



**TOWN OF ENFIELD  
NORTH CAROLINA**

**ADOPTED  
ANNUAL BUDGET**

**FY 2023 – 2024**

# **TOWN OF ENFIELD, NORTH CAROLINA**

## **ANNUAL BUDGET**

**2023-2024**

**William Robinson  
Mayor**

### **BOARD OF COMMISSIONERS**

**Tracey Joyner  
Bud Albert Whitaker  
Bobby Whitaker  
Kent Holmes  
Kenneth Ward**

**Reginald Goodson, Town Administrator  
Patricia Whitaker-Finance Director  
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*  
Keith Murphy-*Electric Supervisor*  
Dominette Hatchett-*Parks & Recreation Director***

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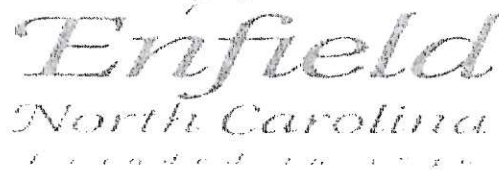
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## INTRODUCTION

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.



May 2, 2023

Mayor Mondale Robinson  
Board of Commissioners  
Town of Enfield  
121 Southeast Railroad Street  
Enfield, NC 27823

Re: Budget Message

Dear Mayor Robinson and Board of Commissioners

On behalf of the Department Directors and staff, it is with great pleasure that I present to you Fiscal Year 2023-24 Town of Enfield Budget. In accordance with the State's Fiscal Control Act, the proposed budget is balanced.

The management team faced several challenges in Fiscal Year 2022-23. The most significant challenge resulted in the fund balance being reduced from 24% to 1% due to a state mandate to remove construction debris from the Town's yard waste facility. The costs to remove the debris, haul it to Halifax County Landfill, and test the air quality at the yard waste facility was \$397,650.00. The costs to dump the debris at Halifax County Landfill was \$444,592.89. In total, \$842,242.89 were expended in the yard waste facility. To pay for the debris removal, the Town used \$243,000.00 from an unrestricted grant from the State of North Carolina that was intended to provide programs for the elderly and youth, ARPA funds totaling \$375,042.89, and \$132,042.89 from the Town's coffers. This unfortunate situation made this budget process extremely difficult and resulted in the Local Government Commission placing the Town on the Unit Assistance List.

For Fiscal Year 2023-24, the Town anticipates revenues to include \$1,772,515 in the General Fund, \$2,600,000 in the Electric Fund, \$610,000 in the Water Fund, and \$582,400 in the Sewer Fund for a total of \$5,564,915. The proposed budget is balanced with no increase to the current property tax rate of 0.927, to include Enfield Fire Tax of 8.9 cents. This budget increases the fund balance from 1% to 8%.

I am pleased that this proposed budget includes a 5% cost of living raise for all employees. The town has a devoted group of employees and they are the Town's greatest asset. I am also pleased to report that the rates listed below will remain unchanged for Fiscal Year 2023-24.

- The current property tax rate is .927/\$100.00.
- The proposed budget includes the current tax rate of 8.9 cents, which will support the basic services provided by the Enfield Fire Department.
- The garbage rate is \$16.00 for residential and \$26.00 for commercial.
- The basic charge for residential electrical service is \$14.69 and the cost per kWh is 13.8690 cents.
- The Water Availability Fee is \$30.00. The per-thousand rate is 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 \$7.80, out of town \$16.60 for residential and \$2.82 for commercial.
- The Sewer Availability Fee is \$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 \$9.00, out of town \$18.00 for residential and \$2.82 for commercial.
- The security deposit is \$300.00 which includes \$200.00 for electrical services, \$50.00 for water services and \$50.00 for sewer services.
- Meter Testing Fee is \$20.00, Meter Tampering Fee is \$500.00.
- Cemetery Plot Fee is \$800.00 per grave, Opening and Closing Cemetery Plots \$500.00.
- Minimum Housing Code \$50.00.

Challenges facing the town going forward include increasing the stagnant property tax revenues, eliminating vacant blighted commercial and residential properties and replacing it with new development, rebuilding the police department, replacing the aging fleet of vehicles and equipment, maintaining town-owned properties, upgrading the electric substation and electric distribution system, provide a robust parks and recreation department with leagues year-round for the youth to participate in, and programs for the seniors, rising costs of providing health care for town employees, and meeting with the State delegation to recruit businesses and industries to locate in Enfield instead of outside of the town limits and to introduce bills that would provide the town with the authority to foreclose on blighted property and replace it with new property tax producing developments.

The Town has been fortunate to receive several Community Development Block Grants for infrastructure that has assisted the Town in improving its water plant, waste-water plant, water distribution system, and waste-water distribution system. The Town is optimistic that it will be successful in obtaining future grants to complete the process of upgrading these systems. Future opportunities for increased revenues may materialize with the Rural Partner Network

extending sewer lines from Enfield to I-95 and a possible collaboration with the Town of Whitakers to supply with water and waste-water services.

I am fortunate to work with a dedicated group of staff, and I thank each and every one of them for their dedication and commitment in the preparation of this budget. I also want to thank the Mayor and Board of Commissioners for providing guidance to staff during the budget process.

