

**Town of Enfield - 2024 Preliminary Budget**

<b>Total Budget and Tax Summary</b>	<b>2023 Adopted</b>	<b>2024 Preliminary</b>	<b>Budget 2023- 2024 Difference</b>	<b>Levy Increase 2024</b>
<u>GENERAL FUND</u>				
Appropriations	\$ 759,621	\$ 793,653	\$ 34,032	4.48%
Less Estimated Revenues	\$ 101,958	\$ 103,808	\$ 1,850	1.81%
Less Appropriated Fund Balance	\$ 75,000	\$ 76,180	\$ 1,180	100.00%
<b>GENERAL FUND TOTAL TO BE RAISED IN TAXES</b>	<b>\$ 582,663</b>	<b>\$ 613,665</b>	<b>\$ 31,002</b>	<b>5.32%</b>
<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	\$ -	\$ -	\$ -	
<b>HIGHWAY TOTAL TO BE RAISED IN PROPERTY TAXES</b>	<b>\$ 1,168,527</b>	<b>\$ 1,259,648</b>	<b>\$ 91,121</b>	<b>7.80%</b>
<b>TOWN TOTAL TO BE RAISED IN PROPERTY TAXES</b>	<b>\$ 1,751,190</b>	<b>\$ 1,873,313</b>	<b>\$ 122,123</b>	<b>6.97%</b>
<b>TAX RATE</b>	<b>\$ 7.2616408</b>	<b>\$ 7.1955576</b>	<b>\$ (0.066083)</b>	<b>-0.91%</b>
<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	\$ -			
<b>TOTAL TO BE RAISED IN PROPERTY TAXES</b>	<b>\$ 427,685</b>			
<b>TAX RATE</b>	<b>\$ 1.7158751</b>			
<i>ASSESSED VALUE TOTAL</i>	<i>\$ 249,251,830</i>			
<b><u>Total Town and Fire to be Raised in Property Taxes</u></b>	<b>\$ 2,128,875</b>	<b>\$ 1,873,313</b>	<b>\$ (255,562)</b>	<b>-12.00%</b>
Property Tax Cap		Excluding Fire Protection District	<b>\$ 1,793,438</b>	
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	\$ 35,000	\$ 36,750		
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	\$ 806,426	23,323	522,877	\$ 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	
<b>TOTALS</b>	<b>1,314,673</b>	<b>2,754,039</b>	<b>\$ 2,707,603</b>	<b>46,436</b>	<b>1,361,109</b>	

\* 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	\$ 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	\$ -	

**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	522,877	103,808	793,653	689,845	60,000	629,845	462,877 *	58.3%
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%
	1,361,109	392,563	2,342,056	1,949,493	76,180	<b>1,873,313</b>	1,284,929	

**Tax Cap Levy 2024 1,793,438** ^

\$ Inc (335,437)  
% Inc -15.757%

Tax Base Growth Factor	1.0089							
Allowable Growth Factor	1.0200	<b>Over(Under) Cap</b>	<b>79,875</b>		4.45%			

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	<b>\$ 518,977</b>			<b>\$ 557,977</b>	<b>\$ 264,075</b>
Bridge	\$ 267,905	\$ 30,000		\$ 297,905	
Equipment	\$ 251,072	\$ 75,000	\$ 66,000	\$ 260,072	
General - A878	<b>\$ 74,236</b>			<b>\$ 74,236</b>	<b>\$ 373,349</b>
Town Hall	\$ 74,136	\$ -		\$ 74,136	
New Building	\$ 101	\$ -		\$ 101	
<u>Other Restricted Funds</u>					
Cemetery Funds	\$ 15,292			\$ 15,292	

