

Preliminary 2018 Budget

Accounts	Code	Preliminary 2018
<u>General Government Support</u>		

Town Board

Personnel services	A1010.1	#	\$12,038.40
Contractual	A1010.4	#	\$2,000.00
Total			\$14,038.40

Justices

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

Supervisor

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

Bookkeeper

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

Tax Collector

Contractual	A1330.4	#	\$1,854.00
-------------	---------	---	------------

Town Clerk

Preliminary 2018 Budget

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	#	\$3,000.00
Total		#	\$3,000.00

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

Total General Government Support		#	\$276,293.28
---	--	---	---------------------

Public Safety

Administration

Preliminary 2018 Budget

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	#	\$57,062.00
Clothing Allowance	A5010.12		\$400.00
Equipment	A5010.2	#	\$500.00
Contractual	A5010.4	#	\$500.00
Total		#	\$58,462.00

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		#	\$63,362.00
-----------------------------	--	---	--------------------

Preliminary 2018 Budget

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

<u>Total Culture/ Recreation</u>		#	\$57,991.00
---	--	---	--------------------

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
Total		#	\$6,050.00

Refuse and Garbage

Contractual	A8160.4	#	\$2,000.00
Total		#	\$2,000.00

Preliminary 2018 Budget

Cemeteries

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

Total Home and Community Services # \$12,475.00

Employee Benefits

State Retirement	A9010.8	#	\$21,600.00
Medicare	A9020.8	#	\$2,500.00
Social Security	A9030.8	#	\$10,700.00
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

Total Employee Benefits # \$60,405.00

Serial Bond

Principle	A9710.6	#	\$70,000.00
Interest	A9710.7	#	\$30,919.00

Total Bond # \$100,919.00

Interfund Transfer

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

Total Interfund Transfer # \$15,000.00

Total Appropriation and Other Uses # \$642,773.28

General Fund Estimated Revenues | 2018

Tax Items

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

Department Income

Preliminary 2018 Budget

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	#	\$7,000.00
Building permits	A2555	#	\$8,000.00

Fines & Forfeitures

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

Gifts and Donations

Aquifer donations	A2705	#	\$0.00
-------------------	-------	---	--------

Miscellaneous

Miscellaneous Revenue	A2770	#	\$3,000.00
Beautification (personnel)		#	\$1,000.00
Beautification (contractual)		#	\$500.00
Cemetery			\$250.00
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

<u>Total Estimated Revenues</u>		#	\$101,153.00
--	--	---	---------------------

Highway Appropriations

2018

General Repairs – Road Maintenance

Preliminary 2018 Budget

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	#	\$50,000.00
Contractual	DA5130.4	#	\$75,000.00
Tools & Equipment	DA5130.41		\$6,000.00
Diesel & Gas Fuel	DA5130.45	#	\$40,000.00
Total		#	\$171,000.00

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

Preliminary 2018 Budget

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			\$968,721.00

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
-----------------------------------	--------	---	--------

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

TOWN OF ENFIELD FIRE PROTECTION DISTRICT

Appropriations Special District Fund SF-1 2018

Fire Protection

Contractual - Enfield Vol Fire Co.	SF3410.4	#	\$326,393.00
Workman's Compensation	SF9040.8	#	\$25,000.00
Total Estimated Appropriations			\$351,393.00

Real Property Tax	SF1001	#	\$351,393.00
-------------------	--------	---	---------------------

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

Total Estimated Revenue and Other Sources			\$346,393.00
--	--	--	---------------------

Budget Summary

Final

2018

Preliminary 2018 Budget

GENERAL FUND

Appropriations	#	\$642,773.28
Less Estimated Revenues	#	\$101,153.00
Less Appropriated Fund Balance	#	\$20,000.00

TOTAL TO BE RAISED IN TAXES # **\$521,620.28**

General Fund % of Total Budget #

HIGHWAY FUND

Appropriations	#	\$968,721.00
Less Estimated Revenues	#	\$104,103.00
Less Appropriated Fund Balance	#	\$10,000.00

TOTAL TO BE RAISED IN TAXES # **\$854,618.00**

Highway % of Total Budget #

TOWN TOTAL TO BE RAISED IN TAXES # **\$1,376,238.28**

TAX RATE # **\$7.09110**

ASSESSED VALUE TOTAL # \$194,079,739.00

TOWN OF ENFIELD FIRE PROTECTION DISTRICT

Appropriations	#	\$351,393.00
Less Estimated Revenues	#	\$346,393.00
Less Appropriated Fund Balance	#	\$5,000.00

TOTAL TO BE RAISED IN TAXES # **\$346,393.00**

TAX RATE # **\$1.568809**

ASSESSED VALUE TOTAL # \$220,799,954.00