

Town of Enfield - 2023 Adopted Budget

Total Budget and Tax Summary	2022 Adopted	2023 Adopted	Budget 2022- 2023 Difference	Levy Increase 2023
<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%
GENERAL FUND TOTAL TO BE RAISED IN TAXES	\$ 491,613	\$ 582,663	\$ 91,050	18.52%
<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	\$ -	\$ -	\$ -	
HIGHWAY TOTAL TO BE RAISED IN PROPERTY TAXES	\$ 1,072,862	\$ 1,168,527	\$ 95,665	8.92%
TOWN TOTAL TO BE RAISED IN PROPERTY TAXES	\$ 1,564,475	\$ 1,751,190	\$ 186,715	11.93%
TAX RATE	\$ 7.2265867	\$ 7.2587645	\$ 0.032178	0.45%
<i>ASSESSED VALUE TOTAL</i>	<i>\$ 216,488,789</i>	<i>\$ 241,251,801</i>	<i>\$ 24,763,012</i>	<i>11.44%</i>
<u>TOWN OF ENFIELD FIRE PROTECTION DISTRICT</u>				
Appropriations	\$ 397,875	\$ 402,685	\$ 4,810	1.21%
Less Estimated Revenues	\$ -	\$ 25,000	\$ 25,000	0.00%
Less Appropriated Fund Balance	\$ -	\$ -	\$ -	0.00%
TOTAL TO BE RAISED IN PROPERTY TAXES	\$ 397,875	\$ 377,685	\$ (20,190)	-5.07%
TAX RATE	\$ 1.7506401	\$ 1.5146940	\$ (0.235946)	-13.48%
<i>ASSESSED VALUE TOTAL</i>	<i>\$ 227,274,016</i>	<i>\$ 249,347,391</i>	<i>\$ 22,073,375</i>	<i>9.71%</i>
<u>Total Town and Fire to be Raised in Property Taxes</u>	\$ 1,962,350	\$ 2,128,875	\$ 166,525	8.49%
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	
TOTALS	1,258,370	2,381,615	\$ 2,426,597	(44,982)	1,213,388	

* 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	25,000	402,685	377,685	-	377,685	-	21,167	5.3%
	1,213,388	333,566	2,537,441	2,203,875	75,000	2,128,875		1,243,388	
		Max Levy 2023		2,019,625					
			\$ Inc	57,275					
Tax Base Growth Factor	1.0089		% Inc	2.919%					
Allowable Growth Factor	1.0200		Over(Under) Cap	109,250	5.567%				
Carryover	\$ -								
		Current Levy 2022		1,962,350					

*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 Adopted 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>2023 Adopted</u>	<u>2022-2023 Difference</u>	<u>% Change</u>
<u>GENERAL FUND APPROPRIATIONS</u>									
<u>General Government Support</u>									
<u>Town Board</u>									
Personnel Services	A1010.1	\$ 12,038	\$ 12,687	\$ 10,500	\$ 14,400	\$ 14,400	\$ 14,688	\$ 288	2.00%
Contractual	A1010.4	\$ 321	\$ 1,334	\$ 2,246	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
Total		\$ 12,360	\$ 14,022	\$ 12,746	\$ 16,400	\$ 16,400	\$ 16,688	\$ 288	1.76%
<u>Justice</u>									
Justice- Personnel Services	A1110.11	\$ 16,045	\$ 17,000	\$ 17,000	\$ 17,340	\$ 17,340	\$ 17,340	\$ -	0.00%
Court Clerk- Personnel Services	A1110.13	\$ 11,755	\$ 12,000	\$ 12,000	\$ 12,240	\$ 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	\$ 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	\$ 250	\$ -	0.00%
Total		\$ 28,412	\$ 30,947	\$ 29,398	\$ 32,580	\$ 32,580	\$ 31,580	\$ (1,000)	-3.07%
<u>Supervisor</u>									
Personnel services	A1220.11	\$ 16,561	\$ 20,000	\$ 24,000	\$ 25,000	\$ 25,000	\$ 25,500	\$ 500	2.00%
Personnel services (Deputy Supervisor)	A1220.13	\$ 800	\$ 5,200	\$ 8,889	\$ 5,000	\$ 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	\$ 1,500	\$ -	0.00%
Total		\$ 17,860	\$ 27,719	\$ 34,631	\$ 31,600	\$ 31,600	\$ 32,100	\$ 500	1.58%
<u>Bookkeeper</u>									
Personnel Services (Bookkeeper)	A1316.1	\$ 8,754	\$ 9,837	\$ 12,077	\$ 12,000	\$ 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	\$ 400	\$ -	0.00%
Williamson Programs	A1316.42	\$ 2,046	\$ 2,315	\$ -	\$ 1,815	\$ 1,815	\$ 1,500	\$ (315)	-17.36%
Postage	A1316.43	\$ 200	\$ 275	\$ 66	\$ 225	\$ 225	\$ 225	\$ -	0.00%
Payroll Processing Fees - Paychex	A1316.44	\$ -	\$ 1,164	\$ 2,949	\$ 1,400	\$ 4,000	\$ 4,000	\$ 2,600	185.71%
Total		\$ 12,039	\$ 14,010	\$ 15,352	\$ 15,940	\$ 18,540	\$ 21,225	\$ 5,285	33.16%

