

2024 PROPOSED BUDGET

December 31, 2023

Town of Enfield

| 01 4130 GF EXECUTIVE | 2021 ACTUAL | 2022 ACTUAL | 2023 BUDGET | 2023 YTD ACTUAL | 2024 BC PROPOSED |
|---|----------------|----------------|----------------|--------------------|------------------------|
| 01-4130-01-115 CONTRACTED SERVICES | 98,422 | 3,705 | 40,000 | 40,000 | 0 |
| 01-4130-01-130 SELECTMEN'S SALARIES | 9,000 | 9,000 | 15,000 | 15,000 | 15,000 |
| 01-4130-01-341 TELEPHONE/COMMUNICATIONS | 1,448 | 2,194 | 2,250 | 4,075 | 2,250 |
| 01-4130-01-390 MEETING/HEARING RECORDS | 559 | 216 | 300 | 305 | 500 |
| 01-4130-01-391 EMPLOYEE SEARCH SERVICES | 2,062 | 0 | 0 | 0 | 0 |
| 01-4130-01-396 INTERNET | 3,650 | 3,809 | 7,000 | 7,543 | 7,904 |
| 01-4130-01-540 RECRUITING/PUBLIC INFORMATION | 707 | 838 | 400 | 550 | 400 |
| 01-4130-01-550 PRINTING | 7,228 | 7,500 | 8,900 | 7,356 | 8,470 |
| 01-4130-01-560 DUES | 4,396 | 9,833 | 5,500 | 780 | 5,500 |
| 01-4130-01-580 TRAVEL | 293 | 1,225 | 1,500 | 3,106 | 2,000 |
| 01-4130-01-620 OFFICE SUPPLIES | 703 | 1,424 | 500 | 628 | 600 |
| 01-4130-01-625 POSTAGE | 916 | 962 | 1,500 | 2,494 | 1,800 |
| 01-4130-01-630 REPAIRS & SERVICE CONTRACTS | 0 | 0 | 1,025 | 1,990 | 1,000 |
| 01-4130-01-670 LAW BOOKS/REFERENCE | 286 | 325 | 300 | 351 | 200 |
| 01-4130-01-690 MISCELLANEOUS | 378 | 486 | 400 | 9,002 | 300 |
| 01-4130-01-750 NEW EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 01-4130-01-810 PROFESSIONAL DEVELOPMENT | 145 | 2,418 | 2,500 | 1,309 | 2,500 |
| 01-4130-01-990 PRIOR YEAR ENCUMBRANCE | 6,500 | 9,949 | 0 | 0 | 0 |
| 01-4130-02-110 EXEC. PERSONNEL | 82,818 | 190,814 | 230,017 | 211,953 | 224,334 |
| 01-4130-02-112 PART TIME PERSONNEL | 0 | 0 | 0 | 0 | 0 |
| 01-4130-03-130 MODERATOR & ASS'T MODERATOR | 1,200 | 1,800 | 500 | 1,200 | 2,200 |
| 01-4130-03-391 TOWN MEETING | 5,386 | 4,740 | 2,000 | 1,695 | 1,900 |
| TOTAL EXPENDITURES | <u>226,097</u> | <u>251,238</u> | <u>319,592</u> | <u>309,337</u> | <u>276,858</u> |
| 01-4140-01-110 VITAL FULL TIME PERSONNEL | 60,981 | 73,991 | 98,202 | 94,038 | 120,547 |
| 01-4140-01-112 VITAL PART TIME PERSONNEL | 16,908 | 9,641 | 0 | 0 | 0 |
| 01-4140-01-140 VITAL OVER TIME | 0 | 0 | 0 | 81 | 100 |
| 01-4140-01-341 TELEPHONE/COMMUNICATIONS | 344 | 340 | 900 | 1,733 | 905 |
| 01-4140-01-540 RECRUITING/PUBLIC INFORMATION | 552 | 570 | 250 | 0 | 200 |
| 01-4140-01-560 DUES | 20 | 40 | 20 | 0 | 20 |
| 01-4140-01-580 TRAVEL | 0 | 236 | 700 | 429 | 600 |
| 01-4140-01-620 OFFICE SUPPLIES | 1,629 | 1,787 | 500 | 258 | 500 |
| 01-4140-01-625 POSTAGE | 3,923 | 3,944 | 2,500 | 2,159 | 2,500 |
| 01-4140-01-630 REPAIRS & SERVICE CONTRACTS | 5,628 | 6,309 | 7,009 | 8,006 | 7,515 |
| 01-4140-01-750 NEW EQUIPMENT | 0 | 240 | 0 | 0 | 0 |
| 01-4140-01-810 PROFESSIONAL DEVELOPMENT | 440 | 225 | 600 | 684 | 600 |
| 01-4140-01-990 PRIOR YEAR ENCUMBRANCE | 0 | 0 | 0 | 0 | 0 |
| 01-4140-02-130 SUPERVISORS OF CHECKLIST | 3,442 | 3,442 | 3,442 | 3,442 | 3,442 |
| 01-4140-03-112 BALLOT CLERKS | 763 | 2,001 | 968 | 792 | 1,650 |
| 01-4140-03-610 ELECTION EXPENSES | 2,007 | 4,774 | 2,050 | 2,319 | 6,150 |
| 01-4140-03-687 (DO NOT USE)BALLOTS & CHECKLISTS | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>96,637</u> | <u>107,540</u> | <u>117,141</u> | <u>113,941</u> | <u>144,729</u> |
| 01-4150-01-110 FIN. PERSONNEL | 120,732 | 129,980 | 134,626 | 125,465 | 139,736 |
| 01-4150-01-112 PART TIME PERSONNEL | 0 | 0 | 0 | 0 | 0 |
| 01-4150-01-115 CONTRACTED SERVICES | 1,532 | 1,090 | 1,200 | 1,337 | 1,400 |
| 01-4150-01-140 OVERTIME - FINANCE | 400 | 0 | 100 | 0 | 100 |
| 01-4150-01-340 BANK FEES (STMT CHGS, ETC) | 75 | 312 | 200 | 470 | 200 |
| 01-4150-01-341 TELEPHONE/COMMUNICATIONS | 792 | 783 | 900 | 2,965 | 1,440 |
| 01-4150-01-540 RECRUITING/PUBLIC INFORMATION | 71 | 0 | 50 | 457 | 0 |

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Town of Enfield

| 01 4150 GF FINANCIAL ADMINISTRATION | 2021 ACTUAL | 2022 ACTUAL | 2023 BUDGET | 2023 YTD ACTUAL | 2024 BC PROPOSED |
|--|----------------|----------------|----------------|--------------------|------------------------|
| 01-4150-01-560 DUES | 45 | 125 | 120 | 120 | 120 |
| 01-4150-01-580 TRAVEL | 0 | 0 | 200 | 45 | 575 |
| 01-4150-01-610 PRINTED FORMS | 2,951 | 909 | 2,000 | 2,437 | 2,000 |
| 01-4150-01-620 OFFICE SUPPLIES | 2,198 | 1,481 | 1,750 | 1,819 | 2,500 |
| 01-4150-01-625 POSTAGE | 4,542 | 8,792 | 8,000 | 9,351 | 16,000 |
| 01-4150-01-630 REPAIRS & SERVICE CONTRACTS | 19,432 | 16,687 | 16,000 | 27,161 | 23,000 |
| 01-4150-01-670 LAW BOOKS/REFERENCES | 0 | 0 | 25 | 0 | 0 |
| 01-4150-01-690 MISCELLANEOUS | 0 | 0 | 50 | 0 | 0 |
| 01-4150-01-750 NEW EQUIPMENT | 0 | 0 | 100 | 0 | 0 |
| 01-4150-01-810 PROFESSIONAL DEVELOPMENT | 70 | 105 | 250 | 103 | 250 |
| 01-4150-01-990 PRIOR YEAR ENCUMBRANCE | 6,232 | 745 | 0 | 0 | 0 |
| 01-4150-02-115 AUDIT | 15,996 | 22,450 | 22,000 | 21,245 | 23,150 |
| 01-4150-03-140 OVERTIME - ASSESSING | 0 | 0 | 0 | 0 | 300 |
| 01-4150-03-312 TRANSFERS/DEEDS | 577 | 342 | 870 | 526 | 600 |
| 01-4150-03-313 TAX MAPPING | 5,726 | 6,075 | 6,683 | 6,075 | 6,675 |
| 01-4150-03-580 TRAVEL - ASSESSING | 0 | 0 | 500 | 0 | 250 |
| 01-4150-03-810 PROF DEVELOPMENT - ASSESSING | 0 | 0 | 250 | 10 | 100 |
| 01-4150-03-822 GIS SPECIAL PROJECT | 0 | 0 | 0 | 0 | 0 |
| 01-4150-04-110 TAX COLLECTOR SALARY | 38,627 | 16,482 | 17,388 | 16,772 | 0 |
| 01-4150-04-112 DEPUTY TAX COLLECTOR | 4,704 | 11,913 | 14,162 | 11,674 | 15,845 |
| 01-4150-04-140 OVERTIME - TAX COLLECTOR | 400 | 0 | 0 | 0 | 0 |
| 01-4150-04-580 TRAVEL - TAX COLLECTOR | 0 | 59 | 150 | 0 | 150 |
| 01-4150-04-810 PROF DEVELOPMENT-TAX COLLECTOR | 0 | 100 | 200 | 0 | 100 |
| 01-4150-05-130 TREASURER SALARY | 9,396 | 9,345 | 9,500 | 9,714 | 9,500 |
| 01-4150-06-343 PCs & HARDWARE (WAS TOWN OFFICE IT) | 2,188 | 3,237 | 6,000 | 6,606 | 10,000 |
| 01-4150-06-344 SOFTWARE (WAS DPW IT) | 3,672 | 2,730 | 1,800 | 1,691 | 31,800 |
| 01-4150-06-345 IT INFRASTRUCTURE (WAS PD IT) | 6,269 | 2,540 | 0 | 14 | 10,000 |
| 01-4150-06-346 MISC TECHNOLOGY | 1,227 | 2,399 | 3,000 | 607 | 1,600 |
| 01-4150-06-347 LIBRARY HARDWARE | 0 | 1,756 | 0 | 14 | 0 |
| 01-4150-06-630 IT SERVICES (WAS REPAIRS & SERVICE CONTRACTS) | 41,237 | 42,600 | 45,116 | 50,663 | 50,000 |
| 01-4150-07-130 TRUSTEE OF TRUST FUNDS | 1,644 | 1,579 | 2,079 | 1,229 | 2,079 |
| 01-4150-09-690 BUDGET COMMITTEE | 391 | 302 | 500 | 158 | 350 |
| 01-4150-09-815 OVERLAY | 0 | 0 | 0 | 0 | 0 |
| 01-4150-09-992 GENERAL FUND DEFICIT REDUCTION | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>291,126</u> | <u>284,918</u> | <u>295,769</u> | <u>298,728</u> | <u>349,820</u> |
| 01-4152-01-115 CONTRACTED SERVICES | 11,683 | 34,787 | 35,000 | 30,359 | 40,000 |
| 01-4152-01-990 PRIOR YEAR ENCUMBRANCE | <u>22,214</u> | <u>23,317</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>33,897</u> | <u>58,104</u> | <u>35,000</u> | <u>30,359</u> | <u>40,000</u> |
| 01-4153-01-320 LEGAL ADVICE | 5,834 | 11,003 | 6,500 | 17,045 | 12,500 |
| 01-4153-01-990 PRIOR YEAR ENCUMBRANCE | 0 | 0 | 0 | 0 | 0 |
| 01-4153-02-320 LEGAL DEFENSE | 4,285 | 686 | 6,000 | 0 | 0 |
| 01-4153-03-320 INTERPRET RSA CONTRACTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>10,119</u> | <u>11,689</u> | <u>12,500</u> | <u>17,045</u> | <u>12,500</u> |
| 01-4155-01-220 EMPLOYER PAID FICA | 84,991 | 101,008 | 123,952 | 112,826 | 129,029 |