Respectfully submitted,

Reginald Goodson, Esq.  
Town Administrator





# REVENUES



General Ledger Budget Report  
TOWN OF ENFIELD  
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jul 2022 - Jun 2023	Request	Recommend	Approve
<b>Fund 10 GENERAL FUND</b>							
<b>300 300</b>							
10-300-302004	TAXES AD VALOREM YEAR 2004	\$0.00	\$0.00	(\$173.00)	\$0.00	\$0.00	\$0.00
10-300-302005	TAXES AD VALOREM YEAR 2005	\$0.00	\$0.00	(\$81.00)	\$0.00	\$0.00	\$0.00
10-300-302006	TAXES AD VALOREM YEAR 2006	\$0.00	\$0.00	(\$37.00)	\$0.00	\$0.00	\$0.00
10-300-302008	TAXES AD VALOREM YEAR 2008	\$0.00	\$0.00	(\$113.00)	\$0.00	\$0.00	\$0.00
10-300-302009	TAXES AD VALOREM YEAR 2009	\$0.00	\$0.00	(\$21.00)	\$0.00	\$0.00	\$0.00
10-300-302010	TAXES AD VALOREM YEAR 2010	\$0.00	\$0.00	(\$385.00)	\$0.00	\$0.00	\$0.00
10-300-302011	TAXES AD VALOREM YEAR 2011	\$0.00	\$0.00	(\$464.00)	\$0.00	\$0.00	\$0.00
10-300-302012	TAXES AD VALOREM YEAR 2012	\$0.00	\$0.00	(\$663.00)	\$0.00	\$0.00	\$0.00
10-300-302013	TAXES AD VALOREM YEAR 2013	\$0.00	\$0.00	(\$374.00)	\$0.00	\$0.00	\$0.00
10-300-302014	TAXES AD VOLOREM YEAR 2014	\$500.00	\$500.00	(\$229.00)	\$0.00	\$0.00	\$0.00
10-300-302015	TAXES AD VALOREM YEAR 2015	\$1,000.00	\$1,000.00	(\$340.00)	\$500.00	\$500.00	\$500.00
10-300-302016	TAXES AD VALOREM YEAR 2016	\$2,000.00	\$2,000.00	(\$500.00)	\$500.00	\$500.00	\$500.00
10-300-302017	TAXES AD VALOREM YEAR 2017	\$2,000.00	\$2,000.00	(\$393.00)	\$500.00	\$500.00	\$500.00
10-300-302018	TAXES AD VALOREM YEAR 2018	\$2,000.00	\$2,000.00	(\$721.00)	\$1,000.00	\$1,000.00	\$1,000.00
10-300-302019	TAXES AD VALOREM YEAR 2019	\$5,000.00	\$5,000.00	(\$496.00)	\$1,000.00	\$1,000.00	\$1,000.00
10-300-302020	TAXES AD VALOREM YEAR 2020	\$10,000.00	\$10,000.00	(\$2,304.00)	\$1,000.00	\$1,000.00	\$1,000.00
10-300-302021	TAXES AD VALOREM YEAR 2021	\$25,000.00	\$25,000.00	(\$9,882.00)	\$5,000.00	\$5,000.00	\$5,000.00
10-300-302022	TAXES AD VALOREM YEAR 2022	\$565,000.00	\$565,000.00	(\$513,371.00)	\$25,000.00	\$25,000.00	\$25,000.00
10-300-302023	TAXES AD VALOREM YEAR 2023	\$25,000.00	\$25,000.00	\$0.00	\$535,000.00	\$535,000.00	\$535,000.00
10-300-302024	TAXES AD VALOREM YEAR 2024	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
10-300-332004	TAX INTEREST 2004	\$0.00	\$0.00	(\$293.00)	\$0.00	\$0.00	\$0.00
10-300-332005	TAX INTEREST 2005	\$0.00	\$0.00	(\$130.00)	\$0.00	\$0.00	\$0.00
10-300-332006	TAX INTEREST 2006	\$0.00	\$0.00	(\$73.00)	\$0.00	\$0.00	\$0.00
10-300-332008	TAX INTEREST 2008	\$0.00	\$0.00	(\$82.00)	\$0.00	\$0.00	\$0.00
10-300-332009	TAX INTEREST 2009	\$100.00	\$100.00	(\$27.00)	\$100.00	\$100.00	\$100.00
10-300-332010	TAX INTEREST 2010	\$100.00	\$100.00	(\$205.00)	\$100.00	\$100.00	\$100.00
10-300-332011	TAX INTEREST 2011	\$100.00	\$100.00	(\$524.00)	\$200.00	\$200.00	\$200.00
10-300-332012	TAX INTEREST 2012	\$100.00	\$100.00	(\$659.00)	\$200.00	\$200.00	\$200.00



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2024 - Budget Scenario1**

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jul 2022 - Jun 2023	Request	Recommend	Approve
<b>Fund 10 GENERAL FUND</b>							
<b>300 300</b>							
10-300-332013	TAX INTEREST 2013	\$100.00	\$100.00	(\$527.00)	\$0.00	\$0.00	\$0.00
10-300-332014	TAX INTEREST 2014	\$100.00	\$100.00	(\$212.00)	\$100.00	\$100.00	\$100.00
10-300-332015	TAX INTEREST 2015	\$100.00	\$100.00	(\$187.00)	\$100.00	\$100.00	\$100.00
10-300-332016	TAX INTEREST 2016	\$250.00	\$250.00	(\$256.00)	\$250.00	\$250.00	\$250.00
10-300-332017	TAX INTEREST 2017	\$500.00	\$500.00	(\$106.00)	\$100.00	\$100.00	\$100.00
10-300-332018	TAX INTEREST 2018	\$500.00	\$500.00	(\$212.00)	\$100.00	\$100.00	\$100.00
10-300-332019	TAX INTEREST 2019	\$1,000.00	\$1,000.00	(\$199.00)	\$200.00	\$200.00	\$200.00
10-300-332020	TAX INTEREST 2020	\$1,000.00	\$1,000.00	(\$365.00)	\$200.00	\$200.00	\$200.00
10-300-332021	TAX INTEREST 2021	\$1,000.00	\$1,000.00	(\$712.00)	\$500.00	\$500.00	\$500.00
10-300-332022	TAX INTEREST 2022	\$1,000.00	\$1,000.00	(\$2,571.00)	\$1,000.00	\$1,000.00	\$1,000.00
10-300-332023	TAX INTEREST 2023	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
10-300-332024	TAX INTEREST 2024	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-300-362022	INTEREST MOTOR VEHICLE TAX 2022	\$0.00	\$0.00	(\$51.00)	\$100.00	\$100.00	\$100.00
10-300-362023	INTEREST MOTOR VEHICLE TAX 2023	\$0.00	\$0.00	(\$66.00)	\$100.00	\$100.00	\$100.00
10-300-372021	MOTOR VEHICLE TAXES YEAR 2021	\$5,000.00	\$5,000.00	\$0.00	\$100.00	\$100.00	\$100.00
10-300-372022	MOTOR VEHICLE TAXES YEAR 2022	\$25,000.00	\$25,000.00	(\$56,629.00)	\$1,000.00	\$1,000.00	\$1,000.00
10-300-372023	MOTOR VEHICLE TAXES YEAR 2023	\$68,000.00	\$68,000.00	(\$46,947.00)	\$68,000.00	\$68,000.00	\$68,000.00
10-300-372024	MOTOR VEHICLE TAXES YEAR 2024	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
10-300-380000	BUSINESS REGISTRATION	\$2,800.00	\$2,800.00	(\$2,100.00)	\$2,800.00	\$2,800.00	\$2,800.00
10-300-380001	INTEREST ON INVESTMENT	\$5,000.00	\$5,000.00	(\$34,756.00)	\$25,000.00	\$25,000.00	\$25,000.00
10-300-380002	FACILITIES RENTAL	\$8,500.00	\$8,500.00	(\$3,530.00)	\$6,000.00	\$6,000.00	\$6,000.00
10-300-380005	MISCELLANEOUS REVENUE	\$7,500.00	\$7,500.00	(\$27,965.00)	\$8,000.00	\$8,000.00	\$8,000.00
10-300-380012	P&R MEMBERSHIP FEES	\$0.00	\$0.00	(\$175.00)	\$0.00	\$0.00	\$0.00
10-300-380015	MOWING & GRADING	\$0.00	\$0.00	(\$2,547.00)	\$200.00	\$200.00	\$200.00
10-300-380016	UTILITIES FRANCHISE TAX	\$98,000.00	\$98,000.00	(\$101,090.00)	\$98,000.00	\$98,000.00	\$98,000.00
10-300-380018	SALES TAX ON VIDEO PROGRAMMING	\$11,000.00	\$11,000.00	(\$7,895.00)	\$10,000.00	\$10,000.00	\$10,000.00
10-300-380019	BEER & WINE TAX	\$15,000.00	\$15,000.00	(\$8,367.00)	\$15,000.00	\$15,000.00	\$15,000.00
10-300-380020	POWELL BILL ALLOCATION	\$67,968.00	\$67,968.00	(\$67,040.00)	\$67,040.00	\$67,040.00	\$67,040.00
10-300-380021	LOCAL OPTION SALES TAX	\$325,000.00	\$325,000.00	(\$411,164.00)	\$350,000.00	\$350,000.00	\$350,000.00
10-300-380022	HALIFAX CO. ABC REVENUE	\$8,500.00	\$8,500.00	(\$5,073.00)	\$6,500.00	\$6,500.00	\$6,500.00
10-300-380024	BUILDING PERMITS	\$0.00	\$0.00	(\$150.00)	\$100.00	\$100.00	\$100.00
10-300-380026	GARBAGE COLLECTION	\$175,000.00	\$175,000.00	(\$150,130.00)	\$175,000.00	\$175,000.00	\$175,000.00
10-300-380027	CEMETERY REVENUE	\$30,000.00	\$30,000.00	(\$24,276.00)	\$30,000.00	\$30,000.00	\$30,000.00
10-300-380029	GASOLINE TAX REFUND	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
10-300-380032	SALE OF MATERIAL/EQUIP/S UPPLIE	\$0.00	\$0.00	(\$400.00)	\$200.00	\$200.00	\$200.00
10-300-380038	APPROPRIATION FND BAL GEN	\$75,000.00	\$75,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2024 - Budget Scenario1**

