

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 November, 2021:

DATED: December 3, 2021

SUPERVISOR

	Balance 10/31/2021	Increases	Decreases	Balance 11/30/2021
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	9,106.80	53,659.87	53,716.64	9,050.03
GENERAL FUND SAVINGS	637,208.90	29,787.30	53,659.87	613,336.33
JCAP GRANT SAVINGS	7,158.78	0.00	0.00	7,158.78
BUDD CEMETERY	3,856.63	0.00	0.00	3,856.63
ROLFE CEMETERY	8,549.13	0.00	0.00	8,549.13
MEMORIAL CEMETERY	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	742,879.05	83,447.17	107,376.51	718,949.71
DA HIGHWAY FUND - TOWNWIDE				
CASH - CHECKING	9,418.38	102,027.27	102,027.27	9,418.38
HIGHWAY FUND SAVINGS	465,786.66	15.99	102,027.27	363,775.38
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	634,272.76	102,043.26	204,054.54	532,261.48
H HIGHWAY FACILITY PROJECT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	0.00	35,000.00	35,000.00	0.00
CASH IN SAVINGS	52,876.95	1.29	35,000.00	17,878.24
TOTAL	52,876.95	35,001.29	70,000.00	17,878.24
TA TRUST & AGENCY				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	63,208.66	0.00	0.00	63,208.66
TOTAL	63,208.66	0.00	0.00	63,208.66
TOTAL ALL FUNDS	1,493,237.42	220,491.72	381,431.05	1,332,298.09

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE**BALANCE SHEET**

November 2021

ASSETS

A200	CASH - CHECKING	9,050.03
A201	GENERAL FUND SAVINGS	613,336.33
A201A	JCAP GRANT SAVINGS	7,158.78
A201B	BUDD CEMETERY	3,856.63
A201C	ROLFE CEMETERY	8,549.13
A201D	MEMORIAL CEMETERY	2,812.89
A230	TOWN HALL RESERVE	0.00
A230A	TOWN HALL RESERVE	74,085.15
A230B	NEW BUILDING RESERVE	100.77
A230C	SALT BARN RESERVE	0.00
A231	NEW BUILDING FUND	0.00
A232	JCAP GRANT FUNDS	0.00
A233	BUDD CEMETERY RESERVE	0.00
A234	ROLFE CEMETERY RESERVE	0.00
A235	MEMORIAL CEMETERY RESERVE	0.00
A380	ACCOUNT RECEIVABLES	0.00
A391	DUE FROM OTHER FUNDS	0.00
A480	PREPAID EXPENSES	5,614.00
	TOTAL	<u>724,563.71</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	961.89
A688	OTHER LIABILITIES (ARPA)	174,819.99
A690	JUSTICE COURT FINES/FEES	40.00
	TOTAL	<u>175,821.88</u>
	UNEXPENDED FUND BALANCE	<u>548,741.83</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>724,563.71</u>

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
November 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	553,599.81	553,853.81	-254.00	0.0
A1030	SPECIAL ASSESSMENT-OMITTED TAX	1,678.89	1,678.89	0.00	0.0
	TOTAL REAL PROPERTY TAXES	555,278.70	555,532.70	-254.00	0.0
REAL PROPERTY TAX ITEMS					
A1081	PAYMENT IN LIEU OF - RENOVUS	4,085.00	4,000.53	84.47	2.1
A1081.4	PAYMENT IN LIEU OF-ENFIELD 1	4,200.00	4,107.22	92.78	2.2
A1090	INTEREST & PENALTIES	2,200.00	2,227.62	-27.62	0.0
	TOTAL REAL PROPERTY TAX ITEMS	10,485.00	10,335.37	149.63	1.4
NON-PROPERTY TAX ITEMS					
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
DEPARTMENTAL INCOME					
A1232	TAX COLLECTION FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	150.00	2,212.98	-2,062.98	0.0
A1550	DOG CONTROL FEES	250.00	125.00	125.00	50.0
A2189	CEMETERIES - DONATIONS	0.00	0.00	0.00	0.0
A2190	CEMETERIES - PLOT SALES	900.00	2,100.00	-1,200.00	0.0
A2192	CHARGES FOR CEMETERY SERVICES	500.00	500.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	1,800.00	4,937.98	-3,137.98	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,000.00	568.58	431.42	43.1
	TOTAL USE OF MONEY AND PROPERTY	1,000.00	568.58	431.42	43.1
LICENSES AND PERMITS					
A2544	DOG LICENSES	5,500.00	5,080.00	420.00	7.6
A2555	BUILDING PERMITS	8,000.00	7,825.00	175.00	2.2
	TOTAL LICENSES AND PERMITS	13,500.00	12,905.00	595.00	4.4
FINES AND FORFEITURES					
A2610	FINES & FORFEITURES	3,000.00	4,935.00	-1,935.00	0.0
	TOTAL FINES AND FORFEITURES	3,000.00	4,935.00	-1,935.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALE OF SCRAP	0.00	0.00	0.00	0.0
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
MISCELLANEOUS LOCAL SOURCES					

