



**TOWN OF ENFIELD  
NORTH CAROLINA**

**PROPOSED  
ANNUAL BUDGET**

**FY 2022 – 2023**

**TOWN OF ENFIELD, NORTH CAROLINA**

**ANNUAL BUDGET**

**2022-2023**

**Wayne Anderson  
Mayor**

**BOARD OF COMMISSIONERS**

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

**Tyree Davis-Town Administrator  
Patricia Whitaker-Finance Director  
Town Clerk**

**Kris Gardner  
Town Attorney**

**DEPARTMENT HEADS**

**James Ayers -*Chief of Police*  
Ronald D. Locke – *Code Enforcement Officer*  
Michael Powell – *Public Works Director*  
Keith Murphy-*Electric Supervisor***

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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 16, 2022

Mayor Wayne Anderson  
Board of Commissioners  
Town of Enfield  
121 Southeast Railroad Street  
Enfield, NC 27823

Re: Budget Message

Dear Mayor Anderson and Commissioners

I am pleased to submit the Proposed Budget for fiscal year 2022-2023 for your review. 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. The total of all appropriations in this budget is \$5,572,210. This is an increase from last year's budget of \$5,305,388. The rationale is the increase of revenues and providing more funding in the fund balance.

The budget process is a time for the board to refocus its vision for the community, and to evaluate a plan of service and the financing package that facilitates the fulfillment of that vision. More so than ever before, the board has tried to focus on the task and to bring forward a plan that more clearly reflects the priorities of the board and the citizens. Through the proposed budget, the Town will continue to provide the basic Town services at the current level.

#### **PLAN of SERVICE**

The proposed budget was developed while continuing to look to the future. Through financial projections, the Board was presented with the outlook of revenues and expenditures. Based upon these projections, the Board acknowledged the potential gains and shortfalls in the future. To better prepare for the future, the Board not only utilized each department's participation in developing this budget, the Board also openly discussed the current and future service levels along with needing to identify and obtain new funding resources.

## **COMPENSATION**

To retain the present work force and continue to provide a minimal level of service, the choice was whether to reduce the work force, adjust rates, decrease expenditures, or identify new sources of revenue. A reduction in staff would mean that some services would be contracted out or discontinued. The Board agreed to keep the present services and workforce.

## **FINANCIAL PLAN**

Having discussed the task, the Board has undertaken; we would like to focus your attention on the recommended tax rates.

### **Property Tax Rate**

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.

### **Garbage Rates**

The garbage rates will remain the same \$16.00 for residential and \$26.00 for commercial.

### **Electrical Rates**

There will not be an additional increase to the electrical rates in the upcoming budget year. The basic charge for residential electrical service is \$14.69 and the cost per kWh will be 13.8690 cents.

### **Water and Sewer Rates**

The Water Availability Fee will remain at \$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 \$2.82 for commercial.

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.

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 \$2.82 for commercial.

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.

### **Security Deposit**

The security deposit will increase to \$600.00. Of this cost, \$400.00 is for electrical services, \$100.00 for water services and \$100.00 for sewer services. The Board approved to surrender the customer's utility deposit back in the event of the customer relocating outside of the Town of Enfield's service area and upon payment of all outstanding balances on the customer's utility bills.

### **Other Rates and Fees**

A review of the current rate and fee schedule prompted the need for implementation of the following rate and fee changes: Meter Testing Fee \$25.00, Meter Tampering Fee \$500.00, New Cemetery Plot Fee \$1000.00 per grave, Opening and Closing Cemetery Plots \$650.00; Cremation \$400, Minimum Housing Code \$50.00.

### **SOUND FINANCIAL PRACTICE**

Why is the level of undesignated Fund Balance important to the Town?

It is important to maintain an undesignated fund balance in the major operating funds at a level that would be sufficient to provide financial cushion in the event of unanticipated events, such as loss or major reduction of a revenue source, a sudden economic downturn, or natural disasters. Due to the nature of the area in which we live, we already know natural disasters are coming more frequently. Additionally, based upon revenue and expenditures forecasts, we know that we need to be better prepared.

### **FUTURE CHALLENGE**

The Town will continue to be challenged to provide quality services in the future and to do so in a manner that will be seen as efficient by Town residents. A significant challenge to the Town in the next fiscal year will be to identify additional levels of funding to help alleviate potential shortfalls in the future.

### **CONCLUSION**

In closing, I would like to express my sincere appreciation to the Department Heads, all Town employees, our vendors, citizens and the Commissioners for working together to meet the demanding needs of providing Town Services to our Community. Everyone involved had a little give and take to make this budget a success and I appreciate the competent and professional manner in which this process has been carried out.

