



**TOWN OF ENFIELD
NORTH CAROLINA**

**ADOPTED
ANNUAL BUDGET**

FY 2024 – 2025

TOWN OF ENFIELD, NORTH CAROLINA

ANNUAL BUDGET

2024-2025

**William Robinson
Mayor**

BOARD OF COMMISSIONERS

**Tracey Joyner
Angela Harper
Bobby Whitaker
Michael Redic
Kenneth Ward**

**Patricia Whitaker-Finance Director/Interim Town Administrator
Shante Williams-Town Clerk**

**Kris Gardner
Town Attorney**

DEPARTMENT HEADS

**Eric Johnson -*Chief of Police*
Ronald D. Locke – *Code Enforcement Officer*
Michael Powell – *Public Works Director*
Lonnie Highsmith-*Electric Supervisor*
Tyler Silver-*Parks & Recreation Director***

TABLE OF CONTENTS

Introduction

Budget Message

Approved Budget

Revenues

General Fund (Fund 10)

Water Fund (Fund 30)

Electric Fund (Fund 31)

Sewer Fund (Fund 32)

Expenditures

General Fund Expenditures (Fund 10)

Governing Body (10-410)

Administration (10-440)

Job Share (10-450)

Legal (10-470)

Police (10-510)

Fire (10-530)

Public Works (10-560)

Powell Bill (10-580)

Planning & Zoning (10-585)

Parks/Recreation (10-620)

Library (10-630)

Water Fund Expenses (Fund 30)

Electric Fund Expenses (Fund 31)

Sewer Fund Expenses (Fund 32)

Approved Positions

Budget Ordinance



INTRODUCTION

The budget document is the annual financial plan for Town operations for the period covering one fiscal year, July 1 – June 30. This plan describes sources of revenues and how funds will be spent during the year.

The Annual Budget has four basic functions. First, it expresses the policy of the Town Board. Through the budget, the Board of Commissioners exercises its authority to increase services in some areas of Town operations and decrease them in others. As a part of the budget review process, the Board of Commissioners determines the tax rate for each fiscal year. Other fees such as water and sewer rates, electrical rates, collection fees, may be reviewed and adjusted if necessary. At that time, the Board also makes whatever salary modifications are deemed to be appropriate.

Secondly, the budget process is a management and planning tool. The budget and subsequent accounting reports, allow managers to isolate potential problems and ensures that Town resources are used effectively and efficiently. The process of preparing the budget provides the opportunity for managers to evaluate their operations and to formulate goals and objectives for the upcoming year. The budget system also provides a means of monitoring progress toward those goals throughout the year.

Thirdly, the Annual Budget is a means of communicating to the citizens of Enfield and others how public funds are spent. The budget is a tangible expression of the Town Board's policy direction. To citizens, the budget is a symbol of the policy of the Town Board and the actions of the Town Administration.

Finally, the budget is the foundation for the proper accounting of Town funds. It expresses in financial terms the goals and plans of the Board of Commissioners. The types and amounts of authorized expenditures and the means for financing them are set forth in the budget. Once the budget is recorded in the accounting system, it serves as a control device to keep spending within authorized limits.

Organization of the Budget Document

The Letter of Transmittal is the first section of the budget document. This section provides the reader with a message from the Board expressing its goals and strategies that will be employed during the upcoming fiscal year. The second section is Budget Summaries that gives the reader an overview of the adopted budget. The annual budget of the Town is grouped into different funds as a



means of reporting and accounting for all financial transactions. The various types of funds and the revenue sources supporting each fund are provided in each fund section of this budget. Within each fund is in one or more departments of the Town. Town departments are comprised of one or more divisions.

Adherence to State Statutes

The General Statutes of North Carolina require that the Town adopt an annual balanced budget. The annual budget is prepared using the modified accrual basis of accounting. This basis of accounting recognizes revenues either when they are received in cash (such as licenses or fines) or when the collection of the amounts can be reasonably received in the near future (such as property taxes). Expenditures in a modified accrual system are generally recognized in the period in which goods or services are received or when a liability is incurred. The appropriations in the budget ordinance for the various operating funds are on a functional basis.



REVENUES



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|-----------------------------|----------------------------------|---------------------|-----------------------|----------------------------------|----------------|----------------|----------------|
| Fund 10 GENERAL FUND | | | | | | | |
| 300 300 | | | | | | | |
| 10-300-302007 | TAXES AD VALOREM YEAR 2007 | \$0.00 | \$0.00 | (\$65.00) | \$0.00 | \$0.00 | \$0.00 |
| 10-300-302008 | TAXES AD VALOREM YEAR 2008 | \$0.00 | \$0.00 | (\$20.00) | \$0.00 | \$0.00 | \$0.00 |
| 10-300-302011 | TAXES AD VALOREM YEAR 2011 | \$0.00 | \$0.00 | (\$37.00) | \$0.00 | \$0.00 | \$0.00 |
| 10-300-302013 | TAXES AD VALOREM YEAR 2013 | \$0.00 | \$0.00 | (\$256.00) | \$0.00 | \$0.00 | \$0.00 |
| 10-300-302014 | TAXES AD VALOREM YEAR 2014 | \$0.00 | \$0.00 | (\$737.00) | \$0.00 | \$0.00 | \$0.00 |
| 10-300-302015 | TAXES AD VALOREM YEAR 2015 | (\$500.00) | (\$500.00) | (\$327.00) | \$0.00 | \$0.00 | \$0.00 |
| 10-300-302016 | TAXES AD VALOREM YEAR 2016 | (\$500.00) | (\$500.00) | (\$478.00) | (\$400.00) | (\$400.00) | (\$400.00) |
| 10-300-302017 | TAXES AD VALOREM YEAR 2017 | (\$500.00) | (\$500.00) | (\$714.00) | (\$600.00) | (\$600.00) | (\$600.00) |
| 10-300-302018 | TAXES AD VALOREM YEAR 2018 | (\$1,000.00) | (\$1,000.00) | (\$1,601.00) | (\$1,500.00) | (\$1,500.00) | (\$1,500.00) |
| 10-300-302019 | TAXES AD VALOREM YEAR 2019 | (\$1,000.00) | (\$1,000.00) | (\$2,211.00) | (\$2,000.00) | (\$2,000.00) | (\$2,000.00) |
| 10-300-302020 | TAXES AD VALOREM YEAR 2020 | (\$1,000.00) | (\$1,000.00) | (\$2,042.00) | (\$2,000.00) | (\$2,000.00) | (\$2,000.00) |
| 10-300-302021 | TAXES AD VALOREM YEAR 2021 | (\$5,000.00) | (\$5,000.00) | (\$2,457.00) | (\$5,000.00) | (\$5,000.00) | (\$5,000.00) |
| 10-300-302022 | TAXES AD VALOREM YEAR 2022 | (\$25,000.00) | (\$25,000.00) | (\$25,642.00) | (\$25,000.00) | (\$25,000.00) | (\$25,000.00) |
| 10-300-302023 | TAXES AD VALOREM YEAR 2023 | (\$535,000.00) | (\$535,000.00) | (\$501,788.00) | (\$25,000.00) | (\$25,000.00) | (\$25,000.00) |
| 10-300-302024 | TAXES AD VALOREM YEAR 2024 | (\$25,000.00) | (\$25,000.00) | \$0.00 | (\$606,470.00) | (\$606,470.00) | (\$606,470.00) |
| 10-300-302025 | TAXES AD VALOREM YEAR 2025 | \$0.00 | \$0.00 | \$0.00 | (\$10,000.00) | (\$10,000.00) | (\$10,000.00) |
| 10-300-332007 | TAX INTEREST 2007 | \$0.00 | \$0.00 | (\$40.00) | \$0.00 | \$0.00 | \$0.00 |
| 10-300-332008 | TAX INTEREST 2008 | \$0.00 | \$0.00 | (\$182.00) | \$0.00 | \$0.00 | \$0.00 |
| 10-300-332009 | TAX INTEREST 2009 | (\$100.00) | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-300-332010 | TAX INTEREST 2010 | (\$100.00) | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-300-332011 | TAX INTEREST 2011 | (\$200.00) | (\$200.00) | (\$44.00) | \$0.00 | \$0.00 | \$0.00 |
| 10-300-332012 | TAX INTEREST 2012 | (\$200.00) | (\$200.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-300-332013 | TAX INTEREST 2013 | \$0.00 | \$0.00 | (\$296.00) | \$0.00 | \$0.00 | \$0.00 |
| 10-300-332014 | TAX INTEREST 2014 | (\$100.00) | (\$100.00) | (\$495.00) | \$0.00 | \$0.00 | \$0.00 |
| 10-300-332015 | TAX INTEREST 2015 | (\$100.00) | (\$100.00) | (\$217.00) | \$0.00 | \$0.00 | \$0.00 |
| 10-300-332016 | TAX INTEREST 2016 | (\$250.00) | (\$250.00) | (\$537.00) | (\$250.00) | (\$250.00) | (\$250.00) |
| 10-300-332017 | TAX INTEREST 2017 | (\$100.00) | (\$100.00) | (\$377.00) | (\$100.00) | (\$100.00) | (\$100.00) |
| 10-300-332018 | TAX INTEREST 2018 | (\$100.00) | (\$100.00) | (\$1,314.00) | (\$500.00) | (\$500.00) | (\$500.00) |
| 10-300-332019 | TAX INTEREST 2019 | (\$200.00) | (\$200.00) | (\$770.00) | (\$500.00) | (\$500.00) | (\$500.00) |
| 10-300-332020 | TAX INTEREST 2020 | (\$200.00) | (\$200.00) | (\$548.00) | (\$500.00) | (\$500.00) | (\$500.00) |



