

# MONTHLY REPORT OF SUPERVISOR

## TO THE TOWN BOARD OF THE TOWN OF ENFIELD:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of January, 2021:

DATED: February 7, 2021

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SUPERVISOR

|                                    | Balance<br>12/31/2020 | Increases  | Decreases  | Balance<br>01/31/2021 |
|------------------------------------|-----------------------|------------|------------|-----------------------|
| <b>A GENERAL FUND - TOWNWIDE</b>   |                       |            |            |                       |
| CASH - CHECKING                    | 10,609.33             | 184,628.81 | 83,727.78  | 111,510.36            |
| GENERAL FUND SAVINGS               | 362,808.73            | 72,710.34  | 184,628.81 | 250,890.26            |
| JCAP Grant Savings                 | 7,158.78              | 0.00       | 0.00       | 7,158.78              |
| Budd Cemetary                      | 3,856.63              | 0.00       | 0.00       | 3,856.63              |
| Rolfe Cemetary                     | 8,549.13              | 0.00       | 0.00       | 8,549.13              |
| Memorial Cemetary                  | 2,812.89              | 0.00       | 0.00       | 2,812.89              |
| Town Hall Reserve                  | 74,085.15             | 0.00       | 0.00       | 74,085.15             |
| New Building Reserve               | 100.77                | 0.00       | 0.00       | 100.77                |
| TOTAL                              | 469,981.41            | 257,339.15 | 268,356.59 | 458,963.97            |
| <b>DA HIGHWAY FUND - TOWNWIDE</b>  |                       |            |            |                       |
| CASH - CHECKING                    | 8,742.27              | 92,894.39  | 92,894.39  | 8,742.27              |
| HIGHWAY FUND SAVINGS               | 308,373.38            | 230,141.33 | 92,894.39  | 445,620.32            |
| Bridge Reserve                     | 87,779.07             | 0.00       | 0.00       | 87,779.07             |
| Equipment Reserve                  | 71,288.65             | 0.00       | 0.00       | 71,288.65             |
| TOTAL                              | 476,183.37            | 323,035.72 | 185,788.78 | 613,430.31            |
| <b>H HIGHWAY FACILITY PROJECT</b>  |                       |            |            |                       |
|                                    | 0.00                  | 0.00       | 0.00       | 0.00                  |
| TOTAL                              | 0.00                  | 0.00       | 0.00       | 0.00                  |
| <b>SF FIRE PROTECTION DISTRICT</b> |                       |            |            |                       |
|                                    | 0.00                  | 0.00       | 0.00       | 0.00                  |
| Cash in Savings                    | 12,757.01             | 0.89       | 101,034.00 | -88,276.10            |
| TOTAL                              | 12,757.01             | 0.89       | 101,034.00 | -88,276.10            |
| <b>TA TRUST &amp; AGENCY</b>       |                       |            |            |                       |
|                                    | 0.00                  | 0.00       | 0.00       | 0.00                  |
| SAVINGS ACCOUNT                    | 60,170.66             | 0.00       | 0.00       | 60,170.66             |
| TOTAL                              | 60,170.66             | 0.00       | 0.00       | 60,170.66             |
| TOTAL ALL FUNDS                    | 1,019,092.45          | 580,375.76 | 555,179.37 | 1,044,288.84          |

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**1/31/21**

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**ASSETS**

**CASH**

|       |                      |                   |
|-------|----------------------|-------------------|
| A200  | CASH - CHECKING      | 111,510.36        |
| A201  | GENERAL FUND SAVINGS | 250,890.26        |
| A201A | JCAP Grant Savings   | 7,158.78          |
| A201B | Budd Cemetary        | 3,856.63          |
| A201C | Rolfe Cemetary       | 8,549.13          |
| A201D | Memorial Cemetary    | 2,812.89          |
|       | <b>TOTAL CASH</b>    | <b>384,778.05</b> |

**RESTRICTED ASSETS**

|       |                                |                  |
|-------|--------------------------------|------------------|
| A230  | Town HALL RESERVE              | 0.00             |
| A230A | Town Hall Reserve              | 74,085.15        |
| A230B | New Building Reserve           | 100.77           |
| A231  | NEW BUILDING FUND              | 0.00             |
| A232  | JCAP GRANT FUNDS               | 0.00             |
| A233  | BUDD CENETARY RESERVE          | 0.00             |
| A234  | ROLFE CEMETARY RESERVE         | 0.00             |
| A235  | MEMORIAL CEMETARY RESERVE      | 0.00             |
|       | <b>TOTAL RESTRICTED ASSETS</b> | <b>74,185.92</b> |

**OTHER RECEIVABLES**

|      |                                |             |
|------|--------------------------------|-------------|
| A380 | ACCOUNT RECEIVABLES            | 0.00        |
| A391 | DUE FROM OTHER FUNDS           | 0.00        |
|      | <b>TOTAL OTHER RECEIVABLES</b> | <b>0.00</b> |

**BUDGETARY & EXPENSE**

|      |                                               |                     |
|------|-----------------------------------------------|---------------------|
| A510 | ESTIMATED REVENUES                            | 630,140.70          |
| A521 | ENCUMBRANCES                                  | 0.00                |
| A522 | EXPENDITURES                                  | 81,955.24           |
| A599 | APPROPRIATED FUND BALANCE                     | 0.00                |
|      | <b>TOTAL BUDGETARY &amp; EXPENSE ACCOUNTS</b> | <b>712,095.94</b>   |
|      | <b>TOTAL ASSETS</b>                           | <b>1,171,059.91</b> |

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**1/31/21**

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**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

|      |                     |               |
|------|---------------------|---------------|
| A600 | ACCOUNTS PAYABLE    | 114.99        |
| A601 | ACCRUED LIABILITIES | 0.00          |
| A630 | DUE TO OTHER FUNDS  | 0.00          |
| A690 | TOWN COURT REVENUES | 0.00          |
|      | TOTAL LIABILITIES   | <u>114.99</u> |

**FUND BALANCE**

|      |                           |                   |
|------|---------------------------|-------------------|
| A821 | RESERVE FOR ENCUMBRANCES  | 0.00              |
| A878 | RESERVES                  | 74,185.92         |
| A909 | FUND BALANCE - UNRESERVED | 394,040.93        |
|      | TOTAL FUND BALANCE        | <u>468,226.85</u> |

**BUDGETARY & REVENUE**

|      |                                     |                     |
|------|-------------------------------------|---------------------|
| A960 | APPROPRIATIONS                      | 630,140.70          |
| A962 | BUDGETARY PROVISIONS FOR OTHER USES | 0.00                |
| A980 | REVENUES                            | 72,577.37           |
|      | TOTAL BUDGETARY & REVENUE ACCOUNTS  | <u>702,718.07</u>   |
|      | TOTAL LIABILITIES AND FUND BALANCE  | <u>1,171,059.91</u> |

# TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

## BALANCE SHEET

1/31/21

### ASSETS

|       |                           |                   |
|-------|---------------------------|-------------------|
| A200  | CASH - CHECKING           | 111,510.36        |
| A201  | GENERAL FUND SAVINGS      | 250,890.26        |
| A201A | JCAP Grant Savings        | 7,158.78          |
| A201B | Budd Cemetary             | 3,856.63          |
| A201C | Rolfe Cemetary            | 8,549.13          |
| A201D | Memorial Cemetary         | 2,812.89          |
| A230  | Town HALL RESERVE         | 0.00              |
| A230A | Town Hall Reserve         | 74,085.15         |
| A230B | New Building Reserve      | 100.77            |
| A231  | NEW BUILDING FUND         | 0.00              |
| A232  | JCAP GRANT FUNDS          | 0.00              |
| A233  | BUDD CENETARY RESERVE     | 0.00              |
| A234  | ROLFE CEMETARY RESERVE    | 0.00              |
| A235  | MEMORIAL CEMETARY RESERVE | 0.00              |
| A380  | ACCOUNT RECEIVABLES       | 0.00              |
| A391  | DUE FROM OTHER FUNDS      | 0.00              |
|       | TOTAL                     | <u>458,963.97</u> |

### LIABILITIES AND FUND BALANCE

|      |                     |               |
|------|---------------------|---------------|
| A600 | ACCOUNTS PAYABLE    | 114.99        |
| A601 | ACCRUED LIABILITIES | 0.00          |
| A630 | DUE TO OTHER FUNDS  | 0.00          |
| A690 | TOWN COURT REVENUES | 0.00          |
|      | TOTAL               | <u>114.99</u> |

|                                  |                   |
|----------------------------------|-------------------|
| UNEXPENDED FUND BALANCE          | <u>458,848.98</u> |
| TOTAL LIABILITIES & FUND BALANCE | <u>458,963.97</u> |