Sincerely,

*Tyree Davis*

Tyree Davis  
Town Administrator





# REVENUES



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2021/2022	Actual Jul 2021 - Jun 2022	Request	Recommend
<b>Fund 10 GENERAL FUND</b>					
<b>300 300</b>					
10-300-302008	TAXES AD VALOREM YEAR 2008	\$0.00	(\$186.00)	\$0.00	\$0.00
10-300-302009	TAXES AD VALOREM YEAR 2009	\$0.00	(\$725.00)	\$0.00	\$0.00
10-300-302010	TAXES AD VALOREM YEAR 2010	\$0.00	(\$107.00)	\$0.00	\$0.00
10-300-302011	TAXES AD VALOREM YEAR 2011	\$0.00	(\$110.00)	\$0.00	\$0.00
10-300-302012	TAXES AD VALOREM YEAR 2012	\$0.00	(\$128.00)	\$0.00	\$0.00
10-300-302013	TAXES AD VALOREM YEAR 2013	\$0.00	(\$107.00)	\$0.00	\$0.00
10-300-302014	TAXES AD VALOREM YEAR 2014	\$0.00	(\$445.00)	\$500.00	\$500.00
10-300-302015	TAXES AD VALOREM YEAR 2015	(\$1,000.00)	(\$242.00)	\$1,000.00	\$1,000.00
10-300-302016	TAXES AD VALOREM YEAR 2016	(\$2,000.00)	(\$964.00)	\$2,000.00	\$2,000.00
10-300-302017	TAXES AD VALOREM YEAR 2017	(\$3,000.00)	(\$2,154.00)	\$2,000.00	\$2,000.00
10-300-302018	TAXES AD VALOREM YEAR 2018	(\$5,000.00)	(\$2,208.00)	\$2,000.00	\$2,000.00
10-300-302019	TAXES AD VALOREM YEAR 2019	(\$10,000.00)	(\$3,264.00)	\$5,000.00	\$5,000.00
10-300-302020	TAXES AD VALOREM YEAR 2020	(\$25,000.00)	(\$8,646.00)	\$10,000.00	\$10,000.00
10-300-302021	TAXES AD VALOREM YEAR 2021	(\$565,000.00)	(\$492,018.00)	\$25,000.00	\$25,000.00
10-300-302022	TAXES AD VALOREM YEAR 2022	(\$20,000.00)	\$0.00	\$565,000.00	\$565,000.00
10-300-302023	TAXES AD VALOREM YEAR 2023	\$0.00	\$0.00	\$25,000.00	\$25,000.00
10-300-332004	TAX INTEREST 2004	\$0.00	(\$82.00)	\$0.00	\$0.00
10-300-332008	TAX INTEREST 2008	\$0.00	(\$338.00)	\$0.00	\$0.00
10-300-332009	TAX INTEREST 2009	\$0.00	(\$906.00)	\$100.00	\$100.00
10-300-332010	TAX INTEREST 2010	\$0.00	(\$157.00)	\$100.00	\$100.00
10-300-332011	TAX INTEREST 2011	\$0.00	(\$97.00)	\$100.00	\$100.00
10-300-332012	TAX INTEREST 2012	\$0.00	(\$91.00)	\$100.00	\$100.00
10-300-332013	TAX INTEREST 2013	\$0.00	(\$77.00)	\$100.00	\$100.00
10-300-332014	TAX INTEREST 2014	(\$500.00)	(\$254.00)	\$100.00	\$100.00
10-300-332015	TAX INTEREST 2015	(\$500.00)	(\$83.00)	\$100.00	\$100.00
10-300-332016	TAX INTEREST 2016	(\$500.00)	(\$330.00)	\$250.00	\$250.00
10-300-332017	TAX INTEREST 2017	(\$500.00)	(\$544.00)	\$500.00	\$500.00
10-300-332018	TAX INTEREST 2018	(\$1,000.00)	(\$541.00)	\$500.00	\$500.00
10-300-332019	TAX INTEREST 2019	(\$1,000.00)	(\$494.00)	\$1,000.00	\$1,000.00
10-300-332020	TAX INTEREST 2020	(\$1,000.00)	(\$473.00)	\$1,000.00	\$1,000.00
10-300-332021	TAX INTEREST 2021	(\$1,000.00)	(\$889.00)	\$1,000.00	\$1,000.00
10-300-332022	TAX INTEREST 2022	(\$1,000.00)	\$0.00	\$1,000.00	\$1,000.00
10-300-332023	TAX INTEREST 2023	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-300-362008	INTEREST MOTOR VEH TAX 2008	\$0.00	(\$6.00)	\$0.00	\$0.00
10-300-362021	INTEREST MOTOR VEHICLE TAX 2021	\$0.00	(\$23.00)	\$0.00	\$0.00
10-300-362022	INTEREST MOTOR VEHICLE TAX 2022	(\$500.00)	(\$1.00)	\$0.00	\$0.00
10-300-372008	MOTOR VEHICLE TAXES YEAR 2008	\$0.00	(\$5.00)	\$0.00	\$0.00
10-300-372021	MOTOR VEHICLE TAXES YEAR 2021	(\$10,000.00)	(\$66,923.00)	\$5,000.00	\$5,000.00
10-300-372022	MOTOR VEHICLE TAXES YEAR 2022	(\$68,000.00)	(\$15,652.00)	\$25,000.00	\$25,000.00
10-300-372023	MOTOR VEHICLE TAXES YEAR 2023	\$0.00	\$0.00	\$68,000.00	\$68,000.00
10-300-380000	BUSINESS REGISTRATION	(\$1,800.00)	(\$2,800.00)	\$2,800.00	\$2,800.00
10-300-380001	INTEREST ON INVESTMENT	(\$5,000.00)	(\$1,701.00)	\$5,000.00	\$5,000.00
10-300-380002	FACILITIES RENTAL	(\$500.00)	\$1,025.00	\$8,500.00	\$8,500.00
10-300-380005	MISCELLANEOUS REVENUE	(\$7,208.00)	(\$32,113.00)	\$7,500.00	\$7,500.00



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2021/2022	Actual Jul 2021 - Jun 2022	Request	Recommend
<b>Fund 10 GENERAL FUND</b>					
<b>300 300</b>					
10-300-380015	MOWING & GRADING	\$0.00	(\$1,528.00)	\$0.00	\$0.00
10-300-380016	UTILITIES FRANCHISE TAX	(\$98,000.00)	(\$70,935.00)	\$98,000.00	\$98,000.00
10-300-380018	SALES TAX ON VIDEO PROGRAMMING	(\$11,000.00)	(\$6,959.00)	\$11,000.00	\$11,000.00
10-300-380019	BEER & WINE TAX	(\$15,000.00)	\$0.00	\$15,000.00	\$15,000.00
10-300-380020	POWELL BILL ALLOCATION	(\$71,185.00)	(\$67,968.00)	\$67,968.00	\$67,968.00
10-300-380021	LOCAL OPTION SALES TAX	(\$278,000.00)	(\$293,630.00)	\$325,000.00	\$325,000.00
10-300-380022	HALIFAX CO. ABC REVENUE	(\$5,000.00)	(\$6,217.00)	\$8,500.00	\$8,500.00
10-300-380024	BUILDING PERMITS	(\$400.00)	(\$50.00)	\$0.00	\$0.00
10-300-380026	GARBAGE COLLECTION	(\$151,634.00)	(\$124,618.00)	\$175,000.00	\$175,000.00
10-300-380027	CEMETERY REVENUE	(\$25,275.00)	(\$30,000.00)	\$30,000.00	\$30,000.00
10-300-380029	GASOLINE TAX REFUND	(\$8,500.00)	(\$1,913.00)	\$3,000.00	\$3,000.00
10-300-380031	SALE OF POLICE DEPT WEAPONS	\$0.00	(\$1.00)	\$0.00	\$0.00
10-300-380033	SALE OF FIXED ASSETS	(\$4,430.00)	(\$48,767.00)	\$0.00	\$0.00
10-300-380038	APPROPRIATION FND BAL GEN FUND	(\$84,000.00)	\$0.00	\$75,000.00	\$75,000.00
10-300-380039	APPROPRIATION FND BAL POW BILL	(\$45,374.00)	\$0.00	\$50,632.00	\$50,632.00
10-300-380042	SALES TAX REFUND	(\$20,000.00)	(\$18,550.00)	\$20,000.00	\$20,000.00
10-300-380048	TRAFFIC CITATIONS	(\$9,000.00)	(\$2,550.00)	\$4,000.00	\$4,000.00
10-300-380056	SALES TAX ON TELECOMMUNICATION	(\$15,000.00)	(\$8,006.00)	\$12,500.00	\$12,500.00
10-300-380057	EXCISE TAX ON PIPED NATURAL GA	(\$5,000.00)	(\$3,835.00)	\$8,000.00	\$8,000.00
10-300-380060	RENTAL INCOME	\$0.00	(\$2,970.00)	\$0.00	\$0.00
10-300-380062	POLICE DEPT MISC REVENUE	(\$14,500.00)	(\$5,308.00)	\$5,000.00	\$5,000.00
10-300-380064	POLICE DEPT ACCIDENT REPORTS	(\$150.00)	(\$85.00)	\$100.00	\$100.00
10-300-380065	BUILDING INSPECTIONS	(\$3,000.00)	(\$3,400.00)	\$4,000.00	\$4,000.00
10-300-380066	ZONNING APPLICATION	(\$200.00)	(\$100.00)	\$200.00	\$200.00
10-300-380067	ZONNING PERMITS	(\$3,500.00)	(\$2,800.00)	\$3,000.00	\$3,000.00
10-300-380071	CONTROLLED SUBSTANCE TAX DISTR	(\$50.00)	(\$115.00)	\$100.00	\$100.00
10-300-380076	DEMOLITION & CLEARANCE REVENUE	\$0.00	(\$500.00)	\$0.00	\$0.00
10-300-380088	SOLID WASTE DISPOSAL TAX	(\$1,445.00)	\$0.00	\$1,445.00	\$1,445.00
10-300-380091	P&R GRANT FUNDS & CONTRIBUTIONS	\$0.00	(\$200.00)	\$0.00	\$0.00
10-300-380092	PACE PROGRAM REVENUE	(\$500.00)	(\$2,750.00)	\$0.00	\$0.00
10-300-380116	SOLAR FARM	(\$50,000.00)	(\$50,000.00)	\$50,000.00	\$50,000.00
10-300-380117	ENFIELD FIRE TAX	(\$56,000.00)	(\$50,475.00)	\$56,000.00	\$56,000.00
<b>300 Dept Total</b>		<b>(\$1,707,151.00)</b>	<b>(\$1,439,089.00)</b>	<b>\$1,789,695.00</b>	<b>\$1,789,695.00</b>
<b>Fund 10 GENERAL FUND Total</b>		<b>(\$1,707,151.00)</b>	<b>(\$1,439,089.00)</b>	<b>\$1,789,695.00</b>	<b>\$1,789,695.00</b>



