

Town of Enfield - 2024 Adopted Budget

| Total Budget and Tax Summary | 2023 Adopted | 2024 Adopted | Budget 2023- 2024 Difference | Levy Increase 2024 |
|--|-----------------------|------------------------------------|---|-------------------------------|
| <u>GENERAL FUND</u> | | | | |
| Appropriations | \$ 759,621 | \$ 795,653 | \$ 36,032 | 4.74% |
| Less Estimated Revenues | \$ 101,958 | \$ 103,808 | \$ 1,850 | 1.81% |
| Less Appropriated Fund Balance | \$ 75,000 | \$ 76,180 | \$ 1,180 | 100.00% |
| GENERAL FUND TOTAL TO BE RAISED IN TAXES | \$ 582,663 | \$ 615,665 | \$ 33,002 | 5.66% |
| <u>HIGHWAY FUND</u> | | | | |
| Appropriations | \$ 1,375,135 | \$ 1,548,403 | \$ 173,268 | 12.60% |
| Less Estimated Revenues | \$ 206,608 | \$ 288,755 | \$ 82,147 | 39.76% |
| Less Appropriated Fund Balance | \$ - | \$ - | \$ - | |
| HIGHWAY TOTAL TO BE RAISED IN PROPERTY TAXES | \$ 1,168,527 | \$ 1,259,648 | \$ 91,121 | 7.80% |
| TOWN TOTAL TO BE RAISED IN PROPERTY TAXES | \$ 1,751,190 | \$ 1,875,313 | \$ 124,123 | 7.09% |
| TAX RATE | \$ 7.2616408 | \$ 7.2048726 | \$ (0.056768) | -0.78% |
| <i>ASSESSED VALUE TOTAL</i> | <i>\$ 241,156,240</i> | <i>\$ 260,283,986</i> | <i>\$ 19,127,746</i> | <i>7.93%</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 | \$ 1,875,313 | \$ (253,562) | -11.91% |
| Property Tax Cap | | Excluding Fire Protection District | \$ 1,793,438 | |
| Levy Growth Factor | | | 1.02 | |
| Tax Base Growth Factor | | | 1 | |
| <u>Elected Official Salaries</u> | | | | |
| | <u>2023</u> | <u>2024</u> | | |
| Town Supervisor | \$ 25,500 | \$ 26,265 | | |
| Town Councilperson | \$ 3,672 | \$ 3,782 | | |
| Town Clerk | \$ 32,550 | \$ 34,178 | | |
| Town Highway Superintendent | \$ 71,680 | \$ 75,264 | | |

**2024 BUDGET
TOWN OF ENFIELD**

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 | \$ 807,255 | 22,494 | 522,048 | \$ 89,528 |
| Highway | 793,959 | 1,521,585 | \$ 1,493,492 | 28,093 | 822,052 | \$ 518,977 |
| Fire Protection | 21,160 | 402,705 | \$ 407,685 | (4,980) | 16,180 | |
| TOTALS | 1,314,673 | 2,754,039 | \$ 2,708,432 | 45,607 | 1,360,280 | |

* 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 | \$ 562,977 | | | \$ 518,977 | \$ 303,075 |
| Bridge | \$ 207,905 | \$ 60,000 | \$ - | \$ 267,905 | |
| Equipment | \$ 355,072 | \$ 75,000 | \$ 179,000 | \$ 251,072 | |
| General - A878 | \$ 74,236 | | | \$ 74,236 | \$ 432,520 |
| 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 | \$ - | |

2024 Tax and Fund Balance Analysis

| | Projected Fund Balance 12/31/2023 | 2024 Budget | | Original Tax Need | Less F/B Use | Net Tax Need | Estimated Fund Balance 12/31/2024 | % Annual Budget |
|-------------------------|---|--------------------------|------------------------|----------------------|--------------|------------------|---|--------------------|
| | | Revenue | Expense | | | | | |
| General | 522,048 | 103,808 | 795,653 | 691,845 | 60,000 | 631,845 | 462,048 * | 58.1% |
| Highway | 822,052 | 288,755 | 1,548,403 | 1,259,648 | - | 1,259,648 | 822,052 * | 53.1% |
| Fire Protection | 16,180 | - | - | - | 16,180 | (16,180) | - | 0.0% |
| | 1,360,280 | 392,563 | 2,344,056 | 1,951,493 | 76,180 | 1,875,313 | 1,284,100 | |
| | | Tax Cap Levy 2024 | | 1,793,438 ^ | | | | |
| | | | \$ Inc | (335,437) | | | | |
| Tax Base Growth Factor | 1.0089 | | % Inc | -15.757% | | | | |
| Allowable Growth Factor | 1.0200 | | Over(Under) Cap | 81,875 | 4.57% | | | |
| Carryover | \$ - | | | | | | | |
| | | Current Levy 2023 | | 2,128,875 | | | | |