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| | 2021 ACTUAL | 2022 ACTUAL | 2023 BUDGET | 2023 YTD ACTUAL | 2024 BC PROPOSED |
|--|------------------|------------------|------------------|--------------------|------------------------|
| 01 4155 GF PERSONNEL ADMINISTRATION | | | | | |
| 01-4155-01-225 EMPLOYER PAID MEDICARE | 26,694 | 30,545 | 37,002 | 32,417 | 38,202 |
| 01-4155-01-240 EDUCATION REIMBURSEMENTS & INCENTIVES | 0 | 1,175 | 2,000 | 0 | 1,500 |
| 01-4155-01-250 UNEMPLOYMENT COMPENSATION INS | 397 | 0 | 506 | -37 | 469 |
| 01-4155-01-260 WORKERS' COMPENSATION INS | 59,419 | 55,205 | 54,658 | 54,921 | 60,068 |
| 01-4155-01-350 NEW HIRE PHYSICAL/MEDICAL | 0 | 0 | 0 | 0 | 0 |
| 01-4155-01-351 DRUG & ALCOHOL TESTING | 1,693 | 1,295 | 1,500 | 2,069 | 1,500 |
| 01-4155-02-210 HEALTH INSURANCE | 495,343 | 531,184 | 601,175 | 520,618 | 759,069 |
| 01-4155-02-212 DELTA DENTAL | 10,154 | 13,516 | 15,037 | 12,040 | 15,274 |
| 01-4155-02-215 LIFE/DISABILITY INS | 11,509 | 11,154 | 17,322 | 12,969 | 16,512 |
| 01-4155-02-230 EMPLOYER PAID RETIREMENT~NHRS | 299,616 | 345,541 | 400,000 | 350,738 | 402,998 |
| 01-4155-02-231 EMPLOYER PAID ICMA | 8,804 | 20,128 | 24,643 | 20,553 | 22,071 |
| 01-4155-02-290 EMPLOYEE & RETIREE TRUST EXPENSE | 6,810 | -6,531 | 0 | -9,721 | 0 |
| 01-4155-02-291 HRA ADMIN FEES | 1,325 | 1,064 | 1,500 | 1,260 | 1,260 |
| 01-4155-02-292 SECTION 125 FSA ADMIN. FEES | 385 | 665 | 400 | 69 | 132 |
| TOTAL EXPENDITURES | <u>1,007,140</u> | <u>1,105,949</u> | <u>1,279,695</u> | <u>1,110,722</u> | <u>1,448,084</u> |
| 01-4191-01-110 PLAN BD PERSONNEL | 67,080 | 71,516 | 77,386 | 80,624 | 84,085 |
| 01-4191-01-115 CONTRACTED SERVICES | 0 | 0 | 0 | 0 | 0 |
| 01-4191-01-312 FILING MYLARS | 419 | 134 | 300 | 259 | 300 |
| 01-4191-01-313 MAPPING | 0 | 0 | 500 | 0 | 0 |
| 01-4191-01-341 TELEPHONE/COMMUNICATIONS | 318 | 359 | 410 | 1,009 | 500 |
| 01-4191-01-390 MEETING/HEARING RECORDS | 3,139 | 1,310 | 1,500 | 1,048 | 1,500 |
| 01-4191-01-391 LAKE MONITORING | 2,700 | 3,000 | 3,000 | 2,760 | 3,000 |
| 01-4191-01-396 INTERNET | 240 | 455 | 240 | 438 | 400 |
| 01-4191-01-540 RECRUITING/PUBLIC INFORMATION | 1,117 | 553 | 1,000 | 1,076 | 1,000 |
| 01-4191-01-550 PRINTING | 0 | 0 | 200 | 243 | 200 |
| 01-4191-01-560 DUES | 8,234 | 8,112 | 8,250 | 8,318 | 8,925 |
| 01-4191-01-580 TRAVEL | 869 | 388 | 400 | 870 | 400 |
| 01-4191-01-620 OFFICE SUPPLIES | 1,095 | 755 | 800 | 758 | 800 |
| 01-4191-01-625 POSTAGE | 774 | 640 | 750 | 458 | 650 |
| 01-4191-01-630 REPAIRS & SERVICE CONTRACTS | 656 | 891 | 1,000 | 0 | 1,000 |
| 01-4191-01-670 LAW BOOKS/REFERENCES | 151 | 0 | 100 | 0 | 50 |
| 01-4191-01-810 PROFESSIONAL DEVELOPMENT | 0 | 801 | 700 | 441 | 700 |
| 01-4191-01-990 PRIOR YEAR ENCUMBRANCE | 0 | 0 | 0 | 0 | 0 |
| 01-4191-02-110 ZONING ADMINISTRATOR | 0 | 0 | 0 | 0 | 0 |
| 01-4191-02-313 MAPPING | 0 | 0 | 0 | 0 | 0 |
| 01-4191-02-341 TELEPHONES/COMMUNICATIONS | 60 | 60 | 100 | 255 | 100 |
| 01-4191-02-390 MEETINGS/HEARING RECORDS | 625 | 356 | 500 | 304 | 500 |
| 01-4191-02-540 RECRUITING/PUBLIC INFORMATION | 428 | 835 | 700 | 394 | 700 |
| 01-4191-02-580 TRAVEL | 88 | 175 | 100 | 239 | 100 |
| 01-4191-02-620 OFFICE SUPPLIES | 665 | 272 | 500 | 527 | 500 |
| 01-4191-02-625 POSTAGE | 498 | 788 | 500 | 453 | 500 |
| 01-4191-02-670 BOOKS/MATERIALS | 0 | 0 | 100 | 0 | 0 |
| 01-4191-02-810 PROFESSIONAL DEVELOPMENT | 390 | 0 | 300 | 68 | 200 |
| 01-4191-02-822 SPECIAL PROJECTS | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>89,546</u> | <u>91,400</u> | <u>99,336</u> | <u>100,542</u> | <u>106,110</u> |

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| | 2021 ACTUAL | 2022 ACTUAL | 2023 BUDGET | 2023 YTD ACTUAL | 2024 BC PROPOSED |
|--|----------------|----------------|----------------|--------------------|------------------------|
| 01 4194 GF GEN GOV'T BLDGS | | | | | |
| 01-4194-01-430 WHITNEY HALL MAINTENANCE | 10,978 | 16,933 | 15,000 | 46,774 | 45,000 |
| 01-4194-01-990 PRIOR YEAR ENCUMBRANCE | 0 | 190 | 0 | 0 | 0 |
| 01-4194-02-115 CONTRACTED SERVICES | 34,593 | 22,651 | 5,000 | 0 | 2,000 |
| 01-4194-02-410 UTILITIES-ELECTRIC | 30,659 | 47,497 | 40,000 | 53,000 | 70,000 |
| 01-4194-02-411 HEATING OIL | 19,607 | 31,125 | 29,000 | 22,337 | 29,000 |
| 01-4194-02-412 DO NOT USE WATER USAGE | 0 | 0 | 0 | 0 | 0 |
| 01-4194-02-413 WATER/SEWER USAGE | 7,030 | 7,700 | 7,800 | 7,941 | 8,200 |
| 01-4194-02-414 HEATING GAS/PROPANE | 20,627 | 24,130 | 20,000 | 12,211 | 20,000 |
| 01-4194-02-500 CHEMICAL TOILET RENTAL | 3,750 | 5,223 | 5,000 | 9,468 | 7,500 |
| 01-4194-03-430 COMMUNITY BLDG. MAINTENANCE | 9,957 | 6,819 | 10,000 | 16,906 | 19,000 |
| 01-4194-03-690 ENERGY COMMITTEE MISC | 842 | 250 | 2,000 | 938 | 2,000 |
| 01-4194-04-430 DPW FACILITY MAINTENANCE | 9,535 | 13,832 | 12,000 | 14,511 | 15,000 |
| 01-4194-05-430 ENFIELD CENTER TOWN HOUSE | 217 | 13 | 750 | 4 | 500 |
| 01-4194-06-430 SHEDD ST DPW GARAGES | 0 | 0 | 75,000 | 114,462 | 75,000 |
| 01-4194-07-430 TRANSFER STATION | 24 | 113 | 200 | 110 | 200 |
| 01-4194-08-430 RESERVOIRS & DAMS | 3,810 | 2,250 | 4,000 | 2,250 | 3,000 |
| 01-4194-09-430 DEPOT STREET AMBULANCE BLDG | 863 | 0 | 1,000 | 1,420 | 1,000 |
| TOTAL EXPENDITURES | <u>152,492</u> | <u>178,726</u> | <u>226,750</u> | <u>302,332</u> | <u>297,400</u> |
| 01-4195-01-112 CEMETERY SEXTON | 3,200 | 3,500 | 3,800 | 3,800 | 4,000 |
| 01-4195-01-114 TRAINING | 0 | 103 | 100 | 116 | 220 |
| 01-4195-01-540 RECRUITING/PUBLIC INFORMATION | 0 | 0 | 0 | 0 | 0 |
| 01-4195-01-560 DUES | 0 | 20 | 80 | 20 | 20 |
| 01-4195-01-620 OFFICE SUPPLIES | 243 | 49 | 125 | 5 | 100 |
| 01-4195-01-650 CEMETERY GROUNDS SUPPLIES | 1,041 | 2,455 | 2,000 | 1,558 | 1,200 |
| 01-4195-01-670 CEMETERY REPAIRS & SERVICE | 650 | 650 | 650 | 650 | 1,800 |
| CONTRACTS | | | | | |
| 01-4195-01-690 MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 |
| 01-4195-01-822 SPECIAL PROJECTS | 1,725 | 0 | 6,000 | 1,000 | 1,700 |
| 01-4195-01-990 PRIOR YEAR ENCUMBRANCE | 0 | 450 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>6,859</u> | <u>7,227</u> | <u>12,755</u> | <u>7,149</u> | <u>9,040</u> |
| 01-4196-01-520 PROPERTY-LIABILITY INSURANCE | 49,281 | 52,457 | 61,075 | 61,075 | 66,572 |
| 01-4196-01-523 DEDUCTIBLES | 0 | 0 | 0 | 0 | 0 |
| 01-4196-01-990 PRIOR YEAR ENCUMBRANCE | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>49,281</u> | <u>52,457</u> | <u>61,075</u> | <u>61,075</u> | <u>66,572</u> |
| 01-4199-01-430 HYDRANT MAINTENANCE | 0 | 0 | 7,400 | 7,400 | 7,400 |
| 01-4199-01-820 CABLE ACCESS CHANNEL | 20,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 01-4199-01-990 PRIOR YEAR ENCUMBRANCE | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>20,000</u> | <u>30,000</u> | <u>37,400</u> | <u>37,400</u> | <u>37,400</u> |
| 01-4210-01-110 POLICE PERSONNEL: FULL TIME | 530,827 | 528,338 | 568,653 | 471,935 | 577,945 |
| 01-4210-01-112 POLICE PERSONNEL: PART-TIME | 17,977 | 16,563 | 29,472 | 19,211 | 26,000 |
| 01-4210-01-115 CONTRACTED SERVICES | 61,748 | 65,462 | 57,351 | 57,854 | 57,400 |
| 01-4210-01-140 OVERTIME | 8,438 | 25,707 | 21,000 | 23,012 | 21,000 |
| 01-4210-01-293 RECRUITMENT & RETENTION | 0 | 0 | 0 | 0 | 0 |
| 01-4210-01-341 TELEPHONE/COMMUNICATIONS | 11,223 | 10,388 | 14,900 | 16,032 | 14,000 |
| 01-4210-01-350 NEW HIRE PHYSICAL/MEDICAL | 575 | 1,968 | 1,000 | 675 | 1,000 |