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2021/2022	Actual Jul 2021 - Jun 2022	Request	Recommend
<b>Fund 30 WATER FUND</b>					
<b>300 300</b>					
30-300-371000	CHARGES FOR UTILITIES	(\$540,000.00)	(\$459,215.00)	\$604,000.00	\$604,000.00
<b>300 Dept Total</b>		<b>(\$540,000.00)</b>	<b>(\$459,215.00)</b>	<b>\$604,000.00</b>	<b>\$604,000.00</b>
<b>Fund 30 WATER FUND Total</b>		<b>(\$540,000.00)</b>	<b>(\$459,215.00)</b>	<b>\$604,000.00</b>	<b>\$604,000.00</b>



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2021/2022	Actual Jul 2021 - Jun 2022	Request	Recommend
<b>Fund 31 ELECTRIC DEPARTMENT</b>					
<b>300 300</b>					
31-300-371000	CHARGES FOR UTILITIES	(\$2,455,057.00)	(\$1,949,105.00)	\$2,520,000.00	\$2,520,000.00
31-300-374000	LATE FEES AND CHARGES	(\$40,000.00)	(\$42,760.00)	\$50,000.00	\$50,000.00
31-300-375000	RECONNECTION FEES	(\$12,000.00)	(\$10,455.00)	\$12,000.00	\$12,000.00
31-300-377000	POLE SALE & RENT	(\$11,340.00)	(\$11,340.00)	\$11,340.00	\$11,340.00
31-300-380001	INTEREST ON INVESTMENT	(\$7,000.00)	(\$1,861.00)	\$2,000.00	\$2,000.00
31-300-380005	MISCELLANEOUS REVENUE	\$0.00	(\$482.00)	\$0.00	\$0.00
31-300-380063	RETURN CHECK FEE	(\$175.00)	(\$150.00)	\$175.00	\$175.00
<b>300 Dept Total</b>		<b>(\$2,525,572.00)</b>	<b>(\$2,016,153.00)</b>	<b>\$2,595,515.00</b>	<b>\$2,595,515.00</b>
<b>Fund 31 ELECTRIC DEPARTMENT Total</b>		<b>(\$2,525,572.00)</b>	<b>(\$2,016,153.00)</b>	<b>\$2,595,515.00</b>	<b>\$2,595,515.00</b>



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2021/2022	Actual Jul 2021 - Jun 2022	Request	Recommend
<b>Fund 32 SEWER FUND</b>					
<b>300 300</b>					
32-300-371000	CHARGES FOR UTILITIES	(\$551,578.00)	(\$443,531.00)	\$581,000.00	\$581,000.00
32-300-373000	TAPS & CONNECTIONS	\$0.00	(\$1,462.00)	\$2,000.00	\$2,000.00
<b>300 Dept Total</b>		<b>(\$551,578.00)</b>	<b>(\$444,993.00)</b>	<b>\$583,000.00</b>	<b>\$583,000.00</b>
<b>Fund 32 Total</b>		<b>(\$551,578.00)</b>	<b>(\$444,993.00)</b>	<b>\$583,000.00</b>	<b>\$583,000.00</b>
<b>Grand Total</b>		<b>(\$5,324,301.00)</b>	<b>(\$4,359,450.00)</b>	<b>\$5,572,210.00</b>	<b>\$5,572,210.00</b>





# EXPENDITURES



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2021/2022	Actual Jul 2021 - Jun 2022	Request	Recommend
<b>Fund 10 GENERAL FUND</b>					
<b>410 GOVERNING BODY</b>					
10-410-400003	SALARIES & WAGES (PART TIME)	\$21,000.00	\$17,500.00	\$21,000.00	\$24,600.00
10-410-400005	FICA	\$2,066.00	\$1,339.00	\$2,066.00	\$1,882.00
10-410-400011	TELEPHONE & POSTAGE	\$550.00	\$373.00	\$550.00	\$550.00
10-410-400014	TRAVEL & TRAINING	\$2,300.00	\$1,294.00	\$3,500.00	\$3,500.00
10-410-400033	DEPARTMENTAL SUPPLIES	\$4,280.00	\$3,989.00	\$3,500.00	\$3,500.00
10-410-400045	CONTRACTED SERVICES	\$1,872.00	\$1,356.00	\$1,872.00	\$1,872.00
10-410-400053	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$375.00	\$375.00
<b>GOVERNING BODY Dept Total</b>		<b>\$32,068.00</b>	<b>\$25,851.00</b>	<b>\$32,863.00</b>	<b>\$36,279.00</b>



