

**2023 BUDGET
TOWN OF ENFIELD**

7/25/2022

FUND BALANCE ANALYSIS FOR 2022

	<u>Fund Balance 1/1/2022</u>	<u>Projected 2022</u>		<u>Net</u>	<u>Projected Fund Balance 12/31/2022</u> *	<i>Reserves</i>
		<u>Revenue</u>	<u>Expenses</u>			
General	549,569	675,219	\$ 731,708	(56,489)	493,080	\$ 97,129
Highway	690,922	1,305,183	\$ 1,297,982	7,201	698,123	\$ 532,818
Fire Protection	17,879	397,895	\$ 394,607	3,288	21,167	
TOTALS	1,258,370	2,378,297	\$ 2,424,297	(46,000)	1,212,370	

* Includes Reserves

<u>Fund Balance Reserves</u>	<u>1/1/2022 Balance</u>	<u>Budgeted Additions</u>	<u>Budgeted Use</u>	<u>12/31/2022 Balance</u>
Highway - DA 878	\$ 372,818			\$ 532,818
Bridge	\$ 147,839	\$ 30,000		\$ 177,839
Equipment	\$ 224,980	\$ 130,000		\$ 354,980
General - A878	\$ 74,236			\$ 74,236
Town Hall	\$ 74,136			\$ 74,136
New Building	\$ 101			\$ 101
<u>Other Restricted Funds</u>				
Cemetery Funds	\$ 15,729			\$ 15,729
JCAP Funds	\$ 7,164			\$ 7,164

Town of Enfield - 2022 Budget Projections

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted</u>	<u>2022 Modified</u>	<u>2022 Actual @ 6/30/22</u>	<u>Percent of Budget</u>	<u>2022 Projected</u>	<u>Notes</u>
GENERAL FUND APPROPRIATIONS										
General Government Support										
Town Board										
Personnel Services	A1010.1	\$ 12,038	\$ 12,687	\$ 10,500	\$ 14,400	\$ 14,400	\$ 5,400	37.5%	\$ 10,800	
Contractual	A1010.4	\$ 321	\$ 1,334	\$ 2,246	\$ 2,000	\$ 2,000	\$ 1,073	53.7%	\$ 2,000	
Total		\$ 12,360	\$ 14,022	\$ 12,746	\$ 16,400	\$ 16,400	\$ 6,473	39.5%	\$ 12,800	
Justice										
Justice- Personnel Services	A1110.11	\$ 16,045	\$ 17,000	\$ 17,000	\$ 17,340	\$ 17,340	\$ 8,670	50.0%	\$ 17,340	
Court Clerk- Personnel Services	A1110.13	\$ 11,755	\$ 12,000	\$ 12,000	\$ 12,240	\$ 12,240	\$ 6,120	50.0%	\$ 12,240	
Equipment	A1110.21	\$ -	\$ 307	\$ -	\$ 500	\$ 500	\$ -	0.0%	\$ -	
JCAP Grant Equip	A1110.22	\$ -	\$ 484	\$ 223	\$ -	\$ -	\$ -	0.0%	\$ -	
Contractual	A1110.4	\$ 442	\$ 981	\$ -	\$ 2,000	\$ 2,000	\$ -	0.0%	\$ 500	Based on historical spending
Conferences and Mileage	A1110.410	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ -	0.0%	\$ -	Based on historical spending
Dues and Publications	A1110.420	\$ 170	\$ 175	\$ 175	\$ 250	\$ 250	\$ -	0.0%	\$ 175	Based on historical spending
Total		\$ 28,412	\$ 30,947	\$ 29,398	\$ 32,580	\$ 32,580	\$ 14,790	45.4%	\$ 30,255	
Supervisor										
Personnel services	A1220.11	\$ 16,561	\$ 20,000	\$ 24,000	\$ 25,000	\$ 25,000	\$ 12,500	50.0%	\$ 25,000	
Personnel services (Deputy Supervisor)	A1220.13	\$ 800	\$ 5,200	\$ 8,889	\$ 5,000	\$ 5,000	\$ 2,500	50.0%	\$ 5,000	
Confidential Secretary to the Supervisor	A1220.12	\$ -	\$ 1,333	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
Equipment	A1220.2	\$ 196	\$ -	\$ -	\$ 100	\$ 100	\$ -	0.0%	\$ -	
Contractual	A1220.41	\$ 303	\$ 1,185	\$ 1,742	\$ 1,500	\$ 1,500	\$ 63	4.2%	\$ 500	
Total		\$ 17,860	\$ 27,719	\$ 34,631	\$ 31,600	\$ 31,600	\$ 15,063	47.7%	\$ 30,500	
Bookkeeper										
Personnel Services (Bookkeeper)	A1316.1	\$ 8,754	\$ 9,837	\$ 12,077	\$ 12,000	\$ 12,000	\$ 6,000	50.0%	\$ 12,000	
Equipment	A1316.2	\$ 400	\$ -	\$ 100	\$ 100	\$ 100	\$ -	0.0%	\$ -	
Contractual	A1316.41	\$ 640	\$ 419	\$ 160	\$ 400	\$ 400	\$ 217	54.2%	\$ 400	
Williamson Programs	A1316.42	\$ 2,046	\$ 2,315	\$ -	\$ 1,815	\$ 1,815	\$ 1,188	65.5%	\$ 1,188	
Postage	A1316.43	\$ 200	\$ 275	\$ 66	\$ 225	\$ 225	\$ 69	30.6%	\$ 225	
Payroll Processing Fees - Paychex	A1316.44	\$ -	\$ 1,164	\$ 2,949	\$ 1,400	\$ 4,000	\$ 1,760	44.0%	\$ 4,000	Based on current fees paid
Total		\$ 12,039	\$ 14,010	\$ 15,352	\$ 15,940	\$ 18,540	\$ 9,234	49.8%	\$ 17,813	
Auditor										
Contractual	A1320.4	\$ -	\$ 12,000	\$ -	\$ 15,000	\$ 15,000	\$ 12,200	81.3%	\$ 15,000	Based on estimate from auditors
Total		\$ -	\$ 12,000	\$ -	\$ 15,000	\$ 15,000	\$ 12,200	81.3%	\$ 15,000	
Tax Collector										
Personnel Services	A1330.1	\$ -	\$ -	\$ 2,028	\$ 2,000	\$ 2,000	\$ 923	46.2%	\$ 2,000	
Contractual	A1330.4	\$ 1,844	\$ 506	\$ 1,791	\$ 2,780	\$ 2,780	\$ 2,150	77.3%	\$ 4,000	Postage, printing, envelopes

