

2018 Final Budget

| Accounts | Code | Preliminary 2018 |
|--|-----------|--------------------|
| <u>General Government Support</u> | | |
| <u>Town Board</u> | | |
| Personnel services | A1010.1 | \$12,038.40 |
| Contractual | A1010.4 | \$3,000.00 |
| Total | | \$15,038.40 |
| <u>Justices</u> | | |
| Personnel services | | |
| Justice | A1110.1 | \$15,730.80 |
| Court Clerk | A1010.11 | \$11,524.00 |
| Equipment | A1110.21 | \$500.00 |
| JCAP Grant Equip | A1110.22 | \$7,151.00 |
| 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 | \$25,000.00 |
| Total | | \$63,355.80 |
| <u>Supervisor</u> | | |
| Personnel services | A1220.11 | \$16,561.08 |
| Personnel services (Deputy Supervisor) | A1220.13 | \$800.00 |
| Equipment | A1220.2 | \$400.00 |
| Contractual | A1220.41 | \$1,250.00 |
| Total | | \$19,011.08 |
| <u>Bookkeeper</u> | | |
| Personnel Services (Bookkeeper) | A1316.1 | \$8,582.00 |
| Personnel Services (Ass't Bookkeeper) | A1316.11 | \$500.00 |
| Equipment | A1316.2 | \$400.00 |
| Contractual | A1316.41 | \$600.00 |
| Williamson Programs | A1316.42 | \$2,100.00 |
| Postage | A1316.43 | \$200.00 |
| Total | | \$12,382.00 |
| <u>Tax Collector</u> | | |
| Contractual | A1330.4 | \$1,854.00 |

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Town Clerk

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|-----------------------------------|----------|--------------------|
| Personnel services (Clerk) | A1410.11 | \$20,000.00 |
| Personnel services (Deputy Clerk) | A1410.12 | \$4,682.00 |
| Equipment | A1410.2 | \$0.00 |
| Contractual | A1410.4 | \$2,550.00 |
| Total | | \$29,086.00 |

Attorney

| | | |
|--------------|---------|--------------------|
| Contractual | A1420.4 | \$17,000.00 |
| Total | | \$17,000.00 |

Records Management

| | | |
|--------------------|---------|-----------------|
| Personnel Services | A1460.1 | \$0.00 |
| equipment | A1460.2 | \$0.00 |
| contractual | A1460.4 | \$250.00 |
| Total | | \$250.00 |

Buildings

| | | |
|---------------------------------|----------|--------------------|
| Personnel Services | A1620.1 | \$1,700.00 |
| Equipment | A1620.2 | \$0.00 |
| Contractual | A1620.4 | \$70,000.00 |
| Contractual - Aquifer Study | A1620.41 | \$0.00 |
| Property Damage Insurance Claim | A1620.42 | \$0.00 |
| Web Hosting | A1620.43 | \$150.00 |
| Total | | \$71,850.00 |

Central Printing and Mailing

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

Special Items

| | | |
|-----------------------------------|---------|--------------------|
| Insurance-property/auto/liability | A1910.4 | \$26,520.00 |
| Municipal dues | A1920.4 | \$800.00 |
| Contingent acct. | A1990.4 | \$19,000.00 |
| Total | | \$46,320.00 |

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| <u>Total General Government Support</u> | \$276,293.28 |
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2018 Final Budget

Public Safety

Administration

| | | |
|---|---------|--------------------|
| Personnel services (Code Enforcement Officer) | A3010.1 | \$28,778.00 |
| equipment | A3010.2 | \$500.00 |
| contractual | A3010.4 | \$2,200.00 |
| Equipment reserve | A3010.5 | \$2,000.00 |
| Vehicle Purchase | A3010.6 | \$0.00 |
| Total | | \$33,478.00 |

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 |

Emerg House Numbering

| | | |
|-------------|---------|---------|
| contractual | A4189.4 | \$50.00 |
|-------------|---------|---------|

Total Public Safety \$56,328.00

Transportation

Supt. Of Highways

| | | |
|--------------------|----------|--------------------|
| Personnel Services | A5010.1 | \$58,000.08 |
| Clothing Allowance | A5010.12 | \$400.00 |
| Equipment | A5010.2 | \$500.00 |
| Contractual | A5010.4 | \$500.00 |
| Total | | \$59,400.08 |

Garage

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

2018 Final Budget

Street Lighting

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

Total Transportation \$64,300.08

Culture/ Recreation

Youth Program

| | | |
|--------------|---------|--------------------|
| contractual | A7310.4 | \$47,511.00 |
| Total | | \$47,511.00 |