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
1/31/21

|                                   |                                        | Modified<br>budget | Expended<br>2021 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-----------------------------------|----------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| <b>GENERAL GOVERNMENT SUPPORT</b> |                                        |                    |                  |            |                         |                |
| TOWN BOARD                        |                                        |                    |                  |            |                         |                |
| PERSONNEL SERVICES                |                                        |                    |                  |            |                         |                |
| A1010.1                           | TOWN BOARD - PERSONAL SERVICES         | 14,000.00          | 0.00             | 0.00       | 14,000.00               | 100.0          |
|                                   | TOTAL PERSONNEL SERVICES               | 14,000.00          | 0.00             | 0.00       | 14,000.00               | 100.0          |
| CONTRACTUAL EXPENSE               |                                        |                    |                  |            |                         |                |
| A1010.4                           | TOWN BOARD - CONTRACTUAL               | 2,000.00           | 0.00             | 0.00       | 2,000.00                | 100.0          |
|                                   | TOTAL CONTRACTUAL EXPENSE              | 2,000.00           | 0.00             | 0.00       | 2,000.00                | 100.0          |
|                                   | TOTAL TOWN BOARD                       | 16,000.00          | 0.00             | 0.00       | 16,000.00               | 100.0          |
| JUSTICES                          |                                        |                    |                  |            |                         |                |
| PERSONNEL SERVICES                |                                        |                    |                  |            |                         |                |
| A1110.11                          | JUSTICES - PERSONAL SERVICES - JUSTICE | 17,000.00          | 1,416.67         | 0.00       | 15,583.33               | 91.7           |
| A1110.13                          | JUSTICES - PERSONAL SERV - COURT CLERK | 12,000.00          | 1,000.00         | 0.00       | 11,000.00               | 91.7           |
|                                   | TOTAL PERSONNEL SERVICES               | 29,000.00          | 2,416.67         | 0.00       | 26,583.33               | 91.7           |
| EQUIPMENT/CAPITAL OUTLAY          |                                        |                    |                  |            |                         |                |
| A1110.21                          | JUSTICES - EQUIPMENT                   | 500.00             | 0.00             | 0.00       | 500.00                  | 100.0          |
| A1110.22                          | JUSTICES - JCAP GRANT EQUIPMENT        | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL EQUIPMENT/CAPITAL OUTLAY         | 500.00             | 0.00             | 0.00       | 500.00                  | 100.0          |
| CONTRACTUAL EXPENSE               |                                        |                    |                  |            |                         |                |
| A1110.4                           | JUSTICES - CONTRACTUAL                 | 2,000.00           | 0.00             | 0.00       | 2,000.00                | 100.0          |
| A1110.410                         | JUSTICES - CONFERENCE AND MILEAGE      | 250.00             | 0.00             | 0.00       | 250.00                  | 100.0          |
| A1110.420                         | JUSTICES - DUES AND PUBLICATIONS       | 250.00             | 0.00             | 0.00       | 250.00                  | 100.0          |
| A1110.489                         | JUSTICES - NYS Fines and Fees          | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL CONTRACTUAL EXPENSE              | 2,500.00           | 0.00             | 0.00       | 2,500.00                | 100.0          |
|                                   | TOTAL JUSTICES                         | 32,000.00          | 2,416.67         | 0.00       | 29,583.33               | 92.4           |
| SUPERVISOR                        |                                        |                    |                  |            |                         |                |
| PERSONNEL SERVICES                |                                        |                    |                  |            |                         |                |
| A1220.11                          | SUPERVISOR - PERSONAL SERVICES         | 24,000.00          | 2,000.00         | 0.00       | 22,000.00               | 91.7           |
| A1220.12                          | SUPERVISOR - CONFIDENTIAL SEC TO SUPER | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
| A1220.13                          | SUPERVISOR - PERSONAL SERV DEPUTY      | 10,000.00          | 0.00             | 0.00       | 10,000.00               | 100.0          |
|                                   | TOTAL PERSONNEL SERVICES               | 34,000.00          | 2,000.00         | 0.00       | 32,000.00               | 94.1           |
| EQUIPMENT/CAPITAL OUTLAY          |                                        |                    |                  |            |                         |                |
| A1220.2                           | SUPERVISOR - EQUIPMENT                 | 100.00             | 0.00             | 0.00       | 100.00                  | 100.0          |
|                                   | TOTAL EQUIPMENT/CAPITAL OUTLAY         | 100.00             | 0.00             | 0.00       | 100.00                  | 100.0          |
| CONTRACTUAL EXPENSE               |                                        |                    |                  |            |                         |                |
| A1220.41                          | SUPERVISOR - CONTRACTUAL               | 1,500.00           | 0.00             | 0.00       | 1,500.00                | 100.0          |
|                                   | TOTAL CONTRACTUAL EXPENSE              | 1,500.00           | 0.00             | 0.00       | 1,500.00                | 100.0          |
|                                   | TOTAL SUPERVISOR                       | 35,600.00          | 2,000.00         | 0.00       | 33,600.00               | 94.4           |
| PERSONNEL SERVICES (BOOKKEEPER)   |                                        |                    |                  |            |                         |                |
| PERSONNEL SERVICES                |                                        |                    |                  |            |                         |                |
| A1316.1                           | PERSONNEL SERVICES (BOOKKEEPER)        | 10,000.00          | 769.24           | 0.00       | 9,230.76                | 92.3           |

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**

1/31/21

|          |                                           | Modified<br>budget | Expended<br>2021 | Unencumbered<br>Encumbered balance | %<br>Remaining |
|----------|-------------------------------------------|--------------------|------------------|------------------------------------|----------------|
| A1316.11 | PERSONNEL SERVICES (ASS'T BOOKKEEPER)     | 0.00               | 0.00             | 0.00                               | 0.0            |
|          | TOTAL PERSONNEL SERVICES                  | 10,000.00          | 769.24           | 0.00                               | 92.3           |
|          | <b>EQUIPMENT/CAPITAL OUTLAY</b>           |                    |                  |                                    |                |
| A1316.2  | EQUIPMENT                                 | 100.00             | 100.00           | 0.00                               | 0.0            |
|          | TOTAL EQUIPMENT/CAPITAL OUTLAY            | 100.00             | 100.00           | 0.00                               | 0.0            |
|          | <b>CONTRACTUAL EXPENSE</b>                |                    |                  |                                    |                |
| A1316.41 | CONTRACTUAL                               | 400.00             | 14.00            | 0.00                               | 386.00 96.5    |
| A1316.42 | BOOKKEEPER - WILLIAMSON PROGRAMS          | 1,650.00           | 0.00             | 0.00                               | 1,650.00 100.0 |
| A1316.43 | BOOKKEEPER - POSTAGE                      | 225.00             | 7.75             | 0.00                               | 217.25 96.6    |
| A1316.44 | Payroll Processing Fees                   | 1,400.00           | 343.62           | 0.00                               | 1,056.38 75.5  |
|          | TOTAL CONTRACTUAL EXPENSE                 | 3,675.00           | 365.37           | 0.00                               | 3,309.63 90.1  |
|          | TOTAL PERSONNEL SERVICES (BOOKKEEPER)     | 13,775.00          | 1,234.61         | 0.00                               | 12,540.39 91.0 |
|          | <b>AUDITOR</b>                            |                    |                  |                                    |                |
|          | <b>CONTRACTUAL EXPENSE</b>                |                    |                  |                                    |                |
| A1320.4  | AUDITOR - CONTRACTUAL                     | 0.00               | 0.00             | 0.00                               | 0.00 0.0       |
|          | TOTAL CONTRACTUAL EXPENSE                 | 0.00               | 0.00             | 0.00                               | 0.00 0.0       |
|          | TOTAL AUDITOR                             | 0.00               | 0.00             | 0.00                               | 0.00 0.0       |
|          | <b>TAX COLLECTOR</b>                      |                    |                  |                                    |                |
|          | <b>PERSONNEL SERVICES</b>                 |                    |                  |                                    |                |
| A1330.1  | TAX COLLECTOR - PERSONNEL SERVICES        | 2,000.00           | 166.66           | 0.00                               | 1,833.34 91.7  |
|          | TOTAL PERSONNEL SERVICES                  | 2,000.00           | 166.66           | 0.00                               | 1,833.34 91.7  |
|          | <b>CONTRACTUAL EXPENSE</b>                |                    |                  |                                    |                |
| A1330.4  | TAX COLLECTOR - CONTRACTUAL               | 1,900.00           | 0.00             | 0.00                               | 1,900.00 100.0 |
|          | TOTAL CONTRACTUAL EXPENSE                 | 1,900.00           | 0.00             | 0.00                               | 1,900.00 100.0 |
|          | TOTAL TAX COLLECTOR                       | 3,900.00           | 166.66           | 0.00                               | 3,733.34 95.7  |
|          | <b>TOWN CLERK</b>                         |                    |                  |                                    |                |
|          | <b>PERSONNEL SERVICES</b>                 |                    |                  |                                    |                |
| A1410.11 | TOWN CLERK - PERSONAL SERVICES (CLERK)    | 22,000.00          | 1,833.33         | 0.00                               | 20,166.67 91.7 |
| A1410.12 | TOWN CLERK - PERSONAL SERV (DEPUTY CLERK) | 10,000.00          | 833.34           | 0.00                               | 9,166.66 91.7  |
|          | TOTAL PERSONNEL SERVICES                  | 32,000.00          | 2,666.67         | 0.00                               | 29,333.33 91.7 |
|          | <b>EQUIPMENT/CAPITAL OUTLAY</b>           |                    |                  |                                    |                |
| A1410.2  | TOWN CLERK - EQUIPMENT                    | 0.00               | 0.00             | 0.00                               | 0.00 0.0       |
|          | TOTAL EQUIPMENT/CAPITAL OUTLAY            | 0.00               | 0.00             | 0.00                               | 0.00 0.0       |
|          | <b>CONTRACTUAL EXPENSE</b>                |                    |                  |                                    |                |
| A1410.4  | TOWN CLERK - CONTRACTUAL                  | 3,000.00           | 742.41           | 0.00                               | 2,257.59 75.3  |
|          | TOTAL CONTRACTUAL EXPENSE                 | 3,000.00           | 742.41           | 0.00                               | 2,257.59 75.3  |
|          | TOTAL TOWN CLERK                          | 35,000.00          | 3,409.08         | 0.00                               | 31,590.92 90.3 |
|          | <b>ATTORNEY</b>                           |                    |                  |                                    |                |
|          | <b>CONTRACTUAL EXPENSE</b>                |                    |                  |                                    |                |
| A1420.4  | ATTORNEY - CONTRACTUAL                    | 12,000.00          | 2,717.50         | 0.00                               | 9,282.50 77.4  |
|          | TOTAL CONTRACTUAL EXPENSE                 | 12,000.00          | 2,717.50         | 0.00                               | 9,282.50 77.4  |
|          | TOTAL ATTORNEY                            | 12,000.00          | 2,717.50         | 0.00                               | 9,282.50 77.4  |