Town of Enfield - 2022 Budget Projections

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted</u>	<u>2022 Modified</u>	<u>2022 Actual @ 6/30/22</u>	<u>Percent of Budget</u>	<u>2022 Projected</u>	<u>Notes</u>
<u>Town Clerk</u>										
Personnel services (Clerk)	A1410.11	\$ 20,400	\$ 20,000	\$ 22,305	\$ 30,000	\$ 30,000	\$ 13,846	46.2%	\$ 30,000	
Personnel services (Deputy clerk)	A1410.12	\$ 7,500	\$ 7,090	\$ 14,534	\$ 12,000	\$ 12,000	\$ 5,538	46.2%	\$ 12,000	
Equipment	A1410.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
Contractual (Includes Williamson Program)	A1410.4	\$ 2,316	\$ 1,720	\$ 3,036	\$ 3,300	\$ 3,300	\$ 2,127	64.5%	\$ 4,000	
Total		\$ 32,060	\$ 29,315	\$ 43,693	\$ 50,080	\$ 50,080	\$ 24,585	49.1%	\$ 52,000	
<u>Attorney</u>										
Contractual	A1420.4	\$ 12,370	\$ 11,255	\$ 22,040	\$ 12,000	\$ 12,000	\$ 3,848	32.1%	\$ 12,000	YTD spending through April
Total		\$ 12,370	\$ 11,255	\$ 22,040	\$ 12,000	\$ 12,000	\$ 3,848	32.1%	\$ 12,000	
<u>Engineering</u>										
Contractual	A1440.4	\$ -	\$ -	\$ 925	\$ -	\$ -	\$ -	0.0%	\$ -	
Total		\$ -	\$ -	\$ 925	\$ -	\$ -	\$ -	0.0%	\$ -	
<u>Records Management</u>										
Contractual	A1460.4	\$ 100	\$ -	\$ -	\$ 100	\$ 100	\$ -	0.0%	\$ -	
Total		\$ 100	\$ -	\$ -	\$ 100	\$ 100	\$ -	0.0%	\$ -	
<u>Buildings</u>										
Personnel Services- Cleaner	A1620.1	\$ 2,715	\$ 2,370	\$ 3,500	\$ 3,570	\$ 3,570	\$ 2,777	77.8%	\$ 5,800	Cleaning for all Town Bldgs
Personnel Services- Buildings & Grounds	A1620.12	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 1,800	PT Groundkeeper
Equipment	A1620.2	\$ -	\$ -	\$ 180	\$ 300	\$ 300	\$ -	0.0%	\$ -	
Contractual	A1620.4	\$ 39,015	\$ 39,101	\$ 45,583	\$ 50,000	\$ 50,000	\$ 35,758	71.5%	\$ 70,000	Increase in energy costs
NYSERDA Solar Array- Contractual	A1620.41	\$ -	\$ 49,411	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
Building Maintenance and Improvements	A1620.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 50,000	Court Bldg Insulation & Heat Pumps;
IT/Email/Website Hosting	A1620.43	\$ 54	\$ -	\$ 19,925	\$ 7,000	\$ 7,000	\$ 863	12.3%	\$ 10,000	NYSERDA funds of \$42,500 Email conversion, web site
Total		\$ 41,784	\$ 90,957	\$ 69,188	\$ 60,870	\$ 60,870	\$ 39,398	64.7%	\$ 137,600	
<u>Central Printing and Mailing</u>										
Equipment	A1670.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 3,500	Computer Upgrades
Contractual	A1670.4	\$ 275	\$ 234	\$ 300	\$ 300	\$ 300	\$ -	0.0%	\$ 2,000	Copier, postage, paper
Total		\$ 275	\$ 234	\$ 300	\$ 300	\$ 300	\$ -	0.0%	\$ 5,500	
<u>Special Items</u>										
Insurance-Property/Auto/Liability	A1910.4	\$ 27,142	\$ 28,623	\$ 28,682	\$ 31,500	\$ 31,500	\$ 30,385	96.5%	\$ 30,385	Annual Billing
Municipal Dues- Association of Towns	A1920.4	\$ 900	\$ 900	\$ 900	\$ 900	\$ 900	\$ 495	55.0%	\$ 900	
Municipal Dues- Cayuga Lake Watershed I/O	A1920.41	\$ 600	\$ 600	\$ 300	\$ 1,100	\$ 1,100	\$ 553	50.3%	\$ 553	
Municipal Support- Community Science Institute	A1920.42	\$ -	\$ -	\$ 2,500	\$ 2,550	\$ 2,550	\$ 2,550	100.0%	\$ 2,550	
Contingent Acct.	A1990.4	\$ -	\$ -	\$ -	\$ 20,000	\$ 15,639	\$ -	0.0%	\$ -	
Total		\$ 28,642	\$ 30,123	\$ 32,382	\$ 56,050	\$ 51,689	\$ 33,983	65.7%	\$ 34,388	
Total General Government Support		\$ 185,902	\$ 260,581	\$ 260,654	\$ 290,920	\$ 289,159	\$ 159,573	55.2%	\$ 347,856	