^Adjusted for the removal of Fire Protection District

*Includes Reserves

| Fund Balance Reserves | 1/1/2024 Balance | Budgeted Additions | Budgeted Uses | 12/31/2024 Balance | 12/31/2024 Unreserved |
|------------------------|---------------------|-----------------------|------------------|-----------------------|--------------------------|
| Highway - DA 878 | \$ 518,977 | | | \$ 557,977 | \$ 264,075 |
| Bridge | \$ 267,905 | \$ 30,000 | | \$ 297,905 | |
| Equipment | \$ 251,072 | \$ 75,000 | \$ 66,000 | \$ 260,072 | |
| General - A878 | \$ 74,236 | | | \$ 74,236 | \$ 372,520 |
| Town Hall | \$ 74,136 | \$ - | | \$ 74,136 | |
| New Building | \$ 101 | \$ - | | \$ 101 | |
| Other Restricted Funds | | | | | |
| Cemetery Funds | \$ 15,292 | | | \$ 15,292 | |

Town of Enfield - 2024 Adopted 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 Adopted</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 | \$ 25,500 | \$ 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 | \$ 31,500 | \$ 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 | \$ 3,000 | \$ (12,000) | -80.00% |
| Total | | \$ - | \$ 12,000 | \$ - | \$ 19,200 | \$ 15,000 | \$ 20,200 | \$ 20,200 | \$ 22,500 | \$ 3,000 | \$ (12,000) | -80.00% |
| Tax Collector | | | | | | | | | | | | |
| Personnel Services | A1330.1 | \$ - | \$ - | \$ 2,028 | \$ 2,000 | \$ 2,450 | \$ 2,450 | \$ 1,602 | \$ 2,450 | \$ 2,573 | \$ 123 | 5.02% |
| Contractual | A1330.4 | \$ 1,844 | \$ 506 | \$ 1,791 | \$ 4,014 | \$ 4,000 | \$ 4,000 | \$ 2,955 | \$ 4,000 | \$ 4,000 | \$ - | 0.00% |

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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 | \$ 34,178 | \$ 1,628 | 5.00% |
| 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 | \$ 57,358 | \$ 2,118 | 3.83% |
| <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 | \$ 6,129 | \$ 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 | \$ 10,000 | \$ - | 0.00% |
| Total | | \$ 41,784 | \$ 90,957 | \$ 69,188 | \$ 117,432 | \$ 78,265 | \$ 78,815 | \$ 41,935 | \$ 132,929 | \$ 78,504 | \$ 239 | 0.31% |
| <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% |
| <u>Special Items</u> | | | | | | | | | | | | |
| 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 | \$ - | \$ - | \$ 27,500 | \$ (2,500) | -8.33% |
| Total | | \$ 28,642 | \$ 30,123 | \$ 32,382 | \$ 34,642 | \$ 66,100 | \$ 52,645 | \$ 41,064 | \$ 41,681 | \$ 72,455 | \$ 6,355 | 9.61% |
| Total General Government Support | | \$ 185,902 | \$ 260,581 | \$ 260,654 | \$ 331,438 | \$ 332,298 | \$ 330,793 | \$ 211,936 | \$ 356,079 | \$ 337,761 | \$ 5,463 | 1.64% |

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|---|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|----------------------------------|-----------------------|---------------------|---------------------------------|-----------------|
| <u>Public Safety</u> | | | | | | | | | | | | |
| <u>Code Enforcement</u> | | | | | | | | | | | | |
| 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% |
| <u>Traffic Control</u> | | | | | | | | | | | | |
| 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% |
| <u>Control of Dogs</u> | | | | | | | | | | | | |
| 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% |
| <u>Dog Enumeration</u> | | | | | | | | | | | | |
| Contractual | A3520.4 | \$ - | \$ - | \$ - | \$ 81 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| | Total | \$ - | \$ - | \$ - | \$ 81 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| <u>Emergency House Numbering</u> | | | | | | | | | | | | |
| 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% |
| <u>Transportation</u> | | | | | | | | | | | | |
| <u>Superintendent Of Highways</u> | | | | | | | | | | | | |
| Personnel Services | A5010.1 | \$ 59,168 | \$ 61,500 | \$ 61,500 | \$ 64,000 | \$ 71,680 | \$ 71,680 | \$ 47,787 | \$ 71,680 | \$ 75,264 | \$ 3,584 | 5.00% |
| 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 | \$ 78,264 | \$ 4,084 | 5.51% |
| <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% |