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jul 2022 - Jun 2023	Request	Recommend	Approve
<b>Fund 10 GENERAL FUND</b>							
<b>300 300</b>							
	FUND						
10-300-380039	APPROPRIATION FND BAL POW BILL	\$50,632.00	\$50,632.00	\$0.00	\$52,560.00	\$52,560.00	\$52,560.00
10-300-380042	SALES TAX REFUND	\$20,000.00	\$20,000.00	(\$33,183.00)	\$20,000.00	\$20,000.00	\$20,000.00
10-300-380048	TRAFFIC CITATIONS	\$4,000.00	\$4,000.00	(\$1,300.00)	\$2,000.00	\$2,000.00	\$2,000.00
10-300-380056	SALES TAX ON TELECOMMUNICAT ION	\$12,500.00	\$12,500.00	(\$9,503.00)	\$10,000.00	\$10,000.00	\$10,000.00
10-300-380057	EXCISE TAX ON PIPED NATURAL GA	\$8,000.00	\$8,000.00	(\$11,613.00)	\$8,000.00	\$8,000.00	\$8,000.00
10-300-380060	RENTAL INCOME	\$0.00	\$0.00	(\$5,805.00)	\$4,000.00	\$4,000.00	\$4,000.00
10-300-380062	POLICE DEPT MISC REVENUE	\$5,000.00	\$5,000.00	(\$440.00)	\$200.00	\$200.00	\$200.00
10-300-380064	POLICE DEPT ACCIDENT REPORTS	\$100.00	\$100.00	(\$65.00)	\$100.00	\$100.00	\$100.00
10-300-380065	BUILDING INSPECTIONS	\$4,000.00	\$4,000.00	(\$4,800.00)	\$4,000.00	\$4,000.00	\$4,000.00
10-300-380066	ZONNING APPLICATION	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00
10-300-380067	ZONNING PERMITS	\$3,000.00	\$3,000.00	(\$3,000.00)	\$3,000.00	\$3,000.00	\$3,000.00
10-300-380071	CONTROLLED SUBSTANCE TAX DISTR	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
10-300-380088	SOLID WASTE DISPOSAL TAX	\$1,445.00	\$1,445.00	(\$1,442.00)	\$1,445.00	\$1,445.00	\$1,445.00
10-300-380091	P&R GRANT FUNDS & CONTRIBUTIONS	\$0.00	\$0.00	(\$4,355.00)	\$19,120.00	\$19,120.00	\$19,120.00
10-300-380092	PACE PROGRAM REVENUE	\$0.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
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	(\$52,531.00)	\$56,000.00	\$56,000.00	\$56,000.00
10-300-382014	UMBRELLA/FARME RS MARKET	\$0.00	\$0.00	(\$1,225.00)	\$0.00	\$0.00	\$0.00
<b>300 Dept Total</b>		<b>\$1,789,695.00</b>	<b>\$1,789,695.00</b>	<b>(\$1,668,500.00)</b>	<b>\$1,772,515.00</b>	<b>\$1,772,515.00</b>	<b>\$1,772,515.00</b>
<b>Fund 10 GENERAL FUND Total</b>		<b>\$1,789,695.00</b>	<b>\$1,789,695.00</b>	<b>(\$1,668,500.00)</b>	<b>\$1,772,515.00</b>	<b>\$1,772,515.00</b>	<b>\$1,772,515.00</b>





General Ledger Budget Report  
TOWN OF ENFIELD  
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jul 2022 - Jun 2023	Request	Recommend	Approve
<b>Fund 30 WATER FUND</b>							
<b>300 300</b>							
30-300-371000	CHARGES FOR UTILITIES	\$604,000.00	\$604,000.00	(\$556,540.00)	\$610,000.00	\$610,000.00	\$610,000.00
30-300-372002	FARM WATER	\$0.00	\$0.00	(\$151.00)	\$0.00	\$0.00	\$0.00
30-300-373000	TAPS & CONNECTIONS	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
30-300-380005	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00
<b>300 Dept Total</b>		<b>\$604,000.00</b>	<b>\$604,000.00</b>	<b>(\$556,650.00)</b>	<b>\$610,000.00</b>	<b>\$610,000.00</b>	<b>\$610,000.00</b>
<b>Fund 30 WATER FUND Total</b>		<b>\$604,000.00</b>	<b>\$604,000.00</b>	<b>(\$556,650.00)</b>	<b>\$610,000.00</b>	<b>\$610,000.00</b>	<b>\$610,000.00</b>



General Ledger Budget Report  
TOWN OF ENFIELD  
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jul 2022 - Jun 2023	Request	Recommend	Approve
<b>Fund 31 ELECTRIC DEPARTMENT</b>							
<b>300 300</b>							
31-300-371000	CHARGES FOR UTILITIES	\$2,520,000.00	\$2,520,000.00	(\$2,277,720.00)	\$2,509,410.00	\$2,509,410.00	\$2,509,410.00
31-300-374000	LATE FEES AND CHARGES	\$50,000.00	\$50,000.00	(\$60,690.00)	\$55,000.00	\$55,000.00	\$55,000.00
31-300-375000	RECONNECTION FEES	\$12,000.00	\$12,000.00	(\$16,500.00)	\$14,000.00	\$14,000.00	\$14,000.00
31-300-377000	POLE SALE & RENT	\$11,340.00	\$11,340.00	(\$11,340.00)	\$11,340.00	\$11,340.00	\$11,340.00
31-300-380001	INTEREST ON INVESTMENT	\$2,000.00	\$2,000.00	(\$15,389.00)	\$10,000.00	\$10,000.00	\$10,000.00
31-300-380005	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$6,686.00)	\$0.00	\$0.00	\$0.00
31-300-380063	RETURN CHECK FEE	\$175.00	\$175.00	(\$608.00)	\$250.00	\$250.00	\$250.00
<b>300 Dept Total</b>		<b>\$2,595,515.00</b>	<b>\$2,595,515.00</b>	<b>(\$2,388,933.00)</b>	<b>\$2,600,000.00</b>	<b>\$2,600,000.00</b>	<b>\$2,600,000.00</b>
<b>Fund 31 ELECTRIC DEPARTMENT Total</b>		<b>\$2,595,515.00</b>	<b>\$2,595,515.00</b>	<b>(\$2,388,933.00)</b>	<b>\$2,600,000.00</b>	<b>\$2,600,000.00</b>	<b>\$2,600,000.00</b>