Town of Enfield - 2022 Budget Projections

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted</u>	<u>2022 Modified</u>	<u>2022 Actual @ 6/30/22</u>	<u>Percent of Budget</u>	<u>2022 Projected</u>	<u>Notes</u>
Public Safety										
Administration										
Personnel services (Code Enforcement Officer)	A3010.1	\$ 29,353	\$ 29,352	\$ 29,950	\$ 30,550	\$ 30,550	\$ 15,275	50.0%	\$ 30,550	
Equipment	A3010.2	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	0.0%	\$ -	
Contractual- (Includes Williamson Program)	A3010.4	\$ 532	\$ 3,860	\$ 999	\$ 2,420	\$ 2,420	\$ 949	39.2%	\$ 1,200	Based on historical spending
Total		\$ 29,885	\$ 33,212	\$ 30,949	\$ 33,470	\$ 33,470	\$ 16,224	48.5%	\$ 31,750	
Traffic Control										
Contractual	A3310.4	\$ 3,448	\$ 1,349	\$ 1,545	\$ 3,500	\$ 3,500	\$ 2,420	69.2%	\$ 3,500	
Total		\$ 3,448	\$ 1,349	\$ 1,545	\$ 3,500	\$ 3,500	\$ 2,420	69.2%	\$ 3,500	
Control of Dogs										
Contractual	A3510.4	\$ 16,737	\$ 18,132	\$ 16,737	\$ 16,800	\$ 16,800	\$ 8,369	49.8%	\$ 16,800	
Total		\$ 16,737	\$ 18,132	\$ 16,737	\$ 16,800	\$ 16,800	\$ 8,369	49.8%	\$ 16,800	
Emergency House Numbering										
Contractual	A4189.4	\$ 50	\$ -	\$ -	\$ 50	\$ 50	\$ -	0.0%	\$ 50	
Total		\$ 50	\$ -	\$ -	\$ 50	\$ 50	\$ -	0.0%	\$ 50	
Total Public Safety		\$ 50,120	\$ 52,693	\$ 49,232	\$ 53,820	\$ 53,820	\$ 27,013	50.2%	\$ 52,100	
Transportation										
Superintendent Of Highways										
Personnel Services	A5010.1	\$ 59,168	\$ 61,500	\$ 61,500	\$ 64,000	\$ 64,000	\$ 32,000	50.0%	\$ 64,000	
Equipment	A5010.2	\$ 417	\$ 692	\$ -	\$ 500	\$ 500	\$ 269	53.8%	\$ 500	
Clothing Allowance	A5010.12	\$ 400	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450	100.0%	\$ 450	
Contractual	A5010.4	\$ 1,202	\$ 1,758	\$ 389	\$ 1,500	\$ 1,500	\$ 136	9.1%	\$ 1,500	
Total		\$ 61,187	\$ 64,400	\$ 62,339	\$ 66,450	\$ 66,450	\$ 32,855	49.4%	\$ 66,450	
Maintenance of Streets										
Contractual (Essential Worker Pay)	A5110.4	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	0.0%	\$ -	
Total		\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	0.0%	\$ -	
Garage										
Contractual	A5132.4	\$ 2,732	\$ 2,373	\$ 3,737	\$ 3,500	\$ 3,500	\$ 1,655	47.3%	\$ 4,100	Increase in rates
Total		\$ 2,732	\$ 2,373	\$ 3,737	\$ 3,500	\$ 3,500	\$ 1,655	47.3%	\$ 4,100	
Street Lighting										
Contractual	A5182.4	\$ 458	\$ 743	\$ 380	\$ 800	\$ 800	\$ -	0.0%	\$ -	Need to recode from 1620.4 - \$800.55
Total		\$ 458	\$ 743	\$ 380	\$ 800	\$ 800	\$ -	0.0%	\$ -	
Total Transportation		\$ 64,377	\$ 67,516	\$ 72,456	\$ 70,750	\$ 70,750	\$ 34,509	48.8%	\$ 70,550	

