</b>
<b>Employee Benefits</b>											
State Retirement	A9010.8	\$ 18,493	\$ 18,602	\$ 21,665	\$ 22,700	\$ 22,700	\$ 5,614	\$ 20,000	\$ 21,800	\$ (900)	-3.96%
Medicare	A9020.8	\$ 2,690	\$ 911	\$ -	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ (3,200)	-100.00%
Social Security	A9030.8	\$ 11,500	\$ 14,267	\$ 17,157	\$ 14,500	\$ 17,700	\$ 11,481	\$ 17,700	\$ 20,000	\$ 5,500	37.93%
Workers Comp.	A9040.8	\$ 32	\$ 646	\$ 925	\$ 830	\$ 830	\$ 840	\$ 1,100	\$ 1,575	\$ 745	89.76%
Unemployment	A9050.8	\$ -	\$ 153	\$ 2,324	\$ 3,000	\$ 2,160	\$ 2,551	\$ 6,000	\$ 5,000	\$ 2,000	66.67%
Disability Ins.	A9055.8	\$ 18	\$ -	\$ -	\$ 18	\$ 478	\$ 475	\$ 500	\$ 500	\$ 482	2677.78%
Medical Ins.	A9060.81	\$ 11,277	\$ 11,232	\$ 10,731	\$ 13,900	\$ 13,900	\$ 9,474	\$ 12,700	\$ 13,100	\$ (800)	-5.76%
Paid Family Leave	A9080.8	\$ -	\$ -	\$ -	\$ -	\$ 380	\$ 378	\$ 380	\$ 500	\$ 500	0.00%
<b>Total Employee Benefits</b>		<b>\$ 44,010</b>	<b>\$ 45,811</b>	<b>\$ 52,804</b>	<b>\$ 58,148</b>	<b>\$ 58,148</b>	<b>\$ 30,813</b>	<b>\$ 58,380</b>	<b>\$ 62,475</b>	<b>\$ 4,327</b>	<b>7.44%</b>



