9/27/16

~~Draft Town Budget~~ Tentative 2017 Budget

Accounts	Code	Final 2014	Final 2015	Final 2016	Tentative 2017
General Government Support					
Town Board					
Personnel services	A1010.1	$11,352.20	$11,570.88	$11,802.40	$12,038.40
Contractual	A1010.4	$2,000.00	$1,500.00	$2,000.00	$2,000.00
Total		$13,352.20	$13,070.88	$13,802.40	$14,038.40
Justices					
Personnel services					
Justice	A1110.1	$16,878.00	$15,120.00	$15,120.00	$15,422.40
Court Clerk	A1010.11	$9,102.72	$10,302.72	$10,509.00	$11,298.27
Equipment	A1110.21	$300.00	$500.00	$500.00	$500.00
JCAP Grant Equip	A1110.22	$0.00	$7,151.44	$7,151.44	$7,151.44
Contractual	A1110.4	$1,100.00	$2,500.00	$2,500.00	$2,500.00
Conferences and Mileage	A1110.410	$500.00	$600.00	$600.00	$600.00
Dues and Publications	A1110.420	$600.00	$350.00	$350.00	$350.00
Court Fines and Fees Paid to State	A1110.489	$0.00	$18,000.00	$21,500.00	$21,500.00
Total		$28,480.72	$54,524.16	$58,230.44	$59,322.11
Supervisor					
Personnel services	A1220.11	$15,606.00	$15,918.00	$16,236.36	$16,561.08
Personnel services (Deputy Supervisor)	A1220.13	$700.00	$700.00	$1,000.00	$1,000.00
Equipment	A1220.2	$400.00	$400.00	$400.00	$400.00
Contractual	A1220.41	$400.00	$2,500.00	$1,000.00	$1,000.00
Total		$17,106.00	$19,518.00	$18,636.36	$18,961.08
Bookkeeper					
Personnel Services (Bookkeeper)	A1316.1	$6,156.96	$8,060.00	$8,200.00	$8,385.60
Personnel Services (Ass't Bookkeeper)	A1316.11	$700.00	$700.00	$700.00	$500.00
Equipment	A1316.2	$0.00	$400.00	$400.00	$400.00
Contractual	A1316.41	$400.00	$2,000.00	$1,000.00	$870.00
Williamson Programs	A1316.42			$1,800.00	$2,100.00
Postage	A1316.43			$400.00	$250.00
Total		$7,256.96	$11,160.00	$12,500.00	$12,505.60
Tax Collector					
Contractual	A1330.4	$1,800.00	$1,800.00	$1,800.00	$1,836.00
Town Clerk					
Personnel services (Clerk)	A1410.11	$15,606.00	$15,918.00	$16,236.36	$16,561.08
Personnel services (Deputy clerk)	A1410.12	$4,681.80	$4,775.00	$4,872.00	$4,590.00
equipment	A1410.2	$0.00	$0.00	$0.00	
contractual	A1410.4	$2,500.00	$2,500.00	$2,500.00	$2,550.00
Total		$24,587.80	$24,993.00	$25,408.36	$23,701.08
Attorney					
Contractual	A1420.4	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Total		$10,000.00	$10,000.00	$10,000.00	$10,000.00
Records Management					
Personnel Services	A1460.1	$0.00	$0.00	$0.00	$0.00
equipment	A1460.2	$0.00	$0.00	$0.00	$0.00
contractual	A1460.4	$250.00	$250.00	$250.00	$255.00
Total		$250.00	$250.00	$250.00	$255.00
Buildings					
Personnel Services	A1620.1	$1,525.00	$1,500.00	$1,500.00	$2,500.00
Equipment	A1620.2				$0.00
Contractual	A1620.4	$45,000.00	$50,000.00	$50,000.00	$50,000.00
Contractual -Aquifer Study	A1620.41	$10,000.00	$15,000.00	$20,000.00	$20,000.00
Property Damage Insurance Claim	A1620.42	$0.00	$0.00	$0.00	$0.00
Total		$56,525.00	$66,500.00	$71,500.00	$72,500.00