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2021/2022	Actual Jul 2021 - Jun 2022	Request	Recommend
<b>Fund 10 GENERAL FUND</b>					
<b>440 ADMINISTRATION</b>					
10-440-400002	SALARIES & WAGES (FULL TIME)	\$92,900.00	\$61,091.00	\$96,339.00	\$96,923.00
10-440-400005	FICA	\$7,500.00	\$4,884.00	\$7,485.00	\$7,415.00
10-440-400006	GROUP INSURANCE	\$13,631.00	\$10,391.00	\$14,646.00	\$15,664.00
10-440-400007	RETIREMENT	\$8,543.00	\$7,357.00	\$8,712.00	\$8,799.00
10-440-400009	OVERTIME	\$1,500.00	\$308.00	\$1,500.00	\$1,500.00
10-440-400011	TELEPHONE & POSTAGE	\$4,500.00	\$3,171.00	\$4,500.00	\$4,000.00
10-440-400012	PRE & POST HIRE MEDICAL EXAMS	\$150.00	\$0.00	\$0.00	\$0.00
10-440-400013	UTILITIES	\$15,000.00	\$12,037.00	\$15,000.00	\$14,340.00
10-440-400014	TRAVEL & TRAINING	\$14,840.00	\$7,855.00	\$15,000.00	\$13,500.00
10-440-400015	MAINT & REPAIRS BUILDING	\$1,790.00	\$1,705.00	\$2,000.00	\$1,541.00
10-440-400017	MAINT & REPAIRS VEHICLE	\$1,870.00	\$1,310.00	\$2,500.00	\$1,500.00
10-440-400031	AUTOMOTIVE SUPPLIES	\$1,775.00	\$1,404.00	\$1,775.00	\$1,775.00
10-440-400033	DEPARTMENTAL SUPPLIES	\$12,000.00	\$11,565.00	\$12,000.00	\$12,000.00
10-440-400045	CONTRACTED SERVICES	\$3,100.00	\$2,674.00	\$3,000.00	\$3,000.00
10-440-400052	LOAN PAYMENT	\$56,670.00	\$42,500.00	\$56,670.00	\$56,670.00
10-440-400053	DUES & SUBSCRIPTIONS	\$1,700.00	\$1,649.00	\$1,700.00	\$1,700.00
10-440-400055	EQUIPMENT LEASE	\$0.00	\$0.00	\$3,500.00	\$3,500.00
10-440-400059	CUSTODIAL SUPPLIES	\$1,000.00	\$1,000.00	\$2,000.00	\$1,500.00
10-440-400068	TAX COLLECTION FEE	\$17,400.00	\$11,343.00	\$15,000.00	\$15,000.00
10-440-400070	TAX COLLECTIONS REFUNDS	\$500.00	\$181.00	\$300.00	\$300.00
10-440-400105	NOTES INTEREST EXPENSE	\$3,572.00	\$3,556.00	\$3,575.00	\$2,415.00
<b>ADMINISTRATION Dept Total</b>		<b>\$259,941.00</b>	<b>\$185,981.00</b>	<b>\$267,202.00</b>	<b>\$263,042.00</b>



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2021/2022	Actual Jul 2021 - Jun 2022	Request	Recommend
<b>Fund 10 GENERAL FUND</b>					
<b>470 LEGAL</b>					
10-470-400010	PROFESSIONAL SERVICES	\$29,000.00	\$17,351.00	\$29,000.00	\$24,000.00
<b>LEGAL Dept Total</b>		<b>\$29,000.00</b>	<b>\$17,351.00</b>	<b>\$29,000.00</b>	<b>\$24,000.00</b>



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget	Actual	Request	Recommend
		2021/2022	Jul 2021 - Jun 2022		
<b>Fund 10 GENERAL FUND</b>					
<b>510 POLICE DEPARTMENT</b>					
10-510-400002	SALARIES & WAGES (FULL TIME)	\$369,584.00	\$277,451.00	\$498,181.00	\$456,249.00
10-510-400003	SALARIES & WAGES (PART TIME)	\$10,800.00	\$7,022.00	\$10,800.00	\$8,800.00
10-510-400004	SALARIES & WAGES (PT POOL)	\$11,000.00	\$7,602.00	\$11,000.00	\$9,000.00
10-510-400005	FICA	\$29,400.00	\$24,241.00	\$38,111.00	\$34,574.00
10-510-400006	GROUP INSURANCE	\$88,192.00	\$61,587.00	\$99,531.00	\$103,881.00
10-510-400007	RETIREMENT	\$47,500.00	\$36,628.00	\$56,444.00	\$51,146.00
10-510-400008	401K CONTRIBUTIONS	\$18,208.00	\$13,125.00	\$21,843.00	\$19,696.00
10-510-400011	TELEPHONE & POSTAGE	\$7,500.00	\$6,454.00	\$7,500.00	\$7,000.00
10-510-400012	PRE & POST HIRE MEDICAL EXAMS	\$1,000.00	\$252.00	\$1,500.00	\$1,000.00
10-510-400013	UTILITIES	\$7,500.00	\$5,274.00	\$7,500.00	\$7,500.00
10-510-400014	TRAVEL & TRAINING	\$2,000.00	\$1,062.00	\$3,000.00	\$2,000.00
10-510-400015	MAINT & REPAIRS BUILDING	\$7,000.00	\$6,625.00	\$7,000.00	\$5,000.00
10-510-400016	MAINT & REPAIRS EQUIPMENT	\$600.00	\$240.00	\$600.00	\$600.00
10-510-400017	MAINT & REPAIRS VEHICLE	\$17,500.00	\$16,407.00	\$13,500.00	\$12,000.00
10-510-400031	AUTOMOTIVE SUPPLIES	\$25,000.00	\$23,547.00	\$25,000.00	\$20,000.00
10-510-400033	DEPARTMENTAL SUPPLIES	\$10,000.00	\$7,330.00	\$10,000.00	\$10,000.00
10-510-400036	UNIFORMS	\$2,000.00	\$366.00	\$5,000.00	\$3,000.00
10-510-400045	CONTRACTED SERVICES	\$6,000.00	\$5,819.00	\$6,873.00	\$6,873.00
10-510-400055	EQUIPMENT LEASE	\$3,000.00	\$2,026.00	\$3,000.00	\$2,500.00
10-510-400061	SPECIAL FUNDS	\$1,500.00	\$1,500.00	\$2,000.00	\$1,500.00
10-510-400063	E911 CENTRAL COMMUNICATIONS	\$74,032.00	\$55,524.00	\$50,000.00	\$46,582.00
10-510-400075	CAPITAL OUTLAY VEHICLE	\$19,000.00	\$19,000.00	\$0.00	\$0.00
10-510-400128	PACE PROGRAM EXPENDITURES	\$3,500.00	\$3,101.00	\$0.00	\$0.00
10-510-400209	LEO SEPARATION ALLOWANCE	\$5,684.00	\$3,410.00	\$13,642.00	\$13,642.00
<b>POLICE DEPARTMENT Dept Total</b>		<b>\$767,500.00</b>	<b>\$585,593.00</b>	<b>\$892,025.00</b>	<b>\$822,543.00</b>



