

Town of Enfield - 2025 Tentative Budget

Total Budget and Tax Summary	2024 Adopted	2025 Tentative	Budget 2025- 2024 Difference	Levy Increase 2025
<u>GENERAL FUND</u>				
Appropriations	\$ 795,653	\$ 842,300	\$ 46,647	5.86%
Less Estimated Revenues	\$ 103,808	\$ 138,508	\$ 34,700	33.43%
Less Appropriated Fund Balance	\$ 76,180	\$ 125,000	\$ 48,820	64.09%
GENERAL FUND TOTAL TO BE RAISED IN TAXES	\$ 615,665	\$ 578,792	\$ (36,873)	-5.99%
<u>HIGHWAY FUND</u>				
Appropriations	\$ 1,548,403	\$ 1,656,972	\$ 108,569	7.01%
Less Estimated Revenues	\$ 288,755	\$ 245,687	\$ (43,068)	-14.92%
Less Appropriated Fund Balance	\$ -	\$ -	\$ -	
HIGHWAY TOTAL TO BE RAISED IN PROPERTY TAXES	\$ 1,259,648	\$ 1,411,285	\$ 151,637	12.04%
TOWN TOTAL TO BE RAISED IN PROPERTY TAXES	\$ 1,875,313	\$ 1,990,077	\$ 114,764	6.12%
TAX RATE	\$ 7.2032400	\$ 6.5269060	\$ (0.676334)	-9.39%
<i>ASSESSED VALUE TOTAL</i>	<i>\$ 260,342,986</i>	<i>\$ 304,903,578</i>	<i>\$ 44,560,592</i>	<i>17.12%</i>
Property Tax Cap			\$ 1,912,819	
Levy Growth Factor				<i>1.02</i>
Tax Base Growth Factor				
<u>Elected Official Salaries</u>				
Town Supervisor	<u>2024</u> \$ 26,265	<u>2025</u> \$ 27,053		
Town Councilperson	\$ 3,782	\$ 3,895		
Town Clerk*	\$ 36,750	\$ 40,000		
Town Highway Superintendent	\$ 75,264	\$ 82,790		

*Clerk and Tax Collector are Combined

**2025 BUDGET
TOWN OF ENFIELD**

FUND BALANCE ANALYSIS FOR 2024

	<u>Fund Balance 1/1/2024</u>	<u>Projected 2024</u>		<u>Net</u>	<u>Projected Fund Balance 12/31/2024</u> *	<i>Reserves</i>
		<u>Revenue</u>	<u>Expenses</u>			
General	617,138	813,080	\$ 836,106	(23,026)	594,112	\$ 90,032
Highway	808,085	1,608,142	\$ 1,724,751	(116,608)	691,476	\$ 380,739
TOTALS	1,425,223	2,421,222	\$ 2,560,857	(139,634)	1,285,588	

* Includes Reserves

<u>Fund Balance Reserves</u>	<u>1/1/2024 Balance</u>	<u>Budgeted Additions</u>	<u>Budgeted Use</u>	<u>12/31/2024 Balance</u>	<u>12/31/2024 Unreserved</u>
Highway - DA 878	\$ 536,739			\$ 380,739	\$ 310,738
Bridge	\$ 268,001	\$ 30,000	\$ -	\$ 298,001	
Equipment	\$ 268,738	\$ 75,000	\$ 261,000	\$ 82,738	
General - A878	\$ 74,311			\$ 74,311	\$ 504,080
Town Hall	\$ 74,210	\$ -	\$ -	\$ 74,210	
New Building	\$ 101	\$ -	\$ -	\$ 101	
<u>Other Restricted Funds</u>					
Cemetery Funds	\$ 15,721			\$ 15,721	
JCAP Funds	\$ -			\$ -	

2025 Tax and Fund Balance Analysis

	Projected Fund Balance 12/31/2024	2025 Budget		Original Tax Need	Less F/B Use	Net Tax Need	Estimated Fund Balance 12/31/2025	% Annual Budget
		Revenue	Expense					
General	594,112	138,508	842,300	703,792	125,000	578,792	469,112 *	55.7%
Highway	691,476	245,687	1,656,972	1,411,285	-	1,411,285	691,476 *	41.7%
	1,285,588	384,195	2,499,272	2,115,077	125,000	1,990,077	1,160,588	
		Tax Cap Levy 2025		1,912,819				
			\$ Inc	37,506				
Tax Base Growth Factor	1.0000		% Inc	2.000%				
Allowable Growth Factor	1.0200		Over(Under) Cap	77,258	4.04%			
Carryover	\$ -							
		Current Levy 2024		1,875,313				

*Includes Reserves

Fund Balance Reserves	1/1/2025 Balance	Budgeted Additions	Budgeted Uses	12/31/2025 Balance	12/31/2025 Unreserved	
Highway - DA 878	\$ 380,739			\$ 485,739	\$ 205,738	
Bridge	\$ 298,001	\$ 30,000		\$ 328,001		
Equipment	\$ 82,738	\$ 75,000		\$ 157,738		
General - A878	\$ 74,311			\$ 74,311	\$ 379,080	\$60k assigned for 2026
Town Hall	\$ 74,210	\$ -		\$ 74,210	\$ 319,080	
New Building	\$ 101	\$ -		\$ 101	\$ 250,000	fund balance policy
					\$ 69,080	available to appropriate
<u>Other Restricted Funds</u>						
Cemetery Funds	\$ 15,721			\$ 15,721		