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| | 2021 ACTUAL | 2022 ACTUAL | 2023 BUDGET | 2023 YTD ACTUAL | 2024 BC PROPOSED |
|---|----------------|----------------|----------------|--------------------|------------------------|
| 01 4210 GF POLICE STATIONS AND BUILDINGS | | | | | |
| 01-4210-01-396 INTERNET | 2,133 | 2,315 | 2,250 | 2,383 | 2,250 |
| 01-4210-01-540 RECRUITING/PUBLIC INFORMATION | 1,340 | 1,396 | 1,500 | 638 | 1,500 |
| 01-4210-01-560 DUES | 425 | 534 | 500 | 579 | 500 |
| 01-4210-01-580 TRAVEL | 217 | 0 | 100 | 0 | 50 |
| 01-4210-01-620 OFFICE SUPPLIES | 3,913 | 4,361 | 3,500 | 2,543 | 3,500 |
| 01-4210-01-625 POSTAGE | 80 | 341 | 150 | 47 | 150 |
| 01-4210-01-630 REPAIRS & SERVICE CONTRACTS | 8,738 | 11,132 | 10,722 | 9,289 | 10,722 |
| 01-4210-01-635 GASOLINE | 12,665 | 13,886 | 13,000 | 9,448 | 13,000 |
| 01-4210-01-660 VEHICLE REPAIRS/MAINTENANCE | 9,424 | 8,217 | 10,000 | 11,169 | 10,000 |
| 01-4210-01-670 BOOKS/PERIODICALS | 430 | 434 | 500 | 477 | 500 |
| 01-4210-01-680 UNIFORMS | 6,803 | 6,427 | 5,000 | 3,569 | 5,000 |
| 01-4210-01-681 POLICE HEALTH & SAFETY | 1,500 | 1,000 | 1,750 | 1,275 | 1,750 |
| 01-4210-01-690 INVESTIGATIVE FUNDS | 474 | 700 | 1,000 | 348 | 1,000 |
| 01-4210-01-750 NEW EQUIPMENT | 11,111 | 575 | 0 | 51,912 | 0 |
| 01-4210-01-810 PROFESSIONAL DEVELOPMENT | 2,200 | 0 | 1,000 | 0 | 1,000 |
| 01-4210-01-812 CADET PROGRAM | 0 | 0 | 0 | 0 | 0 |
| 01-4210-01-990 PRIOR YEAR ENCUMBRANCE | 901 | 0 | 0 | 0 | 0 |
| 01-4210-04-114 TRAINING | 6,016 | 5,888 | 6,000 | 4,385 | 6,000 |
| 01-4210-06-110 POLICE REIMBURSIBLE PROJECTS | 0 | 0 | 0 | 0 | 0 |
| 01-4210-07-430 POLICE FACILITY | 2,865 | 2,160 | 3,000 | 2,185 | 2,500 |
| TOTAL EXPENDITURES | <u>702,023</u> | <u>707,792</u> | <u>752,348</u> | <u>688,966</u> | <u>756,767</u> |
| 01-4215-01-115 MUTUAL AID AMBULANCE SVCS | 65,700 | 88,297 | 88,500 | 88,995 | 93,532 |
| 01-4215-01-990 PRIOR YEAR ENCUMBRANCE | 0 | 0 | 0 | 0 | 0 |
| 01-4215-02-110 AMB. PERSONNEL | 30,181 | 20,220 | 35,000 | 13,570 | 15,000 |
| 01-4215-02-112 PT ON/CALL/VOLUNTEER | 0 | 0 | 0 | 0 | 0 |
| 01-4215-02-115 CONTRACTED SERVICES | 2,082 | 1,861 | 3,200 | 2,810 | 3,200 |
| 01-4215-02-341 TELEPHONE/COMMUNICATIONS | 2,292 | 3,906 | 1,680 | 2,002 | 1,680 |
| 01-4215-02-350 NEW HIRE PHYSICAL/MEDICAL | 0 | 0 | 250 | 0 | 250 |
| 01-4215-02-396 INTERNET | 1,079 | 1,022 | 3,000 | 3,401 | 4,150 |
| 01-4215-02-540 RECRUITING/PUBLIC INFORMATION | 0 | 0 | 0 | 0 | 0 |
| 01-4215-02-610 SUPPLIES | 9,293 | 6,025 | 5,300 | 1,061 | 5,000 |
| 01-4215-02-611 OXYGEN | 652 | 1,245 | 1,200 | 878 | 1,000 |
| 01-4215-02-620 OFFICE SUPPLIES | 0 | 257 | 150 | 802 | 150 |
| 01-4215-02-630 REPAIRS & SERVICE CONTRACTS | 928 | 100 | 0 | 1,000 | 0 |
| 01-4215-02-635 GASOLINE | 236 | 545 | 400 | 0 | 400 |
| 01-4215-02-636 DIESEL FUEL | 109 | 0 | 0 | 159 | 0 |
| 01-4215-02-660 VEHICLE REPAIRS/MAINTENANCE | 448 | 1,084 | 1,500 | 0 | 1,500 |
| 01-4215-02-680 UNIFORMS AND SAFETY GEAR | 441 | 1,279 | 1,000 | 0 | 1,000 |
| 01-4215-02-681 AMBULANCE HEALTH & SAFETY | 0 | 0 | 0 | 0 | 0 |
| 01-4215-02-690 MISCELLANEOUS | 0 | 9 | 100 | 0 | 100 |
| 01-4215-02-740 NEW & REPLACEMENT EQUIPMENT | 2,792 | 950 | 2,000 | 0 | 2,000 |
| 01-4215-02-810 CONTINUING EDUCATION | 2,788 | 2,100 | 3,500 | 3,854 | 3,500 |
| TOTAL EXPENDITURES | <u>119,021</u> | <u>128,900</u> | <u>146,780</u> | <u>118,532</u> | <u>132,462</u> |
| 01-4220-01-110 FIRE INSPECTION (BLDG INSP) | 0 | 0 | 0 | 0 | 0 |
| 01-4220-01-112 FIREFIGHTERS SERVICES | 41,467 | 36,205 | 52,000 | 50,747 | 52,000 |
| 01-4220-01-130 FIRE WARDS SALARIES | 0 | 0 | 0 | 0 | 0 |
| 01-4220-01-341 TELEPHONE/COMMUNICATIONS | 4,336 | 3,883 | 4,000 | 3,302 | 4,000 |
| 01-4220-01-350 NEW HIRE PHYSICAL/MEDICAL | 570 | 0 | 500 | 0 | 500 |
| 01-4220-01-396 INTERNET | 2,159 | 2,235 | 2,160 | 2,616 | 2,300 |

