

2022 PROPOSED BUDGET

FUND TOTALS

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 ACTUAL	2022 BC PROPOSED
TOTAL GENERAL FUND	6,177,613	5,591,366	7,274,967	6,569,432	6,429,894
TOTAL GENERAL FUND LESS CAP. OUTLAY	5,982,958	5,581,350	6,244,173	5,682,512	6,429,894
TOTAL WATER FUND	227,806	220,829	2,148,059	247,233	342,754
TOTAL WATER FUND LESS CAP. OUTLAY	227,806	220,829	248,059	241,080	302,754
TOTAL SEWER FUND	781,888	721,809	2,665,890	723,288	869,140
TOTAL SEWER FUND LESS CAP. OUTLAY	706,888	705,419	765,890	709,949	869,140
TOTAL GRANT FUND	-	9,005	-	7,455	-
TOTAL CAPITAL PROJECTS FUND	139,472	192,499	181,314	181,312	181,316
TOTAL CAP. PROJECTS LESS CAP. OUTLAY	139,472	189,899	181,314	181,312	181,316
TOTAL TIF FUND	162,246	187,606	302,174	302,087	274,911
TOTAL TIF FUND LESS CAPITAL OUTLAY	162,246	187,606	272,174	272,087	274,911
TOTAL ALL FUNDS	7,489,025	6,923,114	12,572,404	8,030,807	8,098,015
TOTAL ALL FUNDS LESS CAPITAL OUTLAY	7,219,370	6,885,103	7,711,610	7,086,940	8,058,015

2022 PROPOSED BUDGET

DEPARTMENT TOTALS						
	<u>2020</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>2021 YTD</u> <u>ACTUAL</u>	<u>2022</u> <u>BC</u> <u>PROPOSED</u>	<u>% Change</u> <u>2021 to 2022</u>
01 EXECUTIVE	212,850	225,789	231,411	237,106	233,782	1.02%
01 ELECT/REG/VITAL	99,085	105,390	96,616	96,183	113,354	17.32%
01 FINANCE	288,143	277,094	301,531	292,462	288,609	-4.29%
01 REVALUATION	34,000	11,786	57,214	57,214	35,000	-38.83%
01 LEGAL	25,000	16,823	25,000	10,119	15,000	-40.00%
01 PERSONNEL ADMINISTRATION	1,176,355	1,041,794	1,222,981	975,070	1,222,977	0.00%
01 PLANNING & ZONING	89,968	84,194	90,764	89,201	94,293	3.89%
01 BUILDINGS & GROUNDS	171,500	136,722	177,300	149,645	145,350	-18.02%
01 CEMETERY	7,450	4,429	8,250	7,309	9,280	12.48%
01 INSURANCE	47,933	45,614	48,001	37,974	49,282	2.67%
01 OTHER GEN GOVT	20,000	27,000	20,000	20,000	37,400	87.00%
01 POLICE	711,504	663,523	739,698	702,686	718,885	-2.81%
01 AMBULANCE	157,110	126,653	154,150	126,464	144,250	-6.42%
01 FIRE	146,163	125,631	137,204	118,377	132,700	-3.28%
01 BUILDING INSPECTION	88,598	88,795	85,825	82,432	90,857	5.86%
01 EMERGENCY MGMT	12,500	58,789	7,500	6,475	2,500	-66.67%
01 DISPATCH	84,000	80,974	84,000	82,572	98,000	16.67%
01 HIGHWAY ADMIN	637,255	589,017	677,598	590,089	770,658	13.73%
01 HIGHWAYS & STREETS	603,500	574,878	625,549	613,047	686,500	9.74%
01 STREET LIGHTING	27,500	29,269	27,500	28,583	30,000	9.09%
01 SANITATION ADMIN	39,638	44,003	49,135	43,442	53,890	9.68%
01 SOLID WASTE COLLECTON	333,000	326,253	340,500	333,236	351,475	3.22%
01 SOLID WASTE DISPOSAL	138,100	149,492	142,600	148,289	155,600	9.12%
01 HEALTH	350	619	715	327	665	-6.99%
01 ANIMAL CONTROL	2,000	2,000	2,000	2,000	-	-100.00%
01 WELFARE ADMIN	15,468	14,631	15,222	14,806	16,025	5.28%
01 WELFARE DIRECT PAYMENTS	23,100	5,137	22,100	4,610	22,100	0.00%
01 REGIONAL ORGANIZATIONS	39,836	39,836	31,900	31,900	27,249	-14.58%
01 RECREATION	80,315	38,181	75,365	58,898	105,304	39.73%
01 LIBRARY	172,928	155,074	176,987	132,123	180,590	2.04%
01 PATRIOTIC PURPOSES	750	80	750	-	750	0.00%
01 CULTURE & OTHER RECREATION	5,260	740	5,260	670	5,260	0.00%
01 CONSERVATION	2,725	2,337	2,725	1,779	2,725	0.00%
01 ECONOMIC DEV	1,000	530	1,350	314	850	-37.04%

01	DEBT SERVICE	9,706	9,905	9,904	37,542	57,966	485.28%
01	CAPITAL OUTLAY - LAND	-	-	-	188,705	-	
01	CAPITAL OUTLAY - VEH & EQUIP	-	-	862,000	663,215	-	-100.00%
01	CAPITAL OUTLAY - BUILDINGS	-	-	133,793	-	-	-100.00%
01	CAPITAL OUTLAY - OTHER	194,655	10,016	35,001	35,000	-	-100.00%
01	TOTAL CAPITAL OUTLAY	194,655	10,016	1,030,794	886,920	-	-100.00%
01	TRANSFER TO CAPITAL RESERVES	448,368	448,368	519,568	519,568	500,768	-3.62%
01	TRANSFERS TO TRUSTS	30,000	30,000	30,000	30,000	30,000	0.00%
01	TOTAL GENERAL FUND	6,177,613	5,591,366	7,274,967	6,569,432	6,429,894	-11.62%
01	TOTAL GENERAL FUND LESS CAP. OUTLAY	5,982,958	5,581,350	6,244,173	5,682,512	6,429,894	2.97%
02	TOTAL WATER PERSONNEL ADMIN	46,531	46,854	64,086	59,904	60,255	-5.98%
02	TOTAL WATER ADMIN	99,182	98,375	106,318	94,725	122,066	14.81%
02	TOTAL WATER DIST. & TREATMENT	45,200	38,707	43,700	52,545	47,500	8.70%
02	TOTAL WATER DEBT SERVICE	11,893	11,893	8,955	8,906	47,933	435.27%
02	TOTAL CAPITAL OUTLAY - VEH. & EQUIP	-	-	-	-	-	
02	TOTAL CAPITAL OUTLAY - OTHER	-	-	1,900,000	6,153	40,000	-97.89%
02	TOTAL CAPITAL OUTLAY	-	-	1,900,000	6,153	40,000	-97.89%
02	TOTAL WATER PAYMENTS TO CAP. RES.	25,000	25,000	25,000	25,000	25,000	0.00%
02	TOTAL WATER FUND	227,806	220,829	2,148,059	247,233	342,754	-84.04%
02	TOTAL WATER FUND LESS CAP. OUTLAY	227,806	220,829	248,059	241,080	302,754	22.05%
03	TOTAL SEWER PERSONNEL ADMIN	32,198	32,748	44,995	40,146	41,229	-8.37%
03	TOTAL SEWER ADMIN	65,651	64,166	74,606	61,194	85,455	14.54%
03	TOTAL SEWAGE COLLECTION & DISPOSAL	570,600	571,700	607,200	570,427	659,400	8.60%
03	TOTAL SEWER DEBT SERVICE	13,439	11,805	14,089	13,182	58,056	312.07%
03	TOTAL SEWER CAPITAL OUTLAY-VEH & EQP	-	-	-	-	-	
03	TOTAL SEWER CAPITAL OUTLAY-OTHER	75,000	16,390	1,900,000	13,339	-	-100.00%
03	TOTAL CAPITAL OUTLAY	75,000	16,390	1,900,000	13,339	-	-100.00%
03	TOTAL PAYMENTS TO CAPITAL RESERVES	25,000	25,000	25,000	25,000	25,000	0.00%
03	TOTAL SEWER FUND	781,888	721,809	2,665,890	723,288	869,140	-67.40%
03	TOTAL SEWER FUND LESS CAP. OUTLAY	706,888	705,419	765,890	709,949	869,140	13.48%
04	TOTAL GRANT FUND	-	9,005	-	7,455	-	
05	TOTAL CAPITAL PROJECTS LEGAL	-	92	-	-	-	
05	TOTAL CAPITAL PROJECTS DEBT SVC	139,472	189,807	181,314	181,312	181,316	0.00%
05	TOTAL CAP. PROJECTS CAPITAL OUTLAY	-	2,600	-	-	-	
05	TOTAL CAPITAL PROJECTS FUND	139,472	192,499	181,314	181,312	181,316	0.00%
05	TOTAL CAP. PROJECTS LESS CAP. OUTLAY	139,472	189,899	181,314	181,312	181,316	0.00%
06	TOTAL TIF FUND DEBT SERVICE	162,246	187,606	272,174	272,087	274,911	1.01%