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
1/31/21

|                                 |                                          | Modified<br>budget | Expended<br>2021 | Unencumbered<br>Encumbered balance | %<br>Remaining |
|---------------------------------|------------------------------------------|--------------------|------------------|------------------------------------|----------------|
| <b>RECORDS MANAGEMENT</b>       |                                          |                    |                  |                                    |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                          |                    |                  |                                    |                |
| A1460.4                         | RECORDS MANAGEMENT - CONTRACTUAL         | 100.00             | 0.00             | 0.00                               | 100.00         |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 100.00             | 0.00             | 0.00                               | 100.00         |
|                                 | TOTAL RECORDS MANAGEMENT                 | 100.00             | 0.00             | 0.00                               | 100.00         |
| <b>BUILDINGS</b>                |                                          |                    |                  |                                    |                |
| <b>PERSONNEL SERVICES</b>       |                                          |                    |                  |                                    |                |
| A1620.1                         | BUILDINGS - PERSONAL SERVICES            | 3,500.00           | 291.66           | 0.00                               | 3,208.34       |
| A1620.12                        | PERSONNEL SERVICES-BUILDINGS & GROUNDS   | 0.00               | 0.00             | 0.00                               | 0.00           |
|                                 | TOTAL PERSONNEL SERVICES                 | 3,500.00           | 291.66           | 0.00                               | 3,208.34       |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                          |                    |                  |                                    |                |
| A1620.2                         | BUILDINGS - EQUIPMENT                    | 300.00             | 0.00             | 0.00                               | 300.00         |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY           | 300.00             | 0.00             | 0.00                               | 300.00         |
| <b>CONTRACTUAL EXPENSE</b>      |                                          |                    |                  |                                    |                |
| A1620.4                         | BUILDINGS - CONTRACTUAL                  | 62,000.00          | 4,787.20         | 0.00                               | 57,212.80      |
| A1620.41                        | NYSERDA SOLAR ARRAY-CONTRACTUAL          | 0.00               | 0.00             | 0.00                               | 0.00           |
| A1620.43                        | BUILDINGS - WEB HOSTING                  | 7,000.00           | 0.00             | 0.00                               | 7,000.00       |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 69,000.00          | 4,787.20         | 0.00                               | 64,212.80      |
|                                 | TOTAL BUILDINGS                          | 72,800.00          | 5,078.86         | 0.00                               | 67,721.14      |
| <b>CENTRAL PRINT &amp; MAIL</b> |                                          |                    |                  |                                    |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                          |                    |                  |                                    |                |
| A1670.4                         | CENTRAL PRINT & MAIL - CONTRACTUAL       | 300.00             | 0.00             | 0.00                               | 300.00         |
|                                 | TOTAL CONTRACTUAL EXPENSE                | 300.00             | 0.00             | 0.00                               | 300.00         |
|                                 | TOTAL CENTRAL PRINT & MAIL               | 300.00             | 0.00             | 0.00                               | 300.00         |
| <b>SPECIAL ITEMS</b>            |                                          |                    |                  |                                    |                |
| A1910.4                         | UNALLOCATED INSURANCE                    | 30,000.00          | 28,834.08        | 0.00                               | 1,165.92       |
| A1920.4                         | MUNICIPAL DUES                           | 900.00             | 0.00             | 0.00                               | 900.00         |
| A1920.41                        | MUNICIPAL DUES-CAYUGA LAKE WATERSHED I/O | 600.00             | 0.00             | 0.00                               | 600.00         |
| A1920.42                        | Municipal Support - Comm Science Insti   | 2,500.00           | 2,500.00         | 0.00                               | 0.00           |
| A1990.4                         | CONTINGENT ACCT                          | 14,000.00          | 0.00             | 0.00                               | 14,000.00      |
|                                 | TOTAL SPECIAL ITEMS                      | 48,000.00          | 31,334.08        | 0.00                               | 16,665.92      |
|                                 | TOTAL GENERAL GOVERNMENT SUPPORT         | 269,475.00         | 48,357.46        | 0.00                               | 221,117.54     |
| <b>PUBLIC SAFETY</b>            |                                          |                    |                  |                                    |                |
| <b>ADMINISTRATION</b>           |                                          |                    |                  |                                    |                |
| <b>PERSONNEL SERVICES</b>       |                                          |                    |                  |                                    |                |
| A3010.1                         | ADMINISTRATION - PERSONAL SERVICES       | 29,950.00          | 2,495.83         | 0.00                               | 27,454.17      |
|                                 | TOTAL PERSONNEL SERVICES                 | 29,950.00          | 2,495.83         | 0.00                               | 27,454.17      |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                          |                    |                  |                                    |                |
| A3010.2                         | ADMINISTRATION - EQUIPMENT               | 500.00             | 0.00             | 0.00                               | 500.00         |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY           | 500.00             | 0.00             | 0.00                               | 500.00         |
| <b>CONTRACTUAL EXPENSE</b>      |                                          |                    |                  |                                    |                |
| A3010.4                         | ADMINISTRATION - CONTRACTUAL             | 2,200.00           | 0.00             | 0.00                               | 2,200.00       |