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

November 2021

		Modified budget	Earned 2021	Unearned Balance	%
A2701	REFUND OF PRIOR YEAR EXPENSE	4,507.76	5,131.00	-623.24	0.0
A2770	MISCELLANEOUS REVENUE	2,000.00	711.99	1,288.01	64.4
A2771	YOUTH FUNDS COUNTY	877.00	877.00	0.00	0.0
A2772	BEAUTIFICATION - PERSONNEL SERVICES	1,000.00	0.00	1,000.00	100.0
A2773	BEAUTIFICATION - CONTRACTUAL	500.00	0.00	500.00	100.0
A2774	CEMETERY-BURIAL FEES PAID FAMILY OF DEC	1,500.00	1,650.00	-150.00	0.0
A2775	NYSERDA CLEAN ENERGY COMMUNITIES GRANT	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	10,384.76	8,369.99	2,014.77	19.4
STATE AID					
A3001	STATE AID - PER CAPITA	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	40,000.00	50,888.00	-10,888.00	0.0
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	50,888.00	-10,888.00	0.0
FEDERAL AID					
A4089	FEDERAL AID - OTHER	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
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:	635,448.46	648,472.62	-13,024.16	0.0

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONNEL SERVICES					
A1010.1	TOWN BOARD - PERSONAL SERVICES	14,000.00	7,875.00	0.00	6,125.00 43.8
	TOTAL PERSONNEL SERVICES	14,000.00	7,875.00	0.00	6,125.00 43.8
CONTRACTUAL EXPENSE					
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	1,984.87	0.00	15.13 0.8
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,984.87	0.00	15.13 0.8
	TOTAL TOWN BOARD	16,000.00	9,859.87	0.00	6,140.13 38.4
JUSTICES					
PERSONNEL SERVICES					
A1110.11	JUSTICES - PERSONAL SERVICES - JUSTICE	17,000.00	15,583.37	0.00	1,416.63 8.3
A1110.13	JUSTICES - PERSONAL SERV - COURT CLERK	12,000.00	11,000.00	0.00	1,000.00 8.3
	TOTAL PERSONNEL SERVICES	29,000.00	26,583.37	0.00	2,416.63 8.3
EQUIPMENT/CAPITAL OUTLAY					
A1110.21	JUSTICES - EQUIPMENT	500.00	0.00	0.00	500.00 100.0
A1110.22	JUSTICES - JCAP GRANT EQUIPMENT	222.55	222.55	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	722.55	222.55	0.00	500.00 69.2
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	175.00	0.00	75.00 30.0
A1110.489	JUSTICES - NYS FINES AND FEES	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	175.00	0.00	2,325.00 93.0
	TOTAL JUSTICES	32,222.55	26,980.92	0.00	5,241.63 16.3
SUPERVISOR					
PERSONNEL SERVICES					
A1220.11	SUPERVISOR - PERSONAL SERVICES	24,000.00	22,000.00	0.00	2,000.00 8.3
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	8,055.52	0.00	1,944.48 19.4
	TOTAL PERSONNEL SERVICES	34,000.00	30,055.52	0.00	3,944.48 11.6
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	1,900.00	1,713.88	0.00	186.12 9.8
	TOTAL CONTRACTUAL EXPENSE	1,900.00	1,713.88	0.00	186.12 9.8
	TOTAL SUPERVISOR	36,000.00	31,769.40	0.00	4,230.60 11.8
PERSONNEL SERVICES (BOOKKEEPER)					
PERSONNEL SERVICES					