06	TOTAL TIF FUND CAPITAL OUTLAY	-	-	30,000	30,000	-	-100.00%
06	TOTAL TIF FUND	162,246	187,606	302,174	302,087	274,911	-9.02%
06	TOTAL TIF FUND LESS CAPITAL OUTLAY	162,246	187,606	272,174	272,087	274,911	1.01%
	TOTAL ALL FUNDS	7,489,025	6,923,114	12,572,404	8,030,807	8,098,015	-35.59%
	TOTAL ALL FUNDS LESS CAPITAL OUTLAY	7,219,370	6,885,103	7,711,610	7,086,940	8,058,015	4.49%

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4130 GF EXECUTIVE					
01-4130-01-115 CONTRACTED SERVICES	0	11,455	0	110,422	0
01-4130-01-130 SELECTMEN'S SALARIES	9,000	9,000	9,000	9,000	9,000
01-4130-01-341 TELEPHONE/COMMUNICATIONS	1,700	1,610	2,000	1,448	2,000
01-4130-01-390 MEETING/HEARING RECORDS	1,750	1,529	1,750	559	1,250
01-4130-01-391 EMPLOYEE SEARCH SERVICES	0	7,054	10,000	2,062	0
01-4130-01-396 INTERNET	5,000	5,043	3,500	3,650	3,500
01-4130-01-540 RECRUITING/PUBLIC INFORMATION	800	515	600	707	600
01-4130-01-550 PRINTING	5,800	5,108	5,065	7,228	6,147
01-4130-01-560 DUES	1,112	5,144	5,700	4,396	5,500
01-4130-01-580 TRAVEL	1,000	145	850	293	850
01-4130-01-620 OFFICE SUPPLIES	1,200	811	1,000	703	750
01-4130-01-625 POSTAGE	1,000	488	500	916	500
01-4130-01-670 LAW BOOKS/REFERENCE	300	435	300	286	300
01-4130-01-690 MISCELLANEOUS	500	510	500	378	500
01-4130-01-750 NEW EQUIPMENT	2,000	23	1,000	0	1,000
01-4130-01-810 PROFESSIONAL DEVELOPMENT	2,200	380	2,200	145	2,000
01-4130-01-990 PRIOR YEAR ENCUMBRANCE	2,595	2,595	6,500	6,500	0
01-4130-02-110 EXEC. PERSONNEL	172,393	165,919	175,446	81,827	191,885
01-4130-02-112 PART TIME PERSONNEL	0	0	0	0	0
01-4130-03-130 MODERATOR & ASS'T MODERATOR	2,000	2,500	500	1,200	2,000
01-4130-03-391 TOWN MEETING	2,500	5,525	5,000	5,386	6,000
TOTAL EXPENDITURES	212,850	225,789	231,411	237,106	233,782

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4140 GF ELECTION, REGISTRATION, VITAL					
01-4140-01-110 TOWN CLERK SALARY	56,769	60,223	60,284	60,625	48,320
01-4140-01-112 DEPUTY TOWN CLERK SALARY	17,123	18,077	17,561	16,810	42,900
01-4140-01-341 TELEPHONE/COMMUNICATIONS	600	336	450	344	450
01-4140-01-540 RECRUITING/PUBLIC INFORMATION	200	0	100	552	225
01-4140-01-560 DUES	30	20	20	20	20
01-4140-01-580 TRAVEL	350	0	100	0	200
01-4140-01-620 OFFICE SUPPLIES	1,500	1,103	1,000	1,629	850
01-4140-01-625 POSTAGE	3,000	4,834	2,200	3,923	1,750
01-4140-01-630 REPAIRS & SERVICE CONTRACTS	5,971	5,818	7,259	5,628	9,197
01-4140-01-750 NEW EQUIPMENT	0	0	0	0	250
01-4140-01-810 PROFESSIONAL DEVELOPMENT	600	55	700	440	1,000
01-4140-01-990 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
01-4140-02-130 SUPERVISORS OF CHECKLIST	3,442	3,442	3,442	3,442	3,442
01-4140-03-112 BALLOT CLERKS	4,000	5,862	1,500	763	750
01-4140-03-610 ELECTION EXPENSES	5,500	5,620	2,000	2,007	4,000
01-4140-03-687 (DO NOT USE)BALLOTS & CHECKLISTS	0	0	0	0	0
TOTAL EXPENDITURES	99,085	105,390	96,616	96,183	113,354

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4150 GF FINANCIAL ADMINISTRATION					
01-4150-01-110 FIN. PERSONNEL	117,323	118,571	120,185	120,021	125,704
01-4150-01-112 PART TIME PERSONNEL	0	0	0	0	0
01-4150-01-115 CONTRACTED SERVICES	0	0	0	1,532	1,400
01-4150-01-140 OVERTIME - FINANCE	500	0	100	400	300
01-4150-01-340 BANK FEES (STMT CHGS, ETC)	250	-105	100	75	250
01-4150-01-341 TELEPHONE/COMMUNICATIONS	800	772	775	792	900
01-4150-01-540 RECRUITING/PUBLIC INFORMATION	150	0	50	71	50
01-4150-01-560 DUES	120	85	120	45	155
01-4150-01-580 TRAVEL	150	9	150	0	150
01-4150-01-610 PRINTED FORMS	4,500	2,699	4,000	2,951	3,000
01-4150-01-620 OFFICE SUPPLIES	3,750	3,337	3,500	2,198	3,500
01-4150-01-625 POSTAGE	8,300	5,432	8,000	4,542	8,000
01-4150-01-630 REPAIRS & SERVICE CONTRACTS	17,700	16,649	15,560	19,432	17,354
01-4150-01-670 LAW BOOKS/REFERENCES	0	20	25	0	25
01-4150-01-690 MISCELLANEOUS	50	-403	150	0	150
01-4150-01-750 NEW EQUIPMENT	250	113	0	0	250
01-4150-01-810 PROFESSIONAL DEVELOPMENT	250	35	250	70	250
01-4150-01-990 PRIOR YEAR ENCUMBRANCE	400	0	6,232	6,232	0
01-4150-02-115 AUDIT	21,000	21,582	21,000	15,996	21,000
01-4150-03-140 OVERTIME - ASSESSING	250	0	150	0	150
01-4150-03-312 TRANSFERS/DEEDS	3,000	1,711	2,000	577	1,000
01-4150-03-313 TAX MAPPING	5,900	4,800	6,075	5,726	7,675
01-4150-03-580 TRAVEL - ASSESSING	150	150	1,000	0	1,210
01-4150-03-810 PROF DEVELOPMENT - ASSESSING	150	0	650	0	650
01-4150-03-822 GIS SPECIAL PROJECT	0	0	0	0	0
01-4150-04-110 TAX COLLECTOR SALARY	39,063	41,293	40,180	38,380	16,107
01-4150-04-112 DEPUTY TAX COLLECTOR	0	0	15,000	4,056	13,200
01-4150-04-140 OVERTIME - TAX COLLECTOR	200	94	200	400	100
01-4150-04-580 TRAVEL - TAX COLLECTOR	150	0	250	0	250
01-4150-04-810 PROF DEVELOPMENT-TAX COLLECTOR	300	0	500	0	500
01-4150-05-130 TREASURER SALARY	9,500	9,396	9,500	9,345	9,500
01-4150-06-343 TOWN OFFICE HARDWARE & SOFTWARE	8,508	7,403	3,000	2,188	3,000
01-4150-06-344 DPW HARDWARE & SOFTWARE	7,000	3,000	5,000	3,672	5,000
01-4150-06-345 POLICE HARDWARE & SOFTWARE	2,200	0	2,500	6,269	2,500
01-4150-06-346 MISC TECHNOLOGY	1,500	1,663	1,500	1,227	1,500
01-4150-06-347 LIBRARY HARDWARE	2,200	113	1,000	745	1,000
01-4150-06-630 REPAIRS & SERVICE CONTRACTS	30,000	36,897	30,000	43,485	40,000
01-4150-07-130 TRUSTEE OF TRUST FUNDS	1,579	1,579	2,079	1,644	2,079
01-4150-09-690 BUDGET COMMITTEE	1,000	199	750	391	750
01-4150-09-815 OVERLAY	0	0	0	0	0
01-4150-09-992 GENERAL FUND DEFICIT REDUCTION	0	0	0	0	0
TOTAL EXPENDITURES	288,143	277,094	301,531	292,462	288,609

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4152 GF PROPERTY ASSESSMENT					
01-4152-01-115 CONTRACTED SERVICES	34,000	11,786	35,000	35,000	35,000
01-4152-01-990 PRIOR YEAR ENCUMBRANCE	<u>0</u>	<u>0</u>	<u>22,214</u>	<u>22,214</u>	<u>0</u>
TOTAL EXPENDITURES	<u>34,000</u>	<u>11,786</u>	<u>57,214</u>	<u>57,214</u>	<u>35,000</u>

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4153 GF LEGAL EXPENSE					
01-4153-01-320 LEGAL ADVICE	12,500	8,893	12,500	5,834	7,500
01-4153-01-990 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
01-4153-02-320 LEGAL DEFENSE	12,500	7,930	12,500	4,285	7,500
01-4153-03-320 INTERPRET RSA CONTRACTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>25,000</u>	<u>16,823</u>	<u>25,000</u>	<u>10,119</u>	<u>15,000</u>

