



**TOWN OF ENFIELD**  
**Special Board Meeting**  
**Public Hearing**  
**Will be held Virtual**

**May 27, 2020**  
**4:00 p.m. – 6:00 p.m.**

**Joining Information**  
**Join with Google Meet**  
**[meet.google.com/edy-uhke-qvw](https://meet.google.com/edy-uhke-qvw)**

**Join by Phone**  
**+1 401-542-2858 (PIN: 320412897)**

**BE SAFE!**





# REVENUES



**Budget Narratives Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2021 - Budget Scenario 1**

Account Number	Account Description	Narratives	Current Year Budget	Current Year Actual	Request	Recommend	Approve
10-300-302015	TAXES AD VALOREM YEAR 2015		(\$5,000.00)	(\$1,138.72)	(\$1,000.00)	(\$1,000.00)	\$0.00
10-300-302016	TAXES AD VALOREM YEAR 2016		(\$5,000.00)	(\$1,269.88)	(\$1,000.00)	(\$1,000.00)	\$0.00
10-300-302017	TAXES AD VALOREM YEAR 2017		(\$15,000.00)	(\$767.69)	(\$1,000.00)	(\$1,000.00)	\$0.00
10-300-302018	TAXES AD VALOREM YEAR 2018		(\$25,000.00)	(\$9,641.52)	(\$10,000.00)	(\$10,000.00)	\$0.00
10-300-302019	TAXES AD VALOREM YEAR 2019		(\$450,000.00)	(\$442,798.74)	(\$25,000.00)	(\$25,000.00)	\$0.00
10-300-302020	TAXES AD VALOREM YEAR 2020		\$0.00	\$0.00	(\$375,000.00)	(\$375,000.00)	\$0.00
10-300-332013	TAX INTEREST 2013		\$0.00	(\$312.00)	(\$200.00)	(\$200.00)	\$0.00
10-300-332014	TAX INTEREST 2014		(\$250.00)	(\$275.31)	(\$200.00)	(\$200.00)	\$0.00
10-300-332016	TAX INTEREST 2016		(\$500.00)	(\$388.18)	(\$200.00)	(\$200.00)	\$0.00
10-300-332017	TAX INTEREST 2017		(\$1,000.00)	(\$99.21)	(\$500.00)	(\$500.00)	\$0.00
10-300-332018	TAX INTEREST 2018		(\$1,000.00)	(\$513.98)	(\$500.00)	(\$500.00)	\$0.00
10-300-332019	TAX INTEREST 2019		(\$1,000.00)	(\$721.33)	(\$500.00)	(\$500.00)	\$0.00
10-300-332020	TAX INTEREST 2020		\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00
10-300-362019	INTEREST MOTOR VEHICLE TAX 2019		\$0.00	(\$95.69)	(\$5,000.00)	(\$5,000.00)	\$0.00
10-300-362020	INTEREST MOTOR VEHICLE TAX 2020		\$0.00	(\$12.24)	(\$10,000.00)	(\$10,000.00)	\$0.00
10-300-372019	MOTOR VEHICLE TAXES YEAR 2019		(\$60,000.00)	(\$68,047.37)	(\$5,000.00)	(\$5,000.00)	\$0.00
10-300-372020	MOTOR VEHICLE TAXES YEAR 2020		\$0.00	(\$9,067.60)	(\$65,000.00)	(\$65,000.00)	\$0.00
10-300-380000	BUSINESS REGISTRATION		(\$750.00)	(\$1,500.00)	(\$1,400.00)	(\$1,400.00)	\$0.00
10-300-380001	INTEREST ON INVESTMENT		(\$15,000.00)	(\$15,009.52)	(\$8,000.00)	(\$8,000.00)	\$0.00
10-300-380002	FACILITIES RENTAL		(\$3,000.00)	\$6,655.00	(\$3,000.00)	(\$3,000.00)	\$0.00
10-300-380005	MISCELLANEOUS REVENUE		(\$2,000.00)	(\$8,814.13)	(\$2,500.00)	(\$2,500.00)	\$0.00
10-300-380015	MOWING & GRADING		(\$2,000.00)	(\$875.00)	(\$1,000.00)	(\$1,000.00)	\$0.00
10-300-380016	UTILITIES FRANCHISE TAX		(\$82,000.00)	(\$72,043.10)	(\$82,000.00)	(\$82,000.00)	\$0.00
10-300-380018	SALES TAX ON VIDEO PROGRAMMING		(\$12,500.00)	(\$8,867.36)	(\$12,500.00)	(\$12,500.00)	\$0.00
10-300-380019	BEER & WINE TAX		(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00
10-300-380020	POWELL BILL ALLOCATION		(\$73,200.00)	(\$75,126.01)	(\$75,126.00)	(\$75,126.00)	\$0.00
10-300-380021	LOCAL OPTION SALES TAX		(\$270,000.00)	(\$216,072.44)	(\$255,000.00)	(\$255,000.00)	\$0.00
10-300-380022	HALIFAX CO. ABC REVENUE		(\$1,200.00)	(\$2,650.00)	(\$2,200.00)	(\$2,200.00)	\$0.00
10-300-380024	BUILDING PERMITS		\$0.00	(\$155.00)	(\$150.00)	(\$150.00)	\$0.00
10-300-380026	GARBAGE COLLECTION		(\$166,830.00)	(\$135,382.00)	(\$160,176.00)	(\$160,176.00)	\$0.00
10-300-380027	CEMETERY REVENUE		(\$23,050.00)	(\$22,900.00)	(\$22,000.00)	(\$22,000.00)	\$0.00
10-300-380029	GASOLINE TAX REFUND		(\$5,000.00)	(\$13,045.63)	(\$8,500.00)	(\$8,500.00)	\$0.00
10-300-380038	APPROPRIATION FND BAL GEN FUND		(\$290,000.00)	\$0.00	(\$189,000.00)	(\$189,000.00)	\$0.00
10-300-380039	APPROPRIATION FND BAL POW BILL		(\$60,000.00)	\$0.00	(\$52,874.00)	(\$52,874.00)	\$0.00
10-300-380042	SALES TAX REFUND		(\$25,000.00)	(\$21,994.61)	(\$20,000.00)	(\$20,000.00)	\$0.00
10-300-380048	TRAFFIC CITATIONS		(\$9,000.00)	(\$8,955.00)	(\$5,500.00)	(\$5,500.00)	\$0.00
10-300-380056	SALES TAX ON		(\$16,400.00)	(\$11,156.54)	(\$15,000.00)	(\$15,000.00)	\$0.00



