

Town of Enfield - 2022 Tentative Budget

<u>General Fund Appropriations</u>	<u>Code</u>	<u>Adopted 2021</u>	<u>2022 Preliminary</u>	<u>2021-2022 Difference</u>
<u>General Government Support</u>				
<u>Town Board</u>				
Personnel Services	A1010.1	\$14,000.00	\$14,400.00	\$400.00
Contractual	A1010.4	\$2,000.00	\$2,000.00	\$0.00
Total		<u>\$16,000.00</u>	<u>\$16,400.00</u>	<u>\$400.00</u>
<u>Justice</u>				
<u>Personnel services</u>				
Justice- Personnel Services	A1110.11	\$17,000.00	\$17,340.00	\$340.00
Court Clerk- Personnel Services	A1110.13	\$12,000.00	\$12,240.00	\$240.00
Equipment	A1110.21	\$500.00	\$500.00	\$0.00
JCAP Grant Equip	A1110.22	\$0.00	\$0.00	\$0.00
Contractual	A1110.4	\$2,000.00	\$2,000.00	\$0.00
Conferences and Mileage	A1110.410	\$250.00	\$250.00	\$0.00
Dues and Publications	A1110.420	\$250.00	\$250.00	\$0.00
Total		<u>\$32,000.00</u>	<u>\$32,580.00</u>	<u>\$580.00</u>
<u>Supervisor</u>				
Personnel services	A1220.11	\$24,000.00	\$25,000.00	\$1,000.00
Personnel services (Deputy Supervisor)	A1220.13	\$10,000.00	\$5,000.00	-\$5,000.00
Confidential Secretary to the Supervisor	A1220.12	\$0.00	\$0.00	\$0.00
Equipment	A1220.2	\$100.00	\$100.00	\$0.00
Contractual	A1220.41	\$1,500.00	\$1,500.00	\$0.00
Total		<u>\$35,600.00</u>	<u>\$31,600.00</u>	<u>-\$4,000.00</u>
<u>Bookkeeper</u>				
Personnel Services (Bookkeeper)	A1316.1	\$10,000.00	\$12,000.00	\$2,000.00
Equipment	A1316.2	\$100.00	\$100.00	\$0.00
Contractual	A1316.41	\$400.00	\$400.00	\$0.00
Williamson Programs	A1316.42	\$1,650.00	\$1,815.00	\$165.00
Postage	A1316.43	\$225.00	\$225.00	\$0.00
Payroll Processing Fees - Paychex	A1316.44	\$1,400.00	\$1,400.00	\$0.00
Total		<u>\$13,775.00</u>	<u>\$15,940.00</u>	<u>\$2,165.00</u>
<u>Auditor</u>				
Contractual	A1320.4	\$0.00	\$0.00	\$0.00
<u>Tax Collector</u>				
Personnel Services	A1320.1	\$2,000.00	\$2,000.00	\$0.00
Contractual	A1330.4	\$1,900.00	\$2,780.00	\$880.00