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4155 GF PERSONNEL ADMINISTRATION					
01-4155-01-220 EMPLOYER PAID FICA	88,644	96,888	102,876	83,977	113,015
01-4155-01-225 EMPLOYER PAID MEDICARE	30,538	30,640	31,598	26,425	33,899
01-4155-01-240 EDUCATION REIMBURSEMENTS & INCENTIVES	0	0	0	0	3,000
01-4155-01-250 UNEMPLOYMENT COMPENSATION INS	1,070	0	442	397	685
01-4155-01-260 WORKERS' COMPENSATION INS	66,659	58,441	66,866	36,512	63,325
01-4155-01-350 NEW HIRE PHYSICAL/MEDICAL	1,000	0	1	0	1
01-4155-01-351 DRUG & ALCOHOL TESTING	1,000	1,234	1,500	1,693	1,500
01-4155-02-210 HEALTH INSURANCE	639,796	546,107	626,892	496,283	567,798
01-4155-02-212 DELTA DENTAL	13,459	11,231	15,037	10,155	15,330
01-4155-02-215 LIFE/DISABILITY INS	15,188	11,623	18,547	11,543	15,599
01-4155-02-230 EMPLOYER PAID RETIREMENT~NHRS	304,034	273,694	344,114	297,236	383,129
01-4155-02-231 EMPLOYER PAID ICMA	13,017	11,838	13,158	8,795	23,396
01-4155-02-290 EMPLOYEE & RETIREE TRUST EXPENSE (OLD HRA)	0	-1,233	0	344	0
01-4155-02-291 HRA ADMIN FEES	1,750	1,242	1,750	1,325	1,500
01-4155-02-292 SECTION 125 FSA ADMIN. FEES	200	89	200	385	800
TOTAL EXPENDITURES	1,176,355	1,041,794	1,222,981	975,070	1,222,977

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4191 GF PLANNING AND ZONING					
01-4191-01-110 PLAN BD PERSONNEL	64,918	66,725	67,313	66,669	70,993
01-4191-01-115 CONTRACTED SERVICES	1,000	0	100	0	0
01-4191-01-312 FILING MYLARS	300	143	300	419	300
01-4191-01-313 MAPPING	500	0	500	0	500
01-4191-01-341 TELEPHONE/COMMUNICATIONS	600	310	600	318	350
01-4191-01-390 MEETING/HEARING RECORDS	800	742	800	3,139	2,500
01-4191-01-391 LAKE MONITORING	3,500	2,700	3,500	2,700	3,000
01-4191-01-396 INTERNET	250	240	250	240	250
01-4191-01-540 RECRUITING/PUBLIC INFORMATION	600	815	600	1,117	1,000
01-4191-01-550 PRINTING	300	130	300	66	300
01-4191-01-560 DUES	8,000	7,960	8,100	8,234	8,300
01-4191-01-580 TRAVEL	400	370	400	869	400
01-4191-01-620 OFFICE SUPPLIES	750	782	750	1,095	800
01-4191-01-625 POSTAGE	1,000	693	1,000	774	750
01-4191-01-630 REPAIRS & SERVICE CONTRACTS	2,500	947	2,000	656	1,000
01-4191-01-670 LAW BOOKS/REFERENCES	400	0	400	151	200
01-4191-01-810 PROFESSIONAL DEVELOPMENT	700	70	700	0	700
01-4191-01-990 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
01-4191-02-110 ZONING ADMINISTRATOR	0	0	0	0	0
01-4191-02-313 MAPPING	0	0	0	0	0
01-4191-02-341 TELEPHONES/COMMUNICATIONS	150	59	150	60	100
01-4191-02-390 MEETINGS/HEARING RECORDS	250	633	250	625	250
01-4191-02-540 RECRUITING/PUBLIC INFORMATION	750	440	750	428	750
01-4191-02-580 TRAVEL	200	65	200	88	200
01-4191-02-620 OFFICE SUPPLIES	750	21	750	665	750
01-4191-02-625 POSTAGE	750	349	750	498	500
01-4191-02-670 BOOKS/MATERIALS	300	0	1	0	100
01-4191-02-810 PROFESSIONAL DEVELOPMENT	300	0	300	390	300
01-4191-02-822 SPECIAL PROJECTS	0	0	0	0	0
TOTAL EXPENDITURES	89,968	84,194	90,764	89,201	94,293

2022 PROPOSED BUDGET

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4194 GF GEN GOV'T BLDGS					
01-4194-01-430 WHITNEY HALL MAINTENANCE	13,000	15,652	13,000	10,978	13,000
01-4194-01-990 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
01-4194-02-115 CONTRACTED SERVICES	39,000	31,917	42,000	34,593	10,750
01-4194-02-410 UTILITIES-ELECTRIC	35,000	29,790	35,000	27,623	35,000
01-4194-02-411 HEATING OIL	26,000	15,111	26,000	19,607	28,000
01-4194-02-412 DO NOT USE WATER USAGE	0	0	0	0	0
01-4194-02-413 WATER/SEWER USAGE	7,000	7,372	7,500	7,030	7,800
01-4194-02-414 HEATING GAS/PROPANE	21,000	10,014	21,000	20,627	18,000
01-4194-02-500 CHEMICAL TOILET RENTAL	4,000	2,100	6,200	3,750	6,200
01-4194-03-430 COMMUNITY BLDG. MAINTENANCE	10,000	6,126	9,000	9,957	9,000
01-4194-03-690 ENERGY COMMITTEE MISC	2,000	1,294	2,000	842	2,000
01-4194-04-430 DPW FACILITY MAINTENANCE	10,000	12,188	10,000	9,724	10,000
01-4194-05-430 ENFIELD CENTER TOWN HOUSE	750	76	750	217	750
01-4194-06-430 SHEDD ST DPW GARAGES	0	0	0	0	0
01-4194-07-430 TRANSFER STATION	200	0	200	24	200
01-4194-08-430 RESERVOIRS & DAMS	1,300	4,500	2,400	3,810	2,400
01-4194-09-430 DEPOT STREET AMBULANCE BLDG	2,250	582	2,250	863	2,250
TOTAL EXPENDITURES	171,500	136,722	177,300	149,645	145,350

2022 PROPOSED BUDGET

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4195 GF CEMETERIES					
01-4195-01-112 CEMETERY SEXTON	2,400	217	3,200	3,200	3,500
01-4195-01-114 TRAINING	0	0	0	0	100
01-4195-01-540 RECRUITING/PUBLIC INFORMATION	0	0	0	0	0
01-4195-01-560 DUES	0	0	0	0	80
01-4195-01-620 OFFICE SUPPLIES	350	245	350	243	250
01-4195-01-650 CEMETERY GROUNDS SUPPLIES	2,200	2,917	2,200	1,041	2,200
01-4195-01-670 CEMETERY REPAIRS & SERVICE	0	0	0	650	650
CONTRACTS					
01-4195-01-690 MISCELLANEOUS	0	650	0	0	0
01-4195-01-822 SPECIAL PROJECTS	2,500	400	2,500	2,175	2,500
01-4195-01-990 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
TOTAL EXPENDITURES	7,450	4,429	8,250	7,309	9,280

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4196 GF INSURANCE NOT OTHERWISE					
01-4196-01-520 PROPERTY-LIABILITY INSURANCE	47,932	45,614	48,000	37,974	49,281
01-4196-01-523 DEDUCTIBLES	1	0	1	0	1
01-4196-01-990 PRIOR YEAR ENCUMBRANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>47,933</u>	<u>45,614</u>	<u>48,001</u>	<u>37,974</u>	<u>49,282</u>

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4199 GF OTHER GENERAL GOVERNMENT					
01-4199-01-430 HYDRANT MAINTENANCE	0	0	0	0	7,400
01-4199-01-820 CABLE ACCESS CHANNEL	20,000	27,000	20,000	20,000	30,000
01-4199-01-990 PRIOR YEAR ENCUMBRANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>20,000</u>	<u>27,000</u>	<u>20,000</u>	<u>20,000</u>	<u>37,400</u>

2022 PROPOSED BUDGET

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4210 GF POLICE STATIONS AND BUILDINGS					
01-4210-01-110 POLICE PERSONNEL: FULL TIME	504,172	482,150	531,196	528,781	544,392
01-4210-01-112 POLICE PERSONNEL: PART-TIME	38,757	32,801	38,000	18,079	27,921
01-4210-01-115 CONTRACTED SERVICES	68,000	66,457	68,000	61,748	51,000
01-4210-01-140 OVERTIME	21,525	11,956	21,000	11,045	21,000
01-4210-01-341 TELEPHONE/COMMUNICATIONS	14,000	9,953	14,000	11,223	12,000
01-4210-01-350 NEW HIRE PHYSICAL/MEDICAL	1,000	85	1,000	575	1,000
01-4210-01-396 INTERNET	2,250	2,242	2,250	2,133	2,250
01-4210-01-540 RECRUITING/PUBLIC INFORMATION	1,500	451	1,500	1,340	1,500
01-4210-01-560 DUES	600	540	500	425	500
01-4210-01-580 TRAVEL	100	0	100	217	100
01-4210-01-620 OFFICE SUPPLIES	4,250	3,140	4,000	3,913	4,000
01-4210-01-625 POSTAGE	300	76	300	80	250
01-4210-01-630 REPAIRS & SERVICE CONTRACTS	5,500	6,902	5,500	8,738	10,722
01-4210-01-635 GASOLINE	20,000	12,153	18,500	12,665	13,000
01-4210-01-660 VEHICLE REPAIRS/MAINTENANCE	10,000	10,441	10,000	9,424	10,000
01-4210-01-670 BOOKS/PERIODICALS	500	430	500	430	500
01-4210-01-680 UNIFORMS	5,000	4,021	5,000	6,803	5,000
01-4210-01-681 POLICE HEALTH & SAFETY	1,750	1,750	1,750	1,500	1,750
01-4210-01-690 INVESTIGATIVE FUNDS	2,500	340	2,500	474	1,500
01-4210-01-750 NEW EQUIPMENT	400	6,011	1,300	11,111	0
01-4210-01-810 PROFESSIONAL DEVELOPMENT	2,200	1,979	2,200	2,200	1,000
01-4210-01-812 CADET PROGRAM	200	0	200	0	0
01-4210-01-990 PRIOR YEAR ENCUMBRANCE	0	0	902	901	0
01-4210-04-114 TRAINING	4,000	3,801	6,500	6,016	6,500
01-4210-06-110 POLICE REIMBURSIBLE PROJECTS	0	0	0	0	0
01-4210-07-430 POLICE FACILITY	3,000	5,844	3,000	2,865	3,000
TOTAL EXPENDITURES	711,504	663,523	739,698	702,686	718,885