**Budget Narratives Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2021 - Budget Scenario1**

Account Number	Account Description	Narratives	Current Year Budget	Current Year Actual	Request	Recommend	Approve
	TELECOMMUNICAT ION						
10-300-380057	EXCISE TAX ON PIPED NATURAL GA		(\$5,000.00)	(\$3,219.26)	(\$5,000.00)	(\$5,000.00)	\$0.00
10-300-380060	RENTAL INCOME		(\$4,000.00)	(\$11,602.00)	(\$5,000.00)	(\$5,000.00)	\$0.00
10-300-380062	POLICE DEPT MISC REVENUE		(\$19,152.40)	(\$18,826.42)	(\$2,500.00)	(\$2,500.00)	\$0.00
10-300-380064	POLICE DEPT ACCIDENT REPORTS		(\$200.00)	(\$145.00)	(\$150.00)	(\$150.00)	\$0.00
10-300-380065	BUILDING INSPECTIONS		(\$4,500.00)	(\$3,550.00)	(\$3,500.00)	(\$3,500.00)	\$0.00
10-300-380066	ZONNING APPLICATION		\$0.00	(\$125.00)	(\$250.00)	(\$250.00)	\$0.00
10-300-380067	ZONNING PERMITS		(\$800.00)	(\$1,125.00)	(\$600.00)	(\$600.00)	\$0.00
10-300-380116	SOLAR FARM		\$0.00	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	\$0.00
10-300-380117	ENFIELD FIRE TAX		(\$51,545.00)	(\$44,479.11)	(\$50,000.00)	(\$50,000.00)	\$0.00
<b>Department 300 Total</b>			<b>(\$1,715,877.40)</b>	<b>(\$1,276,112.59)</b>	<b>(\$1,543,526.00)</b>	<b>(\$1,543,526.00)</b>	<b>\$0.00</b>
<b>Fund 10 Total</b>			<b>(\$1,715,877.40)</b>	<b>(\$1,276,112.59)</b>	<b>(\$1,543,526.00)</b>	<b>(\$1,543,526.00)</b>	<b>\$0.00</b>



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Account Number	Account Description	Narratives	Current Year Budget	Current Year Actual	Request	Recommend	Approve
30-300-371000	CHARGES FOR UTILITIES		(\$509,000.00)	(\$508,111.97)	(\$500,000.00)	(\$500,000.00)	\$0.00
<b>Department 300 Total</b>			<b>(\$509,000.00)</b>	<b>(\$508,111.97)</b>	<b>(\$500,000.00)</b>	<b>(\$500,000.00)</b>	<b>\$0.00</b>
<b>Fund 30 Total</b>			<b>(\$509,000.00)</b>	<b>(\$508,111.97)</b>	<b>(\$500,000.00)</b>	<b>(\$500,000.00)</b>	<b>\$0.00</b>





**Budget Narratives Report**  
**TOWN OF ENFIELD**  
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Account Number	Account Description	Narratives	Current Year Budget	Current Year Actual	Request	Recommend	Approve
31-300-371000	CHARGES FOR UTILITIES		(\$2,529,111.00)	(\$2,259,329.54)	(\$2,530,000.00)	(\$2,530,000.00)	\$0.00
31-300-374000	LATE FEES AND CHARGES		(\$50,000.00)	(\$41,305.00)	(\$50,000.00)	(\$50,000.00)	\$0.00
31-300-375000	RECONNECTION FEES		(\$10,000.00)	(\$12,800.00)	(\$10,000.00)	(\$10,000.00)	\$0.00
31-300-377000	POLE SALE & RENT		(\$11,340.00)	(\$11,340.00)	(\$11,340.00)	(\$11,340.00)	\$0.00
31-300-380001	INTEREST ON INVESTMENT		(\$16,000.00)	(\$14,968.80)	(\$16,000.00)	(\$16,000.00)	\$0.00
31-300-380063	RETURN CHECK FEE		(\$300.00)	(\$299.64)	(\$300.00)	(\$300.00)	\$0.00
<b>Department 300 Total</b>			<b>(\$2,616,751.00)</b>	<b>(\$2,340,042.98)</b>	<b>(\$2,617,640.00)</b>	<b>(\$2,617,640.00)</b>	<b>\$0.00</b>
<b>Fund 31 Total</b>			<b>(\$2,616,751.00)</b>	<b>(\$2,340,042.98)</b>	<b>(\$2,617,640.00)</b>	<b>(\$2,617,640.00)</b>	<b>\$0.00</b>



**Budget Narratives Report**  
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Account Number	Account Description	Narratives	Current Year Budget	Current Year Actual	Request	Recommend	Approve
32-300-371000	CHARGES FOR UTILITIES		(\$600,000.00)	(\$488,344.65)	(\$584,000.00)	(\$584,000.00)	\$0.00
<b>Department 300 Total</b>			(\$600,000.00)	(\$488,344.65)	(\$584,000.00)	(\$584,000.00)	\$0.00
<b>Fund 32 Total</b>			(\$600,000.00)	(\$488,344.65)	\$0.00	(\$584,000.00)	\$0.00
<b>Grand Total</b>			(\$5,441,628.40)	(\$4,612,612.19)	(\$5,245,166.00)	(\$5,245,166.00)	\$0.00