General Ledger Budget Report  
TOWN OF ENFIELD  
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jul 2022 - Jun 2023	Request	Recommend	Approve
<b>Fund 32 SEWER FUND</b>							
<b>300 300</b>							
32-300-371000	CHARGES FOR UTILITIES	\$581,000.00	\$581,000.00	(\$541,273.00)	\$581,000.00	\$581,000.00	\$581,000.00
32-300-373000	TAPS & CONNECTIONS	\$2,000.00	\$2,000.00	(\$1,400.00)	\$1,400.00	\$1,400.00	\$1,400.00
32-300-380005	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$12,422.00)	\$0.00	\$0.00	\$0.00
<b>300 Dept Total</b>		<b>\$583,000.00</b>	<b>\$583,000.00</b>	<b>(\$555,095.00)</b>	<b>\$582,400.00</b>	<b>\$582,400.00</b>	<b>\$582,400.00</b>
<b>Fund 32 Total</b>		<b>\$583,000.00</b>	<b>\$583,000.00</b>	<b>(\$555,095.00)</b>	<b>\$582,400.00</b>	<b>\$582,400.00</b>	<b>\$582,400.00</b>
<b>Grand Total</b>		<b>\$5,572,210.00</b>	<b>\$5,572,210.00</b>	<b>(\$5,169,178.00)</b>	<b>\$5,564,915.00</b>	<b>\$5,564,915.00</b>	<b>\$5,564,915.00</b>



# EXPENDITURES



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2024 - Budget Scenario1**

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jul 2022 - Jun 2023	Request	Recommend	Approve
<b>Fund 10 GENERAL FUND</b>							
<b>410 GOVERNING BODY</b>							
10-410-400003	SALARIES & WAGES (PART TIME)	\$24,600.00	\$24,600.00	\$24,600.00	\$27,000.00	\$27,000.00	\$27,000.00
10-410-400005	FICA	\$1,882.00	\$1,882.00	\$1,882.00	\$2,066.00	\$2,066.00	\$2,066.00
10-410-400011	TELEPHONE & POSTAGE	\$800.00	\$550.00	\$557.00	\$500.00	\$500.00	\$500.00
10-410-400014	TRAVEL & TRAINING	\$545.00	\$3,500.00	\$221.00	\$3,500.00	\$3,500.00	\$3,500.00
10-410-400024	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00
10-410-400033	DEPARTMENTAL SUPPLIES	\$6,040.00	\$3,500.00	\$5,451.00	\$4,500.00	\$4,500.00	\$4,500.00
10-410-400045	CONTRACTED SERVICES	\$2,372.00	\$1,872.00	\$2,299.00	\$2,281.00	\$2,281.00	\$2,281.00
10-410-400053	DUES & SUBSCRIPTIONS	\$480.00	\$375.00	\$480.00	\$480.00	\$480.00	\$480.00
10-410-400203	FARMERS MARKET	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
<b>GOVERNING BODY Dept Total</b>		<b>\$37,919.00</b>	<b>\$36,279.00</b>	<b>\$36,690.00</b>	<b>\$40,327.00</b>	<b>\$43,527.00</b>	<b>\$43,527.00</b>



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2024 - Budget Scenario1**

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jul 2022 - Jun 2023	Request	Recommend	Approve
<b>Fund 10 GENERAL FUND</b>							
<b>440 ADMINISTRATION</b>							
10-440-400002	SALARIES & WAGES (FULL TIME)	\$77,923.00	\$96,923.00	\$72,702.00	\$99,775.00	\$99,775.00	\$80,426.00
10-440-400005	FICA	\$7,415.00	\$7,415.00	\$5,480.00	\$7,709.00	\$7,709.00	\$6,153.00
10-440-400006	GROUP INSURANCE	\$15,164.00	\$15,664.00	\$14,061.00	\$17,864.00	\$17,864.00	\$17,864.00
10-440-400007	RETIREMENT	\$9,989.00	\$9,489.00	\$9,515.00	\$10,335.00	\$10,335.00	\$10,335.00
10-440-400009	OVERTIME	\$1,000.00	\$1,500.00	\$443.00	\$1,000.00	\$1,000.00	\$1,000.00
10-440-400011	TELEPHONE & POSTAGE	\$6,000.00	\$5,000.00	\$5,932.00	\$5,500.00	\$5,500.00	\$5,500.00
10-440-400013	UTILITIES	\$18,286.00	\$13,650.00	\$18,019.00	\$17,600.00	\$17,600.00	\$17,600.00
10-440-400014	TRAVEL & TRAINING	\$8,237.00	\$12,500.00	\$5,883.00	\$12,000.00	\$9,000.00	\$9,000.00
10-440-400015	MAINT & REPAIRS BUILDING	\$2,041.00	\$1,541.00	\$1,994.00	\$1,500.00	\$1,500.00	\$1,500.00
10-440-400017	MAINT & REPAIRS VEHICLE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
10-440-400031	AUTOMOTIVE SUPPLIES	\$0.00	\$1,775.00	\$0.00	\$0.00	\$0.00	\$0.00
10-440-400033	DEPARTMENTAL SUPPLIES	\$14,160.00	\$12,000.00	\$13,651.00	\$12,000.00	\$9,000.00	\$9,000.00
10-440-400045	CONTRACTED SERVICES	\$3,477.00	\$3,000.00	\$3,329.00	\$22,000.00	\$22,000.00	\$22,000.00
10-440-400052	LOAN PAYMENT	\$56,670.00	\$56,670.00	\$56,667.00	\$30,000.00	\$28,400.00	\$28,400.00
10-440-400053	DUES & SUBSCRIPTIONS	\$1,223.00	\$1,700.00	\$1,223.00	\$1,700.00	\$1,700.00	\$1,700.00
10-440-400055	EQUIPMENT LEASE	\$3,500.00	\$3,500.00	\$3,135.00	\$3,000.00	\$2,000.00	\$2,000.00
10-440-400059	CUSTODIAL SUPPLIES	\$1,527.00	\$1,500.00	\$1,527.00	\$1,500.00	\$1,500.00	\$1,500.00
10-440-400067	CHRISTMAS PARADE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
10-440-400068	TAX COLLECTION FEE	\$14,600.00	\$15,000.00	\$12,052.00	\$15,000.00	\$12,400.00	\$12,400.00
10-440-400070	TAX COLLECTIONS REFUNDS	\$700.00	\$300.00	\$654.00	\$300.00	\$300.00	\$300.00
10-440-400105	NOTES INTEREST EXPENSE	\$2,415.00	\$2,415.00	\$2,077.00	\$2,415.00	\$2,415.00	\$2,415.00
<b>ADMINISTRATION Dept Total</b>		<b>\$244,827.00</b>	<b>\$263,042.00</b>	<b>\$228,844.00</b>	<b>\$261,198.00</b>	<b>\$249,998.00</b>	<b>\$229,093.00</b>