Town of Enfield - 2025 Tentative Budget

	<u>Code</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Adopted</u>	<u>2024 Modified</u>	<u>2024 Actual @ 8/31/2024</u>	<u>2024 Projected</u>	<u>2025 Tentative</u>	<u>2024-2025 Difference</u>	<u>% Change</u>	<u>Notes</u>
GENERAL FUND APPROPRIATIONS												
General Government Support												
Town Board												
Personnel Services	A1010.1	\$ 10,500	\$ 10,800	\$ 11,016	\$ 15,129	\$ 15,129	\$ 5,673	\$ 11,350	\$ 15,580	\$ 451	2.98%	
Contractual	A1010.4	\$ 2,246	\$ 1,234	\$ 3,496	\$ 3,000	\$ 2,500	\$ 200	\$ 500	\$ 2,500	\$ (500)	-16.67%	
Total		\$ 12,746	\$ 12,034	\$ 14,512	\$ 18,129	\$ 17,629	\$ 5,873	\$ 11,850	\$ 18,080	\$ (49)	-0.27%	
Justice												
Justice- Personnel Services	A1110.11	\$ 17,000	\$ 17,340	\$ -	\$ 15,000	\$ 15,000	\$ 9,808	\$ 15,000	\$ 16,000	\$ 1,000	6.67%	requested \$18,000
Court Clerk- Personnel Services	A1110.13	\$ 12,000	\$ 12,240	\$ 23,676	\$ 15,000	\$ 15,000	\$ 9,808	\$ 15,000	\$ 16,000	\$ 1,000	6.67%	requested \$18,000
Equipment	A1110.21	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.00%	paid by JCAP
JCAP Grant Equip	A1110.22	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contractual	A1110.4	\$ -	\$ -	\$ 1,189	\$ 1,000	\$ 1,000	\$ 582	\$ 1,000	\$ 1,000	\$ -	0.00%	as requested
Conferences and Mileage	A1110.410	\$ -	\$ -	\$ 1,838	\$ 1,500	\$ 1,500	\$ 1,496	\$ 1,500	\$ 2,500	\$ 1,000	66.67%	as requested
Dues and Publications	A1110.420	\$ 175	\$ 95	\$ 60	\$ 250	\$ 250	\$ 195	\$ 250	\$ 250	\$ -	0.00%	as requested
Total		\$ 29,398	\$ 29,675	\$ 26,762	\$ 33,250	\$ 33,250	\$ 21,888	\$ 32,750	\$ 35,750	\$ 2,500	7.52%	
Supervisor												
Personnel services	A1220.11	\$ 24,000	\$ 25,000	\$ 25,500	\$ 26,265	\$ 26,265	\$ 17,510	\$ 26,265	\$ 27,053	\$ 788	3.00%	
Personnel services (Deputy Supervisor)	A1220.13	\$ 8,889	\$ 5,000	\$ 5,000	\$ 5,150	\$ 5,150	\$ 3,433	\$ 5,150	\$ 5,305	\$ 155	3.01%	
Equipment	A1220.2	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ (100)	-100.00%	
Contractual	A1220.41	\$ 1,742	\$ 713	\$ 1,280	\$ 1,500	\$ 2,000	\$ 1,995	\$ 2,000	\$ 2,000	\$ 500	33.33%	includes AOT conference
Total		\$ 34,631	\$ 30,713	\$ 31,780	\$ 33,015	\$ 33,515	\$ 22,938	\$ 33,415	\$ 34,358	\$ 1,343	4.07%	
Bookkeeper												
Personnel Services (Bookkeeper)	A1316.1	\$ 12,077	\$ 12,000	\$ 15,000	\$ 15,450	\$ 15,450	\$ 10,300	\$ 15,450	\$ 17,500	\$ 2,050	13.27%	
Equipment	A1316.2	\$ 100	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ (100)	-100.00%	
Contractual	A1316.41	\$ 160	\$ 414	\$ 544	\$ 400	\$ 400	\$ 134	\$ 400	\$ 400	\$ -	0.00%	
Williamson Programs	A1316.42	\$ -	\$ 1,782	\$ 2,049	\$ 2,200	\$ 2,200	\$ 2,151	\$ 2,200	\$ 2,260	\$ 60	2.73%	
Postage	A1316.43	\$ 66	\$ 189	\$ 325	\$ 500	\$ 500	\$ 272	\$ 500	\$ 500	\$ -	0.00%	
Payroll Processing Fees - Paychex	A1316.44	\$ 2,949	\$ 3,496	\$ 3,670	\$ 4,000	\$ 4,000	\$ 2,773	\$ 4,000	\$ 4,000	\$ -	0.00%	
Total		\$ 15,352	\$ 17,881	\$ 21,588	\$ 22,650	\$ 22,650	\$ 15,630	\$ 22,550	\$ 24,660	\$ 2,010	8.87%	
Auditor												
Contractual	A1320.4	\$ -	\$ 19,200	\$ 20,200	\$ 3,000	\$ 3,000	\$ 2,400	\$ 2,400	\$ 3,000	\$ -	0.00%	services
Total		\$ -	\$ 19,200	\$ 20,200	\$ 3,000	\$ 3,000	\$ 2,400	\$ 2,400	\$ 3,000	\$ -	0.00%	
Tax Collector												
Personnel Services	A1330.1	\$ 2,028	\$ 2,000	\$ 2,450	\$ 2,573	\$ 2,573	\$ 1,682	\$ 2,573	\$ -	\$ (2,573)	-100.00%	move to clerk line
Contractual	A1330.4	\$ 1,791	\$ 4,014	\$ 3,816	\$ 4,000	\$ 4,000	\$ 3,162	\$ 4,000	\$ 4,750	\$ 750	18.75%	plus WLB tax software
Town Clerk												
Personnel services (Clerk)	A1410.11	\$ 22,305	\$ 30,000	\$ 32,550	\$ 34,178	\$ 34,178	\$ 22,347	\$ 34,178	\$ 40,000	\$ 5,822	17.03%	includes tax collector net overall increase in clerk's
Personnel services (Deputy clerk)	A1410.12	\$ 14,534	\$ 12,000	\$ 12,375	\$ 12,607	\$ 12,607	\$ 5,775	\$ 9,000	\$ 10,152	\$ (2,455)	-19.47%	office salaries - 1.6%
Equipment	A1410.2	\$ -	\$ -	\$ 801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contractual (Includes Williamson Program)	A1410.4	\$ 3,036	\$ 4,365	\$ 2,952	\$ 4,000	\$ 4,000	\$ 2,977	\$ 4,000	\$ 4,000	\$ -	0.00%	
Total		\$ 43,693	\$ 52,379	\$ 54,944	\$ 57,358	\$ 57,358	\$ 35,943	\$ 53,751	\$ 58,902	\$ 1,544	2.69%	