Town of Enfield - 2024 Preliminary 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 Preliminary</u>	<u>2023-2024 Difference</u>	<u>% Change</u>
<b>GENERAL FUND APPROPRIATIONS</b>												
<b>General Government Support</b>												
<b>Town Board</b>												
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%
<b>Total</b>		<b>\$ 12,360</b>	<b>\$ 14,022</b>	<b>\$ 12,746</b>	<b>\$ 12,034</b>	<b>\$ 16,688</b>	<b>\$ 17,288</b>	<b>\$ 8,104</b>	<b>\$ 13,616</b>	<b>\$ 18,129</b>	<b>\$ 1,441</b>	<b>8.63%</b>
<b>Justice</b>												
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%
<b>Total</b>		<b>\$ 28,412</b>	<b>\$ 30,947</b>	<b>\$ 29,398</b>	<b>\$ 29,675</b>	<b>\$ 31,580</b>	<b>\$ 32,825</b>	<b>\$ 10,897</b>	<b>\$ 17,745</b>	<b>\$ 33,250</b>	<b>\$ 1,670</b>	<b>5.29%</b>
<b>Supervisor</b>												
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%
<b>Total</b>		<b>\$ 17,860</b>	<b>\$ 27,719</b>	<b>\$ 34,631</b>	<b>\$ 30,713</b>	<b>\$ 32,100</b>	<b>\$ 32,000</b>	<b>\$ 20,988</b>	<b>\$ 31,000</b>	<b>\$ 33,015</b>	<b>\$ 915</b>	<b>2.85%</b>
<b>Bookkeeper</b>												
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%
<b>Total</b>		<b>\$ 12,039</b>	<b>\$ 14,010</b>	<b>\$ 15,352</b>	<b>\$ 17,881</b>	<b>\$ 21,225</b>	<b>\$ 21,875</b>	<b>\$ 15,141</b>	<b>\$ 21,063</b>	<b>\$ 22,650</b>	<b>\$ 1,425</b>	<b>6.71%</b>
<b>Auditor</b>												
Contractual	A1320.4	\$ -	\$ 12,000	\$ -	\$ 19,200	\$ 15,000	\$ 20,200	\$ 20,200	\$ 22,500	\$ 3,000	\$ (12,000)	-80.00%
<b>Total</b>		<b>\$ -</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 19,200</b>	<b>\$ 15,000</b>	<b>\$ 20,200</b>	<b>\$ 20,200</b>	<b>\$ 22,500</b>	<b>\$ 3,000</b>	<b>\$ (12,000)</b>	<b>-80.00%</b>
<b>Tax Collector</b>												
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%

**Town of Enfield - 2024 Preliminary Budget**

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<b><u>Town Clerk</u></b>												
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%
<b>Total</b>		<b>\$ 32,060</b>	<b>\$ 29,315</b>	<b>\$ 43,693</b>	<b>\$ 52,379</b>	<b>\$ 55,240</b>	<b>\$ 56,045</b>	<b>\$ 36,831</b>	<b>\$ 56,045</b>	<b>\$ 57,358</b>	<b>\$ 2,118</b>	<b>3.83%</b>
<b><u>Attorney</u></b>												
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%
<b>Total</b>		<b>\$ 12,370</b>	<b>\$ 11,255</b>	<b>\$ 22,040</b>	<b>\$ 12,877</b>	<b>\$ 12,000</b>	<b>\$ 15,000</b>	<b>\$ 13,546</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 3,000</b>	<b>25.00%</b>
<b><u>Engineering</u></b>												
Contractual	A1440.4	\$ -	\$ -	\$ 925	\$ 865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 925</b>	<b>\$ 865</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b><u>Records Management</u></b>												
Contractual	A1460.4	\$ 100	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 100	\$ -	0.00%
<b>Total</b>		<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>0.00%</b>
<b><u>Buildings</u></b>												
Personnel Services- Cleaner	A1620.1	\$ 2,715	\$ 2,370	\$ 3,500	\$ 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	\$ 10,000	\$ -	0.00%
<b>Total</b>		<b>\$ 41,784</b>	<b>\$ 90,957</b>	<b>\$ 69,188</b>	<b>\$ 117,432</b>	<b>\$ 78,265</b>	<b>\$ 78,815</b>	<b>\$ 41,935</b>	<b>\$ 132,600</b>	<b>\$ 78,504</b>	<b>\$ 239</b>	<b>0.31%</b>
<b><u>Central Printing and Mailing</u></b>												
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%
<b>Total</b>		<b>\$ 275</b>	<b>\$ 234</b>	<b>\$ 300</b>	<b>\$ 3,740</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 3,230</b>	<b>\$ 4,000</b>	<b>\$ 4,300</b>	<b>\$ 300</b>	<b>7.50%</b>

