

Town of Enfield - 2024 Tentative Budget

Total Budget and Tax Summary	2023 Adopted	2024 Tentative	Budget 2023- 2024 Difference	Levy Increase 2024
<u>GENERAL FUND</u>				
Appropriations	\$ 759,621	\$ 821,047	\$ 61,426	8.09%
Less Estimated Revenues	\$ 101,958	\$ 98,808	\$ (3,150)	-3.09%
Less Appropriated Fund Balance	\$ 75,000	\$ 60,000	\$ (15,000)	100.00%
GENERAL FUND TOTAL TO BE RAISED IN TAXES	\$ 582,663	\$ 662,239	\$ 79,576	13.66%
<u>HIGHWAY FUND</u>				
Appropriations	\$ 1,375,135	\$ 1,511,999	\$ 136,864	9.95%
Less Estimated Revenues	\$ 206,608	\$ 222,755	\$ 16,147	7.82%
Less Appropriated Fund Balance	\$ -	\$ -	\$ -	
HIGHWAY TOTAL TO BE RAISED IN PROPERTY TAXES	\$ 1,168,527	\$ 1,289,244	\$ 120,717	10.33%
TOWN TOTAL TO BE RAISED IN PROPERTY TAXES	\$ 1,751,190	\$ 1,951,483	\$ 200,293	11.44%
TAX RATE	\$ 7.2616408	\$ 7.4958153	\$ 0.234175	3.22%
<i>ASSESSED VALUE TOTAL</i>	<i>\$ 241,156,240</i>	<i>\$ 260,342,986</i>	<i>\$ 19,186,746</i>	<i>7.96%</i>
<u>TOWN OF ENFIELD FIRE PROTECTION DISTRICT</u>				
Appropriations	\$ 402,685			
Less Estimated Revenues	\$ 25,000			
Less Appropriated Fund Balance	\$ -			
TOTAL TO BE RAISED IN PROPERTY TAXES	\$ 427,685			
TAX RATE	\$ 1.7158751			
<i>ASSESSED VALUE TOTAL</i>	<i>\$ 249,251,830</i>			
<u>Total Town and Fire to be Raised in Property Taxes</u>	\$ 2,128,875	\$ 1,951,483	\$ (177,392)	-8.33%
Property Tax Cap	Excluding Fire Protection District		\$ 1,793,438	
Levy Growth Factor			1.02	
Tax Base Growth Factor			1	

**2024 BUDGET
TOWN OF ENFIELD**

9/29/2023

FUND BALANCE ANALYSIS FOR 2023

	<u>Fund Balance 1/1/2023</u>	<u>Projected 2023</u>		<u>Net</u>	<u>Projected Fund Balance 12/31/2023</u> *	<i>Reserves</i>
		<u>Revenue</u>	<u>Expenses</u>			
General	499,554	829,749	\$ 806,426	23,323	522,877	\$ 89,528
Highway	793,959	1,342,585	\$ 1,464,492	(121,907)	672,052	\$ 357,818
Fire Protection	21,160	402,705	\$ 407,685	(4,980)	16,180	
TOTALS	1,314,673	2,575,039	\$ 2,678,603	(103,564)	1,211,109	

* Includes Reserves

<u>Fund Balance Reserves</u>	<u>1/1/2023 Balance</u>	<u>Budgeted Additions</u>	<u>Budgeted Use</u>	<u>12/31/2023 Balance</u>	<u>12/31/2023 Unreserved</u>
Highway - DA 878	\$ 372,818			\$ 357,818	\$ 314,234
Bridge	\$ 147,839	\$ 60,000	\$ -	\$ 207,839	
Equipment	\$ 224,980	\$ 75,000	\$ 150,000.00	\$ 149,980	
General - A878	\$ 74,236			\$ 74,236	\$ 433,349
Town Hall	\$ 74,136	\$ -	\$ -	\$ 74,136	
New Building	\$ 101	\$ -	\$ -	\$ 101	
<u>Other Restricted Funds</u>					
Cemetery Funds	\$ 15,292			\$ 15,292	
JCAP Funds	\$ 7,164		\$ 7,164.00	\$ -	

2024 Tax and Fund Balance Analysis

	Projected Fund Balance 12/31/2023	2024 Budget		Original Tax Need	Less F/B Use	Net Tax Need	Budgeted Reserve Additions	Estimated Fund Balance 12/31/2024	% Annual Budget
		Revenue	Expense						
General	522,877	98,808	821,047	722,239	60,000 ^	662,239	-	462,877 *	56.4%
Highway	672,052	222,755	1,511,999	1,289,244	-	1,289,244	105,000	777,052 *	51.4%
Fire Protection	16,180	-	-	-	16,180 #	(16,180)	-	-	0.0%
	1,211,109	321,563	2,333,046	2,011,483	76,180	1,935,303		1,239,929	

		Tax Cap Levy 2024	1,793,438 ^
		\$ Inc	(335,437)
		% Inc	-15.757%
Tax Base Growth Factor	1.0089		
Allowable Growth Factor	1.0200	Over(Under) Cap	141,865
Carryover	\$ -		
		Current Levy 2023	2,128,875

Added Spending Impact		% of Tax Cap
Equipment	\$ 50,000	
Health Insurance	\$ 19,500	
	\$ 69,500	3.88%
Changes in existing spending/revenue		
Wages	\$ 23,179	
Benefits	\$ 26,929	
Road Maintenance	\$ 20,000	
Professional Fees	\$ 25,000	Audit, IT, Attorney, Insurance
	\$ 95,108	5.30%
Total	\$ 164,608	9.18%

^Adjusted for the removal of Fire Protection District
 *Includes Reserves

Fund Balance Reserves	1/1/2024 Balance	Budgeted Additions	12/31/2024 Balance	12/31/2024 Unreserved
Highway - DA 878	\$ 357,818		\$ 462,818	\$ 314,234
Bridge	\$ 207,839	\$ 30,000	\$ 237,839	
Equipment	\$ 149,980	\$ 75,000	\$ 224,980	
General - A878	\$ 74,236		\$ 74,236	\$ 373,349
Town Hall	\$ 74,136	\$ -	\$ 74,136	
New Building	\$ 101	\$ -	\$ 101	
<u>Other Restricted Funds</u>				
Cemetery Funds	\$ 15,292		\$ 15,292	

Note: The above schedule is a quick snapshot of changes from year to year and the impact on the tax levy. It is by no means a comprehensive list, but is intended to highlight major areas of change in spending from budget to budget.

^Utilize fund balance in excess of \$250,000 over 3 years to reduce tax levy .
 This specifically offsets the highway bldg bond payment, which ends after the 3 years.
 \$180,000.00 \$ 60,000.00 per year

Remaining Fire Protection District FB to offset tax levy - this is net of \$5,000 start up pmt.