2024 PROPOSED BUDGET

December 31, 2023

Town of Enfield

| | 2021 ACTUAL | 2022 ACTUAL | 2023 BUDGET | 2023 YTD ACTUAL | 2024 BC PROPOSED |
|---|----------------|----------------|----------------|--------------------|------------------------|
| 01 4220 GF FIRE FIGHTING | | | | | |
| 01-4220-01-540 RECRUITING/PUBLIC INFORMATION | 0 | 92 | 500 | 566 | 500 |
| 01-4220-01-560 DUES | 2,540 | 2,360 | 2,500 | 2,275 | 2,500 |
| 01-4220-01-610 SUPPLIES | 597 | 1,142 | 1,000 | 1,166 | 1,500 |
| 01-4220-01-620 OFFICE SUPPLIES | 760 | 125 | 400 | 124 | 200 |
| 01-4220-01-630 REPAIRS & SERVICE CONTRACTS | 3,610 | 600 | 5,500 | 3,362 | 10,000 |
| 01-4220-01-635 GASOLINE | 920 | 2,795 | 2,000 | 1,631 | 2,000 |
| 01-4220-01-636 DIESEL FUELS | 639 | 2,022 | 1,800 | 863 | 1,800 |
| 01-4220-01-660 VEHICLE REPAIRS/MAINTENANCE | 6,796 | 8,530 | 10,000 | 8,654 | 10,000 |
| 01-4220-01-680 CLOTHING | 8,258 | 4,544 | 15,000 | 739 | 10,000 |
| 01-4220-01-681 FIRE HEALTH & SAFETY | 760 | 536 | 400 | 1,447 | 400 |
| 01-4220-01-740 NEW & REPLACEMENT EQUIPMENT | 32,259 | 20,499 | 20,000 | 17,691 | 30,000 |
| 01-4220-01-990 PRIOR YEAR ENCUMBRANCE | 1,853 | 11,132 | 0 | 0 | 0 |
| 01-4220-04-114 TRAINING | 3,560 | 2,073 | 5,000 | 2,418 | 4,000 |
| 01-4220-08-430 ENFIELD CTR. & UNION ST. BLDG MAINT. | 2,844 | 6,553 | 7,000 | 7,406 | 7,000 |
| TOTAL EXPENDITURES | <u>113,928</u> | <u>105,326</u> | <u>129,760</u> | <u>105,007</u> | <u>138,700</u> |
| 01-4240-01-110 BUILDING INSPECTION PERSONNEL | 77,181 | 76,250 | 85,736 | 84,419 | 87,145 |
| 01-4240-01-313 MAPPING | 0 | 0 | 0 | 0 | 0 |
| 01-4240-01-341 TELEPHONE | 379 | 374 | 410 | 1,030 | 400 |
| 01-4240-01-396 INTERNET | 240 | 455 | 240 | 438 | 500 |
| 01-4240-01-560 DUES | 449 | 785 | 350 | 320 | 400 |
| 01-4240-01-580 TRAVEL | 1,956 | 1,771 | 2,250 | 2,198 | 2,800 |
| 01-4240-01-610 SUPPLIES | 162 | 123 | 320 | 257 | 200 |
| 01-4240-01-620 OFFICE SUPPLIES | 145 | 158 | 150 | 122 | 500 |
| 01-4240-01-625 POSTAGE | 78 | 65 | 60 | 79 | 80 |
| 01-4240-01-630 REPAIRS & SERVICE CONTRACTS | 1,250 | 1,361 | 2,000 | 2,072 | 2,300 |
| 01-4240-01-670 LAW BOOKS/REFERENCES | 201 | 2,519 | 400 | 661 | 2,500 |
| 01-4240-01-810 PROFESSIONAL DEVELOPMENT | 602 | 247 | 600 | 317 | 500 |
| 01-4240-01-990 PRIOR YEAR ENCUMBRANCE | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>82,643</u> | <u>84,108</u> | <u>92,516</u> | <u>91,913</u> | <u>97,325</u> |
| 01-4290-00-112 PART TIME PERSONNEL | 0 | 0 | 0 | 0 | 0 |
| 01-4290-00-610 SUPPLIES | 1,775 | 345 | 0 | 0 | 500 |
| 01-4290-00-822 SPECIAL PROJECTS | 0 | 14,022 | 2,000 | 1,200 | 0 |
| 01-4290-01-990 PRIOR YEAR ENCUMBRANCE | 0 | 4,000 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>1,775</u> | <u>18,367</u> | <u>2,000</u> | <u>1,200</u> | <u>500</u> |
| 01-4299-02-115 DISPATCH SERVICES | 82,572 | 100,418 | 100,700 | 103,754 | 106,000 |
| TOTAL EXPENDITURES | <u>82,572</u> | <u>100,418</u> | <u>100,700</u> | <u>103,754</u> | <u>106,000</u> |
| 01-4311-01-110 PERSONNEL: FULL TIME | 495,394 | 598,211 | 701,486 | 678,410 | 727,376 |
| 01-4311-01-112 PERSONNEL: PART TIME/SEASONAL | 47,069 | 71,994 | 79,773 | 82,767 | 84,619 |
| 01-4311-01-115 CONTRACTED SERVICES | 1,200 | 1,200 | 0 | 1,200 | 0 |
| 01-4311-01-140 OVERTIME | 9,336 | 20,320 | 30,000 | 22,983 | 30,000 |
| 01-4311-01-310 SURVEY & ENGINEERING | 26,925 | 7,275 | 7,500 | 2,468 | 7,500 |
| 01-4311-01-341 TELEPHONE/COMMUNICATIONS | 5,826 | 5,512 | 5,200 | 9,751 | 3,200 |
| 01-4311-01-350 NEW HIRE PHYSICAL/MEDICAL | 185 | 247 | 300 | 0 | 300 |
| 01-4311-01-396 INTERNET | 480 | 910 | 480 | 912 | 900 |
| 01-4311-01-540 RECRUITING/PUBLIC INFORMATION | 659 | 1,030 | 500 | 1,304 | 500 |

2024 PROPOSED BUDGET

December 31, 2023

Town of Enfield

| | 2021 ACTUAL | 2022 ACTUAL | 2023 BUDGET | 2023 YTD ACTUAL | 2024 BC PROPOSED |
|---|----------------|----------------|----------------|--------------------|------------------------|
| 01 4311 GF HIGHWAY/STREETS | | | | | |
| 01-4311-01-560 DUES | 155 | 96 | 200 | 763 | 750 |
| 01-4311-01-580 TRAVEL - HWY ADMIN | 199 | 587 | 400 | 840 | 500 |
| 01-4311-01-581 MILEAGE - GROUNDS | 0 | 426 | 300 | 161 | 300 |
| 01-4311-01-620 OFFICE SUPPLIES | 579 | 3,569 | 1,500 | 5,426 | 4,000 |
| 01-4311-01-625 POSTAGE | 45 | 411 | 300 | 130 | 200 |
| 01-4311-01-630 REPAIRS & SERVICE CONTRACTS | 309 | 330 | 1,750 | 407 | 1,750 |
| 01-4311-01-680 UNIFORMS & SAFETY GEAR | 5,425 | 8,634 | 7,500 | 11,549 | 8,500 |
| 01-4311-01-681 HEALTH & SAFETY - HWY & GRNDS | 138 | 0 | 400 | 667 | 500 |
| 01-4311-01-690 MISCELLANEOUS | 116 | 167 | 100 | 32 | 100 |
| 01-4311-01-810 PROF DEVELOPMENT - HWY ADMIN | 0 | 275 | 400 | 1,447 | 400 |
| 01-4311-01-811 PROF DEVELOPMENT - GROUNDS | 0 | 1,135 | 2,400 | 459 | 1,500 |
| 01-4311-01-990 PRIOR YEAR ENCUMBRANCE | 182 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>594,222</u> | <u>722,329</u> | <u>840,489</u> | <u>821,676</u> | <u>872,895</u> |
| 01-4312-01-115 CONTRACTED SERVICES | -5,151 | 24,953 | 46,000 | 21,339 | 10,000 |
| 01-4312-01-341 DELETED ACCOUNT | 0 | 0 | 0 | 0 | 0 |
| 01-4312-01-635 GASOLINE | 10,863 | 15,881 | 17,000 | 14,311 | 17,000 |
| 01-4312-01-636 DIESEL FUELS | 39,886 | 64,646 | 53,000 | 58,585 | 60,000 |
| 01-4312-01-660 VEHICLE/EQUIP REPAIRS/MAINT | 83,700 | 97,311 | 100,000 | 105,754 | 100,000 |
| 01-4312-01-684 PAVEMENT MAINTENANCE | 175,625 | 167,651 | 185,000 | 183,915 | 197,000 |
| 01-4312-01-740 NEW & REPLACEMENT EQUIPMENT | 8,821 | 8,730 | 10,000 | 24,482 | 10,000 |
| 01-4312-01-990 PRIOR YEAR ENCUMBRANCE | 5,548 | 10,367 | 0 | 0 | 0 |
| 01-4312-02-442 EQUIPMENT RENTAL | 4,695 | 3,280 | 5,000 | 4,500 | 5,000 |
| 01-4312-02-610 FIELD SUPPLIES | 24,393 | 15,981 | 22,500 | 15,294 | 22,500 |
| 01-4312-02-681 AGGREGATE & FILL MATERIALS | 61,947 | 72,112 | 49,000 | 12,903 | 49,000 |
| 01-4312-02-683 GRAVEL ROAD SURFACE TREATMENT | 26,947 | 25,322 | 22,000 | 74,468 | 25,000 |
| 01-4312-02-684 PUBLIC WORKS MAINTENANCE | 9,280 | 2,453 | 10,000 | 21,349 | 21,500 |
| 01-4312-02-685 SIGNS & MARKINGS | 8,822 | 8,543 | 11,000 | 14,093 | 14,500 |
| 01-4312-02-686 VEG. MGMT. - SPECIAL PROJECTS | 10,000 | 11,885 | 6,000 | 2,770 | 10,000 |
| 01-4312-05-610 WINTER SALT AND CHEMICALS | 60,397 | 114,685 | 120,000 | 120,232 | 120,000 |
| 01-4312-05-682 WINTER SAND | 71,400 | 50,750 | 70,000 | 43,491 | 75,000 |
| TOTAL EXPENDITURES | <u>597,173</u> | <u>694,550</u> | <u>726,500</u> | <u>717,486</u> | <u>736,500</u> |
| 01-4316-03-410 STREET LIGHTING | <u>31,334</u> | <u>37,320</u> | <u>36,000</u> | <u>41,982</u> | <u>38,000</u> |
| TOTAL EXPENDITURES | <u>31,334</u> | <u>37,320</u> | <u>36,000</u> | <u>41,982</u> | <u>38,000</u> |
| 01-4321-01-110 SOLID WASTE PERSONNEL | 3,642 | 11,038 | 0 | 6,680 | 0 |
| 01-4321-01-112 SOLID WASTE PART TIME | 36,813 | 37,260 | 52,401 | 45,384 | 54,667 |
| 01-4321-01-140 SOLID WASTE OVERTIME | 1,326 | 553 | 2,000 | 0 | 2,000 |
| 01-4321-01-341 TELEPHONE/COMMUNICATIONS | 732 | 805 | 800 | 835 | 800 |
| 01-4321-01-540 RECRUITING/PUBLIC INFORMATION | 291 | 524 | 250 | 380 | 250 |
| 01-4321-01-560 DUES | 324 | 330 | 350 | 377 | 400 |
| 01-4321-01-580 TRAVEL | 0 | 0 | 100 | 32 | 100 |
| 01-4321-01-625 POSTAGE | 0 | 6 | 100 | 0 | 50 |
| 01-4321-01-680 UNIFORMS & SAFETY GEAR | 332 | 265 | 400 | 54 | 400 |
| 01-4321-01-681 SANITATION HEALTH & SAFETY | 0 | 0 | 100 | 0 | 100 |
| 01-4321-01-810 PROFESSIONAL DEVELOPMENT | 250 | 150 | 300 | 200 | 200 |
| 01-4321-01-990 PRIOR YEAR ENCUMBRANCE | 0 | 0 | 0 | 0 | 0 |