# TOWN OF ENFIELD

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

1/31/21

|                                 |                                         | Modified<br>budget | Expended<br>2021 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------------------|-----------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| A3010.41                        | ADMINISTRATION - EQUIPMENT RESERVES     | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 2,200.00           | 0.00             | 0.00       | 2,200.00                | 100.0          |
|                                 | TOTAL ADMINISTRATION                    | 32,650.00          | 2,495.83         | 0.00       | 30,154.17               | 92.4           |
| <b>TRAFFIC CONTROL</b>          |                                         |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                  |            |                         |                |
| A3310.4                         | TRAFFIC CONTROL - CONTRACTUAL           | 3,500.00           | 0.00             | 0.00       | 3,500.00                | 100.0          |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 3,500.00           | 0.00             | 0.00       | 3,500.00                | 100.0          |
|                                 | TOTAL TRAFFIC CONTROL                   | 3,500.00           | 0.00             | 0.00       | 3,500.00                | 100.0          |
| <b>CONTROL OF DOGS</b>          |                                         |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                  |            |                         |                |
| A3510.4                         | CONTROL OF DOGS - CONTRACTUAL           | 16,800.00          | 0.00             | 0.00       | 16,800.00               | 100.0          |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 16,800.00          | 0.00             | 0.00       | 16,800.00               | 100.0          |
|                                 | TOTAL CONTROL OF DOGS                   | 16,800.00          | 0.00             | 0.00       | 16,800.00               | 100.0          |
|                                 | TOTAL PUBLIC SAFETY                     | 52,950.00          | 2,495.83         | 0.00       | 50,454.17               | 95.3           |
| <b>PUBLIC HEALTH</b>            |                                         |                    |                  |            |                         |                |
| <b>OTHER PUBLIC HEALTH</b>      |                                         |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                  |            |                         |                |
| A4189.4                         | OTHER PUBLIC HEALTH-EMERG - CONTRACTUAL | 50.00              | 0.00             | 0.00       | 50.00                   | 100.0          |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 50.00              | 0.00             | 0.00       | 50.00                   | 100.0          |
|                                 | TOTAL OTHER PUBLIC HEALTH               | 50.00              | 0.00             | 0.00       | 50.00                   | 100.0          |
|                                 | TOTAL PUBLIC HEALTH                     | 50.00              | 0.00             | 0.00       | 50.00                   | 100.0          |
| <b>TRANSPORTATION</b>           |                                         |                    |                  |            |                         |                |
| <b>SUPT. OF HIGHWAYS</b>        |                                         |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                         |                    |                  |            |                         |                |
| A5010.1                         | SUPT. OF HIGHWAYS - PERSONAL SERVICES   | 61,500.00          | 5,125.00         | 0.00       | 56,375.00               | 91.7           |
| A5010.12                        | SUPT. OF HIGHWAYS - CLOTHING ALLOWANCE  | 450.00             | 0.00             | 0.00       | 450.00                  | 100.0          |
|                                 | TOTAL PERSONNEL SERVICES                | 61,950.00          | 5,125.00         | 0.00       | 56,825.00               | 91.7           |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                         |                    |                  |            |                         |                |
| A5010.2                         | SUPT. OF HIGHWAYS - EQUIPMENT           | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY          | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                  |            |                         |                |
| A5010.4                         | SUPT. OF HIGHWAYS - CONTRACTUAL         | 1,500.00           | 0.00             | 0.00       | 1,500.00                | 100.0          |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 1,500.00           | 0.00             | 0.00       | 1,500.00                | 100.0          |
|                                 | TOTAL SUPT. OF HIGHWAYS                 | 63,450.00          | 5,125.00         | 0.00       | 58,325.00               | 91.9           |
| <b>GARAGE</b>                   |                                         |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                  |            |                         |                |
| A5132.4                         | GARAGE - CONTRACTUAL                    | 3,500.00           | 0.00             | 0.00       | 3,500.00                | 100.0          |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 3,500.00           | 0.00             | 0.00       | 3,500.00                | 100.0          |
|                                 | TOTAL GARAGE                            | 3,500.00           | 0.00             | 0.00       | 3,500.00                | 100.0          |
| <b>STREET LIGHTING</b>          |                                         |                    |                  |            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                  |            |                         |                |
| A5182.4                         | STREET LIGHTING - CONTRACTUAL           | 800.00             | 51.59            | 0.00       | 748.41                  | 93.6           |



**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**

1/31/21

|                                |                                     | Modified<br>budget | Expended<br>2021 | Unencumbered<br>Encumbered balance | %<br>Remaining |
|--------------------------------|-------------------------------------|--------------------|------------------|------------------------------------|----------------|
| TOTAL CONTRACTUAL EXPENSE      |                                     | 800.00             | 51.59            | 0.00 748.41                        | 93.6           |
| TOTAL STREET LIGHTING          |                                     | 800.00             | 51.59            | 0.00 748.41                        | 93.6           |
| TOTAL TRANSPORTATION           |                                     | 67,750.00          | 5,176.59         | 0.00 62,573.41                     | 92.4           |
| <b>CULTURE AND RECREATION</b>  |                                     |                    |                  |                                    |                |
| YOUTH PROGRAM                  |                                     |                    |                  |                                    |                |
| CONTRACTUAL EXPENSE            |                                     |                    |                  |                                    |                |
| A7310.4                        | YOUTH PROGRAM - CONTRACTUAL         | 50,419.44          | 0.00             | 0.00 50,419.44                     | 100.0          |
| TOTAL CONTRACTUAL EXPENSE      |                                     | 50,419.44          | 0.00             | 0.00 50,419.44                     | 100.0          |
| TOTAL YOUTH PROGRAM            |                                     | 50,419.44          | 0.00             | 0.00 50,419.44                     | 100.0          |
| JOINT YOUTH PROJECT            |                                     |                    |                  |                                    |                |
| CONTRACTUAL EXPENSE            |                                     |                    |                  |                                    |                |
| A7320.4                        | JOINT YOUTH PROJECT - CONTRACTUAL   | 6,067.00           | 0.00             | 0.00 6,067.00                      | 100.0          |
| TOTAL CONTRACTUAL EXPENSE      |                                     | 6,067.00           | 0.00             | 0.00 6,067.00                      | 100.0          |
| TOTAL JOINT YOUTH PROJECT      |                                     | 6,067.00           | 0.00             | 0.00 6,067.00                      | 100.0          |
| <b>LIBRARY</b>                 |                                     |                    |                  |                                    |                |
| CONTRACTUAL EXPENSE            |                                     |                    |                  |                                    |                |
| A7410.4                        | Library                             | 1,000.00           | 0.00             | 0.00 1,000.00                      | 100.0          |
| TOTAL CONTRACTUAL EXPENSE      |                                     | 1,000.00           | 0.00             | 0.00 1,000.00                      | 100.0          |
| TOTAL LIBRARY                  |                                     | 1,000.00           | 0.00             | 0.00 1,000.00                      | 100.0          |
| <b>HISTORIAN</b>               |                                     |                    |                  |                                    |                |
| EQUIPMENT/CAPITAL OUTLAY       |                                     |                    |                  |                                    |                |
| A7510.2                        | HISTORIAN - EQUIPMENT               | 0.00               | 0.00             | 0.00 0.00                          | 0.0            |
| TOTAL EQUIPMENT/CAPITAL OUTLAY |                                     | 0.00               | 0.00             | 0.00 0.00                          | 0.0            |
| CONTRACTUAL EXPENSE            |                                     |                    |                  |                                    |                |
| A7510.4                        | HISTORIAN - CONTRACTUAL             | 500.00             | 0.00             | 0.00 500.00                        | 100.0          |
| TOTAL CONTRACTUAL EXPENSE      |                                     | 500.00             | 0.00             | 0.00 500.00                        | 100.0          |
| TOTAL HISTORIAN                |                                     | 500.00             | 0.00             | 0.00 500.00                        | 100.0          |
| <b>CELEBRATIONS</b>            |                                     |                    |                  |                                    |                |
| PERSONNEL SERVICES             |                                     |                    |                  |                                    |                |
| A7550.1                        | CELEBRATIONS - PERSONNEL SERVICES   | 500.00             | 0.00             | 0.00 500.00                        | 100.0          |
| TOTAL PERSONNEL SERVICES       |                                     | 500.00             | 0.00             | 0.00 500.00                        | 100.0          |
| CONTRACTUAL EXPENSE            |                                     |                    |                  |                                    |                |
| A7550.4                        | CELEBRATIONS - CONTRACTUAL          | 500.00             | 0.00             | 0.00 500.00                        | 100.0          |
| TOTAL CONTRACTUAL EXPENSE      |                                     | 500.00             | 0.00             | 0.00 500.00                        | 100.0          |
| TOTAL CELEBRATIONS             |                                     | 1,000.00           | 0.00             | 0.00 1,000.00                      | 100.0          |
| <b>BEAUTIFICATION</b>          |                                     |                    |                  |                                    |                |
| PERSONNEL SERVICES             |                                     |                    |                  |                                    |                |
| A7555.1                        | BEAUTIFICATION - PERSONNEL SERVICES | 1,000.00           | 0.00             | 0.00 1,000.00                      | 100.0          |
| TOTAL PERSONNEL SERVICES       |                                     | 1,000.00           | 0.00             | 0.00 1,000.00                      | 100.0          |
| CONTRACTUAL EXPENSE            |                                     |                    |                  |                                    |                |
| A7555.4                        | BEAUTIFICATION - CONTRACTUAL        | 500.00             | 0.00             | 0.00 500.00                        | 100.0          |
| TOTAL CONTRACTUAL EXPENSE      |                                     | 500.00             | 0.00             | 0.00 500.00                        | 100.0          |