# EXPENDITURES



**Budget Narratives Report  
TOWN OF ENFIELD  
Fiscal Year 2021 - Budget Scenario1**

Account Number	Account Description	Narratives	Current Year Budget	Current Year Actual	Request	Recommend	Approve
10-410-400003	SALARIES & WAGES (PART TIME)		\$21,000.00	\$17,500.00	\$21,000.00	\$21,000.00	\$0.00
10-410-400005	FICA		\$2,066.00	\$1,339.00	\$2,066.00	\$2,066.00	\$0.00
10-410-400011	TELEPHONE & POSTAGE		\$1,500.00	\$1,100.94	\$1,500.00	\$1,500.00	\$0.00
10-410-400014	TRAVEL & TRAINING		\$4,500.00	\$3,525.83	\$3,500.00	\$3,500.00	\$0.00
10-410-400033	DEPARTMENTAL SUPPLIES	***Commissioners deduct \$1000	\$4,000.00	\$3,477.89	\$3,500.00	\$2,500.00	\$0.00
10-410-400045	CONTRACTED SERVICES	***Data Plan/MIFI Service \$7200***Commissioner drop data plan use WIFI deduct \$5328	\$20,500.00	\$9,517.71	\$7,200.00	\$1,872.00	\$0.00
10-410-400053	DUES & SUBSCRIPTIONS	***Intergovt 300	\$5,000.00	\$2,029.85	\$300.00	\$300.00	\$0.00
<b>Department 410 Total</b>			<b>\$58,566.00</b>	<b>\$38,491.22</b>	<b>\$39,066.00</b>	<b>\$32,738.00</b>	<b>\$0.00</b>



**Budget Narratives Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2021 - Budget Scenario1**

Account Number	Account Description	Narratives	Current Year Budget	Current Year Actual	Request	Recommend	Approve
10-440-400002	SALARIES & WAGES (FULL TIME)		\$90,147.00	\$77,853.23	\$90,147.00	\$90,147.00	\$0.00
10-440-400005	FICA		\$7,200.00	\$5,187.60	\$7,200.00	\$7,200.00	\$0.00
10-440-400006	GROUP INSURANCE		\$14,000.00	\$9,951.23	\$14,092.00	\$11,896.00	\$0.00
10-440-400007	RETIREMENT		\$7,000.00	\$5,843.57	\$7,500.00	\$7,500.00	\$0.00
10-440-400009	OVERTIME		\$2,000.00	\$538.60	\$1,500.00	\$1,500.00	\$0.00
10-440-400011	TELEPHONE & POSTAGE		\$4,900.00	\$4,177.52	\$4,500.00	\$4,500.00	\$0.00
10-440-400013	UTILITIES		\$19,000.00	\$13,851.19	\$15,000.00	\$15,000.00	\$0.00
10-440-400014	TRAVEL & TRAINING	***New Town Clerk Certification Training/Town Administrator Training	\$12,000.00	\$10,557.59	\$12,000.00	\$12,000.00	\$0.00
10-440-400015	MAINT & REPAIRS BUILDING	^^^Commissioners deduct \$1000	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00
10-440-400017	MAINT & REPAIRS VEHICLE		\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
10-440-400033	DEPARTMENTAL SUPPLIES	^^^Commissioners deduct \$1000	\$13,000.00	\$11,304.94	\$13,000.00	\$12,000.00	\$0.00
10-440-400045	CONTRACTED SERVICES	***Otis eleveator	\$1,740.00	\$1,515.89	\$1,800.00	\$1,800.00	\$0.00
10-440-400052	LOAN PAYMENT	***Southern Bank Admin Office \$56670	\$56,670.00	\$42,500.01	\$56,670.00	\$56,670.00	\$0.00
10-440-400053	DUES & SUBSCRIPTIONS	***Town Clerk Dues \$500; Finance Officer Dues \$700	\$3,000.00	\$926.00	\$1,200.00	\$1,200.00	\$0.00
10-440-400059	CUSTODIAL SUPPLIES	^^^ commissioners deduct \$1000	\$2,100.00	\$1,030.59	\$2,000.00	\$1,000.00	\$0.00
10-440-400068	TAX COLLECTION FEE		\$10,400.00	\$10,136.39	\$10,800.00	\$10,800.00	\$0.00
10-440-400070	TAX COLLECTIONS REFUNDS		\$200.00	\$0.00	\$500.00	\$500.00	\$0.00
10-440-400105	NOTES INTEREST EXPENSE		\$9,300.00	\$7,139.02	\$6,860.00	\$6,860.00	\$0.00
10-440-400116	PEANUT FESTIVAL	^^^Commissioners deduct \$2000	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
<b>Department 440 Total</b>			<b>\$256,657.00</b>	<b>\$206,513.37</b>	<b>\$249,269.00</b>	<b>\$242,073.00</b>	<b>\$0.00</b>



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**Fiscal Year 2021 - Budget Scenario1**

Account Number	Account Description	Narratives	Current Year Budget	Current Year Actual	Request	Recommend	Approve
10-470-400010	PROFESSIONAL SERVICES	***Increase in hourly rate by \$10	\$22,000.00	\$18,779.43	\$25,000.00	\$25,000.00	\$0.00
<b>Department 470 Total</b>			<b>\$22,000.00</b>	<b>\$18,779.43</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>