Town of Enfield - 2024 Tentative Budget

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>2023 Modified</u>	<u>2023 Actual @ 8/31/23</u>	<u>2023 Projected</u>	<u>2024 Tentative</u>	<u>2023-2024 Difference</u>	<u>% Change</u>
GENERAL FUND APPROPRIATIONS												
General Government Support												
Town Board												
Personnel Services	A1010.1	\$ 12,038	\$ 12,687	\$ 10,500	\$ 10,800	\$ 14,688	\$ 14,688	\$ 5,508	\$ 11,016	\$ 15,129	\$ 441	3.00%
Contractual	A1010.4	\$ 321	\$ 1,334	\$ 2,246	\$ 1,234	\$ 2,000	\$ 2,600	\$ 2,596	\$ 2,600	\$ 3,000	\$ 1,000	50.00%
Total		\$ 12,360	\$ 14,022	\$ 12,746	\$ 12,034	\$ 16,688	\$ 17,288	\$ 8,104	\$ 13,616	\$ 18,129	\$ 1,441	8.63%
Justice												
Justice- Personnel Services	A1110.11	\$ 16,045	\$ 17,000	\$ 17,000	\$ 17,340	\$ 17,340	\$ 17,340	\$ -	\$ -	\$ 15,000	\$ (2,340)	-13.49%
Court Clerk- Personnel Services	A1110.13	\$ 11,755	\$ 12,000	\$ 12,000	\$ 12,240	\$ 12,240	\$ 12,240	\$ 8,742	\$ 15,000	\$ 15,000	\$ 2,760	22.55%
Equipment	A1110.21	\$ -	\$ 307	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.00%
JCAP Grant Equip	A1110.22	\$ -	\$ 484	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual	A1110.4	\$ 442	\$ 981	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ 1,100	\$ 1,500	\$ 1,000	\$ -	0.00%
Conferences and Mileage	A1110.410	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 995	\$ 995	\$ 995	\$ 1,500	\$ 1,250	500.00%
Dues and Publications	A1110.420	\$ 170	\$ 175	\$ 175	\$ 95	\$ 250	\$ 250	\$ 60	\$ 250	\$ 250	\$ -	0.00%
Total		\$ 28,412	\$ 30,947	\$ 29,398	\$ 29,675	\$ 31,580	\$ 32,825	\$ 10,897	\$ 17,745	\$ 33,250	\$ 1,670	5.29%
Supervisor												
Personnel services	A1220.11	\$ 16,561	\$ 20,000	\$ 24,000	\$ 25,000	\$ 25,500	\$ 25,500	\$ 17,000	\$ 25,000	\$ 26,265	\$ 765	3.00%
Personnel services (Deputy Supervisor)	A1220.13	\$ 800	\$ 5,200	\$ 8,889	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,333	\$ 5,000	\$ 5,150	\$ 150	3.00%
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	\$ 713	\$ 1,500	\$ 1,400	\$ 655	\$ 1,000	\$ 1,500	\$ -	0.00%
Total		\$ 17,860	\$ 27,719	\$ 34,631	\$ 30,713	\$ 32,100	\$ 32,000	\$ 20,988	\$ 31,000	\$ 33,015	\$ 915	2.85%
Bookkeeper												
Personnel Services (Bookkeeper)	A1316.1	\$ 8,754	\$ 9,837	\$ 12,077	\$ 12,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ 15,000	\$ 15,450	\$ 450	3.00%
Equipment	A1316.2	\$ 400	\$ -	\$ 100	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 100	\$ -	0.00%
Contractual	A1316.41	\$ 640	\$ 419	\$ 160	\$ 414	\$ 400	\$ 400	\$ 239	\$ 400	\$ 400	\$ -	0.00%
Williamson Programs	A1316.42	\$ 2,046	\$ 2,315	\$ -	\$ 1,782	\$ 1,500	\$ 2,050	\$ 2,049	\$ 1,188	\$ 2,200	\$ 700	46.67%
Postage	A1316.43	\$ 200	\$ 275	\$ 66	\$ 189	\$ 225	\$ 325	\$ 315	\$ 475	\$ 500	\$ 275	122.22%
Payroll Processing Fees - Paychex	A1316.44	\$ -	\$ 1,164	\$ 2,949	\$ 3,496	\$ 4,000	\$ 4,000	\$ 2,538	\$ 4,000	\$ 4,000	\$ -	0.00%
Total		\$ 12,039	\$ 14,010	\$ 15,352	\$ 17,881	\$ 21,225	\$ 21,875	\$ 15,141	\$ 21,063	\$ 22,650	\$ 1,425	6.71%
Auditor												
Contractual	A1320.4	\$ -	\$ 12,000	\$ -	\$ 19,200	\$ 15,000	\$ 20,200	\$ 20,200	\$ 22,500	\$ 20,000	\$ 5,000	33.33%
Total		\$ -	\$ 12,000	\$ -	\$ 19,200	\$ 15,000	\$ 20,200	\$ 20,200	\$ 22,500	\$ 20,000	\$ 5,000	33.33%
Tax Collector												
Personnel Services	A1330.1	\$ -	\$ -	\$ 2,028	\$ 2,000	\$ 2,450	\$ 2,450	\$ 1,602	\$ 2,450	\$ 2,524	\$ 74	3.02%
Contractual	A1330.4	\$ 1,844	\$ 506	\$ 1,791	\$ 4,014	\$ 4,000	\$ 4,000	\$ 2,955	\$ 4,000	\$ 4,000	\$ -	0.00%