2017 Tentative

Fin~~al 2016~~ Town Budget

Central Printing and Mailing					
Equipment	A1670.2	$500.00	$0.00	$0.00	$0.00
Contractual (newsletter)	A1670.4	$2,300.00	$2,800.00	$2,100.00	$3,000.00
Total		$2,800.00	$2,800.00	$2,100.00	$3,000.00
Special Items					
Insurance-property/auto/liability	A1910.4	$19,689.00	$19,500.00	$23,500.00	$26,000.00
Municipal dues	A1920.4	$800.00	$800.00	$800.00	$800.00
Contingent acct.	A1990.4	$17,000.00	$17,500.00	$18,000.00	$18,000.00
Total		$37,489.00	$37,800.00	$42,300.00	$44,800.00
Total General Government Support		$198,447.68	$240,616.04	$254,727.56	$259,083.27
Public Safety					
Administration					
Personnel services (Code Enforcement Officer)	A3010.1	$26,586.36	$27,117.96	$27,660.00	$28,213.56
equipment	A3010.2	$500.00	$500.00	$500.00	$500.00
contractual	A3010.4	$2,500.00	$2,500.00	$2,500.00	$2,000.00
Equipment reserve	A3010.5	$1,000.00	$2,000.00	$0.00	$2,200.00
Vehicle Purchase	A3010.6			$23,000.00	$0.00
Total		$30,586.36	$32,117.96	$53,660.00	$32,913.56
Traffic Control					
contractual	A3310.4	$5,000.00	$6,000.00	$6,000.00	$6,000.00
Total		$5,000.00	$6,000.00	$6,000.00	$6,000.00
Control of Dogs					
contractual	A3510.4	$16,800.00	$16,800.00	$16,800.00	$16,800.00
Total		$16,800.00	$16,800.00	$16,800.00	$16,800.00
Emerg House Numbering					
contractual	A4189.4	$200.00	$50.00	$50.00	$50.00
Total Public Safety		$52,586.36	$54,967.96	$76,510.00	$38,963.56
Transportation					
Supt. Of Highways					
Personnel Services	A5010.1	$52,715.40	$53,769.84	$54,844.80	$55,942.20
equipment	A5010.2	$500.00	$500.00	$500.00	$500.00
contractual	A5010.4	$500.00	$500.00	$500.00	$500.00
Total		$53,715.40	$54,769.84	$55,844.80	$56,942.20
Garage					
contractual	A5132.4	$3,500.00	$3,500.00	$3,500.00	$3,500.00
Total		$3,500.00	$3,500.00	$3,500.00	$3,500.00
Street Lighting					
contractual	A5182.4	$1,600.00	$1,400.00	$1,400.00	$1,400.00
Total		$1,600.00	$1,400.00	$1,400.00	$1,400.00
Total Transportation		$58,815.40	$59,669.84	$60,744.80	$61,842.20
Culture/ Recreation					
Youth Program					
contractual	A7310.4	$43,893.24	$44,771.16	$45,666.52	$46,578.84
Total		$43,893.24	$44,771.16	$45,666.52	$46,578.84
Joint Youth Project					
contractual (Rec. Partnership)	A7320.4	$5,000.00	$5,300.00	$5,530.00	$5,770.00