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4215 GF AMBULANCE					
01-4215-01-115 MUTUAL AID AMBULANCE SVCS	63,960	63,930	60,000	65,700	65,700
01-4215-01-990 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
01-4215-02-110 AMB. PERSONNEL	59,000	30,384	62,000	30,472	50,000
01-4215-02-112 PT ON/CALL/VOLUNTEER	0	0	0	0	0
01-4215-02-115 CONTRACTED SERVICES	4,000	3,940	5,000	2,082	5,000
01-4215-02-341 TELEPHONE/COMMUNICATIONS	2,500	2,787	2,500	2,292	2,500
01-4215-02-350 NEW HIRE PHYSICAL/MEDICAL	400	220	400	0	400
01-4215-02-396 INTERNET	1,100	1,079	1,100	1,079	1,100
01-4215-02-540 RECRUITING/PUBLIC INFORMATION	500	0	500	0	0
01-4215-02-610 SUPPLIES	5,300	7,875	5,300	9,293	5,300
01-4215-02-611 OXYGEN	1,500	1,451	1,500	652	1,500
01-4215-02-620 OFFICE SUPPLIES	1,000	168	500	0	150
01-4215-02-630 REPAIRS & SERVICE CONTRACTS	500	0	500	928	0
01-4215-02-635 GASOLINE	0	774	0	236	250
01-4215-02-636 DIESEL FUEL	800	0	800	109	800
01-4215-02-660 VEHICLE REPAIRS/MAINTENANCE	1,500	3,359	1,500	448	1,500
01-4215-02-680 UNIFORMS AND SAFETY GEAR	2,000	2,586	2,000	441	2,300
01-4215-02-681 AMBULANCE HEALTH & SAFETY	300	983	300	0	0
01-4215-02-690 MISCELLANEOUS	250	511	250	0	250
01-4215-02-740 NEW & REPLACEMENT EQUIPMENT	3,000	1,451	2,500	9,944	2,500
01-4215-02-810 CONTINUING EDUCATION	9,500	5,155	7,500	2,788	5,000
TOTAL EXPENDITURES	157,110	126,653	154,150	126,464	144,250

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4220 GF FIRE FIGHTING					
01-4220-01-110 FIRE INSPECTION (BLDG INSP)	0	0	0	0	0
01-4220-01-112 FIREFIGHTERS SERVICES	48,500	49,135	50,000	34,784	50,000
01-4220-01-130 FIRE WARDS SALARIES	0	0	0	0	0
01-4220-01-341 TELEPHONE/COMMUNICATIONS	4,000	3,716	4,000	4,336	4,500
01-4220-01-350 NEW HIRE PHYSICAL/MEDICAL	1,000	48	750	570	900
01-4220-01-396 INTERNET	2,300	2,159	2,400	2,159	2,400
01-4220-01-540 RECRUITING/PUBLIC INFORMATION	500	0	500	0	500
01-4220-01-560 DUES	2,500	1,932	2,500	2,540	2,500
01-4220-01-610 SUPPLIES	1,500	37	1,000	597	1,000
01-4220-01-620 OFFICE SUPPLIES	250	65	250	760	400
01-4220-01-630 REPAIRS & SERVICE CONTRACTS	7,000	4,227	7,000	3,610	5,500
01-4220-01-635 GASOLINE	2,000	976	1,800	920	1,800
01-4220-01-636 DIESEL FUELS	1,750	1,355	1,800	639	1,800
01-4220-01-660 VEHICLE REPAIRS/MAINTENANCE	14,000	8,117	12,000	6,796	11,000
01-4220-01-680 CLOTHING	14,000	10,805	15,000	8,258	15,000
01-4220-01-681 FIRE HEALTH & SAFETY	200	0	200	760	400
01-4220-01-740 NEW & REPLACEMENT EQUIPMENT	21,000	30,028	21,000	39,391	20,000
01-4220-01-990 PRIOR YEAR ENCUMBRANCE	9,663	9,532	2,004	1,853	0
01-4220-04-114 TRAINING	8,000	308	8,000	3,560	8,000
01-4220-08-430 ENFIELD CTR. & UNION ST. BLDG MAINT.	8,000	3,191	7,000	6,844	7,000
TOTAL EXPENDITURES	146,163	125,631	137,204	118,377	132,700

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4240 GF BUILDING INSPECTION					
01-4240-01-110 BUILDING INSPECTION PERSONNEL	82,423	84,680	79,000	76,970	81,807
01-4240-01-313 MAPPING	0	0	0	0	0
01-4240-01-341 TELEPHONE	600	369	600	379	400
01-4240-01-396 INTERNET	250	240	250	240	280
01-4240-01-560 DUES	450	250	450	449	450
01-4240-01-580 TRAVEL	1,800	1,265	2,000	1,956	2,450
01-4240-01-610 SUPPLIES	75	0	75	162	120
01-4240-01-620 OFFICE SUPPLIES	200	117	200	145	150
01-4240-01-625 POSTAGE	50	103	50	78	50
01-4240-01-630 REPAIRS & SERVICE CONTRACTS	2,400	1,736	2,400	1,250	2,400
01-4240-01-670 LAW BOOKS/REFERENCES	200	0	200	201	2,500
01-4240-01-810 PROFESSIONAL DEVELOPMENT	150	35	600	602	250
01-4240-01-990 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
TOTAL EXPENDITURES	88,598	88,795	85,825	82,432	90,857

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4290 GF EMERGENCY MANAGEMENT					
01-4290-00-112 PART TIME PERSONNEL	0	33,514	0	0	0
01-4290-00-610 SUPPLIES	10,000	21,775	5,000	1,775	0
01-4290-00-822 SPECIAL PROJECTS	2,500	3,500	2,500	4,700	2,500
01-4290-01-990 PRIOR YEAR ENCUMBRANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>12,500</u>	<u>58,789</u>	<u>7,500</u>	<u>6,475</u>	<u>2,500</u>

2022 PROPOSED BUDGET

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4299 GF OTHER PUBLIC SAFETY					
01-4299-02-115 DISPATCH SERVICES	<u>84,000</u>	<u>80,974</u>	<u>84,000</u>	<u>82,572</u>	<u>98,000</u>
TOTAL EXPENDITURES	<u><u>84,000</u></u>	<u><u>80,974</u></u>	<u><u>84,000</u></u>	<u><u>82,572</u></u>	<u><u>98,000</u></u>

2022 PROPOSED BUDGET

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4311 GF HIGHWAY/STREETS					
01-4311-01-110 PERSONNEL: FULL TIME	494,671	492,409	551,658	493,631	638,358
01-4311-01-112 PERSONNEL: PART TIME/SEASONAL	80,054	51,745	61,728	44,699	68,570
01-4311-01-115 CONTRACTED SERVICES	1,500	1,200	1,500	1,200	1,200
01-4311-01-140 OVERTIME	37,000	21,355	37,000	9,336	37,000
01-4311-01-310 SURVEY & ENGINEERING	5,000	6,945	7,500	26,925	7,500
01-4311-01-341 TELEPHONE/COMMUNICATIONS	5,000	5,329	5,000	5,826	5,200
01-4311-01-350 NEW HIRE PHYSICAL/MEDICAL	150	436	300	185	300
01-4311-01-396 INTERNET	480	480	480	480	480
01-4311-01-540 RECRUITING/PUBLIC INFORMATION	500	380	450	659	450
01-4311-01-560 DUES	300	195	250	155	250
01-4311-01-580 TRAVEL - HWY ADMIN	600	255	600	199	400
01-4311-01-581 MILEAGE - GROUNDS	750	19	500	0	500
01-4311-01-620 OFFICE SUPPLIES	750	374	650	579	650
01-4311-01-625 POSTAGE	100	170	100	45	100
01-4311-01-630 REPAIRS & SERVICE CONTRACTS	800	441	800	309	800
01-4311-01-680 UNIFORMS & SAFETY GEAR	7,000	6,805	6,500	5,425	6,500
01-4311-01-681 HEALTH & SAFETY - HWY & GRNDS	400	349	400	138	400
01-4311-01-690 MISCELLANEOUS	200	0	100	116	100
01-4311-01-810 PROF DEVELOPMENT - HWY ADMIN	500	0	400	0	400
01-4311-01-811 PROF DEVELOPMENT - GROUNDS	1,500	130	1,500	0	1,500
01-4311-01-990 PRIOR YEAR ENCUMBRANCE	0	0	182	182	0
TOTAL EXPENDITURES	637,255	589,017	677,598	590,089	770,658