Town of Enfield - 2022 Budget Projections

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted</u>	<u>2022 Modified</u>	<u>2022 Actual @ 6/30/22</u>	<u>Percent of Budget</u>	<u>2022 Projected</u>	<u>Notes</u>
<u>Culture/ Recreation</u>										
<u>Youth Program</u>										
Contractual	A7310.4	\$ 48,462	\$ 49,431	\$ 50,419	\$ 51,428	\$ 52,305	\$ 27,468	52.5%	\$ 53,182	
Total		\$ 48,462	\$ 49,431	\$ 50,419	\$ 51,428	\$ 52,305	\$ 27,468	52.5%	\$ 53,182	
<u>Joint Youth Project</u>										
Contractual (Rec. Partnership)	A7320.4	\$ 6,274	\$ 5,059	\$ 6,068	\$ 5,986	\$ 6,270	\$ 6,270	100.0%	\$ 6,270	
Total		\$ 6,274	\$ 5,059	\$ 6,068	\$ 5,986	\$ 6,270	\$ 6,270	100.0%	\$ 6,270	
<u>Library Support</u>										
Library Expenditures	A7410.4	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	100.0%	\$ 500	
Total		\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	100.0%	\$ 500	
<u>Historian</u>										
Equipment	A7510.2	\$ -	\$ -		\$ -	\$ -	\$ -	0.0%	\$ -	
Contractual	A7510.4	\$ 308	\$ -	\$ 221	\$ 500	\$ 500	\$ 82	16.4%	\$ 250	
Total		\$ 308	\$ -	\$ 221	\$ 500	\$ 500	\$ 82	16.4%	\$ 250	
<u>Celebrations</u>										
Personnel	A7550.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
Contractual	A7550.4	\$ -	\$ -	\$ 1,116	\$ -	\$ -	\$ -	0.0%	\$ 500	
Total		\$ -	\$ -	\$ 1,116	\$ -	\$ -	\$ -	0.0%	\$ 500	
<u>Beautification</u>										
Personnel	A7555.1	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	0.0%	\$ -	
Contractual	A7555.4	\$ 42	\$ -	\$ 441	\$ 500	\$ 500	\$ -	0.0%	\$ 500	
Total		\$ 42	\$ -	\$ 441	\$ 1,500	\$ 1,500	\$ -	0.0%	\$ 500	
<u>Adult Recreation</u>										
Contractual (Seniors)	A7620.4	\$ 2,600	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	100.0%	\$ 3,000	
Municipal Support- Enfield Valley Grange	A7620.41	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	100.0%	\$ 5,000	
Total		\$ 2,600	\$ 2,500	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	100.0%	\$ 8,000	
Total Culture/ Recreation		\$ 57,685	\$ 56,990	\$ 66,266	\$ 67,414	\$ 69,075	\$ 42,320	61.3%	\$ 69,202	
<u>Home Community Services</u>										
<u>Planning</u>										
Planner	A8020.1	\$ 1,540	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
Personnel	A8020.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
Contractual (Legal Ads)	A8020.4	\$ 466	\$ 314	\$ 457	\$ -	\$ 100	\$ 95	95.0%	\$ 250	
Total		\$ 2,006	\$ 314	\$ 457	\$ -	\$ 100	\$ 95	95.0%	\$ 250	