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|-----------------------------|---------------------------------------|---------------------|-----------------------|----------------------------------|----------------|----------------|----------------|
| Fund 10 GENERAL FUND | | | | | | | |
| 300 300 | | | | | | | |
| 10-300-332021 | TAX INTEREST 2021 | (\$500.00) | (\$500.00) | (\$653.00) | (\$500.00) | (\$500.00) | (\$500.00) |
| 10-300-332022 | TAX INTEREST 2022 | (\$1,000.00) | (\$1,000.00) | (\$1,137.00) | (\$1,000.00) | (\$1,000.00) | (\$1,000.00) |
| 10-300-332023 | TAX INTEREST 2023 | (\$1,000.00) | (\$1,000.00) | (\$2,149.00) | (\$200.00) | (\$200.00) | (\$200.00) |
| 10-300-332024 | TAX INTEREST 2024 | (\$2,000.00) | (\$2,000.00) | \$0.00 | (\$200.00) | (\$200.00) | (\$200.00) |
| 10-300-332025 | TAX INTEREST 2025 | \$0.00 | \$0.00 | \$0.00 | (\$200.00) | (\$200.00) | (\$200.00) |
| 10-300-362022 | INTEREST MOTOR VEHICLE TAX 2022 | (\$100.00) | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-300-362023 | INTEREST MOTOR VEHICLE TAX 2023 | (\$100.00) | (\$100.00) | (\$20.00) | \$0.00 | \$0.00 | \$0.00 |
| 10-300-362024 | INTEREST MOTOR VEHICLE TAX 2024 | \$0.00 | \$0.00 | (\$116.00) | \$0.00 | \$0.00 | \$0.00 |
| 10-300-372021 | MOTOR VEHICLE TAXES YEAR 2021 | (\$100.00) | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-300-372022 | MOTOR VEHICLE TAXES YEAR 2022 | (\$1,000.00) | (\$1,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-300-372023 | MOTOR VEHICLE TAXES YEAR 2023 | (\$68,000.00) | (\$68,000.00) | (\$70,867.00) | \$0.00 | \$0.00 | \$0.00 |
| 10-300-372024 | MOTOR VEHICLE TAXES YEAR 2024 | (\$25,000.00) | (\$25,000.00) | (\$39,292.00) | (\$80,000.00) | (\$80,000.00) | (\$80,000.00) |
| 10-300-372025 | MOTOR VEHICLE TAXES YEAR 2025 | \$0.00 | \$0.00 | \$0.00 | (\$20,000.00) | (\$20,000.00) | (\$20,000.00) |
| 10-300-380000 | BUSINESS REGISTRATION | (\$2,800.00) | (\$2,800.00) | (\$2,050.00) | (\$1,500.00) | (\$1,500.00) | (\$1,500.00) |
| 10-300-380001 | INTEREST ON INVESTMENT | (\$25,000.00) | (\$25,000.00) | (\$42,395.00) | (\$45,000.00) | (\$45,000.00) | (\$45,000.00) |
| 10-300-380002 | FACILITIES RENTAL | (\$6,000.00) | (\$6,000.00) | \$3,605.00 | (\$3,000.00) | (\$3,000.00) | (\$3,000.00) |
| 10-300-380005 | MISCELLANEOUS REVENUE | (\$8,000.00) | (\$8,000.00) | (\$19,774.00) | (\$8,000.00) | (\$8,000.00) | (\$8,000.00) |
| 10-300-380015 | MOWING & GRADING | (\$200.00) | (\$200.00) | (\$1,750.00) | (\$200.00) | (\$200.00) | (\$200.00) |
| 10-300-380016 | UTILITIES FRANCHISE TAX | (\$98,000.00) | (\$98,000.00) | (\$75,815.00) | (\$98,000.00) | (\$98,000.00) | (\$98,000.00) |
| 10-300-380018 | SALES TAX ON VIDEO PROGRAMMING | (\$10,000.00) | (\$10,000.00) | (\$5,338.00) | (\$7,600.00) | (\$7,600.00) | (\$7,600.00) |
| 10-300-380019 | BEER & WINE TAX | (\$15,000.00) | (\$15,000.00) | \$0.00 | (\$8,400.00) | (\$8,400.00) | (\$8,400.00) |
| 10-300-380020 | POWELL BILL ALLOCATION | (\$67,040.00) | (\$67,040.00) | (\$72,949.00) | (\$72,949.00) | (\$72,949.00) | (\$72,949.00) |
| 10-300-380021 | LOCAL OPTION SALES TAX | (\$350,000.00) | (\$350,000.00) | (\$350,477.00) | (\$400,000.00) | (\$400,000.00) | (\$400,000.00) |
| 10-300-380022 | HALIFAX CO. ABC REVENUE | (\$6,500.00) | (\$6,500.00) | (\$5,079.00) | (\$5,000.00) | (\$5,000.00) | (\$5,000.00) |
| 10-300-380024 | BUILDING PERMITS | (\$100.00) | (\$100.00) | (\$450.00) | (\$200.00) | (\$200.00) | (\$200.00) |
| 10-300-380026 | GARBAGE COLLECTION | (\$175,000.00) | (\$175,000.00) | (\$159,872.00) | (\$173,000.00) | (\$173,000.00) | (\$173,000.00) |
| 10-300-380027 | CEMETERY REVENUE | (\$30,000.00) | (\$30,000.00) | (\$17,650.00) | (\$24,000.00) | (\$24,000.00) | (\$24,000.00) |
| 10-300-380029 | GASOLINE TAX REFUND | (\$3,000.00) | (\$3,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-300-380032 | SALE OF MATERIAL/EQUIP/S UPPLIE | (\$10,200.00) | (\$200.00) | (\$10,200.00) | \$0.00 | \$0.00 | \$0.00 |
| 10-300-380033 | SALE OF FIXED ASSETS | (\$8,560.00) | \$0.00 | (\$19,560.00) | \$0.00 | \$0.00 | \$0.00 |
| 10-300-380038 | APPROPRIATION FND BAL GEN FUND | (\$50,000.00) | (\$50,000.00) | \$0.00 | (\$50,000.00) | (\$50,000.00) | (\$50,000.00) |
| 10-300-380039 | APPROPRIATION FND BAL POW BILL | (\$52,560.00) | (\$52,560.00) | \$0.00 | (\$80,000.00) | (\$80,000.00) | (\$80,000.00) |
| 10-300-380042 | SALES TAX REFUND | (\$20,000.00) | (\$20,000.00) | (\$24,045.00) | (\$27,000.00) | (\$27,000.00) | (\$27,000.00) |
| 10-300-380048 | TRAFFIC CITATIONS | (\$2,000.00) | (\$2,000.00) | (\$750.00) | (\$500.00) | (\$500.00) | (\$500.00) |
| 10-300-380056 | SALES TAX ON TELECOMMUNICAT ION | (\$10,000.00) | (\$10,000.00) | (\$7,063.00) | (\$6,000.00) | (\$6,000.00) | (\$6,000.00) |



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|-----------------------------------|---------------------------------------|-------------------------|-------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|
| Fund 10 GENERAL FUND | | | | | | | |
| 300 300 | | | | | | | |
| 10-300-380057 | EXCISE TAX ON PIPED NATURAL GA | (\$8,000.00) | (\$8,000.00) | (\$3,592.00) | (\$10,000.00) | (\$10,000.00) | (\$10,000.00) |
| 10-300-380060 | RENTAL INCOME | (\$4,000.00) | (\$4,000.00) | (\$9,315.00) | (\$5,800.00) | (\$5,800.00) | (\$5,800.00) |
| 10-300-380062 | POLICE DEPT MISC REVENUE | (\$200.00) | (\$200.00) | (\$165.00) | (\$200.00) | (\$200.00) | (\$200.00) |
| 10-300-380064 | POLICE DEPT ACCIDENT REPORTS | (\$100.00) | (\$100.00) | (\$145.00) | (\$100.00) | (\$100.00) | (\$100.00) |
| 10-300-380065 | BUILDING INSPECTIONS | (\$4,000.00) | (\$4,000.00) | (\$3,650.00) | (\$3,000.00) | (\$3,000.00) | (\$3,000.00) |
| 10-300-380066 | ZONNING APPLICATION | (\$200.00) | (\$200.00) | (\$50.00) | (\$100.00) | (\$100.00) | (\$100.00) |
| 10-300-380067 | ZONNING PERMITS | (\$3,000.00) | (\$3,000.00) | (\$4,125.00) | (\$3,000.00) | (\$3,000.00) | (\$3,000.00) |
| 10-300-380071 | CONTROLLED SUBSTANCE TAX DISTR | (\$100.00) | (\$100.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-300-380088 | SOLID WASTE DISPOSAL TAX | (\$1,445.00) | (\$1,445.00) | \$0.00 | (\$1,440.00) | (\$1,440.00) | (\$1,440.00) |
| 10-300-380091 | P&R GRANT FUNDS & CONTRIBUTIONS | (\$19,120.00) | (\$19,120.00) | (\$13,812.00) | (\$19,120.00) | (\$19,120.00) | (\$19,120.00) |
| 10-300-380116 | SOLAR FARM | (\$50,000.00) | (\$50,000.00) | (\$50,000.00) | (\$50,000.00) | (\$50,000.00) | (\$50,000.00) |
| 10-300-380117 | ENFIELD FIRE TAX | (\$56,000.00) | (\$56,000.00) | (\$53,436.00) | (\$56,000.00) | (\$56,000.00) | (\$56,000.00) |
| 300 Dept Total | | (\$1,791,075.00) | (\$1,772,515.00) | (\$1,607,331.00) | (\$1,941,029.00) | (\$1,941,029.00) | (\$1,941,029.00) |
| Fund 10 GENERAL FUND Total | | (\$1,791,075.00) | (\$1,772,515.00) | (\$1,607,331.00) | (\$1,941,029.00) | (\$1,941,029.00) | (\$1,941,029.00) |