Total		$5,000.00	$5,300.00	$5,530.00	$5,770.00
Historian					
contractual	A7510.4	$400.00	$400.00	$400.00	$400.00
Total		$400.00	$400.00	$400.00	$400.00
Beautification					
Personnel	A7555.1	$1,200.00	$1,200.00	$1,000.00	$1,000.00
Contractual	A7555.4	$1,500.00	$1,500.00	$1,000.00	$1,000.00
Total		$2,700.00	$2,700.00	$2,000.00	$2,000.00
Adult Recreation					
contractual (Seniors)	A7620.4	$2,200.00	$2,200.00	$2,400.00	$2,400.00
Total		$2,200.00	$2,200.00	$2,400.00	$2,400.00
Total Culture/ Recreation		$54,193.24	$55,371.16	$55,996.52	$57,148.84
Home Community Services					
Planning					
Personnel	A8020.12	$200.00	$550.00	$550.00	$550.00
Contractual - escrow account (wind farm)	A8020.41	$0.00	$0.00	$0.00	$0.00
Contractual (legal ads)	A8020.4	$300.00	$500.00	$500.00	$500.00
Total		$500.00	$1,050.00	$1,050.00	$1,050.00
Refuse and Garbage					
Contractual	A8160.4	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Total		$3,000.00	$3,000.00	$3,000.00	$3,000.00
Cemeteries					
Personnel services	A8810.1	$3,479.12	$3,548.72	$3,620.00	$3,700.00
Equipment	A8810.2	$300.00	$300.00	$300.00	$300.00
Contractual	A8810.4	$200.00	$200.00	$200.00	$200.00
Total		$3,979.12	$4,048.72	$4,120.00	$4,200.00
Total Home and Community Services		$7,479.12	$8,098.72	$8,170.00	$8,250.00
Employee Benefits					
State Retirement	A9010.8	$33,000.00	$33,776.00	$20,100.00	$22,000.00
Medicare	A9020.8	$2,500.00	$2,500.00	$4,500.00	$4,500.00
Social Security	A9030.8	$10,600.00	$11,500.00	$11,500.00	$11,500.00
Workers Comp.	A9040.8	$9,000.00	$1,700.00	$1,500.00	$1,626.00
Unemployment	A9050.8	$2,000.00	$1,700.00	$1,500.00	$1,500.00
Disability Ins.	A9055.8	$200.00	$550.00	$550.00	$550.00
Medical Ins.	A9060.81	$19,000.00	$20,050.00	$20,710.00	$21,125.00
Total Employee Benefits		$76,300.00	$71,776.00	$60,360.00	$62,801.00
Serial Bond					
Principle	A9710.6	$60,000.00	$65,000.00	$65,000.00	$70,000.00
Interest	A9710.7	$42,844.00	$40,031.26	$37,106.26	$34,069.00
Total Bond		$102,844.00	$105,031.26	$102,106.26	$104,069.00
Interfund Tranfer					
Interfund Transfer to Building Reserve	A9950	$7,500.00	$10,000.00	$10,000.00	$10,000.00
Total Interfund Transfer		$7,500.00	$10,000.00	$10,000.00	$10,000.00
Total Appropriation and Other Uses		$607,402.88	$605,530.98	$628,615.14	$602,157.87

General Fund Estimated Revenues	**Final 2014**	**Final 2015**	**Final 2016**	**Tenative 2017**
Tax Items				

Interest and Penalties on real property Taxes	A1090	$1,000.00	$1,500.00	$2,500.00	$2,500.00
Sales Tax	A1120	$0.00	$0.00	$0.00	$0.00
Franchises	A1170	$2,800.00	$2,800.00	$2,800.00	$2,800.00
Department Income					
Tax Collection Fees	A1232	$300.00	$300.00	$300.00	$300.00
Clerk Fees	A1255	$1,500.00	$300.00	$300.00	$275.00
Dog Control Fees	A1550	$200.00	$100.00	$100.00	$200.00
Cemeteries - Donations	A2189	$0.00	$0.00	$0.00	$0.00
Cemeteries - Plot Sales	A2190	$200.00	$200.00	$200.00	$0.00
Use of Money and Property					
Interest and Earnings	A2401	$1,200.00	$1,000.00	$400.00	$375.00
Licenses and Permits					
Dog Licenses	A2544	$4,000.00	$6,800.00	$6,800.00	$6,800.00
Building permits	A2555	$3,700.00	$7,000.00	$7,000.00	$8,000.00
Fines & Forfeitures					
Justice Court	A2610	$13,000.00	$25,000.00	$24,000.00	$24,000.00
JCAP Grant	A2680	$0.00	$7,151.44	$7,151.44	$7,151.44
Gifts and Donations					
Aquifer donations	A2705				$0.00
Miscellaneous					
Miscellaneous Revenue	A2770	$2,000.00	$2,000.00	$0.00	$3,000.00
Beautification (personnel)			$1,200.00	$1,000.00	$1,000.00
Beautification (contractual)			$1,500.00	$1,000.00	$1,000.00
Youth Funds County	A2771	$900.00	$877.00	$850.00	$877.00
State Aid					
Revenue Sharing	A3001	$16,100.00	$16,000.00	$16,000.00	$16,000.00
Mortgage Tax	A3005	$20,000.00	$40,000.00	$30,000.00	$29,000.00
Real Property Tax Administration (STAR)	A3040	$0.00	$0.00	$0.00	$0.00
Records Management (SARA)	A3060	$0.00	$0.00	$0.00	$0.00
Total Estimated Revenues		$66,900.00	$113,728.44	**$100,401.44**	**$103,278.44**