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A1316.1	PERSONNEL SERVICES (BOOKKEEPER)	12,000.00	10,692.27	0.00	1,307.73	10.9
A1316.11	PERSONNEL SERVICES (ASST BOOKKEEPER)	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	12,000.00	10,692.27	0.00	1,307.73	10.9
EQUIPMENT/CAPITAL OUTLAY						
A1316.2	EQUIPMENT	100.00	100.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	100.00	100.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
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	3,000.00	2,593.84	0.00	406.16	13.5
	TOTAL CONTRACTUAL EXPENSE	5,275.00	2,615.59	0.00	2,659.41	50.4
	TOTAL PERSONNEL SERVICES (BOOKKEEPER)	17,375.00	13,407.86	0.00	3,967.14	22.8
AUDITOR						
CONTRACTUAL EXPENSE						
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
TAX COLLECTOR						
PERSONNEL SERVICES						
A1330.1	TAX COLLECTOR - PERSONNEL SERVICES	2,000.00	1,796.87	0.00	203.13	10.2
	TOTAL PERSONNEL SERVICES	2,000.00	1,796.87	0.00	203.13	10.2
CONTRACTUAL EXPENSE						
A1330.4	TAX COLLECTOR - CONTRACTUAL	1,900.00	1,791.08	0.00	108.92	5.7
	TOTAL CONTRACTUAL EXPENSE	1,900.00	1,791.08	0.00	108.92	5.7
	TOTAL TAX COLLECTOR	3,900.00	3,587.95	0.00	312.05	8.0
TOWN CLERK						
PERSONNEL SERVICES						
A1410.11	TOWN CLERK - PERSONAL SERVICES (CLERK)	22,000.00	19,766.41	0.00	2,233.59	10.2
A1410.12	TOWN CLERK - PERSONAL SERV (DEPUTY CLERK	14,614.80	12,748.19	0.00	1,866.61	12.8
	TOTAL PERSONNEL SERVICES	36,614.80	32,514.60	0.00	4,100.20	11.2
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	3,000.00	2,175.93	0.00	824.07	27.5
	TOTAL CONTRACTUAL EXPENSE	3,000.00	2,175.93	0.00	824.07	27.5
	TOTAL TOWN CLERK	39,614.80	34,690.53	0.00	4,924.27	12.4
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	21,500.00	20,497.50	0.00	1,002.50	4.7

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	21,500.00	20,497.50	0.00	1,002.50	4.7
	TOTAL ATTORNEY	21,500.00	20,497.50	0.00	1,002.50	4.7
RECORDS MANAGEMENT						
CONTRACTUAL EXPENSE						
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL RECORDS MANAGEMENT	100.00	0.00	0.00	100.00	100.0
BUILDINGS						
PERSONNEL SERVICES						
A1620.1	BUILDINGS - PERSONAL SERVICES	3,500.00	3,208.26	0.00	291.74	8.3
A1620.12	PERSONNEL SERVICES-BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	3,500.00	3,208.26	0.00	291.74	8.3
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - EQUIPMENT	300.00	180.00	0.00	120.00	40.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	300.00	180.00	0.00	120.00	40.0
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	62,000.00	40,125.61	0.00	21,874.39	35.3
A1620.41	NYSERDA SOLAR ARRAY-CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1620.43	BUILDINGS - WEB HOSTING	9,000.00	8,520.61	0.00	479.39	5.3
	TOTAL CONTRACTUAL EXPENSE	71,000.00	48,646.22	0.00	22,353.78	31.5
	TOTAL BUILDINGS	74,800.00	52,034.48	0.00	22,765.52	30.4
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	300.00	0.00	0.00	300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	300.00	0.00	0.00	300.00	100.0
	TOTAL CENTRAL PRINT & MAIL	300.00	0.00	0.00	300.00	100.0
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	30,000.00	28,682.02	0.00	1,317.98	4.4
A1920.4	MUNICIPAL DUES	900.00	900.00	0.00	0.00	0.0
A1920.41	MUNICIPAL DUES-CAYUGA LAKE WATERSHED I/O	600.00	300.00	0.00	300.00	50.0
A1920.42	CONTRACTUAL-COMMUNITY SCIENCE INSTITUTE	2,500.00	2,500.00	0.00	0.00	0.0
A1990.4	CONTINGENT ACCT	223.24	0.00	0.00	223.24	100.0
	TOTAL SPECIAL ITEMS	34,223.24	32,382.02	0.00	1,841.22	5.4
	TOTAL GENERAL GOVERNMENT SUPPORT	276,035.59	225,485.51	0.00	50,550.08	18.3
PUBLIC SAFETY						
ADMINISTRATION						
PERSONNEL SERVICES						
A3010.1	ADMINISTRATION - PERSONAL SERVICES	29,950.00	27,454.13	0.00	2,495.87	8.3
	TOTAL PERSONNEL SERVICES	29,950.00	27,454.13	0.00	2,495.87	8.3
EQUIPMENT/CAPITAL OUTLAY						
A3010.2	ADMINISTRATION - EQUIPMENT	500.00	0.00	0.00	500.00	100.0