General Ledger Budget Report  
TOWN OF ENFIELD  
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jul 2022 - Jun 2023	Request	Recommend	Approve
<b>Fund 10 GENERAL FUND</b>							
<b>470 LEGAL</b>							
10-470-400010	PROFESSIONAL SERVICES	\$23,040.00	\$23,040.00	\$15,196.00	\$23,040.00	\$20,000.00	\$20,000.00
<b>LEGAL Dept Total</b>		<b>\$23,040.00</b>	<b>\$23,040.00</b>	<b>\$15,196.00</b>	<b>\$23,040.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>

Enfield  
North Carolina  
800-442-2222

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**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2024 - Budget Scenario1**

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jul 2022 - Jun 2023	Request	Recommend	Approve
<b>Fund 10 GENERAL FUND</b>							
<b>560 PUBLIC WORKS</b>							
10-560-400002	SALARIES & WAGES (FULL TIME)	\$94,072.00	\$97,072.00	\$87,660.00	\$95,711.00	\$95,711.00	\$95,711.00
10-560-400005	FICA	\$7,426.00	\$7,426.00	\$6,750.00	\$7,322.00	\$7,322.00	\$7,322.00
10-560-400006	GROUP INSURANCE	\$26,917.00	\$30,717.00	\$23,912.00	\$35,095.00	\$35,095.00	\$35,095.00
10-560-400007	RETIREMENT	\$11,882.00	\$11,882.00	\$11,720.00	\$12,299.00	\$12,299.00	\$12,299.00
10-560-400009	OVERTIME	\$1,121.00	\$3,786.00	\$594.00	\$4,000.00	\$2,000.00	\$2,000.00
10-560-400011	TELEPHONE & POSTAGE	\$5,700.00	\$4,700.00	\$5,548.00	\$4,700.00	\$4,700.00	\$4,700.00
10-560-400013	UTILITIES	\$13,005.00	\$10,000.00	\$13,004.00	\$10,000.00	\$10,000.00	\$10,000.00
10-560-400014	TRAVEL & TRAINING	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
10-560-400016	MAINT & REPAIRS EQUIPMENT	\$9,000.00	\$9,000.00	\$8,954.00	\$9,000.00	\$9,000.00	\$9,000.00
10-560-400017	MAINT & REPAIRS VEHICLE	\$20,115.00	\$44,000.00	\$20,087.00	\$44,000.00	\$34,000.00	\$34,000.00
10-560-400031	AUTOMOTIVE SUPPLIES	\$44,300.00	\$17,000.00	\$43,524.00	\$44,300.00	\$44,300.00	\$44,300.00
10-560-400033	DEPARTMENTAL SUPPLIES	\$29,307.00	\$19,004.00	\$29,150.00	\$19,004.00	\$19,004.00	\$19,004.00
10-560-400036	UNIFORMS	\$488.00	\$600.00	\$488.00	\$600.00	\$600.00	\$600.00
10-560-400042	NON-CAPITAL ASSETS	\$700.00	\$700.00	\$662.00	\$1,220.00	\$1,220.00	\$1,220.00
10-560-400045	CONTRACTED SERVICES	\$18,130.00	\$5,732.00	\$17,454.00	\$11,480.00	\$5,732.00	\$5,732.00
10-560-400047	LANDFILL CHARGES	\$76,000.00	\$49,000.00	\$68,559.00	\$49,000.00	\$69,000.00	\$69,000.00
10-560-400049	SOLID WASTE DUMPSTER	\$2,911.00	\$2,136.00	\$2,420.00	\$2,136.00	\$2,136.00	\$2,136.00
10-560-400062	CEMETERY MAINT & SUPPLIES	\$15,456.00	\$0.00	\$15,400.00	\$14,000.00	\$14,000.00	\$14,000.00
10-560-400074	CAPITAL OUTLAY EQUIPMENT	\$7,809.00	\$8,000.00	\$7,808.00	\$8,000.00	\$0.00	\$0.00
10-560-400100	NC DOT-RAILROAD CROSSING MAINTENANCE	\$7,995.00	\$8,000.00	\$6,994.00	\$8,000.00	\$8,000.00	\$8,000.00
<b>PUBLIC WORKS Dept Total</b>		<b>\$392,334.00</b>	<b>\$330,255.00</b>	<b>\$370,688.00</b>	<b>\$381,367.00</b>	<b>\$375,619.00</b>	<b>\$375,619.00</b>



General Ledger Budget Report  
TOWN OF ENFIELD  
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jul 2022 - Jun 2023	Request	Recommend	Approve
<b>Fund 10 GENERAL FUND</b>							
<b>580 POWELL BILL</b>							
10-580-400010	PROFESSIONAL SERVICES	\$600.00	\$600.00	\$210.00	\$600.00	\$600.00	\$600.00
10-580-400016	MAINT & REPAIRS EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
10-580-400017	MAINT & REPAIRS VEHICLE	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-580-400025	MAINT & REPAIRS SIDEWALK	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-580-400031	AUTOMOTIVE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
10-580-400033	DEPARTMENTAL SUPPLIES	\$5,000.00	\$5,000.00	\$1,729.00	\$5,000.00	\$5,000.00	\$5,000.00
10-580-400074	CAPITAL OUTLAY EQUIPMENT	\$26,237.00	\$30,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
10-580-400107	POWELL BILL SUPPLIES	\$5,191.00	\$5,000.00	\$5,191.00	\$3,000.00	\$3,000.00	\$3,000.00
10-580-400108	POWELL BILL-STREET RESURFACING	\$73,572.00	\$70,000.00	\$73,572.00	\$100,000.00	\$100,000.00	\$100,000.00
<b>POWELL BILL Dept Total</b>		<b>\$118,600.00</b>	<b>\$118,600.00</b>	<b>\$100,702.00</b>	<b>\$119,600.00</b>	<b>\$119,600.00</b>	<b>\$119,600.00</b>