Town of Enfield - 2025 Tentative Budget

	<u>Code</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Adopted</u>	<u>2024 Modified</u>	<u>2024 Actual @ 8/31/2024</u>	<u>2024 Projected</u>	<u>2025 Tentative</u>	<u>2024-2025 Difference</u>	<u>% Change</u>	<u>Notes</u>
Attorney												
Contractual	A1420.4	\$ 22,040	\$ 12,877	\$ 30,092	\$ 15,000	\$ 15,000	\$ 5,397	\$ 15,000	\$ 15,000	\$ -	0.00%	
	Total	\$ 22,040	\$ 12,877	\$ 30,092	\$ 15,000	\$ 15,000	\$ 5,397	\$ 15,000	\$ 15,000	\$ -	0.00%	
Engineering												
Contractual	A1440.4	\$ 925	\$ 865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	Total	\$ 925	\$ 865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Records Management												
Contractual	A1460.4	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 100	\$ -	0.00%	
	Total	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 100	\$ -	0.00%	
Buildings												
Personnel Services- Cleaner	A1620.1	\$ 3,500	\$ 5,815	\$ 6,129	\$ 6,313	\$ 6,313	\$ 4,085	\$ 6,313	\$ 6,502	\$ 189	2.99%	
Personnel Services- Buildings & Grounds	A1620.12	\$ -	\$ 261	\$ 432	\$ 1,891	\$ 1,891	\$ 425	\$ 750	\$ -	\$ (1,891)	-100.00%	hwy dept staff
Equipment	A1620.2	\$ 180	\$ 7,600	\$ 83,011	\$ 300	\$ 300	\$ -	\$ -	\$ 300	\$ -	0.00%	
Contractual	A1620.4	\$ 45,583	\$ 49,919	\$ 46,402	\$ 60,000	\$ 63,185	\$ 40,877	\$ 61,500	\$ 60,000	\$ -	0.00%	
Building Maintenance and Improvements	A1620.42	\$ -	\$ 46,317	\$ 8,000	\$ -	\$ 55,510	\$ 55,207	\$ 55,510	\$ 4,000	\$ 4,000	100.00%	new door for clerk's office;
IT/Email/Website Hosting	A1620.43	\$ 19,925	\$ 7,521	\$ 17,779	\$ 10,000	\$ 11,040	\$ 5,160	\$ 11,040	\$ 8,500	\$ (1,500)	-15.00%	solar panels on town hall
	Total	\$ 69,188	\$ 117,432	\$ 161,753	\$ 78,504	\$ 138,239	\$ 105,754	\$ 135,113	\$ 79,302	\$ 798	1.02%	
Central Printing and Mailing												
Equipment	A1670.2	\$ -	\$ 3,220	\$ 2,389	\$ 2,300	\$ 2,300	\$ 1,326	\$ 2,300	\$ 2,300	\$ -	0.00%	
Contractual	A1670.4	\$ 300	\$ 520	\$ 3,480	\$ 2,000	\$ 2,000	\$ 1,944	\$ 2,500	\$ 2,500	\$ 500	25.00%	
	Total	\$ 300	\$ 3,740	\$ 5,869	\$ 4,300	\$ 4,300	\$ 3,270	\$ 4,800	\$ 4,800	\$ 500	11.63%	
Special Items												
Insurance-Property/Auto/Liability	A1910.4	\$ 28,682	\$ 30,639	\$ 37,394	\$ 40,000	\$ 41,800	\$ 41,821	\$ 41,800	\$ 45,980	\$ 5,980	14.95%	
Municipal Dues- Association of Towns	A1920.4	\$ 900	\$ 900	\$ 295	\$ 1,100	\$ 1,300	\$ 1,294	\$ 1,300	\$ 1,000	\$ (100)	-9.09%	
Municipal Dues- Cayuga Lake Watershed I/O	A1920.41	\$ 300	\$ 553	\$ 829	\$ 1,105	\$ 1,105	\$ 1,105	\$ 1,105	\$ 1,200	\$ 95	8.60%	
Municipal Support- Community Science Institute	A1920.42	\$ 2,500	\$ 2,550	\$ 3,443	\$ 2,750	\$ 2,750	\$ 2,653	\$ 2,750	\$ 2,706	\$ (44)	-1.60%	
Contingent Acct.	A1990.4	\$ -	\$ -	\$ -	\$ 27,500	\$ 22,482	\$ -	\$ -	\$ 27,500	\$ -	0.00%	
	Total	\$ 32,382	\$ 34,642	\$ 41,961	\$ 72,455	\$ 69,437	\$ 46,873	\$ 46,955	\$ 78,386	\$ 5,931	8.19%	
Total General Government Support		\$ 260,654	\$ 331,438	\$ 409,461	\$ 337,761	\$ 394,478	\$ 265,965	\$ 358,584	\$ 352,338	\$ 14,577	4.32%	
Public Safety												
Code Enforcement												
Personnel services (Code Enforcement Officer)	A3010.1	\$ 29,950	\$ 30,550	\$ 31,161	\$ 32,096	\$ 32,096	\$ 21,397	\$ 32,096	\$ 33,059	\$ 963	3.00%	
Equipment	A3010.2	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%	
Contractual- (Includes Williamson Program)	A3010.4	\$ 999	\$ 1,022	\$ 1,488	\$ 2,000	\$ 2,200	\$ 2,081	\$ 2,200	\$ 2,500	\$ 500	25.00%	
	Total	\$ 30,949	\$ 31,572	\$ 32,649	\$ 34,596	\$ 34,796	\$ 23,478	\$ 34,796	\$ 36,059	\$ 1,463	4.23%	
Traffic Control												
Contractual	A3310.4	\$ 1,545	\$ 3,790	\$ 2,395	\$ 3,500	\$ 3,500	\$ 877	\$ 1,500	\$ 3,500	\$ -	0.00%	
	Total	\$ 1,545	\$ 3,790	\$ 2,395	\$ 3,500	\$ 3,500	\$ 877	\$ 1,500	\$ 3,500	\$ -	0.00%	