Highway Appropriations		**Final 2014**	**Final 2015**	**Final 2016**	**Tentative 2017**
General Repairs – Road Maintenance					
Personnel services	DA5110.1	$187,272.00	$190,014.00	$152,450.00	$155,499.00
Overtime	DA5110.14		$1,000.00	$3,000.00	$3,060.00
Clothing Allowance	DA5110.12		$2,200.00	$2,200.00	$2,200.00
Contractual	DA5110.4	$193,290.00	$188,156.00	$158,156.00	$161,319.00
Total		$380,562.00	$381,370.00	$315,806.00	$322,078.00
Improvements					
CHIPS	DA5112.2	$80,901.00	$104,102.80	$104,103.00	$104,103.00
Total		$80,901.00	$104,102.80	$104,103.00	$104,103.00
Bridge Repair					
contractual	DA5120.4	$2,500.00	$3,000.00	$30,000.00	$35,500.00
Total		$2,500.00	$3,000.00	$30,000.00	$35,500.00
Machinery					
Equipment	DA5130.2	$3,000.00	$5,000.00	$5,500.00	$5,500.00
contractual	DA5130.4	$35,700.00	$40,000.00	$50,000.00	$50,000.00

Diesel & Gas Fuel	DA5130.45		$9,000.00	$40,000.00	$40,000.00
Total		$38,700.00	$54,000.00	$95,500.00	$95,500.00
Brush and Weed Removal/Misc.					
Personnel services	DA5140.1	$0.00	$6,000.00	$8,000.00	$8,160.00
Miscellaneous Expense	DA5140.4	$510.00	$600.00	$650.00	$650.00
Total		$510.00	$6,600.00	$8,650.00	$8,810.00
Snow Removal					
Personnel services	DA5142.1	$31,212.00	$28,840.00	$57,000.00	$58,140.00
Overtime	DA5142.14		$3,000.00	$13,000.00	$13,000.00
Contractual (sand,salt)	DA5142.4	$25,500.00	$30,000.00	$30,000.00	$30,000.00
Total		$56,712.00	$61,840.00	$100,000.00	$101,140.00
Employee Benefits					
State Retirement	DA9010.8	$27,000.00	$27,635.00	$37,500.00	$40,000.00
Medicare	DA9020.8	$3,200.00	$3,200.00	$3,500.00	$3,500.00
Social Security	DA9030.8	$13,500.00	$14,500.00	$15,500.00	$15,500.00
Workers Comp.	DA9040.8	$22,500.00	$28,600.00	$28,600.00	$25,000.00
Unemployment Ins.	DA9050.8	$3,000.00	$2,000.00	$1,000.00	$1,350.00
Disability	DA9055.8	$150.00	$125.00	$125.00	$125.00
Medical Insurance	DA9060.8	$61,000.00	$66,000.00	$68,050.00	$67,700.00
Drug Tests	DA9070.8	$350.00	$350.00	$350.00	$350.00
Total Employee Benefits		$130,700.00	$142,410.00	$154,625.00	$153,525.00
Interfund Transfer					
Interfund Transfer - Equipment Reserve	DA9950.9	$30,000.00	$200,000.00	$150,000.00	$150,000.00
Total Appropriations and Other Uses		**$720,585.00**	**$953,322.80**	**$958,684.00**	**$970,656.00**
Highway Revenues					
Interest	DA2401	$1,000.00	$300.00	$200.00	$200.00
Sale of Equipment	DA2665	$0.00	$0.00	$0.00	
Insurance Recovery	DA2680	$0.00	$0.00	$0.00	
Culvert Fees	DA2770	$0.00	$1,000.00	$500.00	$500.00
CHIPS	DA3501	$80,901.00	$104,102.80	$104,103.00	$104,103.00
Total Estimated Revenues		$81,901.00	$105,402.80	$104,803.00	$104,803.00
Interfund Transfer from Equip Res	DA5031			$0.00	
Total Estimated Revenue and Other Sources		**$81,901.00**	**$105,402.80**	**$104,803.00**	**$104,803.00**