2024 PROPOSED BUDGET

December 31, 2023

Town of Enfield

| 01 4321 GF SANITATION | 2021 ACTUAL | 2022 ACTUAL | 2023 BUDGET | 2023 YTD ACTUAL | 2024 BC PROPOSED |
|---|----------------|----------------|----------------|--------------------|------------------------|
| TOTAL EXPENDITURES | <u>43,710</u> | <u>50,931</u> | <u>56,801</u> | <u>53,942</u> | <u>58,967</u> |
| 01-4323-01-115 MSW CONTRACTS | 318,006 | 335,752 | 350,000 | 332,887 | 385,000 |
| 01-4323-01-421 MSW HAULING | 8,315 | 14,820 | 12,000 | 23,123 | 20,000 |
| 01-4323-01-442 EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 |
| 01-4323-01-610 SUPPLIES | 777 | 760 | 1,250 | 1,186 | 800 |
| 01-4323-01-635 MSW (FUEL/OIL/ENVIRO. FEES) | 0 | 0 | 1,000 | 0 | 1,000 |
| 01-4323-01-660 EQUIPMENT REPAIRS/MAINTENANCE | 0 | 3,483 | 1,000 | 0 | 2,000 |
| 01-4323-01-740 NEW & REPLACEMENT EQUIPMENT | 0 | 0 | 250 | 0 | 250 |
| 01-4323-01-990 PRIOR YEAR ENCUMBRANCE | 0 | 0 | 0 | 0 | 0 |
| 01-4323-04-115 RECYCLING CONTRACTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>327,098</u> | <u>354,815</u> | <u>365,500</u> | <u>357,196</u> | <u>409,050</u> |
| 01-4324-01-421 LANDFILL COSTS | 118,270 | 114,878 | 118,500 | 91,249 | 145,000 |
| 01-4324-01-422 LANDFILL TICKETS | 735 | -190 | 1,000 | -1,320 | 0 |
| 01-4324-01-610 PAYT (PAY AS YOU THROW) | -30 | -60 | 0 | -30 | 0 |
| 01-4324-01-990 PRIOR YEAR ENCUMBRANCE | 0 | 0 | 0 | 0 | 0 |
| 01-4324-04-421 RECYCLING PROCESSING | 31,251 | 35,236 | 55,000 | 59,125 | 90,000 |
| 01-4324-05-115 HOUSEHOLD HAZARDOUS WASTE | <u>4,524</u> | <u>6,542</u> | <u>4,500</u> | <u>5,684</u> | <u>5,000</u> |
| TOTAL EXPENDITURES | <u>154,750</u> | <u>156,406</u> | <u>179,000</u> | <u>154,708</u> | <u>240,000</u> |
| 01-4411-01-110 HEALTH PERSONNEL | 0 | 0 | 0 | 0 | 0 |
| 01-4411-01-390 TESTING/MISC | 0 | 0 | 350 | 0 | 350 |
| 01-4411-01-560 DUES | 45 | 45 | 50 | 45 | 60 |
| 01-4411-01-620 OFFICE SUPPLIES | 39 | 0 | 50 | 48 | 50 |
| 01-4411-01-625 POSTAGE | 0 | 0 | 10 | 43 | 20 |
| 01-4411-01-630 REPAIRS & SERVICE CONTRACTS | 243 | 90 | 200 | 29 | 200 |
| 01-4411-01-810 PROFESSIONAL DEVELOPMENT | 0 | 0 | 150 | 252 | 200 |
| 01-4411-01-990 PRIOR YEAR ENCUMBRANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>327</u> | <u>135</u> | <u>810</u> | <u>417</u> | <u>880</u> |
| 01-4414-01-690 ANIMAL CONTROL EXPENSE | <u>2,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>2,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 01-4441-01-112 HUMAN SERVICES PERSONNEL | 13,658 | 13,002 | 14,050 | 14,582 | 15,279 |
| 01-4441-01-341 TELEPHONE/COMMUNICATIONS | 634 | 384 | 475 | 459 | 475 |
| 01-4441-01-560 DUES | 0 | 30 | 30 | 30 | 30 |
| 01-4441-01-580 TRAVEL | 87 | 22 | 250 | 175 | 250 |
| 01-4441-01-620 OFFICE SUPPLIES | 331 | 420 | 250 | 267 | 250 |
| 01-4441-01-625 POSTAGE | 13 | 31 | 50 | 2 | 50 |
| 01-4441-01-630 REPAIRS & SERVICE CONTRACTS | 0 | 39 | 50 | 29 | 50 |
| 01-4441-01-670 LAW BOOKS/REFERENCE | 128 | 52 | 75 | 68 | 75 |
| 01-4441-01-810 PROFESSIONAL DEVELOPMENT | 0 | 107 | 200 | 70 | 200 |
| 01-4441-01-990 PRIOR YEAR ENCUMBRANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>14,851</u> | <u>14,087</u> | <u>15,430</u> | <u>15,682</u> | <u>16,659</u> |
| 01-4442-01-352 RX & MEDICAL | 0 | 0 | 0 | 0 | 100 |

2024 PROPOSED BUDGET

December 31, 2023

Town of Enfield

| | 2021 ACTUAL | 2022 ACTUAL | 2023 BUDGET | 2023 YTD ACTUAL | 2024 BC PROPOSED |
|--|----------------|----------------|----------------|--------------------|------------------------|
| 01 4442 GF PUBLIC ASSISTANCE DIRECT | | | | | |
| 01-4442-01-391 RENT | 3,610 | 0 | 10,000 | 18,056 | 20,000 |
| 01-4442-01-392 FOOD/HOUSEHOLD | 1,000 | 0 | 1,000 | 0 | 0 |
| 01-4442-01-394 TRANSPORTATION | 0 | 0 | 100 | 0 | 100 |
| 01-4442-01-410 UTILITIES - ELECTRIC | 0 | 240 | 1,000 | 0 | 1,000 |
| 01-4442-01-411 FUEL | 0 | 0 | 1,000 | 466 | 1,000 |
| 01-4442-01-690 MISCELLANEOUS | 0 | 0 | 1,000 | 3,266 | 1,000 |
| 01-4442-01-691 DONATED FUNDS EXPENDED | 0 | 0 | 1,000 | 398 | 1,000 |
| TOTAL EXPENDITURES | <u>4,610</u> | <u>240</u> | <u>15,100</u> | <u>22,186</u> | <u>24,200</u> |
| 01-4444-01-830 ADVANCE TRANSIT | 5,400 | 5,400 | 5,400 | 5,400 | 0 |
| 01-4444-02-830 LISTEN | 0 | 0 | 0 | 0 | 6,500 |
| 01-4444-03-830 VNH | 8,000 | 0 | 0 | 0 | 0 |
| 01-4444-04-830 SENIOR CITIZENS COUNCIL | 9,000 | 9,000 | 9,000 | 9,000 | 9,500 |
| 01-4444-05-830 WISE | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| 01-4444-06-830 WEST CENTRAL SERVICES | 0 | 2,500 | 3,250 | 3,250 | 0 |
| 01-4444-07-830 CASA | 2,500 | 0 | 0 | 0 | 500 |
| 01-4444-08-830 PUBLIC HEALTH COUNCIL (MVHI) | 0 | 3,349 | 3,349 | 3,349 | 3,400 |
| 01-4444-09-830 TRI COUNTY CAP | 1,300 | 1,300 | 0 | 0 | 1,300 |
| 01-4444-10-830 HEADREST | 2,000 | 2,000 | 0 | 0 | 0 |
| 01-4444-11-830 SPECIAL NEEDS SUPPORT CENTER | 1,500 | 1,500 | 0 | 0 | 1,500 |
| 01-4444-12-830 MASCOMA COMMUNITY HEALTH | 0 | 0 | 5,000 | 5,000 | 0 |
| TOTAL EXPENDITURES | <u>31,900</u> | <u>27,249</u> | <u>28,199</u> | <u>28,199</u> | <u>24,900</u> |
| 01-4520-01-112 RECREATION PERSONNEL | 29,068 | 60,479 | 85,520 | 81,322 | 106,563 |
| 01-4520-01-114 TRAINING | 0 | 825 | 1,000 | 110 | 600 |
| 01-4520-01-115 RECREATION PROGRAMMING | 7,183 | 13,464 | 15,000 | 13,380 | 15,000 |
| 01-4520-01-341 TELEPHONE | 221 | 179 | 200 | 545 | 200 |
| 01-4520-01-350 NEW HIRE PHYSICAL/MEDICAL | 25 | 193 | 400 | 0 | 400 |
| 01-4520-01-540 RECRUITING/PUBLIC INFORMATION | 105 | 603 | 400 | 0 | 300 |
| 01-4520-01-580 TRAVEL | 0 | 367 | 350 | 726 | 650 |
| 01-4520-01-610 WINTER RECREATION | 1 | 52 | 2,500 | 1,451 | 2,500 |
| 01-4520-01-620 OFFICE SUPPLIES | 0 | 0 | 0 | 1,690 | 2,000 |
| 01-4520-01-630 REPAIRS & SERVICE CONTRACTS | 0 | 2,940 | 3,000 | 2,960 | 3,000 |
| 01-4520-01-680 CLOTHING/UNIFORM RECREATION | 0 | 0 | 300 | 630 | 300 |
| 01-4520-01-690 MISCELLANEOUS | 0 | 675 | 800 | 0 | 0 |
| 01-4520-01-810 PROFESSIONAL DEVELOPMENT | 140 | 20 | 350 | 44 | 350 |
| 01-4520-01-812 SUMMER PROGRAM | 3,127 | 4,171 | 5,500 | 4,474 | 5,500 |
| 01-4520-01-990 PRIOR YEAR ENCUMBRANCE | 0 | 1,354 | 0 | 0 | 0 |
| 01-4520-02-430 PARK MAINTENANCE | 3,503 | 6,924 | 6,000 | 5,838 | 7,500 |
| 01-4520-05-430 BEACH MAINTENANCE | 0 | 1,020 | 850 | 0 | 1,850 |
| 01-4520-08-112 REG REC PERSONNEL | 6,992 | -230 | 0 | 0 | 0 |
| 01-4520-08-115 REG REC PROGRAMMING | 6,936 | 0 | 0 | 0 | 0 |
| 01-4520-08-610 PROGRAMMING SUPPLIES | 96 | 0 | 0 | 0 | 0 |
| 01-4520-08-820 YOUTH SPORTS | 0 | 0 | 0 | 0 | 16,000 |
| TOTAL EXPENDITURES | <u>57,397</u> | <u>93,036</u> | <u>122,170</u> | <u>113,170</u> | <u>162,713</u> |
| 01-4550-01-110 LIBRARY PERSONNEL | 90,844 | 97,328 | 120,100 | 118,211 | 129,577 |
| 01-4550-01-112 LIBRARY PERSONNEL: PART TIME | 13,044 | 21,376 | 29,337 | 25,615 | 31,902 |
| 01-4550-01-341 TELEPHONE/COMMUNICATIONS | 1,033 | 1,021 | 2,578 | 2,263 | 950 |
| 01-4550-01-350 NEW HIRE PHYSICAL/MEDICAL | 75 | 40 | 0 | 0 | 0 |
| 01-4550-01-390 MEETING/HEARING RECORDS | 0 | 0 | 125 | 0 | 125 |