Town of Enfield - 2022 Budget Projections

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted</u>	<u>2022 Modified</u>	<u>2022 Actual @ 6/30/22</u>	<u>Percent of Budget</u>	<u>2022 Projected</u>	<u>Notes</u>
<u>Refuse and Garbage</u>										
Personnel	A8160.1	\$ -	\$ -	\$ 1,349	\$ -	\$ -	\$ 777	0.0%	\$ 800	
Contractual	A8160.4	\$ 2,200	\$ 1,166	\$ -	\$ 2,500	\$ 2,500	\$ -	0.0%	\$ -	
Total		\$ 2,200	\$ 1,166	\$ 1,349	\$ 2,500	\$ 2,500	\$ 777	31.1%	\$ 800	
<u>Cemeteries</u>										
Personnel services	A8810.1	\$ 5,438	\$ 2,050	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
Equipment	A8810.2	\$ 116	\$ -	\$ -	\$ 200	\$ 200	\$ -	0.0%	\$ -	
Contractual (Mowing)	A8810.4	\$ 1,850	\$ -	\$ 10,700	\$ 8,000	\$ 8,000	\$ 1,800	22.5%	\$ 8,000	
Contractual (Burial Coordinator)	A8810.41	\$ -	\$ 7,910	\$ -	\$ 1,900	\$ 1,900	\$ 600	31.6%	\$ 1,900	
Total		\$ 7,404	\$ 9,960	\$ 10,700	\$ 10,100	\$ 10,100	\$ 2,400	23.8%	\$ 9,900	
Total Home and Community Services		\$ 11,610	\$ 11,440	\$ 12,506	\$ 12,600	\$ 12,700	\$ 3,272	25.8%	\$ 10,950	
<u>Employee Benefits</u>										
State Retirement	A9010.8	\$ 18,493	\$ 18,602	\$ 21,665	\$ 22,700	\$ 22,700	\$ 5,614	24.7%	\$ 18,000	Decrease in rates
Medicare	A9020.8	\$ 2,690	\$ 911	\$ -	\$ 3,200	\$ -	\$ -	0.0%	\$ -	
Social Security	A9030.8	\$ 11,500	\$ 14,267	\$ 17,157	\$ 14,500	\$ 17,700	\$ 8,628	48.7%	\$ 17,700	
Workers Comp.	A9040.8	\$ 32	\$ 646	\$ 925	\$ 830	\$ 830	\$ 840	101.2%	\$ 1,100	Paid through 3rd quarter
Unemployment	A9050.8	\$ -	\$ 153	\$ 2,324	\$ 3,000	\$ 2,160	\$ 1,752	81.1%	\$ 6,000	
Disability Ins.	A9055.8	\$ 18	\$ -	\$ -	\$ 18	\$ 478	\$ 475	99.4%	\$ 500	Annual bill
Medical Ins.	A9060.81	\$ 11,277	\$ 11,232	\$ 10,731	\$ 13,900	\$ 13,900	\$ 7,369	53.0%	\$ 12,700	Paid through July
Paid Family Leave	A9080.8	\$ -	\$ -	\$ -	\$ -	\$ 380	\$ 378	99.5%	\$ 380	Annual bill
Total Employee Benefits		\$ 44,010	\$ 45,811	\$ 52,804	\$ 58,148	\$ 58,148	\$ 25,056	43.1%	\$ 56,380	
<u>Serial Bond (Highway Bldg)</u>										
Principle - Bond	A9710.6	\$ 75,000	\$ 75,000	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000	100.0%	\$ 85,000	
Interest - Bond	A9710.7	\$ 27,750	\$ 24,656	\$ 21,556	\$ 18,204	\$ 18,204	\$ 9,978	54.8%	\$ 18,204	
SEC Filing Fees to Municipal Solutions	A9710.8	\$ 200	\$ 200	\$ 265	\$ 225	\$ 225	\$ -	0.0%	\$ 225	
Interest - BAN	A9730.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 21,241	Salt Barn BAN
Total Bond		\$ 102,950	\$ 99,856	\$ 101,821	\$ 103,429	\$ 103,429	\$ 94,978	91.8%	\$ 124,670	
<u>Budgetary Provisions to Fund Reserves</u>										
Building Reserve (A878)	A962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
Total Budgetary Provisions to Fund Reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
USES		\$ 516,655	\$ 594,888	\$ 615,739	\$ 657,081	\$ 657,081	\$ 386,722	58.9%	\$ 731,708	
<u>GENERAL FUND REVENUES</u>										
<u>Tax Items</u>										
Special Assessments- Omitted Tax	A1030	\$ -	\$ 2,423	\$ 1,679	\$ 4,757	\$ 4,757	\$ 4,757	100.0%	\$ 4,757	
Payment in Lieu of Taxes-Renovus	A1081	\$ 3,935	\$ 4,005	\$ 4,001	\$ 4,080	\$ 4,080	\$ 4,183	102.5%	\$ 4,183	
Payment in Lieu of Taxes-Enfield 1	A1081.4	\$ -	\$ 4,184	\$ 4,107	\$ 4,190	\$ 4,190	\$ 4,360	104.1%	\$ 4,360	
Interest and Penalties on Real Property Taxes	A1090	\$ 2,199	\$ 2,010	\$ 2,228	\$ 2,200	\$ 2,200	\$ 231	10.5%	\$ 231	