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A3010.4	ADMINISTRATION - CONTRACTUAL	2,200.00	999.48	0.00	1,200.52	54.6
A3010.41	ADMINISTRATION - EQUIPMENT RESERVES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,200.00	999.48	0.00	1,200.52	54.6
	TOTAL ADMINISTRATION	32,650.00	28,453.61	0.00	4,196.39	12.9
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	3,500.00	135.00	0.00	3,365.00	96.1
	TOTAL CONTRACTUAL EXPENSE	3,500.00	135.00	0.00	3,365.00	96.1
	TOTAL TRAFFIC CONTROL	3,500.00	135.00	0.00	3,365.00	96.1
CONTROL OF DOGS						
CONTRACTUAL EXPENSE						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	16,800.00	13,947.50	0.00	2,852.50	17.0
	TOTAL CONTRACTUAL EXPENSE	16,800.00	13,947.50	0.00	2,852.50	17.0
	TOTAL CONTROL OF DOGS	16,800.00	13,947.50	0.00	2,852.50	17.0
	TOTAL PUBLIC SAFETY	52,950.00	42,536.11	0.00	10,413.89	19.7
PUBLIC HEALTH						
OTHER PUBLIC HEALTH						
CONTRACTUAL EXPENSE						
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
TRANSPORTATION						
SUPT. OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.1	SUPT. OF HIGHWAYS - PERSONAL SERVICES	61,500.00	56,375.00	0.00	5,125.00	8.3
A5010.12	SUPT. OF HIGHWAYS - CLOTHING ALLOWANCE	450.00	450.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	61,950.00	56,825.00	0.00	5,125.00	8.3
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A5010.4	SUPT. OF HIGHWAYS - CONTRACTUAL	1,500.00	350.00	0.00	1,150.00	76.7
	TOTAL CONTRACTUAL EXPENSE	1,500.00	350.00	0.00	1,150.00	76.7
	TOTAL SUPT. OF HIGHWAYS	63,450.00	57,175.00	0.00	6,275.00	9.9
GARAGE						
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	3,500.00	3,184.75	0.00	315.25	9.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,184.75	0.00	315.25	9.0

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021	Unencumbered Encumbered balance	% Remaining	
	TOTAL GARAGE	3,500.00	3,184.75	0.00	315.25	9.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	800.00	380.15	0.00	419.85	52.5
	TOTAL CONTRACTUAL EXPENSE	800.00	380.15	0.00	419.85	52.5
	TOTAL STREET LIGHTING	800.00	380.15	0.00	419.85	52.5
	TOTAL TRANSPORTATION	67,750.00	60,739.90	0.00	7,010.10	10.3
CULTURE AND RECREATION						
YOUTH PROGRAM						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	50,419.44	46,217.82	0.00	4,201.62	8.3
	TOTAL CONTRACTUAL EXPENSE	50,419.44	46,217.82	0.00	4,201.62	8.3
	TOTAL YOUTH PROGRAM	50,419.44	46,217.82	0.00	4,201.62	8.3
JOINT YOUTH PROJECT						
CONTRACTUAL EXPENSE						
A7320.4	JOINT YOUTH PROJECT - CONTRACTUAL	6,067.00	6,068.00	0.00	-1.00	0.0
	TOTAL CONTRACTUAL EXPENSE	6,067.00	6,068.00	0.00	-1.00	0.0
	TOTAL JOINT YOUTH PROJECT	6,067.00	6,068.00	0.00	-1.00	0.0
LIBRARY						
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
HISTORIAN						
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	220.92	0.00	279.08	55.8
	TOTAL CONTRACTUAL EXPENSE	500.00	220.92	0.00	279.08	55.8
	TOTAL HISTORIAN	500.00	220.92	0.00	279.08	55.8
CELEBRATIONS						
PERSONNEL SERVICES						
A7550.1	CELEBRATIONS - 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						
A7550.4	CELEBRATIONS - 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 CELEBRATIONS	2,000.00	0.00	0.00	2,000.00	100.0
BEAUTIFICATION						
PERSONNEL SERVICES						