2024 PROPOSED BUDGET

December 31, 2023

Town of Enfield

| | 2021 ACTUAL | 2022 ACTUAL | 2023 BUDGET | 2023 YTD ACTUAL | 2024 BC PROPOSED |
|--|----------------|----------------|----------------|--------------------|------------------------|
| 01 4550 GF LIBRARY | | | | | |
| 01-4550-01-396 INTERNET | 888 | 915 | 950 | 1,051 | 1,052 |
| 01-4550-01-560 DUES | 204 | 90 | 300 | 90 | 300 |
| 01-4550-01-580 TRAVEL | 0 | 75 | 200 | 0 | 200 |
| 01-4550-01-620 OFFICE SUPPLIES | 610 | 1,021 | 1,100 | 1,052 | 1,100 |
| 01-4550-01-625 POSTAGE | 229 | 242 | 300 | 264 | 300 |
| 01-4550-01-630 REPAIRS & SERVICE CONTRACTS | 5,460 | 4,994 | 5,025 | 4,832 | 5,060 |
| 01-4550-01-670 BOOKS & DIGITAL MEDIA | 17,126 | 23,940 | 25,000 | 24,691 | 25,000 |
| 01-4550-01-690 LIBRARY MISCELLANEOUS | 0 | 118 | 300 | 98 | 300 |
| 01-4550-01-810 PROFESSIONAL DEVELOPMENT | 0 | 150 | 500 | 267 | 500 |
| 01-4550-01-822 SPECIAL PROJECTS | 0 | 342 | 1,000 | 1,058 | 2,000 |
| 01-4550-01-990 PRIOR YEAR ENCUMBRANCE | 0 | 1,000 | 0 | 0 | 0 |
| 01-4550-04-115 LIBRARY PROGRAMMING | 822 | 1,818 | 2,000 | 1,975 | 2,000 |
| TOTAL EXPENDITURES | <u>130,335</u> | <u>154,470</u> | <u>188,815</u> | <u>181,467</u> | <u>200,366</u> |
| 01-4583-01-690 PATRIOTIC PURPOSES - CEMETERIES | 0 | 934 | 500 | 238 | 250 |
| 01-4583-01-990 PRIOR YEAR ENCUMBRANCE | 0 | 0 | 0 | 0 | 0 |
| 01-4583-02-690 PATRIOTIC PURPOSES - FACILITIES & STREETS | 0 | 0 | 0 | 0 | 750 |
| 01-4583-03-690 PATRIOTIC PURPOSES - EVENTS & RECREATION | 0 | 0 | 0 | 0 | 100 |
| TOTAL EXPENDITURES | <u>0</u> | <u>934</u> | <u>500</u> | <u>238</u> | <u>1,100</u> |
| 01-4589-01-990 PRIOR YEAR ENCUMBRANCE | 0 | 0 | 0 | 0 | 0 |
| 01-4589-02-690 HERITAGE COMMISSION MISC | 0 | 5 | 500 | 60 | 400 |
| 01-4589-02-822 SPECIAL PROJECTS | 0 | 0 | 0 | 0 | 0 |
| 01-4589-03-690 OLD HOME DAYS | 0 | 3,315 | 0 | 4,075 | 0 |
| 01-4589-04-112 HISTORICAL RECORDS CLERK | 610 | 610 | 610 | 610 | 650 |
| 01-4589-04-610 RECORD PRESERVATION SUPPLIES | 0 | 0 | 200 | 31 | 0 |
| 01-4589-04-620 OFFICE SUPPLIES | 0 | 0 | 100 | 0 | 100 |
| 01-4589-04-670 BOOKS | 60 | 0 | 350 | 0 | 0 |
| TOTAL EXPENDITURES | <u>670</u> | <u>3,930</u> | <u>1,760</u> | <u>4,776</u> | <u>1,150</u> |
| 01-4611-01-990 PRIOR YEAR ENCUMBRANCE | 0 | 0 | 0 | 0 | 0 |
| 01-4611-02-390 MEETING/HEARING RECORDS | 207 | 776 | 600 | 484 | 800 |
| 01-4611-02-560 DUES | 250 | 250 | 350 | 300 | 250 |
| 01-4611-02-610 SUPPLIES | 69 | 0 | 100 | 0 | 50 |
| 01-4611-02-620 OFFICE SUPPLIES | 0 | 0 | 50 | 0 | 0 |
| 01-4611-02-625 POSTAGE | 3 | 0 | 25 | 0 | 0 |
| 01-4611-02-690 MISCELLANEOUS | 0 | 826 | 100 | 1,000 | 250 |
| 01-4611-02-740 TRAIL MAINTENANCE | 0 | 0 | 0 | 620 | 1,000 |
| 01-4611-02-810 PROFESSIONAL DEVELOPMENT | 0 | 0 | 200 | 0 | 0 |
| 01-4611-02-820 MASCOMA RIVER LAC | 0 | 0 | 0 | 0 | 0 |
| 01-4611-02-930 CONSERVATION FUND | 1,250 | 873 | 1,250 | 1,250 | 1,250 |
| TOTAL EXPENDITURES | <u>1,779</u> | <u>2,725</u> | <u>2,675</u> | <u>3,654</u> | <u>3,600</u> |
| 01-4651-01-540 PUBLIC INFORMATION | 0 | 500 | 500 | 0 | 500 |
| 01-4651-01-560 DUES | 140 | 725 | 350 | 535 | 375 |
| 01-4651-01-620 OFFICE SUPPLIES | 174 | 4 | 0 | 0 | 0 |
| 01-4651-01-812 CITIZENS ACADEMY | 0 | 0 | 0 | 0 | 0 |

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| | 2021 ACTUAL | 2022 ACTUAL | 2023 BUDGET | 2023 YTD ACTUAL | 2024 BC PROPOSED |
|--|----------------|----------------|----------------|--------------------|------------------------|
| 01 4651 GF ECONOMIC DEV'T ADMINISTRATION | | | | | |
| 01-4651-01-820 ENFIELD VILLAGE ASSOCIATION | 0 | 0 | 0 | 0 | 0 |
| 01-4651-01-990 PRIOR YEAR ENCUMBRANCE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>314</u> | <u>1,229</u> | <u>850</u> | <u>535</u> | <u>875</u> |
| 01-4711-01-980 PRINCIPAL EXPENSE | <u>31,424</u> | <u>49,245</u> | <u>249,870</u> | <u>7,901</u> | <u>259,836</u> |
| TOTAL EXPENDITURES | <u>31,424</u> | <u>49,245</u> | <u>249,870</u> | <u>7,901</u> | <u>259,836</u> |
| 01-4721-01-981 LONG TERM INT. NOTES/BOND | <u>4,417</u> | <u>16,763</u> | <u>29,265</u> | <u>604</u> | <u>448,049</u> |
| TOTAL EXPENDITURES | <u>4,417</u> | <u>16,763</u> | <u>29,265</u> | <u>604</u> | <u>448,049</u> |
| 01-4723-01-981 TAX ANTICIPATION INTEREST | <u>0</u> | <u>0</u> | <u>1</u> | <u>0</u> | <u>1</u> |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>1</u> | <u>0</u> | <u>1</u> |
| 01-4790-03-991 LOAN FEES | <u>1,701</u> | <u>1,552</u> | <u>1,398</u> | <u>1,398</u> | <u>1,241</u> |
| TOTAL EXPENDITURES | <u>1,701</u> | <u>1,552</u> | <u>1,398</u> | <u>1,398</u> | <u>1,241</u> |
| 01-4901-00-710 RECREATION FACILITY IMPROVE | 0 | 0 | 10,000 | 0 | 0 |
| 01-4901-00-730 MASCOMA LAKESIDE PARK | <u>98,044</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>98,044</u> | <u>0</u> | <u>10,000</u> | <u>0</u> | <u>0</u> |
| 01-4902-00-760 AMBULANCE | 0 | 0 | 0 | 0 | 0 |
| 01-4902-00-761 DPW EQUIPMENT | 0 | 99,000 | 0 | 0 | 0 |
| 01-4902-00-762 VEHICLES | <u>663,215</u> | <u>180,387</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>663,215</u> | <u>279,387</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 01-4903-00-310 BUILDING ARCHITECTURE & DESIGN | 0 | 0 | 0 | 0 | 0 |
| 01-4903-00-720 W H IMPROVEMENTS DO NOT USE | 0 | 0 | 0 | 0 | 0 |
| 01-4903-01-720 WHITNEY HALL RENOVATION PROJECT | 0 | 0 | 0 | 0 | 0 |
| 01-4903-03-720 COMMUNITY BLDG REPAIRS & IMPRV | 0 | 0 | 0 | 0 | 0 |
| 01-4903-05-720 ENFIELD CENTER TOWN HOUSE | 0 | 0 | 0 | 0 | 0 |
| 01-4903-06-720 PUBLIC WORKS FAC REPAIRS & IMPROVMNTS | 0 | 0 | 0 | 12,226 | 0 |
| 01-4903-07-720 POLICE BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 |
| 01-4903-08-720 FIRE DEPARTMENT IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 |
| 01-4903-09-720 TRANSFER STATION EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 01-4903-10-720 DEPOT ST AMBULANCE BLDG IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 |
| 01-4903-11-720 PUBLIC SAFETY BUILDING PROJECT | <u>0</u> | <u>24,342</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>0</u> | <u>24,342</u> | <u>0</u> | <u>12,226</u> | <u>0</u> |
| 01-4909-00-000 UNANTICIPATED INFRASTRUCTURE REPAIRS | 0 | 0 | 0 | 0 | 0 |
| 01-4909-00-730 BOAT RAMP / BOYS CAMP BRIDGE | 0 | 0 | 0 | 0 | 0 |
| 01-4909-00-731 LAKEVIEW SEWER EXTENSION | 0 | 0 | 0 | 0 | 0 |