**Town of Enfield - 2023 Preliminary Budget**

<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted</u>	<u>2022 Modified</u>	<u>2022 Actual @ 8/31/22</u>	<u>2022 Projected</u>	<u>2023 Preliminary</u>	<u>2022-2023 Difference</u>	<u>% Change</u>	
<b><u>Serial Bond (Highway Bldg)</u></b>											
Principle - Bond	A9710.6	\$ 75,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	0.00%	
Interest - Bond	A9710.7	\$ 27,750	\$ 24,656	\$ 21,556	\$ 18,204	\$ 18,204	\$ 9,978	\$ 18,204	\$ (3,559)	-19.55%	
SEC Filing Fees to Municipal Solutions	A9710.8	\$ 200	\$ 200	\$ 265	\$ 225	\$ 225	\$ 225	\$ 225	\$ -	0.00%	
Salt Shed Financing	A9730.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,241	\$ 47,500	\$ 47,500	100.00%	
<b>Total Bond</b>		<b>\$ 102,950</b>	<b>\$ 99,856</b>	<b>\$ 101,821</b>	<b>\$ 103,429</b>	<b>\$ 103,429</b>	<b>\$ 95,203</b>	<b>\$ 124,670</b>	<b>\$ 147,370</b>	<b>\$ 43,941</b>	<b>42.48%</b>
<b><u>Budgetary Provisions to Fund Reserves</u></b>											
Building Reserve (A878)	A962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Total Budgetary Provisions to Fund Reserves</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>Total Appropriations</b>		<b>\$ 516,655</b>	<b>\$ 594,888</b>	<b>\$ 615,739</b>	<b>\$ 657,081</b>	<b>\$ 657,081</b>	<b>\$ 494,131</b>	<b>\$ 734,008</b>	<b>\$ 759,621</b>	<b>\$ 102,540</b>	<b>15.61%</b>
<b><u>GENERAL FUND REVENUES</u></b>											
<b><u>Tax Items</u></b>											
Special Assessments- Omitted Tax	A1030	\$ -	\$ 2,423	\$ 1,679	\$ 4,757	\$ 4,757	\$ 4,757	\$ 4,757	\$ -	(4,757)	-100.00%
Payment in Lieu of Taxes-Renovus	A1081	\$ 3,935	\$ 4,005	\$ 4,001	\$ 4,080	\$ 4,080	\$ 4,183	\$ 4,183	\$ 4,200	\$ 120	2.94%
Payment in Lieu of Taxes-Enfield 1	A1081.4	\$ -	\$ 4,184	\$ 4,107	\$ 4,190	\$ 4,190	\$ 4,360	\$ 4,360	\$ 4,400	\$ 210	5.01%
Interest and Penalties on Real Property Taxes	A1090	\$ 2,199	\$ 2,010	\$ 2,228	\$ 2,200	\$ 2,200	\$ 3,328	\$ 3,328	\$ 3,000	\$ 800	36.36%
<b><u>Department Income</u></b>											
Tax Collection Fees	A1232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Clerk Fees	A1255	\$ 281	\$ 288	\$ 2,248	\$ 150	\$ 150	\$ 137	\$ 150	\$ 200	\$ 50	33.33%
Dog Control Fees	A1550	\$ 250	\$ 125	\$ 225	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ -	0.00%
Cemeteries - Donations	A2189	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Cemeteries - Plot Sales	A2190	\$ -	\$ 1,200	\$ 2,100	\$ 600	\$ 600	\$ -	\$ -	\$ (600)	\$ (600)	-100.00%
Charges for Cemetery Services	A2192	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 600	\$ 500	\$ 500	100.00%
<b><u>Use of Money and Property</u></b>											
Interest and Earnings	A2401	\$ 1,598	\$ 830	\$ 664	\$ 1,000	\$ 1,000	\$ 372	\$ 500	\$ 500	\$ (500)	-50.00%
<b><u>Licenses and Permits</u></b>											
Dog Licenses	A2544	\$ 7,368	\$ 6,206	\$ 6,216	\$ 5,500	\$ 5,500	\$ 3,343	\$ 5,500	\$ 5,500	\$ -	0.00%
Building permits	A2555	\$ 10,925	\$ 11,720	\$ 9,445	\$ 10,000	\$ 10,000	\$ 6,650	\$ 10,000	\$ 10,000	\$ -	0.00%
<b><u>Fines &amp; Forfeitures</u></b>											
Justice Court	A2610	\$ 6,310	\$ 3,585	\$ 5,265	\$ 7,500	\$ 7,500	\$ 2,885	\$ 5,000	\$ 5,000	\$ (2,500)	-33.33%