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A7555.1	BEAUTIFICATION - PERSONNEL SERVICES	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL PERSONNEL SERVICES	2,000.00	0.00	0.00	2,000.00	100.0
	CONTRACTUAL EXPENSE					
A7555.4	BEAUTIFICATION - CONTRACTUAL	1,000.00	441.21	0.00	558.79	55.9
	TOTAL CONTRACTUAL EXPENSE	1,000.00	441.21	0.00	558.79	55.9
	TOTAL BEAUTIFICATION	3,000.00	441.21	0.00	2,558.79	85.3
	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	5,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	8,000.00	0.00	0.00	0.0
	TOTAL ADULT RECREATION	8,000.00	8,000.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	70,986.44	60,947.95	0.00	10,038.49	14.1
	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	500.00	457.00	0.00	43.00	8.6
	TOTAL CONTRACTUAL EXPENSE	500.00	457.00	0.00	43.00	8.6
	TOTAL PLANNING	800.00	457.00	0.00	343.00	42.9
	REFUSE & GARBAGE					
	PERSONNEL SERVICES					
A8160.1	REFUSE & GARBAGE - PERSONNEL SERVICES	1,348.93	1,348.93	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	1,348.93	1,348.93	0.00	0.00	0.0
	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	3,848.93	1,348.93	0.00	2,500.00	65.0
	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 - MOWING	10,900.00	10,700.00	0.00	200.00	1.8
A8810.41	CEMETERIES - BURIAL COORDINATOR	0.00	0.00	0.00	0.00	0.0

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		10,900.00	10,700.00	0.00	200.00	1.8
TOTAL CEMETERIES		11,100.00	10,700.00	0.00	400.00	3.6
TOTAL HOME AND COMMUNITY SERVICES		15,748.93	12,505.93	0.00	3,243.00	20.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	22,000.00	36,138.87	0.00	-14,138.87	0.0
A9020.8	MEDICARE	0.00	0.00	0.00	0.00	0.0
A9030.8	SOCIAL SECURITY	16,700.00	15,036.38	0.00	1,663.62	10.0
A9040.8	WORKERS COMP.	1,265.59	925.42	0.00	340.17	26.9
A9050.8	UNEMPLOYMENT	5,600.00	2,286.92	0.00	3,313.08	59.2
A9055.8	DISABILITY INS	18.00	0.00	0.00	18.00	100.0
A9060.81	HEALTH INSURANCE	13,900.00	9,758.39	0.00	4,141.61	29.8
TOTAL EMPLOYEE BENEFITS		59,483.59	64,145.98	0.00	-4,662.39	0.0
DEBT SERVICE						
SERIAL BOND PAYMENTS						
PRINCIPAL						
A9710.6	SERIAL BOND PAYMENTS - PRINCIPLE	80,000.00	80,000.00	0.00	0.00	0.0
TOTAL PRINCIPAL		80,000.00	80,000.00	0.00	0.00	0.0
INTEREST						
A9710.7	SERIAL BOND PAYMENTS - INTEREST	21,556.26	21,556.26	0.00	0.00	0.0
TOTAL INTEREST		21,556.26	21,556.26	0.00	0.00	0.0
A9710.8	SEC FILING FEES TO MUNICIPAL SOLUTIONS	225.00	40.00	0.00	185.00	82.2
TOTAL		225.00	40.00	0.00	185.00	82.2
TOTAL SERIAL BOND PAYMENTS		101,781.26	101,596.26	0.00	185.00	0.2
TOTAL DEBT SERVICE		101,781.26	101,596.26	0.00	185.00	0.2
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
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
TRANSFERS TO CAPITAL FUNDS						
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:		644,785.81	567,957.64	0.00	76,828.17	11.9

TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE**BALANCE SHEET**

November 2021

ASSETS

DA200	CASH - CHECKING	9,418.38
DA201	HIGHWAY FUND SAVINGS	363,775.38
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	961.89
DA480	PREPAID EXPENSES	8,546.00
	TOTAL	<u>541,769.37</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>541,769.37</u>
TOTAL LIABILITIES & FUND BALANCE	<u>541,769.37</u>