Town of Enfield - 2024 Preliminary Budget

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<b>Special Items</b>												
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%
<b>Total</b>		<b>\$ 28,642</b>	<b>\$ 30,123</b>	<b>\$ 32,382</b>	<b>\$ 34,642</b>	<b>\$ 66,100</b>	<b>\$ 52,645</b>	<b>\$ 41,064</b>	<b>\$ 41,681</b>	<b>\$ 72,455</b>	<b>\$ 6,355</b>	<b>9.61%</b>
<b>Total General Government Support</b>		<b>\$ 185,902</b>	<b>\$ 260,581</b>	<b>\$ 260,654</b>	<b>\$ 331,438</b>	<b>\$ 332,298</b>	<b>\$ 330,793</b>	<b>\$ 211,936</b>	<b>\$ 355,250</b>	<b>\$ 337,761</b>	<b>\$ 5,463</b>	<b>1.64%</b>
<b>Public Safety</b>												
<b>Code Enforcement</b>												
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%
<b>Total</b>		<b>\$ 29,885</b>	<b>\$ 33,212</b>	<b>\$ 30,949</b>	<b>\$ 31,572</b>	<b>\$ 33,661</b>	<b>\$ 33,661</b>	<b>\$ 22,262</b>	<b>\$ 33,161</b>	<b>\$ 34,596</b>	<b>\$ 935</b>	<b>2.78%</b>
<b>Traffic Control</b>												
Contractual	A3310.4	\$ 3,448	\$ 1,349	\$ 1,545	\$ 3,790	\$ 3,500	\$ 3,500	\$ 919	\$ 3,500	\$ 3,500	\$ -	0.00%
<b>Total</b>		<b>\$ 3,448</b>	<b>\$ 1,349</b>	<b>\$ 1,545</b>	<b>\$ 3,790</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 919</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Control of Dogs</b>												
Contractual	A3510.4	\$ 16,737	\$ 18,132	\$ 16,737	\$ 15,342	\$ 16,800	\$ 16,800	\$ 11,158	\$ 16,800	\$ 16,800	\$ -	0.00%
<b>Total</b>		<b>\$ 16,737</b>	<b>\$ 18,132</b>	<b>\$ 16,737</b>	<b>\$ 15,342</b>	<b>\$ 16,800</b>	<b>\$ 16,800</b>	<b>\$ 11,158</b>	<b>\$ 16,800</b>	<b>\$ 16,800</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Dog Enumeration</b>												
Contractual	A3520.4	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Emergency House Numbering</b>												
Contractual	A4189.4	\$ 50	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ 50	\$ 50	\$ -	0.00%
<b>Total</b>		<b>\$ 50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Public Safety</b>		<b>\$ 50,120</b>	<b>\$ 52,693</b>	<b>\$ 49,232</b>	<b>\$ 50,704</b>	<b>\$ 54,011</b>	<b>\$ 54,011</b>	<b>\$ 34,339</b>	<b>\$ 53,511</b>	<b>\$ 54,946</b>	<b>\$ 935</b>	<b>1.73%</b>
<b>Transportation</b>												
<b>Superintendent Of Highways</b>												
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%
<b>Total</b>		<b>\$ 61,187</b>	<b>\$ 64,400</b>	<b>\$ 62,339</b>	<b>\$ 65,684</b>	<b>\$ 74,180</b>	<b>\$ 74,180</b>	<b>\$ 49,061</b>	<b>\$ 74,180</b>	<b>\$ 78,264</b>	<b>\$ 4,084</b>	<b>5.51%</b>