**Town of Enfield - 2023 Preliminary Budget**

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted</u>	<u>2022 Modified</u>	<u>2022 Actual @ 8/31/22</u>	<u>2022 Projected</u>	<u>2023 Preliminary</u>	<u>2022-2023 Difference</u>	<u>% Change</u>
<b><u>Other Revenues</u></b>											
Refund of Prior Year Expense	A2701	\$ -	\$ -	\$ 5,131	\$ -	\$ -	\$ 1,143	\$ 1,143	\$ -	\$ -	0.00%
Aim Related Payments	A2750	\$ 16,031	\$ 16,031	\$ 16,031	\$ 16,031	\$ 16,031	\$ -	\$ 16,031	\$ 16,031	\$ -	0.00%
Miscellaneous Revenue	A2770	\$ 5,995	\$ 1,555	\$ 712	\$ 2,000	\$ 2,000	\$ 2,658	\$ 2,658	\$ -	\$ (2,000)	-100.00%
Youth Funds- County	A2771	\$ -	\$ 1,754	\$ 877	\$ 877	\$ 877	\$ 877	\$ 877	\$ 877	\$ -	0.00%
Beautification (Personnel)	A2772	\$ 660	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ (1,000)	-100.00%
Beautification (Contractual)	A2773	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.00%
Cemetery- Burial Fees Paid Family of Deceased	A2774	\$ 1,150	\$ -	\$ 1,650	\$ 1,500	\$ 1,500	\$ 1,200	\$ 600	\$ 1,500	\$ -	0.00%
<b><u>State Aid</u></b>											
Mortgage Tax	A3005	\$ 57,643	\$ 28,159	\$ 50,888	\$ 40,000	\$ 40,000	\$ 32,711	\$ 60,000	\$ 50,000	\$ 10,000	25.00%
JCAP	A3021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State Aid - Other	A3029	\$ 20,500	\$ -	\$ 37,500	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%
<b><u>Federal Aid</u></b>											
Federal Aid - Other	A4089	\$ -	\$ -	\$ 6,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$ 134,847</b>	<b>\$ 84,075</b>	<b>\$ 157,976</b>	<b>\$ 102,135</b>	<b>\$ 102,135</b>	<b>\$ 73,854</b>	<b>\$ 124,937</b>	<b>\$ 101,958</b>	<b>\$ (177)</b>	<b>-0.17%</b>
<b><u>BUDGET SUMMARY</u></b>											
<b><u>GENERAL FUND</u></b>											
Appropriations		\$ 516,655	\$ 594,888	\$ 615,739	\$ 657,081	\$ 657,081	\$ 494,131	\$ 734,008	\$ 759,621	\$ 102,540	15.61%
Less Revenues		\$ 134,847	\$ 84,075	\$ 157,976	\$ 102,135	\$ 102,135	\$ 73,854	\$ 124,937	\$ 101,958	\$ (177)	-0.17%
Less Appropriated Fund Balance		\$ -	\$ -	\$ -	\$ 63,333	\$ 63,333	\$ -	\$ -	\$ 75,000	\$ 11,667	18.42%
<b><u>GENERAL FUND TOTAL TO BE RAISED IN TAXES</u></b>		<b>\$ 481,132</b>	<b>\$ 478,914</b>	<b>\$ 553,854</b>	<b>\$ 491,613</b>	<b>\$ 491,613</b>	<b>\$ 491,613</b>	<b>\$ 553,600</b>	<b>\$ 582,663</b>	<b>\$ 91,050</b>	<b>18.52%</b>
Year End (Use) Add to Fund Balance		\$ 99,325	\$ (31,899)	\$ 96,091	\$ -	\$ -	\$ 71,336	\$ (55,471)	\$ -	\$ -	
								<b>(Over)/Under Planned Appropriation</b>	<b>\$ 7,862</b>		