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|---|----------------------|----------------------|----------------------|----------------------|------------------------|
| 01 4909 GF OTHER IMPROVEMENTS | | | | | |
| 01-4909-00-732 STRATEGIC PLANNING&GOVERNANCE | 0 | 0 | 0 | 0 | 0 |
| 01-4909-00-733 CRYSTAL LAKE RD RESURFACING | 0 | 0 | 0 | 0 | 0 |
| 01-4909-00-734 SOFTWARE/TECHNOLOGY | 0 | 0 | 0 | 0 | 0 |
| 01-4909-00-735 MASTER PLAN | 4,679 | 0 | 25,000 | 0 | 0 |
| 01-4909-00-736 MAJOR ROAD IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 |
| 01-4909-00-737 BRIDGES & CULVERTS | 0 | 100,190 | 0 | 99,043 | 0 |
| 01-4909-00-738 PEDESTRIAN WAYS | 0 | 0 | 0 | 0 | 0 |
| 01-4909-01-730 WHITNEY HALL PARKING IMPROV | 0 | 0 | 0 | 0 | 0 |
| 01-4909-01-736 TRANSITION PLANNING | 0 | 0 | 0 | 0 | 0 |
| 01-4909-01-990 PRIOR YEAR ENCUMBRANCE | 0 | 30,672 | 0 | 0 | 0 |
| 01-4909-07-740 POLICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| 01-4909-08-740 FIRE DEPT EQUIPMENT | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>4,679</u> | <u>130,862</u> | <u>25,000</u> | <u>99,043</u> | <u>0</u> |
| TOTAL EXPENDITURES | 5,881,106 | 6,140,696 | 6,617,250 | 6,136,488 | 7,521,249 |

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| | 2021 ACTUAL | 2022 ACTUAL | 2023 BUDGET | 2023 YTD ACTUAL | 2024 BC PROPOSED |
|--|----------------|----------------|----------------|--------------------|------------------------|
| 02 4153 WF LEGAL EXPENSE | | | | | |
| 02-4153-01-320 LEGAL ADVICE | 0 | 0 | 2,000 | 0 | 1,000 |
| 02-4153-02-320 LEGAL DEFENSE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>0</u> | <u>0</u> | <u>2,000</u> | <u>0</u> | <u>1,000</u> |
| 02-4155-01-220 EMPLOYER PAID FICA | 4,634 | 5,626 | 6,533 | 6,146 | 6,790 |
| 02-4155-01-225 EMPLOYER PAID MEDICARE | 1,084 | 1,316 | 1,528 | 1,437 | 1,588 |
| 02-4155-01-250 UNEMPLOYMENT COMPENSATION INS | 26 | 0 | 22 | 22 | 20 |
| 02-4155-01-260 WORKERS' COMPENSATION INS | 2,033 | 0 | 2,342 | 2,342 | 2,614 |
| 02-4155-02-210 HEALTH INSURANCE | 42,286 | 37,584 | 40,540 | 34,616 | 42,134 |
| 02-4155-02-212 DELTA DENTAL | 451 | 419 | 445 | 364 | 425 |
| 02-4155-02-215 LIFE/DISABILITY INS | 593 | 587 | 516 | 523 | 503 |
| 02-4155-02-230 EMPLOYER PAID RETIREMENT NHRS | 10,164 | 12,282 | 13,426 | 13,294 | 13,776 |
| 02-4155-02-231 EMPLOYER PAID ICMA | <u>168</u> | <u>1,143</u> | <u>1,370</u> | <u>1,309</u> | <u>1,330</u> |
| TOTAL EXPENDITURES | <u>61,439</u> | <u>58,957</u> | <u>66,722</u> | <u>60,053</u> | <u>69,180</u> |
| 02-4331-01-110 SALARIES AND WAGES | 74,544 | 92,618 | 111,171 | 99,674 | 114,852 |
| 02-4331-01-140 OVERTIME | 6,871 | 3,988 | 4,000 | 5,132 | 4,000 |
| 02-4331-01-341 TELEPHONE/COMMUNICATIONS | 465 | 459 | 500 | 772 | 1,100 |
| 02-4331-01-342 TELEMETRY/SCADA | 5,437 | 2,902 | 4,500 | 5,822 | 4,500 |
| 02-4331-01-391 DIGSAFE | 0 | 174 | 200 | 91 | 200 |
| 02-4331-01-396 INTERNET | 480 | 655 | 480 | 402 | 450 |
| 02-4331-01-410 UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 02-4331-01-540 RECRUITING/PUBLIC INFORMATION | 15 | 0 | 100 | 0 | 0 |
| 02-4331-01-560 DUES | 450 | 918 | 1,000 | 2,253 | 1,000 |
| 02-4331-01-580 TRAVEL | 397 | 179 | 200 | 136 | 200 |
| 02-4331-01-620 OFFICE SUPPLIES | 442 | 381 | 450 | 259 | 450 |
| 02-4331-01-625 POSTAGE | 960 | 872 | 1,500 | 486 | 1,500 |
| 02-4331-01-630 ADMIN REPAIRS & SVC CONTRACTS | 1,046 | 2,625 | 2,500 | 1,199 | 2,500 |
| 02-4331-01-680 UNIFORMS & SAFETY GEAR | 645 | 720 | 500 | 496 | 500 |
| 02-4331-01-681 WATER DEPT HEALTH & SAFETY | 0 | 0 | 100 | 160 | 100 |
| 02-4331-01-810 PROFESSIONAL DEVELOPMENT | 2,045 | 902 | 800 | 726 | 800 |
| 02-4331-01-990 TAXES | 29 | 29 | 50 | 23 | 50 |
| 02-4331-01-991 PRIOR YEAR ENCUMBRANCE | 0 | 0 | 0 | 0 | 0 |
| 02-4331-03-412 WATER QUALITY MONITORING | <u>5,978</u> | <u>7,227</u> | <u>6,000</u> | <u>7,881</u> | <u>6,000</u> |
| TOTAL EXPENDITURES | <u>99,804</u> | <u>114,649</u> | <u>134,051</u> | <u>125,512</u> | <u>138,202</u> |
| 02-4332-01-115 CONTRACTED SERVICES | 3,050 | 193 | 0 | 421 | 2,000 |
| 02-4332-01-410 ELECTRICAL UTILITIES | 13,833 | 12,814 | 15,000 | 25,713 | 25,000 |
| 02-4332-01-414 HEATING GAS | 0 | 1,190 | 500 | 0 | 500 |
| 02-4332-01-430 BUILDING MAINTENANCE | 0 | 0 | 1,000 | 119 | 1,000 |
| 02-4332-01-442 EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 |
| 02-4332-01-610 SUPPLIES | 3,839 | 793 | 2,500 | 4,712 | 2,500 |
| 02-4332-01-612 WATER TREATMENT | 0 | 252 | 200 | 62 | 200 |
| 02-4332-01-635 GASOLINE | 1,255 | 2,040 | 1,800 | 1,801 | 2,000 |
| 02-4332-01-650 GROUNDS & EASEMENT MAINTENANCE | 660 | 0 | 1,000 | 275 | 1,000 |
| 02-4332-01-660 VEHICLE/EQUIP REPAIRS/MAINT | 945 | 0 | 500 | 327 | 500 |
| 02-4332-01-740 NEW & REPLACEMENT EQUIPMENT | 1,517 | 20,371 | 11,000 | 331 | 4,000 |

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|---|----------------|----------------|----------------|--------------------|------------------------|
| 02 4332 WF WATER SERVICES / DISTRIBUTION | | | | | |
| 02-4332-02-613 METERS & BACKFLOW PREVENTION | 7,365 | 18,163 | 10,000 | 23,912 | 20,000 |
| 02-4332-03-430 DISTRIBUTION SYS & HYDRANT MAINT | 8,791 | 3,878 | 8,000 | -18,990 | 8,000 |
| 02-4332-03-431 PRODUCTION & STORAGE MAINT | <u>12,550</u> | <u>9,846</u> | <u>12,000</u> | <u>63,449</u> | <u>15,000</u> |
| TOTAL EXPENDITURES | <u>53,805</u> | <u>69,540</u> | <u>63,500</u> | <u>102,132</u> | <u>81,700</u> |
| 02-4711-00-980 PRINCIPAL EXPENSE | <u>8,354</u> | <u>886</u> | <u>919</u> | <u>919</u> | <u>58,870</u> |
| TOTAL EXPENDITURES | <u>8,354</u> | <u>886</u> | <u>919</u> | <u>919</u> | <u>58,870</u> |
| 02-4721-00-981 INTEREST-LONG TERM NOTES/BONDS | 412 | 444 | 8,188 | 188 | 16,367 |
| TOTAL EXPENDITURES | <u>412</u> | <u>444</u> | <u>8,188</u> | <u>188</u> | <u>16,367</u> |
| 02-4790-00-991 LOAN FEES | <u>140</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>140</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 02-4909-00-731 SPECIAL PROJECTS | 0 | 0 | 0 | 0 | 0 |
| 02-4909-00-732 WATER SYSTEM IMPROVEMENTS | 6,153 | 77,647 | 0 | 1,526,714 | 0 |
| 02-4909-01-390 WATER ASSET MANAGEMENT | <u>0</u> | <u>0</u> | <u>0</u> | <u>221</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>6,153</u> | <u>77,647</u> | <u>0</u> | <u>1,526,935</u> | <u>0</u> |
| 02-4915-00-930 WATER CAPITAL RESERVE | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>0</u> | <u>25,000</u> |
| TOTAL EXPENDITURES | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>0</u> | <u>25,000</u> |
| TOTAL EXPENDITURES | 255,107 | 347,123 | 300,380 | 1,815,739 | 390,319 |