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF REVENUES
November 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAX	945,736.00	945,736.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	945,736.00	945,736.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL CHARGES					
DA2302	SNOW REMOVAL SVC - OTHER GOVERNMENTS	0.00	3,600.00	-3,600.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	3,600.00	-3,600.00	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	500.00	491.52	8.48	1.7
	TOTAL USE OF MONEY AND PROPERTY	500.00	491.52	8.48	1.7
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALE OF SCRAP	0.00	594.70	-594.70	0.0
DA2665	SALE OF EQUIPMENT	0.00	2,543.69	-2,543.69	0.0
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
DA2690	OTHER COMPENSATION FOR LOSS	0.00	2,759.31	-2,759.31	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	5,897.70	-5,897.70	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2770	CULVERT PERMIT AND INSTALL	600.00	1,200.00	-600.00	0.0
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	1,200.00	-600.00	0.0
STATE AID					
DA3501	CHIPS	155,993.43	120.00	155,873.43	99.9
DA3501.2	ONE TIME EXTREME WINTER RECOVERY PYMT	0.00	0.00	0.00	0.0
DA3589.0	PAVE - NY	40,425.10	0.00	40,425.10	100.0
DA3589.1	EXTREME WEATHER RECOVERY	35,008.09	0.00	35,008.09	100.0
	TOTAL STATE AID	231,426.62	120.00	231,306.62	99.9
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
DA9950	UNAPPROPRIATED REVENUE	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,178,262.62	957,045.22	221,217.40	18.8

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
November 2021

		Modified budget	Expended 2021	Unencumbered Encumbered balance	% Remaining
TRANSPORTATION					
GENERAL REPAIRS					
PERSONNEL SERVICES					
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	124,000.00	113,234.58	0.00	10,765.42 8.7
DA5110.12	PERSONAL SERVICES - BOOTS AND CLOTHING	1,800.00	1,800.00	0.00	0.00 0.0
DA5110.14	PERSONNEL SERVICES - OVERTIME	3,400.00	1,873.10	0.00	1,526.90 44.9
	TOTAL PERSONNEL SERVICES	129,200.00	116,907.68	0.00	12,292.32 9.5
CONTRACTUAL EXPENSE					
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	201,600.00	163,550.31	0.00	38,049.69 18.9
DA5110.41	EMERGENCY ROAD REPAIR	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	201,600.00	163,550.31	0.00	38,049.69 18.9
	TOTAL GENERAL REPAIRS	330,800.00	280,457.99	0.00	50,342.01 15.2
IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
DA5112.2	IMPROVEMENTS- CHIPS	155,993.43	155,993.43	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	155,993.43	155,993.43	0.00	0.00 0.0
DA5112.3	PAVE - NY	40,425.10	40,425.10	0.00	0.00 0.0
	TOTAL	40,425.10	40,425.10	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
DA5112.4	EXTREME WEATHER RECOVERY	35,008.09	35,008.09	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	35,008.09	35,008.09	0.00	0.00 0.0
	TOTAL IMPROVEMENTS	231,426.62	231,426.62	0.00	0.00 0.0
BRIDGE REPAIRS					
CONTRACTUAL EXPENSE					
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
MACHINERY					
EQUIPMENT/CAPITAL OUTLAY					
DA5130.2	MACHINERY - EQUIPMENT	200,831.00	0.00	0.00	200,831.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200,831.00	0.00	0.00	200,831.00 100.0
CONTRACTUAL EXPENSE					
DA5130.4	MACHINERY - CONTRACTUAL	85,000.00	86,113.00	0.00	-1,113.00 0.0
DA5130.41	MACHINERY - TOOLS & EQUIPMENT	6,000.00	2,674.22	0.00	3,325.78 55.4
DA5130.45	DIESEL & GAS FUEL	50,000.00	42,006.23	0.00	7,993.77 16.0
	TOTAL CONTRACTUAL EXPENSE	141,000.00	130,793.45	0.00	10,206.55 7.2
	TOTAL MACHINERY	341,831.00	130,793.45	0.00	211,037.55 61.7
BRUSH, WEED REMOVAL					
PERSONNEL SERVICES					
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	45,000.00	32,228.75	0.00	12,771.25 28.4