Town of Enfield - 2024 Preliminary 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 Preliminary</u>	<u>2023-2024 Difference</u>	<u>% Change</u>
<b><u>Maintenance of Streets</u></b>												
Contractual (Essential Worker Pay)	A5110.4	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b><u>Garage</u></b>												
Contractual	A5132.4	\$ 2,732	\$ 2,373	\$ 3,737	\$ 4,205	\$ 4,500	\$ 4,500	\$ 2,485	\$ 4,500	\$ 4,800	\$ 300	6.67%
<b>Total</b>		<b>\$ 2,732</b>	<b>\$ 2,373</b>	<b>\$ 3,737</b>	<b>\$ 4,205</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>	<b>\$ 2,485</b>	<b>\$ 4,500</b>	<b>\$ 4,800</b>	<b>\$ 300</b>	<b>6.67%</b>
<b><u>Street Lighting</u></b>												
Contractual	A5182.4	\$ 458	\$ 743	\$ 380	\$ 1,192	\$ 800	\$ 800	\$ 1	\$ 800	\$ 800	\$ -	0.00%
<b>Total</b>		<b>\$ 458</b>	<b>\$ 743</b>	<b>\$ 380</b>	<b>\$ 1,192</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ 1</b>	<b>\$ 800</b>	<b>\$ 800</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Transportation</b>		<b>\$ 64,377</b>	<b>\$ 67,516</b>	<b>\$ 72,456</b>	<b>\$ 71,082</b>	<b>\$ 79,480</b>	<b>\$ 79,480</b>	<b>\$ 51,547</b>	<b>\$ 79,480</b>	<b>\$ 83,864</b>	<b>\$ 4,384</b>	<b>5.52%</b>
<b><u>Economic Assistance and Opportunity</u></b>												
<b><u>Food Assistance Programs</u></b>												
Contractual	A6143.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
<b>Total Economic Assistance and Opportunity</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b><u>Culture/ Recreation</u></b>												
<b><u>Youth Program</u></b>												
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%
<b>Total</b>		<b>\$ 48,462</b>	<b>\$ 49,431</b>	<b>\$ 50,419</b>	<b>\$ 53,182</b>	<b>\$ 53,377</b>	<b>\$ 53,377</b>	<b>\$ 35,848</b>	<b>\$ 53,377</b>	<b>\$ 54,400</b>	<b>\$ 1,023</b>	<b>1.92%</b>
<b><u>Joint Youth Project</u></b>												
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%
<b>Total</b>		<b>\$ 6,274</b>	<b>\$ 5,059</b>	<b>\$ 6,068</b>	<b>\$ 6,270</b>	<b>\$ 7,660</b>	<b>\$ 7,660</b>	<b>\$ 7,658</b>	<b>\$ 7,658</b>	<b>\$ 8,404</b>	<b>\$ 744</b>	<b>9.71%</b>
<b><u>Library Support</u></b>												
Library Expenditures	A7410.4	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b><u>Historian</u></b>												
Equipment	A7510.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual	A7510.4	\$ 308	\$ -	\$ 221	\$ 192	\$ 500	\$ 500	\$ -	\$ 200	\$ 500	\$ -	0.00%
<b>Total</b>		<b>\$ 308</b>	<b>\$ -</b>	<b>\$ 221</b>	<b>\$ 192</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>0.00%</b>
<b><u>Celebrations</u></b>												
Personnel	A7550.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual	A7550.4	\$ -	\$ -	\$ 1,116	\$ -	\$ 500	\$ 1,100	\$ 1,069	\$ 1,100	\$ 500	\$ -	100.00%
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,116</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 1,100</b>	<b>\$ 1,069</b>	<b>\$ 1,100</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>100.00%</b>