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget	Actual	Request	Recommend
		2021/2022	Jul 2021 - Jun 2022		
<b>Fund 10 GENERAL FUND</b>					
<b>530 FIRE DEPARTMENT</b>					
10-530-400038	CONTRIBUTION TO FIRE DEPT.	\$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
<b>FIRE DEPARTMENT Dept Total</b>		<b>\$82,000.00</b>	<b>\$82,000.00</b>	<b>\$82,000.00</b>	<b>\$82,000.00</b>





**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2021/2022	Actual Jul 2021 - Jun 2022	Request	Recommend
<b>Fund 10 GENERAL FUND</b>					
<b>560 PUBLIC WORKS</b>					
10-560-400002	SALARIES & WAGES (FULL TIME)	\$79,570.00	\$64,349.00	\$97,072.00	\$97,072.00
10-560-400005	FICA	\$6,620.00	\$5,608.00	\$7,426.00	\$7,426.00
10-560-400006	GROUP INSURANCE	\$26,544.00	\$17,230.00	\$26,721.00	\$30,717.00
10-560-400007	RETIREMENT	\$9,150.00	\$8,430.00	\$11,018.00	\$11,018.00
10-560-400009	OVERTIME	\$1,710.00	\$1,195.00	\$3,786.00	\$3,786.00
10-560-400011	TELEPHONE & POSTAGE	\$4,700.00	\$3,596.00	\$4,700.00	\$4,700.00
10-560-400013	UTILITIES	\$11,000.00	\$9,528.00	\$11,000.00	\$10,000.00
10-560-400014	TRAVEL & TRAINING	\$0.00	\$0.00	\$1,500.00	\$1,500.00
10-560-400016	MAINT & REPAIRS EQUIPMENT	\$12,300.00	\$11,352.00	\$10,000.00	\$9,000.00
10-560-400017	MAINT & REPAIRS VEHICLE	\$51,881.00	\$50,806.00	\$50,000.00	\$44,000.00
10-560-400031	AUTOMOTIVE SUPPLIES	\$21,500.00	\$20,574.00	\$17,000.00	\$17,000.00
10-560-400033	DEPARTMENTAL SUPPLIES	\$20,930.00	\$20,165.00	\$20,000.00	\$19,004.00
10-560-400036	UNIFORMS	\$1,200.00	\$639.00	\$600.00	\$600.00
10-560-400042	NON-CAPITAL ASSETS	\$2,122.00	\$2,122.00	\$700.00	\$700.00
10-560-400045	CONTRACTED SERVICES	\$9,952.00	\$6,563.00	\$5,732.00	\$5,732.00
10-560-400047	LANDFILL CHARGES	\$49,000.00	\$41,692.00	\$49,000.00	\$49,000.00
10-560-400049	SOLID WASTE DUMPSTER	\$2,350.00	\$1,774.00	\$3,000.00	\$3,000.00
10-560-400062	CEMETERY MAINT & SUPPLIES	\$7,275.00	\$7,275.00	\$0.00	\$0.00
10-560-400074	CAPITAL OUTLAY EQUIPMENT	\$7,452.00	\$7,452.00	\$68,000.00	\$8,000.00
10-560-400075	CAPITAL OUTLAY VEHICLE	\$10,318.00	\$10,318.00	\$0.00	\$0.00
10-560-400100	NC DOT-RAILROAD CROSSING MAINTENANCE	\$7,500.00	\$0.00	\$8,000.00	\$8,000.00
<b>PUBLIC WORKS Dept Total</b>		<b>\$343,074.00</b>	<b>\$290,668.00</b>	<b>\$395,255.00</b>	<b>\$330,255.00</b>



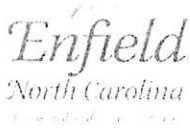
**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2021/2022	Actual Jul 2021 - Jun 2022	Request	Recommend
<b>Fund 10 GENERAL FUND</b>					
<b>580 POWELL BILL</b>					
10-580-400010	PROFESSIONAL SERVICES	\$1,000.00	\$215.00	\$600.00	\$600.00
10-580-400016	MAINT & REPAIRS EQUIPMENT	\$2,000.00	\$418.00	\$3,000.00	\$3,000.00
10-580-400017	MAINT & REPAIRS VEHICLE	\$1,000.00	\$926.00	\$2,000.00	\$2,000.00
10-580-400025	MAINT & REPAIRS SIDEWALK	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
10-580-400031	AUTOMOTIVE SUPPLIES	\$500.00	\$0.00	\$1,000.00	\$1,000.00
10-580-400033	DEPARTMENTAL SUPPLIES	\$4,059.00	\$1,488.00	\$5,000.00	\$5,000.00
10-580-400074	CAPITAL OUTLAY EQUIPMENT	\$0.00	\$0.00	\$30,000.00	\$30,000.00
10-580-400107	POWELL BILL SUPPLIES	\$6,000.00	\$4,892.00	\$5,000.00	\$5,000.00
10-580-400108	POWELL BILL-STREET RESURFACING	\$100,000.00	\$38,358.00	\$70,000.00	\$70,000.00
<b>POWELL BILL Dept Total</b>		<b>\$116,559.00</b>	<b>\$46,297.00</b>	<b>\$118,600.00</b>	<b>\$118,600.00</b>



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2021/2022	Actual Jul 2021 - Jun 2022	Request	Recommend
<b>Fund 10 GENERAL FUND</b>					
<b>585 PLANNING &amp; ZONING</b>					
10-585-400003	SALARIES & WAGES (PART TIME)	\$34,991.00	\$25,753.00	\$31,708.00	\$31,708.00
10-585-400005	FICA	\$2,442.00	\$2,161.00	\$2,426.00	\$2,426.00
10-585-400006	GROUP INSURANCE	\$719.00	\$462.00	\$719.00	\$719.00
10-585-400007	RETIREMENT	\$3,672.00	\$3,249.00	\$3,627.00	\$3,627.00
10-585-400010	PROFESSIONAL SERVICES	\$19,528.00	\$1,738.00	\$0.00	\$0.00
10-585-400011	TELEPHONE & POSTAGE	\$700.00	\$494.00	\$700.00	\$700.00
10-585-400014	TRAVEL & TRAINING	\$850.00	\$800.00	\$950.00	\$850.00
10-585-400033	DEPARTMENTAL SUPPLIES	\$3,750.00	\$3,686.00	\$3,600.00	\$1,600.00
10-585-400044	BUILDING DEMOLITION	\$3,050.00	\$500.00	\$16,000.00	\$6,000.00
10-585-400073	BUILDING INSPECTION FEES	\$700.00	\$0.00	\$700.00	\$700.00
<b>PLANNING &amp; ZONING Dept Total</b>		<b>\$70,402.00</b>	<b>\$38,843.00</b>	<b>\$60,430.00</b>	<b>\$48,330.00</b>