TOWN OF ENFIELD

HIGHWAY FUND - TOWNWIDE DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		45,000.00	32,228.75	0.00	12,771.25	28.4
CONTRACTUAL EXPENSE						
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		46,000.00	32,228.75	0.00	13,771.25	29.9
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	61,000.00	55,277.17	0.00	5,722.83	9.4
DA5142.14	PERSONNEL SERVICES - OVERTIME	15,296.00	7,858.19	0.00	7,437.81	48.6
TOTAL PERSONNEL SERVICES		76,296.00	63,135.36	0.00	13,160.64	17.2
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	30,800.00	6,622.23	0.00	24,177.77	78.5
TOTAL CONTRACTUAL EXPENSE		30,800.00	6,622.23	0.00	24,177.77	78.5
TOTAL SNOW REMOVAL		107,096.00	69,757.59	0.00	37,338.41	34.9
TOTAL TRANSPORTATION		1,087,153.62	744,664.40	0.00	342,489.22	31.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	35,000.00	60,489.12	0.00	-25,489.12	0.0
DA9020.8	MEDICARE	0.00	0.00	0.00	0.00	0.0
DA9030.8	SOCIAL SECURITY	16,700.00	16,204.36	0.00	495.64	3.0
DA9040.8	WORKERS COMP.	27,300.00	21,587.04	0.00	5,712.96	20.9
DA9050.8	UNEMPLOYMENT INS	5,900.00	354.00	0.00	5,546.00	94.0
DA9055.8	DISABILITY	90.00	18.00	0.00	72.00	80.0
DA9060.81	HEALTH INSURANCE	62,700.00	46,265.86	0.00	16,434.14	26.2
DA9070.8	DRUG TESTS	350.00	104.00	0.00	246.00	70.3
DA9080.8	PAID FAMILY LEAVE	1,300.00	1,772.44	0.00	-472.44	0.0
TOTAL EMPLOYEE BENEFITS		149,340.00	146,794.82	0.00	2,545.18	1.7
DEBT SERVICE						
EXCAVATOR PURCHASE						
PRINCIPAL						
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
INTEREST						
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
INTERFUND TRANSFERS						
UNAPPROPRIATED REVENUE						
PERSONNEL SERVICES						
DA9950.1	INTERFUND TRANSFER - BRIDGE RESERVES	30,000.00	0.00	0.00	30,000.00	100.0

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
	TOTAL PERSONNEL SERVICES	30,000.00	0.00	0.00	30,000.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
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:	1,426,493.62	891,459.22	0.00	535,034.40	37.5

TOWN OF ENFIELD - FIRE PROTECTION DISTRICT**BALANCE SHEET**

November 2021

ASSETS

SF200	CASH - CHECKING	0.00
SF201	CASH IN SAVINGS	17,878.24
SF230	FIRE PROTECTION RESERVE	0.00
SF391	DUE FROM OTHER FUNDS	0.00
SF480	PREPAID EXPENSES	0.00
	TOTAL	<u>17,878.24</u>

LIABILITIES AND FUND BALANCE

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>17,878.24</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>17,878.24</u>

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES

November 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAX	391,345.00	391,345.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	391,345.00	391,345.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SF2401	INTEREST AND EARNINGS	0.00	35.98	-35.98	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	35.98	-35.98	0.0
	TOTAL REVENUES:	391,345.00	391,380.98	-35.98	0.0

TOWN OF ENFIELD

FIRE PROTECTION DISTRICT DETAIL OF EXPENDITURES

November 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF3410.4	FIRE PROTECTION - CONTRACTUAL	326,495.00	326,495.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	326,495.00	326,495.00	0.00	0.00	0.0
	TOTAL FIRE PROTECTION	326,495.00	326,495.00	0.00	0.00	0.0
FIRE EQUIPMENT						
EQUIPMENT/CAPITAL OUTLAY						
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	361,495.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF9040.8	WORKMAN'S COMPENSATION	28,350.00	24,764.75	0.00	3,585.25	12.6
SF9040.81	NY FIREFIGHTER CANCER BENEFIT PROGRAM	1,500.00	931.00	0.00	569.00	37.9
	TOTAL EMPLOYEE BENEFITS	29,850.00	25,695.75	0.00	4,154.25	13.9
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
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	387,190.75	0.00	4,154.25	1.1