Town of Enfield - 2024 Preliminary 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 Preliminary</u>	<u>2023-2024 Difference</u>	<u>% Change</u>
<b>Beautification</b>												
Personnel	A7555.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual	A7555.4	\$ 42	\$ -	\$ 441	\$ 708	\$ 500	\$ 1,150	\$ 1,053	\$ 1,500	\$ 500	\$ -	0.00%
<b>Total</b>		<b>\$ 42</b>	<b>\$ -</b>	<b>\$ 441</b>	<b>\$ 708</b>	<b>\$ 500</b>	<b>\$ 1,150</b>	<b>\$ 1,053</b>	<b>\$ 1,500</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Adult Recreation</b>												
Contractual (Seniors)	A7620.4	\$ 2,600	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 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%
<b>Total</b>		<b>\$ 2,600</b>	<b>\$ 2,500</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Culture/ Recreation</b>		<b>\$ 57,685</b>	<b>\$ 56,990</b>	<b>\$ 66,266</b>	<b>\$ 68,852</b>	<b>\$ 70,537</b>	<b>\$ 71,787</b>	<b>\$ 53,628</b>	<b>\$ 71,835</b>	<b>\$ 72,304</b>	<b>\$ 1,767</b>	<b>2.51%</b>
<b>Home Community Services</b>												
<b>Planning</b>												
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%
<b>Total</b>		<b>\$ 2,006</b>	<b>\$ 314</b>	<b>\$ 457</b>	<b>\$ 2,265</b>	<b>\$ 250</b>	<b>\$ 1,750</b>	<b>\$ 1,559</b>	<b>\$ 1,750</b>	<b>\$ 500</b>	<b>\$ 250</b>	<b>100.00%</b>
<b>Refuse and Garbage</b>												
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%
<b>Total</b>		<b>\$ 2,200</b>	<b>\$ 1,166</b>	<b>\$ 1,349</b>	<b>\$ 3,128</b>	<b>\$ 3,300</b>	<b>\$ 3,300</b>	<b>\$ 2,468</b>	<b>\$ 2,550</b>	<b>\$ 3,300</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Cemeteries</b>												
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%
<b>Total</b>		<b>\$ 7,404</b>	<b>\$ 9,960</b>	<b>\$ 10,700</b>	<b>\$ 9,700</b>	<b>\$ 9,900</b>	<b>\$ 9,900</b>	<b>\$ 6,700</b>	<b>\$ 9,900</b>	<b>\$ 9,900</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Home and Community Services</b>		<b>\$ 11,610</b>	<b>\$ 11,440</b>	<b>\$ 12,506</b>	<b>\$ 15,093</b>	<b>\$ 13,450</b>	<b>\$ 14,950</b>	<b>\$ 10,727</b>	<b>\$ 14,200</b>	<b>\$ 13,700</b>	<b>\$ 250</b>	<b>1.86%</b>
<b>Employee Benefits</b>												
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%
<b>Total Employee Benefits</b>		<b>\$ 44,010</b>	<b>\$ 45,811</b>	<b>\$ 52,804</b>	<b>\$ 49,297</b>	<b>\$ 62,475</b>	<b>\$ 62,475</b>	<b>\$ 27,085</b>	<b>\$ 56,275</b>	<b>\$ 87,419</b>	<b>\$ 24,944</b>	<b>39.93%</b>



**Town of Enfield - 2024 Preliminary 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 Preliminary</u>	<u>2023-2024 Difference</u>	<u>% Change</u>	
<b><u>Debt Service</u></b>												
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	\$ 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%
<b>Total Debt Service</b>		<b>\$ 102,950</b>	<b>\$ 99,856</b>	<b>\$ 101,821</b>	<b>\$ 103,428</b>	<b>\$ 147,370</b>	<b>\$ 145,870</b>	<b>\$ 119,388</b>	<b>\$ 129,375</b>	<b>\$ 143,659</b>	<b>\$ (3,711)</b>	<b>-2.52%</b>
<b><u>Interfund Transfers</u></b>												
A9950.9		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ -	0.00%
<b><u>Budgetary Provisions to Fund Reserves</u></b>												
Building Reserve (A878)	A962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Budgetary Provisions to Fund Reserves</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Appropriations</b>		<b>\$ 516,655</b>	<b>\$ 594,888</b>	<b>\$ 615,739</b>	<b>\$ 689,894</b>	<b>\$ 759,621</b>	<b>\$ 805,866</b>	<b>\$ 555,151</b>	<b>\$ 806,426</b>	<b>\$ 793,653</b>	<b>\$ 34,032</b>	<b>4.48%</b>
<b><u>GENERAL FUND REVENUES</u></b>												
<b><u>Tax Items</u></b>												
Special Assessments- Omitted Tax	A1030	\$ -	\$ 2,423	\$ 1,679	\$ 4,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	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%
<b><u>Department Income</u></b>												
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%
<b><u>Use of Money and Property</u></b>												
Interest and Earnings	A2401	\$ 1,598	\$ 830	\$ 664	\$ 549	\$ 500	\$ 500	\$ 506	\$ 500	\$ 750	\$ 250	50.00%
<b><u>Licenses and Permits</u></b>												
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%
<b><u>Fines &amp; Forfeitures</u></b>												
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 Preliminary 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 Preliminary</u>	<u>2023-2024 Difference</u>	<u>% Change</u>
<b><u>Other Revenues</u></b>												
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%
<b><u>State Aid</u></b>												
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
State Aid - Other	A3029	\$ 20,500	\$ -	\$ 37,500	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b><u>Federal Aid</u></b>												
Federal Aid - Other	A4089	\$ -	\$ -	\$ 6,459	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	0.00%
<b><u>TOTAL ESTIMATED REVENUES</u></b>		<b>\$ 134,847</b>	<b>\$ 84,075</b>	<b>\$ 157,976</b>	<b>\$ 148,526</b>	<b>\$ 101,958</b>	<b>\$ 148,203</b>	<b>\$ 201,420</b>	<b>\$ 247,086</b>	<b>\$ 103,808</b>	<b>\$ 1,850</b>	<b>1.81%</b>
<b><u>BUDGET SUMMARY</u></b>												
<b><u>GENERAL FUND</u></b>												
Appropriations		\$ 516,655	\$ 594,888	\$ 615,739	\$ 689,894	\$ 759,621	\$ 805,866	\$ 555,151	\$ 806,426	\$ 793,653	\$ 34,032	4.48%
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%
<b><u>GENERAL FUND TOTAL TO BE RAISED IN TAXES</u></b>		<b>\$ 481,132</b>	<b>\$ 478,914</b>	<b>\$ 553,854</b>	<b>\$ 491,613</b>	<b>\$ 582,663</b>	<b>\$ 582,663</b>	<b>\$ 582,663</b>	<b>\$ 582,663</b>	<b>\$ 613,665</b>	<b>\$ 31,002</b>	<b>5.32%</b>
Year End (Use) Add to Fund Balance		\$ 99,325	\$ (31,899)	\$ 96,091	\$ (49,754)	\$ -	\$ -	\$ 228,932	\$ 23,323	\$ -	\$ -	
									<b>(Over)/Under Planned Appropriation</b>	<b>\$ 98,323</b>		