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Account Number	Account Description	Narratives	Current Year Budget	Current Year Actual	Request	Recommend	Approve
10-510-400002	SALARIES & WAGES (FULL TIME)	***Asking 4% increase LT,Capt,Chief,asking 2% COLA for everyone including Capt,Lt,Chief ^^^Comm.no increase,no hiring deduct\$36971	\$382,477.44	\$331,646.36	\$403,150.00	\$364,179.00	\$0.00
10-510-400003	SALARIES & WAGES (PART TIME)		\$9,500.00	\$7,658.74	\$11,750.00	\$11,750.00	\$0.00
10-510-400004	SALARIES & WAGES (PT POOL)		\$13,000.00	\$9,821.82	\$13,000.00	\$13,000.00	\$0.00
10-510-400005	FICA		\$33,000.00	\$26,642.66	\$33,000.00	\$28,125.00	\$0.00
10-510-400006	GROUP INSURANCE	^^^Commissioners hiring freeze deduct position	\$98,199.84	\$66,342.02	\$102,600.00	\$86,500.00	\$0.00
10-510-400007	RETIREMENT	^^Commissioners deduct position	\$41,000.00	\$31,564.61	\$44,660.00	\$40,652.00	\$0.00
10-510-400008	401K CONTRIBUTIONS		\$19,400.00	\$15,008.52	\$19,400.00	\$17,551.00	\$0.00
10-510-400011	TELEPHONE & POSTAGE	^^^Comm deduct \$1000	\$9,500.00	\$8,007.10	\$9,500.00	\$8,500.00	\$0.00
10-510-400012	PRE & POST HIRE MEDICAL EXAMS	^^^Comm deduct \$500	\$2,166.00	\$2,166.00	\$1,500.00	\$1,000.00	\$0.00
10-510-400013	UTILITIES	^^^Commissioners decreased by \$1000	\$8,500.00	\$6,603.73	\$8,500.00	\$7,500.00	\$0.00
10-510-400014	TRAVEL & TRAINING	***increase to attend UNC School of Govt ^^^Comm deduct \$5000	\$2,816.56	\$2,812.00	\$5,000.00	\$0.00	\$0.00
10-510-400015	MAINT & REPAIRS BUILDING		\$900.00	\$545.00	\$600.00	\$600.00	\$0.00
10-510-400016	MAINT & REPAIRS EQUIPMENT		\$900.00	\$874.92	\$600.00	\$600.00	\$0.00
10-510-400017	MAINT & REPAIRS VEHICLE	^^^Comm deduct \$8,750	\$18,725.01	\$18,725.01	\$18,750.00	\$10,000.00	\$0.00
10-510-400026	ADVERTISING	^^^Comm deduct 450	\$300.00	\$0.00	\$450.00	\$0.00	\$0.00
10-510-400031	AUTOMOTIVE SUPPLIES		\$25,000.00	\$21,594.22	\$25,000.00	\$25,000.00	\$0.00
10-510-400033	DEPARTMENTAL SUPPLIES	***CRIME STOPPER \$250;^^^Comm deduct \$2000	\$16,381.00	\$15,051.71	\$14,000.00	\$12,000.00	\$0.00
10-510-400036	UNIFORMS	^^^Comm deduct \$3000	\$4,724.99	\$4,671.28	\$4,500.00	\$1,500.00	\$0.00
10-510-400037	K-9 MAINTENANCE	^^^Comm deduct \$500	\$976.67	\$120.06	\$1,000.00	\$500.00	\$0.00
10-510-400045	CONTRACTED SERVICES	***Southern Software pak\$2595; Service contract for Camera System \$7350	\$14,312.00	\$11,605.92	\$9,945.00	\$9,945.00	\$0.00
10-510-400055	EQUIPMENT LEASE	***Copy Pro Lease \$200 monthly	\$3,415.16	\$3,415.16	\$3,200.00	\$3,200.00	\$0.00
10-510-400059	CUSTODIAL SUPPLIES	^^^Comm deduct \$39	\$1,192.33	\$1,168.66	\$1,169.00	\$1,115.00	\$0.00
10-510-400063	E911 CENTRAL COMMUNICATIONS	****increased to \$77602	\$75,162.00	\$75,162.00	\$77,602.00	\$77,602.00	\$0.00
10-510-400075	CAPITAL OUTLAY VEHICLE	***Purchase and outfit used patrol car \$7000;^^^Comm deduct \$7000	\$14,301.40	\$14,301.40	\$7,000.00	\$0.00	\$0.00
<b>Department 510 Total</b>			<b>\$795,850.40</b>	<b>\$675,508.90</b>	<b>\$815,876.00</b>	<b>\$720,819.00</b>	<b>\$0.00</b>



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10-530-400038	CONTRIBUTION TO FIRE DEPT.	***Asking increase to \$82000=\$4000;^^^C omm no increase	\$26,455.00	\$26,455.00	\$32,000.00	\$28,000.00	\$0.00
10-530-400039	ENFIELD FIRE TAX		\$51,545.00	\$51,545.00	\$50,000.00	\$50,000.00	\$0.00
<b>Department 530 Total</b>			<b>\$78,000.00</b>	<b>\$78,000.00</b>	<b>\$82,000.00</b>	<b>\$78,000.00</b>	<b>\$0.00</b>





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10-560-400002	SALARIES & WAGES (FULL TIME)	***Asking 2% COLA;***Comm no increase	\$101,016.00	\$81,494.85	\$60,989.00	\$60,989.00	\$0.00
10-560-400005	FICA		\$7,750.00	\$6,305.94	\$4,700.00	\$4,700.00	\$0.00
10-560-400006	GROUP INSURANCE		\$27,237.00	\$20,023.01	\$18,500.00	\$15,510.00	\$0.00
10-560-400007	RETIREMENT		\$9,890.00	\$7,025.49	\$6,500.00	\$6,500.00	\$0.00
10-560-400009	OVERTIME	***Comm no overtime use Comp Time	\$2,000.00	\$935.50	\$1,000.00	\$0.00	\$0.00
10-560-400011	TELEPHONE & POSTAGE		\$4,500.00	\$4,260.16	\$4,000.00	\$4,000.00	\$0.00
10-560-400012	PRE & POST HIRE MEDICAL EXAMS		\$300.00	\$124.00	\$300.00	\$300.00	\$0.00
10-560-400013	UTILITIES		\$10,400.00	\$9,734.31	\$10,400.00	\$10,400.00	\$0.00
10-560-400014	TRAVEL & TRAINING	***school and classes ***Comm deduct \$700	\$1,500.00	\$725.94	\$1,500.00	\$800.00	\$0.00
10-560-400015	MAINT & REPAIRS BUILDING	***Comm deduct \$600	\$1,379.00	\$1,035.00	\$1,300.00	\$700.00	\$0.00
10-560-400016	MAINT & REPAIRS EQUIPMENT		\$10,000.00	\$9,989.96	\$10,000.00	\$10,000.00	\$0.00
10-560-400017	MAINT & REPAIRS VEHICLE	***supplies for oil change, filters truck/vehicles \$2500,engine in truck \$5000;***Comm deduct \$5000	\$13,307.77	\$13,307.77	\$19,000.00	\$14,000.00	\$0.00
10-560-400021	MAINT & REPAIRS WASTE YARD	***land field clean up and removing house 7000;***Comm deduct \$3500	\$13,800.00	\$13,800.00	\$7,000.00	\$3,500.00	\$0.00
10-560-400031	AUTOMOTIVE SUPPLIES	***Comm deduct \$5000	\$30,000.00	\$22,883.09	\$30,000.00	\$25,000.00	\$0.00
10-560-400033	DEPARTMENTAL SUPPLIES	***chemicals\$3197.61;***Comm deduct \$5000	\$25,078.65	\$25,078.65	\$25,000.00	\$20,000.00	\$0.00
10-560-400036	UNIFORMS	***shoes for guys,guys uniforms ***Comm buy only 2 uniforms each this yr deduct \$1000	\$402.23	\$401.57	\$2,100.00	\$1,100.00	\$0.00
10-560-400042	NON-CAPITAL ASSETS	*** Leaf Blower \$400;back hoe tires\$800,pump leaf machine \$700,safety wear \$1874,lawn mower parts \$2500,trash truck tires \$2800;lift in shop\$1000	\$1,071.33	\$1,071.33	\$10,074.00	\$10,074.00	\$0.00
10-560-400045	CONTRACTED SERVICES	***DOC LABOR 3400,EAP \$700,secure solutions\$180	\$8,847.00	\$6,308.37	\$4,280.00	\$4,280.00	\$0.00
10-560-400074	CAPITAL OUTLAY EQUIPMENT	***Mower \$6500;***Comm deduct \$6500	\$6,900.00	\$6,900.00	\$6,500.00	\$0.00	\$0.00
10-560-400075	CAPITAL OUTLAY VEHICLE	***4-wheel drive truck \$17,000;***Comm deduct \$17000	\$5,000.00	\$4,999.00	\$17,000.00	\$0.00	\$0.00
<b>Department 560 Total</b>			<b>\$280,378.98</b>	<b>\$236,403.94</b>	<b>\$240,143.00</b>	<b>\$191,853.00</b>	<b>\$0.00</b>