Town of Enfield - 2024 Tentative Budget

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<u>Town Clerk</u>												
Personnel services (Clerk)	A1410.11	\$ 20,400	\$ 20,000	\$ 22,305	\$ 30,000	\$ 32,550	\$ 32,550	\$ 21,283	\$ 32,550	\$ 33,527	\$ 977	3.00%
Personnel services (Deputy clerk)	A1410.12	\$ 7,500	\$ 7,090	\$ 14,534	\$ 12,000	\$ 12,240	\$ 12,240	\$ 7,717	\$ 12,240	\$ 12,607	\$ 367	3.00%
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805	\$ 801	\$ 805	\$ -	\$ -	0.00%
Contractual (Includes Williamson Program)	A1410.4	\$ 2,316	\$ 1,720	\$ 3,036	\$ 4,365	\$ 4,000	\$ 4,000	\$ 2,472	\$ 4,000	\$ 4,000	\$ -	0.00%
Total		\$ 32,060	\$ 29,315	\$ 43,693	\$ 52,379	\$ 55,240	\$ 56,045	\$ 36,831	\$ 56,045	\$ 56,658	\$ 1,418	2.57%
<u>Attorney</u>												
Contractual	A1420.4	\$ 12,370	\$ 11,255	\$ 22,040	\$ 12,877	\$ 12,000	\$ 15,000	\$ 13,546	\$ 15,000	\$ 15,000	\$ 3,000	25.00%
Total		\$ 12,370	\$ 11,255	\$ 22,040	\$ 12,877	\$ 12,000	\$ 15,000	\$ 13,546	\$ 15,000	\$ 15,000	\$ 3,000	25.00%
<u>Engineering</u>												
Contractual	A1440.4	\$ -	\$ -	\$ 925	\$ 865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ -	\$ -	\$ 925	\$ 865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>Records Management</u>												
Contractual	A1460.4	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 100	\$ -	0.00%
Total		\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 100	\$ -	0.00%
<u>Buildings</u>												
Personnel Services- Cleaner	A1620.1	\$ 2,715	\$ 2,370	\$ 3,500	\$ 5,815	\$ 6,129	\$ 6,129	\$ 4,086	\$ 5,800	\$ 6,313	\$ 184	3.00%
Personnel Services- Buildings & Grounds	A1620.12	\$ -	\$ 75	\$ -	\$ 261	\$ 1,836	\$ 1,836	\$ 324	\$ 1,800	\$ 1,891	\$ 55	3.00%
Equipment	A1620.2	\$ -	\$ -	\$ 180	\$ 7,600	\$ 300	\$ 850	\$ 825	\$ -	\$ 300	\$ -	0.00%
Contractual	A1620.4	\$ 39,015	\$ 39,101	\$ 45,583	\$ 49,919	\$ 60,000	\$ 60,000	\$ 29,353	\$ 65,000	\$ 60,000	\$ -	0.00%
NYSERDA Solar Array- Contractual	A1620.41	\$ -	\$ 49,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Building Maintenance and Improvements	A1620.42	\$ -	\$ -	\$ -	\$ 46,317	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	0.00%
IT/Email/Website Hosting	A1620.43	\$ 54	\$ -	\$ 19,925	\$ 7,521	\$ 10,000	\$ 10,000	\$ 7,348	\$ 10,000	\$ 20,000	\$ 10,000	100.00%
Total		\$ 41,784	\$ 90,957	\$ 69,188	\$ 117,432	\$ 78,265	\$ 78,815	\$ 41,935	\$ 132,600	\$ 88,504	\$ 10,239	13.08%
<u>Central Printing and Mailing</u>												
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ 3,220	\$ 2,000	\$ 2,000	\$ 1,427	\$ 2,000	\$ 2,300	\$ 300	15.00%
Contractual	A1670.4	\$ 275	\$ 234	\$ 300	\$ 520	\$ 2,000	\$ 2,000	\$ 1,803	\$ 2,000	\$ 2,000	\$ -	0.00%
Total		\$ 275	\$ 234	\$ 300	\$ 3,740	\$ 4,000	\$ 4,000	\$ 3,230	\$ 4,000	\$ 4,300	\$ 300	7.50%

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Special Items												
Insurance-Property/Auto/Liability	A1910.4	\$ 27,142	\$ 28,623	\$ 28,682	\$ 30,639	\$ 32,050	\$ 37,350	\$ 37,339	\$ 37,350	\$ 40,000	\$ 7,950	24.80%
Municipal Dues- Association of Towns	A1920.4	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 295	\$ 900	\$ 1,100	\$ 200	22.22%
Municipal Dues- Cayuga Lake Watershed I/O	A1920.41	\$ 600	\$ 600	\$ 300	\$ 553	\$ 600	\$ 830	\$ 829	\$ 830	\$ 1,105	\$ 505	84.17%
Municipal Support- Community Science Institute	A1920.42	\$ -	\$ -	\$ 2,500	\$ 2,550	\$ 2,550	\$ 2,601	\$ 2,601	\$ 2,601	\$ 2,750	\$ 200	7.84%
Contingent Acct.	A1990.4	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 10,964	\$ -	\$ -	\$ 30,000	\$ -	0.00%
Total		\$ 28,642	\$ 30,123	\$ 32,382	\$ 34,642	\$ 66,100	\$ 52,645	\$ 41,064	\$ 41,681	\$ 74,955	\$ 8,855	13.40%
Total General Government Support		\$ 185,902	\$ 260,581	\$ 260,654	\$ 331,438	\$ 332,298	\$ 330,793	\$ 211,936	\$ 355,250	\$ 366,561	\$ 34,263	10.31%
Public Safety												
Code Enforcement												
Personnel services (Code Enforcement Officer)	A3010.1	\$ 29,353	\$ 29,352	\$ 29,950	\$ 30,550	\$ 31,161	\$ 31,161	\$ 20,774	\$ 31,161	\$ 32,096	\$ 935	3.00%
Equipment	A3010.2	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.00%
Contractual- (Includes Williamson Program)	A3010.4	\$ 532	\$ 3,860	\$ 999	\$ 1,022	\$ 2,000	\$ 2,000	\$ 1,488	\$ 2,000	\$ 2,000	\$ -	0.00%
Total		\$ 29,885	\$ 33,212	\$ 30,949	\$ 31,572	\$ 33,661	\$ 33,661	\$ 22,262	\$ 33,161	\$ 34,596	\$ 935	2.78%
Traffic Control												
Contractual	A3310.4	\$ 3,448	\$ 1,349	\$ 1,545	\$ 3,790	\$ 3,500	\$ 3,500	\$ 919	\$ 3,500	\$ 3,500	\$ -	0.00%
Total		\$ 3,448	\$ 1,349	\$ 1,545	\$ 3,790	\$ 3,500	\$ 3,500	\$ 919	\$ 3,500	\$ 3,500	\$ -	0.00%
Control of Dogs												
Contractual	A3510.4	\$ 16,737	\$ 18,132	\$ 16,737	\$ 15,342	\$ 16,800	\$ 16,800	\$ 11,158	\$ 16,800	\$ 16,800	\$ -	0.00%
Total		\$ 16,737	\$ 18,132	\$ 16,737	\$ 15,342	\$ 16,800	\$ 16,800	\$ 11,158	\$ 16,800	\$ 16,800	\$ -	0.00%
Dog Enumeration												
Contractual	A3520.4	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total		\$ -	\$ -	\$ -	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Emergency House Numbering												
Contractual	A4189.4	\$ 50	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	\$ -	0.00%
Total		\$ 50	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	\$ -	0.00%
Total Public Safety		\$ 50,120	\$ 52,693	\$ 49,232	\$ 50,704	\$ 54,011	\$ 54,011	\$ 34,339	\$ 53,511	\$ 54,946	\$ 935	1.73%
Transportation												
Superintendent Of Highways												
Personnel Services	A5010.1	\$ 59,168	\$ 61,500	\$ 61,500	\$ 64,000	\$ 71,680	\$ 71,680	\$ 47,787	\$ 71,680	\$ 74,547	\$ 2,867	4.00%
Equipment	A5010.2	\$ 417	\$ 692	\$ -	\$ 269	\$ 500	\$ 500	\$ -	\$ 500	\$ 1,000	\$ 500	100.00%
Clothing Allowance	A5010.12	\$ 400	\$ 450	\$ 450	\$ 450	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.00%
Contractual	A5010.4	\$ 1,202	\$ 1,758	\$ 389	\$ 965	\$ 1,500	\$ 1,500	\$ 775	\$ 1,500	\$ 1,500	\$ -	0.00%
Total		\$ 61,187	\$ 64,400	\$ 62,339	\$ 65,684	\$ 74,180	\$ 74,180	\$ 49,061	\$ 74,180	\$ 77,547	\$ 3,367	4.54%