Town of Enfield - 2022 Budget Projections

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted</u>	<u>2022 Modified</u>	<u>2022 Actual @ 6/30/22</u>	<u>Percent of Budget</u>	<u>2022 Projected</u>	<u>Notes</u>
<u>Department Income</u>										
Tax Collection Fees	A1232	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	
Clerk Fees	A1255	\$ 281	\$ 288	\$ 2,248	\$ 150	\$ 150	\$ 34	22.8%	\$ 150	
Dog Control Fees	A1550	\$ 250	\$ 125	\$ 225	\$ 250	\$ 250	\$ 100	40.0%	\$ 250	
Cemeteries - Donations	A2189	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	0.0%	\$ -	
Cemeteries - Plot Sales	A2190	\$ -	\$ 1,200	\$ 2,100	\$ 600	\$ 600	\$ -	0.0%	\$ -	
Charges for Cemetery Services	A2192	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	0.0%	\$ 600	
<u>Use of Money and Property</u>										
Interest and Earnings	A2401	\$ 1,598	\$ 830	\$ 664	\$ 1,000	\$ 1,000	\$ 278	27.8%	\$ 500	
<u>Licenses and Permits</u>										
Dog Licenses	A2544	\$ 7,368	\$ 6,206	\$ 6,216	\$ 5,500	\$ 5,500	\$ 2,421	44.0%	\$ 5,500	
Building permits	A2555	\$ 10,925	\$ 11,720	\$ 9,445	\$ 10,000	\$ 10,000	\$ 4,150	41.5%	\$ 10,000	Solar Farm permit not reflected
<u>Fines & Forfeitures</u>										
Justice Court	A2610	\$ 6,310	\$ 3,585	\$ 5,265	\$ 7,500	\$ 7,500	\$ 1,760	23.5%	\$ 5,000	YTD revenue through April
<u>Other Revenues</u>										
Refund of Prior Year Expense	A2701	\$ -	\$ -	\$ 5,131	\$ -	\$ -	\$ 1,143	0.0%	\$ 1,143	
Aim Related Payments	A2750	\$ 16,031	\$ 16,031	\$ 16,031	\$ 16,031	\$ 16,031	\$ -	0.0%	\$ 16,031	Will receive in late fall
Miscellaneous Revenue	A2770	\$ 5,995	\$ 1,555	\$ 712	\$ 2,000	\$ 2,000	\$ 2,437	121.9%	\$ 2,437	
Youth Funds- County	A2771	\$ -	\$ 1,754	\$ 877	\$ 877	\$ 877	\$ 877	100.0%	\$ 877	
Beautification (Personnel)	A2772	\$ 660	\$ -		\$ 1,000	\$ 1,000	\$ -	0.0%	\$ -	
Beautification (Contractual)	A2773	\$ -	\$ -		\$ 500	\$ 500	\$ -	0.0%	\$ -	
Cemetery- Burial Fees Paid Family of Deceased	A2774	\$ 1,150	\$ -	\$ 1,650	\$ 1,500	\$ 1,500	\$ 600	40.0%	\$ 600	
<u>State Aid</u>										
Mortgage Tax	A3005	\$ 57,643	\$ 28,159	\$ 50,888	\$ 40,000	\$ 40,000	\$ 32,711	81.8%	\$ 60,000	1st of two payments received
JCAP	A3021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	
State Aid - Other	A3029	\$ 20,500	\$ -	\$ 37,500	\$ -	\$ -	\$ 5,000	0.0%	\$ 5,000	NYSERDA Grant \$
<u>Federal Aid</u>										
Federal Aid - Other	A4089	\$ -	\$ -	\$ 6,459	\$ -	\$ -	\$ -	0.0%	\$ -	
TOTAL ESTIMATED REVENUES		\$ 134,847	\$ 84,075	\$ 157,976	\$ 102,135	\$ 102,135	\$ 65,042	63.7%	\$ 121,619	
<u>BUDGET SUMMARY</u>										
<u>GENERAL FUND</u>										
Appropriations		\$ 516,655	\$ 594,888	\$ 615,739	\$ 657,081	\$ 657,081	\$ 386,722	58.9%	\$ 731,708	
Less Revenues		\$ 134,847	\$ 84,075	\$ 157,976	\$ 102,135	\$ 102,135	\$ 65,042	63.7%	\$ 121,619	
Less Appropriated Fund Balance		\$ -	\$ -	\$ -	\$ 63,333	\$ 63,333	\$ -	0.0%	\$ -	
GENERAL FUND TOTAL TO BE RAISED IN TAXES		\$ 481,132	\$ 478,914	\$ 553,854	\$ 491,613	\$ 491,613	\$ 491,613	100.0%	\$ 553,600	
Year End (Use) Add to Fund Balance		\$ 99,325	\$ (31,899)	\$ 96,091	\$ -	\$ -	\$ 169,934		\$ (56,489)	
									(Over)/Under Planned Appropriation	\$ 6,844

Town of Enfield - 2022 Budget Projections

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Modified Budget</u>	<u>2022 Actual @ 6/30/22</u>	<u>Percent of Budget</u>	<u>2022 Projected</u>	<u>Notes</u>
<u>HIGHWAY FUND APPROPRIATIONS</u>										
<u>General Repairs – Road Maintenance</u>										
Personnel services	DA5110.1	\$ 160,562	\$ 155,859	\$ 113,235	\$ 169,700	\$ 149,700	\$ 37,547	25.1%	\$ 122,550	Reallocated to snow removal
Overtime	DA5110.14	\$ 4,047	\$ -	\$ 1,873	\$ 3,600	\$ 3,600	\$ 51	1.4%	\$ 3,000	
Clothing Allowance	DA5110.12	\$ 2,000	\$ 2,250	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	100.0%	\$ 1,800	
Contractual	DA5110.4	\$ 149,565	\$ 198,123	\$ 163,550	\$ 190,000	\$ 190,746	\$ 49,449	25.9%	\$ 200,000	Increase in costs for road improvements
Total		\$ 316,175	\$ 356,233	\$ 280,458	\$ 365,100	\$ 345,846	\$ 88,847	25.7%	\$ 327,350	
<u>Improvements</u>										
CHIPS	DA5112.2	\$ 104,191	\$ 104,181	\$ 155,993	\$ 135,158	\$ 135,158	\$ -	0.0%	\$ 135,158	State funding cannot be claimed until funds are expended and reimbursement requested
Pave NY/POP	DA5112.3	\$ 23,783	\$ 23,780	\$ 40,425	\$ 35,669	\$ 59,442	\$ -	0.0%	\$ 59,442	
Extreme Weather	DA5112.4	\$ 20,137	\$ 20,137	\$ 35,008	\$ 30,981	\$ 30,981	\$ -	0.0%	\$ 30,981	
Contractual	DA5120.4	\$ (10,523)	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	0.0%	\$ -	
Total Improvements		\$ 453,762	\$ 504,331	\$ 511,885	\$ 596,908	\$ 601,427	\$ 88,847	14.8%	\$ 552,931	
<u>Machinery</u>										
Equipment	DA5130.2	\$ 236,886	\$ 46,204	\$ 19,601	\$ 50,000	\$ 207,587	\$ 157,587	75.9%	\$ 207,587	
Contractual	DA5130.4	\$ 99,034	\$ 118,875	\$ 93,702	\$ 95,000	\$ 95,000	\$ 39,147	41.2%	\$ 130,000	Truck engine repair
Tools & Equipment	DA5130.41	\$ 5,487	\$ 947	\$ 3,523	\$ 6,000	\$ 6,000	\$ 5,266	87.8%	\$ 6,000	
Diesel & Gas Fuel	DA5130.45	\$ 55,791	\$ 34,061	\$ 51,750	\$ 55,000	\$ 55,000	\$ 32,906	59.8%	\$ 110,000	Increase in fuel costs
Total Machinery		\$ 397,198	\$ 200,087	\$ 168,576	\$ 206,000	\$ 363,587	\$ 234,907	64.6%	\$ 453,587	
<u>Brush and Weed Removal/Misc.</u>										
Personnel services	DA5140.1	\$ 14,704	\$ 14,396	\$ 36,181	\$ -	\$ 25,304	\$ 11,934	47.2%	\$ 25,304	
Contractual	DA5140.4	\$ 629	\$ 761	\$ -	\$ 1,000	\$ 1,000	\$ 313	31.3%	\$ 1,000	
Total Brush and Weed Removal		\$ 15,333	\$ 15,156	\$ 36,181	\$ 1,000	\$ 26,304	\$ 12,247	46.6%	\$ 26,304	
<u>Snow Removal</u>										
Personnel services	DA5142.1	\$ 59,007	\$ 60,754	\$ 77,415	\$ 63,154	\$ 57,850	\$ 52,696	91.1%	\$ 85,000	Reallocated from road improvements
Overtime	DA5142.14	\$ 10,282	\$ 10,960	\$ 9,943	\$ 15,900	\$ 15,900	\$ 9,865	62.0%	\$ 15,000	
Contractual (Sand/Salt)	DA5142.4	\$ 49,668	\$ 48,498	\$ 18,046	\$ 50,000	\$ 50,000	\$ 163	0.3%	\$ 35,000	
Total Snow Removal		\$ 118,957	\$ 120,212	\$ 105,403	\$ 129,054	\$ 123,750	\$ 62,724	50.7%	\$ 135,000	