**Town of Enfield - 2024 Preliminary 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 Preliminary</u>	<u>2023-2024 Difference</u>	<u>% Change</u>
<b><u>HIGHWAY FUND APPROPRIATIONS</u></b>												
<b><u>General Repairs – Road Maintenance</u></b>												
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%
<b>Total</b>		<b>\$ 316,175</b>	<b>\$ 356,233</b>	<b>\$ 280,458</b>	<b>\$ 303,980</b>	<b>\$ 354,022</b>	<b>\$ 354,022</b>	<b>\$ 152,452</b>	<b>\$ 354,022</b>	<b>\$ 372,030</b>	<b>\$ 18,008</b>	<b>5.09%</b>
<b><u>Improvements</u></b>												
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%
<b>Total Improvements</b>		<b>\$ 453,762</b>	<b>\$ 504,331</b>	<b>\$ 511,885</b>	<b>\$ 529,525</b>	<b>\$ 585,830</b>	<b>\$ 628,032</b>	<b>\$ 152,452</b>	<b>\$ 628,032</b>	<b>\$ 627,285</b>	<b>\$ 41,455</b>	<b>7.08%</b>
<b><u>Machinery</u></b>												
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%
<b>Total Machinery</b>		<b>\$ 397,198</b>	<b>\$ 200,087</b>	<b>\$ 168,576</b>	<b>\$ 389,386</b>	<b>\$ 336,000</b>	<b>\$ 567,165</b>	<b>\$ 333,472</b>	<b>\$ 547,165</b>	<b>\$ 408,768</b>	<b>\$ 72,768</b>	<b>21.66%</b>
<b><u>Brush and Weed Removal/Misc.</u></b>												
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%
<b>Total Brush and Weed Removal</b>		<b>\$ 15,333</b>	<b>\$ 15,156</b>	<b>\$ 36,181</b>	<b>\$ 32,576</b>	<b>\$ 21,800</b>	<b>\$ 21,800</b>	<b>\$ 14,147</b>	<b>\$ 21,800</b>	<b>\$ 21,800</b>	<b>\$ -</b>	<b>0.00%</b>
<b><u>Snow Removal</u></b>												
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%
<b>Total Snow Removal</b>		<b>\$ 118,957</b>	<b>\$ 120,212</b>	<b>\$ 105,403</b>	<b>\$ 127,110</b>	<b>\$ 179,830</b>	<b>\$ 149,830</b>	<b>\$ 83,268</b>	<b>\$ 149,830</b>	<b>\$ 166,273</b>	<b>\$ (13,557)</b>	<b>-7.54%</b>