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|---------------------------------|-----------------------|-----------------------|-----------------------|----------------------------------|-----------------------|-----------------------|-----------------------|
| Fund 30 WATER FUND | | | | | | | |
| 300 300 | | | | | | | |
| 30-300-371000 | CHARGES FOR UTILITIES | (\$610,000.00) | (\$610,000.00) | (\$545,531.00) | (\$600,000.00) | (\$600,000.00) | (\$600,000.00) |
| 30-300-372002 | FARM WATER | \$0.00 | \$0.00 | (\$42.00) | \$0.00 | \$0.00 | \$0.00 |
| 30-300-373000 | TAPS & CONNECTIONS | \$0.00 | \$0.00 | (\$1,200.00) | \$0.00 | \$0.00 | \$0.00 |
| <hr/> | | | | | | | |
| 300 Dept Total | | (\$610,000.00) | (\$610,000.00) | (\$546,773.00) | (\$600,000.00) | (\$600,000.00) | (\$600,000.00) |
| <hr/> | | | | | | | |
| Fund 30 WATER FUND Total | | (\$610,000.00) | (\$610,000.00) | (\$546,773.00) | (\$600,000.00) | (\$600,000.00) | (\$600,000.00) |
| <hr/> | | | | | | | |



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|--|------------------------|-------------------------|-------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|
| Fund 31 ELECTRIC DEPARTMENT | | | | | | | |
| 300 300 | | | | | | | |
| 31-300-371000 | CHARGES FOR UTILITIES | (\$2,509,410.00) | (\$2,509,410.00) | (\$2,234,048.00) | (\$2,500,000.00) | (\$2,500,000.00) | (\$2,500,000.00) |
| 31-300-374000 | LATE FEES AND CHARGES | (\$55,000.00) | (\$55,000.00) | (\$60,035.00) | (\$61,000.00) | (\$66,000.00) | (\$66,000.00) |
| 31-300-375000 | RECONNECTION FEES | (\$14,000.00) | (\$14,000.00) | (\$17,600.00) | (\$18,660.00) | (\$18,660.00) | (\$18,660.00) |
| 31-300-377000 | POLE SALE & RENT | (\$11,340.00) | (\$11,340.00) | (\$11,465.00) | (\$11,400.00) | (\$11,400.00) | (\$11,400.00) |
| 31-300-380001 | INTEREST ON INVESTMENT | (\$10,000.00) | (\$10,000.00) | (\$22,352.00) | (\$22,000.00) | (\$26,000.00) | (\$26,000.00) |
| 31-300-380005 | MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | (\$625.00) | \$0.00 | \$0.00 | \$0.00 |
| 31-300-380063 | RETURN CHECK FEE | (\$250.00) | (\$250.00) | (\$1,394.00) | (\$1,000.00) | (\$1,000.00) | (\$1,000.00) |
| 300 Dept Total | | (\$2,600,000.00) | (\$2,600,000.00) | (\$2,347,519.00) | (\$2,614,060.00) | (\$2,623,060.00) | (\$2,623,060.00) |
| Fund 31 ELECTRIC DEPARTMENT Total | | (\$2,600,000.00) | (\$2,600,000.00) | (\$2,347,519.00) | (\$2,614,060.00) | (\$2,623,060.00) | (\$2,623,060.00) |



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|---------------------------|-----------------------|-------------------------|-------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|
| Fund 32 SEWER FUND | | | | | | | |
| 300 300 | | | | | | | |
| 32-300-371000 | CHARGES FOR UTILITIES | (\$581,000.00) | (\$581,000.00) | (\$547,187.00) | (\$582,400.00) | (\$593,800.00) | (\$593,800.00) |
| 32-300-373000 | TAPS & CONNECTIONS | (\$1,400.00) | (\$1,400.00) | (\$5,000.00) | (\$1,400.00) | (\$1,400.00) | (\$1,400.00) |
| 300 Dept Total | | (\$582,400.00) | (\$582,400.00) | (\$552,187.00) | (\$583,800.00) | (\$595,200.00) | (\$595,200.00) |
| Fund 32 Total | | (\$582,400.00) | (\$582,400.00) | (\$552,187.00) | (\$583,800.00) | (\$595,200.00) | (\$595,200.00) |
| Grand Total | | (\$5,583,475.00) | (\$5,564,915.00) | (\$5,053,810.00) | (\$5,738,889.00) | (\$5,759,289.00) | (\$5,759,289.00) |



EXPENDITURES



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|----------------------------------|------------------------------|---------------------|-----------------------|----------------------------------|--------------------|--------------------|--------------------|
| Fund 10 GENERAL FUND | | | | | | | |
| 410 GOVERNING BODY | | | | | | | |
| 10-410-400003 | SALARIES & WAGES (PART TIME) | \$27,000.00 | \$27,000.00 | \$24,750.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 |
| 10-410-400005 | FICA | \$2,066.00 | \$2,066.00 | \$1,893.00 | \$2,066.00 | \$2,066.00 | \$2,066.00 |
| 10-410-400011 | TELEPHONE & POSTAGE | \$500.00 | \$500.00 | \$497.00 | \$560.00 | \$560.00 | \$560.00 |
| 10-410-400014 | TRAVEL & TRAINING | \$1,793.00 | \$3,500.00 | \$1,793.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 10-410-400024 | ELECTION EXPENSE | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-410-400033 | DEPARTMENTAL SUPPLIES | \$6,207.00 | \$4,500.00 | \$4,225.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 10-410-400045 | CONTRACTED SERVICES | \$2,281.00 | \$2,281.00 | \$2,281.00 | \$2,300.00 | \$2,300.00 | \$2,300.00 |
| 10-410-400053 | DUES & SUBSCRIPTIONS | \$480.00 | \$480.00 | \$350.00 | \$500.00 | \$500.00 | \$500.00 |
| GOVERNING BODY Dept Total | | \$43,527.00 | \$43,527.00 | \$38,989.00 | \$39,426.00 | \$39,426.00 | \$39,426.00 |



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|----------------------------------|------------------------------|---------------------|-----------------------|----------------------------------|---------------------|---------------------|---------------------|
| Fund 10 GENERAL FUND | | | | | | | |
| 440 ADMINISTRATION | | | | | | | |
| 10-440-400002 | SALARIES & WAGES (FULL TIME) | \$112,461.00 | \$80,426.00 | \$95,165.00 | \$110,750.00 | \$110,750.00 | \$110,750.00 |
| 10-440-400005 | FICA | \$8,604.00 | \$6,153.00 | \$7,111.00 | \$8,473.00 | \$8,473.00 | \$8,473.00 |
| 10-440-400006 | GROUP INSURANCE | \$17,864.00 | \$17,864.00 | \$17,066.00 | \$18,117.00 | \$18,117.00 | \$18,117.00 |
| 10-440-400007 | RETIREMENT | \$12,735.00 | \$10,335.00 | \$10,682.00 | \$15,190.00 | \$15,190.00 | \$15,190.00 |
| 10-440-400009 | OVERTIME | \$0.00 | \$1,000.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| 10-440-400011 | TELEPHONE & POSTAGE | \$5,520.00 | \$5,500.00 | \$5,510.00 | \$5,500.00 | \$5,500.00 | \$5,500.00 |
| 10-440-400013 | UTILITIES | \$16,880.00 | \$17,600.00 | \$14,891.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| 10-440-400014 | TRAVEL & TRAINING | \$23,644.00 | \$9,000.00 | \$19,170.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 |
| 10-440-400015 | MAINT & REPAIRS BUILDING | \$3,790.00 | \$1,500.00 | \$2,440.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 |
| 10-440-400017 | MAINT & REPAIRS VEHICLE | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 10-440-400033 | DEPARTMENTAL SUPPLIES | \$12,269.00 | \$9,000.00 | \$12,248.00 | \$11,000.00 | \$11,000.00 | \$11,000.00 |
| 10-440-400045 | CONTRACTED SERVICES | \$22,300.00 | \$22,000.00 | \$22,289.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 10-440-400052 | LOAN PAYMENT | \$14,166.00 | \$28,400.00 | \$14,166.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-440-400053 | DUES & SUBSCRIPTIONS | \$1,700.00 | \$1,700.00 | \$1,678.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 |
| 10-440-400055 | EQUIPMENT LEASE | \$3,700.00 | \$2,000.00 | \$3,666.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 |
| 10-440-400059 | CUSTODIAL SUPPLIES | \$1,500.00 | \$1,500.00 | \$1,475.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 10-440-400068 | TAX COLLECTION FEE | \$12,400.00 | \$12,400.00 | \$12,001.00 | \$12,400.00 | \$12,400.00 | \$12,400.00 |
| 10-440-400070 | TAX COLLECTIONS REFUNDS | \$300.00 | \$300.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 |
| 10-440-400105 | NOTES INTEREST EXPENSE | \$146.00 | \$2,415.00 | \$145.00 | \$0.00 | \$0.00 | \$0.00 |
| ADMINISTRATION Dept Total | | \$269,979.00 | \$229,093.00 | \$239,703.00 | \$236,630.00 | \$236,630.00 | \$236,630.00 |