**Town of Enfield - 2023 Preliminary Budget**

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Modified Budget</u>	<u>2022 Actual @ 8/31/22</u>	<u>2022 Projected</u>	<u>2023 Preliminary</u>	<u>2022-2023 Difference</u>	<u>% Change</u>
<b>HIGHWAY FUND APPROPRIATIONS</b>											
<b>General Repairs – Road Maintenance</b>											
Personnel services	DA5110.1	\$ 160,562	\$ 155,859	\$ 113,235	\$ 169,700	\$ 149,700	\$ 67,659	\$ 122,550	\$ 157,122	\$ (12,578)	-7.41%
Overtime	DA5110.14	\$ 4,047	\$ -	\$ 1,873	\$ 3,600	\$ 3,600	\$ 380	\$ 3,000	\$ 4,400	\$ 800	22.22%
Clothing Allowance	DA5110.12	\$ 2,000	\$ 2,250	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,500	\$ 700	38.89%
Contractual	DA5110.4	\$ 149,565	\$ 198,123	\$ 163,550	\$ 190,000	\$ 190,746	\$ 111,217	\$ 200,000	\$ 190,000	\$ -	0.00%
<b>Total</b>		<b>\$ 316,175</b>	<b>\$ 356,233</b>	<b>\$ 280,458</b>	<b>\$ 365,100</b>	<b>\$ 345,846</b>	<b>\$ 181,056</b>	<b>\$ 327,350</b>	<b>\$ 354,022</b>	<b>\$ (11,078)</b>	<b>-3.03%</b>
<b>Improvements</b>											
CHIPS	DA5112.2	\$ 104,191	\$ 104,181	\$ 155,993	\$ 135,158	\$ 135,158	\$ 68,318	\$ 135,158	\$ 135,158	\$ -	100.00%
Pave NY/POP	DA5112.3	\$ 23,783	\$ 23,780	\$ 40,425	\$ 35,669	\$ 59,442	\$ 59,433	\$ 59,442	\$ 35,669	\$ -	100.00%
Extreme Weather	DA5112.4	\$ 20,137	\$ 20,137	\$ 35,008	\$ 30,981	\$ 30,981	\$ 30,982	\$ 30,981	\$ 30,981	\$ -	100.00%
<b>Total Improvements</b>		<b>\$ 453,762</b>	<b>\$ 504,331</b>	<b>\$ 511,885</b>	<b>\$ 596,908</b>	<b>\$ 601,427</b>	<b>\$ 339,788</b>	<b>\$ 552,931</b>	<b>\$ 585,830</b>	<b>\$ (11,078)</b>	<b>-1.86%</b>
<b>Bridge Repair</b>											
Contractual	DA5120.4	\$ (10,523)	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	0.00%
<b>Total Bridge Repair</b>		<b>\$ (10,523)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Machinery</b>											