<u>Town Clerk</u>				
Personnel services (Clerk)	A1410.11	\$22,000.00	\$24,000.00	\$2,000.00
Personnel services (Deputy clerk)	A1410.12	\$10,000.00	\$10,200.00	\$200.00
Equipment	A1410.2	\$0.00	\$0.00	\$0.00
Contractual (Includes Williamson Program)	A1410.4	\$3,000.00	\$3,300.00	\$300.00
<u>Total</u>		<u>\$38,900.00</u>	<u>\$42,280.00</u>	<u>\$3,380.00</u>
<u>Attorney</u>				
Contractual	A1420.4	\$12,000.00	\$12,000.00	\$0.00
<u>Total</u>		<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
<u>Records Management</u>				
Personnel Services	A1460.1	\$0.00	\$0.00	\$0.00
Equipment	A1460.2	\$0.00	\$0.00	\$0.00
Contractual	A1460.4	\$100.00	\$100.00	\$0.00
<u>Total</u>		<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>
<u>Buildings</u>				
Personnel Services- Cleaner	A1620.1	\$3,500.00	\$3,570.00	\$70.00
Personnel Services- Buildings & Grounds	A1620.12	\$0.00	\$0.00	\$0.00
Equipment	A1620.2	\$300.00	\$300.00	\$0.00
Contractual	A1620.4	\$62,000.00	\$65,000.00	\$3,000.00
NYSERDA Solar Array- Contractual	A1620.41	\$0.00	\$0.00	\$0.00
IT/Email/Website Hosting	A1620.43	\$7,000.00	\$7,000.00	\$0.00
<u>Total</u>		<u>\$72,800.00</u>	<u>\$75,870.00</u>	<u>\$3,070.00</u>
<u>Central Printing and Mailing</u>				
Equipment	A1670.2	\$0.00	\$0.00	\$0.00
Contractual	A1670.4	\$300.00	\$300.00	\$0.00
<u>Total</u>		<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
<u>Special Items</u>				
Insurance-Property/Auto/Liability	A1910.4	\$30,000.00	\$31,500.00	\$1,500.00
Municipal Dues- Association of Towns	A1920.4	\$900.00	\$900.00	\$0.00
Municipal Dues- Cayuga Lake Watershed I/O	A1920.41	\$600.00	\$1,100.00	\$500.00
Municipal Support- Community Science Institute	A1920.42	\$2,500.00	\$2,550.00	\$50.00
Contingent Acct.	A1990.4	\$14,000.00	\$20,000.00	\$6,000.00
<u>Total</u>		<u>\$48,000.00</u>	<u>\$56,050.00</u>	<u>\$8,050.00</u>
<u>Total General Government Support</u>		<u>\$269,475.00</u>	<u>\$283,120.00</u>	<u>\$13,645.00</u>

Public Safety

Administration

Personnel services (Code Enforcement Officer)	A3010.1	\$29,950.00	\$30,550.00	\$600.00
Equipment	A3010.2	\$500.00	\$500.00	\$0.00
Contractual- (Includes Williamson Program)	A3010.4	\$2,200.00	\$2,420.00	\$220.00
Equipment reserve	A3010.41	\$0.00	\$0.00	\$0.00
<u>Total</u>		<u>\$32,650.00</u>	<u>\$33,470.00</u>	<u>\$820.00</u>

Traffic Control

Contractual	A3310.4	\$3,500.00	\$3,500.00	\$0.00
<u>Total</u>		<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>

Control of Dogs

Contractual	A3510.4	\$16,800.00	\$16,800.00	\$0.00
<u>Total</u>		<u>\$16,800.00</u>	<u>\$16,800.00</u>	<u>\$0.00</u>

Emergency House Numbering

Contractual	A4189.4	\$50.00	\$50.00	\$0.00
<u>Total</u>		<u>\$50.00</u>	<u>\$50.00</u>	<u>\$0.00</u>

Total Public Safety

\$53,000.00 **\$53,820.00** **\$820.00**

Transportation

Superintendent Of Highways

Personnel Services	A5010.1	\$61,500.00	\$64,000.00	\$2,500.00
Equipment	A5010.2	\$0.00	\$500.00	\$500.00
Clothing Allowance	A5010.12	\$450.00	\$450.00	\$0.00
Contractual	A5010.4	\$1,500.00	\$1,500.00	\$0.00
<u>Total</u>		<u>\$63,450.00</u>	<u>\$66,450.00</u>	<u>\$3,000.00</u>

Garage

Contractual	A5132.4	\$3,500.00	\$3,500.00	\$0.00
<u>Total</u>		<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>

Street Lighting

Contractual	A5182.4	\$800.00	\$800.00	\$0.00
<u>Total</u>		<u>\$800.00</u>	<u>\$800.00</u>	<u>\$0.00</u>