2022 PROPOSED BUDGET

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4312 GF ROADWAYS AND WALKWAYS					
01-4312-01-115 CONTRACTED SERVICES	4,500	12,577	5,500	-5,151	40,000
01-4312-01-341 DELETED ACCOUNT	0	0	0	0	0
01-4312-01-635 GASOLINE	5,000	1,892	5,000	10,863	10,000
01-4312-01-636 DIESEL FUELS	43,000	31,977	40,000	39,886	43,000
01-4312-01-660 VEHICLE/EQUIP REPAIRS/MAINT	82,000	90,293	85,000	83,700	85,000
01-4312-01-684 PAVEMENT MAINTENANCE	170,000	160,743	175,000	175,625	185,000
01-4312-01-740 NEW & REPLACEMENT EQUIPMENT	10,000	5,996	10,000	8,821	10,000
01-4312-01-990 PRIOR YEAR ENCUMBRANCE	0	0	4,549	5,548	0
01-4312-02-442 EQUIPMENT RENTAL	6,000	7,304	7,000	4,695	8,000
01-4312-02-610 FIELD SUPPLIES	22,500	11,650	22,500	30,203	22,500
01-4312-02-681 AGGREGATE & FILL MATERIALS	60,000	48,364	60,000	61,947	70,000
01-4312-02-683 GRAVEL ROAD SURFACE TREATMENT	18,000	16,489	20,000	26,947	20,000
01-4312-02-684 PUBLIC WORKS MAINTENANCE	8,000	4,968	9,000	9,280	10,000
01-4312-02-685 SIGNS & MARKINGS	9,000	8,974	9,000	8,822	10,000
01-4312-02-686 VEG. MGMT. - SPECIAL PROJECTS	10,500	10,300	13,000	10,000	13,000
01-4312-05-610 WINTER SALT AND CHEMICALS	90,000	104,065	90,000	70,461	90,000
01-4312-05-682 WINTER SAND	65,000	59,286	70,000	71,400	70,000
TOTAL EXPENDITURES	603,500	574,878	625,549	613,047	686,500

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4316 GF STREET LIGHTING					
01-4316-03-410 STREET LIGHTING	<u>27,500</u>	<u>29,269</u>	<u>27,500</u>	<u>28,583</u>	<u>30,000</u>
TOTAL EXPENDITURES	<u><u>27,500</u></u>	<u><u>29,269</u></u>	<u><u>27,500</u></u>	<u><u>28,583</u></u>	<u><u>30,000</u></u>

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4321 GF SANITATION					
01-4321-01-110 SANITATION PERSONNEL	0	-64	0	2,592	0
01-4321-01-112 SANITATION PART TIME	33,788	42,386	45,235	37,595	48,840
01-4321-01-140 SANITATION OVERTIME	2,500	0	1,000	1,326	2,500
01-4321-01-341 TELEPHONE/COMMUNICATIONS	700	696	700	732	700
01-4321-01-540 RECRUITING/PUBLIC INFORMATION	500	314	250	291	250
01-4321-01-560 DUES	400	324	350	324	350
01-4321-01-580 TRAVEL	300	0	150	0	150
01-4321-01-625 POSTAGE	550	0	550	0	200
01-4321-01-680 UNIFORMS & SAFETY GEAR	400	45	400	332	400
01-4321-01-681 SANITATION HEALTH & SAFETY	200	102	200	0	200
01-4321-01-810 PROFESSIONAL DEVELOPMENT	300	200	300	250	300
01-4321-01-990 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
TOTAL EXPENDITURES	39,638	44,003	49,135	43,442	53,890

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4323 GF SOLID WASTE COLLECTION					
01-4323-01-115 MSW CONTRACTS	315,000	310,555	320,000	316,905	330,000
01-4323-01-421 MSW HAULING	15,000	14,459	18,000	15,554	18,000
01-4323-01-442 EQUIPMENT RENTAL	0	0	0	0	0
01-4323-01-610 SUPPLIES	1,500	1,239	1,500	777	1,500
01-4323-01-635 MSW (FUEL/OIL/ENVIRO. FEES)	0	0	0	0	1,000
01-4323-01-660 EQUIPMENT REPAIRS/MAINTENANCE	1,000	0	750	0	725
01-4323-01-740 NEW & REPLACEMENT EQUIPMENT	500	0	250	0	250
01-4323-01-990 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
01-4323-04-115 RECYCLING CONTRACTS	0	0	0	0	0
TOTAL EXPENDITURES	333,000	326,253	340,500	333,236	351,475

2022 PROPOSED BUDGET

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4324 GF SOLID WASTE DISPOSAL					
01-4324-01-421 LANDFILL COSTS	100,000	109,348	105,000	112,227	115,000
01-4324-01-422 LANDFILL TICKETS	2,000	1,005	1,000	735	1,000
01-4324-01-610 PAYT (PAY AS YOU THROW)	100	-75	100	-30	100
01-4324-01-990 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
01-4324-04-421 RECYCLING PROCESSING	32,000	36,117	32,000	30,833	35,000
01-4324-05-115 HOUSEHOLD HAZARDOUS WASTE	4,000	3,097	4,500	4,524	4,500
TOTAL EXPENDITURES	138,100	149,492	142,600	148,289	155,600

2022 PROPOSED BUDGET

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4411 GF PUBLIC HEALTH ADMINISTRATION					
01-4411-01-110 HEALTH PERSONNEL	0	0	0	0	0
01-4411-01-390 TESTING/MISC	100	335	300	0	350
01-4411-01-560 DUES	35	45	35	45	55
01-4411-01-620 OFFICE SUPPLIES	50	69	50	39	70
01-4411-01-625 POSTAGE	10	1	10	0	10
01-4411-01-630 REPAIRS & SERVICE CONTRACTS	120	169	120	243	180
01-4411-01-810 PROFESSIONAL DEVELOPMENT	35	0	200	0	0
01-4411-01-990 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
TOTAL EXPENDITURES	350	619	715	327	665

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4414 GF PEST / ANIMAL CONTROL					
01-4414-01-690 ANIMAL CONTROL EXPENSE	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
TOTAL EXPENDITURES	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>0</u></u>

2022 PROPOSED BUDGET

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4441 GF PUBLIC ASSISTANCE					
01-4441-01-112 HUMAN SERVICES PERSONNEL	13,568	13,867	13,897	13,577	14,475
01-4441-01-341 TELEPHONE/COMMUNICATIONS	950	639	850	634	950
01-4441-01-580 TRAVEL	300	33	100	87	100
01-4441-01-620 OFFICE SUPPLIES	200	41	100	367	200
01-4441-01-625 POSTAGE	75	6	50	13	75
01-4441-01-630 REPAIRS & SERVICE CONTRACTS	0	0	0	0	0
01-4441-01-670 LAW BOOKS/REFERENCE	75	45	75	128	75
01-4441-01-810 PROFESSIONAL DEVELOPMENT	300	0	150	0	150
01-4441-01-990 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
TOTAL EXPENDITURES	15,468	14,631	15,222	14,806	16,025

2022 PROPOSED BUDGET

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4442 GF PUBLIC ASSISTANCE DIRECT					
01-4442-01-352 RX & MEDICAL	500	0	500	0	0
01-4442-01-391 RENT	18,000	3,137	16,000	3,610	16,000
01-4442-01-392 FOOD/HOUSEHOLD	1,500	0	1,500	1,000	1,500
01-4442-01-394 TRANSPORTATION	100	0	100	0	100
01-4442-01-410 UTILITIES - ELECTRIC	1,000	0	1,000	0	1,000
01-4442-01-411 FUEL	1,000	0	1,000	0	1,000
01-4442-01-690 MISCELLANEOUS	1,000	1,000	1,000	0	1,500
01-4442-01-691 DONATED FUNDS EXPENDED	0	1,000	1,000	0	1,000
TOTAL EXPENDITURES	23,100	5,137	22,100	4,610	22,100

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4444 GF DIRECT ASSISTANCE (BY AGENCY)					
01-4444-01-830 ADVANCE TRANSIT	5,400	5,400	5,400	5,400	5,400
01-4444-02-830 LISTEN	0	0	0	0	0
01-4444-03-830 VNH	12,440	12,440	8,000	8,000	0
01-4444-04-830 SENIOR CITIZENS COUNCIL	8,500	8,500	9,000	9,000	9,000
01-4444-05-830 WISE	2,200	2,200	2,200	2,200	2,200
01-4444-06-830 WEST CENTRAL SERVICES	2,500	2,500	2,500	0	2,500
01-4444-07-830 CASA	500	500	0	2,500	0
01-4444-08-830 PUBLIC HEALTH COUNCIL (MVHI)	3,496	3,496	0	0	3,349
01-4444-09-830 TRI COUNTY CAP	1,300	1,300	1,300	1,300	1,300
01-4444-10-830 HEADREST	2,000	2,000	2,000	2,000	2,000
01-4444-11-830 SPECIAL NEEDS SUPPORT CENTER	1,500	1,500	1,500	1,500	1,500
TOTAL EXPENDITURES	39,836	39,836	31,900	31,900	27,249