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<u>Auditor</u>									
Contractual	A1320.4	\$ -	\$ 12,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
	Total	\$ -	\$ 12,000	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	0.00%
<u>Tax Collector</u>									
Personnel Services	A1330.1	\$ -	\$ -	\$ 2,028	\$ 2,000	\$ 2,000	\$ 2,450	\$ 450	22.50%
Contractual	A1330.4	\$ 1,844	\$ 506	\$ 1,791	\$ 2,780	\$ 2,780	\$ 4,000	\$ 1,220	43.88%
<u>Town Clerk</u>									
Personnel services (Clerk)	A1410.11	\$ 20,400	\$ 20,000	\$ 22,305	\$ 30,000	\$ 30,000	\$ 32,550	\$ 2,550	8.50%
Personnel services (Deputy clerk)	A1410.12	\$ 7,500	\$ 7,090	\$ 14,534	\$ 12,000	\$ 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	\$ 4,000	\$ 700	21.21%
	Total	\$ 32,060	\$ 29,315	\$ 43,693	\$ 50,080	\$ 50,080	\$ 55,240	\$ 5,160	10.30%
<u>Attorney</u>									
Contractual	A1420.4	\$ 12,370	\$ 11,255	\$ 22,040	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0.00%
	Total	\$ 12,370	\$ 11,255	\$ 22,040	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0.00%
<u>Engineering</u>									
Contractual	A1440.4	\$ -	\$ -	\$ 925	\$ -	\$ -	\$ -	\$ -	0.00%
	Total	\$ -	\$ -	\$ 925	\$ -	\$ -	\$ -	\$ -	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	\$ 3,570	\$ 3,570	\$ 6,129	\$ 2,559	71.68%
Personnel Services- Buildings & Grounds	A1620.12	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ 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	\$ 60,000	\$ 10,000	20.00%
NYSERDA Solar Array- Contractual	A1620.41	\$ -	\$ 49,411	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Building Maintenance and Improvements	A1620.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
IT/Email/Website Hosting	A1620.43	\$ 54	\$ -	\$ 19,925	\$ 7,000	\$ 7,000	\$ 10,000	\$ 3,000	42.86%
	Total	\$ 41,784	\$ 90,957	\$ 69,188	\$ 60,870	\$ 60,870	\$ 78,265	\$ 17,395	28.58%