Total Transportation

\$67,750.00 **\$70,750.00** **\$3,000.00**

Culture/ Recreation**Youth Program**

Contractual	A7310.4	\$50,419.44	\$51,428.00	\$1,008.56
<u>Total</u>		<u>\$50,419.44</u>	<u>\$51,428.00</u>	<u>\$1,008.56</u>

Joint Youth Project

Contractual (Rec. Partnership)	A7320.4	\$6,067.00	\$5,986.00	-\$81.00
<u>Total</u>		<u>\$6,067.00</u>	<u>\$5,986.00</u>	<u>-\$81.00</u>

Library Support

Library Expenditures	A7410.4	\$1,000.00	\$0.00	-\$1,000.00
<u>Total</u>		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>-\$1,000.00</u>

Historian

Equipment	A7510.2	\$0.00	\$0.00	\$0.00
Contractual	A7510.4	\$500.00	\$500.00	\$0.00
<u>Total</u>		<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>

Celebrations

Personnel	A7550.1	\$500.00	\$0.00	-\$500.00
Contractual	A7550.4	\$500.00	\$0.00	-\$500.00
<u>Total</u>		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>-\$1,000.00</u>

Beautification

Personnel	A7555.1	\$1,000.00	\$1,000.00	\$0.00
Contractual	A7555.4	\$500.00	\$500.00	\$0.00
<u>Total</u>		<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>

Adult Recreation

Contractual (Seniors)	A7620.4	\$3,000.00	\$3,000.00	\$0.00
Municipal Support- Enfield Valley Grange	A7620.41	\$5,000.00	\$5,000.00	\$0.00
<u>Total</u>		<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>

Total Culture/ Recreation

		<u>\$67,486.44</u>	<u>\$67,414.00</u>	<u>-\$72.44</u>
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Home Community Services**Planning**

Planner	A8020.1	\$300.00	\$0.00	-\$300.00
Personnel	A8020.12	\$0.00	\$0.00	\$0.00
Contractual (Legal Ads)	A8020.4	\$100.00	\$0.00	-\$100.00
<u>Total</u>		<u>\$400.00</u>	<u>\$0.00</u>	<u>-\$400.00</u>