Town of Enfield - 2024 Tentative Budget

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<u>Maintenance of Streets</u>												
Contractual (Essential Worker Pay)	A5110.4	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>Garage</u>												
Contractual	A5132.4	\$ 2,732	\$ 2,373	\$ 3,737	\$ 4,205	\$ 4,500	\$ 4,500	\$ 2,485	\$ 4,500	\$ 4,800	\$ 300	6.67%
	Total	\$ 2,732	\$ 2,373	\$ 3,737	\$ 4,205	\$ 4,500	\$ 4,500	\$ 2,485	\$ 4,500	\$ 4,800	\$ 300	6.67%
<u>Street Lighting</u>												
Contractual	A5182.4	\$ 458	\$ 743	\$ 380	\$ 1,192	\$ 800	\$ 800	\$ 1	\$ 800	\$ 800	\$ -	0.00%
	Total	\$ 458	\$ 743	\$ 380	\$ 1,192	\$ 800	\$ 800	\$ 1	\$ 800	\$ 800	\$ -	0.00%
	Total Transportation	\$ 64,377	\$ 67,516	\$ 72,456	\$ 71,082	\$ 79,480	\$ 79,480	\$ 51,547	\$ 79,480	\$ 83,147	\$ 3,667	4.61%
<u>Economic Assistance and Opportunity</u>												
<u>Food Assistance Programs</u>												
Contractual	A6143.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
	Total Economic Assistance and Opportunity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
<u>Culture/ Recreation</u>												
<u>Youth Program</u>												
Contractual	A7310.4	\$ 48,462	\$ 49,431	\$ 50,419	\$ 53,182	\$ 53,377	\$ 53,377	\$ 35,848	\$ 53,377	\$ 54,400	\$ 1,023	1.92%
	Total	\$ 48,462	\$ 49,431	\$ 50,419	\$ 53,182	\$ 53,377	\$ 53,377	\$ 35,848	\$ 53,377	\$ 54,400	\$ 1,023	1.92%
<u>Joint Youth Project</u>												
Contractual (Rec. Partnership)	A7320.4	\$ 6,274	\$ 5,059	\$ 6,068	\$ 6,270	\$ 7,660	\$ 7,660	\$ 7,658	\$ 7,658	\$ 8,404	\$ 744	9.71%
	Total	\$ 6,274	\$ 5,059	\$ 6,068	\$ 6,270	\$ 7,660	\$ 7,660	\$ 7,658	\$ 7,658	\$ 8,404	\$ 744	9.71%
<u>Library Support</u>												
Library Expenditures	A7410.4	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Total	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>Historian</u>												
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual	A7510.4	\$ 308	\$ -	\$ 221	\$ 192	\$ 500	\$ 500	\$ -	\$ 200	\$ 500	\$ -	0.00%
	Total	\$ 308	\$ -	\$ 221	\$ 192	\$ 500	\$ 500	\$ -	\$ 200	\$ 500	\$ -	0.00%
<u>Celebrations</u>												
Personnel	A7550.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual	A7550.4	\$ -	\$ -	\$ 1,116	\$ -	\$ 500	\$ 1,100	\$ 1,069	\$ 1,100	\$ 500	\$ -	100.00%
	Total	\$ -	\$ -	\$ 1,116	\$ -	\$ 500	\$ 1,100	\$ 1,069	\$ 1,100	\$ 500	\$ -	100.00%

Town of Enfield - 2024 Tentative Budget

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>2023 Modified</u>	<u>2023 Actual @ 8/31/23</u>	<u>2023 Projected</u>	<u>2024 Tentative</u>	<u>2023-2024 Difference</u>	<u>% Change</u>
Beautification												
Personnel	A7555.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual	A7555.4	\$ 42	\$ -	\$ 441	\$ 708	\$ 500	\$ 1,150	\$ 1,053	\$ 1,500	\$ 500	\$ -	0.00%
Total		\$ 42	\$ -	\$ 441	\$ 708	\$ 500	\$ 1,150	\$ 1,053	\$ 1,500	\$ 500	\$ -	0.00%
Adult Recreation												
Contractual (Seniors)	A7620.4	\$ 2,600	\$ 2,500	\$ 3,000	\$ 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	\$ 5,000	\$ -	0.00%
Total		\$ 2,600	\$ 2,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0.00%
Total Culture/ Recreation		\$ 57,685	\$ 56,990	\$ 66,266	\$ 68,852	\$ 70,537	\$ 71,787	\$ 53,628	\$ 71,835	\$ 72,304	\$ 1,767	2.51%
Home Community Services												
Planning												
Planner	A8020.1	\$ 1,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment	A8020.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250	\$ 1,247	\$ 1,250	\$ -	\$ -	0.00%
Contractual (Legal Ads)	A8020.4	\$ 466	\$ 314	\$ 457	\$ 2,265	\$ 250	\$ 500	\$ 312	\$ 500	\$ 500	\$ 250	100.00%
Total		\$ 2,006	\$ 314	\$ 457	\$ 2,265	\$ 250	\$ 1,750	\$ 1,559	\$ 1,750	\$ 500	\$ 250	100.00%
Refuse and Garbage												
Personnel	A8160.1	\$ -	\$ -	\$ 1,349	\$ 777	\$ 800	\$ 800	\$ -	\$ -	\$ 800	\$ -	100.00%
Contractual	A8160.4	\$ 2,200	\$ 1,166	\$ -	\$ 2,351	\$ 2,500	\$ 2,500	\$ 2,468	\$ 2,550	\$ 2,500	\$ -	0.00%
Total		\$ 2,200	\$ 1,166	\$ 1,349	\$ 3,128	\$ 3,300	\$ 3,300	\$ 2,468	\$ 2,550	\$ 3,300	\$ -	0.00%
Cemeteries												
Personnel services	A8810.1	\$ 5,438	\$ 2,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment	A8810.2	\$ 116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual (Mowing)	A8810.4	\$ 1,850	\$ -	\$ 10,700	\$ 8,100	\$ 8,000	\$ 8,000	\$ 5,500	\$ 8,000	\$ 8,000	\$ -	100.00%
Contractual (Burial Coordinator)	A8810.41	\$ -	\$ 7,910	\$ -	\$ 1,600	\$ 1,900	\$ 1,900	\$ 1,200	\$ 1,900	\$ 1,900	\$ -	0.00%
Total		\$ 7,404	\$ 9,960	\$ 10,700	\$ 9,700	\$ 9,900	\$ 9,900	\$ 6,700	\$ 9,900	\$ 9,900	\$ -	0.00%
Total Home and Community Services		\$ 11,610	\$ 11,440	\$ 12,506	\$ 15,093	\$ 13,450	\$ 14,950	\$ 10,727	\$ 14,200	\$ 13,700	\$ 250	1.86%
Employee Benefits												
State Retirement	A9010.8	\$ 18,493	\$ 18,602	\$ 21,665	\$ 14,370	\$ 21,800	\$ 21,800	\$ 2,919	\$ 21,800	\$ 29,000	\$ 7,200	33.03%
Medicare	A9020.8	\$ 2,690	\$ 911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Social Security	A9030.8	\$ 11,500	\$ 14,267	\$ 17,157	\$ 17,460	\$ 20,000	\$ 20,000	\$ 11,143	\$ 17,000	\$ 19,500	\$ (500)	-2.50%
Workers Comp.	A9040.8	\$ 32	\$ 646	\$ 925	\$ 1,100	\$ 1,575	\$ 1,575	\$ 1,294	\$ 1,575	\$ 1,654	\$ 79	5.02%
Unemployment	A9050.8	\$ -	\$ 153	\$ 2,324	\$ 2,880	\$ 5,000	\$ 5,000	\$ 1,371	\$ 2,500	\$ 2,625	\$ (2,375)	-47.50%
Disability Ins.	A9055.8	\$ 18	\$ -	\$ -	\$ 475	\$ 500	\$ 500	\$ 278	\$ 300	\$ 1,411	\$ 911	182.20%
Medical Ins.	A9060.81	\$ 11,277	\$ 11,232	\$ 10,731	\$ 12,633	\$ 13,100	\$ 13,100	\$ 10,080	\$ 13,100	\$ 32,420	\$ 19,320	147.48%
Paid Family Leave	A9080.8	\$ -	\$ -	\$ -	\$ 378	\$ 500	\$ 500	\$ -	\$ -	\$ 120	\$ (380)	0.00%
Total Employee Benefits		\$ 44,010	\$ 45,811	\$ 52,804	\$ 49,297	\$ 62,475	\$ 62,475	\$ 27,085	\$ 56,275	\$ 86,730	\$ 24,255	38.82%