TOWN OF ENFIELD FIRE PROTECTION DISTRICT

Appropriations Special District Fund SF-1		**Final 2014**	**Final 2015**	**Final 2016**	**Tenative 2017**
Fire Protection					
Contractual - Enfield Vol Fire Co.	SF3410.4	$297,903.00	$302,372.00	$307,664.00	$313,817.00
Workman's Compensation	SF9040.8	$31,493.00	$25,269.00	$24,600.00	$24,995.00
Total Estimated Appropriations		**$329,396.00**	**$327,641.00**	**$332,264.00**	**$338,812.00**
Real Property Tax	SF1001	$327,396.00	$322,641.00	$329,264.00	$338,812.00
Unexpended Fund Balance		$2,000.00	$5,000.00	$3,000.00	$0.00
Total Estimated Revenue and Other Sources		**$329,396.00**	**$327,641.00**	**$332,264.00**	**$338,812.00**

Budget Summary

	Final 2014	**Final 2015**	**Final 2016**	**Tenative 2017**
GENERAL FUND				

Final 2016 Town Budget

Appropriations	$607,402.88	$605,530.98	$628,615.14	$602,157.87
Less Estimated Revenues	$66,900.00	$113,728.44	$100,401.44	$103,278.44
Less Appropriated Fund Balance	$125,000.00	$150,000.00	$50,000.00	
TOTAL TO BE RAISED IN TAXES	$415,502.88	$193,802.54	$478,213.70	**$498,879.43**
General Fund % of Total Budget	40%	19%		
HIGHWAY FUND				
Appropriations	$720,585.00	$953,322.80	$958,684.00	$970,656.00
Less Estimated Revenues	$81,901.00	$105,402.80	$104,803.00	$104,803.00
Less Appropriated Fund Balance	$15,000.00	$15,000.00	$15,000.00	
TOTAL TO BE RAISED IN TAXES	$623,684.00	$817,920.00	$838,881.00	**$865,853.00**
Highway % of Total Budget	60%	81%		
TOWN TOTAL TO BE RAISED IN TAXES	$1,039,186.88	$1,011,722.54	$1,317,094.70	**$1,364,732.43**
TAX RATE		**$5.628887**	**$7.193140**	
ASSESSED VALUE TOTAL	$177,271,499.00	$179,738,003.00	$183,104,065.00	$210,971,065.00
TOWN OF ENFIELD FIRE PROTECTION DISTRICT				
Appropriations	$329,396.00	$327,641.00	$332,264.00	$338,812.00
Less Estimated Revenues	$327,396.00	$322,641.00	$329,264.00	$338,812.00
Less Appropriated Fund Balance	$2,000.00	$5,000.00	$3,000.00	$0.00
TOTAL TO BE RAISED IN TAXES	**$327,396.00**	**$322,641.00**	**$329,264.00**	**$338,812.00**
TAX RATE		**$1.732240**	**$1.740900**	
ASSESSED VALUE TOTAL	$183,418,372.00	$186,256,513.00	$189,133,559.00	$191,283,728.00