<u>Refuse and Garbage</u>				
Contractual	A8160.4	\$2,500.00	\$2,500.00	\$0.00
<u>Total</u>		<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
<u>Cemeteries</u>				
Personnel services	A8810.1	\$0.00	\$6,000.00	\$6,000.00
Equipment	A8810.2	\$200.00	\$200.00	\$0.00
Contractual (Burial Coordinator)	A8810.4	\$7,500.00	\$1,900.00	-\$5,600.00
<u>Total</u>		<u>\$7,700.00</u>	<u>\$8,100.00</u>	<u>\$400.00</u>
<u>Total Home and Community Services</u>		<u>\$10,600.00</u>	<u>\$10,600.00</u>	<u>\$0.00</u>
<u>Employee Benefits</u>				
State Retirement	A9010.8	\$22,000.00	\$22,700.00	\$700.00
Medicare	A9020.8	\$3,200.00	\$3,200.00	\$0.00
Social Security	A9030.8	\$13,500.00	\$14,500.00	\$1,000.00
Workers Comp.	A9040.8	\$830.00	\$830.00	\$0.00
Unemployment	A9050.8	\$5,600.00	\$3,000.00	-\$2,600.00
Disability Ins.	A9055.8	\$18.00	\$18.00	\$0.00
Medical Ins.	A9060.81	\$13,900.00	\$13,900.00	\$0.00
Paid Family Leave	A9080.8	\$0.00	\$0.00	\$0.00
<u>Total Employee Benefits</u>		<u>\$59,048.00</u>	<u>\$58,148.00</u>	<u>-\$900.00</u>
<u>Serial Bond (Highway Bldg)</u>				
Principle	A9710.6	\$80,000.00	\$85,000.00	\$5,000.00
Interest	A9710.7	\$21,556.26	\$18,204.00	-\$3,352.26
SEC Filing Fees to Municipal Solutions	A9710.8	\$225.00	\$225.00	\$0.00
<u>Total Bond</u>		<u>\$101,781.26</u>	<u>\$103,429.00</u>	<u>\$1,647.74</u>
<u>Interfund Transfer</u>				
Interfund Transfer to Building Reserve	A9950.9	\$0.00	\$0.00	\$0.00
<u>Total Interfund Transfer</u>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Total Appropriations and Other Uses</u>		<u>\$630,140.70</u>	<u>\$647,281.00</u>	<u>\$17,140.30</u>
<u>General Fund Estimated Revenues</u>				
	<u>Code</u>	<u>Adopted 2021</u>	<u>2022 Preliminary</u>	<u>2021-2022 Difference</u>
<u>Tax Items</u>				
Special Assessments- Omitted Tax	A1030	\$1,678.89	\$0.00	-\$1,678.89
Payment in Lieu of Taxes-Renovus	A1081	\$4,085.00	\$4,080.00	-\$5.00
Payment in Lieu of Taxes-Enfield 1	A1081.4	\$4,200.00	\$4,190.00	-\$10.00
Interest and Penalties on Real Property Taxes	A1090	\$2,200.00	\$2,200.00	\$0.00
<u>Department Income</u>				
Tax Collection Fees	A1232	\$0.00	\$0.00	\$0.00
Clerk Fees	A1255	\$150.00	\$150.00	\$0.00
Dog Control Fees	A1550	\$250.00	\$250.00	\$0.00
Cemeteries - Donations	A2189	\$0.00	\$0.00	\$0.00
Cemeteries - Plot Sales	A2190	\$600.00	\$600.00	\$0.00

Use of Money and Property

Interest and Earnings	A2401	\$1,000.00	\$1,000.00	\$0.00
<u>Licenses and Permits</u>				
Dog Licenses	A2544	\$5,500.00	\$5,500.00	\$0.00
Building permits	A2555	\$8,000.00	\$108,500.00	-\$100,500.00
<u>Fines & Forfeitures</u>				
Justice Court	A2610	\$3,000.00	\$7,500.00	\$4,500.00
<u>Miscellaneous</u>				
Miscellaneous Revenue	A2770	\$2,000.00	\$0.00	-\$2,000.00
Youth Funds- County	A2771	\$877.00	\$877.00	\$0.00
Beautification (Personnel)	A2772	\$1,000.00	\$1,000.00	\$0.00
Beautification (Contractual)	A2773	\$500.00	\$500.00	\$0.00
Cemetery- Burial Fees Paid Family of Deceased	A2774	\$1,500.00	\$1,500.00	\$0.00
<u>NYSERDA Clean Energy Communities Grant</u>	A2775	\$0.00	\$0.00	\$0.00
<u>State Aid</u>				
Revenue Sharing	A3001	\$0.00	\$16,031	\$16,031.00
Mortgage Tax	A3005	\$40,000.00	\$40,000.00	\$0.00
JCAP		\$0.00	\$0.00	\$0.00
<u>Total Estimated Revenues</u>		<u>\$76,540.89</u>	<u>\$193,878.00</u>	<u>-\$83,662.89</u>

Highway Fund Appropriations

<u>Code</u>	<u>Adopted 2021</u>	<u>2022 Preliminary</u>	<u>2021-2022 Difference</u>
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General Repairs – Road Maintenance

Personnel services	DA5110.1	\$124,000.00	\$139,700.00	\$15,700.00
Overtime	DA5110.14	\$3,400.00	\$3,600.00	\$200.00
Clothing Allowance	DA5110.12	\$1,800.00	\$1,800.00	\$0.00
Contractual	DA5110.4	\$180,000.00	\$200,000.00	\$20,000.00
<u>Total</u>		<u>\$309,200.00</u>	<u>\$345,100.00</u>	<u>\$35,900.00</u>