Town of Enfield - 2024 Tentative Budget

<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>2023 Modified</u>	<u>2023 Actual @ 8/31/23</u>	<u>2023 Projected</u>	<u>2024 Tentative</u>	<u>2023-2024 Difference</u>	<u>% Change</u>	
<u>Serial Bond (Highway Bldg)</u>												
Principle - Bond	A9710.6	\$ 75,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 114,842	\$ 29,842	35.11%	
Interest - Bond	A9710.7	\$ 27,750	\$ 24,656	\$ 21,556	\$ 18,203	\$ 14,645	\$ 32,440	\$ 8,225	\$ 18,204	\$ 28,317	\$ 13,672	93.36%
SEC Filing Fees to Municipal Solutions	A9710.8	\$ 200	\$ 200	\$ 265	\$ 225	\$ 225	\$ 920	\$ 920	\$ 500	\$ 275	122.22%	
Professional Fees - Financing	A9710.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,010	\$ 4,003	\$ 4,010	\$ -		
Ban Interest	A9730.7	\$ -	\$ -	\$ -	\$ -	\$ 47,500	\$ 21,250	\$ 21,241	\$ 21,241	\$ (47,500)	100.00%	
Total Debt Service		\$ 102,950	\$ 99,856	\$ 101,821	\$ 103,428	\$ 147,370	\$ 145,870	\$ 119,388	\$ 129,375	\$ 143,659	\$ (3,711)	-2.52%
Interfund Transfers	A9950.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	0.00%
<u>Budgetary Provisions to Fund Reserves</u>												
Building Reserve (A878)	A962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Budgetary Provisions to Fund Reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Appropriations		\$ 516,655	\$ 594,888	\$ 615,739	\$ 689,894	\$ 759,621	\$ 805,866	\$ 555,151	\$ 806,426	\$ 821,047	\$ 61,426	8.09%
<u>GENERAL FUND REVENUES</u>												
<u>Tax Items</u>												
Special Assessments- Omitted Tax	A1030	\$ -	\$ 2,423	\$ 1,679	\$ 4,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Payment in Lieu of Taxes-Renovus	A1081	\$ 3,935	\$ 4,005	\$ 4,001	\$ 4,183	\$ 4,200	\$ 4,200	\$ 4,388	\$ 4,388	\$ 4,400	\$ 200	4.76%
Payment in Lieu of Taxes-Enfield 1	A1081.4	\$ -	\$ 4,184	\$ 4,107	\$ 4,360	\$ 4,400	\$ 4,400	\$ 4,780	\$ 4,780	\$ 4,800	\$ 400	9.09%
Interest and Penalties on Real Property Taxes	A1090	\$ 2,199	\$ 2,010	\$ 2,228	\$ 4,775	\$ 3,000	\$ 3,000	\$ 1,914	\$ 1,914	\$ 2,000	\$ (1,000)	-33.33%
<u>Department Income</u>												
Tax Collection Fees	A1232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Clerk Fees	A1255	\$ 281	\$ 288	\$ 2,248	\$ 277	\$ 200	\$ 200	\$ 73	\$ 150	\$ 200	\$ -	0.00%
Dog Control Fees	A1550	\$ 250	\$ 125	\$ 225	\$ 400	\$ 250	\$ 250	\$ 175	\$ 250	\$ 250	\$ -	0.00%
Planning Board Fees	A2115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ 75	\$ -	\$ -	
Cemeteries - Donations	A2189	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Cemeteries - Plot Sales	A2190	\$ -	\$ 1,200	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Cemetery Services	A2192	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -	0.00%
<u>Use of Money and Property</u>												
Interest and Earnings	A2401	\$ 1,598	\$ 830	\$ 664	\$ 549	\$ 500	\$ 500	\$ 506	\$ 500	\$ 750	\$ 250	50.00%
<u>Licenses and Permits</u>												
Dog Licenses	A2544	\$ 7,368	\$ 6,206	\$ 6,216	\$ 6,145	\$ 5,500	\$ 5,500	\$ 3,089	\$ 5,500	\$ 5,500	\$ -	0.00%
Building permits	A2555	\$ 10,925	\$ 11,720	\$ 9,445	\$ 10,145	\$ 10,000	\$ 10,000	\$ 107,575	\$ 110,000	\$ 10,000	\$ -	0.00%
<u>Fines & Forfeitures</u>												
Justice Court	A2610	\$ 6,310	\$ 3,585	\$ 5,265	\$ 4,500	\$ 5,000	\$ 6,245	\$ 7,471	\$ 10,000	\$ 12,000	\$ 7,000	140.00%