Equipment	DA5130.2	\$ 236,886	\$ 46,204	\$ 19,601	\$ 50,000	\$ 207,587	\$ 188,277	\$ 207,587	\$ 120,000	\$ 70,000	100.00%
Contractual	DA5130.4	\$ 99,034	\$ 118,875	\$ 93,702	\$ 95,000	\$ 95,000	\$ 48,080	\$ 130,000	\$ 110,000	\$ 15,000	15.79%
Tools & Equipment	DA5130.41	\$ 5,487	\$ 947	\$ 3,523	\$ 6,000	\$ 6,000	\$ 5,908	\$ 6,000	\$ 6,000	\$ -	0.00%
Diesel & Gas Fuel	DA5130.45	\$ 55,791	\$ 34,061	\$ 51,750	\$ 55,000	\$ 55,000	\$ 50,968	\$ 110,000	\$ 100,000	\$ 45,000	81.82%
<b>Total Machinery</b>		<b>\$ 397,198</b>	<b>\$ 200,087</b>	<b>\$ 168,576</b>	<b>\$ 206,000</b>	<b>\$ 363,587</b>	<b>\$ 293,233</b>	<b>\$ 453,587</b>	<b>\$ 336,000</b>	<b>\$ 130,000</b>	<b>63.11%</b>
<b>Brush and Weed Removal/Misc.</b>											
Personnel services	DA5140.1	\$ 14,704	\$ 14,396	\$ 36,181	\$ -	\$ 25,304	\$ 18,642	\$ 25,304	\$ 20,800	\$ 20,800	100.00%
Contractual	DA5140.4	\$ 629	\$ 761	\$ -	\$ 1,000	\$ 1,000	\$ 715	\$ 1,000	\$ 1,000	\$ -	0.00%
<b>Total Brush and Weed Removal</b>		<b>\$ 15,333</b>	<b>\$ 15,156</b>	<b>\$ 36,181</b>	<b>\$ 1,000</b>	<b>\$ 26,304</b>	<b>\$ 19,357</b>	<b>\$ 26,304</b>	<b>\$ 21,800</b>	<b>\$ 20,800</b>	<b>2080.00%</b>
<b>Snow Removal</b>											
Personnel services	DA5142.1	\$ 59,007	\$ 60,754	\$ 77,415	\$ 63,154	\$ 57,850	\$ 52,696	\$ 85,000	\$ 112,230	\$ 49,076	77.71%
Overtime	DA5142.14	\$ 10,282	\$ 10,960	\$ 9,943	\$ 15,900	\$ 15,900	\$ 9,865	\$ 15,000	\$ 17,600	\$ 1,700	10.69%
Contractual (Sand/Salt)	DA5142.4	\$ 49,668	\$ 48,498	\$ 18,046	\$ 50,000	\$ 50,000	\$ 3,659	\$ 35,000	\$ 50,000	\$ -	0.00%
<b>Total Snow Removal</b>		<b>\$ 118,957</b>	<b>\$ 120,212</b>	<b>\$ 105,403</b>	<b>\$ 129,054</b>	<b>\$ 123,750</b>	<b>\$ 66,219</b>	<b>\$ 135,000</b>	<b>\$ 179,830</b>	<b>\$ 50,776</b>	<b>39.34%</b>