Joint Youth Project

| | | |
|--------------------------------|---------|-------------------|
| contractual (Rec. Partnership) | A7320.4 | \$5,780.00 |
| Total | | \$5,780.00 |

Historian

| | | |
|--------------|---------|-----------------|
| Equipment | A7510.2 | \$400.00 |
| Contractual | A7510.4 | \$400.00 |
| Total | | \$800.00 |

Beautification

| | | |
|--------------|---------|-------------------|
| Personnel | A7555.1 | \$1,000.00 |
| Contractual | A7555.4 | \$500.00 |
| Total | | \$1,500.00 |

Adult Recreation

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

Total Culture/ Recreation \$57,991.00

2018 Final Budget

Home Community Services

Planning

| | | |
|--|----------|------------|
| Planner | A8020.1 | \$5,000.00 |
| Personnel | A8020.12 | \$550.00 |
| Contractual - escrow account (wind farm) | A8020.41 | \$0.00 |
| Contractual (legal ads) | A8020.4 | \$500.00 |
| <hr/> | | |
| Total | | \$6,050.00 |

Refuse and Garbage

| | | |
|-------------|---------|------------|
| Contractual | A8160.4 | \$2,000.00 |
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| Total | | \$2,000.00 |

Cemeteries

| | | |
|--------------------|---------|------------|
| Personnel services | A8810.1 | \$4,025.00 |
| Equipment | A8810.2 | \$200.00 |
| Contractual | A8810.4 | \$200.00 |
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| Total | | \$4,425.00 |

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|--|--|--------------------|
| Total Home and Community Services | | \$12,475.00 |
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Employee Benefits

| | | |
|-------------------------|----------|-------------|
| State Retirement | A9010.8 | \$21,750.00 |
| Medicare | A9020.8 | \$2,500.00 |
| Social Security | A9030.8 | \$10,800.00 |
| Workers Comp. | A9040.8 | \$1,625.00 |
| Unemployment | A9050.8 | \$1,200.00 |
| Disability Ins. | A9055.8 | \$600.00 |
| Medical Ins. | A9060.81 | \$22,180.00 |
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| Total Employee Benefits | | \$60,655.00 |

Serial Bond

| | | |
|------------|---------|--------------|
| Principle | A9710.6 | \$70,000.00 |
| Interest | A9710.7 | \$30,919.00 |
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| Total Bond | | \$100,919.00 |

2018 Final Budget

Interfund Transfer

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

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| <u>Total Appropriation and Other Uses</u> | | \$643,961.36 |
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General Fund Estimated Revenues **2018**

Tax Items

| | | |
|---|-------|------------|
| Interest and Penalties on Real Property Taxes | A1090 | \$2,600.00 |
| Franchises | A1170 | \$0.00 |

Department Income

| | | |
|-------------------------|-------|----------|
| Tax Collection Fees | A1232 | \$0.00 |
| Clerk Fees | A1255 | \$275.00 |
| Dog Control Fees | A1550 | \$150.00 |
| Cemeteries - Donations | A2189 | \$0.00 |
| Cemeteries - Plot Sales | A2190 | \$0.00 |

Use of Money and Property

| | | |
|-----------------------|-------|----------|
| Interest and Earnings | A2401 | \$350.00 |
|-----------------------|-------|----------|

Licenses and Permits

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

Fines & Forfeitures

| | | |
|---------------|-------|-------------|
| Justice Court | A2610 | \$25,000.00 |
| JCAP Grant | A2680 | \$7,151.00 |

Miscellaneous

| | | |
|-----------------------|-------|------------|
| Miscellaneous Revenue | A2770 | \$2,000.00 |
|-----------------------|-------|------------|

2018 Final Budget

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|------------------------------|-------|------------|
| Beautification (personnel) | A2771 | \$1,000.00 |
| Beautification (contractual) | A2772 | \$500.00 |
| Cemetery | A2773 | \$250.00 |
| Youth Funds County | A2774 | \$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 |

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| <u>Total Estimated Revenues</u> | \$99,153.00 |
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Highway Appropriations

2018

General Repairs – Road Maintenance

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|--------------------|-----------|---------------------|
| Personnel services | DA5110.1 | \$158,599.00 |
| Overtime | DA5110.14 | \$3,125.00 |
| Clothing Allowance | DA5110.12 | \$2,000.00 |
| Contractual | DA5110.4 | \$188,156.00 |
| Total | | \$351,880.00 |

Improvements

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

Bridge Repair

| | | |
|--------------|----------|--------------------|
| contractual | DA5120.4 | \$20,000.00 |
| Total | | \$20,000.00 |