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**

1/31/21

|                                   |                                          | Modified<br>budget | Expended<br>2021 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-----------------------------------|------------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL BEAUTIFICATION              |                                          | 1,500.00           | 0.00             | 0.00       | 1,500.00                | 100.0          |
| ADULT RECREATION                  |                                          |                    |                  |            |                         |                |
| CONTRACTUAL EXPENSE               |                                          |                    |                  |            |                         |                |
| A7620.4                           | ADULT RECREATION - CONTRACTUAL           | 3,000.00           | 3,000.00         | 0.00       | 0.00                    | 0.0            |
| A7620.41                          | Municipal Support- Enfield Valley Grange | 5,000.00           | 0.00             | 0.00       | 5,000.00                | 100.0          |
| TOTAL CONTRACTUAL EXPENSE         |                                          | 8,000.00           | 3,000.00         | 0.00       | 5,000.00                | 62.5           |
| TOTAL ADULT RECREATION            |                                          | 8,000.00           | 3,000.00         | 0.00       | 5,000.00                | 62.5           |
| TOTAL CULTURE AND RECREATION      |                                          | 68,486.44          | 3,000.00         | 0.00       | 65,486.44               | 95.6           |
| HOME AND COMMUNITY SERVICES       |                                          |                    |                  |            |                         |                |
| PLANNING                          |                                          |                    |                  |            |                         |                |
| PERSONNEL SERVICES                |                                          |                    |                  |            |                         |                |
| A8020.1                           | PLANNER -PERSONNEL SERVICES              | 300.00             | 0.00             | 0.00       | 300.00                  | 100.0          |
| A8020.12                          | PERSONNEL (COMP PLAN CLERK)              | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
| TOTAL PERSONNEL SERVICES          |                                          | 300.00             | 0.00             | 0.00       | 300.00                  | 100.0          |
| CONTRACTUAL EXPENSE               |                                          |                    |                  |            |                         |                |
| A8020.4                           | PLANNING - CONTRACTUAL                   | 100.00             | 270.00           | 0.00       | -170.00                 | 0.0            |
| TOTAL CONTRACTUAL EXPENSE         |                                          | 100.00             | 270.00           | 0.00       | -170.00                 | 0.0            |
| TOTAL PLANNING                    |                                          | 400.00             | 270.00           | 0.00       | 130.00                  | 32.5           |
| REFUSE & GARBAGE                  |                                          |                    |                  |            |                         |                |
| CONTRACTUAL EXPENSE               |                                          |                    |                  |            |                         |                |
| A8160.4                           | REFUSE & GARBAGE - CONTRACTUAL           | 2,500.00           | 0.00             | 0.00       | 2,500.00                | 100.0          |
| TOTAL CONTRACTUAL EXPENSE         |                                          | 2,500.00           | 0.00             | 0.00       | 2,500.00                | 100.0          |
| TOTAL REFUSE & GARBAGE            |                                          | 2,500.00           | 0.00             | 0.00       | 2,500.00                | 100.0          |
| CEMETERIES                        |                                          |                    |                  |            |                         |                |
| PERSONNEL SERVICES                |                                          |                    |                  |            |                         |                |
| A8810.1                           | CEMETERIES - PERSONAL SERVICES           | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
| TOTAL PERSONNEL SERVICES          |                                          | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
| EQUIPMENT/CAPITAL OUTLAY          |                                          |                    |                  |            |                         |                |
| A8810.2                           | CEMETERIES - EQUIPMENT                   | 200.00             | 0.00             | 0.00       | 200.00                  | 100.0          |
| TOTAL EQUIPMENT/CAPITAL OUTLAY    |                                          | 200.00             | 0.00             | 0.00       | 200.00                  | 100.0          |
| CONTRACTUAL EXPENSE               |                                          |                    |                  |            |                         |                |
| A8810.4                           | CEMETERIES - CONTRACTUAL                 | 7,500.00           | 0.00             | 0.00       | 7,500.00                | 100.0          |
| TOTAL CONTRACTUAL EXPENSE         |                                          | 7,500.00           | 0.00             | 0.00       | 7,500.00                | 100.0          |
| TOTAL CEMETERIES                  |                                          | 7,700.00           | 0.00             | 0.00       | 7,700.00                | 100.0          |
| TOTAL HOME AND COMMUNITY SERVICES |                                          | 10,600.00          | 270.00           | 0.00       | 10,330.00               | 97.5           |
| EMPLOYEE BENEFITS                 |                                          |                    |                  |            |                         |                |
| EMPLOYEE BENEFITS                 |                                          |                    |                  |            |                         |                |
| A9010.8                           | STATE RETIREMENT                         | 22,000.00          | 19,297.87        | 0.00       | 2,702.13                | 12.3           |
| A9020.8                           | MEDICARE                                 | 3,200.00           | 0.00             | 0.00       | 3,200.00                | 100.0          |
| A9030.8                           | SOCIAL SECURITY                          | 13,500.00          | 1,218.78         | 0.00       | 12,281.22               | 91.0           |
| A9040.8                           | WORKERS COMP.                            | 830.00             | 112.52           | 0.00       | 717.48                  | 86.4           |
| A9050.8                           | UNEMPLOYMENT                             | 5,600.00           | 32.33            | 0.00       | 5,567.67                | 99.4           |

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
1/31/21

|                                   |                                        | Modified<br>budget | Expended<br>2021 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|-----------------------------------|----------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| A9055.8                           | DISABILITY INS                         | 18.00              | 0.00             | 0.00       | 18.00                   | 100.0          |
| A9060.81                          | Medical Insurance                      | 13,900.00          | 1,993.86         | 0.00       | 11,906.14               | 85.7           |
|                                   | TOTAL EMPLOYEE BENEFITS                | 59,048.00          | 22,655.36        | 0.00       | 36,392.64               | 61.6           |
| <b>DEBT SERVICE</b>               |                                        |                    |                  |            |                         |                |
| <b>SERIAL BOND PAYMENTS</b>       |                                        |                    |                  |            |                         |                |
| <b>PRINCIPAL</b>                  |                                        |                    |                  |            |                         |                |
| A9710.6                           | Serial Bond Payments - Principle       | 80,000.00          | 0.00             | 0.00       | 80,000.00               | 100.0          |
|                                   | TOTAL PRINCIPAL                        | 80,000.00          | 0.00             | 0.00       | 80,000.00               | 100.0          |
| <b>INTEREST</b>                   |                                        |                    |                  |            |                         |                |
| A9710.7                           | Serial Bond Payments - INTEREST        | 21,556.26          | 0.00             | 0.00       | 21,556.26               | 100.0          |
|                                   | TOTAL INTEREST                         | 21,556.26          | 0.00             | 0.00       | 21,556.26               | 100.0          |
| A9710.8                           | SEC FILING FEES TO MUNICIPAL SOLUTIONS | 225.00             | 0.00             | 0.00       | 225.00                  | 100.0          |
|                                   | TOTAL                                  | 225.00             | 0.00             | 0.00       | 225.00                  | 100.0          |
|                                   | TOTAL SERIAL BOND PAYMENTS             | 101,781.26         | 0.00             | 0.00       | 101,781.26              | 100.0          |
|                                   | TOTAL DEBT SERVICE                     | 101,781.26         | 0.00             | 0.00       | 101,781.26              | 100.0          |
| <b>INTERFUND TRANSFERS</b>        |                                        |                    |                  |            |                         |                |
| <b>TRANSFERS TO OTHER FUNDS</b>   |                                        |                    |                  |            |                         |                |
| A9901.9                           | TRANSFERS TO OTHER FUNDS               | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL                                  | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL TRANSFERS TO OTHER FUNDS         | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
| <b>TRANSFERS TO CAPITAL FUNDS</b> |                                        |                    |                  |            |                         |                |
| A9950.9                           | TRANSFERS TO BUILDING RES              | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL                                  | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL TRANSFERS TO CAPITAL FUNDS       | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL INTERFUND TRANSFERS              | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                   | TOTAL EXPENDITURES:                    | 630,140.70         | 81,955.24        | 0.00       | 548,185.46              | 87.0           |