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|---|----------------------|----------------------|----------------------|----------------------|------------------------|
| 03 4153 SF LEGAL EXPENSE | | | | | |
| 03-4153-01-320 LEGAL ADVICE | 328 | 0 | 3,000 | 0 | 2,000 |
| 03-4153-02-320 LEGAL DEFENSE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u><u>328</u></u> | <u><u>0</u></u> | <u><u>3,000</u></u> | <u><u>0</u></u> | <u><u>2,000</u></u> |
| 03-4155-01-220 EMPLOYER PAID FICA | 3,159 | 3,977 | 4,663 | 4,400 | 4,831 |
| 03-4155-01-225 EMPLOYER PAID MEDICARE | 739 | 930 | 1,091 | 1,029 | 1,130 |
| 03-4155-01-250 UNEMPLOYMENT COMPENSATION INS | 19 | 0 | 15 | 15 | 14 |
| 03-4155-01-260 WORKERS' COMPENSATION INS | 1,457 | 0 | 1,666 | 1,666 | 1,854 |
| 03-4155-02-210 HEALTH INSURANCE | 27,799 | 25,058 | 27,423 | 23,453 | 32,024 |
| 03-4155-02-212 DELTA DENTAL | 292 | 281 | 319 | 252 | 292 |
| 03-4155-02-215 LIFE/DISABILITY INS | 402 | 403 | 381 | 366 | 370 |
| 03-4155-02-230 EMPLOYER PAID RETIREMENT NHR | 6,930 | 8,303 | 9,160 | 9,111 | 9,399 |
| 03-4155-02-231 EMPLOYER PAID ICMA | <u>128</u> | <u>1,103</u> | <u>1,317</u> | <u>1,247</u> | <u>1,274</u> |
| TOTAL EXPENDITURES | <u><u>40,925</u></u> | <u><u>40,055</u></u> | <u><u>46,035</u></u> | <u><u>41,539</u></u> | <u><u>51,188</u></u> |
| 03-4321-01-110 SALARIES AND WAGES | 51,142 | 65,336 | 80,729 | 71,382 | 81,475 |
| 03-4321-01-140 OVERTIME | 3,057 | 2,659 | 2,500 | 3,421 | 3,000 |
| 03-4321-01-320 LEGAL SERVICES | 400 | 0 | 0 | 0 | 0 |
| 03-4321-01-341 TELEPHONE/COMMUNICATIONS | 464 | 459 | 500 | 772 | 1,100 |
| 03-4321-01-342 TELEMTRY/SCADA | 6,681 | 2,902 | 5,500 | 7,361 | 5,500 |
| 03-4321-01-391 DIGSAFE | 87 | 45 | 200 | 13 | 150 |
| 03-4321-01-396 INTERNET | 240 | 455 | 240 | 438 | 450 |
| 03-4321-01-540 RECRUITING/PUBLIC INFORMATION | 145 | 0 | 100 | 0 | 100 |
| 03-4321-01-560 DUES | 0 | 0 | 100 | 1,525 | 0 |
| 03-4321-01-580 TRAVEL | 47 | 97 | 200 | 28 | 200 |
| 03-4321-01-620 OFFICE SUPPLIES | 107 | 163 | 300 | 108 | 300 |
| 03-4321-01-625 POSTAGE | 1,079 | 922 | 1,400 | 289 | 1,400 |
| 03-4321-01-630 ADMIN REPAIRS & SVC CONTRACTS | 1,046 | 2,675 | 2,500 | 1,199 | 2,500 |
| 03-4321-01-680 UNIFORMS & SAFETY GEAR | 539 | 682 | 600 | 317 | 600 |
| 03-4321-01-681 SEWER DEPT HEALTH & SAFETY | 17 | 1,207 | 100 | 1,148 | 1,000 |
| 03-4321-01-810 PROFESSIONAL DEVELOPMENT | <u>0</u> | <u>152</u> | <u>400</u> | <u>59</u> | <u>300</u> |
| TOTAL EXPENDITURES | <u><u>65,051</u></u> | <u><u>77,754</u></u> | <u><u>95,369</u></u> | <u><u>88,060</u></u> | <u><u>98,075</u></u> |
| 03-4326-01-115 CONTRACTED SERVICES | 494 | 415 | 500 | 421 | 2,000 |
| 03-4326-01-310 SURVEY & ENGINEERING | 0 | 0 | 2,500 | 0 | 2,500 |
| 03-4326-01-410 ELECTRICAL UTILITIES | 13,170 | 17,531 | 20,000 | 23,282 | 25,000 |
| 03-4326-01-411 HEATING OIL | 0 | 0 | 0 | 0 | 0 |
| 03-4326-01-414 HEATING GAS | 0 | 0 | 300 | 0 | 300 |
| 03-4326-01-430 COLLECTION SYSTEM MAINTENANCE | 21,040 | 12,618 | 30,000 | 27,151 | 30,000 |
| 03-4326-01-431 PUMP STATION MAINTENANCE | 2,739 | 14,182 | 20,000 | 23,760 | 20,000 |
| 03-4326-01-442 EQUIPMENT RENTAL | 0 | 0 | 300 | 0 | 0 |
| 03-4326-01-610 SUPPLIES | 604 | 9 | 800 | 402 | 800 |
| 03-4326-01-612 ODOR CONTROL | 7,831 | 0 | 6,000 | 1,431 | 4,000 |
| 03-4326-01-613 WATER METERS | 8,114 | 10,122 | 6,000 | 16,408 | 12,000 |
| 03-4326-01-635 GASOLINE | 1,255 | 2,040 | 1,500 | 1,801 | 2,000 |
| 03-4326-01-636 DIESEL FUEL | 5 | 26 | 100 | 0 | 100 |

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|--|----------------|----------------|----------------|--------------------|------------------------|
| 03 4326 SF SEWAGE COLLECTION AND | | | | | |
| 03-4326-01-650 GROUNDS & EASEMENT MAINTENANCE | 0 | 0 | 800 | 1,500 | 800 |
| 03-4326-01-660 VEHICLE/EQUIP REPAIRS/MAINT | 1,049 | 1,226 | 600 | 36 | 600 |
| 03-4326-01-740 NEW & REPLACEMENT EQUIPMENT | 12,908 | 21,049 | 5,000 | 7,362 | 5,000 |
| 03-4326-01-990 PRIOR YEAR ENCUMBRANCE | 2,021 | 0 | 0 | 0 | 0 |
| 03-4326-01-991 PRIOR YEAR ENCUMBRANCE | 0 | 0 | 0 | 0 | 0 |
| 03-4326-03-413 WASTEWATER TREATMENT | <u>506,134</u> | <u>517,741</u> | <u>620,000</u> | <u>633,924</u> | <u>650,000</u> |
| TOTAL EXPENDITURES | <u>577,364</u> | <u>596,959</u> | <u>714,400</u> | <u>737,478</u> | <u>755,100</u> |
| | | | | | |
| 03-4711-00-980 PRINCIPAL EXPENSE | <u>8,829</u> | <u>8,567</u> | <u>8,821</u> | <u>8,821</u> | <u>8,128</u> |
| TOTAL EXPENDITURES | <u>8,829</u> | <u>8,567</u> | <u>8,821</u> | <u>8,821</u> | <u>8,128</u> |
| | | | | | |
| 03-4721-00-981 INTEREST-LONG TERM NOTES/BONDS | <u>3,618</u> | <u>671</u> | <u>9,793</u> | <u>793</u> | <u>9,536</u> |
| TOTAL EXPENDITURES | <u>3,618</u> | <u>671</u> | <u>9,793</u> | <u>793</u> | <u>9,536</u> |
| | | | | | |
| 03-4790-00-991 LOAN FEES | <u>735</u> | <u>1,552</u> | <u>1,398</u> | <u>1,398</u> | <u>1,241</u> |
| TOTAL EXPENDITURES | <u>735</u> | <u>1,552</u> | <u>1,398</u> | <u>1,398</u> | <u>1,241</u> |
| | | | | | |
| 03-4909-00-730 WASTEWATER PLANNING | 13,339 | 0 | 0 | 0 | 0 |
| 03-4909-00-731 SPECIAL PROJECTS | 0 | 0 | 0 | 0 | 0 |
| 03-4909-00-732 SEWER SYSTEM IMPROVEMENTS | <u>0</u> | <u>2,622</u> | <u>0</u> | <u>26,411</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>13,339</u> | <u>2,622</u> | <u>0</u> | <u>26,411</u> | <u>0</u> |
| | | | | | |
| 03-4915-00-930 SEWER CAPITAL RESERVE | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> |
| TOTAL EXPENDITURES | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> | <u>25,000</u> |
| | | | | | |
| TOTAL EXPENDITURES | 735,189 | 753,180 | 903,816 | 929,500 | 950,268 |

2024 PROPOSED BUDGET

December 31, 2023

Town of Enfield

| | 2021 ACTUAL | 2022 ACTUAL | 2023 BUDGET | 2023 YTD ACTUAL | 2024 BC PROPOSED |
|---|----------------|----------------|----------------|--------------------|------------------------|
| 05 4711 CP DEBT SERVICE - PRINCIPAL LT | | | | | |
| 05-4711-00-980 4A SEWER EXT SRF PRINCIPAL | 79,510 | 113,428 | 83,321 | 83,032 | 84,648 |
| 05-4711-01-980 4A SEWER EXT USDA PRINCIPAL | <u>44,653</u> | <u>50,930</u> | <u>51,675</u> | <u>25,337</u> | <u>52,437</u> |
| TOTAL EXPENDITURES | <u>124,163</u> | <u>164,358</u> | <u>134,996</u> | <u>108,369</u> | <u>137,085</u> |
| 05-4721-00-981 4A SEWER EXT SRF INTEREST | 27,155 | 7,575 | 23,344 | 18,790 | 22,012 |
| 05-4721-01-981 4A SEWER EXT USDA INTEREST | <u>29,995</u> | <u>23,719</u> | <u>22,973</u> | <u>0</u> | <u>22,211</u> |
| TOTAL EXPENDITURES | <u>57,150</u> | <u>31,294</u> | <u>46,317</u> | <u>18,790</u> | <u>44,223</u> |
| | | | | | |
| TOTAL EXPENDITURES | 181,313 | 195,652 | 181,313 | 127,159 | 181,308 |

2024 PROPOSED BUDGET

December 31, 2023

Town of Enfield

| | 2021 ACTUAL | 2022 ACTUAL | 2023 BUDGET | 2023 YTD ACTUAL | 2024 BC PROPOSED |
|--|----------------|----------------|----------------|--------------------|------------------------|
| 06 4711 TIF DEBT SERVICE - PRINCIPAL LT | | | | | |
| 06-4711-00-980 PRINCIPAL EXPENSE | 194,511 | 199,955 | 119,708 | 118,894 | 122,359 |
| TOTAL EXPENDITURES | <u>194,511</u> | <u>199,955</u> | <u>119,708</u> | <u>118,894</u> | <u>122,359</u> |
| 06-4721-00-981 LONG TERM INT. NOTES/BONDS | 77,576 | 73,194 | 72,380 | 73,194 | 69,729 |
| TOTAL EXPENDITURES | <u>77,576</u> | <u>73,194</u> | <u>72,380</u> | <u>73,194</u> | <u>69,729</u> |
| 06-4909-00-732 RTE 4 WTR & SWR EXTENSION | 0 | 0 | 0 | 0 | 0 |
| 06-4909-00-735 HUSE PARK PAVING | 0 | 0 | 0 | 0 | 0 |
| 06-4909-00-736 LOVEJOY BROOK RD BRIDGE | 0 | 0 | 0 | 0 | 0 |
| 06-4909-00-737 SIDEWALK IMPROVEMENTS | -30,000 | 0 | 0 | 0 | 0 |
| 06-4909-00-738 MUNICIPAL PARKING | 0 | 0 | 0 | 0 | 150,000 |
| 06-4909-00-739 RT 4 FLOODPLAIN | 0 | 0 | 0 | 0 | 25,000 |
| 06-4909-01-990 PRIOR YEAR ENCUMBRANCE | 0 | 11,684 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>-30,000</u> | <u>11,684</u> | <u>0</u> | <u>0</u> | <u>175,000</u> |
| | | | | | |
| TOTAL EXPENDITURES | 242,087 | 284,833 | 192,088 | 192,088 | 367,088 |