Machinery

| | | |
|-------------------|-----------|---------------------|
| Equipment | DA5130.2 | \$100,000.00 |
| Contractual | DA5130.4 | \$75,000.00 |
| Tools & Equipment | DA5130.41 | \$6,000.00 |
| Diesel & Gas Fuel | DA5130.45 | \$40,000.00 |
| Total | | \$221,000.00 |

2018 Final Budget

Brush and Weed Removal/Misc.

| | | |
|-----------------------|----------|--------------------|
| Personnel services | DA5140.1 | \$14,000.00 |
| Miscellaneous Expense | DA5140.4 | \$1,000.00 |
| Total | | \$15,000.00 |

Snow Removal

| | | |
|-------------------------|-----------|---------------------|
| Personnel services | DA5142.1 | \$59,303.00 |
| Overtime | DA5142.14 | \$13,260.00 |
| Contractual (sand,salt) | DA5142.4 | \$45,000.00 |
| Total | | \$117,563.00 |

Employee Benefits

| | | |
|--------------------------------|----------|---------------------|
| State Retirement | DA9010.8 | \$41,000.00 |
| Medicare | DA9020.8 | \$3,500.00 |
| Social Security | DA9030.8 | \$15,850.00 |
| Workers Comp. | DA9040.8 | \$26,000.00 |
| Unemployment Ins. | DA9050.8 | \$1,350.00 |
| Disability | DA9055.8 | \$125.00 |
| Medical Insurance | DA9060.8 | \$71,000.00 |
| Drug Tests | DA9070.8 | \$350.00 |
| Total Employee Benefits | | \$159,175.00 |

Interfund Transfer

| | | |
|--|----------|-----------------------|
| Interfund Transfer - Bridge Reserve | DA9950.1 | \$30,000.00 |
| Interfund Transfer -Equipment Reserve | DA9950.9 | \$0.00 |
| Total Appropriations and Other Uses | | \$1,018,721.00 |

Highway Revenues

| | | |
|---------------------------------|--------|---------------------|
| Interest | DA2401 | \$300.00 |
| Sale of Equipment | DA2665 | \$0.00 |
| Insurance Recovery | DA2680 | \$0.00 |
| Culvert Fees | DA2770 | \$500.00 |
| CHIPS | DA3501 | \$104,103.00 |
| Total Estimated Revenues | | \$104,903.00 |

| | | |
|-----------------------------------|--------|--------|
| Interfund Transfer from Equip Res | DA5031 | \$0.00 |
|-----------------------------------|--------|--------|

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|--|--|---------------------|
| Total Estimated Revenue and Other Sources | | \$104,903.00 |
|--|--|---------------------|

2018 Final Budget

TOWN OF ENFIELD FIRE PROTECTION DISTRICT

Appropriations Special District Fund SF-1

2018

Fire Protection

| | | |
|---------------------------------------|----------|---------------------|
| Contractual - Enfield Vol Fire Co. | SF3410.4 | \$323,243.00 |
| Workman's Compensation | SF9040.8 | \$25,000.00 |
| Total Estimated Appropriations | | \$348,243.00 |
| Real Property Tax | SF1001 | \$348,243.00 |

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|-------------------------|--|------------|
| Unexpended Fund Balance | | \$5,000.00 |
|-------------------------|--|------------|

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|--|--|---------------------|
| Total Estimated Revenue and Other Sources | | \$343,243.00 |
|--|--|---------------------|

2018 Final Budget

Budget Summary

2018

GENERAL FUND

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|--------------------------------|--------------|
| Appropriations | \$643,961.36 |
| Less Estimated Revenues | \$99,153.00 |
| Less Appropriated Fund Balance | \$25,000.00 |

TOTAL TO BE RAISED IN TAXES **\$519,808.36**

General Fund % of Total Budget

HIGHWAY FUND

| | |
|--------------------------------|----------------|
| Appropriations | \$1,018,721.00 |
| Less Estimated Revenues | \$104,103.00 |
| Less Appropriated Fund Balance | \$10,000.00 |

TOTAL TO BE RAISED IN TAXES **\$904,618.00**

Highway % of Total Budget

TOWN TOTAL TO BE RAISED IN TAXES **\$1,424,426.36**

TAX RATE **\$7.33939**

ASSESSED VALUE TOTAL \$194,079,739.00

TOWN OF ENFIELD FIRE PROTECTION DISTRICT

| | |
|--------------------------------|--------------|
| Appropriations | \$348,243.00 |
| Less Estimated Revenues | \$343,243.00 |
| Less Appropriated Fund Balance | \$5,000.00 |

TOTAL TO BE RAISED IN TAXES **\$343,243.00**

TAX RATE **\$1.555201**

ASSESSED VALUE TOTAL \$220,706,468.00