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|-----------------------------|--------------------------|---------------------|-----------------------|----------------------------------|--------------------|--------------------|--------------------|
| Fund 10 GENERAL FUND | | | | | | | |
| 470 LEGAL | | | | | | | |
| 10-470-400010 | PROFESSIONAL SERVICES | \$23,000.00 | \$20,000.00 | \$21,891.00 | \$23,000.00 | \$23,000.00 | \$23,000.00 |
| LEGAL Dept Total | | \$23,000.00 | \$20,000.00 | \$21,891.00 | \$23,000.00 | \$23,000.00 | \$23,000.00 |



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|-------------------------------------|-------------------------------|---------------------|-----------------------|----------------------------------|---------------------|---------------------|---------------------|
| Fund 10 GENERAL FUND | | | | | | | |
| 510 POLICE DEPARTMENT | | | | | | | |
| 10-510-400002 | SALARIES & WAGES (FULL TIME) | \$325,159.00 | \$375,894.00 | \$216,400.00 | \$406,115.00 | \$397,615.00 | \$397,615.00 |
| 10-510-400004 | SALARIES & WAGES (PT POOL) | \$12,500.00 | \$8,500.00 | \$10,156.00 | \$8,500.00 | \$8,500.00 | \$8,500.00 |
| 10-510-400005 | FICA | \$27,582.00 | \$30,033.00 | \$17,469.00 | \$31,068.00 | \$31,068.00 | \$31,068.00 |
| 10-510-400006 | GROUP INSURANCE | \$74,867.00 | \$94,487.00 | \$64,225.00 | \$83,130.00 | \$83,130.00 | \$83,130.00 |
| 10-510-400007 | RETIREMENT | \$43,699.00 | \$51,281.00 | \$28,481.00 | \$56,582.00 | \$56,582.00 | \$56,582.00 |
| 10-510-400008 | 401K CONTRIBUTIONS | \$16,088.00 | \$16,638.00 | \$6,341.00 | \$17,174.00 | \$17,174.00 | \$17,174.00 |
| 10-510-400011 | TELEPHONE & POSTAGE | \$10,100.00 | \$8,600.00 | \$9,364.00 | \$8,600.00 | \$8,600.00 | \$8,600.00 |
| 10-510-400012 | PRE & POST HIRE MEDICAL EXAMS | \$2,162.00 | \$2,000.00 | \$2,062.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| 10-510-400013 | UTILITIES | \$9,500.00 | \$6,500.00 | \$8,342.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 10-510-400014 | TRAVEL & TRAINING | \$4,117.00 | \$1,500.00 | \$2,525.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 10-510-400015 | MAINT & REPAIRS BUILDING | \$6,290.00 | \$5,539.00 | \$6,289.00 | \$6,289.00 | \$6,289.00 | \$6,289.00 |
| 10-510-400016 | MAINT & REPAIRS EQUIPMENT | \$1,752.00 | \$600.00 | \$1,557.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 10-510-400017 | MAINT & REPAIRS VEHICLE | \$12,000.00 | \$12,000.00 | \$10,536.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| 10-510-400031 | AUTOMOTIVE SUPPLIES | \$12,500.00 | \$18,000.00 | \$10,404.00 | \$15,000.00 | \$14,307.00 | \$14,307.00 |
| 10-510-400033 | DEPARTMENTAL SUPPLIES | \$29,000.00 | \$10,000.00 | \$28,224.00 | \$15,000.00 | \$20,000.00 | \$20,000.00 |
| 10-510-400036 | UNIFORMS | \$8,190.00 | \$3,000.00 | \$7,204.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 10-510-400045 | CONTRACTED SERVICES | \$8,673.00 | \$6,873.00 | \$8,461.00 | \$6,873.00 | \$6,873.00 | \$6,873.00 |
| 10-510-400055 | EQUIPMENT LEASE | \$2,500.00 | \$2,500.00 | \$2,484.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 10-510-400057 | MISCELLANEOUS | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| 10-510-400059 | CUSTODIAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 10-510-400061 | SPECIAL FUNDS | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$3,000.00 | \$2,000.00 | \$2,000.00 |
| 10-510-400063 | E911 CENTRAL COMMUNICATIONS | \$41,873.00 | \$66,121.00 | \$41,822.00 | \$46,000.00 | \$53,807.00 | \$53,807.00 |
| 10-510-400209 | LEO SEPARATION ALLOWANCE | \$13,642.00 | \$13,642.00 | \$12,505.00 | \$13,642.00 | \$13,642.00 | \$13,642.00 |
| POLICE DEPARTMENT Dept Total | | \$663,694.00 | \$735,208.00 | \$496,351.00 | \$765,473.00 | \$768,087.00 | \$768,087.00 |



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|-----------------------------------|-------------------------------|---------------------|-----------------------|----------------------------------|--------------------|--------------------|--------------------|
| Fund 10 GENERAL FUND | | | | | | | |
| 530 FIRE DEPARTMENT | | | | | | | |
| 10-530-400038 | CONTRIBUTION TO FIRE DEPT. | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 | \$26,000.00 |
| 10-530-400039 | ENFIELD FIRE TAX | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 | \$56,000.00 |
| FIRE DEPARTMENT Dept Total | | \$82,000.00 | \$82,000.00 | \$82,000.00 | \$82,000.00 | \$82,000.00 | \$82,000.00 |



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|--------------------------------|--------------------------------------|---------------------|-----------------------|----------------------------------|---------------------|---------------------|---------------------|
| Fund 10 GENERAL FUND | | | | | | | |
| 560 PUBLIC WORKS | | | | | | | |
| 10-560-400002 | SALARIES & WAGES (FULL TIME) | \$95,711.00 | \$95,711.00 | \$89,622.00 | \$97,696.00 | \$97,696.00 | \$97,696.00 |
| 10-560-400005 | FICA | \$7,322.00 | \$7,322.00 | \$6,886.00 | \$7,551.00 | \$7,551.00 | \$7,551.00 |
| 10-560-400006 | GROUP INSURANCE | \$35,095.00 | \$35,095.00 | \$26,447.00 | \$38,756.00 | \$35,012.00 | \$35,012.00 |
| 10-560-400007 | RETIREMENT | \$12,299.00 | \$12,299.00 | \$11,644.00 | \$13,953.00 | \$13,953.00 | \$13,953.00 |
| 10-560-400009 | OVERTIME | \$500.00 | \$2,000.00 | \$407.00 | \$1,000.00 | \$0.00 | \$0.00 |
| 10-560-400011 | TELEPHONE & POSTAGE | \$6,200.00 | \$4,700.00 | \$5,020.00 | \$4,700.00 | \$4,700.00 | \$4,700.00 |
| 10-560-400013 | UTILITIES | \$12,000.00 | \$10,000.00 | \$11,703.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 10-560-400014 | TRAVEL & TRAINING | \$1,000.00 | \$1,500.00 | \$560.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 10-560-400016 | MAINT & REPAIRS EQUIPMENT | \$9,800.00 | \$9,000.00 | \$9,777.00 | \$9,800.00 | \$9,800.00 | \$9,800.00 |
| 10-560-400017 | MAINT & REPAIRS VEHICLE | \$24,800.00 | \$34,000.00 | \$23,739.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 10-560-400031 | AUTOMOTIVE SUPPLIES | \$41,318.00 | \$44,300.00 | \$37,266.00 | \$35,000.00 | \$38,550.00 | \$38,550.00 |
| 10-560-400033 | DEPARTMENTAL SUPPLIES | \$32,504.00 | \$19,004.00 | \$32,157.00 | \$26,500.00 | \$30,000.00 | \$30,000.00 |
| 10-560-400036 | UNIFORMS | \$600.00 | \$600.00 | \$483.00 | \$4,200.00 | \$4,200.00 | \$4,200.00 |
| 10-560-400042 | NON-CAPITAL ASSETS | \$1,382.00 | \$1,220.00 | \$1,382.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-560-400045 | CONTRACTED SERVICES | \$49,731.00 | \$5,732.00 | \$49,317.00 | \$5,800.00 | \$66,328.00 | \$66,328.00 |
| 10-560-400047 | LANDFILL CHARGES | \$69,000.00 | \$69,000.00 | \$68,551.00 | \$69,000.00 | \$69,000.00 | \$69,000.00 |
| 10-560-400049 | SOLID WASTE DUMPSTER | \$2,726.00 | \$2,136.00 | \$2,434.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 10-560-400062 | CEMETERY MAINT & SUPPLIES | \$7,459.00 | \$14,000.00 | \$5,200.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 10-560-400074 | CAPITAL OUTLAY EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| 10-560-400075 | CAPITAL OUTLAY VEHICLE | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 10-560-400100 | NC DOT-RAILROAD CROSSING MAINTENANCE | \$7,000.00 | \$8,000.00 | \$6,994.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| PUBLIC WORKS Dept Total | | \$423,447.00 | \$375,619.00 | \$396,589.00 | \$377,956.00 | \$440,790.00 | \$440,790.00 |