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|---|--|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|----------------------------------|-----------------------|---------------------|---------------------------------|-----------------|
| <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 | \$ 83,864 | \$ 4,384 | 5.52% |
| <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% |
| <u>Beautification</u> | | | | | | | | | | | | |
| 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% |

Town of Enfield - 2024 Adopted 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 Adopted</u> | <u>2023-2024 Difference</u> | <u>% Change</u> |
|--|-------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|----------------------------------|-----------------------|---------------------|---------------------------------|-----------------|
| Adult Recreation | | | | | | | | | | | | |
| Municipal Support - Senior Citizens | 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 | \$ - | 0.00% |
| 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% |
| Natural Resources | | | | | | | | | | | | |
| General Natural Resources | A8790.4 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000 | \$ 2,000 | 100.00% |
| Total | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000 | \$ 2,000 | 100.00% |
| 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 | \$ - | 0.00% |
| 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 | \$ 15,700 | \$ 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 | \$ 29,300 | \$ 7,500 | 34.40% |
| 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 | \$ 19,700 | \$ (300) | -1.50% |
| 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 | \$ 1,420 | \$ 920 | 184.00% |
| Medical Ins. | A9060.81 | \$ 11,277 | \$ 11,232 | \$ 10,731 | \$ 12,633 | \$ 13,100 | \$ 13,100 | \$ 10,080 | \$ 13,100 | \$ 32,600 | \$ 19,500 | 148.85% |
| 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 | \$ 87,419 | \$ 24,944 | 39.93% |

Town of Enfield - 2024 Adopted Budget

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|---|----------------|--------------------|--------------------|--------------------|--------------------|---------------------|----------------------|----------------------------------|-----------------------|---------------------|---------------------------------|-----------------|
| <u>Debt Service</u> | | | | | | | | | | | | |
| Principle - Bond | A9710.6 | \$ 75,000 | \$ 75,000 | \$ 80,000 | \$ 85,000 | \$ 85,000 | \$ 87,250 | \$ 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 | \$ 920 | \$ 500 | \$ 275 | 122.22% |
| Professional Fees - Financing | A9710.81 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,010 | \$ 4,003 | \$ 4,010 | \$ - | \$ - | 0.00% |
| 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% |
| <u>Interfund Transfers</u> | | | | | | | | | | | | |
| | 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 | \$ 807,255 | \$ 795,653 | \$ 34,032 | 4.48% |
| <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 I | 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 | \$ - | \$ - | 0.00% |
| 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 Adopted 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 Adopted</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 | \$ 45,000 | \$ (5,000) | -10.00% |
| 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>BUDGET SUMMARY</u> | | | | | | | | | | | | |
| <u>GENERAL FUND</u> | | | | | | | | | | | | |
| Appropriations | | \$ 516,655 | \$ 594,888 | \$ 615,739 | \$ 689,894 | \$ 759,621 | \$ 805,866 | \$ 555,151 | \$ 807,255 | \$ 795,653 | \$ 36,032 | 4.74% |
| Less Revenues | | \$ 134,847 | \$ 84,075 | \$ 157,976 | \$ 148,526 | \$ 101,958 | \$ 148,203 | \$ 201,420 | \$ 247,086 | \$ 103,808 | \$ 1,850 | 1.81% |
| Less Appropriated Fund Balance | | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ 76,180 | \$ 1,180 | 1.57% |
| <u>GENERAL FUND TOTAL TO BE RAISED</u> | | \$ 481,132 | \$ 478,914 | \$ 553,854 | \$ 491,613 | \$ 582,663 | \$ 582,663 | \$ 582,663 | \$ 582,663 | \$ 615,665 | \$ 33,002 | 5.66% |
| <u>IN TAXES</u> | | \$ 481,132 | \$ 478,914 | \$ 553,854 | \$ 491,613 | \$ 582,663 | \$ 582,663 | \$ 582,663 | \$ 582,663 | \$ 615,665 | \$ 33,002 | 5.66% |
| Year End (Use) Add to Fund Balance | | \$ 99,325 | \$ (31,899) | \$ 96,091 | \$ (49,754) | \$ - | \$ - | \$ 228,932 | \$ 22,494 | \$ - | \$ - | |
| | | | | | | | | | | | | (Over)/Under Planned Appropriation \$ 97,494 |