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<u>Central Printing and Mailing</u>									
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	100.00%
Contractual	A1670.4	\$ 275	\$ 234	\$ 300	\$ 300	\$ 300	\$ 2,000	\$ 1,700	566.67%
Total		\$ 275	\$ 234	\$ 300	\$ 300	\$ 300	\$ 4,000	\$ 3,700	1233.33%
<u>Special Items</u>									
Insurance-Property/Auto/Liability	A1910.4	\$ 27,142	\$ 28,623	\$ 28,682	\$ 31,500	\$ 31,500	\$ 32,050	\$ 550	1.75%
Municipal Dues- Association of Towns	A1920.4	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ -	0.00%
Municipal Dues- Cayuga Lake Watershed I/O	A1920.41	\$ 600	\$ 600	\$ 300	\$ 1,100	\$ 1,100	\$ 600	\$ (500)	-45.45%
Municipal Support- Community Science Institute	A1920.42	\$ -	\$ -	\$ 2,500	\$ 2,550	\$ 2,550	\$ 2,550	\$ -	0.00%
Contingent Acct.	A1990.4	\$ -	\$ -	\$ -	\$ 20,000	\$ 15,639	\$ 30,000	\$ 10,000	50.00%
Total		\$ 28,642	\$ 30,123	\$ 32,382	\$ 56,050	\$ 51,689	\$ 66,100	\$ 10,050	17.93%
Total General Government Support		\$ 185,902	\$ 260,581	\$ 260,654	\$ 290,920	\$ 289,159	\$ 332,298	\$ 41,378	14.22%
<u>Public Safety</u>									
<u>Administration</u>									
Personnel services (Code Enforcement Officer)	A3010.1	\$ 29,353	\$ 29,352	\$ 29,950	\$ 30,550	\$ 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	\$ 2,000	\$ (420)	-17.36%
Total		\$ 29,885	\$ 33,212	\$ 30,949	\$ 33,470	\$ 33,470	\$ 33,661	\$ 191	0.57%
<u>Traffic Control</u>									
Contractual	A3310.4	\$ 3,448	\$ 1,349	\$ 1,545	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.00%
Total		\$ 3,448	\$ 1,349	\$ 1,545	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.00%
<u>Control of Dogs</u>									
Contractual	A3510.4	\$ 16,737	\$ 18,132	\$ 16,737	\$ 16,800	\$ 16,800	\$ 16,800	\$ -	0.00%
Total		\$ 16,737	\$ 18,132	\$ 16,737	\$ 16,800	\$ 16,800	\$ 16,800	\$ -	0.00%
<u>Emergency House Numbering</u>									
Contractual	A4189.4	\$ 50	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ -	0.00%
Total		\$ 50	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ -	0.00%
Total Public Safety		\$ 50,120	\$ 52,693	\$ 49,232	\$ 53,820	\$ 53,820	\$ 54,011	\$ 191	0.35%

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<u>Transportation</u>									
<u>Superintendent Of Highways</u>									
Personnel Services	A5010.1	\$ 59,168	\$ 61,500	\$ 61,500	\$ 64,000	\$ 64,000	\$ 71,680	\$ 7,680	12.00%
Equipment	A5010.2	\$ 417	\$ 692	\$ -	\$ 500	\$ 500	\$ 500	\$ -	100.00%
Clothing Allowance	A5010.12	\$ 400	\$ 450	\$ 450	\$ 450	\$ 450	\$ 500	\$ 50	11.11%
Contractual	A5010.4	\$ 1,202	\$ 1,758	\$ 389	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	0.00%
	Total	\$ 61,187	\$ 64,400	\$ 62,339	\$ 66,450	\$ 66,450	\$ 74,180	\$ 7,730	11.63%
<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	\$ 3,500	\$ 3,500	\$ 4,500	\$ 1,000	28.57%
	Total	\$ 2,732	\$ 2,373	\$ 3,737	\$ 3,500	\$ 3,500	\$ 4,500	\$ 1,000	28.57%
<u>Street Lighting</u>									
Contractual	A5182.4	\$ 458	\$ 743	\$ 380	\$ 800	\$ 800	\$ 800	\$ -	0.00%
	Total	\$ 458	\$ 743	\$ 380	\$ 800	\$ 800	\$ 800	\$ -	0.00%
	Total Transportation	\$ 64,377	\$ 67,516	\$ 72,456	\$ 70,750	\$ 70,750	\$ 79,480	\$ 8,730	12.34%
<u>Culture/ Recreation</u>									
<u>Youth Program</u>									
Contractual	A7310.4	\$ 48,462	\$ 49,431	\$ 50,419	\$ 51,428	\$ 52,305	\$ 53,377	\$ 1,949	3.79%
	Total	\$ 48,462	\$ 49,431	\$ 50,419	\$ 51,428	\$ 52,305	\$ 53,377	\$ 1,949	3.79%
<u>Joint Youth Project</u>									
Contractual (Rec. Partnership)	A7320.4	\$ 6,274	\$ 5,059	\$ 6,068	\$ 5,986	\$ 6,270	\$ 7,660	\$ 1,674	27.97%
	Total	\$ 6,274	\$ 5,059	\$ 6,068	\$ 5,986	\$ 6,270	\$ 7,660	\$ 1,674	27.97%