**Town of Enfield - 2024 Preliminary 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 Preliminary</u>	<u>2023-2024 Difference</u>	<u>% Change</u>
<b><u>Employee Benefits</u></b>												
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%
<b>Total Employee Benefits</b>		<b>\$ 137,917</b>	<b>\$ 132,114</b>	<b>\$ 126,706</b>	<b>\$ 133,452</b>	<b>\$ 146,675</b>	<b>\$ 146,675</b>	<b>\$ 95,881</b>	<b>\$ 146,665</b>	<b>\$ 166,045</b>	<b>\$ 19,370</b>	<b>13.21%</b>
<b><u>Debt Service</u></b>												
Installment Purchase - Principal	A9785.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,358	\$ 41,358	100.00%
Installment Purchase - Interest	A9785.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,874	\$ 11,874	100.00%
<b>Total Debt Service</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,232</b>	<b>\$ 53,232</b>	<b>100.00%</b>
<b><u>Budgetary Provisions to Fund</u></b>												
Bridge Reserve	DA962	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	0.00%
Equipment Reserve	DA962	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	0.00%
<b>Total Budgetary Provisions to Fund</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,000</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Unappropriated Revenue</b>	DA990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
<b>Total Appropriations and Other Uses</b>		<b>\$ 1,123,167</b>	<b>\$ 971,900</b>	<b>\$ 948,751</b>	<b>\$ 1,212,048</b>	<b>\$ 1,375,135</b>	<b>\$ 1,618,502</b>	<b>\$ 679,220</b>	<b>\$ 1,493,492</b>	<b>\$ 1,548,403</b>	<b>\$ 173,268</b>	<b>12.60%</b>
<b><u>HIGHWAY FUND REVENUES</u></b>												
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%
<b>Total Estimated Revenues</b>		<b>\$ 149,434</b>	<b>\$ 148,944</b>	<b>\$ 243,889</b>	<b>\$ 242,224</b>	<b>\$ 206,608</b>	<b>\$ 270,975</b>	<b>\$ 25,436</b>	<b>\$ 269,723</b>	<b>\$ 222,755</b>	<b>\$ 16,147</b>	<b>7.82%</b>



**Town of Enfield - 2024 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>2022 Actual</u>	<u>Adopted 2023</u>	<u>Modified 2023</u>	<u>2023 Actual @ 8/31/2023</u>	<u>2023 Projected</u>	Moving to Fire District	<u>2024 Preliminary</u>	<u>2023-2024 Difference</u>	<u>% Change</u>
<b><u>Fire Protection</u></b>												
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				
<b><u>Total Estimated Appropriations</u></b>		<b><u>\$ 353,382</u></b>	<b><u>\$ 387,191</u></b>	<b><u>\$ 394,607</u></b>	<b><u>\$ 402,685</u></b>	<b><u>\$ 402,685</u></b>	<b><u>\$ 393,985</u></b>	<b><u>\$ 407,685</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (402,685)</u></b>	<b><u>-100.00%</u></b>	
<b><u>Total Estimated Revenue and Other Sources</u></b>		<b><u>\$ -</u></b>	<b><u>\$ 37</u></b>	<b><u>\$ 14</u></b>	<b><u>\$ 25,000</u></b>	<b><u>\$ 25,000</u></b>	<b><u>\$ 25,016</u></b>	<b><u>\$ 25,020</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (25,000)</u></b>	<b><u>0.00%</u></b>	
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%	
<b><u>TOTAL TO BE RAISED IN PROPERTY TAXES</u></b>		<b><u>\$ 355,745</u></b>	<b><u>\$ 391,345</u></b>	<b><u>\$ 397,875</u></b>	<b><u>\$ 377,685</u></b>	<b><u>\$ 377,685</u></b>	<b><u>\$ 377,685</u></b>	<b><u>\$ 377,685</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (377,685)</u></b>	<b><u>-100.00%</u></b>	
Year End (Use) Add to Fund Balance		\$ 2,363	\$ 4,154	\$ 3,268	\$ -	\$ -	\$ 8,716	\$ (4,980)	\$ -			