General Ledger Budget Report  
TOWN OF ENFIELD  
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jul 2022 - Jun 2023	Request	Recommend	Approve
<b>Fund 10 GENERAL FUND</b>							
<b>585 PLANNING &amp; ZONING</b>							
10-585-400003	SALARIES & WAGES (PART TIME)	\$32,370.00	\$31,708.00	\$31,870.00	\$33,543.00	\$33,543.00	\$33,543.00
10-585-400005	FICA	\$2,526.00	\$2,426.00	\$2,438.00	\$2,566.00	\$2,566.00	\$2,566.00
10-585-400006	GROUP INSURANCE	\$756.00	\$719.00	\$726.00	\$807.00	\$807.00	\$807.00
10-585-400007	RETIREMENT	\$4,157.00	\$3,912.00	\$4,054.00	\$4,310.00	\$4,310.00	\$4,310.00
10-585-400011	TELEPHONE & POSTAGE	\$700.00	\$700.00	\$608.00	\$700.00	\$700.00	\$700.00
10-585-400014	TRAVEL & TRAINING	\$1,000.00	\$850.00	\$948.00	\$850.00	\$850.00	\$850.00
10-585-400033	DEPARTMENTAL SUPPLIES	\$1,815.00	\$1,315.00	\$1,792.00	\$1,815.00	\$1,387.00	\$1,387.00
10-585-400044	BUILDING DEMOLITION	\$4,306.00	\$6,000.00	\$2,850.00	\$6,000.00	\$6,000.00	\$6,000.00
10-585-400073	BUILDING INSPECTION FEES	\$700.00	\$700.00	\$0.00	\$700.00	\$700.00	\$700.00
<b>PLANNING &amp; ZONING Dept Total</b>		<b>\$48,330.00</b>	<b>\$48,330.00</b>	<b>\$45,286.00</b>	<b>\$51,291.00</b>	<b>\$50,863.00</b>	<b>\$50,863.00</b>



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2024 - Budget Scenario1**

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jul 2022 - Jun 2023	Request	Recommend	Approve
<b>Fund 10 GENERAL FUND</b>							
<b>620 PARK &amp; RECREATION</b>							
10-620-400002	SALARIES & WAGES (FULL TIME)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,738.00
10-620-400003	SALARIES & WAGES (PART TIME)	\$23,264.00	\$31,753.00	\$17,391.00	\$46,264.00	\$46,264.00	\$16,555.00
10-620-400005	FICA	\$2,443.00	\$2,443.00	\$1,330.00	\$3,540.00	\$3,540.00	\$3,541.00
10-620-400006	GROUP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,715.00
10-620-400007	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.00
10-620-400011	TELEPHONE & POSTAGE	\$2,500.00	\$2,500.00	\$2,143.00	\$2,500.00	\$2,500.00	\$2,500.00
10-620-400013	UTILITIES	\$16,500.00	\$10,000.00	\$14,862.00	\$10,000.00	\$10,000.00	\$10,000.00
10-620-400014	TRAVEL & TRAINING	\$730.00	\$350.00	\$614.00	\$2,000.00	\$2,000.00	\$2,000.00
10-620-400015	MAINT & REPAIRS BUILDING	\$925.00	\$500.00	\$925.00	\$3,000.00	\$3,000.00	\$3,000.00
10-620-400016	MAINT & REPAIRS EQUIPMENT	\$490.00	\$500.00	\$489.00	\$1,500.00	\$1,500.00	\$1,500.00
10-620-400017	MAINT & REPAIRS VEHICLE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
10-620-400022	MAINT & REPAIRS PARK FACILITIES/GROUNDS	\$481.00	\$1,000.00	\$480.00	\$1,000.00	\$1,000.00	\$1,000.00
10-620-400033	DEPARTMENTAL SUPPLIES	\$2,519.00	\$2,000.00	\$2,519.00	\$2,000.00	\$2,000.00	\$2,000.00
10-620-400042	NON-CAPITAL ASSETS	\$0.00	\$0.00	\$0.00	\$1,115.00	\$0.00	\$0.00
10-620-400055	EQUIPMENT LEASE	\$2,500.00	\$2,000.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00
10-620-400059	CUSTODIAL SUPPLIES	\$1,443.00	\$1,000.00	\$1,309.00	\$1,675.00	\$1,675.00	\$1,675.00
10-620-400064	RECREATION PROGRAMS	\$5,406.00	\$1,000.00	\$5,293.00	\$15,500.00	\$5,500.00	\$15,500.00
<b>PARK &amp; RECREATION Dept Total</b>		<b>\$59,201.00</b>	<b>\$55,046.00</b>	<b>\$49,855.00</b>	<b>\$92,594.00</b>	<b>\$81,479.00</b>	<b>\$107,045.00</b>



General Ledger Budget Report  
TOWN OF ENFIELD  
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jul 2022 - Jun 2023	Request	Recommend	Approve
<b>Fund 10 GENERAL FUND</b>							
<b>630 LIBRARY</b>							
10-630-400011	TELEPHONE & POSTAGE	\$960.00	\$960.00	\$815.00	\$960.00	\$960.00	\$960.00
10-630-400013	UTILITIES	\$6,000.00	\$6,000.00	\$4,988.00	\$6,000.00	\$6,000.00	\$6,000.00
10-630-400015	MAINT & REPAIRS BUILDING	\$1,600.00	\$1,600.00	\$1,449.00	\$1,600.00	\$1,600.00	\$1,600.00
10-630-400142	CONTRIBUTIONS TO LIBRARY	\$2,000.00	\$2,000.00	\$1,865.00	\$11,600.00	\$1,000.00	\$1,000.00
<b>LIBRARY Dept Total</b>		<b>\$10,560.00</b>	<b>\$10,560.00</b>	<b>\$9,117.00</b>	<b>\$20,160.00</b>	<b>\$9,560.00</b>	<b>\$9,560.00</b>
<b>Fund 10 GENERAL FUND Total</b>							
		<b>\$1,789,695.00</b>	<b>\$1,789,695.00</b>	<b>\$1,327,594.00</b>	<b>\$1,907,667.00</b>	<b>\$1,772,515.00</b>	<b>\$1,772,515.00</b>



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2024 - Budget Scenario1**

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jul 2022 - Jun 2023	Request	Recommend	Approve
<b>Fund 30 WATER FUND</b>							
<b>810 810</b>							
30-810-400002	SALARIES & WAGES (FULL TIME)	\$108,328.00	\$108,328.00	\$107,449.00	\$115,622.00	\$115,622.00	\$115,622.00
30-810-400005	FICA	\$8,287.00	\$8,287.00	\$8,025.00	\$8,845.00	\$8,845.00	\$8,845.00
30-810-400006	GROUP INSURANCE	\$30,831.00	\$30,831.00	\$30,505.00	\$35,297.00	\$35,297.00	\$35,297.00
30-810-400007	RETIREMENT	\$14,009.00	\$13,259.00	\$13,925.00	\$14,857.00	\$14,857.00	\$14,857.00
30-810-400009	OVERTIME	\$400.00	\$3,000.00	\$315.00	\$2,500.00	\$1,000.00	\$1,000.00
30-810-400010	PROFESSIONAL SERVICES	\$37,785.00	\$37,785.00	\$37,785.00	\$37,785.00	\$37,785.00	\$37,785.00
30-810-400013	UTILITIES	\$10,735.00	\$11,931.00	\$8,875.00	\$11,931.00	\$11,931.00	\$11,931.00
30-810-400031	AUTOMOTIVE SUPPLIES	\$4,905.00	\$1,536.00	\$4,904.00	\$2,500.00	\$2,500.00	\$2,500.00
30-810-400033	DEPARTMENTAL SUPPLIES	\$9,329.00	\$10,000.00	\$9,329.00	\$10,000.00	\$0.00	\$0.00
30-810-400036	UNIFORMS	\$600.00	\$600.00	\$485.00	\$600.00	\$600.00	\$600.00
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	\$1,171.00	\$500.00	\$1,171.00	\$1,172.00	\$1,172.00	\$1,172.00
30-810-400054	INSURANCE & BONDS	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
30-810-400074	CAPITAL OUTLAY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$8,638.00	\$0.00	\$0.00
30-810-400122	LICENSES & PERMITS	\$177.00	\$500.00	\$130.00	\$500.00	\$500.00	\$500.00
<b>810 Dept Total</b>		<b>\$238,499.00</b>	<b>\$238,499.00</b>	<b>\$234,840.00</b>	<b>\$261,689.00</b>	<b>\$241,551.00</b>	<b>\$241,551.00</b>