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<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	\$ 500	\$ 500	\$ 500	\$ -	0.00%
Total		\$ 308	\$ -	\$ 221	\$ 500	\$ 500	\$ 500	\$ -	0.00%
<u>Celebrations</u>									
Personnel	A7550.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual	A7550.4	\$ -	\$ -	\$ 1,116	\$ -	\$ -	\$ 500	\$ 500	100.00%
Total		\$ -	\$ -	\$ 1,116	\$ -	\$ -	\$ 500	\$ 500	100.00%
<u>Beautification</u>									
Personnel	A7555.1	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ (1,000)	-100.00%
Contractual	A7555.4	\$ 42	\$ -	\$ 441	\$ 500	\$ 500	\$ 500	\$ -	0.00%
Total		\$ 42	\$ -	\$ 441	\$ 1,500	\$ 1,500	\$ 500	\$ (1,000)	-66.67%
<u>Adult Recreation</u>									
Contractual (Seniors)	A7620.4	\$ 2,600	\$ 2,500	\$ 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	\$ -	0.00%
Total		\$ 2,600	\$ 2,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0.00%
Total Culture/ Recreation		\$ 57,685	\$ 56,990	\$ 66,266	\$ 67,414	\$ 69,075	\$ 70,537	\$ 3,123	4.63%
<u>Home Community Services</u>									
<u>Planning</u>									
Planner	A8020.1	\$ 1,540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel	A8020.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual (Legal Ads)	A8020.4	\$ 466	\$ 314	\$ 457	\$ -	\$ 100	\$ 250	\$ 250	100.00%
Total		\$ 2,006	\$ 314	\$ 457	\$ -	\$ 100	\$ 250	\$ 250	100.00%

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<u>Refuse and Garbage</u>									
Personnel	A8160.1	\$ -	\$ -	\$ 1,349	\$ -	\$ -	\$ 800	\$ 800	100.00%
Contractual	A8160.4	\$ 2,200	\$ 1,166	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	0.00%
Total		\$ 2,200	\$ 1,166	\$ 1,349	\$ 2,500	\$ 2,500	\$ 3,300	\$ 800	32.00%
<u>Cemeteries</u>									
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	\$ 8,000	\$ -	100.00%
Contractual (Burial Coordinator)	A8810.41	\$ -	\$ 7,910	\$ -	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	0.00%
Total		\$ 7,404	\$ 9,960	\$ 10,700	\$ 10,100	\$ 10,100	\$ 9,900	\$ (200)	-1.98%
Total Home and Community Services		\$ 11,610	\$ 11,440	\$ 12,506	\$ 12,600	\$ 12,700	\$ 13,450	\$ 850	6.75%
<u>Employee Benefits</u>									
State Retirement	A9010.8	\$ 18,493	\$ 18,602	\$ 21,665	\$ 22,700	\$ 22,700	\$ 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	\$ 20,000	\$ 5,500	37.93%
Workers Comp.	A9040.8	\$ 32	\$ 646	\$ 925	\$ 830	\$ 830	\$ 1,575	\$ 745	89.76%
Unemployment	A9050.8	\$ -	\$ 153	\$ 2,324	\$ 3,000	\$ 2,160	\$ 5,000	\$ 2,000	66.67%
Disability Ins.	A9055.8	\$ 18	\$ -		\$ 18	\$ 478	\$ 500	\$ 482	2677.78%
Medical Ins.	A9060.81	\$ 11,277	\$ 11,232	\$ 10,731	\$ 13,900	\$ 13,900	\$ 13,100	\$ (800)	-5.76%
Paid Family Leave	A9080.8	\$ -	\$ -		\$ -	\$ 380	\$ 500	\$ 500	0.00%
Total Employee Benefits		\$ 44,010	\$ 45,811	\$ 52,804	\$ 58,148	\$ 58,148	\$ 62,475	\$ 4,327	7.44%
<u>Serial Bond (Highway Bldg)</u>									
Principle - Bond	A9710.6	\$ 75,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	0.00%
Interest - Bond	A9710.7	\$ 27,750	\$ 24,656	\$ 21,556	\$ 18,204	\$ 18,204	\$ 14,645	\$ (3,559)	-19.55%
SEC Filing Fees to Municipal Solutions	A9710.8	\$ 200	\$ 200	\$ 265	\$ 225	\$ 225	\$ 225	\$ -	0.00%
Salt Shed Financing	A9730.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,500	\$ 47,500	100.00%
Total Bond		\$ 102,950	\$ 99,856	\$ 101,821	\$ 103,429	\$ 103,429	\$ 147,370	\$ 43,941	42.48%
<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	\$ 657,081	\$ 657,081	\$ 759,621	\$ 102,540	15.61%

