

Final 2017 Town Budget

Accounts	Code	Final 2017
<u>General Government Support</u>		
<u>Town Board</u>		
Personnel services	A1010.1	\$12,038.40
Contractual	A1010.4	\$2,000.00
Total		\$14,038.40
<u>Justices</u>		
Personnel services		
Justice	A1110.1	\$15,422.40
Court Clerk	A1010.11	\$11,298.72
Equipment	A1110.21	\$500.00
JCAP Grant Equip	A1110.22	\$7,151.44
Contractual	A1110.4	\$2,500.00
Conferences and Mileage	A1110.410	\$600.00
Dues and Publications	A1110.420	\$350.00
Court Fines and Fees Paid to State	A1110.489	\$24,000.00
Total		\$61,822.56
<u>Supervisor</u>		
Personnel services	A1220.11	\$16,561.08
Personnel services (Deputy Supervisor)	A1220.13	\$1,000.00
Equipment	A1220.2	\$400.00
Contractual	A1220.41	\$1,000.00
Total		\$18,961.08
<u>Bookkeeper</u>		
Personnel Services (Bookkeeper)	A1316.1	\$8,364.00
Personnel Services (Ass't Bookkeeper)	A1316.11	\$500.00
Equipment	A1316.2	\$400.00
Contractual	A1316.41	\$870.00
Williamson Programs	A1316.42	\$2,100.00
Postage	A1316.43	\$250.00
Total		\$12,484.00
<u>Tax Collector</u>		
Contractual	A1330.4	\$1,836.00
<u>Town Clerk</u>		
Personnel services (Clerk)	A1410.11	\$16,561.08
Personnel services (Deputy clerk)	A1410.12	\$4,590.00
equipment	A1410.2	
contractual	A1410.4	\$2,550.00
Total		\$25,537.08
<u>Attorney</u>		

Final 2017 Town Budget

Contractual	A1420.4	\$10,000.00
Total		\$10,000.00

Records Management

Personnel Services	A1460.1	\$0.00
equipment	A1460.2	\$0.00
contractual	A1460.4	\$255.00
Total		\$255.00

Buildings

Personnel Services	A1620.1	\$2,500.00
Equipment	A1620.2	\$0.00
Contractual	A1620.4	\$50,000.00
Contractual -Aquifer Study	A1620.41	\$27,245.00
Property Damage Insurance Claim	A1620.42	\$0.00
Total		\$79,745.00

Central Printing and Mailing

Equipment	A1670.2	\$0.00
Contractual (newsletter)	A1670.4	\$3,000.00
Total		\$3,000.00

Special Items

Insurance-property/auto/liability	A1910.4	\$26,000.00
Municipal dues	A1920.4	\$800.00
Contingent acct.	A1990.4	\$18,000.00
Total		\$44,800.00

Total General Government Support \$270,643.12

Public Safety

Administration

Personnel services (Code Enforcement Officer)	A3010.1	\$28,213.20
equipment	A3010.2	\$500.00
contractual	A3010.4	\$2,000.00
Equipment reserve	A3010.5	\$2,200.00
Vehicle Purchase	A3010.6	\$0.00
Total		\$32,913.20

Traffic Control

contractual	A3310.4	\$6,000.00
Total		\$6,000.00

Control of Dogs

contractual	A3510.4	\$16,800.00
Total		\$16,800.00

Final 2017 Town Budget

Emerg House Numbering

contractual	A4189.4	\$50.00
Total Public Safety		\$55,763.20

Transportation

Supt. Of Highways

Personnel Services	A5010.1	\$55,942.20
equipment	A5010.2	\$500.00
contractual	A5010.4	\$500.00
Total		\$56,942.20

Garage

contractual	A5132.4	\$3,500.00
Total		\$3,500.00

Street Lighting

contractual	A5182.4	\$1,400.00
Total		\$1,400.00

Total Transportation		\$61,842.20
-----------------------------	--	--------------------

Culture/ Recreation

Youth Program

contractual	A7310.4	\$46,578.84
Total		\$46,578.84

Joint Youth Project

contractual (Rec. Partnership)	A7320.4	\$5,770.00
Total		\$5,770.00

Historian

contractual	A7510.4	\$400.00
Total		\$400.00

Beautification

Personnel	A7555.1	\$1,000.00
Contractual	A7555.4	\$1,000.00
Total		\$2,000.00

Adult Recreation

contractual (Seniors)	A7620.4	\$2,400.00
Total		\$2,400.00

Total Culture/ Recreation		\$57,148.84
----------------------------------	--	--------------------

Final 2017 Town Budget

Home Community Services

Planning

Personnel	A8020.12	\$550.00
Contractual - escrow account (wind farm)	A8020.41	\$0.00
Contractual (legal ads)	A8020.4	\$500.00
Total		\$1,050.00

Refuse and Garbage

Contractual	A8160.4	\$3,000.00
Total		\$3,000.00

Cemeteries

Personnel services	A8810.1	\$3,700.00
Equipment	A8810.2	\$300.00
Contractual	A8810.4	\$200.00
Total		\$4,200.00

Total Home and Community Services		\$8,250.00
--	--	-------------------

Employee Benefits

State Retirement	A9010.8	\$22,000.00
Medicare	A9020.8	\$2,500.00
Social Security	A9030.8	\$10,500.00
Workers Comp.	A9040.8	\$1,626.00
Unemployment	A9050.8	\$1,500.00
Disability Ins.	A9055.8	\$550.00
Medical Ins.	A9060.81	\$21,125.00
Total Employee Benefits		\$59,801.00

Serial Bond

Principle	A9710.6	\$70,000.00
Interest	A9710.7	\$34,069.00
Total Bond		\$104,069.00