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|-------------------------------|--------------------------------|---------------------|-----------------------|----------------------------------|---------------------|---------------------|---------------------|
| Fund 10 GENERAL FUND | | | | | | | |
| 580 POWELL BILL | | | | | | | |
| 10-580-400010 | PROFESSIONAL SERVICES | \$600.00 | \$600.00 | \$188.00 | \$500.00 | \$500.00 | \$500.00 |
| 10-580-400016 | MAINT & REPAIRS EQUIPMENT | \$5,000.00 | \$5,000.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| 10-580-400017 | MAINT & REPAIRS VEHICLE | \$8,000.00 | \$2,000.00 | \$6,569.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 10-580-400025 | MAINT & REPAIRS SIDEWALK | \$5,000.00 | \$2,000.00 | \$4,500.00 | \$30,449.00 | \$30,449.00 | \$30,449.00 |
| 10-580-400031 | AUTOMOTIVE SUPPLIES | \$2,000.00 | \$2,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 10-580-400033 | DEPARTMENTAL SUPPLIES | \$5,000.00 | \$5,000.00 | \$2,756.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 10-580-400107 | POWELL BILL SUPPLIES | \$3,000.00 | \$3,000.00 | \$2,837.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 10-580-400108 | POWELL BILL-STREET RESURFACING | \$82,800.00 | \$100,000.00 | \$36,955.00 | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| POWELL BILL Dept Total | | \$111,400.00 | \$119,600.00 | \$53,805.00 | \$152,949.00 | \$152,949.00 | \$152,949.00 |



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|---|------------------------------|---------------------|-----------------------|----------------------------------|--------------------|--------------------|--------------------|
| Fund 10 GENERAL FUND | | | | | | | |
| 585 PLANNING & ZONING | | | | | | | |
| 10-585-400003 | SALARIES & WAGES (PART TIME) | \$33,543.00 | \$33,543.00 | \$32,167.00 | \$35,958.00 | \$35,958.00 | \$35,958.00 |
| 10-585-400005 | FICA | \$2,566.00 | \$2,566.00 | \$2,461.00 | \$2,751.00 | \$2,751.00 | \$2,751.00 |
| 10-585-400006 | GROUP INSURANCE | \$807.00 | \$807.00 | \$745.00 | \$831.00 | \$831.00 | \$831.00 |
| 10-585-400007 | RETIREMENT | \$4,310.00 | \$4,310.00 | \$4,134.00 | \$4,933.00 | \$4,933.00 | \$4,933.00 |
| 10-585-400011 | TELEPHONE & POSTAGE | \$700.00 | \$700.00 | \$674.00 | \$700.00 | \$700.00 | \$700.00 |
| 10-585-400014 | TRAVEL & TRAINING | \$1,450.00 | \$850.00 | \$1,376.00 | \$850.00 | \$850.00 | \$850.00 |
| 10-585-400033 | DEPARTMENTAL SUPPLIES | \$1,387.00 | \$1,387.00 | \$1,294.00 | \$1,387.00 | \$1,387.00 | \$1,387.00 |
| 10-585-400044 | BUILDING DEMOLITION | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 10-585-400073 | BUILDING INSPECTION FEES | \$100.00 | \$700.00 | \$0.00 | \$700.00 | \$700.00 | \$700.00 |
| PLANNING & ZONING Dept Total | | \$50,863.00 | \$50,863.00 | \$48,851.00 | \$58,110.00 | \$58,110.00 | \$58,110.00 |



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|---|---|---------------------|-----------------------|----------------------------------|---------------------|---------------------|---------------------|
| Fund 10 GENERAL FUND | | | | | | | |
| 620 PARK & RECREATION | | | | | | | |
| 10-620-400002 | SALARIES & WAGES (FULL TIME) | \$36,598.00 | \$29,738.00 | \$22,271.00 | \$38,970.00 | \$38,970.00 | \$38,970.00 |
| 10-620-400003 | SALARIES & WAGES (PART TIME) | \$10,055.00 | \$16,555.00 | \$7,678.00 | \$17,384.00 | \$17,384.00 | \$17,384.00 |
| 10-620-400005 | FICA | \$3,541.00 | \$3,541.00 | \$2,289.00 | \$4,311.00 | \$4,311.00 | \$4,311.00 |
| 10-620-400006 | GROUP INSURANCE | \$8,525.00 | \$11,715.00 | \$7,746.00 | \$11,715.00 | \$11,715.00 | \$11,715.00 |
| 10-620-400007 | RETIREMENT | \$3,821.00 | \$3,821.00 | \$2,862.00 | \$5,347.00 | \$5,347.00 | \$5,347.00 |
| 10-620-400011 | TELEPHONE & POSTAGE | \$2,500.00 | \$2,500.00 | \$2,257.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 10-620-400012 | PRE & POST HIRE MEDICAL EXAMS | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 10-620-400013 | UTILITIES | \$16,000.00 | \$10,000.00 | \$14,822.00 | \$14,000.00 | \$15,000.00 | \$15,000.00 |
| 10-620-400014 | TRAVEL & TRAINING | \$1,400.00 | \$2,000.00 | \$1,107.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 10-620-400015 | MAINT & REPAIRS BUILDING | \$4,475.00 | \$3,000.00 | \$4,330.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| 10-620-400016 | MAINT & REPAIRS EQUIPMENT | \$1,500.00 | \$1,500.00 | \$664.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 10-620-400017 | MAINT & REPAIRS VEHICLE | \$500.00 | \$500.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 10-620-400022 | MAINT & REPAIRS PARK FACILITIES/GROUNDS | \$1,000.00 | \$1,000.00 | \$915.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 10-620-400026 | ADVERTISING | \$0.00 | \$0.00 | \$0.00 | \$250.00 | \$250.00 | \$250.00 |
| 10-620-400031 | AUTOMOTIVE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 10-620-400033 | DEPARTMENTAL SUPPLIES | \$3,600.00 | \$2,000.00 | \$3,460.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 10-620-400055 | EQUIPMENT LEASE | \$2,690.00 | \$2,000.00 | \$2,455.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 10-620-400059 | CUSTODIAL SUPPLIES | \$1,675.00 | \$1,675.00 | \$1,444.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 10-620-400064 | RECREATION PROGRAMS | \$15,725.00 | \$15,500.00 | \$15,713.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| PARK & RECREATION Dept Total | | \$113,605.00 | \$107,045.00 | \$90,013.00 | \$126,477.00 | \$127,477.00 | \$127,477.00 |



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|-----------------------------------|--------------------------|-----------------------|-----------------------|----------------------------------|-----------------------|-----------------------|-----------------------|
| Fund 10 GENERAL FUND | | | | | | | |
| 630 LIBRARY | | | | | | | |
| 10-630-400011 | TELEPHONE & POSTAGE | \$960.00 | \$960.00 | \$692.00 | \$960.00 | \$960.00 | \$960.00 |
| 10-630-400013 | UTILITIES | \$6,000.00 | \$6,000.00 | \$5,318.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| 10-630-400015 | MAINT & REPAIRS BUILDING | \$1,600.00 | \$1,600.00 | \$1,393.00 | \$4,150.00 | \$600.00 | \$600.00 |
| 10-630-400142 | CONTRIBUTIONS TO LIBRARY | \$1,000.00 | \$1,000.00 | \$997.00 | \$21,500.00 | \$5,000.00 | \$5,000.00 |
| LIBRARY Dept Total | | \$9,560.00 | \$9,560.00 | \$8,400.00 | \$32,610.00 | \$12,560.00 | \$12,560.00 |
| <hr/> | | | | | | | |
| Fund 10 GENERAL FUND Total | | \$1,791,075.00 | \$1,772,515.00 | \$1,476,592.00 | \$1,894,631.00 | \$1,941,029.00 | \$1,941,029.00 |



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|---------------------------|------------------------------|---------------------|-----------------------|----------------------------------|---------------------|---------------------|---------------------|
| Fund 30 WATER FUND | | | | | | | |
| 810 810 | | | | | | | |
| 30-810-400002 | SALARIES & WAGES (FULL TIME) | \$115,622.00 | \$115,622.00 | \$105,952.00 | \$127,268.00 | \$127,268.00 | \$127,268.00 |
| 30-810-400005 | FICA | \$8,845.00 | \$8,845.00 | \$8,038.00 | \$9,774.00 | \$9,774.00 | \$9,774.00 |
| 30-810-400006 | GROUP INSURANCE | \$35,297.00 | \$35,297.00 | \$33,765.00 | \$39,019.00 | \$35,275.00 | \$35,275.00 |
| 30-810-400007 | RETIREMENT | \$14,857.00 | \$14,857.00 | \$14,011.00 | \$17,530.00 | \$17,530.00 | \$17,530.00 |
| 30-810-400009 | OVERTIME | \$633.00 | \$1,000.00 | \$153.00 | \$500.00 | \$0.00 | \$0.00 |
| 30-810-400010 | PROFESSIONAL SERVICES | \$37,785.00 | \$37,785.00 | \$37,785.00 | \$39,000.00 | \$39,000.00 | \$39,000.00 |
| 30-810-400011 | TELEPHONE & POSTAGE | \$198.00 | \$0.00 | \$198.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 30-810-400013 | UTILITIES | \$13,661.00 | \$11,931.00 | \$10,903.00 | \$13,800.00 | \$13,800.00 | \$13,800.00 |
| 30-810-400031 | AUTOMOTIVE SUPPLIES | \$2,426.00 | \$2,500.00 | \$2,426.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 30-810-400033 | DEPARTMENTAL SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$2,500.00 | \$2,500.00 |
| 30-810-400036 | UNIFORMS | \$496.00 | \$600.00 | \$496.00 | \$4,200.00 | \$2,718.00 | \$2,718.00 |
| 30-810-400052 | LOAN PAYMENT | \$11,442.00 | \$11,442.00 | \$11,442.00 | \$11,442.00 | \$11,442.00 | \$11,442.00 |
| 30-810-400053 | DUES & SUBSCRIPTIONS | \$169.00 | \$1,172.00 | \$169.00 | \$1,175.00 | \$1,175.00 | \$1,175.00 |
| 30-810-400074 | CAPITAL OUTLAY EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 |
| 30-810-400122 | LICENSES & PERMITS | \$120.00 | \$500.00 | \$120.00 | \$500.00 | \$500.00 | \$500.00 |
| 810 Dept Total | | \$241,551.00 | \$241,551.00 | \$225,458.00 | \$287,208.00 | \$268,982.00 | \$268,982.00 |