**Town of Enfield - 2023 Preliminary Budget**

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Modified Budget</u>	<u>2022 Actual @ 8/31/22</u>	<u>2022 Projected</u>	<u>2023 Preliminary</u>	<u>2022-2023 Difference</u>	<u>% Change</u>
<b><u>Employee Benefits</u></b>											
State Retirement	DA9010.8	\$ 32,893	\$ 34,644	\$ 34,351	\$ 34,468	\$ 34,468	\$ 8,546	\$ 30,000	\$ 27,500	\$ (6,968)	-20.22%
Medicare	DA9020.8	\$ 3,634	\$ 1,337	0	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ (3,200)	-100.00%
Social Security	DA9030.8	\$ 15,537	\$ 17,435	\$ 18,360	\$ 14,300	\$ 17,500	\$ 12,130	\$ 17,500	\$ 24,000	\$ 9,700	67.83%
Workers Comp.	DA9040.8	\$ 23,136	\$ 24,971	\$ 21,587	\$ 27,300	\$ 27,300	\$ 19,110	\$ 25,100	\$ 26,775	\$ (525)	-1.92%
Unemployment Ins.	DA9050.8	\$ 139	\$ 168	\$ 354	\$ 5,900	\$ 5,880	\$ 360	\$ 1,000	\$ 500	\$ (5,400)	-91.53%
Disability	DA9055.8	\$ 90	\$ 90	\$ 18	\$ 90	\$ 90	\$ 90	\$ 90	\$ 100	\$ 10	11.11%
Medical Insurance	DA9060.81	\$ 62,240	\$ 52,822	\$ 50,158	\$ 65,900	\$ 65,900	\$ 40,652	\$ 55,000	\$ 65,300	\$ (600)	-0.91%
Drug Tests	DA9070.8	\$ -	\$ -	\$ 104	\$ 350	\$ 350	\$ 91	\$ 150	\$ 500	\$ 150	42.86%
Paid Family Leave	DA9080.8	\$ 248	\$ 647	\$ 1,775	\$ 1,300	\$ 1,320	\$ 1,318	\$ 1,320	\$ 2,000	\$ 700	53.85%
<b>Total Employee Benefits</b>		<b>\$ 137,917</b>	<b>\$ 132,114</b>	<b>\$ 126,706</b>	<b>\$ 152,808</b>	<b>\$ 152,808</b>	<b>\$ 82,298</b>	<b>\$ 130,160</b>	<b>\$ 146,675</b>	<b>\$ (6,133)</b>	<b>-4.01%</b>
<b><u>Budgetary Provisions to Fund Reserves</u></b>											
Bridge Reserve	DA962	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	0.00%
Equipment Reserve	DA962	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ 75,000	\$ (55,000)	-42.31%
<b>Total Budgetary Provisions to Fund</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>	<b>\$ 160,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ (55,000)</b>	<b>-34.38%</b>
<b>Unappropriated Revenue</b>	DA990	\$ -	\$ -	\$ -	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,000)</b>	<b>100.00%</b>
<b>Total Appropriations and Other Uses</b>		<b>\$ 1,123,167</b>	<b>\$ 971,900</b>	<b>\$ 948,751</b>	<b>\$ 1,275,770</b>	<b>\$ 1,457,876</b>	<b>\$ 800,896</b>	<b>\$ 1,297,982</b>	<b>\$ 1,375,135</b>	<b>\$ 99,365</b>	<b>7.79%</b>
<b><u>HIGHWAY FUND REVENUES</u></b>											
Intergovernmental Charges	DA2302	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest	DA2401	\$ 1,287	\$ 1,030	\$ 615	\$ 500	\$ 500	\$ 565	\$ 500	\$ 500	\$ -	0.00%
Sale of Scrap	DA2650	\$ -	\$ -	\$ 595	\$ -	\$ 746	\$ 746	\$ 800	\$ 800	\$ 800	100.00%
Sale of Equipment	DA2665	\$ -	\$ 27,810	\$ 2,544	\$ -	\$ -	\$ 2,870	\$ 2,870	\$ 2,500	\$ 2,500	100.00%
Other Compensation for Loss	DA2690	\$ -	\$ -	\$ 2,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Culvert Fees	DA2770	\$ -	\$ 1,550	\$ 2,350	\$ 600	\$ 600	\$ 950	\$ 650	\$ 1,000	\$ 400	100.00%
Miscellaneous Revenue	DA2771	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 120	\$ -	\$ -	0.00%
Interfund Revenue	DA2801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ -	\$ -	0.00%
CHIPS	DA3501	\$ 104,154	\$ 118,554	\$ 155,993	\$ 135,158	\$ 135,158	\$ -	\$ 135,158	\$ 135,158	\$ -	0.00%
Pave NY	DA3589	\$ 23,783	\$ -	\$ 40,425	\$ 35,669	\$ 35,669	\$ -	\$ 35,669	\$ 35,669	\$ -	0.00%
Extreme Weather	DA3589	\$ 20,174	\$ -	\$ 35,008	\$ 30,981	\$ 30,981	\$ -	\$ 30,981	\$ 30,981	\$ -	0.00%
Pave our Potholes	DA3589	\$ -	\$ -	\$ -	\$ -	\$ 23,773	\$ -	\$ 23,773	\$ -	\$ -	0.00%
<b>Total Estimated Revenues</b>		<b>\$ 149,434</b>	<b>\$ 148,944</b>	<b>\$ 243,889</b>	<b>\$ 202,908</b>	<b>\$ 227,427</b>	<b>\$ 7,051</b>	<b>\$ 232,321</b>	<b>\$ 206,608</b>	<b>\$ 3,700</b>	<b>1.82%</b>