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2021/2022	Actual Jul 2021 - Jun 2022	Request	Recommend
<b>Fund 10 GENERAL FUND</b>					
<b>620 PARK &amp; RECREATION</b>					
10-620-400003	SALARIES & WAGES (PART TIME)	\$3.00	\$0.00	\$31,753.00	\$31,753.00
10-620-400005	FICA	\$0.00	\$0.00	\$2,443.00	\$2,443.00
10-620-400011	TELEPHONE & POSTAGE	\$2,750.00	\$2,504.00	\$2,500.00	\$2,500.00
10-620-400013	UTILITIES	\$13,000.00	\$10,828.00	\$10,000.00	\$10,000.00
10-620-400014	TRAVEL & TRAINING	\$0.00	\$0.00	\$350.00	\$350.00
10-620-400015	MAINT & REPAIRS BUILDING	\$0.00	\$0.00	\$500.00	\$500.00
10-620-400016	MAINT & REPAIRS EQUIPMENT	\$0.00	\$0.00	\$500.00	\$500.00
10-620-400022	MAINT & REPAIRS PARK FACILITIES/GROUNDS	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-620-400033	DEPARTMENTAL SUPPLIES	\$1,500.00	\$1,126.00	\$2,000.00	\$2,000.00
10-620-400055	EQUIPMENT LEASE	\$2,000.00	\$1,932.00	\$2,000.00	\$2,000.00
10-620-400059	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00
10-620-400064	RECREATION PROGRAMS	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<b>PARK &amp; RECREATION Dept Total</b>		<b>\$19,253.00</b>	<b>\$16,390.00</b>	<b>\$55,046.00</b>	<b>\$55,046.00</b>



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2021/2022	Actual Jul 2021 - Jun 2022	Request	Recommend
<b>Fund 10 GENERAL FUND</b>					
<b>630 LIBRARY</b>					
10-630-400013	UTILITIES	\$6,000.00	\$4,643.00	\$6,000.00	\$6,000.00
10-630-400015	MAINT & REPAIRS BUILDING	\$1,600.00	\$605.00	\$1,600.00	\$1,600.00
10-630-400142	CONTRIBUTIONS TO LIBRARY	\$1,000.00	\$1,000.00	\$4,300.00	\$2,000.00
<b>LIBRARY Dept Total</b>		<b>\$8,600.00</b>	<b>\$6,248.00</b>	<b>\$11,900.00</b>	<b>\$9,600.00</b>
<b>Fund 10 GENERAL FUND Total</b>		<b>\$1,728,397.00</b>	<b>\$1,295,222.00</b>	<b>\$1,944,321.00</b>	<b>\$1,789,695.00</b>



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2021/2022	Actual Jul 2021 - Jun 2022	Request	Recommend
<b>Fund 30 WATER FUND</b>					
<b>810 810</b>					
30-810-400002	SALARIES & WAGES (FULL TIME)	\$94,222.00	\$76,121.00	\$108,328.00	\$108,328.00
30-810-400005	FICA	\$7,200.00	\$6,301.00	\$8,287.00	\$8,287.00
30-810-400006	GROUP INSURANCE	\$26,692.00	\$21,293.00	\$26,835.00	\$30,831.00
30-810-400007	RETIREMENT	\$10,836.00	\$9,011.00	\$12,295.00	\$12,295.00
30-810-400009	OVERTIME	\$2,000.00	\$1,484.00	\$3,000.00	\$3,000.00
30-810-400010	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$37,785.00	\$37,785.00
30-810-400013	UTILITIES	\$13,978.00	\$5,707.00	\$13,931.00	\$11,931.00
30-810-400031	AUTOMOTIVE SUPPLIES	\$3,000.00	\$3,000.00	\$3,500.00	\$2,500.00
30-810-400033	DEPARTMENTAL SUPPLIES	\$5,000.00	\$4,994.00	\$10,000.00	\$10,000.00
30-810-400036	UNIFORMS	\$2,100.00	\$680.00	\$600.00	\$600.00
30-810-400045	CONTRACTED SERVICES	\$11,606.00	\$11,274.00	\$0.00	\$0.00
30-810-400052	LOAN PAYMENT	\$11,442.00	\$11,256.00	\$11,442.00	\$11,442.00
30-810-400053	DUES & SUBSCRIPTIONS	\$100.00	\$100.00	\$500.00	\$500.00
30-810-400054	INSURANCE & BONDS	\$0.00	\$0.00	\$500.00	\$500.00
30-810-400122	LICENSES & PERMITS	\$500.00	\$460.00	\$500.00	\$500.00
<b>810 Dept Total</b>		<b>\$188,676.00</b>	<b>\$151,681.00</b>	<b>\$237,503.00</b>	<b>\$238,499.00</b>





**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2021/2022	Actual Jul 2021 - Jun 2022	Request	Recommend
<b>Fund 30 WATER FUND</b>					
<b>811 WATER PLANT</b>					
30-811-400011	TELEPHONE & POSTAGE	\$650.00	(\$126.00)	\$650.00	\$650.00
30-811-400013	UTILITIES	\$56,100.00	\$21,291.00	\$56,500.00	\$55,504.00
30-811-400015	MAINT & REPAIRS BUILDING	\$7,680.00	\$6,714.00	\$11,528.00	\$11,528.00
30-811-400016	MAINT & REPAIRS EQUIPMENT	\$1,750.00	\$1,684.00	\$7,000.00	\$7,000.00
30-811-400018	MAINT & REPAIRS SYSTEM	\$8,300.00	\$7,535.00	\$9,000.00	\$9,000.00
30-811-400042	NON-CAPITAL ASSETS	\$5,550.00	\$5,312.00	\$5,192.00	\$5,192.00
30-811-400043	CONTRACTED SERVICES- UNITED WATER	\$206,863.00	\$172,386.00	\$221,544.00	\$221,544.00
30-811-400045	CONTRACTED SERVICES	\$31,013.00	\$26,012.00	\$18,000.00	\$18,000.00
30-811-400053	DUES & SUBSCRIPTIONS	\$1,105.00	\$1,102.00	\$860.00	\$860.00
30-811-400074	CAPTIAL OUTLAY EQUIPMENT	\$15,627.00	\$8,330.00	\$36,223.00	\$36,223.00
<b>WATER PLANT Dept Total</b>		<b>\$334,638.00</b>	<b>\$250,240.00</b>	<b>\$366,497.00</b>	<b>\$365,501.00</b>
<b>Fund 30 WATER FUND Total</b>		<b>\$523,314.00</b>	<b>\$401,921.00</b>	<b>\$604,000.00</b>	<b>\$604,000.00</b>