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|---------------------------------|----------------------------------|---------------------|-----------------------|----------------------------------|---------------------|---------------------|---------------------|
| Fund 30 WATER FUND | | | | | | | |
| 811 WATER PLANT | | | | | | | |
| 30-811-400011 | TELEPHONE & POSTAGE | \$662.00 | \$662.00 | \$1,282.00 | \$780.00 | \$780.00 | \$780.00 |
| 30-811-400013 | UTILITIES | \$55,216.00 | \$55,216.00 | \$12,228.00 | \$55,215.00 | \$55,215.00 | \$55,215.00 |
| 30-811-400015 | MAINT & REPAIRS BUILDING | \$4,424.00 | \$8,328.00 | \$3,860.00 | \$14,850.00 | \$528.00 | \$528.00 |
| 30-811-400016 | MAINT & REPAIRS EQUIPMENT | \$9,560.00 | \$7,000.00 | \$5,738.00 | \$2,500.00 | \$2,150.00 | \$2,150.00 |
| 30-811-400018 | MAINT & REPAIRS SYSTEM | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$12,000.00 | \$5,000.00 | \$5,000.00 |
| 30-811-400042 | NON-CAPITAL ASSETS | \$0.00 | \$0.00 | \$0.00 | \$4,440.00 | \$4,440.00 | \$4,440.00 |
| 30-811-400043 | CONTRACTED SERVICES-UNITED WATER | \$233,149.00 | \$233,149.00 | \$233,148.00 | \$242,419.00 | \$242,419.00 | \$242,419.00 |
| 30-811-400045 | CONTRACTED SERVICES | \$18,660.00 | \$18,000.00 | \$18,660.00 | \$18,000.00 | \$14,350.00 | \$14,350.00 |
| 30-811-400053 | DUES & SUBSCRIPTIONS | \$870.00 | \$870.00 | \$870.00 | \$870.00 | \$870.00 | \$870.00 |
| 30-811-400074 | CAPTIAL OUTLAY EQUIPMENT | \$36,909.00 | \$36,224.00 | \$36,291.00 | \$29,285.00 | \$5,266.00 | \$5,266.00 |
| WATER PLANT Dept Total | | \$368,450.00 | \$368,449.00 | \$321,077.00 | \$380,359.00 | \$331,018.00 | \$331,018.00 |
| Fund 30 WATER FUND Total | | \$610,001.00 | \$610,000.00 | \$546,535.00 | \$667,567.00 | \$600,000.00 | \$600,000.00 |



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|--|--------------------------------|-----------------------|-----------------------|----------------------------------|-----------------------|-----------------------|-----------------------|
| Fund 31 ELECTRIC DEPARTMENT | | | | | | | |
| 810 810 | | | | | | | |
| 31-810-400002 | SALARIES & WAGES (FULL TIME) | \$437,416.00 | \$437,416.00 | \$357,465.00 | \$419,662.00 | \$419,662.00 | \$419,662.00 |
| 31-810-400003 | SALARIES & WAGES (PART TIME) | \$22,278.00 | \$26,078.00 | \$13,269.00 | \$43,652.00 | \$35,852.00 | \$35,852.00 |
| 31-810-400005 | FICA | \$35,611.00 | \$35,611.00 | \$29,055.00 | \$35,597.00 | \$34,847.00 | \$34,847.00 |
| 31-810-400006 | GROUP INSURANCE | \$86,253.00 | \$96,753.00 | \$83,393.00 | \$98,974.00 | \$89,026.00 | \$89,026.00 |
| 31-810-400007 | RETIREMENT | \$49,974.00 | \$53,974.00 | \$46,287.00 | \$55,347.00 | \$55,347.00 | \$55,347.00 |
| 31-810-400009 | OVERTIME | \$7,000.00 | \$2,000.00 | \$4,780.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 31-810-400010 | PROFESSIONAL SERVICES | \$28,770.00 | \$30,770.00 | \$27,332.00 | \$27,770.00 | \$27,770.00 | \$27,770.00 |
| 31-810-400011 | TELEPHONE & POSTAGE | \$17,700.00 | \$13,000.00 | \$16,691.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 |
| 31-810-400012 | PRE & POST HIRE MEDICAL EXAMS | \$250.00 | \$250.00 | \$62.00 | \$0.00 | \$0.00 | \$0.00 |
| 31-810-400013 | UTILITIES | \$7,600.00 | \$7,600.00 | \$5,622.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| 31-810-400014 | TRAVEL & TRAINING | \$3,000.00 | \$8,000.00 | \$1,466.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 31-810-400015 | MAINT & REPAIRS BUILDING | \$3,000.00 | \$3,000.00 | \$1,548.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 31-810-400016 | MAINT & REPAIRS EQUIPMENT | \$7,100.00 | \$5,000.00 | \$6,040.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 31-810-400017 | MAINT & REPAIRS VEHICLE | \$13,444.00 | \$8,411.00 | \$13,373.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 |
| 31-810-400018 | MAINT & REPAIRS SYSTEM | \$129,663.00 | \$129,663.00 | \$129,620.00 | \$114,000.00 | \$114,000.00 | \$114,000.00 |
| 31-810-400031 | AUTOMOTIVE SUPPLIES | \$17,385.00 | \$17,385.00 | \$13,434.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 |
| 31-810-400033 | DEPARTMENTAL SUPPLIES | \$78,486.00 | \$50,000.00 | \$72,607.00 | \$80,000.00 | \$82,461.00 | \$82,461.00 |
| 31-810-400035 | DEPRECIATION EXPENSE | \$1,237.00 | \$0.00 | \$1,237.00 | \$0.00 | \$0.00 | \$0.00 |
| 31-810-400036 | UNIFORMS | \$8,300.00 | \$8,300.00 | \$8,265.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 31-810-400045 | CONTRACTED SERVICES | \$96,517.00 | \$113,787.00 | \$85,688.00 | \$99,889.00 | \$99,889.00 | \$99,889.00 |
| 31-810-400048 | PURCHASE FOR RESALE | \$1,352,799.00 | \$1,352,799.00 | \$1,345,541.00 | \$1,400,000.00 | \$1,400,000.00 | \$1,400,000.00 |
| 31-810-400050 | OSHA REQUIRED TEST & TRAINING | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 31-810-400051 | BANK SERVICE CHARGES | \$45,000.00 | \$35,000.00 | \$39,914.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| 31-810-400053 | DUES & SUBSCRIPTIONS | \$14,610.00 | \$19,610.00 | \$14,163.00 | \$13,876.00 | \$13,876.00 | \$13,876.00 |
| 31-810-400054 | INSURANCE & BONDS | \$111,607.00 | \$119,593.00 | \$111,606.00 | \$121,593.00 | \$121,593.00 | \$121,593.00 |
| 31-810-400065 | WORKERS COMPENSATION INSURANCE | \$25,000.00 | \$25,000.00 | \$24,801.00 | \$23,000.00 | \$20,237.00 | \$20,237.00 |
| 810 Dept Total | | \$2,600,000.00 | \$2,600,000.00 | \$2,453,259.00 | \$2,641,860.00 | \$2,623,060.00 | \$2,623,060.00 |
| Fund 31 ELECTRIC DEPARTMENT Total | | \$2,600,000.00 | \$2,600,000.00 | \$2,453,259.00 | \$2,641,860.00 | \$2,623,060.00 | \$2,623,060.00 |



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|---------------------------|------------------------------|---------------------|-----------------------|----------------------------------|---------------------|---------------------|---------------------|
| Fund 32 SEWER FUND | | | | | | | |
| 810 810 | | | | | | | |
| 32-810-400002 | SALARIES & WAGES (FULL TIME) | \$29,757.00 | \$29,757.00 | \$29,115.00 | \$33,471.00 | \$33,471.00 | \$33,471.00 |
| 32-810-400005 | FICA | \$2,353.00 | \$2,353.00 | \$2,106.00 | \$2,599.00 | \$2,599.00 | \$2,599.00 |
| 32-810-400006 | GROUP INSURANCE | \$11,687.00 | \$11,687.00 | \$11,222.00 | \$11,719.00 | \$11,719.00 | \$11,719.00 |
| 32-810-400007 | RETIREMENT | \$3,952.00 | \$3,952.00 | \$3,741.00 | \$4,661.00 | \$4,661.00 | \$4,661.00 |
| 32-810-400009 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 32-810-400011 | TELEPHONE & POSTAGE | \$6,460.00 | \$8,000.00 | \$5,721.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 32-810-400013 | UTILITIES | \$7,959.00 | \$8,000.00 | \$7,908.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 |
| 32-810-400033 | DEPARTMENTAL SUPPLIES | \$3,410.00 | \$1,770.00 | \$3,410.00 | \$10,000.00 | \$6,000.00 | \$6,000.00 |
| 32-810-400034 | CHEMICALS | \$4,916.00 | \$5,000.00 | \$4,916.00 | \$6,000.00 | \$5,600.00 | \$5,600.00 |
| 32-810-400036 | UNIFORMS | \$200.00 | \$200.00 | \$200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| 32-810-400052 | LOAN PAYMENT | \$6,646.00 | \$6,646.00 | \$6,645.00 | \$6,646.00 | \$6,646.00 | \$6,646.00 |
| 32-810-400053 | DUES & SUBSCRIPTIONS | \$2,775.00 | \$2,750.00 | \$2,775.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 |
| 32-810-400091 | BOND PRINCIPAL | \$87,000.00 | \$87,000.00 | \$0.00 | \$91,500.00 | \$91,500.00 | \$91,500.00 |
| 32-810-400092 | BOND INTEREST | \$72,875.00 | \$72,875.00 | \$0.00 | \$68,900.00 | \$68,900.00 | \$68,900.00 |
| 810 Dept Total | | \$239,990.00 | \$239,990.00 | \$77,759.00 | \$255,946.00 | \$251,046.00 | \$251,046.00 |