Town of Enfield - 2025 Tentative Budget

	<u>Code</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Adopted</u>	<u>2024 Modified</u>	<u>2024 Actual @ 8/31/2024</u>	<u>2024 Projected</u>	<u>2025 Tentative</u>	<u>2024-2025 Difference</u>	<u>% Change</u>	Notes
<u>Control of Dogs</u>												
Contractual	A3510.4	\$ 16,737	\$ 15,342	\$ 16,737	\$ 16,800	\$ 16,800	\$ 11,158	\$ 16,800	\$ 16,800	\$ -	0.00%	
	Total	\$ 16,737	\$ 15,342	\$ 16,737	\$ 16,800	\$ 16,800	\$ 11,158	\$ 16,800	\$ 16,800	\$ -	0.00%	
<u>Dog Enumeration</u>												
Contractual	A3520.4	\$ -	\$ 81	\$ 1,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	Total	\$ -	\$ 81	\$ 1,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<u>Emergency Services</u>												
Contractual	A4189.4	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ 550	\$ 500	1000.00%	House numbering and emergency supplies
	Total	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ -	\$ -	\$ 550	\$ 500	1000.00%	
	Total Public Safety	\$ 49,232	\$ 50,704	\$ 53,304	\$ 54,946	\$ 55,146	\$ 35,513	\$ 53,096	\$ 56,909	\$ 1,963	3.57%	
<u>Transportation</u>												
<u>Superintendent Of Highways</u>												
Personnel Services	A5010.1	\$ 61,500	\$ 64,000	\$ 71,680	\$ 75,264	\$ 75,264	\$ 50,176	\$ 75,264	\$ 82,790	\$ 7,526	10.00%	
Equipment	A5010.2	\$ -	\$ 269	\$ 500	\$ 1,000	\$ 1,000	\$ 191	\$ 500	\$ 1,000	\$ -	0.00%	
Clothing Allowance	A5010.12	\$ 450	\$ 450	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	0.00%	
Contractual	A5010.4	\$ 389	\$ 965	\$ 1,387	\$ 1,500	\$ 1,500	\$ 610	\$ 1,000	\$ 1,500	\$ -	0.00%	
	Total	\$ 62,339	\$ 65,684	\$ 74,067	\$ 78,264	\$ 78,264	\$ 51,476	\$ 77,264	\$ 85,790	\$ 7,526	9.62%	
<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	\$ 3,737	\$ 4,205	\$ 4,563	\$ 4,800	\$ 4,800	\$ 2,970	\$ 4,500	\$ 5,000	\$ 200	4.17%	
	Total	\$ 3,737	\$ 4,205	\$ 4,563	\$ 4,800	\$ 4,800	\$ 2,970	\$ 4,500	\$ 5,000	\$ 200	4.17%	
<u>Street Lighting</u>												
Contractual	A5182.4	\$ 380	\$ 1,192	\$ 132	\$ 800	\$ 800	\$ 238	\$ 500	\$ 800	\$ -	0.00%	
	Total	\$ 380	\$ 1,192	\$ 132	\$ 800	\$ 800	\$ 238	\$ 500	\$ 800	\$ -	0.00%	
	Total Transportation	\$ 72,456	\$ 71,082	\$ 78,762	\$ 83,864	\$ 83,864	\$ 54,684	\$ 82,264	\$ 91,590	\$ 7,726	9.21%	
<u>Economic Assistance and Opportunity</u>												
<u>Food Assistance Programs</u>												
Contractual	A6143.4	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
	Total Economic Assistance and Opportunity	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

Town of Enfield - 2025 Tentative Budget

	<u>Code</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Adopted</u>	<u>2024 Modified</u>	<u>2024 Actual @ 8/31/2024</u>	<u>2024 Projected</u>	<u>2025 Tentative</u>	<u>2024-2025 Difference</u>	<u>% Change</u>	<u>Notes</u>
<u>Culture/ Recreation</u>												
<u>Youth Program</u>												
Contractual	A7310.4	\$ 50,419	\$ 53,182	\$ 63,333	\$ 54,400	\$ 71,400	\$ 71,383	\$ 71,400	\$ 73,453	\$ 19,053	35.02%	Annual contract + County Youth + ARPA final year
Total		\$ 50,419	\$ 53,182	\$ 63,333	\$ 54,400	\$ 71,400	\$ 71,383	\$ 71,400	\$ 73,453	\$ 19,053	35.02%	
<u>Joint Youth Project</u>												
Contractual (Rec. Partnership)	A7320.4	\$ 6,068	\$ 6,270	\$ 7,658	\$ 8,404	\$ 13,404	\$ 8,879	\$ 13,404	\$ 8,554	\$ 150	1.78%	
Total		\$ 6,068	\$ 6,270	\$ 7,658	\$ 8,404	\$ 13,404	\$ 8,879	\$ 13,404	\$ 8,554	\$ 150	1.78%	
<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	\$ 221	\$ 192	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%	
Total		\$ 221	\$ 192	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -	0.00%	
<u>Celebrations</u>												
Personnel	A7550.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contractual	A7550.4	\$ 1,116	\$ -	\$ 1,431	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -	100.00%	
Total		\$ 1,116	\$ -	\$ 1,431	\$ 500	\$ 500	\$ -	\$ 500	\$ 500	\$ -	100.00%	
<u>Beautification</u>												
Personnel	A7555.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%	
Contractual	A7555.4	\$ 441	\$ 708	\$ 3,663	\$ 500	\$ 3,200	\$ 1,662	\$ 3,200	\$ 1,000	\$ 500	100.00%	
Total		\$ 441	\$ 708	\$ 3,663	\$ 500	\$ 3,200	\$ 1,662	\$ 3,200	\$ 1,500	\$ 1,000	200.00%	
<u>Adult Recreation</u>												
Contractual (Seniors)	A7620.4	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,200	\$ 4,200	\$ 4,200	\$ 3,800	\$ 800	26.67%	per contract
Municipal Support- Enfield Valley Grange	A7620.41	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%	
Total		\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 9,200	\$ 9,200	\$ 9,200	\$ 8,800	\$ 800	10.00%	
Total Culture/ Recreation		\$ 66,266	\$ 68,852	\$ 84,085	\$ 72,304	\$ 98,204	\$ 91,123	\$ 98,204	\$ 93,307	\$ 21,003	29.05%	
<u>Home Community Services</u>												
<u>Planning</u>												
Planning Board - Personal Services	A8020.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	0.00%	PB secretary
Equipment	A8020.2	\$ -	\$ -	\$ 1,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contractual	A8020.4	\$ 457	\$ 2,265	\$ 480	\$ 500	\$ 500	\$ -	\$ 500	\$ 1,800	\$ 1,300	260.00%	includes planning board stipends
Total		\$ 457	\$ 2,265	\$ 1,727	\$ 500	\$ 500	\$ -	\$ 500	\$ 3,000	\$ 2,500	100.00%	
<u>Refuse and Garbage</u>												
Personnel	A8160.1	\$ 1,349	\$ 777	\$ -	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ (800)	-100.00%	
Contractual	A8160.4	\$ -	\$ 2,351	\$ 2,468	\$ 2,500	\$ 2,500	\$ 2,330	\$ 2,330	\$ 2,500	\$ -	0.00%	
Total		\$ 1,349	\$ 3,128	\$ 2,468	\$ 3,300	\$ 3,300	\$ 2,330	\$ 2,330	\$ 2,500	\$ (800)	-24.24%	