Improvements

CHIPS	DA5112.2	\$0.00	\$135,158.00	\$135,158.00
Pave NY	DA5112.3	\$0.00	\$35,669.00	\$35,669.00
Extreme Weather	DA5112.4	\$0.00	\$30,981.00	\$30,981.00

Bridge Repair

Contractual	DA5120.4	\$30,000.00	\$30,000.00	\$0.00
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Total Improvements

		<u>\$339,200.00</u>	<u>\$576,908.00</u>	<u>\$237,708.00</u>
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Machinery

Equipment	DA5130.2	\$0.00	\$200,000.00	\$200,000.00
Contractual	DA5130.4	\$85,000.00	\$95,000.00	\$10,000.00
Tools & Equipment	DA5130.41	\$6,000.00	\$6,000.00	\$0.00
Diesel & Gas Fuel	DA5130.45	\$50,000.00	\$55,000.00	\$5,000.00

Total

		<u>\$141,000.00</u>	<u>\$356,000.00</u>	<u>\$215,000.00</u>
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Brush and Weed Removal/Misc.

Personnel services	DA5140.1	\$0.00	\$30,000.00	\$30,000.00
Miscellaneous Expense	DA5140.4	\$1,000.00	\$1,000.00	\$0.00

Total Brush and Weed Removal/Misc. **\$1,000.00** **\$31,000.00** **\$30,000.00**

Snow Removal

Personnel services	DA5142.1	\$61,000.00	\$63,154.00	\$2,154.00
Overtime	DA5142.14	\$15,296.00	\$15,900.00	\$604.00
Contractual (Sand/Salt)	DA5142.4	\$50,000.00	\$50,000.00	\$0.00

Total Snow Removal **\$126,296.00** **\$129,054.00** **\$2,758.00**

Employee Benefits

State Retirement	DA9010.8	\$35,000.00	\$34,468.00	-\$532.00
Medicare	DA9020.8	\$3,200.00	\$3,200.00	\$0.00
Social Security	DA9030.8	\$13,500.00	\$14,300.00	\$800.00
Workers Comp.	DA9040.8	\$27,300.00	\$27,300.00	\$0.00
Unemployment Ins.	DA9050.8	\$5,900.00	\$5,900.00	\$0.00
Disability	DA9055.8	\$90.00	\$90.00	\$0.00
Medical Insurance	DA9060.81	\$62,700.00	\$65,900.00	\$3,200.00
Drug Tests	DA9070.8	\$350.00	\$350.00	\$0.00
Paid Family Leave	DA9080.8	\$1,300.00	\$1,300.00	\$0.00

Total Employee Benefits **\$149,340.00** **\$152,808.00** **\$3,468.00**

Unappropriated Revenue **DA990** **\$30,000.00** **\$30,000.00** **\$0.00**

Total Unappropriated Revenue **\$30,000.00** **\$30,000.00** **\$0.00**

Interfund Transfer

Interfund Transfer - Bridge Reserve	DA9950.1	\$30,000.00	\$30,000.00	\$0.00
To Build DA Fund Balance- per Fund Balance Policy	DA9950.2	\$30,000.00	\$30,000.00	\$0.00
Interfund Transfer - Equipment Reserve	DA9950.9	\$130,000.00	\$0.00	-\$130,000.00

Total Interfund Transfer **\$190,000.00** **\$60,000.00** **-\$130,000.00**

Total Appropriations and Other Uses **\$976,836.00** **\$1,335,770.00** **\$358,934.00**