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2021/2022	Actual Jul 2021 - Jun 2022	Request	Recommend
<b>Fund 31 ELECTRIC DEPARTMENT</b>					
<b>810 810</b>					
31-810-400002	SALARIES & WAGES (FULL TIME)	\$392,993.00	\$283,239.00	\$453,272.00	\$419,835.00
31-810-400003	SALARIES & WAGES (PART TIME)	\$29,317.00	\$12,517.00	\$38,310.00	\$38,171.00
31-810-400005	FICA	\$31,082.00	\$23,432.00	\$37,606.00	\$35,037.00
31-810-400006	GROUP INSURANCE	\$71,292.00	\$49,070.00	\$84,573.00	\$85,639.00
31-810-400007	RETIREMENT	\$47,026.00	\$33,276.00	\$49,567.00	\$45,772.00
31-810-400009	OVERTIME	\$5,000.00	\$4,346.00	\$4,500.00	\$4,500.00
31-810-400010	PROFESSIONAL SERVICES	\$46,000.00	\$28,678.00	\$80,000.00	\$44,770.00
31-810-400011	TELEPHONE & POSTAGE	\$13,000.00	\$12,804.00	\$13,000.00	\$13,000.00
31-810-400012	PRE & POST HIRE MEDICAL EXAMS	\$350.00	\$330.00	\$250.00	\$250.00
31-810-400013	UTILITIES	\$10,000.00	\$4,023.00	\$8,000.00	\$7,000.00
31-810-400014	TRAVEL & TRAINING	\$3,500.00	\$2,222.00	\$10,000.00	\$4,000.00
31-810-400016	MAINT & REPAIRS EQUIPMENT	\$6,500.00	\$3,604.00	\$5,000.00	\$5,000.00
31-810-400017	MAINT & REPAIRS VEHICLE	\$9,000.00	\$5,301.00	\$12,000.00	\$11,000.00
31-810-400018	MAINT & REPAIRS SYSTEM	\$112,926.00	\$63,416.00	\$150,000.00	\$139,663.00
31-810-400031	AUTOMOTIVE SUPPLIES	\$18,000.00	\$14,237.00	\$20,000.00	\$18,385.00
31-810-400033	DEPARTMENTAL SUPPLIES	\$39,500.00	\$26,667.00	\$70,000.00	\$50,000.00
31-810-400036	UNIFORMS	\$7,500.00	\$7,073.00	\$8,300.00	\$8,300.00
31-810-400045	CONTRACTED SERVICES	\$67,324.00	\$49,223.00	\$90,000.00	\$82,350.00
31-810-400048	PURCHASE FOR RESALE	\$1,412,235.00	\$959,504.00	\$1,500,000.00	\$1,400,904.00
31-810-400050	OSHA REQUIRED TEST & TRAINING	\$0.00	\$0.00	\$5,000.00	\$5,000.00
31-810-400051	BANK SERVICE CHARGES	\$33,000.00	\$22,983.00	\$35,000.00	\$35,000.00
31-810-400053	DUES & SUBSCRIPTIONS	\$13,020.00	\$10,796.00	\$15,142.00	\$15,142.00
31-810-400054	INSURANCE & BONDS	\$97,097.00	\$94,523.00	\$97,797.00	\$97,797.00
31-810-400065	WORKERS COMPENSATION INSURANCE	\$27,336.00	\$27,336.00	\$29,000.00	\$29,000.00
31-810-400075	CAPITAL OUTLAY VEHICLE	\$9,588.00	\$9,318.00	\$190,000.00	\$0.00
<b>810 Dept Total</b>		<b>\$2,502,586.00</b>	<b>\$1,747,918.00</b>	<b>\$3,006,317.00</b>	<b>\$2,595,515.00</b>
<b>Fund 31 ELECTRIC DEPARTMENT Total</b>		<b>\$2,502,586.00</b>	<b>\$1,747,918.00</b>	<b>\$3,006,317.00</b>	<b>\$2,595,515.00</b>



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2021/2022	Actual Jul 2021 - Jun 2022	Request	Recommend
<b>Fund 32 SEWER FUND</b>					
<b>810 810</b>					
32-810-400002	SALARIES & WAGES (FULL TIME)	\$27,490.00	\$21,695.00	\$28,979.00	\$28,979.00
32-810-400005	FICA	\$2,103.00	\$1,700.00	\$2,217.00	\$2,217.00
32-810-400006	GROUP INSURANCE	\$8,858.00	\$7,269.00	\$8,873.00	\$10,205.00
32-810-400007	RETIREMENT	\$3,161.00	\$2,571.00	\$3,289.00	\$3,289.00
32-810-400009	OVERTIME	\$40.00	\$40.00	\$650.00	\$650.00
32-810-400011	TELEPHONE & POSTAGE	\$4,000.00	\$3,927.00	\$4,000.00	\$4,000.00
32-810-400013	UTILITIES	\$7,207.00	\$7,204.00	\$6,800.00	\$6,800.00
32-810-400033	DEPARTMENTAL SUPPLIES	\$3,500.00	\$3,500.00	\$5,458.00	\$3,761.00
32-810-400034	CHEMICALS	\$5,000.00	\$4,999.00	\$5,000.00	\$5,000.00
32-810-400036	UNIFORMS	\$455.00	\$323.00	\$200.00	\$200.00
32-810-400045	CONTRACTED SERVICES	\$17,986.00	\$17,986.00	\$0.00	\$0.00
32-810-400052	LOAN PAYMENT	\$6,831.00	\$6,831.00	\$6,831.00	\$6,646.00
32-810-400053	DUES & SUBSCRIPTIONS	\$2,995.00	\$2,386.00	\$2,750.00	\$2,750.00
32-810-400091	BOND PRINCIPAL	\$79,000.00	\$0.00	\$79,000.00	\$83,500.00
32-810-400092	BOND INTEREST	\$80,800.00	\$0.00	\$80,800.00	\$76,850.00
<b>810 Dept Total</b>		<b>\$249,426.00</b>	<b>\$80,431.00</b>	<b>\$234,847.00</b>	<b>\$234,847.00</b>