Interfund Transfer

Interfund Transfer to Building Reserve	A9950	\$15,000.00
Total Interfund Transfer		\$15,000.00

Total Appropriation and Other Uses		\$632,517.36
---	--	---------------------

General Fund Estimated Revenues

Final 2017

Tax Items

Final 2017 Town Budget

Interest and Penalties on real property Taxes	A1090	\$2,500.00
Sales Tax	A1120	\$0.00
Franchises	A1170	\$2,800.00

Department Income

Tax Collection Fees	A1232	\$300.00
Clerk Fees	A1255	\$275.00
Dog Control Fees	A1550	\$200.00
Cemeteries - Donations	A2189	\$0.00
Cemeteries - Plot Sales	A2190	\$0.00

Use of Money and Property

Interest and Earnings	A2401	\$375.00
-----------------------	-------	----------

Licenses and Permits

Dog Licenses	A2544	\$6,800.00
Building permits	A2555	\$8,000.00

Fines & Forfeitures

Justice Court	A2610	\$24,000.00
JCAP Grant	A2680	\$7,151.44

Gifts and Donations

<u>Aquifer donations</u>	A2705	\$5,075.00
--------------------------	-------	------------

Miscellaneous

Miscellaneous Revenue	A2770	\$3,000.00
Beautification (personnel)		\$1,000.00
Beautification (contractual)		\$1,000.00

Youth Funds County

	A2771	\$877.00
--	-------	----------

State Aid

Revenue Sharing	A3001	\$16,000.00
Mortgage Tax	A3005	\$29,000.00
Real Property Tax Administration (STAR)	A3040	\$0.00
Records Management (SARA)	A3060	\$0.00

Total Estimated Revenues

\$108,353.44

Highway Appropriations

Final 2017

General Repairs – Road Maintenance

Personnel services	DA5110.1	\$155,499.00
Overtime	DA5110.14	\$3,060.00

Final 2017 Town Budget

Clothing Allowance	DA5110.12	\$2,200.00
Contractual	DA5110.4	\$161,319.00
Total		\$322,078.00

Improvements

CHIPS	DA5112.2	\$104,103.00
Total		\$104,103.00

Bridge Repair

contractual	DA5120.4	\$30,000.00
Total		\$30,000.00

Machinery

Equipment	DA5130.2	\$5,500.00
contractual	DA5130.4	\$50,000.00
Diesel & Gas Fuel	DA5130.45	\$40,000.00
Total		\$95,500.00

Brush and Weed Removal/Misc.

Personnel services	DA5140.1	\$8,160.00
Miscellaneous Expense	DA5140.4	\$650.00
Total		\$8,810.00

Snow Removal

Personnel services	DA5142.1	\$58,140.00
Overtime	DA5142.14	\$13,000.00
Contractual (sand,salt)	DA5142.4	\$30,000.00
Total		\$101,140.00

Employee Benefits

State Retirement	DA9010.8	\$40,000.00
Medicare	DA9020.8	\$3,500.00
Social Security	DA9030.8	\$15,500.00
Workers Comp.	DA9040.8	\$25,000.00
Unemployment Ins.	DA9050.8	\$1,350.00
Disability	DA9055.8	\$125.00
Medical Insurance	DA9060.8	\$67,700.00
Drug Tests	DA9070.8	\$350.00
Total Employee Benefits		\$153,525.00

Interfund Transfer

Interfund Transfer - Equipment Reserve	DA9950.9	\$100,000.00
--	----------	--------------

<u>Total Appropriations and Other Uses</u>		\$915,156.00
---	--	---------------------

Highway Revenues

Final 2017 Town Budget

Interest	DA2401	\$200.00
Sale of Equipment	DA2665	
Insurance Recovery	DA2680	
Culvert Fees	DA2770	\$500.00
CHIPS	DA3501	\$104,103.00
<hr/>		
Total Estimated Revenues		\$104,803.00
Interfund Transfer from Equip Res	DA5031	
<hr/>		
Total Estimated Revenue and Other Sources		\$104,803.00

TOWN OF ENFIELD FIRE PROTECTION DISTRICT

Appropriations Special District Fund SF-1 **Final 2017**

Fire Protection

Contractual - Enfield Vol Fire Co.	SF3410.4	\$313,817.00
Workman's Compensation	SF9040.8	\$24,995.00
<hr/>		
Total Estimated Appropriations		\$338,812.00
Real Property Tax	SF1001	\$338,812.00
<hr/>		
Unexpended Fund Balance		\$0.00

Total Estimated Revenue and Other Sources **\$338,812.00**

Budget Summary

Final 2017

GENERAL FUND

Appropriations	\$632,517.36
Less Estimated Revenues	\$108,353.44
Less Appropriated Fund Balance	\$10,000.00

TOTAL TO BE RAISED IN TAXES **\$514,163.92**

General Fund % of Total Budget

HIGHWAY FUND

Appropriations	\$915,156.00
Less Estimated Revenues	\$104,803.00
Less Appropriated Fund Balance	\$0.00

TOTAL TO BE RAISED IN TAXES **\$810,353.00**

Highway % of Total Budget

TOWN TOTAL TO BE RAISED IN TAXES **\$1,324,516.92**

TAX RATE **\$7.124239**

Final 2017 Town Budget

ASSESSED VALUE TOTAL \$185,916,981.00

TOWN OF ENFIELD FIRE PROTECTION DISTRICT

Appropriations \$338,812.00

Less Estimated Revenues \$338,812.00

Less Appropriated Fund Balance \$0.00

TOTAL TO BE RAISED IN TAXES \$338,812.00

TAX RATE \$1.771254

ASSESSED VALUE TOTAL \$191,283,728.00