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December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4520 GF PARKS AND RECREATION					
01-4520-01-112 RECREATION PERSONNEL	28,000	16,339	25,000	29,068	67,854
01-4520-01-114 TRAINING	1,000	0	1,000	0	1,000
01-4520-01-115 RECREATION PROGRAMMING	7,750	4,114	7,750	7,183	20,750
01-4520-01-341 TELEPHONE	200	176	200	221	200
01-4520-01-350 NEW HIRE PHYSICAL/MEDICAL	400	0	400	25	400
01-4520-01-540 RECRUITING/PUBLIC INFORMATION	2,000	1,050	2,000	105	250
01-4520-01-580 TRAVEL	200	102	200	0	200
01-4520-01-610 WINTER RECREATION	0	1	0	1	0
01-4520-01-630 REPAIRS & SERVICE CONTRACTS	0	0	0	0	3,000
01-4520-01-680 CLOTHING/UNIFORM RECREATION	700	0	500	0	500
01-4520-01-690 MISCELLANEOUS	250	0	250	0	650
01-4520-01-810 PROFESSIONAL DEVELOPMENT	750	0	500	140	500
01-4520-01-812 SUMMER PROGRAM	4,250	631	4,250	4,128	4,250
01-4520-01-990 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
01-4520-02-430 PARK MAINTENANCE	6,500	1,526	5,000	4,003	5,000
01-4520-05-430 BEACH MAINTENANCE	750	0	750	0	750
01-4520-08-112 REG REC PERSONNEL	14,565	9,698	14,565	6,822	0
01-4520-08-115 REG REC PROGRAMMING	13,000	4,219	13,000	7,106	0
01-4520-08-610 PROGRAMMING SUPPLIES	0	325	0	96	0
01-4520-08-820 YOUTH SPORTS	0	0	0	0	0
TOTAL EXPENDITURES	80,315	38,181	75,365	58,898	105,304

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December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4550 GF LIBRARY					
01-4550-01-110 LIBRARY PERSONNEL	106,780	108,708	107,815	92,316	113,679
01-4550-01-112 LIBRARY PERSONNEL: PART TIME	23,500	16,683	31,137	12,360	29,161
01-4550-01-341 TELEPHONE/COMMUNICATIONS	1,010	1,007	1,010	1,033	1,000
01-4550-01-350 NEW HIRE PHYSICAL/MEDICAL	0	48	0	75	0
01-4550-01-390 MEETING/HEARING RECORDS	800	0	500	0	250
01-4550-01-396 INTERNET	920	888	950	888	950
01-4550-01-560 DUES	350	234	300	204	300
01-4550-01-580 TRAVEL	275	0	275	0	250
01-4550-01-620 OFFICE SUPPLIES	1,600	1,049	1,200	610	1,100
01-4550-01-625 POSTAGE	425	220	400	229	300
01-4550-01-630 REPAIRS & SERVICE CONTRACTS	2,940	8,804	4,400	5,460	4,400
01-4550-01-670 BOOKS & DIGITAL MEDIA	26,500	12,044	25,000	17,126	25,000
01-4550-01-690 LIBRARY MISCELLANEOUS	350	186	300	0	500
01-4550-01-810 PROFESSIONAL DEVELOPMENT	1,100	0	700	0	700
01-4550-01-822 SPECIAL PROJECTS	2,000	2,000	1,000	1,000	1,000
01-4550-01-990 PRIOR YEAR ENCUMBRANCE	2,378	2,377	0	0	0
01-4550-04-115 LIBRARY PROGRAMMING	2,000	826	2,000	822	2,000
TOTAL EXPENDITURES	172,928	155,074	176,987	132,123	180,590

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4583 GF PATRIOTIC PURPOSES					
01-4583-01-690 PATRIOTIC PURPOSES	750	80	750	0	750
01-4583-01-990 PRIOR YEAR ENCUMBRANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>750</u>	<u>80</u>	<u>750</u>	<u>0</u>	<u>750</u>

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4589 GF OTHER CULTURE AND					
01-4589-01-990 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
01-4589-02-690 HERITAGE COMMISSION MISC REIMB	500	52	500	0	500
01-4589-02-822 SPECIAL PROJECTS	0	0	0	0	0
01-4589-03-690 OLD HOME DAYS	3,500	0	3,500	0	3,500
01-4589-04-112 HISTORICAL RECORDS CLERK	610	610	610	610	610
01-4589-04-610 RECORD PRESERVATION SUPPLIES	200	0	200	0	200
01-4589-04-620 OFFICE SUPPLIES	100	18	100	0	100
01-4589-04-670 BOOKS	350	60	350	60	350
TOTAL EXPENDITURES	5,260	740	5,260	670	5,260

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4611 GF CONSERVATION ADMINISTRATION					
01-4611-01-990 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
01-4611-02-390 MEETING/HEARING RECORDS	600	185	600	207	600
01-4611-02-560 DUES	350	650	350	250	350
01-4611-02-610 SUPPLIES	100	0	100	69	100
01-4611-02-620 OFFICE SUPPLIES	50	252	50	0	50
01-4611-02-625 POSTAGE	25	0	25	3	25
01-4611-02-690 MISCELLANEOUS	100	0	100	0	100
01-4611-02-810 PROFESSIONAL DEVELOPMENT	250	0	250	0	250
01-4611-02-820 MASCOMA RIVER LAC	0	0	0	0	0
01-4611-02-930 CONSERVATION FUND	1,250	1,250	1,250	1,250	1,250
TOTAL EXPENDITURES	2,725	2,337	2,725	1,779	2,725

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4651 GF ECONOMIC DEV'T ADMINISTRATION					
01-4651-01-540 PUBLIC INFORMATION	500	0	500	0	500
01-4651-01-560 DUES	250	350	500	140	350
01-4651-01-620 OFFICE SUPPLIES	250	180	100	174	0
01-4651-01-812 CITIZENS ACADEMY	0	0	250	0	0
01-4651-01-820 ENFIELD VILLAGE ASSOCIATION	0	0	0	0	0
01-4651-01-990 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
TOTAL EXPENDITURES	1,000	530	1,350	314	850

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4711 GF DEBT SERVICE - PRINCIPAL LT					
01-4711-01-980 PRINCIPAL EXPENSE	<u>7,060</u>	<u>7,260</u>	<u>7,467</u>	<u>30,726</u>	<u>41,343</u>
TOTAL EXPENDITURES	<u><u>7,060</u></u>	<u><u>7,260</u></u>	<u><u>7,467</u></u>	<u><u>30,726</u></u>	<u><u>41,343</u></u>

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4721 GF DEBT SERVICE - INTEREST LT					
01-4721-01-981 LONG TERM INT. NOTES/BOND	<u>798</u>	<u>798</u>	<u>735</u>	<u>5,115</u>	<u>15,070</u>
TOTAL EXPENDITURES	<u><u>798</u></u>	<u><u>798</u></u>	<u><u>735</u></u>	<u><u>5,115</u></u>	<u><u>15,070</u></u>

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4723 GF INTEREST ON ANTICIPATION					
01-4723-01-981 TAX ANTICIPATION INTEREST	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>
TOTAL EXPENDITURES	<u><u>1</u></u>	<u><u>0</u></u>	<u><u>1</u></u>	<u><u>0</u></u>	<u><u>1</u></u>

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4790 GF OTHER DEBT SERVICE CHARGES					
01-4790-03-991 LOAN FEES	<u>1,847</u>	<u>1,847</u>	<u>1,701</u>	<u>1,701</u>	<u>1,552</u>
TOTAL EXPENDITURES	<u><u>1,847</u></u>	<u><u>1,847</u></u>	<u><u>1,701</u></u>	<u><u>1,701</u></u>	<u><u>1,552</u></u>

2022 PROPOSED BUDGET

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4901 GF LAND AND IMPROVEMENTS					
01-4901-00-710 RECREATION FACILITY IMPROVE	0	0	0	0	0
01-4901-00-730 MASCOMA LAKESIDE PARK	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,705</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>188,705</u>	<u>0</u>

2022 PROPOSED BUDGET

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4902 GF MACHINERY, VEHICLES AND					
01-4902-00-760 AMBULANCE	0	0	0	0	0
01-4902-00-761 DPW EQUIPMENT	0	0	0	0	0
01-4902-00-762 VEHICLES	0	0	862,000	663,215	0
TOTAL EXPENDITURES	0	0	862,000	663,215	0

2022 PROPOSED BUDGET

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4903 GF BUILDINGS					
01-4903-00-310 BUILDING ARCHITECTURE & DESIGN	0	0	0	0	0
01-4903-00-720 W H IMPROVEMENTS DO NOT USE	0	0	0	0	0
01-4903-01-720 WHITNEY HALL IMPROVEMENTS	0	0	0	0	0
01-4903-03-720 COMMUNITY BLDG REPAIRS & IMPRV	0	0	0	0	0
01-4903-05-720 ENFIELD CENTER TOWN HOUSE	0	0	0	0	0
01-4903-06-720 PUBLIC WORKS FACILITY REPAIRS & IMPROVEMENTS	0	0	133,793	0	0
01-4903-07-720 POLICE BUILDING IMPROVEMENTS	0	0	0	0	0
01-4903-08-720 FIRE DEPARTMENT IMPROVEMENTS	0	0	0	0	0
01-4903-09-720 TRANSFER STATION EQUIPMENT	0	0	0	0	0
01-4903-10-720 DEPOT ST AMBULANCE BLDG IMPROVEMENTS	0	0	0	0	0
TOTAL EXPENDITURES	0	0	133,793	0	0