**General Ledger Budget Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2023 - Budget Scenario1**

Account Number	Account Description	Budget 2021/2022	Actual Jul 2021 - Jun 2022	Request	Recommend
<b>Fund 32 SEWER FUND</b>					
<b>812 WASTEWATER TREATMENT PLANT</b>					
32-812-400011	TELEPHONE & POSTAGE	\$0.00	(\$332.00)	\$0.00	\$0.00
32-812-400013	UTILITIES	\$106,000.00	\$100,178.00	\$106,000.00	\$106,000.00
32-812-400015	MAINT & REPAIRS BUILDING	\$360.00	\$25.00	\$5,430.00	\$5,430.00
32-812-400016	MAINT & REPAIRS EQUIPMENT	\$13,300.00	\$13,132.00	\$1,700.00	\$1,700.00
32-812-400018	MAINT & REPAIRS SYSTEM	\$10,700.00	\$10,673.00	\$15,000.00	\$15,000.00
32-812-400042	NON-CAPITAL ASSETS	\$0.00	\$0.00	\$1,300.00	\$1,300.00
32-812-400043	CONTRACTED SERVICES- UNITED WATER	\$176,218.00	\$146,847.00	\$188,723.00	\$188,723.00
32-812-400045	CONTRACTED SERVICES	\$14,000.00	\$13,440.00	\$14,000.00	\$14,000.00
32-812-400074	CAPITAL OUTLAY EQUIPMENT	\$0.00	\$0.00	\$16,000.00	\$16,000.00
<b>WASTEWATER TREATMENT PLANT Dept Total</b>		<b>\$320,578.00</b>	<b>\$283,963.00</b>	<b>\$348,153.00</b>	<b>\$348,153.00</b>
<b>Fund 32 Total</b>		<b>\$570,004.00</b>	<b>\$364,394.00</b>	<b>\$583,000.00</b>	<b>\$583,000.00</b>
<b>Grand Total</b>		<b>\$5,324,301.00</b>	<b>\$3,809,455.00</b>	<b>\$6,137,638.00</b>	<b>\$5,572,210.00</b>



# **APPROVED POSITIONS**

**TOWN OF ENFIELD  
APPROVED POSITIONS  
FISCAL YEAR 2022-2023**

<u>Position</u>	<u>Grade</u>
Town Administrator	(set by Town Board)
Finance Officer	25
Town Clerk	17
Police Chief	20
Police Captain	15
Police Lieutenant	14
PT Police Lieutenant	64
Police Detective	63
Police Detective	63
Police Corporal	61/6
K9-Police Corporal	61/6
Police Officer	61
Police Officer	61
Police Officer	61
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 2022-2023**

**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, 2022, and ending June 30, 2023 in accordance with the chart of accounts heretofore established for the Town:

General Government	\$ 381,251
Public Safety	\$ 904,543
Transportation	\$ 448,855
Cultural and Recreation	<u>\$ 55,046</u>
 Total Appropriations	 \$1,789,695

**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, 2022 and ending June 30, 2023:

Current Year Property Tax	\$ 590,000
Current Year Motor Vehicle Tax	\$ 98,000
Prior Year Property Tax	\$ 68,000
Penalties and Interest on Property Tax	\$ 6,950
Penalties and Interest on Motor Vehicle Tax	\$ 0
Powell Bill Funds	\$ 118,600
Franchise Taxes	\$ 98,000
Local Option Sales Tax	\$ 325,000
Other Local Taxes	\$ 93,045
Licenses and Fees	\$ 2,800
Intergovernmental Revenues	\$ 333,668
Interest on Investments	\$ 5,000
Other Revenues	\$
Appropriated Fund Balances	<u>\$ 50,632</u>
 Total Estimated Revenues and Fund Balances Appropriated	 \$1,789,695

**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, 2022, and ending June 30, 2023 in accordance with the chart of accounts heretofore established for the Town:

Operations	\$ 604,000
Capital Outlay	\$ 0
Debt Service	\$ 0
Transfer to Other Funds	<u>\$ 0</u>
 Total Appropriations	 \$ 604,000

**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, 2022, and ending June 30, 2023:

Operating Revenues	\$ 604,000
Non-Operating Revenues	\$ 0
Transfer from Other Funds	\$ 0
Appropriated Fund Balance	\$ <u>0</u>
 Total Estimated Revenues and Fund Balance Appropriated	 \$ 604,000

**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, 2022, and ending June 30, 2023 in accordance with the chart of accounts heretofore established for the Town:

Operations	\$2,595,515
Capital Outlay	\$ 0
Debt Service	\$ 0
Transfer to Other Funds	\$ 0
Transfer to Fund Balance	\$ <u>0</u>
 Total Appropriations	 \$2,595,515

**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, 2022 and ending June 30, 2023:

Operating Revenues	\$2,595,515
Non-Operating Revenues	\$ 0
Appropriated Fund Balance	\$ <u>0</u>
 Total Estimated Revenues and Fund Balance Appropriated	 \$2,595,515

**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, 2022, and ending June 30, 2023 in accordance with the chart of account heretofore established for the Town:

Operations	\$416,004
Capital Outlay	\$ 0
Debt Service	\$166,996
Transfers to Other Funds	\$ <u>0</u>
 Total Appropriations	 \$583,000

**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, 2022, and ending June 30, 2023:

Operating Revenues	\$583,000
Non-Operating Revenues	\$ 0
Transfers from other Funds	\$ 0
Appropriated Fund Balance	<u>\$ 0</u>

Total Estimated Revenues and Fund Balance Appropriated	\$583,000
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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, 2022, and ending June 30, 2023:

Total Appropriations	\$5,572,210
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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, 2022, and ending June 30, 2023:

Total Estimated Revenues and Fund Balance Appropriated	\$5,572,210
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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, 2022 and ending June 30, 2023.

This rate is based on a total valuation of property for the purposes of taxation of \$65,320,370 and an estimate rate of collection of 89.84%. The estimated rate of collection is based on the fiscal 2021-2022 collection rate of 88.74%.

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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, 2022, and ending June 30, 2023:

**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, 2022 and ending June 30, 2023:

	<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, 2022 and ending June 30, 2023:

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>

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

**Section 15.** The following Water Rates are hereby established for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

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, 2022 and ending June 30, 2023:

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, 2022 and ending June 30, 2023:

**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, 2022 and ending June 30, 2023:

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, 2022 and ending June 30, 2023:

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

**Section 20.** The following **Cemetery Fees** are hereby established for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

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, 2022 and ending June 30, 2023:

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, 2022 and ending June 30, 2023:

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 \$.585 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, 2022.

\_\_\_\_\_  
Mayor

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