Town of Enfield - 2025 Tentative Budget

	<u>Code</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Adopted</u>	<u>2024 Modified</u>	<u>2024 Actual @ 8/31/2024</u>	<u>2024 Projected</u>	<u>2025 Tentative</u>	<u>2024-2025 Difference</u>	<u>% Change</u>	<u>Notes</u>
Natural Resources												
General Natural Resources	A8790.4	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 290	\$ 1,000	\$ 2,000	\$ -	0.00%	Water testing
Total		\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 290	\$ 1,000	\$ 2,000	\$ -	0.00%	
Cemeteries												
Personnel services	A8810.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Equipment	A8810.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Contractual (Mowing)	A8810.4	\$ 10,700	\$ 8,100	\$ 9,100	\$ 8,000	\$ 8,000	\$ 5,400	\$ 7,500	\$ -	\$ (8,000)	-100.00%	
Contractual (Burial Coordinator)	A8810.41	\$ -	\$ 1,600	\$ 1,200	\$ 1,900	\$ 3,650	\$ 3,650	\$ 3,650	\$ 500	\$ (1,400)	-73.68%	plus burial fees as they occur
Total		\$ 10,700	\$ 9,700	\$ 10,300	\$ 9,900	\$ 11,650	\$ 9,050	\$ 11,150	\$ 500	\$ (9,400)	-94.95%	
Total Home and Community Services		\$ 12,506	\$ 15,093	\$ 14,495	\$ 15,700	\$ 17,450	\$ 11,670	\$ 14,980	\$ 8,000	\$ (7,700)	-49.04%	
Employee Benefits												
State Retirement	A9010.8	\$ 21,665	\$ 14,370	\$ 19,903	\$ 29,300	\$ 29,300	\$ 5,662	\$ 26,700	\$ 35,000	\$ 5,700	19.45%	
Social Security	A9030.8	\$ 17,157	\$ 17,460	\$ 17,047	\$ 19,700	\$ 19,700	\$ 13,381	\$ 19,700	\$ 20,700	\$ 1,000	5.08%	
Workers Comp.	A9040.8	\$ 925	\$ 1,100	\$ 1,419	\$ 1,654	\$ 1,654	\$ 882	\$ 1,654	\$ 1,737	\$ 83	5.02%	
Unemployment	A9050.8	\$ 2,324	\$ 2,880	\$ 1,667	\$ 2,625	\$ 2,625	\$ 1,354	\$ 2,625	\$ 2,756	\$ 131	4.99%	
Disability Ins.	A9055.8	\$ -	\$ 475	\$ 278	\$ 1,420	\$ 1,870	\$ 1,611	\$ 1,870	\$ 1,671	\$ 251	17.68%	
Medical Ins.	A9060.81	\$ 10,731	\$ 12,633	\$ 13,440	\$ 32,600	\$ 32,600	\$ 22,875	\$ 32,600	\$ 34,494	\$ 1,894	5.81%	
Paid Family Leave	A9080.8	\$ -	\$ 378	\$ -	\$ 120	\$ 170	\$ 169	\$ 170	\$ 129	\$ 9	0.00%	
Total Employee Benefits		\$ 52,804	\$ 49,297	\$ 53,754	\$ 87,419	\$ 87,919	\$ 45,934	\$ 85,319	\$ 96,487	\$ 9,068	10.37%	
Debt Service												
Principle - Bond	A9710.6	\$ 80,000	\$ 85,000	\$ 85,000	\$ 114,842	\$ 114,842	\$ 114,842	\$ 114,842	\$ 120,000	\$ 5,158	4.49%	
Interest - Bond	A9710.7	\$ 21,556	\$ 18,203	\$ 22,629	\$ 28,317	\$ 28,317	\$ 15,402	\$ 28,317	\$ 23,169	\$ (5,148)	-18.18%	
SEC Filing Fees to Municipal Solutions	A9710.8	\$ 265	\$ 225	\$ 920	\$ 500	\$ 500	\$ 235	\$ 500	\$ 500	\$ -	0.00%	
Professional Fees - Financing	A9710.81	\$ -	\$ -	\$ 4,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Ban Interest	A9730.7	\$ -	\$ -	\$ 21,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	
Total Debt Service		\$ 101,821	\$ 103,428	\$ 133,793	\$ 143,659	\$ 143,659	\$ 130,479	\$ 143,659	\$ 143,669	\$ 10	0.01%	
Interfund Transfers												
A9950.9		\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Budgetary Provisions to Fund Reserves												
Building Reserve (A878)	A962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Budgetary Provisions to Fund Reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Total Appropriations		\$ 615,739	\$ 689,894	\$ 874,155	\$ 795,653	\$ 880,720	\$ 635,368	\$ 836,106	\$ 842,300	\$ 46,647	5.86%	
GENERAL FUND REVENUES												
Tax Items												
Special Assessments- Omitted Tax	A1030	\$ 1,679	\$ 4,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Payment in Lieu of Taxes-Renovus	A1081	\$ 4,001	\$ 4,183	\$ 4,388	\$ 4,400	\$ 4,400	\$ 4,492	\$ 4,400	\$ 4,400	\$ -	0.00%	
Payment in Lieu of Taxes-Enfield 1	A1082	\$ 4,107	\$ 4,360	\$ 4,780	\$ 4,800	\$ 4,800	\$ 4,991	\$ 4,991	\$ 4,800	\$ -	0.00%	
Payment in Liey of Taxes - NSF Enfield	A1803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	100.00%	three new solar arrays; estimate from County
Interest and Penalties on Real Property Taxes	A1090	\$ 2,228	\$ 4,775	\$ 1,914	\$ 2,000	\$ 2,000	\$ 2,514	\$ 2,253	\$ 2,200	\$ 200	10.00%	