Town of Enfield - 2023 Adopted 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>2023 Adopted</u>	<u>2022-2023</u> <u>Difference</u>	<u>% Change</u>
<u>GENERAL FUND REVENUES</u>									
<u>Tax Items</u>									
Special Assessments- Omitted Tax	A1030	\$ -	\$ 2,423	\$ 1,679	\$ 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	\$ 4,200	\$ 120	2.94%
Payment in Lieu of Taxes-Enfield 1	A1081.4	\$ -	\$ 4,184	\$ 4,107	\$ 4,190	\$ 4,190	\$ 4,400	\$ 210	5.01%
Interest and Penalties on Real Property Taxes	A1090	\$ 2,199	\$ 2,010	\$ 2,228	\$ 2,200	\$ 2,200	\$ 3,000	\$ 800	36.36%
<u>Department Income</u>									
Tax Collection Fees	A1232	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	0.00%
Clerk Fees	A1255	\$ 281	\$ 288	\$ 2,248	\$ 150	\$ 150	\$ 200	\$ 50	33.33%
Dog Control Fees	A1550	\$ 250	\$ 125	\$ 225	\$ 250	\$ 250	\$ 250	\$ -	0.00%
Cemeteries - Donations	A2189	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	0.00%
Cemeteries - Plot Sales	A2190	\$ -	\$ 1,200	\$ 2,100	\$ 600	\$ 600	\$ -	\$ (600)	-100.00%
Charges for Cemetery Services	A2192	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500	100.00%
<u>Use of Money and Property</u>									
Interest and Earnings	A2401	\$ 1,598	\$ 830	\$ 664	\$ 1,000	\$ 1,000	\$ 500	\$ (500)	-50.00%
<u>Licenses and Permits</u>									
Dog Licenses	A2544	\$ 7,368	\$ 6,206	\$ 6,216	\$ 5,500	\$ 5,500	\$ 5,500	\$ -	0.00%
Building permits	A2555	\$ 10,925	\$ 11,720	\$ 9,445	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%
<u>Fines & Forfeitures</u>									
Justice Court	A2610	\$ 6,310	\$ 3,585	\$ 5,265	\$ 7,500	\$ 7,500	\$ 5,000	\$ (2,500)	-33.33%
<u>Other Revenues</u>									
Refund of Prior Year Expense	A2701	\$ -	\$ -	\$ 5,131	\$ -	\$ -	\$ -	\$ -	0.00%
Aim Related Payments	A2750	\$ 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	\$ -	\$ (2,000)	-100.00%
Youth Funds- County	A2771	\$ -	\$ 1,754	\$ 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	\$ 1,500	\$ -	0.00%
<u>State Aid</u>									
Mortgage Tax	A3005	\$ 57,643	\$ 28,159	\$ 50,888	\$ 40,000	\$ 40,000	\$ 50,000	\$ 10,000	25.00%
JCAP	A3021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State Aid - Other	A3029	\$ 20,500	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ -	0.00%