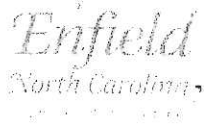
General Ledger Budget Report  
TOWN OF ENFIELD  
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jul 2022 - Jun 2023	Request	Recommend	Approve
<b>Fund 30 WATER FUND</b>							
<b>811 WATER PLANT</b>							
30-811-400011	TELEPHONE & POSTAGE	\$650.00	\$650.00	(\$615.00)	\$662.00	\$662.00	\$662.00
30-811-400013	UTILITIES	\$55,504.00	\$55,504.00	\$18,294.00	\$55,504.00	\$55,216.00	\$55,216.00
30-811-400015	MAINT & REPAIRS BUILDING	\$11,528.00	\$11,528.00	\$2,263.00	\$14,828.00	\$8,328.00	\$8,328.00
30-811-400016	MAINT & REPAIRS EQUIPMENT	\$7,000.00	\$7,000.00	\$6,084.00	\$7,000.00	\$7,000.00	\$7,000.00
30-811-400018	MAINT & REPAIRS SYSTEM	\$9,000.00	\$9,000.00	\$8,655.00	\$9,000.00	\$9,000.00	\$9,000.00
30-811-400042	NON-CAPITAL ASSETS	\$5,192.00	\$5,192.00	\$5,192.00	\$0.00	\$0.00	\$0.00
30-811-400043	CONTRACTED SERVICES-UNITED WATER	\$221,544.00	\$221,544.00	\$221,543.00	\$233,149.00	\$233,149.00	\$233,149.00
30-811-400045	CONTRACTED SERVICES	\$36,256.00	\$18,000.00	\$32,860.00	\$18,000.00	\$18,000.00	\$18,000.00
30-811-400053	DUES & SUBSCRIPTIONS	\$870.00	\$860.00	\$870.00	\$870.00	\$870.00	\$870.00
30-811-400074	CAPTIAL OUTLAY EQUIPMENT	\$17,957.00	\$36,223.00	\$0.00	\$36,224.00	\$36,224.00	\$36,224.00
<b>WATER PLANT Dept Total</b>		<b>\$365,501.00</b>	<b>\$365,501.00</b>	<b>\$295,146.00</b>	<b>\$375,237.00</b>	<b>\$368,449.00</b>	<b>\$368,449.00</b>
<b>Fund 30 WATER FUND Total</b>		<b>\$604,000.00</b>	<b>\$604,000.00</b>	<b>\$529,986.00</b>	<b>\$636,926.00</b>	<b>\$610,000.00</b>	<b>\$610,000.00</b>



General Ledger Budget Report  
TOWN OF ENFIELD  
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jul 2022 - Jun 2023	Request	Recommend	Approve
<b>Fund 32 SEWER FUND</b>							
<b>810 810</b>							
32-810-400002	SALARIES & WAGES (FULL TIME)	\$28,979.00	\$28,979.00	\$28,469.00	\$29,757.00	\$29,757.00	\$29,757.00
32-810-400005	FICA	\$2,217.00	\$2,217.00	\$2,133.00	\$2,353.00	\$2,353.00	\$2,353.00
32-810-400006	GROUP INSURANCE	\$10,205.00	\$10,205.00	\$10,135.00	\$11,687.00	\$11,687.00	\$11,687.00
32-810-400007	RETIREMENT	\$3,947.00	\$3,547.00	\$3,607.00	\$3,952.00	\$3,952.00	\$3,952.00
32-810-400009	OVERTIME	\$600.00	\$650.00	\$0.00	\$1,000.00	\$0.00	\$0.00
32-810-400011	TELEPHONE & POSTAGE	\$3,842.00	\$4,000.00	\$3,584.00	\$10,000.00	\$8,000.00	\$8,000.00
32-810-400013	UTILITIES	\$7,033.00	\$6,800.00	\$7,033.00	\$10,000.00	\$8,000.00	\$8,000.00
32-810-400033	DEPARTMENTAL SUPPLIES	\$3,503.00	\$3,503.00	\$3,495.00	\$3,500.00	\$1,770.00	\$1,770.00
32-810-400034	CHEMICALS	\$4,975.00	\$5,000.00	\$4,975.00	\$7,000.00	\$5,000.00	\$5,000.00
32-810-400036	UNIFORMS	\$200.00	\$200.00	\$185.00	\$200.00	\$200.00	\$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	\$2,350.00	\$2,750.00	\$1,590.00	\$2,750.00	\$2,750.00	\$2,750.00
32-810-400091	BOND PRINCIPAL	\$83,500.00	\$83,500.00	\$0.00	\$83,500.00	\$87,000.00	\$87,000.00
32-810-400092	BOND INTEREST	\$76,850.00	\$76,850.00	\$0.00	\$76,850.00	\$72,875.00	\$72,875.00
<b>810 Dept Total</b>		<b>\$234,847.00</b>	<b>\$234,847.00</b>	<b>\$71,851.00</b>	<b>\$249,195.00</b>	<b>\$239,990.00</b>	<b>\$239,990.00</b>



General Ledger Budget Report  
TOWN OF ENFIELD  
Fiscal Year 2024 - Budget Scenario1