**Budget Narratives Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2021 - Budget Scenario1**

Account Number	Account Description	Narratives	Current Year Budget	Current Year Actual	Request	Recommend	Approve
10-580-400010	PROFESSIONAL SERVICES		\$1,000.00	\$915.00	\$1,000.00	\$1,000.00	\$0.00
10-580-400016	MAINT & REPAIRS EQUIPMENT		\$4,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
10-580-400017	MAINT & REPAIRS VEHICLE		\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
10-580-400025	MAINT & REPAIRS SIDEWALK		\$15,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$0.00
10-580-400031	AUTOMOTIVE SUPPLIES		\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00
10-580-400033	DEPARTMENTAL SUPPLIES		\$4,500.00	\$2,442.03	\$4,500.00	\$4,500.00	\$0.00
10-580-400107	POWELL BILL SUPPLIES		\$6,000.00	\$5,418.09	\$6,000.00	\$6,000.00	\$0.00
10-580-400108	POWELL BILL-STREET RESURFACING		\$100,000.00	\$44,330.00	\$100,000.00	\$100,000.00	\$0.00
<b>Department 580 Total</b>			<b>\$130,500.00</b>	<b>\$68,105.12</b>	<b>\$128,000.00</b>	<b>\$128,000.00</b>	<b>\$0.00</b>



**Budget Narratives Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2021 - Budget Scenario1**

Account Number	Account Description	Narratives	Current Year Budget	Current Year Actual	Request	Recommend	Approve
10-585-400003	SALARIES & WAGES (PART TIME)		\$30,959.00	\$27,426.68	\$30,989.00	\$30,989.00	\$0.00
10-585-400005	FICA		\$2,370.00	\$2,098.21	\$2,371.00	\$2,371.00	\$0.00
10-585-400006	GROUP INSURANCE		\$700.00	\$479.71	\$677.00	\$677.00	\$0.00
10-585-400007	RETIREMENT		\$2,831.00	\$2,506.84	\$3,210.00	\$3,210.00	\$0.00
10-585-400010	PROFESSIONAL SERVICES	***Town Ordinance and Code Book \$12,000;Comp Land Use Plan \$25,000 ^^^Per Town Attorney we can do 21-22 budget deduct \$25,000 ^^^Com deduct 1000	\$0.00	\$0.00	\$37,000.00	\$11,000.00	\$0.00
10-585-400011	TELEPHONE & POSTAGE		\$640.00	\$626.80	\$700.00	\$700.00	\$0.00
10-585-400014	TRAVEL & TRAINING		\$1,500.00	\$1,402.03	\$1,300.00	\$1,300.00	\$0.00
10-585-400033	DEPARTMENTAL SUPPLIES	***Martha Morris type minutes for Planning & Zoning Meetings \$300;Christmas Cards Planning Zoning & Adj \$280;cabinet\$800 ^^^Comm deduct \$1000	\$2,954.66	\$2,815.52	\$2,500.00	\$1,500.00	\$0.00
10-585-400044	BUILDING DEMOLITION	***Asking to increase to \$12,000;^^^Comm deduct \$8000	\$4,700.00	\$2,700.00	\$12,000.00	\$4,000.00	\$0.00
10-585-400053	DUES & SUBSCRIPTIONS		\$237.34	\$237.34	\$250.00	\$250.00	\$0.00
10-585-400073	BUILDING INSPECTION FEES		\$450.00	\$0.00	\$700.00	\$700.00	\$0.00
10-585-400118	FACADE GRANT PROGRAM	^^^Comm deduct \$3000	\$3,000.00	\$2,000.00	\$3,000.00	\$0.00	\$0.00
<b>Department 585 Total</b>			<b>\$50,342.00</b>	<b>\$42,293.13</b>	<b>\$94,697.00</b>	<b>\$56,697.00</b>	<b>\$0.00</b>



