

Final 2016 Town Budget

<u>Accounts</u>	<u>Code</u>	<u>Final 2014</u>	<u>Final 2015</u>	<u>Final 2016</u>	<u>Tentative 2017</u>
<u>General Government Support</u>					
<u>Town Board</u>					
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
<u>Justices</u>					
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	\$11,298.72
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	\$24,000.00
Total		\$28,480.72	\$54,524.16	\$58,230.44	\$61,822.56
<u>Supervisor</u>					
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
<u>Bookkeeper</u>					
Personnel Services (Bookkeeper)	A1316.1	\$6,156.96	\$8,060.00	\$8,200.00	\$8,364.00
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	\$12,484.00
<u>Tax Collector</u>					
Contractual	A1330.4	\$1,800.00	\$1,800.00	\$1,800.00	\$1,836.00
<u>Town Clerk</u>					
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	\$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	\$25,537.08
<u>Attorney</u>					
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
<u>Records Management</u>					
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
<u>Buildings</u>					
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	\$27,245.00
Property Damage Insurance Claim	A1620.42	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$56,525.00	\$66,500.00	\$71,500.00	\$79,745.00
<u>Central Printing and Mailing</u>					
Equipment	A1670.2	\$500.00	\$0.00	\$0.00	\$0.00

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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	\$270,643.12
Public Safety					
Administration					
Personnel services (Code Enforcement Officer)	A3010.1	\$26,586.36	\$27,117.96	\$27,660.00	\$28,213.20
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	\$32,913.20
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	\$55,763.20
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

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<u>Beautification</u>					
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
<u>Adult Recreation</u>					
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
<u>Total Culture/ Recreation</u>		\$54,193.24	\$55,371.16	\$55,996.52	\$57,148.84
<u>Home Community Services</u>					
<u>Planning</u>					
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
<u>Refuse and Garbage</u>					
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
<u>Cemeteries</u>					
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
<u>Total Home and Community Services</u>		\$7,479.12	\$8,098.72	\$8,170.00	\$8,250.00
<u>Employee Benefits</u>					
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	\$2,500.00
Social Security	A9030.8	\$10,600.00	\$11,500.00	\$11,500.00	\$10,500.00
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	\$59,801.00
<u>Serial Bond</u>					
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
<u>Interfund Transfer</u>					
Interfund Transfer to Building Reserve	A9950	\$7,500.00	\$10,000.00	\$10,000.00	\$15,000.00
Total Interfund Transfer		\$7,500.00	\$10,000.00	\$10,000.00	\$15,000.00
<u>Total Appropriation and Other Uses</u>		\$607,402.88	\$605,530.98	\$628,615.14	\$632,517.36

General Fund Estimated Revenues

		Final 2014	Final 2015	Final 2016	Tenative 2017
<u>Tax Items</u>					
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
<u>Department Income</u>					
Tax Collection Fees	A1232	\$300.00	\$300.00	\$300.00	\$300.00

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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
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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				\$5,075.00
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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
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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	\$108,353.44
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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

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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	\$100,000.00
Total Appropriations and Other Uses		\$720,585.00	\$953,322.80	\$958,684.00	\$920,656.00
Highway Revenues					
Interest	DA2401	\$1,000.00	\$300.00	\$200.00	\$200.00
Sale of Equipment	DA2665	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Recovery	DA2680	\$0.00	\$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				
Appropriations	\$607,402.88	\$605,530.98	\$628,615.14	\$632,517.36
Less Estimated Revenues	\$66,900.00	\$113,728.44	\$100,401.44	\$108,353.44
Less Appropriated Fund Balance	\$125,000.00	\$150,000.00	\$50,000.00	\$10,000.00
TOTAL TO BE RAISED IN TAXES	\$415,502.88	\$193,802.54	\$478,213.70	\$514,163.92
General Fund % of Total Budget	40%	19%	39%	
HIGHWAY FUND				
Appropriations	\$720,585.00	\$953,322.80	\$958,684.00	\$920,656.00
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	\$0.00
TOTAL TO BE RAISED IN TAXES	\$623,684.00	\$817,920.00	\$838,881.00	\$815,853.00
Highway % of Total Budget	60%	81%	61%	

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TOWN TOTAL TO BE RAISED IN TAXES	\$1,039,186.88	\$1,011,722.54	\$1,317,094.70	\$1,330,016.92
TAX RATE		\$5.628887	\$7.193140	\$7.153822
ASSESSED VALUE TOTAL	\$177,271,499.00	\$179,738,003.00	\$183,104,065.00	\$185,916,981.00
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	\$1.771254
ASSESSED VALUE TOTAL	\$183,418,372.00	\$186,256,513.00	\$189,133,559.00	\$191,283,728.00