Town of Enfield - 2024 Tentative Budget

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted</u>	<u>2023 Modified</u>	<u>2023 Actual @ 8/31/23</u>	<u>2023 Projected</u>	<u>2024 Tentative</u>	<u>2023-2024 Difference</u>	<u>% Change</u>
<u>Other Revenues</u>												
Refund of Prior Year Expense	A2701	\$ -	\$ -	\$ 5,131	\$ 6,018	\$ -	\$ -	\$ 2,281	\$ 2,281	\$ -	\$ -	0.00%
Aim Related Payments	A2750	\$ 16,031	\$ 16,031	\$ 16,031	\$ 16,031	\$ 16,031	\$ 16,031	\$ -	\$ 16,031	\$ 16,031	\$ -	0.00%
Miscellaneous Revenue	A2770	\$ 5,995	\$ 1,555	\$ 712	\$ 2,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Youth Funds- County	A2771	\$ -	\$ 1,754	\$ 877	\$ 877	\$ 877	\$ 877	\$ 877	\$ 877	\$ 877	\$ -	0.00%
Sale of Scrap - Cleanup	A2650	\$ 660	\$ -	\$ -	\$ 221	\$ -	\$ -	\$ 92	\$ 92	\$ -	\$ -	0.00%
Insurance Recovery	A2680	\$ -	\$ -	\$ -	\$ 4,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Cemetery- Burial Fees Paid Family of Deceased	A2774	\$ 1,150	\$ -	\$ 1,650	\$ 1,200	\$ 1,500	\$ 1,500	\$ 800	\$ 600	\$ 1,500	\$ -	0.00%
<u>State Aid</u>												
Mortgage Tax	A3005	\$ 57,643	\$ 28,159	\$ 50,888	\$ 72,018	\$ 50,000	\$ 50,000	\$ 22,324	\$ 44,648	\$ 40,000	\$ (10,000)	-20.00%
JCAP	A3021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
State Aid - Other	A3029	\$ 20,500	\$ -	\$ 37,500	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>Federal Aid</u>												
Federal Aid - Other	A4089	\$ -	\$ -	\$ 6,459	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
<u>TOTAL ESTIMATED REVENUES</u>		\$ 134,847	\$ 84,075	\$ 157,976	\$ 148,526	\$ 101,958	\$ 148,203	\$ 201,420	\$ 247,086	\$ 98,808	\$ (3,150)	-3.09%
<u>BUDGET SUMMARY</u>												
<u>GENERAL FUND</u>												
Appropriations		\$ 516,655	\$ 594,888	\$ 615,739	\$ 689,894	\$ 759,621	\$ 805,866	\$ 555,151	\$ 806,426	\$ 821,047	\$ 61,426	8.09%
Less Revenues		\$ 134,847	\$ 84,075	\$ 157,976	\$ 148,526	\$ 101,958	\$ 148,203	\$ 201,420	\$ 247,086	\$ 98,808	\$ (3,150)	-3.09%
Less Appropriated Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 60,000	\$ (15,000)	-20.00%
<u>GENERAL FUND TOTAL TO BE RAISED</u>		\$ 481,132	\$ 478,914	\$ 553,854	\$ 491,613	\$ 582,663	\$ 582,663	\$ 582,663	\$ 582,663	\$ 662,239	\$ 79,576	13.66%
<u>IN TAXES</u>												
Year End (Use) Add to Fund Balance		\$ 99,325	\$ (31,899)	\$ 96,091	\$ (49,754)	\$ -	\$ -	\$ 228,932	\$ 23,323	\$ -	\$ -	
									(Over)/Under Planned Appropriation		\$ 98,323	

Town of Enfield - 2023 Tentative Budget

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Modified Budget</u>	<u>2023 Actual @ 8/31/23</u>	<u>2023 Projected</u>	<u>2024 Tentative</u>	<u>2023-2024 Difference</u>	<u>% Change</u>
<u>HIGHWAY FUND APPROPRIATIONS</u>												
<u>General Repairs – Road Maintenance</u>												
Personnel services	DA5110.1	\$ 160,562	\$ 155,859	\$ 113,235	\$ 112,827	\$ 157,122	\$ 157,122	\$ 103,592	\$ 157,122	\$ 163,351	\$ 6,229	3.96%
Overtime	DA5110.14	\$ 4,047	\$ -	\$ 1,873	\$ 993	\$ 4,400	\$ 4,400	\$ 1,506	\$ 4,400	\$ 4,565	\$ 165	3.75%
Clothing Allowance	DA5110.12	\$ 2,000	\$ 2,250	\$ 1,800	\$ 1,800	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.00%
Contractual	DA5110.4	\$ 149,565	\$ 198,123	\$ 163,550	\$ 188,361	\$ 190,000	\$ 190,000	\$ 44,854	\$ 190,000	\$ 210,000	\$ 20,000	10.53%
Total		\$ 316,175	\$ 356,233	\$ 280,458	\$ 303,980	\$ 354,022	\$ 354,022	\$ 152,452	\$ 354,022	\$ 380,416	\$ 26,394	7.46%
<u>Improvements</u>												
CHIPS	DA5112.2	\$ 104,191	\$ 104,181	\$ 155,993	\$ 135,130	\$ 135,158	\$ 153,641	\$ -	\$ 153,641	\$ 153,641	\$ 18,483	100.00%
Pave NY/POP	DA5112.3	\$ 23,783	\$ 23,780	\$ 40,425	\$ 59,433	\$ 35,669	\$ 59,388	\$ -	\$ 59,388	\$ 35,633	\$ (36)	100.00%
Extreme Weather	DA5112.4	\$ 20,137	\$ 20,137	\$ 35,008	\$ 30,982	\$ 30,981	\$ 30,981	\$ -	\$ 30,981	\$ 30,981	\$ -	100.00%
Contractual	DA5120.4	\$ (10,523)	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ 35,000	\$ 5,000	16.67%
Total Improvements		\$ 453,762	\$ 504,331	\$ 511,885	\$ 529,525	\$ 585,830	\$ 628,032	\$ 152,452	\$ 628,032	\$ 635,671	\$ 49,841	8.51%
<u>Machinery</u>												
Equipment	DA5130.2	\$ 236,886	\$ 46,204	\$ 19,601	\$ 225,252	\$ 120,000	\$ 272,900	\$ 191,232	\$ 272,900	\$ 170,000	\$ 50,000	100.00%
Contractual	DA5130.4	\$ 99,034	\$ 118,875	\$ 93,702	\$ 82,889	\$ 110,000	\$ 159,265	\$ 106,977	\$ 159,265	\$ 130,000	\$ 20,000	18.18%
Tools & Equipment	DA5130.41	\$ 5,487	\$ 947	\$ 3,523	\$ 5,908	\$ 6,000	\$ 6,000	\$ 1,675	\$ 6,000	\$ 6,000	\$ -	0.00%
Diesel & Gas Fuel	DA5130.45	\$ 55,791	\$ 34,061	\$ 51,750	\$ 75,336	\$ 100,000	\$ 100,000	\$ 33,588	\$ 80,000	\$ 90,000	\$ (10,000)	-10.00%
Total Machinery		\$ 397,198	\$ 200,087	\$ 168,576	\$ 389,386	\$ 336,000	\$ 538,165	\$ 333,472	\$ 518,165	\$ 396,000	\$ 60,000	17.86%
<u>Brush and Weed Removal/Misc.</u>												
Personnel services	DA5140.1	\$ 14,704	\$ 14,396	\$ 36,181	\$ 31,746	\$ 20,800	\$ 20,800	\$ 13,912	\$ 20,800	\$ 22,800	\$ 2,000	100.00%
Contractual	DA5140.4	\$ 629	\$ 761	\$ -	\$ 830	\$ 1,000	\$ 1,000	\$ 235	\$ 1,000	\$ 1,000	\$ -	0.00%
Total Brush and Weed Removal		\$ 15,333	\$ 15,156	\$ 36,181	\$ 32,576	\$ 21,800	\$ 21,800	\$ 14,147	\$ 21,800	\$ 23,800	\$ 2,000	9.17%
<u>Snow Removal</u>												
Personnel services	DA5142.1	\$ 59,007	\$ 60,754	\$ 77,415	\$ 82,808	\$ 112,230	\$ 112,230	\$ 71,626	\$ 112,230	\$ 116,679	\$ 4,449	3.96%
Overtime	DA5142.14	\$ 10,282	\$ 10,960	\$ 9,943	\$ 14,302	\$ 17,600	\$ 17,600	\$ 11,641	\$ 17,600	\$ 18,260	\$ 660	3.75%
Contractual (Sand/Salt)	DA5142.4	\$ 49,668	\$ 48,498	\$ 18,046	\$ 30,000	\$ 50,000	\$ 20,000	\$ -	\$ 20,000	\$ 50,000	\$ -	0.00%
Total Snow Removal		\$ 118,957	\$ 120,212	\$ 105,403	\$ 127,110	\$ 179,830	\$ 149,830	\$ 83,268	\$ 149,830	\$ 184,939	\$ 5,109	2.84%