**Budget Narratives Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2021 - Budget Scenario1**

Account Number	Account Description	Narratives	Current Year Budget	Current Year Actual	Request	Recommend	Approve
10-620-400003	SALARIES & WAGES (PART TIME)		\$32,000.00	\$21,171.98	\$31,753.00	\$31,753.00	\$0.00
10-620-400005	FICA		\$2,500.00	\$1,608.28	\$2,443.00	\$2,443.00	\$0.00
10-620-400011	TELEPHONE & POSTAGE		\$3,000.00	\$2,786.86	\$2,500.00	\$2,500.00	\$0.00
10-620-400013	UTILITIES		\$15,000.00	\$13,155.27	\$15,000.00	\$15,000.00	\$0.00
10-620-400014	TRAVEL & TRAINING		\$500.00	\$258.68	\$500.00	\$500.00	\$0.00
10-620-400015	MAINT & REPAIRS BUILDING		\$920.00	\$580.00	\$500.00	\$500.00	\$0.00
10-620-400016	MAINT & REPAIRS EQUIPMENT		\$400.00	\$340.00	\$400.00	\$400.00	\$0.00
10-620-400022	MAINT & REPAIRS PARK FACILITIES/GROUNDS		\$1,000.00	\$425.00	\$1,000.00	\$1,000.00	\$0.00
10-620-400026	ADVERTISING		\$150.00	\$0.00	\$150.00	\$150.00	\$0.00
10-620-400033	DEPARTMENTAL SUPPLIES		\$1,943.00	\$1,157.52	\$2,000.00	\$2,000.00	\$0.00
10-620-400036	UNIFORMS	^^^Comm deduct \$300.00	\$400.00	\$78.32	\$300.00	\$0.00	\$0.00
10-620-400042	NON-CAPITAL ASSETS	^^^Comm Deduct \$420	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00
10-620-400055	EQUIPMENT LEASE		\$1,952.50	\$1,751.35	\$2,000.00	\$2,000.00	\$0.00
10-620-400059	CUSTODIAL SUPPLIES	^^^Comm deduct \$200	\$1,200.00	\$1,015.10	\$1,200.00	\$1,000.00	\$0.00
10-620-400064	RECREATION PROGRAMS	***Requesting event funds to cover DJ,prizes,trophies,food,etc.\$1000;^^^Comm deduct \$3500	\$2,900.00	\$1,289.74	\$4,500.00	\$1,000.00	\$0.00
<b>Department 620 Total</b>			<b>\$63,865.50</b>	<b>\$45,618.10</b>	<b>\$64,666.00</b>	<b>\$60,246.00</b>	<b>\$0.00</b>



**Budget Narratives Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2021 - Budget Scenario1**

Account Number	Account Description	Narratives	Current Year Budget	Current Year Actual	Request	Recommend	Approve
10-630-400011	TELEPHONE & POSTAGE		\$1,000.00	\$717.15	\$2,000.00	\$2,000.00	\$0.00
10-630-400013	UTILITIES		\$2,400.00	\$2,160.38	\$5,500.00	\$5,500.00	\$0.00
10-630-400015	MAINT & REPAIRS BUILDING	***Need a new unit \$5000, exterm\$600;^^Comm deduct \$5000	\$500.00	\$475.00	\$5,600.00	\$600.00	\$0.00
10-630-400142	CONTRIBUTIONS TO LIBRARY	***Books \$2000,Mgrs desk,computer table,book shelves\$2400,programming\$1700, Mis. \$1500;^^Comm deduct \$7600	\$1,000.00	\$943.54	\$7,600.00	\$0.00	\$0.00
<b>Department 630 Total</b>			<b>\$4,900.00</b>	<b>\$4,296.07</b>	<b>\$20,700.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>
<b>Fund 10 Total</b>			<b>\$1,741,059.88</b>	<b>\$1,414,009.28</b>	<b>\$1,759,417.00</b>	<b>\$1,543,526.00</b>	<b>\$0.00</b>



**Budget Narratives Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2021 - Budget Scenario1**

Account Number	Account Description	Narratives	Current Year Budget	Current Year Actual	Request	Recommend	Approve
30-810-400002	SALARIES & WAGES (FULL TIME)		\$92,000.00	\$80,008.27	\$92,000.00	\$92,000.00	\$0.00
30-810-400005	FICA		\$7,200.00	\$6,257.67	\$7,200.00	\$7,200.00	\$0.00
30-810-400006	GROUP INSURANCE		\$27,128.00	\$22,167.25	\$27,700.00	\$23,280.00	\$0.00
30-810-400007	RETIREMENT		\$8,500.00	\$7,476.52	\$9,700.00	\$9,700.00	\$0.00
30-810-400009	OVERTIME		\$2,700.00	\$1,792.34	\$1,700.00	\$1,700.00	\$0.00
30-810-400014	TRAVEL & TRAINING		\$806.30	\$375.81	\$800.00	\$701.00	\$0.00
30-810-400031	AUTOMOTIVE SUPPLIES		\$5,980.36	\$5,980.36	\$6,500.00	\$6,500.00	\$0.00
30-810-400033	DEPARTMENTAL SUPPLIES		\$16,300.00	\$16,281.41	\$5,000.00	\$5,000.00	\$0.00
30-810-400036	UNIFORMS	***shoes for Guys	\$2,100.00	\$527.48	\$750.00	\$750.00	\$0.00
30-810-400052	LOAN PAYMENT	***NC DENR Loan pmt \$11441.70;	\$11,441.70	\$11,441.70	\$11,442.00	\$11,442.00	\$0.00
30-810-400074	CAPITAL OUTLAY EQUIPMENT	***25 water meters \$7000,water supply bands and fittings \$5000	\$2,649.50	\$2,649.50	\$12,000.00	\$12,000.00	\$0.00
30-810-400122	LICENSES & PERMITS		\$500.00	\$482.65	\$500.00	\$500.00	\$0.00
<b>Department 810 Total</b>			<b>\$177,305.86</b>	<b>\$155,440.96</b>	<b>\$175,292.00</b>	<b>\$170,773.00</b>	<b>\$0.00</b>