Town of Enfield - 2024 Adopted Budget

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|--|-------------|--------------------|--------------------|--------------------|--------------------|----------------------------|-----------------------------|------------------------------|-----------------------|---------------------|-----------------------------|-----------------|
| <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 | \$ 164,910 | \$ 7,788 | 4.96% |
| Overtime | DA5110.14 | \$ 4,047 | \$ - | \$ 1,873 | \$ 993 | \$ 4,400 | \$ 4,400 | \$ 1,506 | \$ 4,400 | \$ 4,620 | \$ 220 | 5.00% |
| 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 | \$ 200,000 | \$ 10,000 | 5.26% |
| Total | | \$ 316,175 | \$ 356,233 | \$ 280,458 | \$ 303,980 | \$ 354,022 | \$ 354,022 | \$ 152,452 | \$ 354,022 | \$ 372,030 | \$ 18,008 | 5.09% |
| <u>Improvements</u> | | | | | | | | | | | | |
| CHIPS | DA5112.2 | \$ 104,191 | \$ 104,181 | \$ 155,993 | \$ 135,130 | \$ 135,158 | \$ 153,641 | \$ - | \$ 153,641 | \$ 153,641 | \$ 18,483 | 13.68% |
| Pave NY/POP | DA5112.3 | \$ 23,783 | \$ 23,780 | \$ 40,425 | \$ 59,433 | \$ 35,669 | \$ 59,388 | \$ - | \$ 59,388 | \$ 35,633 | \$ (36) | -0.10% |
| Extreme Weather | DA5112.4 | \$ 20,137 | \$ 20,137 | \$ 35,008 | \$ 30,982 | \$ 30,981 | \$ 30,981 | \$ - | \$ 30,981 | \$ 30,981 | \$ - | 0.00% |
| 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 | \$ 627,285 | \$ 41,455 | 7.08% |
| <u>Machinery</u> | | | | | | | | | | | | |
| Equipment | DA5130.2 | \$ 236,886 | \$ 46,204 | \$ 19,601 | \$ 225,252 | \$ 120,000 | \$ 301,900 | \$ 191,232 | \$ 301,900 | \$ 182,768 | \$ 62,768 | 52.31% |
| 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 | \$ 567,165 | \$ 333,472 | \$ 547,165 | \$ 408,768 | \$ 72,768 | 21.66% |
| <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 | \$ 20,800 | \$ - | 0.00% |
| 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 | \$ 21,800 | \$ - | 0.00% |
| <u>Snow Removal</u> | | | | | | | | | | | | |
| Personnel services | DA5142.1 | \$ 59,007 | \$ 60,754 | \$ 77,415 | \$ 82,808 | \$ 112,230 | \$ 112,230 | \$ 71,626 | \$ 112,230 | \$ 117,793 | \$ 5,563 | 4.96% |
| Overtime | DA5142.14 | \$ 10,282 | \$ 10,960 | \$ 9,943 | \$ 14,302 | \$ 17,600 | \$ 17,600 | \$ 11,641 | \$ 17,600 | \$ 18,480 | \$ 880 | 5.00% |
| Contractual (Sand/Salt) | DA5142.4 | \$ 49,668 | \$ 48,498 | \$ 18,046 | \$ 30,000 | \$ 50,000 | \$ 20,000 | \$ - | \$ 20,000 | \$ 30,000 | \$ (20,000) | -40.00% |
| Total Snow Removal | | \$ 118,957 | \$ 120,212 | \$ 105,403 | \$ 127,110 | \$ 179,830 | \$ 149,830 | \$ 83,268 | \$ 149,830 | \$ 166,273 | \$ (13,557) | -7.54% |