2022 PROPOSED BUDGET

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4909 GF OTHER IMPROVEMENTS					
01-4909-00-000 UNANTICIPATED INFRASTRUCTURE REPAIRS	0	0	0	0	0
01-4909-00-730 BOAT RAMP / BOYS CAMP BRIDGE	0	0	0	0	0
01-4909-00-731 LAKEVIEW SEWER EXTENSION	0	0	0	0	0
01-4909-00-732 STRATEGIC PLANNING&GOVERNANCE	0	0	0	0	0
01-4909-00-733 CRYSTAL LAKE RD RESURFACING	0	0	0	0	0
01-4909-00-734 SOFTWARE/TECHNOLOGY	0	0	0	0	0
01-4909-00-735 MASTER PLAN	0	0	35,000	35,000	0
01-4909-00-736 GEORGE HILL RD IMPROVEMENTS	0	0	0	0	0
01-4909-00-737 BRIDGES & CULVERTS	150,000	0	0	0	0
01-4909-00-738 PEDESTRIAN WAYS	40,000	0	0	0	0
01-4909-01-730 WHITNEY HALL PARKING IMPROV	0	0	0	0	0
01-4909-01-736 TRANSITION PLANNING	0	0	1	0	0
01-4909-01-990 PRIOR YEAR ENCUMBRANCE	4,655	4,730	0	0	0
01-4909-07-740 POLICE EQUIPMENT	0	5,286	0	0	0
01-4909-08-740 FIRE DEPT EQUIPMENT	0	0	0	0	0
TOTAL EXPENDITURES	194,655	10,016	35,001	35,000	0

2022 PROPOSED BUDGET

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4915 GF TRANSFERS TO CAPITAL RESERVE					
01-4915-00-292 EMPLOYEE BENEFIT LIABILITY DO NOT USE	0	0	0	0	0
01-4915-00-930 TRANSFER-CIP CRF	<u>448,368</u>	<u>448,368</u>	<u>519,568</u>	<u>519,568</u>	<u>500,768</u>
TOTAL EXPENDITURES	<u>448,368</u>	<u>448,368</u>	<u>519,568</u>	<u>519,568</u>	<u>500,768</u>

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
01 4916 GF TRANSFERS TO EXPENDABLE					
01-4916-00-292 EMPLOYEE & RETIREE BENEFITS TRUST FUND	30,000	30,000	30,000	30,000	30,000
01-4916-00-960 XFER TO EXPENDABLE TRUST FUNDS	0	0	0	0	0
TOTAL EXPENDITURES	30,000	30,000	30,000	30,000	30,000

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
02 4155 WF PERSONNEL ADMINISTRATION					
02-4155-01-220 EMPLOYER PAID FICA	4,591	3,651	5,170	4,398	5,908
02-4155-01-225 EMPLOYER PAID MEDICARE	1,074	0	1,209	1,029	1,382
02-4155-01-250 UNEMPLOYMENT COMPENSATION INS	26	0	26	26	29
02-4155-01-260 WORKERS' COMPENSATION INS	1,597	0	2,541	2,033	2,701
02-4155-02-210 HEALTH INSURANCE	29,745	36,306	43,306	41,628	36,708
02-4155-02-212 DELTA DENTAL	445	465	445	441	438
02-4155-02-215 LIFE/DISABILITY INS	417	0	503	571	457
02-4155-02-230 EMPLOYER PAID RETIREMENT NHRS	8,495	6,432	10,743	9,616	12,483
02-4155-02-231 EMPLOYER PAID ICMA	141	0	143	162	149
TOTAL EXPENDITURES	46,531	46,854	64,086	59,904	60,255

2022 PROPOSED BUDGET

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
02 4331 WF WATER ADMINISTRATION					
02-4331-01-110 SALARIES AND WAGES	70,052	74,790	83,388	73,539	100,636
02-4331-01-140 OVERTIME	4,000	3,609	4,000	5,699	4,000
02-4331-01-341 TELEPHONE/COMMUNICATIONS	500	453	500	465	500
02-4331-01-342 TELEMETRY/SCADA	3,000	2,378	3,500	2,535	3,500
02-4331-01-391 DIGSAFE	200	139	200	0	200
02-4331-01-396 INTERNET	480	480	480	480	480
02-4331-01-410 UTILITIES	0	0	0	0	0
02-4331-01-540 RECRUITING/PUBLIC INFORMATION	400	85	200	15	200
02-4331-01-560 DUES	350	922	1,000	450	1,000
02-4331-01-580 TRAVEL	200	95	200	397	200
02-4331-01-620 OFFICE SUPPLIES	300	434	300	442	400
02-4331-01-625 POSTAGE	800	1,341	1,100	960	1,500
02-4331-01-630 ADMIN REPAIRS & SVC CONTRACTS	2,000	1,474	2,000	1,046	2,000
02-4331-01-680 UNIFORMS & SAFETY GEAR	500	628	500	645	500
02-4331-01-681 WATER DEPT HEALTH & SAFETY	100	0	100	0	100
02-4331-01-810 PROFESSIONAL DEVELOPMENT	800	649	800	2,045	800
02-4331-01-990 TAXES	3,500	32	50	29	50
02-4331-01-991 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
02-4331-03-412 WATER QUALITY MONITORING	12,000	10,866	8,000	5,978	6,000
TOTAL EXPENDITURES	99,182	98,375	106,318	94,725	122,066

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Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
02 4332 WF WATER SERVICES / DISTRIBUTION					
02-4332-01-115 CONTRACTED SERVICES	500	0	500	3,050	0
02-4332-01-410 ELECTRICAL UTILITIES	15,000	13,526	12,500	12,573	12,500
02-4332-01-414 HEATING GAS	1,000	0	500	0	500
02-4332-01-430 BUILDING MAINTENANCE	500	373	1,000	0	1,000
02-4332-01-442 EQUIPMENT RENTAL	1,000	0	500	0	500
02-4332-01-610 SUPPLIES	2,500	1,228	2,500	3,839	2,800
02-4332-01-612 WATER TREATMENT	200	0	200	0	200
02-4332-01-635 GASOLINE	1,000	943	1,000	1,255	1,000
02-4332-01-650 GROUNDS & EASEMENT MAINTENANCE	1,000	1,760	1,000	660	1,000
02-4332-01-660 VEHICLE/EQUIP REPAIRS/MAINT	500	836	500	945	500
02-4332-01-740 NEW & REPLACEMENT EQUIPMENT	2,000	2,123	2,500	1,517	2,500
02-4332-02-613 METERS & BACKFLOW PREVENTION	5,000	7,195	6,000	7,365	7,000
02-4332-03-430 DISTRIBUTION SYSTEM & HYDRANT MAINTENANCE	5,000	2,232	5,000	8,791	8,000
02-4332-03-431 PRODUCTION & STORAGE MAINT	10,000	8,491	10,000	12,550	10,000
TOTAL EXPENDITURES	45,200	38,707	43,700	52,545	47,500

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December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
02 4711 WF DEBT SERVICE - PRINCIPAL LT					
02-4711-00-980 PRINCIPAL EXPENSE	<u>10,814</u>	<u>10,814</u>	<u>8,354</u>	<u>8,354</u>	<u>24,817</u>
TOTAL EXPENDITURES	<u><u>10,814</u></u>	<u><u>10,814</u></u>	<u><u>8,354</u></u>	<u><u>8,354</u></u>	<u><u>24,817</u></u>

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
02 4721 WF DEBT SERVICE - INTEREST LT					
02-4721-00-981 INTEREST-LONG TERM NOTES/BONDS	699	699	461	412	23,116
TOTAL EXPENDITURES	699	699	461	412	23,116

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
02 4790 WF OTHER DEBT SERVICE CHARGES					
02-4790-00-991 LOAN FEES	<u>380</u>	<u>380</u>	<u>140</u>	<u>140</u>	<u>0</u>
TOTAL EXPENDITURES	<u><u>380</u></u>	<u><u>380</u></u>	<u><u>140</u></u>	<u><u>140</u></u>	<u><u>0</u></u>

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
02 4909 WF OTHER IMPROVEMENTS					
02-4909-00-731 SPECIAL PROJECTS	0	0	0	0	40,000
02-4909-00-732 WATER SYSTEM IMPROVEMENTS	0	0	1,900,000	6,153	0
02-4909-01-390 WATER ASSET MANAGEMENT	0	0	0	0	0
TOTAL EXPENDITURES	0	0	1,900,000	6,153	40,000

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
02 4915 WF TRANSFERS TO CAPITAL RESERVE					
02-4915-00-930 WATER CAPITAL RESERVE	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL EXPENDITURES	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
03 4155 SF PERSONNEL ADMINISTRATION					
03-4155-01-220 EMPLOYER PAID FICA	3,318	2,624	3,705	3,028	4,207
03-4155-01-225 EMPLOYER PAID MEDICARE	776	0	867	708	984
03-4155-01-250 UNEMPLOYMENT COMPENSATION INS	19	0	19	19	21
03-4155-01-260 WORKERS' COMPENSATION INS	1,180	0	1,821	1,457	1,916
03-4155-02-210 HEALTH INSURANCE	20,066	25,250	30,116	27,520	24,831
03-4155-02-212 DELTA DENTAL	319	328	319	289	314
03-4155-02-215 LIFE/DISABILITY INS	309	0	373	389	337
03-4155-02-230 EMPLOYER PAID RETIREMENT NHRS	6,117	4,546	7,679	6,612	8,519
03-4155-02-231 EMPLOYER PAID ICMA	94	0	96	124	100
TOTAL EXPENDITURES	32,198	32,748	44,995	40,146	41,229