**Town of Enfield - 2023 Preliminary Budget**

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Modified Budget</u>	<u>2022 Actual @ 8/31/22</u>	<u>2022 Projected</u>	<u>2023 Preliminary</u>	<u>2022-2023 Difference</u>	<u>% Change</u>
<b><u>Appropriated Reserves</u></b>											
Appropriated from Equipment Reserve	DA511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Appropriated Reserves</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Estimated Revenue and Other</b>		<b>\$ 149,434</b>	<b>\$ 148,944</b>	<b>\$ 243,889</b>	<b>\$ 202,908</b>	<b>\$ 227,427</b>	<b>\$ 7,051</b>	<b>\$ 232,321</b>	<b>\$ 206,608</b>	<b>\$ 3,700</b>	<b>1.82%</b>
<b><u>HIGHWAY FUND</u></b>											
Appropriations		\$ 1,123,167	\$ 971,900	\$ 948,751	\$ 1,275,770	\$ 1,457,876	\$ 800,896	\$ 1,297,982	\$ 1,375,135	\$ 99,365	7.79%
Less Estimated Revenues		\$ 149,434	\$ 148,944	\$ 243,889	\$ 202,908	\$ 227,427	\$ 7,051	\$ 232,321	\$ 206,608	\$ 3,700	1.82%
Less Appropriated Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ 157,587	\$ -	\$ -	\$ -	\$ -	0.00%
<b><u>HIGHWAY TOTAL TO BE RAISED IN PROPERTY TAXES</u></b>		<b>\$ 959,372</b>	<b>\$ 1,026,816</b>	<b>\$ 945,736</b>	<b>\$ 1,072,862</b>	<b>\$ 1,072,862</b>	<b>\$ 1,072,862</b>	<b>\$ 1,072,862</b>	<b>\$ 1,168,527</b>	<b>\$ 95,665</b>	<b>8.92%</b>
Year End (Use) Add to Fund Balance		\$ (14,362)	\$ 203,860	\$ 240,874	\$ -	\$ (0)	\$ 279,017	\$ 7,201	\$ -		
					(Over)/Under Planned Appropriation		\$ 164,788				
					Additions to Reserves		\$ 160,000				

**Town of Enfield - 2023 Preliminary Budget**

**TOWN OF ENFIELD FIRE PROTECTION DISTRICT**

<u>Appropriations Special District Fund SF-1</u>	<u>Code</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>Adopted 2022</u>	<u>Modified 2022</u>	<u>2022 Actual @ 8/31/2022</u>	<u>2022 Projected</u>	<u>2023 Preliminary</u>	<u>2022-2023 Difference</u>	<u>% Change</u>
<b><u>Fire Protection</u></b>										
Contractual - Enfield Vol Fire Co.	SF3410.4	\$ 326,495	\$ 326,495	\$ 333,025	\$ 333,025	\$ 333,025	\$ 333,025	\$ 339,685	\$ 6,660	2.00%
Fire Equipment - Turnout Gear	SF3497.2	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 10,000	\$ (25,000)	-71.43%
Workman's Compensation	SF9040.8	\$ 26,065	\$ 24,765	\$ 28,350	\$ 27,398	\$ 18,098	\$ 24,130	\$ 25,500	\$ (2,850)	-10.05%
NYS Firefighter Cancer Benefit Program	SF9040.81	\$ 822	\$ 931	\$ 1,500	\$ 2,452	\$ 2,452	\$ 2,452	\$ 2,500	\$ 1,000	66.67%
<b><u>Total Estimated Appropriations</u></b>		<b>\$ 353,382</b>	<b>\$ 387,191</b>	<b>\$ 397,875</b>	<b>\$ 397,875</b>	<b>\$ 388,575</b>	<b>\$ 394,607</b>	<b>\$ 377,685</b>	<b>\$ (20,190)</b>	<b>-5.07%</b>
<b><u>Total Estimated Revenue and Other Sources</u></b>		<b>\$ -</b>	<b>\$ 37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35</b>	<b>\$ 40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
Appropriations		\$ 353,382	\$ 387,191	\$ 397,875	\$ 397,875	\$ 388,575	\$ 394,607	\$ 377,685	\$ (20,190)	-5.07%
Less Estimated Revenues		\$ -	\$ 37	\$ -	\$ -	\$ 8	\$ 20	\$ -	\$ -	0.00%
Less Appropriated Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b><u>TOTAL TO BE RAISED IN PROPERTY TAXES</u></b>		<b>\$ 355,745</b>	<b>\$ 391,345</b>	<b>\$ 397,875</b>	<b>\$ 397,875</b>	<b>\$ 397,875</b>	<b>\$ 397,875</b>	<b>\$ 377,685</b>	<b>\$ (20,190)</b>	<b>-5.07%</b>
Year End (Use) Add to Fund Balance		\$ 2,363	\$ 4,154	\$ -	\$ -	\$ 9,308	\$ 3,288	\$ -		