General Ledger Budget Report
TOWN OF ENFIELD
Fiscal Year 2025 - Budget Scenario1

| Account Number | Account Description | Budget 2023/2024 | Original 2023/2024 | Actual Jul 2023 - Jun 2024 | Request | Recommend | Approve |
|--|----------------------------------|-----------------------|-----------------------|----------------------------------|-----------------------|-----------------------|-----------------------|
| Fund 32 SEWER FUND | | | | | | | |
| 812 WASTEWATER TREATMENT PLANT | | | | | | | |
| 32-812-400011 | TELEPHONE & POSTAGE | \$227.00 | \$0.00 | \$1,328.00 | \$0.00 | \$0.00 | \$0.00 |
| 32-812-400013 | UTILITIES | \$103,747.00 | \$106,475.00 | \$102,773.00 | \$105,000.00 | \$95,000.00 | \$95,000.00 |
| 32-812-400015 | MAINT & REPAIRS BUILDING | \$5,251.00 | \$5,430.00 | \$1,301.00 | \$5,300.00 | \$5,300.00 | \$5,300.00 |
| 32-812-400016 | MAINT & REPAIRS EQUIPMENT | \$17,489.00 | \$14,700.00 | \$17,403.00 | \$21,200.00 | \$16,200.00 | \$16,200.00 |
| 32-812-400018 | MAINT & REPAIRS SYSTEM | \$6,918.00 | \$6,000.00 | \$6,918.00 | \$7,000.00 | \$2,000.00 | \$2,000.00 |
| 32-812-400042 | NON-CAPITAL ASSETS | \$1,773.00 | \$2,800.00 | \$1,773.00 | \$0.00 | \$0.00 | \$0.00 |
| 32-812-400043 | CONTRACTED SERVICES-UNITED WATER | \$206,755.00 | \$206,755.00 | \$206,755.00 | \$206,504.00 | \$206,504.00 | \$206,504.00 |
| 32-812-400045 | CONTRACTED SERVICES | \$0.00 | \$0.00 | \$0.00 | \$17,000.00 | \$17,000.00 | \$17,000.00 |
| 32-812-400053 | DUES & SUBSCRIPTIONS | \$250.00 | \$250.00 | \$250.00 | \$2,150.00 | \$2,150.00 | \$2,150.00 |
| WASTEWATER TREATMENT PLANT Dept Total | | \$342,410.00 | \$342,410.00 | \$338,501.00 | \$364,154.00 | \$344,154.00 | \$344,154.00 |
| <hr/> | | | | | | | |
| Fund 32 Total | | \$582,400.00 | \$582,400.00 | \$416,260.00 | \$620,100.00 | \$595,200.00 | \$595,200.00 |
| <hr/> | | | | | | | |
| Grand Total | | \$5,583,476.00 | \$5,564,915.00 | \$4,892,646.00 | \$5,824,158.00 | \$5,759,289.00 | \$5,759,289.00 |



APPROVED POSITIONS

**TOWN OF ENFIELD
APPROVED POSITIONS
FISCAL YEAR 2024-2025**

| <u>Position</u> | <u>Grade</u> |
|---|---------------------|
| Town Administrator | (set by Town Board) |
| Finance Officer | 25 |
| Town Clerk | 17 |
| Police Chief | 24 |
| Police Captain | 20 |
| Police Lieutenant-Per Commissioners Freeze Position | 19 |
| PT Police Lieutenant | 64 |
| Police Detective-Per Commissioners Freeze Position | 67 |
| Police Detective | 67 |
| Police Corporal | 65/7 |
| Police Officer-Freeze to raise Officer Salary | 65 |
| Police Officer | 65 |
| Police Officer | 65 |
| PT Police Officer Pool (5-10 PT Officers) | 61 |
| Administrative Assistant-Police | 11 |
| Public Works Director | 21 |
| Equipment Operator | 8 |
| Equipment Operator | 8 |
| Truck Driver | 7 |
| Truck Driver | 7 |
| Maintenance Worker-PW | 5 |
| Mechanic | 9 |
| Seasonal/Temporary | 2 |
| Seasonal/Temporary | 2 |
| PT Code Enforcement Officer | 14 |
| PT Recreation Director | 10 |
| PT Recreation Worker | 2 |
| Utility Maintenance Crew Leader | 12 |
| Maintenance Worker-Water | 5 |
| Electric Services Supervisor | 25 |
| Electric Lineman Technician | 11 |
| Electric Lineman Technician | 11 |
| PT Custodian | 3 |
| Customer Service Representative | 9 |
| Customer Service Representative | 9 |
| Maintenance Worker-Electric | 11 |
| Maintenance Worker-Electric | 13 |
| Maintenance Worker-Sewer | 5 |



ANNUAL BUDGET ORDINANCE

**TOWN OF ENFIELD
ANNUAL BUDGET ORDINANCE
FISCAL YEAR 2024-2025**

Section 1. The following amounts are hereby appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2024, and ending June 30, 2025 in accordance with the chart of accounts heretofore established for the Town:

| | |
|-------------------------|-------------------|
| General Government | \$ 372,993 |
| Public Safety | \$ 853,870 |
| Transportation | \$ 586,689 |
| Cultural and Recreation | <u>\$ 127,477</u> |
| Total Appropriations | \$1,941,029 |

Section 2. It is estimated that the following revenues and appropriated fund balances will be available in the General Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

| | |
|--|------------------|
| Current Year Property Tax | \$ 616,470 |
| Current Year Motor Vehicle Tax | \$ 100,000 |
| Prior Year Property Tax | \$ 61,500 |
| Penalties and Interest on Property Tax | \$ 3,950 |
| Penalties and Interest on Motor Vehicle Tax | \$ 0 |
| Powell Bill Funds | \$ 152,949 |
| Franchise Taxes | \$ 98,000 |
| Local Option Sales Tax | \$ 400,000 |
| Other Local Taxes | \$ 79,445 |
| Licenses and Fees | \$ 1,500 |
| Intergovernmental Revenues | \$ 332,215 |
| Interest on Investments | \$ 45,000 |
| Other Revenues | \$ |
| Appropriated Fund Balances | <u>\$ 50,000</u> |
| Total Estimated Revenues and Fund Balances Appropriated | \$1,941,029 |

Section 3. The following amounts are hereby appropriated in the Water Fund for the operation of the Town's water system for the fiscal year beginning July 1, 2024, and ending June 30, 2025 in accordance with the chart of accounts heretofore established for the Town:

| | |
|-------------------------|-------------|
| Operations | \$ 588,558 |
| Capital Outlay | \$ 0 |
| Debt Service | \$ 11,442 |
| Transfer to Other Funds | <u>\$ 0</u> |
| Total Appropriations | \$ 600,000 |

Section 4. It is estimated that the following revenues and appropriated fund balance will be available in the Water Fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

| | |
|---|-------------|
| Operating Revenues | \$ 600,000 |
| Non-Operating Revenues | \$ 0 |
| Transfer from Other Funds | \$ 0 |
| Appropriated Fund Balance | <u>\$ 0</u> |
| Total Estimated Revenues and Fund Balance Appropriated | \$ 600,000 |

Section 5. The following amounts are hereby appropriated in the Electrical Fund for the operation of the Town's electrical system for the fiscal year beginning July 1, 2024, and ending June 30, 2025 in accordance with the chart of accounts heretofore established for the Town:

| | |
|--------------------------|-------------|
| Operations | \$2,623,060 |
| Capital Outlay | \$ 0 |
| Debt Service | \$ 0 |
| Transfer to Other Funds | \$ 0 |
| Transfer to Fund Balance | <u>\$ 0</u> |
| Total Appropriations | \$2,623,060 |

Section 6. It is estimated that the following revenues and appropriated fund balances will be available in the Electric Fund for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

| | |
|---|-------------|
| Operating Revenues | \$2,623,060 |
| Non-Operating Revenues | \$ 0 |
| Appropriated Fund Balance | <u>\$ 0</u> |
| Total Estimated Revenues and Fund Balance Appropriated | \$2,623,060 |

Section 7. The following amounts are hereby appropriated in the Sewer Fund for the operation of the Town's sewer system for the fiscal year beginning July 1, 2024, and ending June 30, 2025 in accordance with the chart of account heretofore established for the Town:

| | |
|--------------------------|-------------|
| Operations | \$428,122 |
| Capital Outlay | \$ 0 |
| Debt Service | \$167,078 |
| Transfers to Other Funds | <u>\$ 0</u> |
| Total Appropriations | \$595,200 |

Section 8. It is estimated that the following revenues and appropriated fund balances will be available in the Sewer fund for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

| | |
|----------------------------|-------------|
| Operating Revenues | \$595,200 |
| Non-Operating Revenues | \$ 0 |
| Transfers from other Funds | \$ 0 |
| Appropriated Fund Balance | <u>\$ 0</u> |

| | |
|---|-----------|
| Total Estimated Revenues and Fund Balance Appropriated | \$595,200 |
|---|-----------|

Section 9.* The following amounts are hereby appropriated for the entire budget for the operation of the Town of Enfield for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

| | |
|----------------------|-------------|
| Total Appropriations | \$5,759,289 |
|----------------------|-------------|

Section 10. * It is estimated that the following revenues and appropriated fund balance will be available for the entire budget for the Town of Enfield for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

| | |
|---|-------------|
| Total Estimated Revenues and Fund Balance Appropriated | \$5,759,289 |
|---|-------------|

Section 11. An ad valorem tax rate of \$.927 per \$100 (which includes a Fire Tax \$0 .089), at full valuation is hereby established as the official tax rate for the Town of Enfield for the fiscal year beginning July 1, 2024 and ending June 30, 2025.