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
03 4321 SF SANITATION					
03-4321-01-110 SALARIES AND WAGES	51,011	54,461	59,766	50,455	71,415
03-4321-01-140 OVERTIME	2,500	2,406	2,500	2,789	2,500
03-4321-01-320 LEGAL SERVICES	0	0	0	400	0
03-4321-01-341 TELEPHONE/COMMUNICATIONS	500	453	500	464	500
03-4321-01-342 TELEMETRY/SCADA	6,000	2,960	6,000	3,779	5,000
03-4321-01-391 DIGSAFE	200	46	200	87	200
03-4321-01-396 INTERNET	240	240	240	240	240
03-4321-01-540 RECRUITING/PUBLIC INFORMATION	200	31	200	145	200
03-4321-01-560 DUES	200	0	200	0	200
03-4321-01-580 TRAVEL	200	92	200	47	200
03-4321-01-620 OFFICE SUPPLIES	300	158	300	107	300
03-4321-01-625 POSTAGE	1,000	1,217	1,200	1,079	1,400
03-4321-01-630 ADMIN REPAIRS & SVC CONTRACTS	2,000	1,474	2,000	1,046	2,000
03-4321-01-680 UNIFORMS & SAFETY GEAR	600	628	600	539	600
03-4321-01-681 SEWER DEPT HEALTH & SAFETY	100	0	100	17	100
03-4321-01-810 PROFESSIONAL DEVELOPMENT	600	0	600	0	600
TOTAL EXPENDITURES	65,651	64,166	74,606	61,194	85,455

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
03 4326 SF SEWAGE COLLECTION AND					
03-4326-01-115 CONTRACTED SERVICES	500	0	500	494	500
03-4326-01-310 SURVEY & ENGINEERING	4,000	0	2,500	0	2,500
03-4326-01-410 ELECTRICAL UTILITIES	15,000	13,293	15,000	11,861	15,000
03-4326-01-411 HEATING OIL	0	0	0	0	0
03-4326-01-414 HEATING GAS	300	0	300	0	300
03-4326-01-430 COLLECTION SYSTEM MAINTENANCE	25,000	29,614	30,000	21,040	30,000
03-4326-01-431 PUMP STATION MAINTENANCE	15,000	7,670	18,000	2,739	18,000
03-4326-01-442 EQUIPMENT RENTAL	300	0	300	0	300
03-4326-01-610 SUPPLIES	2,000	707	1,000	604	1,000
03-4326-01-612 ODOR CONTROL	2,400	6,237	8,000	7,831	8,000
03-4326-01-613 WATER METERS	2,000	2,158	2,000	8,114	4,000
03-4326-01-635 GASOLINE	1,000	943	1,000	1,255	1,200
03-4326-01-636 DIESEL FUEL	100	155	100	5	100
03-4326-01-650 GROUNDS & EASEMENT MAINTENANCE	1,000	800	1,000	0	1,000
03-4326-01-660 VEHICLE/EQUIP REPAIRS/MAINT	500	97	500	1,049	500
03-4326-01-740 NEW & REPLACEMENT EQUIPMENT	1,500	7,666	2,000	12,908	2,000
03-4326-01-990 PRIOR YEAR ENCUMBRANCE	0	0	0	2,021	0
03-4326-01-991 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
03-4326-03-413 WASTEWATER TREATMENT	500,000	502,360	525,000	500,506	575,000
TOTAL EXPENDITURES	570,600	571,700	607,200	570,427	659,400

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
03 4711 SF DEBT SERVICE - PRINCIPAL LT					
03-4711-00-980 PRINCIPAL EXPENSE	<u>8,371</u>	<u>8,571</u>	<u>8,829</u>	<u>8,829</u>	<u>32,987</u>
TOTAL EXPENDITURES	<u><u>8,371</u></u>	<u><u>8,571</u></u>	<u><u>8,829</u></u>	<u><u>8,829</u></u>	<u><u>32,987</u></u>

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
03 4721 SF DEBT SERVICE - INTEREST LT					
03-4721-00-981 INTEREST-LONG TERM NOTES/BONDS	3,221	1,387	3,559	3,618	23,517
TOTAL EXPENDITURES	3,221	1,387	3,559	3,618	23,517

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
03 4790 SF OTHER DEBT SERVICE CHARGES					
03-4790-00-991 LOAN FEES	<u>1,847</u>	<u>1,847</u>	<u>1,701</u>	<u>735</u>	<u>1,552</u>
TOTAL EXPENDITURES	<u><u>1,847</u></u>	<u><u>1,847</u></u>	<u><u>1,701</u></u>	<u><u>735</u></u>	<u><u>1,552</u></u>

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
03 4909 SF OTHER IMPROVEMENTS					
03-4909-00-730 WASTEWATER PLANNING	75,000	16,390	0	13,339	0
03-4909-00-731 SPECIAL PROJECTS	0	0	0	0	0
03-4909-00-732 SEWER SYSTEM IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>1,900,000</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>75,000</u>	<u>16,390</u>	<u>1,900,000</u>	<u>13,339</u>	<u>0</u>

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
03 4915 SF TRANSFERS TO CAPITAL RESERVE					
03-4915-00-930 SEWER CAPITAL RESERVE	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL EXPENDITURES	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>	<u><u>25,000</u></u>

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
04 4155 GR PERSONNEL ADMINISTRATION					
04-4155-01-220 EMPLOYER PAID FICA	0	0	0	0	0
04-4155-01-225 EMPLOYER PAID MEDI	0	0	0	0	0
04-4155-02-210 HEALTH INSURANCE	0	0	0	1,957	0
04-4155-02-212 DELTA DENTAL	0	0	0	39	0
04-4155-02-230 EMPLOYER PAID RETIREMENT~NHRS	0	0	0	0	0
04-4155-02-231 EMPLOYER PAID ICMA	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	1,996	0

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
04 4210 GR POLICE STATIONS AND BUILDINGS					
04-4210-02-821 RADAR	0	0	0	0	0
04-4210-02-822 DWI, STEP OTHER PD GRANTS	0	8,083	0	4,999	0
04-4210-02-823 ENFIELD DWI PATROL	0	0	0	0	0
04-4210-02-824 DEA GRANT	0	1,288	0	460	0
TOTAL EXPENDITURES	0	9,371	0	5,459	0

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
04 4520 GR PARKS AND RECREATION					
04-4520-01-112 REGIONAL RECREATION	<u>0</u>	<u>-366</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u><u>0</u></u>	<u><u>-366</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
05 4153 CP LEGAL EXPENSE					
05-4153-01-320 LEGAL SERVICES SLC SHAKER LAND	0	0	0	0	0
05-4153-01-322 LEGAL SERVICES LAKEVIEW	<u>0</u>	<u>92</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>0</u>	<u>92</u>	<u>0</u>	<u>0</u>	<u>0</u>

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
05 4711 CP DEBT SERVICE - PRINCIPAL LT					
05-4711-00-980 4A SEWER EXT SRF PRINCIPAL	55,661	83,137	80,753	81,693	82,024
05-4711-01-980 4A SEWER EXT USDA PRINCIPAL	31,496	53,140	50,201	50,200	50,930
TOTAL EXPENDITURES	87,157	136,277	130,954	131,893	132,954

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
05 4721 CP DEBT SERVICE - INTEREST LT					
05-4721-00-981 4A SEWER EXT SRF INTEREST	27,155	28,370	25,913	24,972	24,643
05-4721-01-981 4A SEWER EXT USDA INTEREST	25,160	25,160	24,447	24,447	23,719
TOTAL EXPENDITURES	52,315	53,530	50,360	49,419	48,362

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
05 4909 CP OTHER IMPROVEMENTS					
05-4909-00-731 ROUTE 4A SEWER EXTENSION	0	2,600	0	0	0
05-4909-00-733 SHAKER LANDING SEWER PROJECT	0	0	0	0	0
TOTAL EXPENDITURES	0	2,600	0	0	0

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
06 4711 TIF DEBT SERVICE - PRINCIPAL LT					
06-4711-00-980 PRINCIPAL EXPENSE	<u>82,366</u>	<u>107,759</u>	<u>194,511</u>	<u>194,511</u>	<u>199,955</u>
TOTAL EXPENDITURES	<u><u>82,366</u></u>	<u><u>107,759</u></u>	<u><u>194,511</u></u>	<u><u>194,511</u></u>	<u><u>199,955</u></u>

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
06 4721 TIF DEBT SERVICE - INTEREST LT					
06-4721-00-981 LONG TERM INT. NOTES/BONDS	<u>79,880</u>	<u>79,847</u>	<u>77,663</u>	<u>77,576</u>	<u>74,956</u>
TOTAL EXPENDITURES	<u><u>79,880</u></u>	<u><u>79,847</u></u>	<u><u>77,663</u></u>	<u><u>77,576</u></u>	<u><u>74,956</u></u>

2022 PROPOSED BUDGET

December 31, 2021

Town of Enfield

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 YTD ACTUAL	2022 BC PROPOSED
06 4909 TIF OTHER IMPROVEMENTS					
06-4909-00-732 RTE 4 WTR & SWR EXTENSION	0	0	0	0	0
06-4909-00-735 HUSE PARK PAVING	0	0	0	0	0
06-4909-00-736 LOVEJOY BROOK RD BRIDGE	0	0	0	0	0
06-4909-00-737 SIDEWALK IMPROVEMENTS	0	0	30,000	30,000	0
06-4909-01-990 PRIOR YEAR ENCUMBRANCE	0	0	0	0	0
TOTAL EXPENDITURES	0	0	30,000	30,000	0