Town of Enfield - 2025 Tentative Budget

	<u>Code</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Adopted</u>	<u>2024 Modified</u>	<u>2024 Actual @ 8/31/2024</u>	<u>2024 Projected</u>	<u>2025 Tentative</u>	<u>2024-2025 Difference</u>	<u>% Change</u>	<u>Notes</u>
<u>Department Income</u>												
Clerk Fees	A1255	\$ 2,248	\$ 277	\$ 206	\$ 200	\$ 200	\$ 122	\$ 200	\$ 200	\$ -	0.00%	
Dog Control Fees	A1550	\$ 225	\$ 400	\$ 425	\$ 250	\$ 250	\$ 50	\$ 250	\$ 250	\$ -	0.00%	
Other Culture and Recreation Income	A2089	\$ -	\$ -	\$ 6,600	\$ -	\$ 7,100	\$ -	\$ 7,100	\$ -	\$ -	0.00%	
Planning Board Fees	A2115	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Cemeteries - Donations	A2189	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Cemeteries - Plot Sales	A2190	\$ 2,100	\$ -	\$ -	\$ -	\$ 650	\$ 1,800	\$ 1,800	\$ -	\$ -	0.00%	
Charges for Cemetery Services	A2192	\$ 500	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ (500)	0.00%	
<u>Use of Money and Property</u>												
Interest and Earnings	A2401	\$ 664	\$ 549	\$ 678	\$ 750	\$ 750	\$ 449	\$ 750	\$ 750	\$ -	0.00%	
<u>Licenses and Permits</u>												
Dog Licenses	A2544	\$ 6,216	\$ 6,145	\$ 6,241	\$ 5,500	\$ 5,500	\$ 4,660	\$ 6,500	\$ 6,000	\$ 500	9.09%	
Building permits	A2555	\$ 9,445	\$ 10,145	\$ 111,175	\$ 10,000	\$ 10,000	\$ 8,400	\$ 10,000	\$ 10,000	\$ -	0.00%	
<u>Fines & Forfeitures</u>												
Justice Court	A2610	\$ 5,265	\$ 4,500	\$ 13,898	\$ 12,000	\$ 12,000	\$ 6,699	\$ 12,000	\$ 12,000	\$ -	0.00%	
<u>Other Revenues</u>												
Refund of Prior Year Expense	A2701	\$ 5,131	\$ 6,018	\$ 7,156	\$ -	\$ -	\$ 1,179	\$ 1,179	\$ -	\$ -	0.00%	
Aim Related Payments	A2750/A3001	\$ 16,031	\$ 16,031	\$ 16,031	\$ 16,031	\$ 16,031	\$ -	\$ 16,031	\$ 16,031	\$ -	0.00%	
Miscellaneous Revenue	A2770	\$ 712	\$ 2,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Youth Funds- County	A2771	\$ 877	\$ 877	\$ 877	\$ 877	\$ 877	\$ 877	\$ 877	\$ 877	\$ -	0.00%	
Sale of Scrap - Cleanup	A2650	\$ -	\$ 221	\$ 761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Insurance Recovery	A2680	\$ -	\$ 4,634	\$ -	\$ -	\$ -	\$ 3,196	\$ 3,196	\$ -	\$ -	0.00%	
Burial Fees	A2774	\$ 1,650	\$ 1,200	\$ 800	\$ 1,500	\$ 2,600	\$ 3,550	\$ 3,550	\$ -	\$ (1,500)	-100.00%	Will be added as they occur
<u>State Aid</u>												
Mortgage Tax	A3005	\$ 50,888	\$ 72,018	\$ 46,549	\$ 45,000	\$ 45,000	\$ 22,573	\$ 45,000	\$ 45,000	\$ -	0.00%	
JCAP	A3021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
State Aid - Other	A3029	\$ 37,500	\$ 5,000	\$ -	\$ -	\$ -	\$ 1,121	\$ 1,121	\$ -	\$ -	0.00%	
<u>Federal Aid</u>												
Federal Aid - Other	A4089	\$ 6,459	\$ -	\$ 167,084	\$ -	\$ 76,217	\$ 76,217	\$ 76,217	\$ 18,000	\$ 18,000	0.00%	APRA - ECC
<u>Interfund Transfer</u>												
	A5031	\$ -	\$ -	\$ 19,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<u>TOTAL ESTIMATED REVENUES</u>		\$ 157,976	\$ 148,526	\$ 409,076	\$ 103,808	\$ 188,875	\$ 142,889	\$ 197,415	\$ 138,508	\$ 34,700	33.43%	
<u>BUDGET SUMMARY</u>												
<u>GENERAL FUND</u>												
Appropriations		\$ 615,739	\$ 689,894	\$ 874,155	\$ 795,653	\$ 880,720	\$ 635,368	\$ 836,106	\$ 842,300	\$ 46,647	5.86%	
Less Revenues		\$ 157,976	\$ 148,526	\$ 409,076	\$ 103,808	\$ 188,875	\$ 142,889	\$ 197,415	\$ 138,508	\$ 34,700	33.43%	
Less Appropriated Fund Balance		\$ -	\$ -	\$ -	\$ 76,180	\$ 76,180	\$ -	\$ -	\$ 85,000	\$ 8,820	11.58%	
<u>GENERAL FUND TOTAL TO BE RAISED IN TAXES</u>		\$ 553,854	\$ 491,613	\$ 582,663	\$ 615,665	\$ 615,665	\$ 615,665	\$ 615,665	\$ 618,792	\$ 3,127	0.51%	
Year End (Use) Add to Fund Balance		\$ 96,091	\$ (49,754)	\$ 117,584	\$ -	\$ -	\$ 123,186	\$ (23,026)	\$ -			