Town of Enfield - 2023 Tentative Budget

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Modified Budget</u>	<u>2023 Actual @ 8/31/23</u>	<u>2023 Projected</u>	<u>2024 Tentative</u>	<u>2023-2024 Difference</u>	<u>% Change</u>
<u>Employee Benefits</u>												
State Retirement	DA9010.8	\$ 32,893	\$ 34,644	\$ 34,351	\$ 33,684	\$ 27,500	\$ 27,500	\$ 8,379	\$ 27,500	\$ 38,500	\$ 11,000	40.00%
Medicare	DA9020.8	\$ 3,634	\$ 1,337	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Social Security	DA9030.8	\$ 15,537	\$ 17,435	\$ 18,360	\$ 18,702	\$ 24,000	\$ 24,000	\$ 15,665	\$ 24,000	\$ 25,000	\$ 1,000	4.17%
Workers Comp.	DA9040.8	\$ 23,136	\$ 24,971	\$ 21,587	\$ 25,005	\$ 26,775	\$ 23,775	\$ 17,145	\$ 23,775	\$ 24,150	\$ (2,625)	-9.80%
Unemployment Ins.	DA9050.8	\$ 139	\$ 168	\$ 354	\$ 360	\$ 500	\$ 3,500	\$ 1,817	\$ 3,500	\$ 3,150	\$ 2,650	530.00%
Disability	DA9055.8	\$ 90	\$ 90	\$ 18	\$ 90	\$ 100	\$ 100	\$ 90	\$ 90	\$ 1,640	\$ 1,540	1540.00%
Medical Insurance	DA9060.81	\$ 62,240	\$ 52,822	\$ 50,158	\$ 54,202	\$ 65,300	\$ 65,300	\$ 52,022	\$ 65,300	\$ 72,604	\$ 7,304	11.19%
Drug Tests	DA9070.8	\$ -	\$ -	\$ 104	\$ 91	\$ 500	\$ 500	\$ 54	\$ 500	\$ 500	\$ -	0.00%
Paid Family Leave	DA9080.8	\$ 248	\$ 647	\$ 1,775	\$ 1,318	\$ 2,000	\$ 2,000	\$ 708	\$ 2,000	\$ 1,045	\$ (955)	-47.75%
Total Employee Benefits		\$ 137,917	\$ 132,114	\$ 126,706	\$ 133,452	\$ 146,675	\$ 146,675	\$ 95,881	\$ 146,665	\$ 166,589	\$ 19,914	13.58%
<u>Budgetary Provisions to Fund</u>												
Bridge Reserve	DA962	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	0.00%
Equipment Reserve	DA962	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	0.00%
Total Budgetary Provisions to Fund		\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ -	0.00%
Unappropriated Revenue	DA990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
Total Appropriations and Other Uses		\$ 1,123,167	\$ 971,900	\$ 948,751	\$ 1,212,048	\$ 1,375,135	\$ 1,589,502	\$ 679,220	\$ 1,464,492	\$ 1,511,999	\$ 136,864	9.95%
<u>HIGHWAY FUND REVENUES</u>												
Intergovernmental Charges	DA2302	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest	DA2401	\$ 1,287	\$ 1,030	\$ 615	\$ 729	\$ 500	\$ 500	\$ 723	\$ 1,000	\$ 1,000	\$ 500	100.00%
Sale of Scrap	DA2650	\$ -	\$ -	\$ 595	\$ 746	\$ 800	\$ 800	\$ -	\$ -	\$ 500	\$ (300)	100.00%
Sale of Equipment	DA2665	\$ -	\$ 27,810	\$ 2,544	\$ 11,735	\$ 2,500	\$ 20,400	\$ 17,900	\$ 17,900	\$ -	\$ (2,500)	100.00%
Other Compensation for Loss	DA2690	\$ -	\$ -	\$ 2,759	\$ -	\$ -	\$ 4,265	\$ 4,263	\$ 4,263	\$ -	\$ -	0.00%
Culvert Fees	DA2770	\$ -	\$ 1,550	\$ 2,350	\$ 1,550	\$ 1,000	\$ 1,000	\$ 2,550	\$ 2,550	\$ 1,000	\$ -	100.00%
Miscellaneous Revenue	DA2771	\$ 36	\$ -	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interfund Revenue	DA2801	\$ -	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
CHIPS	DA3501	\$ 104,154	\$ 118,554	\$ 155,993	\$ 135,130	\$ 135,158	\$ 153,641	\$ -	\$ 153,641	\$ 153,641	\$ 18,483	13.68%
Pave NY	DA3589	\$ 23,783	\$ -	\$ 40,425	\$ 35,660	\$ 35,669	\$ 35,633	\$ -	\$ 35,633	\$ 35,633	\$ (36)	-0.10%
Extreme Weather	DA3589	\$ 20,174	\$ -	\$ 35,008	\$ 30,981	\$ 30,981	\$ 30,981	\$ -	\$ 30,981	\$ 30,981	\$ -	0.00%
Pave our Potholes	DA3589	\$ -	\$ -	\$ -	\$ 23,773	\$ -	\$ 23,755	\$ -	\$ 23,755	\$ -	\$ -	0.00%
Total Estimated Revenues		\$ 149,434	\$ 148,944	\$ 243,889	\$ 242,224	\$ 206,608	\$ 270,975	\$ 25,436	\$ 269,723	\$ 222,755	\$ 16,147	7.82%