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
1/31/21

|                                                     |                                               | Modified<br>budget | Earned<br>2021 | Unearned<br>Balance | %     |
|-----------------------------------------------------|-----------------------------------------------|--------------------|----------------|---------------------|-------|
| <b>REAL PROPERTY TAXES</b>                          |                                               |                    |                |                     |       |
| A1001                                               | REAL PROPERTY TAX                             | 553,599.81         | 70,000.00      | 483,599.81          | 87.4  |
| A1030                                               | SPECIAL ASSESSMENT-OMITTED TAX                | 1,678.89           | 0.00           | 1,678.89            | 100.0 |
|                                                     | TOTAL REAL PROPERTY TAXES                     | 555,278.70         | 70,000.00      | 485,278.70          | 87.4  |
| <b>REAL PROPERTY TAX ITEMS</b>                      |                                               |                    |                |                     |       |
| A1081                                               | PAYMENT IN LIEU OF - RENOVUS                  | 4,085.00           | 0.00           | 4,085.00            | 100.0 |
| A1081.4                                             | PAYMENT IN LIEU OF-ENFIELD 1                  | 4,200.00           | 0.00           | 4,200.00            | 100.0 |
| A1090                                               | INTEREST & PENALTIES                          | 2,200.00           | 0.00           | 2,200.00            | 100.0 |
|                                                     | TOTAL REAL PROPERTY TAX ITEMS                 | 10,485.00          | 0.00           | 10,485.00           | 100.0 |
| <b>NON-PROPERTY TAX ITEMS</b>                       |                                               |                    |                |                     |       |
| A1120                                               | SALES TAX                                     | 0.00               | 0.00           | 0.00                | 0.0   |
| A1170                                               | FRANCHISES                                    | 0.00               | 0.00           | 0.00                | 0.0   |
|                                                     | TOTAL NON-PROPERTY TAX ITEMS                  | 0.00               | 0.00           | 0.00                | 0.0   |
| <b>DEPARTMENTAL INCOME</b>                          |                                               |                    |                |                     |       |
| A1232                                               | TAX COLLECTION FEES                           | 0.00               | 0.00           | 0.00                | 0.0   |
| A1255                                               | CLERK FEES                                    | 150.00             | 2,031.00       | -1,881.00           | 0.0   |
| A1550                                               | DOG CONTROL FEES                              | 250.00             | 0.00           | 250.00              | 100.0 |
| A2189                                               | CEMETERIES - DONATIONS                        | 0.00               | 0.00           | 0.00                | 0.0   |
| A2190                                               | Cemeteries - Plot Sales                       | 600.00             | 0.00           | 600.00              | 100.0 |
| A2192                                               | Charges For Cemetery Services                 | 0.00               | 500.00         | -500.00             | 0.0   |
|                                                     | TOTAL DEPARTMENTAL INCOME                     | 1,000.00           | 2,531.00       | -1,531.00           | 0.0   |
| <b>USE OF MONEY AND PROPERTY</b>                    |                                               |                    |                |                     |       |
| A2401                                               | INTEREST & EARNINGS                           | 1,000.00           | 22.34          | 977.66              | 97.8  |
|                                                     | TOTAL USE OF MONEY AND PROPERTY               | 1,000.00           | 22.34          | 977.66              | 97.8  |
| <b>LICENSES AND PERMITS</b>                         |                                               |                    |                |                     |       |
| A2544                                               | DOG LICENSES                                  | 5,500.00           | 0.00           | 5,500.00            | 100.0 |
| A2555                                               | BUILDING PERMITS                              | 8,000.00           | 0.00           | 8,000.00            | 100.0 |
|                                                     | TOTAL LICENSES AND PERMITS                    | 13,500.00          | 0.00           | 13,500.00           | 100.0 |
| <b>FINES AND FORFEITURES</b>                        |                                               |                    |                |                     |       |
| A2610                                               | FINES & FORFEITURES                           | 3,000.00           | 0.00           | 3,000.00            | 100.0 |
|                                                     | TOTAL FINES AND FORFEITURES                   | 3,000.00           | 0.00           | 3,000.00            | 100.0 |
| <b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b> |                                               |                    |                |                     |       |
| A2680                                               | Insurance Recovery                            | 0.00               | 0.00           | 0.00                | 0.0   |
|                                                     | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 0.00               | 0.00           | 0.00                | 0.0   |
| <b>MISCELLANEOUS LOCAL SOURCES</b>                  |                                               |                    |                |                     |       |
| A2770                                               | Miscellaneous Revenue                         | 2,000.00           | 24.03          | 1,975.97            | 98.8  |
| A2771                                               | YOUTH FUNDS COUNTY                            | 877.00             | 0.00           | 877.00              | 100.0 |
| A2772                                               | BEAUTIFICATION - PERSONNEL SERVICES           | 1,000.00           | 0.00           | 1,000.00            | 100.0 |

**TOWN OF ENFIELD****GENERAL FUND - TOWNWIDE****DETAIL OF REVENUES**

1/31/21

|                                   |                                         | Modified<br>budget | Earned<br>2021 | Unearned<br>Balance | %     |
|-----------------------------------|-----------------------------------------|--------------------|----------------|---------------------|-------|
| A2773                             | BEAUTIFICATION - CONTRACTURAL           | 500.00             | 0.00           | 500.00              | 100.0 |
| A2774                             | CEMETERY-BURIAL FEES PAID FAMILY OF DEC | 1,500.00           | 0.00           | 1,500.00            | 100.0 |
| A2775                             | NYSERDA CLEAN ENERGY COMMUNITIES GRANT  | 0.00               | 0.00           | 0.00                | 0.0   |
| TOTAL MISCELLANEOUS LOCAL SOURCES |                                         | 5,877.00           | 24.03          | 5,852.97            | 99.6  |
| <b>STATE AID</b>                  |                                         |                    |                |                     |       |
| A3001                             | STATE AID - PER CAPITA                  | 0.00               | 0.00           | 0.00                | 0.0   |
| A3005                             | MORTGAGE TAX                            | 40,000.00          | 0.00           | 40,000.00           | 100.0 |
| A3021                             | COURT FACILITIES - JCAP GRANT           | 0.00               | 0.00           | 0.00                | 0.0   |
| A3040                             | REAL PROPERTY TAX ADMIN (STAR)          | 0.00               | 0.00           | 0.00                | 0.0   |
| TOTAL STATE AID                   |                                         | 40,000.00          | 0.00           | 40,000.00           | 100.0 |
| <b>PROCEEDS OF OBLIGATIONS</b>    |                                         |                    |                |                     |       |
| A8810                             | CEMETERY PLOTS                          | 0.00               | 0.00           | 0.00                | 0.0   |
| A9950                             | Transfer to Building Reserve            | 0.00               | 0.00           | 0.00                | 0.0   |
| TOTAL REVENUES:                   |                                         | 630,140.70         | 72,577.37      | 557,563.33          | 88.5  |

**TOWN OF ENFIELD**  
**HIGHWAY FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**1/31/21**

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**ASSETS**

**CASH**

|       |                      |                   |
|-------|----------------------|-------------------|
| DA200 | CASH - CHECKING      | 8,742.27          |
| DA201 | HIGHWAY FUND SAVINGS | 445,620.32        |
|       | TOTAL CASH           | <u>454,362.59</u> |

**RESTRICTED ASSETS**

|        |                         |                   |
|--------|-------------------------|-------------------|
| DA230  | BRIDGE RESERVE          | 0.00              |
| DA230A | Bridge Reserve          | 87,779.07         |
| DA230B | Equipment Reserve       | 71,288.65         |
| DA231  | EQUIPMENT RESERVE       | 0.00              |
|        | TOTAL RESTRICTED ASSETS | <u>159,067.72</u> |

**OTHER RECEIVABLES**

|       |                         |             |
|-------|-------------------------|-------------|
| DA391 | DUE FROM OTHER FUNDS    | 0.00        |
|       | TOTAL OTHER RECEIVABLES | <u>0.00</u> |

**BUDGETARY & EXPENSE**

|       |                                    |                     |
|-------|------------------------------------|---------------------|
| DA510 | ESTIMATED REVENUES                 | 946,836.00          |
| DA521 | ENCUMBRANCES                       | 0.00                |
| DA522 | EXPENDITURES                       | 92,777.26           |
| DA599 | APPROPRIATED FUND BALANCE          | 0.00                |
|       | TOTAL BUDGETARY & EXPENSE ACCOUNTS | <u>1,039,613.26</u> |
|       | TOTAL ASSETS                       | <u>1,653,043.57</u> |

**TOWN OF ENFIELD**  
**HIGHWAY FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**1/31/21**

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**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

|       |                     |             |
|-------|---------------------|-------------|
| DA600 | ACCOUNTS PAYABLE    | 0.00        |
| DA601 | ACCRUED LIABILITIES | 0.00        |
| DA630 | DUE TO OTHER FUNDS  | 0.00        |
|       | TOTAL LIABILITIES   | <u>0.00</u> |

**FUND BALANCE**

|       |                           |                   |
|-------|---------------------------|-------------------|
| DA821 | RESERVE FOR ENCUMBRANCES  | 0.00              |
| DA878 | RESERVES                  | 159,067.72        |
| DA909 | FUND BALANCE - UNRESERVED | 317,115.65        |
|       | TOTAL FUND BALANCE        | <u>476,183.37</u> |

**BUDGETARY & REVENUE**

|       |                                     |                            |
|-------|-------------------------------------|----------------------------|
| DA960 | APPROPRIATIONS                      | 946,836.00                 |
| DA962 | BUDGETARY PROVISIONS FOR OTHER USES | 0.00                       |
| DA980 | REVENUES                            | 230,024.20                 |
|       | TOTAL BUDGETARY & REVENUE ACCOUNTS  | <u>1,176,860.20</u>        |
|       | TOTAL LIABILITIES AND FUND BALANCE  | <u><u>1,653,043.57</u></u> |

# TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE

## BALANCE SHEET

1/31/21

### ASSETS

|        |                      |                   |
|--------|----------------------|-------------------|
| DA200  | CASH - CHECKING      | 8,742.27          |
| DA201  | HIGHWAY FUND SAVINGS | 445,620.32        |
| DA230  | BRIDGE RESERVE       | 0.00              |
| DA230A | Bridge Reserve       | 87,779.07         |
| DA230B | Equipment Reserve    | 71,288.65         |
| DA231  | EQUIPMENT RESERVE    | 0.00              |
| DA391  | DUE FROM OTHER FUNDS | 0.00              |
|        | TOTAL                | <u>613,430.31</u> |

### LIABILITIES AND FUND BALANCE

|       |                     |             |
|-------|---------------------|-------------|
| DA600 | ACCOUNTS PAYABLE    | 0.00        |
| DA601 | ACCRUED LIABILITIES | 0.00        |
| DA630 | DUE TO OTHER FUNDS  | 0.00        |
|       | TOTAL               | <u>0.00</u> |

|                                  |                   |
|----------------------------------|-------------------|
| UNEXPENDED FUND BALANCE          | <u>613,430.31</u> |
| TOTAL LIABILITIES & FUND BALANCE | <u>613,430.31</u> |