(Over)/Under Planned Appropriation \$ 53,154

Town of Enfield - 2025 Tentative Budget

	<u>Code</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Modified Budget</u>	<u>2024 Actual @ 08/31/2024</u>	<u>2024 Projected</u>	<u>2025 Tentative</u>	<u>2024-2025 Difference</u>	<u>% Change</u>	<u>Notes</u>
<u>HIGHWAY FUND APPROPRIATIONS</u>												
<u>General Repairs – Road Maintenance</u>												
Personnel services	DA5110.1	\$ 113,235	\$ 112,827	\$ 155,388	\$ 164,910	\$ 164,910	\$ 108,728	\$ 164,910	\$ 181,273	\$ 16,363	9.92%	
Overtime	DA5110.14	\$ 1,873	\$ 993	\$ 2,336	\$ 4,620	\$ 4,620	\$ 2,500	\$ 4,620	\$ 5,060	\$ 440	9.52%	
Clothing Allowance	DA5110.12	\$ 1,800	\$ 1,800	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,530	\$ 2,500	\$ 2,500	\$ -	0.00%	
Contractual	DA5110.4	\$ 163,550	\$ 188,361	\$ 189,742	\$ 200,000	\$ 200,000	\$ 151,405	\$ 200,000	\$ 200,000	\$ -	0.00%	Per request
Total		\$ 280,458	\$ 303,980	\$ 349,965	\$ 372,030	\$ 372,030	\$ 265,163	\$ 372,030	\$ 388,833	\$ 16,803	4.52%	
<u>Improvements</u>												
CHIPS	DA5112.2	\$ 155,993	\$ 135,130	\$ 153,641	\$ 153,641	\$ 153,641	\$ 153,511	\$ 153,641	\$ 153,641	\$ -	0.00%	
Pave NY/POP	DA5112.3	\$ 40,425	\$ 35,660	\$ 35,634	\$ 35,633	\$ 35,633	\$ 35,632	\$ 35,633	\$ 35,633	\$ -	0.00%	
Extreme Weather	DA5112.4	\$ 35,008	\$ 30,982	\$ 30,981	\$ 30,981	\$ 30,981	\$ 30,981	\$ 30,981	\$ 30,981	\$ -	0.00%	
Pave our Potholes	DA5112.5		\$ 23,773	\$ 23,755	\$ -	\$ 23,682	\$ 23,682	\$ 23,682	\$ 23,682	\$ 23,682	100.00%	Previously included in PAVENY
Contractual	DA5120.4	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ -	0.00%	
Total Improvements		\$ 511,885	\$ 529,525	\$ 593,976	\$ 627,285	\$ 650,967	\$ 508,969	\$ 650,967	\$ 667,770	\$ 40,485	6.45%	
<u>Machinery</u>												
Equipment	DA5130.2	\$ 19,601	\$ 225,252	\$ 122,900	\$ 116,768	\$ 216,960	\$ 76,970	\$ 209,970	\$ 140,000	\$ 23,232	19.90%	small dump, plus 20k no planned use of reserves
Equipment - Reserve Funded	DA5130.2R	\$ -	\$ -	\$ 178,002	\$ 66,000	\$ 261,000	\$ 223,384	\$ 223,384	\$ -	\$ (66,000)	-100.00%	
Contractual	DA5130.4	\$ 93,702	\$ 82,889	\$ 166,754	\$ 130,000	\$ 130,000	\$ 98,435	\$ 130,000	\$ 130,000	\$ -	0.00%	
Tools & Equipment	DA5130.41	\$ 3,523	\$ 5,908	\$ 6,475	\$ 6,000	\$ 6,000	\$ 3,614	\$ 6,000	\$ 6,000	\$ -	0.00%	
Diesel & Gas Fuel	DA5130.45	\$ 51,750	\$ 75,336	\$ 54,791	\$ 90,000	\$ 90,000	\$ 34,588	\$ 90,000	\$ 75,000	\$ (15,000)	-16.67%	reduction in cost
Total Machinery		\$ 168,576	\$ 389,386	\$ 528,922	\$ 408,768	\$ 703,960	\$ 436,991	\$ 659,354	\$ 351,000	\$ (57,768)	-14.13%	
<u>Brush and Weed Removal/Misc.</u>												
Personnel services	DA5140.1	\$ 36,181	\$ 31,746	\$ 15,432	\$ 20,800	\$ 20,800	\$ 12,000	\$ 20,800	\$ 20,800	\$ -	0.00%	
Contractual	DA5140.4	\$ -	\$ 830	\$ 880	\$ 1,000	\$ 1,000	\$ 436	\$ 1,000	\$ 1,000	\$ -	0.00%	
Total Brush and Weed Removal		\$ 36,181	\$ 32,576	\$ 16,312	\$ 21,800	\$ 21,800	\$ 12,436	\$ 21,800	\$ 21,800	\$ -	0.00%	
<u>Snow Removal</u>												
Personnel services	DA5142.1	\$ 77,415	\$ 82,808	\$ 112,420	\$ 117,793	\$ 117,793	\$ 75,884	\$ 117,793	\$ 129,481	\$ 11,688	9.92%	
Overtime	DA5142.14	\$ 9,943	\$ 14,302	\$ 11,774	\$ 18,480	\$ 18,480	\$ 10,363	\$ 18,480	\$ 20,240	\$ 1,760	9.52%	
Contractual (Sand/Salt)	DA5142.4	\$ 18,046	\$ 30,000	\$ 10,705	\$ 30,000	\$ 30,000	\$ 11,538	\$ 30,000	\$ 30,000	\$ -	0.00%	
Total Snow Removal		\$ 105,403	\$ 127,110	\$ 134,899	\$ 166,273	\$ 166,273	\$ 97,786	\$ 166,273	\$ 179,721	\$ 13,448	8.09%	
<u>Employee Benefits</u>												
State Retirement	DA9010.8	\$ 34,351	\$ 33,684	\$ 32,862	\$ 38,300	\$ 38,300	\$ 8,161	\$ 45,380	\$ 56,000	\$ 17,700	46.21%	
Social Security	DA9030.8	\$ 18,360	\$ 18,702	\$ 22,938	\$ 24,800	\$ 24,800	\$ 16,218	\$ 24,800	\$ 27,300	\$ 2,500	10.08%	
Workers Comp.	DA9040.8	\$ 21,587	\$ 25,005	\$ 22,860	\$ 24,150	\$ 24,150	\$ 17,413	\$ 24,150	\$ 25,358	\$ 1,208	5.00%	
Unemployment Ins.	DA9050.8	\$ 354	\$ 360	\$ 1,817	\$ 3,150	\$ 2,350	\$ 1,567	\$ 2,350	\$ 3,308	\$ 158	5.02%	
Disability	DA9055.8	\$ 18	\$ 90	\$ 90	\$ 1,400	\$ 2,200	\$ 1,728	\$ 2,200	\$ 2,296	\$ 896	64.00%	
Medical Insurance	DA9060.81	\$ 50,158	\$ 54,202	\$ 69,362	\$ 72,700	\$ 72,700	\$ 55,922	\$ 72,700	\$ 82,470	\$ 9,770	13.44%	
Drug Tests	DA9070.8	\$ 104	\$ 91	\$ 108	\$ 500	\$ 500	\$ 164	\$ 500	\$ 500	\$ -	0.00%	
Paid Family Leave	DA9080.8	\$ 1,775	\$ 1,318	\$ 897	\$ 1,045	\$ 1,045	\$ 958	\$ 1,045	\$ 1,217	\$ 172	16.46%	
Total Employee Benefits		\$ 126,706	\$ 133,452	\$ 150,935	\$ 166,045	\$ 166,045	\$ 102,131	\$ 173,125	\$ 198,449	\$ 32,404	19.52%	