Town of Enfield - 2023 Tentative Budget

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Modified Budget</u>	<u>2023 Actual @ 8/31/23</u>	<u>2023 Projected</u>	<u>2024 Tentative</u>	<u>2023-2024 Difference</u>	<u>% Change</u>
<u>Appropriated Reserves</u>												
Appropriated from Equipment Reserve	DA511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Appropriated Reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>Total Estimated Revenue and Other</u>												
		\$ 149,434	\$ 148,944	\$ 243,889	\$ 242,224	\$ 206,608	\$ 270,975	\$ 25,436	\$ 269,723	\$ 222,755	\$ 16,147	7.82%
<u>HIGHWAY FUND</u>												
Appropriations		\$ 1,123,167	\$ 971,900	\$ 948,751	\$ 1,212,048	\$ 1,375,135	\$ 1,589,502	\$ 679,220	\$ 1,464,492	\$ 1,511,999	\$ 136,864	9.95%
Less Estimated Revenues		\$ 149,434	\$ 148,944	\$ 243,889	\$ 242,224	\$ 206,608	\$ 270,975	\$ 25,436	\$ 269,723	\$ 222,755	\$ 16,147	7.82%
Less Appropriated Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	0.00%
<u>HIGHWAY TOTAL TO BE RAISED IN PROPERTY TAXES</u>		\$ 959,372	\$ 1,026,816	\$ 945,736	\$ 1,072,862	\$ 1,168,527	\$ 1,168,527	\$ 1,168,527	\$ 1,072,862	\$ 1,289,244	\$ 120,717	10.33%
Year End (Use) Add to Fund Balance		\$ (14,362)	\$ 203,860	\$ 240,874	\$ 103,037	\$ -	\$ -	\$ 514,743	\$ (121,907)	\$ -		
									(Over)/Under Planned Appropriation	\$ 28,093		
									Additions to Reserves	\$ 105,000		

Town of Enfield - 2023 Tentative 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>2022 Actual</u>	<u>Adopted 2023</u>	<u>Modified 2023</u>	<u>2023 Actual @</u>		<u>2023 Projected</u>	<u>2024 Tentative</u>	<u>2023-2024 Difference</u>	<u>% Change</u>
							<u>8/31/2023</u>	<u>2023 Projected</u>				
<u>Fire Protection</u>												
Contractual - Enfield Vol Fire Co.	SF3410.4	\$ 326,495	\$ 326,495	\$ 333,025	\$ 339,685	\$ 339,685	\$ 339,685	\$ 339,685	\$ 339,685	\$ -	\$ (339,685)	-100.00%
Fire Equipment - Turnout Gear	SF3497.2	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	\$ (35,000)	-100.00%
Workman's Compensation	SF9040.8	\$ 26,065	\$ 24,765	\$ 24,130	\$ 25,500	\$ 25,028	\$ 16,328	\$ 25,028	\$ 25,028	\$ -	\$ (25,500)	-100.00%
NYS Firefighter Cancer Benefit Program	SF9040.81	\$ 822	\$ 931	\$ 2,452	\$ 2,500	\$ 2,972	\$ 2,972	\$ 2,972	\$ 2,972	\$ -	\$ (2,500)	-100.00%
Payment to New Fire District								\$ 5,000				
<u>Total Estimated Appropriations</u>		<u>\$ 353,382</u>	<u>\$ 387,191</u>	<u>\$ 394,607</u>	<u>\$ 402,685</u>	<u>\$ 402,685</u>	<u>\$ 393,985</u>	<u>\$ 407,685</u>	<u>\$ 407,685</u>	<u>\$ -</u>	<u>\$ (402,685)</u>	<u>-100.00%</u>
<u>Total Estimated Revenue and Other Sources</u>		<u>\$ -</u>	<u>\$ 37</u>	<u>\$ 14</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,016</u>	<u>\$ 25,020</u>	<u>\$ 25,020</u>	<u>\$ -</u>	<u>\$ (25,000)</u>	<u>0.00%</u>
Appropriations		\$ 353,382	\$ 387,191	\$ 394,607	\$ 402,685	\$ 402,685	\$ 393,985	\$ 407,685	\$ 407,685	\$ -	\$ (402,685)	-100.00%
Less Estimated Revenues		\$ -	\$ 37	\$ 14	\$ 25,000	\$ 25,000	\$ 25,016	\$ 25,020	\$ 25,020	\$ -	\$ (25,000)	0.00%
Less Appropriated Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>TOTAL TO BE RAISED IN PROPERTY TAXES</u>		<u>\$ 355,745</u>	<u>\$ 391,345</u>	<u>\$ 397,875</u>	<u>\$ 377,685</u>	<u>\$ 377,685</u>	<u>\$ 377,685</u>	<u>\$ 377,685</u>	<u>\$ 377,685</u>	<u>\$ -</u>	<u>\$ (377,685)</u>	<u>-100.00%</u>
Year End (Use) Add to Fund Balance		\$ 2,363	\$ 4,154	\$ 3,268	\$ -	\$ -	\$ 8,716	\$ (4,980)	\$ -	\$ -		

Moving
to Fire District

Debt Service

New Bond Principle \$ 429,842.00
 Interest Rate 4.2%
 Term 13 Years

Existing Bond (Highway Barn)

				Total	<u>Existing Bond (Highway Barn)</u>			Grand
	Principle	Interest	Balance	Payment	Principle	Interest	Total	Total
2023	\$ -	\$ 7,985.51	\$ 429,842.00	\$ 7,985.51	\$ 85,000.00	\$ 14,643.75	\$ 99,643.75	\$ 107,629.26
2024	\$ 24,842.00	\$ 17,448.20	\$ 405,000.00	\$ 42,290.20	\$ 90,000.00	\$ 10,868.75	\$ 100,868.75	\$ 143,158.95
2025	\$ 25,000.00	\$ 16,406.50	\$ 380,000.00	\$ 41,406.50	\$ 95,000.00	\$ 6,762.50	\$ 101,762.50	\$ 143,169.00
2026	\$ 25,000.00	\$ 15,361.50	\$ 355,000.00	\$ 40,361.50	\$ 100,000.00	\$ 2,312.50	\$ 102,312.50	\$ 142,674.00
2027	\$ 30,000.00	\$ 14,212.00	\$ 325,000.00	\$ 44,212.00				\$ 44,212.00
2028	\$ 35,000.00	\$ 12,853.50	\$ 290,000.00	\$ 47,853.50				\$ 47,853.50
2029	\$ 35,000.00	\$ 11,390.50	\$ 255,000.00	\$ 46,390.50				\$ 46,390.50
2030	\$ 40,000.00	\$ 9,823.00	\$ 215,000.00	\$ 49,823.00				\$ 49,823.00
2031	\$ 40,000.00	\$ 8,151.00	\$ 175,000.00	\$ 48,151.00				\$ 48,151.00
2032	\$ 40,000.00	\$ 6,479.00	\$ 135,000.00	\$ 46,479.00				\$ 46,479.00
2033	\$ 45,000.00	\$ 4,702.50	\$ 90,000.00	\$ 49,702.50				\$ 49,702.50
2034	\$ 45,000.00	\$ 2,821.50	\$ 45,000.00	\$ 47,821.50				\$ 47,821.50
2035	\$ 45,000.00	\$ 940.50	\$ -	\$ 45,940.50				\$ 45,940.50
								\$ -
								\$ -
	\$ 429,842.00	\$ 128,575.21		\$ 558,417.21				