**TOWN OF ENFIELD**  
**HIGHWAY FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
1/31/21

|                                 |                                         | Modified<br>budget | Expended<br>2021 | Unencumbered<br>Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------------------|-----------------------------------------|--------------------|------------------|----------------------------|-------------------------|----------------|
| <b>TRANSPORTATION</b>           |                                         |                    |                  |                            |                         |                |
| <b>GENERAL REPAIRS</b>          |                                         |                    |                  |                            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                         |                    |                  |                            |                         |                |
| DA5110.1                        | GENERAL REPAIRS - PERSONAL SERVICES     | 124,000.00         | 0.00             | 0.00                       | 124,000.00              | 100.0          |
| DA5110.12                       | Personal services - Boots & Clothing    | 1,800.00           | 0.00             | 0.00                       | 1,800.00                | 100.0          |
| DA5110.14                       | PERSONNEL SERVICES - OVERTIME           | 3,400.00           | 0.00             | 0.00                       | 3,400.00                | 100.0          |
|                                 | TOTAL PERSONNEL SERVICES                | 129,200.00         | 0.00             | 0.00                       | 129,200.00              | 100.0          |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                  |                            |                         |                |
| DA5110.4                        | GENERAL REPAIRS - CONTRACTUAL           | 180,000.00         | 0.00             | 0.00                       | 180,000.00              | 100.0          |
| DA5110.41                       | Emergency Road Repair                   | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 180,000.00         | 0.00             | 0.00                       | 180,000.00              | 100.0          |
|                                 | TOTAL GENERAL REPAIRS                   | 309,200.00         | 0.00             | 0.00                       | 309,200.00              | 100.0          |
| <b>IMPROVEMENTS</b>             |                                         |                    |                  |                            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                         |                    |                  |                            |                         |                |
| DA5112.2                        | IMPROVEMENTS- CHIPS                     | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY          | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
| DA5112.3                        | PAVE - NY                               | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
|                                 | TOTAL                                   | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                  |                            |                         |                |
| DA5112.4                        | EXTREME WEATHER RECOVERY                | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
|                                 | TOTAL IMPROVEMENTS                      | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
| <b>BRIDGE REPAIRS</b>           |                                         |                    |                  |                            |                         |                |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                  |                            |                         |                |
| DA5120.4                        | BRIDGE REPAIRS - CONTRACTUAL            | 30,000.00          | 0.00             | 0.00                       | 30,000.00               | 100.0          |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 30,000.00          | 0.00             | 0.00                       | 30,000.00               | 100.0          |
|                                 | TOTAL BRIDGE REPAIRS                    | 30,000.00          | 0.00             | 0.00                       | 30,000.00               | 100.0          |
| <b>MACHINERY</b>                |                                         |                    |                  |                            |                         |                |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                         |                    |                  |                            |                         |                |
| DA5130.2                        | MACHINERY - EQUIPMENT                   | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY          | 0.00               | 0.00             | 0.00                       | 0.00                    | 0.0            |
| <b>CONTRACTUAL EXPENSE</b>      |                                         |                    |                  |                            |                         |                |
| DA5130.4                        | MACHINERY - CONTRACTUAL                 | 85,000.00          | 13,922.97        | 0.00                       | 71,077.03               | 83.6           |
| DA5130.41                       | MACHINERY - TOOLS & EQUIPMENT           | 6,000.00           | 0.00             | 0.00                       | 6,000.00                | 100.0          |
| DA5130.45                       | DIESEL & GAS FUEL                       | 50,000.00          | 6,119.68         | 0.00                       | 43,880.32               | 87.8           |
|                                 | TOTAL CONTRACTUAL EXPENSE               | 141,000.00         | 20,042.65        | 0.00                       | 120,957.35              | 85.8           |
|                                 | TOTAL MACHINERY                         | 141,000.00         | 20,042.65        | 0.00                       | 120,957.35              | 85.8           |
| <b>BRUSH, WEED REMOVAL</b>      |                                         |                    |                  |                            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                         |                    |                  |                            |                         |                |
| DA5140.1                        | BRUSH, WEED REMOVAL - PERSONAL SERVICES | 0.00               | 1,292.00         | 0.00                       | -1,292.00               | 0.0            |
|                                 | TOTAL PERSONNEL SERVICES                | 0.00               | 1,292.00         | 0.00                       | -1,292.00               | 0.0            |

# TOWN OF ENFIELD

## HIGHWAY FUND - TOWNWIDE

### DETAIL OF EXPENDITURES

1/31/21

|                                 |                                      | Modified<br>budget | Expended<br>2021 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|---------------------------------|--------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| <b>CONTRACTUAL EXPENSE</b>      |                                      |                    |                  |            |                         |                |
| DA5140.4                        | BRUSH, WEED REMOVAL - CONTRACTUAL    | 1,000.00           | 0.00             | 0.00       | 1,000.00                | 100.0          |
|                                 | TOTAL CONTRACTUAL EXPENSE            | 1,000.00           | 0.00             | 0.00       | 1,000.00                | 100.0          |
|                                 | TOTAL BRUSH, WEED REMOVAL            | 1,000.00           | 1,292.00         | 0.00       | -292.00                 | 0.0            |
| <b>SNOW REMOVAL</b>             |                                      |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                      |                    |                  |            |                         |                |
| DA5142.1                        | SNOW REMOVAL - PERSONAL SERVICES     | 61,000.00          | 16,952.27        | 0.00       | 44,047.73               | 72.2           |
| DA5142.14                       | PERSONNEL SERVICES - OVERTIME        | 15,296.00          | 0.00             | 0.00       | 15,296.00               | 100.0          |
|                                 | TOTAL PERSONNEL SERVICES             | 76,296.00          | 16,952.27        | 0.00       | 59,343.73               | 77.8           |
| <b>CONTRACTUAL EXPENSE</b>      |                                      |                    |                  |            |                         |                |
| DA5142.4                        | SNOW REMOVAL - CONTRACTUAL           | 50,000.00          | 0.00             | 0.00       | 50,000.00               | 100.0          |
|                                 | TOTAL CONTRACTUAL EXPENSE            | 50,000.00          | 0.00             | 0.00       | 50,000.00               | 100.0          |
|                                 | TOTAL SNOW REMOVAL                   | 126,296.00         | 16,952.27        | 0.00       | 109,343.73              | 86.6           |
|                                 | TOTAL TRANSPORTATION                 | 607,496.00         | 38,286.92        | 0.00       | 569,209.08              | 93.7           |
| <b>EMPLOYEE BENEFITS</b>        |                                      |                    |                  |            |                         |                |
| <b>EMPLOYEE BENEFITS</b>        |                                      |                    |                  |            |                         |                |
| DA9010.8                        | STATE RETIREMENT                     | 35,000.00          | 34,851.12        | 0.00       | 148.88                  | 0.4            |
| DA9020.8                        | MEDICARE                             | 3,200.00           | 0.00             | 0.00       | 3,200.00                | 100.0          |
| DA9030.8                        | SOCIAL SECURITY                      | 13,500.00          | 1,395.67         | 0.00       | 12,104.33               | 89.7           |
| DA9040.8                        | WORKERS COMP.                        | 27,300.00          | 6,040.35         | 0.00       | 21,259.65               | 77.9           |
| DA9050.8                        | UNEMPLOYMENT INS                     | 5,900.00           | 109.46           | 0.00       | 5,790.54                | 98.1           |
| DA9055.8                        | DISABILITY                           | 90.00              | 18.00            | 0.00       | 72.00                   | 80.0           |
| DA9060.81                       | Medical Insurance                    | 62,700.00          | 10,303.30        | 0.00       | 52,396.70               | 83.6           |
| DA9070.8                        | DRUG TESTS                           | 350.00             | 0.00             | 0.00       | 350.00                  | 100.0          |
| DA9080.8                        | PAID FAMILY LEAVE                    | 1,300.00           | 1,772.44         | 0.00       | -472.44                 | 0.0            |
|                                 | TOTAL EMPLOYEE BENEFITS              | 149,340.00         | 54,490.34        | 0.00       | 94,849.66               | 63.5           |
| <b>DEBT SERVICE</b>             |                                      |                    |                  |            |                         |                |
| <b>EXCAVATOR PURCHASE</b>       |                                      |                    |                  |            |                         |                |
| <b>PRINCIPAL</b>                |                                      |                    |                  |            |                         |                |
| DA9710.6                        | EXCAVATOR PURCHASE-PRINCIPLE         | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                 | TOTAL PRINCIPAL                      | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
| <b>INTEREST</b>                 |                                      |                    |                  |            |                         |                |
| DA9710.7                        | EXCAVATOR PURCHASE-INTEREST          | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                 | TOTAL INTEREST                       | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                 | TOTAL EXCAVATOR PURCHASE             | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
|                                 | TOTAL DEBT SERVICE                   | 0.00               | 0.00             | 0.00       | 0.00                    | 0.0            |
| <b>INTERFUND TRANSFERS</b>      |                                      |                    |                  |            |                         |                |
| <b>UNAPPROPRIATED REVENUE</b>   |                                      |                    |                  |            |                         |                |
| <b>PERSONNEL SERVICES</b>       |                                      |                    |                  |            |                         |                |
| DA9950.1                        | INTERFUND TRANSFER - BRIDGE RESERVES | 30,000.00          | 0.00             | 0.00       | 30,000.00               | 100.0          |
|                                 | TOTAL PERSONNEL SERVICES             | 30,000.00          | 0.00             | 0.00       | 30,000.00               | 100.0          |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                      |                    |                  |            |                         |                |