Town of Enfield - 2025 Tentative Budget

	<u>Code</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Modified Budget</u>	<u>2024 Actual @ 08/31/2024</u>	<u>2024 Projected</u>	<u>2025 Tentative</u>	<u>2024-2025 Difference</u>	<u>% Change</u>	<u>Notes</u>
Debt Service												
Installment Purchase - Principal	DA9785.6	\$ -	\$ -	\$ -	\$ 41,358	\$ 41,358	\$ 41,358	\$ 41,358	\$ 94,083	\$ 52,725	127.48%	new truck payment
Installment Purchase - Interest	DA9785.7	\$ -	\$ -	\$ -	\$ 11,874	\$ 11,874	\$ 11,874	\$ 11,874	\$ 19,149	\$ 7,275	61.27%	new truck payment
Total Debt Service		\$ -	\$ -	\$ -	\$ 53,232	\$ 53,232	\$ 53,232	\$ 53,232	\$ 113,232	\$ 60,000	112.71%	
Budgetary Provisions to Fund Reserves												
Bridge Reserve	DA962	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 50,000	\$ 20,000	66.67%	addition to reserves
Equipment Reserve	DA962	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	0.00%	addition to reserves
Total Budgetary Provisions to Fund		\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ -	\$ -	\$ 125,000	\$ 20,000	19.05%	
Unappropriated Revenue	DA990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%	
Total Appropriations and Other Uses		\$ 948,751	\$ 1,212,048	\$ 1,425,045	\$ 1,548,403	\$ 1,867,277	\$ 1,211,545	\$ 1,724,751	\$ 1,656,972	\$ 108,569	7.01%	
HIGHWAY FUND REVENUES												
Intergovernmental Charges	DA2302	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Interest	DA2401	\$ 615	\$ 729	\$ 878	\$ 1,000	\$ 1,000	\$ 555	\$ 1,000	\$ 750	\$ (250)	-25.00%	
Sale of Scrap	DA2650	\$ 595	\$ 746	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ (500)	-100.00%	
Sale of Equipment	DA2665	\$ 2,544	\$ 11,735	\$ 17,900	\$ -	\$ 23,600	\$ 23,600	\$ 23,600	\$ -	\$ -	0.00%	
Other Compensation for Loss	DA2690	\$ 2,759	\$ -	\$ 4,705	\$ -	\$ -	\$ 240	\$ 240	\$ -	\$ -	0.00%	
Grants from Other Governments	DA2706	\$ -	\$ -	\$ -	\$ -	\$ 26,592	\$ 26,592	\$ 26,592	\$ -	\$ -	0.00%	
Culvert Fees	DA2770	\$ 2,350	\$ 1,550	\$ 3,150	\$ 1,000	\$ 1,000	\$ 2,950	\$ 3,000	\$ 1,000	\$ -	0.00%	
Miscellaneous Revenue	DA2771	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ 125	\$ 125	\$ -	\$ -	0.00%	
Interfund Revenue	DA2801	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
CHIPS	DA3501	\$ 155,993	\$ 135,130	\$ 153,641	\$ 153,641	\$ 153,641	\$ -	\$ 153,641	\$ 153,641	\$ -	0.00%	
Pave NY	DA3589	\$ 40,425	\$ 35,660	\$ 35,634	\$ 35,633	\$ 35,633	\$ -	\$ 35,633	\$ 35,633	\$ -	0.00%	
Extreme Weather	DA3589	\$ 35,008	\$ 30,981	\$ 30,981	\$ 30,981	\$ 30,981	\$ -	\$ 30,981	\$ 30,981	\$ -	0.00%	
Pave our Potholes	DA3589	\$ -	\$ 23,773	\$ 23,755	\$ -	\$ 23,682	\$ -	\$ 23,682	\$ 23,682	\$ 23,682	0.00%	
Other Federal Revenue (ARPA)	DA4089	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -		
Total Estimated Revenues		\$ 243,889	\$ 242,224	\$ 270,644	\$ 222,755	\$ 346,629	\$ 104,062	\$ 348,494	\$ 245,687	\$ 22,932	10.29%	
Appropriated Reserves												
Appropriated from Equipment Reserve	DA511	\$ -	\$ -	\$ -	\$ 66,000	\$ 261,000	\$ -	\$ -	\$ -	\$ (66,000)	100.00%	
Total Appropriated Reserves		\$ -	\$ -	\$ -	\$ 66,000	\$ 261,000	\$ -	\$ -	\$ -	\$ (66,000)	100.00%	
Total Estimated Revenue and Other		\$ 243,889	\$ 242,224	\$ 270,644	\$ 288,755	\$ 607,629	\$ 104,062	\$ 348,494	\$ 245,687	\$ (43,068)	-14.92%	
HIGHWAY FUND												
Appropriations		\$ 948,751	\$ 1,212,048	\$ 1,425,045	\$ 1,548,403	\$ 1,867,277	\$ 1,211,545	\$ 1,724,751	\$ 1,656,972	\$ 108,569	7.01%	
Less Estimated Revenues		\$ 243,889	\$ 242,224	\$ 270,644	\$ 288,755	\$ 607,629	\$ 104,062	\$ 348,494	\$ 245,687	\$ (43,068)	-14.92%	
Less Appropriated Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
HIGHWAY TOTAL TO BE RAISED IN PROPERTY TAXES		\$ 945,736	\$ 1,072,862	\$ 1,168,527	\$ 1,259,648	\$ 1,259,648	\$ 1,259,648	\$ 1,259,648	\$ 1,411,285	\$ 151,637	12.04%	
Year End (Use) Add to Fund Balance		\$ 240,874	\$ 103,037	\$ 14,126	\$ -	\$ -	\$ 152,165	\$ (116,608)	\$ -	\$ -		

(Over)/Under Planned Appropriation \$ 144,392
 Additions to Reserves \$ 105,000

Debt Service

Salt Barn

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

Existing Bond (Highway Barn)

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

Truck Payments - 2023 Freightliner

Truck Purchase \$ 235,594.00
 Down Payment \$ 53,232.00 5/10/2023
 Amount Financed \$ 182,362.00

	Principal	Interest	Total
5/10/2024	\$ 41,357.62	\$ 11,874.38	\$ 53,232.00
5/10/2025	\$ 44,082.87	\$ 9,149.13	\$ 53,232.00
5/10/2026	\$ 46,932.10	\$ 6,299.90	\$ 53,232.00
5/10/2027	\$ 49,982.67	\$ 3,249.33	\$ 53,232.00
	\$ 182,355.26	\$ 30,572.74	\$ 212,928.00
			\$ 53,232.00
Total Cost			\$ 266,160.00