**Budget Narratives Report  
TOWN OF ENFIELD  
Fiscal Year 2021 - Budget Scenario1**

Account Number	Account Description	Narratives	Current Year Budget	Current Year Actual	Request	Recommend	Approve
30-811-400010	PROFESSIONAL SERVICES	*** 1/2 of ORC for EnviroLink water/wastewater \$24000	\$12,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$0.00
30-811-400013	UTILITIES		\$32,500.00	\$23,363.98	\$32,500.00	\$32,500.00	\$0.00
30-811-400015	MAINT & REPAIRS BUILDING	***security system \$180' miscell \$5000	\$8,930.00	\$8,925.00	\$5,180.00	\$5,180.00	\$0.00
30-811-400016	MAINT & REPAIRS EQUIPMENT	***Maintenance of raw and finished water pumps \$1750;	\$12,750.00	\$12,750.00	\$1,750.00	\$1,750.00	\$0.00
30-811-400018	MAINT & REPAIRS SYSTEM	*** annual meter and telemetry Calibration and chemical feed system \$5000;	\$5,000.00	\$4,578.09	\$5,000.00	\$5,000.00	\$0.00
30-811-400030	SYSTEM VIOLATION FEES		\$200.00	\$0.00	\$500.00	\$500.00	\$0.00
30-811-400042	NON-CAPITAL ASSETS	***Spare Chemical feed Pump \$1500;down spouts \$950	\$2,350.00	\$1,935.96	\$2,450.00	\$2,450.00	\$0.00
30-811-400043	CONTRACTED SERVICES-UNITED WATER		\$211,828.00	\$175,903.80	\$219,202.00	\$219,202.00	\$0.00
30-811-400045	CONTRACTED SERVICES	***Sludging Hauling \$18000	\$17,250.00	\$17,249.14	\$18,000.00	\$18,000.00	\$0.00
30-811-400074	CAPTIAL OUTLAY EQUIPMENT	****1 Influent Actuators \$11,800;2 turbidimeters \$15,845;concrete dainage system\$5000	\$11,800.00	\$1,233.00	\$32,645.00	\$32,645.00	\$0.00
<b>Department 811 Total</b>			<b>\$314,608.00</b>	<b>\$255,938.97</b>	<b>\$329,227.00</b>	<b>\$329,227.00</b>	<b>\$0.00</b>
<b>Fund 30 Total</b>			<b>\$491,913.86</b>	<b>\$411,379.93</b>	<b>\$504,519.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>



**Budget Narratives Report  
TOWN OF ENFIELD  
Fiscal Year 2021 - Budget Scenario1**

Account Number	Account Description	Narratives	Current Year Budget	Current Year Actual	Request	Recommend	Approve
31-810-400002	SALARIES & WAGES (FULL TIME)	***Request on call person to get 7 hours instead of 5;^^Comm no increase	\$364,500.00	\$318,329.33	\$380,665.00	\$380,665.00	\$0.00
31-810-400003	SALARIES & WAGES (PART TIME)		\$13,900.00	\$6,560.66	\$14,000.00	\$14,000.00	\$0.00
31-810-400005	FICA		\$31,941.00	\$25,063.77	\$32,000.00	\$32,000.00	\$0.00
31-810-400006	GROUP INSURANCE		\$76,151.00	\$54,508.02	\$77,500.00	\$67,000.00	\$0.00
31-810-400007	RETIREMENT		\$33,856.00	\$29,356.58	\$38,000.00	\$38,000.00	\$0.00
31-810-400009	OVERTIME		\$3,000.00	\$2,856.17	\$3,000.00	\$3,000.00	\$0.00
31-810-400010	PROFESSIONAL SERVICES	***Nova \$7000;annual audit \$40000;^^Deduct Nova \$7000	\$3,000.00	\$0.00	\$47,000.00	\$40,000.00	\$0.00
31-810-400011	TELEPHONE & POSTAGE	^^Comm deduct \$1000	\$14,000.00	\$12,969.85	\$14,000.00	\$13,000.00	\$0.00
31-810-400013	UTILITIES		\$10,500.00	\$7,017.91	\$10,000.00	\$10,000.00	\$0.00
31-810-400014	TRAVEL & TRAINING		\$6,500.00	\$5,510.75	\$6,000.00	\$4,000.00	\$0.00
31-810-400015	MAINT & REPAIRS BUILDING	***Office remodel and upgrades \$6500;extern. \$300;^^Comm deduct \$6500	\$500.00	\$371.34	\$6,800.00	\$800.00	\$0.00
31-810-400016	MAINT & REPAIRS EQUIPMENT	^^Comm deduct \$3000	\$8,000.00	\$499.10	\$5,000.00	\$2,000.00	\$0.00
31-810-400017	MAINT & REPAIRS VEHICLE	***Repair small bucket truck \$6500	\$11,349.00	\$6,390.72	\$12,000.00	\$12,000.00	\$0.00
31-810-400018	MAINT & REPAIRS SYSTEM	***Substation upgrade \$10800;fours system upgrades\$136,000	\$5,000.00	\$2,172.35	\$146,800.00	\$146,800.00	\$0.00
31-810-400031	AUTOMOTIVE SUPPLIES	^^Comm deduct \$5000	\$15,000.00	\$8,988.21	\$15,000.00	\$10,000.00	\$0.00
31-810-400033	DEPARTMENTAL SUPPLIES	^^Comm deduct \$15000	\$70,000.00	\$39,330.82	\$50,000.00	\$35,000.00	\$0.00
31-810-400036	UNIFORMS		\$8,500.00	\$7,210.68	\$7,500.00	\$7,500.00	\$0.00
31-810-400045	CONTRACTED SERVICES	***logics \$21297.46;Itron \$5500;Computer Guy \$17,000;Coeco \$8700;pitney bowes \$5000;gen svc \$7500	\$43,300.00	\$36,056.81	\$65,760.00	\$65,760.00	\$0.00
31-810-400048	PURCHASE FOR RESALE		\$1,585,500.00	\$1,172,801.49	\$2,000,000.00	\$1,512,315.00	\$0.00
31-810-400051	BANK SERVICE CHARGES		\$21,200.00	\$20,089.25	\$23,000.00	\$23,000.00	\$0.00
31-810-400052	LOAN PAYMENT	***Dept asking form hi ranger bucket truck es 200,000 Annual Pmt for 22,000;^^Comm deduct \$22000	\$21,647.00	\$21,646.54	\$22,000.00	\$0.00	\$0.00
31-810-400053	DUES & SUBSCRIPTIONS	***Electricities dues 3126;Sch Govt 400,COGS1401,horizon\$1000,chamber\$250,league\$4000'safety\$3000	\$3,500.00	\$3,295.00	\$13,200.00	\$13,200.00	\$0.00
31-810-400054	INSURANCE & BONDS	***Property & Liability Insurance-mcgriff \$75000;unemployment insurance \$10000;Flood Insurance \$3600	\$38,111.00	\$37,111.00	\$88,600.00	\$88,600.00	\$0.00
31-810-400065	WORKERS COMPENSATION INSURANCE		\$14,000.00	\$14,000.00	\$34,000.00	\$34,000.00	\$0.00
31-810-400074	CAPITAL OUTLAY EQUIPMENT	***wire puller\$130,934,wire tens \$82442,cable fault locator\$5300,trencher 35,000;^^Comm deduct \$188,676-per supv do it for \$65000	\$0.00	\$0.00	\$253,676.00	\$65,000.00	\$0.00
<b>Department 810 Total</b>			<b>\$2,402,955.00</b>	<b>\$1,832,136.35</b>	<b>\$3,365,501.00</b>	<b>\$2,617,640.00</b>	<b>\$0.00</b>