Town of Enfield - 2023 Adopted 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>2023 Adopted</u>	<u>2022-2023 Difference</u>	<u>% Change</u>
Federal Aid									
Federal Aid - Other	A4089	\$ -	\$ -	\$ 6,459	\$ -	\$ -	\$ -	\$ -	0.00%
<u>TOTAL ESTIMATED REVENUES</u>		<u>\$ 134,847</u>	<u>\$ 84,075</u>	<u>\$ 157,976</u>	<u>\$ 102,135</u>	<u>\$ 102,135</u>	<u>\$ 101,958</u>	<u>\$ (177)</u>	-0.17%
<u>BUDGET SUMMARY</u>									
<u>GENERAL FUND</u>									
Appropriations		\$ 516,655	\$ 594,888	\$ 615,739	\$ 657,081	\$ 657,081	\$ 759,621	\$ 102,540	15.61%
Less Revenues		\$ 134,847	\$ 84,075	\$ 157,976	\$ 102,135	\$ 102,135	\$ 101,958	\$ (177)	-0.17%
Less Appropriated Fund Balance		\$ -	\$ -	\$ -	\$ 63,333	\$ 63,333	\$ 75,000	\$ 11,667	18.42%
<u>GENERAL FUND TOTAL TO BE RAISED IN TAXES</u>		<u>\$ 481,132</u>	<u>\$ 478,914</u>	<u>\$ 553,854</u>	<u>\$ 491,613</u>	<u>\$ 491,613</u>	<u>\$ 582,663</u>	<u>\$ 91,050</u>	18.52%
Year End (Use) Add to Fund Balance		\$ 99,325	\$ (31,899)	\$ 96,091	\$ -	\$ -	\$ -		

(Over)/Under Planned Appropriation

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>2023 Adopted</u>	<u>2022-2023 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	\$ 169,700	\$ 149,700	\$ 157,122	\$ (12,578)	-7.41%
Overtime	DA5110.14	\$ 4,047	\$ -	\$ 1,873	\$ 3,600	\$ 3,600	\$ 4,400	\$ 800	22.22%
Clothing Allowance	DA5110.12	\$ 2,000	\$ 2,250	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,500	\$ 700	38.89%
Contractual	DA5110.4	\$ 149,565	\$ 198,123	\$ 163,550	\$ 190,000	\$ 190,746	\$ 190,000	\$ -	0.00%
	Total	\$ 316,175	\$ 356,233	\$ 280,458	\$ 365,100	\$ 345,846	\$ 354,022	\$ (11,078)	-3.03%
<u>Improvements</u>									
CHIPS	DA5112.2	\$ 104,191	\$ 104,181	\$ 155,993	\$ 135,158	\$ 135,158	\$ 135,158	\$ -	100.00%
Pave NY/POP	DA5112.3	\$ 23,783	\$ 23,780	\$ 40,425	\$ 35,669	\$ 59,442	\$ 35,669	\$ -	100.00%
Extreme Weather	DA5112.4	\$ 20,137	\$ 20,137	\$ 35,008	\$ 30,981	\$ 30,981	\$ 30,981	\$ -	100.00%
Contractual	DA5120.4	\$ (10,523)	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.00%
	Total Improvements	\$ 453,762	\$ 504,331	\$ 511,885	\$ 596,908	\$ 601,427	\$ 585,830	\$ (11,078)	-1.86%
<u>Machinery</u>									
Equipment	DA5130.2	\$ 236,886	\$ 46,204	\$ 19,601	\$ 50,000	\$ 207,587	\$ 120,000	\$ 70,000	100.00%
Contractual	DA5130.4	\$ 99,034	\$ 118,875	\$ 93,702	\$ 95,000	\$ 95,000	\$ 110,000	\$ 15,000	15.79%
Tools & Equipment	DA5130.41	\$ 5,487	\$ 947	\$ 3,523	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	0.00%
Diesel & Gas Fuel	DA5130.45	\$ 55,791	\$ 34,061	\$ 51,750	\$ 55,000	\$ 55,000	\$ 100,000	\$ 45,000	81.82%
	Total Machinery	\$ 397,198	\$ 200,087	\$ 168,576	\$ 206,000	\$ 363,587	\$ 336,000	\$ 130,000	63.11%
<u>Brush and Weed Removal/Misc.</u>									
Personnel services	DA5140.1	\$ 14,704	\$ 14,396	\$ 36,181	\$ -	\$ 25,304	\$ 20,800	\$ 20,800	100.00%
Contractual	DA5140.4	\$ 629	\$ 761	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%
	Total Brush and Weed Removal	\$ 15,333	\$ 15,156	\$ 36,181	\$ 1,000	\$ 26,304	\$ 21,800	\$ 20,800	2080.00%
<u>Snow Removal</u>									
Personnel services	DA5142.1	\$ 59,007	\$ 60,754	\$ 77,415	\$ 63,154	\$ 57,850	\$ 112,230	\$ 49,076	77.71%
Overtime	DA5142.14	\$ 10,282	\$ 10,960	\$ 9,943	\$ 15,900	\$ 15,900	\$ 17,600	\$ 1,700	10.69%
Contractual (Sand/Salt)	DA5142.4	\$ 49,668	\$ 48,498	\$ 18,046	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.00%
	Total Snow Removal	\$ 118,957	\$ 120,212	\$ 105,403	\$ 129,054	\$ 123,750	\$ 179,830	\$ 50,776	39.34%