Town of Enfield - 2022 Budget Projections

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Modified Budget</u>	<u>2022 Actual @ 6/30/22</u>	<u>Percent of Budget</u>	<u>2022 Projected</u>	<u>Notes</u>
Employee Benefits										
State Retirement	DA9010.8	\$ 32,893	\$ 34,644	\$ 34,351	\$ 34,468	\$ 34,468	\$ 8,546	24.8%	\$ 30,000	Decrease in rates
Medicare	DA9020.8	\$ 3,634	\$ 1,337	0	\$ 3,200	\$ -	\$ -	0.0%	\$ -	
Social Security	DA9030.8	\$ 15,537	\$ 17,435	\$ 18,360	\$ 14,300	\$ 17,500	\$ 8,713	49.8%	\$ 17,500	
Workers Comp.	DA9040.8	\$ 23,136	\$ 24,971	\$ 21,587	\$ 27,300	\$ 27,300	\$ 19,110	70.0%	\$ 25,100	Paid through 3rd quarter
Unemployment Ins.	DA9050.8	\$ 139	\$ 168	\$ 354	\$ 5,900	\$ 5,880	\$ 360	6.1%	\$ 1,000	
Disability	DA9055.8	\$ 90	\$ 90	\$ 18	\$ 90	\$ 90	\$ 90	100.0%	\$ 90	
Medical Insurance	DA9060.81	\$ 62,240	\$ 52,822	\$ 50,158	\$ 65,900	\$ 65,900	\$ 31,618	48.0%	\$ 55,000	Paid Through July
Drug Tests	DA9070.8	\$ -	\$ -	\$ 104	\$ 350	\$ 350	\$ -	0.0%	\$ 150	
Paid Family Leave	DA9080.8	\$ 248	\$ 647	\$ 1,775	\$ 1,300	\$ 1,320	\$ 1,318	99.9%	\$ 1,320	
Total Employee Benefits		\$ 137,917	\$ 132,114	\$ 126,706	\$ 152,808	\$ 152,808	\$ 69,755	45.6%	\$ 130,160	
Budgetary Provisions to Fund Reserves										
Bridge Reserve	DA962	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -		\$ 30,000	
Equipment Reserve	DA962	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ -		\$ 130,000	
Reserves		\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ -		\$ 160,000	
Unappropriated Revenue	DA990	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -		\$ -	
Total Appropriations and Other Uses		\$ 1,123,167	\$ 971,900	\$ 948,751	\$ 1,275,770	\$ 1,457,876	\$ 468,481	32.1%	\$ 1,457,982	
HIGHWAY FUND REVENUES										
Intergovernmental Charges	DA2302	\$ -	\$ -	\$ 3,600	\$ -	\$ -	\$ -	0.0%	\$ -	
Interest	DA2401	\$ 1,287	\$ 1,030	\$ 615	\$ 500	\$ 500	\$ 443	88.6%	\$ 500	
Sale of Scrap	DA2650	\$ -	\$ -	\$ 595	\$ -	\$ 746	\$ 746	100.0%	\$ 800	
Sale of Equipment	DA2665	\$ -	\$ 27,810	\$ 2,544	\$ -	\$ -	\$ -	0.0%	\$ 2,870	
Other Compensation for Loss	DA2690	\$ -	\$ -	\$ 2,759	\$ -	\$ -	\$ -	0.0%	\$ -	
Culvert Fees	DA2770	\$ -	\$ 1,550	\$ 2,350	\$ 600	\$ 600	\$ 650	108.3%	\$ 650	
Miscellaneous Revenue	DA2771	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ 120	0.0%	\$ 120	
Interfund Revenue	DA2801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	0.0%	\$ 1,800	
CHIPS	DA3501	\$ 104,154	\$ 118,554	\$ 155,993	\$ 135,158	\$ 135,158	\$ -	0.0%	\$ 135,158	Funds are not received until work is complete and invoiced for reimbursement
Pave NY	DA3589	\$ 23,783	\$ -	\$ 40,425	\$ 35,669	\$ 35,669	\$ -	0.0%	\$ 35,669	
Extreme Weather	DA3589	\$ 20,174	\$ -	\$ 35,008	\$ 30,981	\$ 30,981	\$ -	0.0%	\$ 30,981	
Pave our Potholes	DA3589	\$ -	\$ -	\$ -	\$ -	\$ 23,773	\$ -	0.0%	\$ 23,773	
Total Estimated Revenues		\$ 149,434	\$ 148,944	\$ 243,889	\$ 202,908	\$ 227,427	\$ 3,759	1.7%	\$ 232,321	