**TOWN OF ENFIELD**  
**HIGHWAY FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
1/31/21

|          |                                          | Modified<br>budget | Expended<br>2021 | Encumbered | Unencumbered<br>balance | %<br>Remaining |
|----------|------------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| DA9950.2 | To Build DA Fund Balance                 | 30,000.00          | 0.00             | 0.00       | 30,000.00               | 100.0          |
|          | TOTAL EQUIPMENT/CAPITAL OUTLAY           | 30,000.00          | 0.00             | 0.00       | 30,000.00               | 100.0          |
| DA9950.9 | TRANSFERS TO CAPITAL FUNDS EQUIPMENT RES | 130,000.00         | 0.00             | 0.00       | 130,000.00              | 100.0          |
|          | TOTAL                                    | 130,000.00         | 0.00             | 0.00       | 130,000.00              | 100.0          |
|          | TOTAL UNAPPROPRIATED REVENUE             | 190,000.00         | 0.00             | 0.00       | 190,000.00              | 100.0          |
|          | TOTAL INTERFUND TRANSFERS                | 190,000.00         | 0.00             | 0.00       | 190,000.00              | 100.0          |
|          | TOTAL EXPENDITURES:                      | 946,836.00         | 92,777.26        | 0.00       | 854,058.74              | 90.2           |

**TOWN OF ENFIELD**  
**HIGHWAY FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
1/31/21

|                                                     |                                                | Modified<br>budget | Earned<br>2021 | Unearned<br>Balance | %     |
|-----------------------------------------------------|------------------------------------------------|--------------------|----------------|---------------------|-------|
| <b>REAL PROPERTY TAXES</b>                          |                                                |                    |                |                     |       |
| DA1001                                              | REAL PROPERTY TAX                              | 945,736.00         | 230,000.00     | 715,736.00          | 75.7  |
|                                                     | TOTAL REAL PROPERTY TAXES                      | 945,736.00         | 230,000.00     | 715,736.00          | 75.7  |
| <b>NON-PROPERTY TAX ITEMS</b>                       |                                                |                    |                |                     |       |
| DA1120                                              | SALES TAX                                      | 0.00               | 0.00           | 0.00                | 0.0   |
|                                                     | TOTAL NON-PROPERTY TAX ITEMS                   | 0.00               | 0.00           | 0.00                | 0.0   |
| <b>USE OF MONEY AND PROPERTY</b>                    |                                                |                    |                |                     |       |
| DA2401                                              | INTEREST                                       | 500.00             | 24.20          | 475.80              | 95.2  |
|                                                     | TOTAL USE OF MONEY AND PROPERTY                | 500.00             | 24.20          | 475.80              | 95.2  |
| <b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b> |                                                |                    |                |                     |       |
| DA2665                                              | SALE OF EQUIPMENT                              | 0.00               | 0.00           | 0.00                | 0.0   |
| DA2680                                              | INSURANCE RECOVERY                             | 0.00               | 0.00           | 0.00                | 0.0   |
|                                                     | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS | 0.00               | 0.00           | 0.00                | 0.0   |
| <b>MISCELLANEOUS LOCAL SOURCES</b>                  |                                                |                    |                |                     |       |
| DA2770                                              | Culvert Permit and Install                     | 600.00             | 0.00           | 600.00              | 100.0 |
| DA2771                                              | MISCELLANEOUS REVENUE                          | 0.00               | 0.00           | 0.00                | 0.0   |
| DA2772                                              | REFUND FROM PRIOR YEARS                        | 0.00               | 0.00           | 0.00                | 0.0   |
|                                                     | TOTAL MISCELLANEOUS LOCAL SOURCES              | 600.00             | 0.00           | 600.00              | 100.0 |
| <b>STATE AID</b>                                    |                                                |                    |                |                     |       |
| DA3501                                              | CHIPS                                          | 0.00               | 0.00           | 0.00                | 0.0   |
| DA3501.2                                            | ONE TIME EXTREME WINTER RECOVERY PYMT          | 0.00               | 0.00           | 0.00                | 0.0   |
| DA3589.0                                            | PAVE - NY                                      | 0.00               | 0.00           | 0.00                | 0.0   |
| DA3589.1                                            | EXTREME WEATHER RECOVERY                       | 0.00               | 0.00           | 0.00                | 0.0   |
|                                                     | TOTAL STATE AID                                | 0.00               | 0.00           | 0.00                | 0.0   |
| <b>INTERFUND TRANSFERS</b>                          |                                                |                    |                |                     |       |
| DA5031                                              | Interfund transfer                             | 0.00               | 0.00           | 0.00                | 0.0   |
|                                                     | TOTAL INTERFUND TRANSFERS                      | 0.00               | 0.00           | 0.00                | 0.0   |
| <b>PROCEEDS OF OBLIGATIONS</b>                      |                                                |                    |                |                     |       |
| DA9950                                              | UNAPPROPRIATED REVENUE                         | 0.00               | 0.00           | 0.00                | 0.0   |
|                                                     | TOTAL REVENUES:                                | 946,836.00         | 230,024.20     | 716,811.80          | 75.7  |

**TOWN OF ENFIELD**  
**FIRE PROTECTION DISTRICT**  
**DETAIL OF EXPENDITURES**  
1/31/21

|                                 |                                       | Modified<br>budget | Expended<br>2021 | Unencumbered<br>Encumbered<br>balance | %<br>Remaining  |
|---------------------------------|---------------------------------------|--------------------|------------------|---------------------------------------|-----------------|
| <b>PUBLIC SAFETY</b>            |                                       |                    |                  |                                       |                 |
| <b>FIRE PROTECTION</b>          |                                       |                    |                  |                                       |                 |
| <b>CONTRACTUAL EXPENSE</b>      |                                       |                    |                  |                                       |                 |
| SF3410.4                        | FIRE PROTECTION - CONTRACTUAL         | 326,495.00         | 60,000.00        | 0.00                                  | 266,495.00 81.6 |
|                                 | TOTAL CONTRACTUAL EXPENSE             | 326,495.00         | 60,000.00        | 0.00                                  | 266,495.00 81.6 |
|                                 | TOTAL FIRE PROTECTION                 | 326,495.00         | 60,000.00        | 0.00                                  | 266,495.00 81.6 |
| <b>FIRE EQUIPMENT</b>           |                                       |                    |                  |                                       |                 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                       |                    |                  |                                       |                 |
| SF3497.2                        | Fire Equipment - Turnout Gear         | 35,000.00          | 35,000.00        | 0.00                                  | 0.00 0.0        |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY        | 35,000.00          | 35,000.00        | 0.00                                  | 0.00 0.0        |
|                                 | TOTAL FIRE EQUIPMENT                  | 35,000.00          | 35,000.00        | 0.00                                  | 0.00 0.0        |
|                                 | TOTAL PUBLIC SAFETY                   | 361,495.00         | 95,000.00        | 0.00                                  | 266,495.00 73.7 |
| <b>EMPLOYEE BENEFITS</b>        |                                       |                    |                  |                                       |                 |
| <b>EMPLOYEE BENEFITS</b>        |                                       |                    |                  |                                       |                 |
| SF9040.8                        | WORKMAN'S COMPENSATION                | 28,350.00          | 6,034.00         | 0.00                                  | 22,316.00 78.7  |
| SF9040.81                       | NY FIREFIGHTER CANCER BENEFIT PROGRAM | 1,500.00           | 931.00           | 0.00                                  | 569.00 37.9     |
|                                 | TOTAL EMPLOYEE BENEFITS               | 29,850.00          | 6,965.00         | 0.00                                  | 22,885.00 76.7  |
| <b>INTERFUND TRANSFERS</b>      |                                       |                    |                  |                                       |                 |
| <b>TRANSFERS TO OTHER FUNDS</b> |                                       |                    |                  |                                       |                 |
| SF9901.9                        | TRANSFERS TO OTHER FUNDS              | 0.00               | 0.00             | 0.00                                  | 0.00 0.0        |
|                                 | TOTAL                                 | 0.00               | 0.00             | 0.00                                  | 0.00 0.0        |
|                                 | TOTAL TRANSFERS TO OTHER FUNDS        | 0.00               | 0.00             | 0.00                                  | 0.00 0.0        |
|                                 | TOTAL INTERFUND TRANSFERS             | 0.00               | 0.00             | 0.00                                  | 0.00 0.0        |
|                                 | TOTAL EXPENDITURES:                   | 391,345.00         | 101,965.00       | 0.00                                  | 289,380.00 73.9 |