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

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>2023 Adopted</u>	<u>2022-2023 Difference</u>	<u>% Change</u>	
<u>Appropriated Reserves</u>									
Appropriated from Equipment Reserve	DA511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<u>Total Appropriated Reserves</u>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<u>Total Estimated Revenue and Other</u>		\$ 149,434	\$ 148,944	\$ 243,889	\$ 202,908	\$ 227,427	\$ 206,608	\$ 3,700	1.82%
<u>HIGHWAY FUND</u>									
Appropriations		\$ 1,123,167	\$ 971,900	\$ 948,751	\$ 1,275,770	\$ 1,457,876	\$ 1,375,135	\$ 99,365	7.79%
Less Estimated Revenues		\$ 149,434	\$ 148,944	\$ 243,889	\$ 202,908	\$ 227,427	\$ 206,608	\$ 3,700	1.82%
Less Appropriated Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ 157,587	\$ -	\$ -	0.00%
<u>HIGHWAY TOTAL TO BE RAISED IN PROPERTY TAXES</u>		\$ 959,372	\$ 1,026,816	\$ 945,736	\$ 1,072,862	\$ 1,072,862	\$ 1,168,527	\$ 95,665	8.92%
Year End (Use) Add to Fund Balance		\$ (14,362)	\$ 203,860	\$ 240,874	\$ -	\$ (0)	\$ -		

(Over)/Under Planned Appropriation Additions to Reserves

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>2023 Preliminary</u>	<u>2022-2023 Difference</u>	<u>% Change</u>
<u>Fire Protection</u>								
Contractual - Enfield Vol Fire Co.	SF3410.4	\$ 326,495	\$ 326,495	\$ 333,025	\$ 333,025	\$ 339,685	\$ 6,660	2.00%
Fire Equipment - Turnout Gear	SF3497.2	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	0.00%
Workman's Compensation	SF9040.8	\$ 26,065	\$ 24,765	\$ 28,350	\$ 27,398	\$ 25,500	\$ (2,850)	-10.05%
NYS Firefighter Cancer Benefit Program	SF9040.81	\$ 822	\$ 931	\$ 1,500	\$ 2,452	\$ 2,500	\$ 1,000	66.67%
<u>Total Estimated Appropriations</u>		\$ 353,382	\$ 387,191	\$ 397,875	\$ 397,875	\$ 402,685	\$ 4,810	1.21%
<u>Total Estimated Revenue and Other Sources</u>		\$ -	\$ 37	\$ -	\$ -	\$ 25,000	\$ 25,000	0.00%
Appropriations		\$ 353,382	\$ 387,191	\$ 397,875	\$ 397,875	\$ 402,685	\$ 4,810	1.21%
Less Estimated Revenues		\$ -	\$ 37	\$ -	\$ -	\$ 25,000	\$ 25,000	0.00%
Less Appropriated Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<u>TOTAL TO BE RAISED IN PROPERTY TAXES</u>		\$ 355,745	\$ 391,345	\$ 397,875	\$ 397,875	\$ 377,685	\$ (20,190)	-5.07%
Year End (Use) Add to Fund Balance		\$ 2,363	\$ 4,154	\$ -	\$ -	\$ -		