This rate is based on a total valuation of property for the purposes of taxation of \$79,008,016 and an estimate rate of collection of 93.50%. The estimated rate of collection is based on the fiscal 2022-2023 collection rate of 94.03%. The Town is using \$616,470 to be conservative.

* The budget totals include inter-fund transfers, which causes the total budget to appear inflated, since the transfers appear as both revenues and expenditures thus appearing in the budget twice.

Section 12. The following **Permits and Fees Schedule** is hereby established for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

ZONING FEES:

| | |
|---|----------|
| Certificate of Zoning Compliance Permit | \$ 50.00 |
| Conditional & Special Use Permit | \$125.00 |
| Variances and Deviations | \$125.00 |
| Rezoning Application | \$125.00 |
| Major Subdivision Project. | \$125.00 |
| Town of Enfield Zoning Ordinance | \$ 50.00 |
| Subdivision Ordinance. | \$ 50.00 |
| Mobile Home Park Regulations (each) | \$ 10.00 |
| Roofing Permit | \$ 50.00 |
| Vinyl Siding Permit | \$ 50.00 |
| Business Registration Fee | \$ 50.00 |
| Golf Cart Registration Fee | \$ 50.00 |
| Demolition Permit Fee | \$ 50.00 |
| Inspection Fee (1 st & 2 nd) | \$ 50.00 |
| Inspection Fee (3 rd) | \$ 50.00 |

THE FOLLOWING ARE MANDATORY PERMITS:

REQUIRED OPERATIONAL PERMITS

Amusement Building
Carnivals and Fairs
Covered Mall Buildings
Exhibits and Trade Shows
Explosives

REQUIRED CONSTRUCTION PERMITS

Automatic Fire Extinguishing Systems
Compressed Gases
Fire Alarm and Detection Systems
Fire Pumps
Flammable and Combustible Liquids

| | |
|--|---|
| Flammable and Combustible Liquids | Hazardous Materials |
| Fumigation and Thermal Insecticide Fogging | Industrial Ovens |
| Liquid or Gas Fueled Vehicles or Equipment In Assembly Bldg. | Private Fire Hydrants |
| Private Fire Hydrants | Spraying or Dipping |
| Pyrotechnic Special Effects Material | Standpipe Systems |
| Spraying or Dipping | Temporary Membrane Structures, Tents and Canopies |
| Temporary Membrane Structures, Tents and Canopies | |

Section 13. The following **Water and Sewer Tap Fees** are hereby established for fiscal year beginning July 1, 2024 and ending June 30, 2025:

| | <u>Paved St.</u> | <u>Dirt St.</u> |
|---|------------------|-----------------|
| Fee for ¾ inch water tap Plus, parts & Labor Pipe over 30 feet will be extra charge | \$800.00 | \$800.00 |
| Fee for 1, 1 ½, or 2-inch water tap, Plus, parts & labor Pipe over 30 feet will be extra charge | \$800.00 | \$800.00 |
| Fee for 4-inch sewer tap, Pipe over 30 feet will be extra charge | \$1400.00 | \$1400.00 |

*****If contractor has to be called, it will be at contractor's cost**

Section 14. The following **Customer Utility Deposit Fees** are hereby established for fiscal year beginning July 1, 2024 and ending June 30, 2025:

| | |
|---------------------------------------|-----------------------|
| Residential: | |
| Electrical Only..... | \$400.00 |
| Additional Electric Service..... | \$200.00 |
| Water only..... | \$100.00 |
| Sewer only..... | \$100.00 |
| Water and Sewer..... | \$200.00 |
| Temporary Service..... | \$400.00 |
| Electric, Water, Sewer & Garbage..... | \$600.00 |
| Business: Minimum Deposit..... | \$900.00 ¹ |

¹ Other special requirements may apply

Section 15. The following **Water Rates** are hereby established for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

The Water Availability Fee is \$30.00. The per-thousand rate will be 0-1000 in town \$3.30, out of town \$6.60; 1001-2000 in town \$4.80, out of town \$9.60; 2001-3000 in town \$5.30, out of town \$10.60; 3001-4000 in town \$6.80, out of town \$13.60; 4001-5000 in town \$8.35, out of town \$16.70 for residential and for commercial availability is \$30.00 and \$2.82 per-thousand.

Apartment Water Rates-the availability Fee is \$30.00. The per-thousand rate will be 0-1000 \$6.60; 1001-2000 \$9.60; 2001-3000 \$10.60; 3001-4000 \$13.60; 4001-5000 \$16.60.

Farm Water @ \$7.00 per thousand gallons.
Large Volumes of Water @ \$5.00 per thousand gallons
Contractors

Section 16. The following **Sewer Rates** are hereby established for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

The Sewer Availability Fee will remain at \$30.00. The per-thousand rate will be 0-1000 in town \$3.50, out of town \$7.00; 1001-2000 in town \$4.20, out of town \$8.40; 2001-3000 in town \$5.40, out of town \$10.80; 3001-4000 in town \$6.90, out of town \$13.80; 4001-5000 in town \$8.55, out of town \$17.10 for residential and for commercial availability is \$30.00 and \$2.82 per-thousand.

Apartment Sewer Rates-the availability Fee is \$30.00. The per-thousand rate will be 0-1000 \$7.00; 1001-2000 \$8.40; 2001-3000 \$10.80; 3001-4000 \$13.80; 4001-5000 \$16.80.

Section 17. The following **Electrical Rates** are hereby established for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Schedule 101 – Residential

All KWH @ .138690
Basic Charge \$14.69

Schedule 103 – General Service Small
(Up to 3,000 KWH or less than 11 KW of demand)

All KWH @ .138690
Basic Charge \$24.22

Schedule 104 – General Service Medium
(3001 to 50,000 KWH or 11 KW of demand)

All KWH @ .102578
Basic Charge \$32.35

Schedule 105- General Service Large
(50,002 to 150,000 KWH)

All KWH @ .049578
Basic Charge \$40.45
Demand 205 – All KW @ \$26.56

Schedule 106- General Service Large Manufacturing
(50,002 to 150,000 KWH)

All KWH @ .045996
Basic Charge \$37.56
Demand 205 – All KW @ \$24.65

Schedule 107 – General Service Manufacturing
(Over 150,000 KWH)

All KWH @ .045078
Basic Charge \$37.31
Demand 207- All KW @ \$21.92

Section 18. The following **Security Light Rates** are hereby established for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

| | |
|-------------------------------|----------|
| Area LED Security Light..... | \$14.69 |
| 2 Party Security Light..... | \$ 6.74 |
| Flood LED Security Light..... | \$ 47.13 |

Section 19. The following **Solid Waste (Garbage) Rates** are hereby established for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

| | |
|------------------|----------|
| Residential..... | \$ 16.00 |
| Business..... | \$ 26.00 |

Section 20. The following **Cemetery Fees** are hereby established for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

| | |
|---|------------|
| Cemetery Grave – In & Out of Town Residents (per grave) | \$ 1000.00 |
| Opening and Closing (per grave) | \$ 650.00 |
| Cremation (per grave) | \$ 400.00 |

Section 21. The following Miscellaneous Fees are hereby established for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

| | |
|---|----------|
| Meter Tampering Fee (Electric or Water) | \$500.00 |
| Meter Testing Fee (Electric or Water) | \$ 25.00 |
| Motor Vehicle Tag Fee..... | \$ 3.00 |
| Grass Cutting (per cut)..... | \$250.00 |

Section 22. The following Employee Travel Reimbursement Rates are hereby established for the fiscal year beginning July 1, 2024 and ending June 30, 2025:

Meal per Diems:

| | <u>In-State</u> | <u>Out-of-State</u> |
|-----------|-----------------|---------------------|
| Breakfast | \$15.00 | \$20.00 |
| Lunch | \$20.00 | \$25.00 |
| Dinner | \$25.00 | \$30.00 |

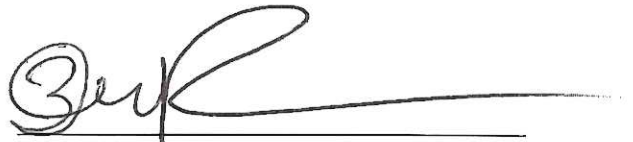
The mileage reimbursement rate will be \$.67 per mile. The annual standard mileage rate is set by the IRS in January at the beginning of every new year.

Section 23. The Budget Officer shall be authorized to reallocate departmental appropriations among the various objects of expenditures as required.

Section 24. The Board of Commissioner shall approve use of any contingency appropriation.

Section 25. Copies of the Annual Budget Ordinance shall be furnished to the Clerk of the Board of Commissioners and to the Budget Officer and Finance Director to be kept on file by them for their direction in the disbursement of funds.

Adopted this 17th day of June, 2024.



Mayor



Town Clerk