**Budget Narratives Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2021 - Budget Scenario1**

Account Number	Account Description	Narratives	Current Year Budget	Current Year Actual	Request	Recommend	Approve
Fund 31 Total			\$2,402,955.00	\$1,832,136.35	\$3,365,501.00	\$2,617,640.00	\$0.00



**Budget Narratives Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2021 - Budget Scenario1**

Account Number	Account Description	Narratives	Current Year Budget	Current Year Actual	Request	Recommend	Approve
32-810-400002	SALARIES & WAGES (FULL TIME)	***ASK 2% COLA ^^^Comm no increase	\$26,750.00	\$22,646.42	\$26,800.00	\$26,800.00	\$0.00
32-810-400005	FICA		\$2,100.00	\$1,741.23	\$2,048.00	\$2,048.00	\$0.00
32-810-400006	GROUP INSURANCE		\$9,016.00	\$7,007.33	\$9,196.00	\$7,732.00	\$0.00
32-810-400007	RETIREMENT		\$2,750.00	\$2,080.38	\$2,773.00	\$2,773.00	\$0.00
32-810-400009	OVERTIME		\$583.61	\$115.37	\$500.00	\$0.00	\$0.00
32-810-400011	TELEPHONE & POSTAGE		\$5,016.39	\$5,016.39	\$3,500.00	\$3,500.00	\$0.00
32-810-400013	UTILITIES		\$8,200.00	\$1,871.92	\$8,200.00	\$2,168.00	\$0.00
32-810-400015	MAINT & REPAIRS BUILDING	^^^Comm deduct 300	\$25.00	\$25.00	\$300.00	\$0.00	\$0.00
32-810-400031	AUTOMOTIVE SUPPLIES		\$4,500.00	\$4,487.38	\$5,500.00	\$0.00	\$0.00
32-810-400033	DEPARTMENTAL SUPPLIES		\$7,622.00	\$7,517.17	\$5,000.00	\$0.00	\$0.00
32-810-400034	CHEMICALS	***Chemicals \$3500	\$4,340.00	\$4,340.00	\$3,500.00	\$3,500.00	\$0.00
32-810-400036	UNIFORMS	***shoes for guys \$200;	\$0.00	\$0.00	\$700.00	\$250.00	\$0.00
32-810-400045	CONTRACTED SERVICES	***town part for sewer project 40000	\$0.00	\$0.00	\$40,000.00	\$36,000.00	\$0.00
32-810-400052	LOAN PAYMENT	CDBG-I grant/Loan \$6830.30 on 20 year loan	\$6,831.00	\$0.00	\$6,831.00	\$6,831.00	\$0.00
32-810-400053	DUES & SUBSCRIPTIONS	***Tar-Pamlico Basin Association Dues \$1440	\$1,440.00	\$1,440.00	\$1,440.00	\$1,440.00	\$0.00
32-810-400091	BOND PRINCIPAL		\$72,500.00	\$0.00	\$76,000.00	\$76,000.00	\$0.00
32-810-400092	BOND INTEREST		\$88,250.00	\$0.00	\$85,600.00	\$85,600.00	\$0.00
<b>Department 810 Total</b>			<b>\$239,924.00</b>	<b>\$58,288.59</b>	<b>\$277,888.00</b>	<b>\$254,642.00</b>	<b>\$0.00</b>



**Budget Narratives Report**  
**TOWN OF ENFIELD**  
**Fiscal Year 2021 - Budget Scenario1**

Account Number	Account Description	Narratives	Current Year Budget	Current Year Actual	Request	Recommend	Approve
32-812-400010	PROFESSIONAL SERVICES	***1/2 Envirolink ORC water and Wastewater \$24000	\$12,000.00	\$10,040.00	\$12,000.00	\$12,000.00	\$0.00
32-812-400013	UTILITIES		\$106,017.86	\$117,647.21	\$106,000.00	\$106,000.00	\$0.00
32-812-400015	MAINT & REPAIRS BUILDING	***hand rails\$5130	\$11,930.00	\$105.20	\$5,130.00	\$5,130.00	\$0.00
32-812-400016	MAINT & REPAIRS EQUIPMENT	***annual calibration \$2000;ann service gen \$700;aerator bearings \$4000,\$2500;fv-notch plate\$1000;motor aerator\$4000;^^Grant	\$15,200.00	\$14,659.53	\$14,200.00	\$4,000.00	\$0.00
32-812-400018	MAINT & REPAIRS SYSTEM	***clarifier cleaned\$4000	\$16,182.14	\$11,311.92	\$4,000.00	\$4,000.00	\$0.00
32-812-400043	CONTRACTED SERVICES-UNITED WATER		\$180,446.00	\$155,990.20	\$186,728.00	\$186,728.00	\$0.00
32-812-400045	CONTRACTED SERVICES	***Sludge Hauling \$13000	\$11,200.00	\$5,444.71	\$13,000.00	\$11,500.00	\$0.00
32-812-400074	CAPITAL OUTLAY EQUIPMENT	***Sludge Transfer Pumps\$7000;Effluent pump \$12500'check valule #3 pump\$5000,dig#1 #3 \$9000,mixer motor\$6000;^^^Grant	\$12,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00
<b>Department 812 Total</b>			<b>\$365,476.00</b>	<b>\$315,198.77</b>	<b>\$380,558.00</b>	<b>\$329,358.00</b>	<b>\$0.00</b>
<b>Fund 32 Total</b>			<b>\$605,400.00</b>	<b>\$373,487.36</b>	<b>\$658,446.00</b>	<b>\$584,000.00</b>	<b>\$0.00</b>
<b>Grand Total</b>			<b>\$5,241,328.74</b>	<b>\$4,031,012.92</b>	<b>\$6,287,883.00</b>	<b>\$5,245,166.00</b>	<b>\$0.00</b>