Town of Enfield - 2024 Adopted 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 Adopted</u> | <u>2023-2024 Difference</u> | <u>% Change</u> |
|--|-------------|---------------------|--------------------|--------------------|---------------------|----------------------------|-----------------------------|------------------------------|-----------------------|---------------------|-----------------------------|-----------------|
| Employee Benefits | | | | | | | | | | | | |
| State Retirement | DA9010.8 | \$ 32,893 | \$ 34,644 | \$ 34,351 | \$ 33,684 | \$ 27,500 | \$ 27,500 | \$ 8,379 | \$ 27,500 | \$ 38,300 | \$ 10,800 | 39.27% |
| 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 | \$ 24,800 | \$ 800 | 3.33% |
| 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 | \$ 1,400 | \$ 1,300 | 1300.00% |
| Medical Insurance | DA9060.81 | \$ 62,240 | \$ 52,822 | \$ 50,158 | \$ 54,202 | \$ 65,300 | \$ 65,300 | \$ 52,022 | \$ 65,300 | \$ 72,700 | \$ 7,400 | 11.33% |
| 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 | \$ 166,045 | \$ 19,370 | 13.21% |
| Debt Service | | | | | | | | | | | | |
| Installment Purchase - Principal | DA9785.6 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,358 | \$ 41,358 | 100.00% |
| Installment Purchase - Interest | DA9785.7 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,874 | \$ 11,874 | 100.00% |
| Total Debt Service | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 53,232 | \$ 53,232 | 100.00% |
| Budgetary Provisions to Fund | | | | | | | | | | | | |
| 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 | \$ 1,618,502 | \$ 679,220 | \$ 1,493,492 | \$ 1,548,403 | \$ 173,268 | 12.60% |
| HIGHWAY FUND REVENUES | | | | | | | | | | | | |
| 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) | -37.50% |
| 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 | \$ - | 0.00% |
| 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 - 2024 Adopted 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 Adopted</u> | <u>2023-2024 Difference</u> | <u>% Change</u> |
|--|-------------|--------------------|---------------------|--------------------|---------------------|----------------------------|-----------------------------|------------------------------------|-----------------------|---------------------|-----------------------------|-----------------|
| <u>Appropriated Reserves</u> | | | | | | | | | | | | |
| Appropriated from Equipment Reserve | DA511 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 179,000 | \$ - | \$ 179,000 | \$ 66,000 | \$ 66,000 | 100.00% |
| Total Appropriated Reserves | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 179,000 | \$ - | \$ 179,000 | \$ 66,000 | \$ 66,000 | 100.00% |
| Total Estimated Revenue and Other | | \$ 149,434 | \$ 148,944 | \$ 243,889 | \$ 242,224 | \$ 206,608 | \$ 449,975 | \$ 25,436 | \$ 448,723 | \$ 288,755 | \$ 82,147 | 39.76% |
| <u>HIGHWAY FUND</u> | | | | | | | | | | | | |
| Appropriations | | \$ 1,123,167 | \$ 971,900 | \$ 948,751 | \$ 1,212,048 | \$ 1,375,135 | \$ 1,618,502 | \$ 679,220 | \$ 1,493,492 | \$ 1,548,403 | \$ 173,268 | 12.60% |
| Less Estimated Revenues | | \$ 149,434 | \$ 148,944 | \$ 243,889 | \$ 242,224 | \$ 206,608 | \$ 449,975 | \$ 25,436 | \$ 448,723 | \$ 288,755 | \$ 82,147 | 39.76% |
| Less Appropriated Fund Balance | | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | | \$ - | \$ - | 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 | \$ 1,259,648 | \$ 91,121 | 7.80% |
| Year End (Use) Add to Fund Balance | | \$ (14,362) | \$ 203,860 | \$ 240,874 | \$ 103,037 | \$ - | \$ - | \$ 514,743 | \$ 28,093 | \$ - | | |
| | | | | | | | | (Over)/Under Planned Appropriation | \$ 28,093 | | | |
| | | | | | | | | Additions to Reserves | \$ 105,000 | | | |

Town of Enfield - 2024 Adopted 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 @ 8/31/2023</u> | <u>2023 Projected</u> | <u>Moving to Fire District</u> | <u>2023-2024 Difference</u> | <u>% Change</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) | -100.00% |
| Fire Equipment - Turnout Gear | SF3497.2 | \$ - | \$ 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 | \$ - | \$ (25,500) | -100.00% |
| NYS Firefighter Cancer Benefit Program | SF9040.81 | \$ 822 | \$ 931 | \$ 2,452 | \$ 2,500 | \$ 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>\$ -</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>\$ -</u> | <u>\$ (25,000)</u> | <u>0.00%</u> |
| Appropriations | | \$ 353,382 | \$ 387,191 | \$ 394,607 | \$ 402,685 | \$ 402,685 | \$ 393,985 | \$ 407,685 | \$ - | \$ (402,685) | -100.00% |
| Less Estimated Revenues | | \$ - | \$ 37 | \$ 14 | \$ 25,000 | \$ 25,000 | \$ 25,016 | \$ 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>\$ -</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) | \$ - | | |