Account Number	Account Description	Budget 2022/2023	Original 2022/2023	Actual Jul 2022 - Jun 2023	Request	Recommend	Approve
<b>Fund 32 SEWER FUND</b>							
<b>812 WASTEWATER TREATMENT PLANT</b>							
32-812-400011	TELEPHONE & POSTAGE	\$0.00	\$0.00	(\$705.00)	\$0.00	\$0.00	\$0.00
32-812-400013	UTILITIES	\$103,080.00	\$106,000.00	\$99,995.00	\$106,000.00	\$106,475.00	\$106,475.00
32-812-400015	MAINT & REPAIRS BUILDING	\$5,430.00	\$5,430.00	\$5,298.00	\$5,430.00	\$5,430.00	\$5,430.00
32-812-400016	MAINT & REPAIRS EQUIPMENT	\$1,700.00	\$1,700.00	\$1,506.00	\$14,700.00	\$14,700.00	\$14,700.00
32-812-400018	MAINT & REPAIRS SYSTEM	\$15,000.00	\$15,000.00	\$15,000.00	\$6,000.00	\$6,000.00	\$6,000.00
32-812-400042	NON-CAPITAL ASSETS	\$1,300.00	\$1,300.00	\$1,270.00	\$2,800.00	\$2,800.00	\$2,800.00
32-812-400043	CONTRACTED SERVICES-UNITED WATER	\$188,723.00	\$188,723.00	\$188,723.00	\$206,755.00	\$206,755.00	\$206,755.00
32-812-400045	CONTRACTED SERVICES	\$29,991.00	\$14,000.00	\$29,991.00	\$0.00	\$0.00	\$0.00
32-812-400053	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00
32-812-400074	CAPITAL OUTLAY EQUIPMENT	\$2,929.00	\$16,000.00	\$2,929.00	\$21,500.00	\$0.00	\$0.00
<b>WASTEWATER TREATMENT PLANT Dept Total</b>		<b>\$348,153.00</b>	<b>\$348,153.00</b>	<b>\$344,007.00</b>	<b>\$363,435.00</b>	<b>\$342,410.00</b>	<b>\$342,410.00</b>
<hr/>							
<b>Fund 32 Total</b>		<b>\$583,000.00</b>	<b>\$583,000.00</b>	<b>\$415,858.00</b>	<b>\$612,630.00</b>	<b>\$582,400.00</b>	<b>\$582,400.00</b>
<hr/>							
<b>Grand Total</b>		<b>\$5,572,210.00</b>	<b>\$5,574,210.00</b>	<b>\$4,577,669.00</b>	<b>\$5,990,348.00</b>	<b>\$5,564,915.00</b>	<b>\$5,564,915.00</b>



# **APPROVED POSITIONS**

**TOWN OF ENFIELD  
APPROVED POSITIONS  
FISCAL YEAR 2023-2024**

<b><u>Position</u></b>	<b><u>Grade</u></b>
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	65/2
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 2023-2024**

**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, 2023, and ending June 30, 2024 in accordance with the chart of accounts heretofore established for the Town:

General Government	\$ 353,043
Public Safety	\$ 817,208
Transportation	\$ 495,219
Cultural and Recreation	<u>\$ 107,045</u>
Total Appropriations	\$1,772,515

**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, 2023 and ending June 30, 2024:

Current Year Property Tax	\$ 560,000
Current Year Motor Vehicle Tax	\$ 94,100
Prior Year Property Tax	\$ 34,500
Penalties and Interest on Property Tax	\$ 6,150
Penalties and Interest on Motor Vehicle Tax	\$ 200
Powell Bill Funds	\$ 119,600
Franchise Taxes	\$ 98,000
Local Option Sales Tax	\$ 350,000
Other Local Taxes	\$ 90,545
Licenses and Fees	\$ 2,800
Intergovernmental Revenues	\$ 341,620
Interest on Investments	\$ 25,000
Other Revenues	\$
Appropriated Fund Balances	<u>\$ 50,000</u>
Total Estimated Revenues and Fund Balances Appropriated	\$1,772,515

**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, 2023, and ending June 30, 2024 in accordance with the chart of accounts heretofore established for the Town:

Operations	\$ 610,000
Capital Outlay	\$ 0
Debt Service	\$ 0
Transfer to Other Funds	<u>\$ 0</u>
Total Appropriations	\$ 610,000

**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, 2023, and ending June 30, 2024:

Operating Revenues	\$ 610,000
Non-Operating Revenues	\$ 0
Transfer from Other Funds	\$ 0
Appropriated Fund Balance	<u>\$ 0</u>
Total Estimated Revenues and Fund Balance Appropriated	\$ 610,000

**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, 2023, and ending June 30, 2024 in accordance with the chart of accounts heretofore established for the Town:

Operations	\$2,600,000
Capital Outlay	\$ 0
Debt Service	\$ 0
Transfer to Other Funds	\$ 0
Transfer to Fund Balance	<u>\$ 0</u>
Total Appropriations	\$2,600,000

**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, 2023 and ending June 30, 2024:

Operating Revenues	\$2,600,000
Non-Operating Revenues	\$ 0
Appropriated Fund Balance	<u>\$ 0</u>
Total Estimated Revenues and Fund Balance Appropriated	\$2,600,000

**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, 2023, and ending June 30, 2024 in accordance with the chart of account heretofore established for the Town:

Operations	\$422,525
Capital Outlay	\$ 0
Debt Service	\$159,875
Transfers to Other Funds	<u>\$ 0</u>
Total Appropriations	\$582,400

**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, 2023, and ending June 30, 2024:

Operating Revenues	\$582,400
Non-Operating Revenues	\$ 0
Transfers from other Funds	\$ 0
Appropriated Fund Balance	<u>\$ 0</u>

Total Estimated Revenues and Fund Balance Appropriated	\$582,400
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**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, 2023, and ending June 30, 2024:

Total Appropriations	\$5,564,915
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**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, 2023, and ending June 30, 2024:

Total Estimated Revenues and Fund Balance Appropriated	\$5,564,915
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**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, 2023 and ending June 30, 2024.

This rate is based on a total valuation of property for the purposes of taxation of \$67,911,886 and an estimate rate of collection of 92.50%. The estimated rate of collection is based on the fiscal 2021-2022 collection rate of 95.70%. The Town is using \$560,000 to be conservative.

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\* 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, 2023, and ending June 30, 2024:

**ZONNING 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 <sup>st</sup> & 2 <sup>nd</sup> )	\$ 50.00
Inspection Fee (3 <sup>rd</sup> )	\$ 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, 2023 and ending June 30, 2024:

	<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, 2023 and ending June 30, 2024:

**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 <sup>1</sup>

<sup>1</sup> Other special requirements may apply

**Section 15.** The following **Water Rates** are hereby established for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

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, 2023 and ending June 30, 2024:

#### **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, 2023 and ending June 30, 2024:

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, 2023 and ending June 30, 2024:

Residential.....	\$ 16.00
Business.....	\$ 26.00

**Section 20.** The following **Cemetery Fees** are hereby established for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

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, 2023 and ending June 30, 2024:

Meter Tampering Fee (Electric or Water) .....	\$500.00
Meter Testing Fee (Electric or Water).....	\$ 25.00
Motor Vehicle Tag Fee.....	\$ 3.00

**Section 22.** The following Employee Travel Reimbursement Rates are hereby established for the fiscal year beginning July 1, 2023 and ending June 30, 2024:

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

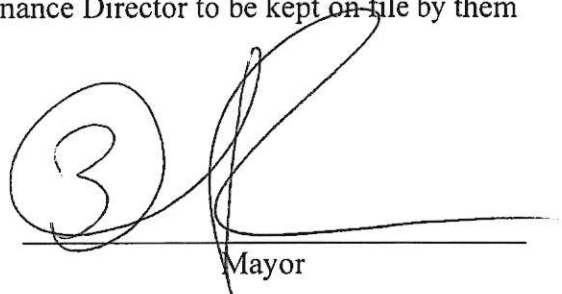
The mileage reimbursement rate will be \$.655 per mile. The annual standard mileage rate is set by the IRS in January at the beginning of every new year.

**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 20th day of June, 2023.

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Town Clerk

