

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

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

<u>Total General Government Support</u>	\$276,293.28
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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
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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

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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

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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
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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

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

State Retirement	A9010.8	\$21,650.00
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		\$60,555.00

Serial Bond

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

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Interfund Transfer

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

<u>Total Appropriation and Other Uses</u>		\$643,861.36
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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
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Licenses and Permits

Dog Licenses	A2544	\$7,000.00
Building permits	A2555	\$8,000.00

Fines & Forfeitures

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

Miscellaneous

Miscellaneous Revenue	A2770	\$3,000.00
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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

<u>Total Estimated Revenues</u>	\$101,153.00
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Highway Appropriations

2018

General Repairs – Road Maintenance

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

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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
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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

Unexpended Fund Balance		\$5,000.00
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Total Estimated Revenue and Other Sources		\$343,243.00
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Budget Summary

2018

GENERAL FUND

Appropriations	\$643,861.36
Less Estimated Revenues	\$101,153.00
Less Appropriated Fund Balance	\$25,000.00

TOTAL TO BE RAISED IN TAXES **\$517,708.36**

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 **\$1,422,326.36**

TAX RATE **\$7.32857**

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