Estimated Highway Revenues

	<u>Code</u>	<u>Adopted 2021</u>	<u>2022 Preliminary</u>	<u>2021-2022 Difference</u>
Interest	DA2401	\$500.00	\$500.00	\$0.00
Sale of Equipment	DA2665	\$0.00	\$0.00	\$0.00
Insurance Recovery	DA2680	\$0.00	\$0.00	\$0.00
Culvert Fees	DA2770	\$600.00	\$600.00	\$0.00
CHIPS	DA3501	\$0.00	\$135,158.00	\$135,158.00
Pave NY	DA3589	\$0.00	\$35,669.00	\$35,669.00
Extreme Weather	DA3589	\$0.00	\$30,981.00	\$30,981.00

Total Estimated Revenues **\$1,100.00** **\$202,908.00** **\$201,808.00**

Interfund Transfer

Interfund Transfer-from Equipment Reserve	DA9950.9	\$0.00	\$0.00	\$0.00
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<u>Total Interfund Transfer</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Total Estimated Revenue and Other Sources</u>	<u>\$1,100.00</u>	<u>\$202,908.00</u>	<u>\$201,808.00</u>

TOWN OF ENFIELD FIRE PROTECTION DISTRICT

Appropriations Special District Fund SF-1

Adopted 2021

2022 Preliminary

**2021-2022
Difference**

Fire Protection

Contractual - Enfield Vol Fire Co.	SF3410.4	\$326,495.00	\$333,025.00	\$6,530.00
Fire Equipment - Turnout Gear	SF3497.2	\$35,000.00	\$35,000.00	\$0.00
Workman's Compensation	SF9040.8	\$28,350.00	\$28,350.00	\$0.00
NYS Firefighter Cancer Benefit Program	SF9040.81	\$1,500.00	\$1,500.00	\$0.00
<u>Total Estimated Appropriations</u>		<u>\$391,345.00</u>	<u>\$397,875.00</u>	<u>\$6,530.00</u>

Total Estimated Revenue and Other Sources

\$0.00

\$0.00

\$0.00

Budget Summary

Adopted 2021

2022 Preliminary

**2021-2022
Difference**

**Levy
Increase
2022**

GENERAL FUND

Appropriations		\$630,140.70	\$647,281.00	\$17,140.30
Less Estimated Revenues		\$76,540.89	\$193,878.00	-\$117,337.11
Less Appropriated Fund Balance		\$27,500.00	\$26,000.00	-\$1,500.00

GENERAL FUND TOTAL TO BE RAISED IN TAXES

\$526,099.81

\$427,403.00

-\$98,696.81

HIGHWAY FUND

Appropriations		\$976,836.00	\$1,335,770.00	\$358,934.00
Less Estimated Revenues		\$1,100.00	\$202,908.00	\$201,808.00
Less Appropriated Fund Balance		\$0.00	\$0.00	\$0.00

HIGHWAY TOTAL TO BE RAISED IN PROPERTY TAXES

\$975,736.00

\$1,132,862.00

\$157,126.00

TOWN TOTAL TO BE RAISED IN PROPERTY TAXES

\$1,501,835.81

\$1,560,265.00

\$58,429.19

TAX RATE

\$7.173669

\$7.350509 \$0.18

ASSESSED VALUE TOTAL

\$209,353,923.00

\$212,266,263.00

\$2,912,340.00

TOWN OF ENFIELD FIRE PROTECTION DISTRICT

Appropriations		\$391,345.00	\$397,875.00	\$6,530.00
Less Estimated Revenues		\$0.00	\$0.00	\$0.00
Less Appropriated Fund Balance		\$0.00	\$0.00	\$0.00

TOTAL TO BE RAISED IN PROPERTY TAXES

\$391,345.00

\$397,875.00

\$6,530.00

1.67%

TAX RATE

\$1.781090

\$1.787305

\$0.01

0.35%

ASSESSED VALUE TOTAL

\$219,722,153.00

\$222,611,658.00

\$2,889,505.00

1.32%

Total Town and Fire to be Raised in Property Taxes

\$1,893,180.81

\$1,958,140.00

\$64,959.19

3.43%