Town of Enfield - 2022 Budget Projections

	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Modified Budget</u>	<u>2022 Actual @ 6/30/22</u>	<u>Percent of Budget</u>	<u>2022 Projected</u>	<u>Notes</u>
<u>Appropriated Reserves</u>										
Appropriated from Equipment Reserve	DA511	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<u>Total Appropriated Reserves</u>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<u>Total Estimated Revenue and Other Sources</u>		\$ 149,434	\$ 148,944	\$ 243,889	\$ 202,908	\$ 227,427	\$ 3,759		\$ 232,321	
<u>HIGHWAY FUND</u>										
Appropriations		\$ 1,123,167	\$ 971,900	\$ 948,751	\$ 1,275,770	\$ 1,457,876	\$ 468,481	32.1%	\$ 1,457,982	
Less Estimated Revenues		\$ 149,434	\$ 148,944	\$ 243,889	\$ 202,908	\$ 227,427	\$ 3,759	1.7%	\$ 232,321	
Less Appropriated Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ 157,587	\$ -		\$ -	
<u>HIGHWAY TOTAL TO BE RAISED IN PROPERTY TAXES</u>		\$ 959,372	\$ 1,026,816	\$ 945,736	\$ 1,072,862	\$ 1,072,862	\$ 1,072,862	100.0%	\$ 1,072,862	
Year End (Use) Add to Fund Balance		\$ (14,362)	\$ 203,860	\$ 240,874	\$ -	\$ (0)	\$ 608,140		\$ (152,799)	
									\$ 4,788	

(Over)/Under Planned Appropriation \$ 4,788

Town of Enfield - 2022 Budget Projections

TOWN OF ENFIELD FIRE PROTECTION DISTRICT

<u>Appropriations Special District Fund SF-1</u>	<u>Code</u>	<u>2019 Actual</u>	<u>2020 Actual</u>	<u>2021 Actual</u>	<u>Adopted 2022</u>	<u>Modified 2022</u>	<u>2022 Actual @ 6/30/2022</u>	<u>2022 Projected</u>	<u>Notes</u>
<u>Fire Protection</u>									
Contractual - Enfield Vol Fire Co.	SF3410.4	\$ 326,495	\$ 326,495	\$ 326,495	\$ 333,025	\$ 333,025	\$ 333,025	\$ 333,025	
Fire Equipment - Turnout Gear	SF3497.2	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	
Workman's Compensation	SF9040.8	\$ 26,065	\$ 24,765	\$ 24,765	\$ 28,350	\$ 27,398	\$ 18,098	\$ 24,130	Paid through 3rd quarter
NYS Firefighter Cancer Benefit Program	SF9040.81	\$ 822	\$ 931	\$ 931	\$ 1,500	\$ 2,452	\$ 2,452	\$ 2,452	
<u>Total Estimated Appropriations</u>		<u>\$ -</u>	<u>\$ 353,382</u>	<u>\$ 387,191</u>	<u>\$ 397,875</u>	<u>\$ 397,875</u>	<u>\$ 388,575</u>	<u>\$ 394,607</u>	
<u>Total Estimated Revenue and Other Sources</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35</u>	<u>\$ 40</u>	
<u>DISTRICT</u>									
Appropriations		\$ 353,382	\$ 387,191	\$ 387,191	\$ 397,875	\$ 397,875	\$ 388,575	\$ 394,607	
Less Estimated Revenues		\$ -	\$ 37	\$ 37	\$ -	\$ -	\$ 8	\$ 20	
Less Appropriated Fund Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>TOTAL TO BE RAISED IN PROPERTY TAXES</u>		<u>\$ 355,745</u>	<u>\$ 391,345</u>	<u>\$ 391,345</u>	<u>\$ 397,875</u>	<u>\$ 397,875</u>	<u>\$ 397,875</u>	<u>\$ 397,875</u>	
Year End (Use) Add to Fund Balance		\$ 2,363	\$ 4,154	\$ 4,154	\$ -	\$ -	\$ 9,308	\$ 3,288	