

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 August, 2022:

DATED: September 1, 2022

SUPERVISOR

	Balance 07/31/2022	Increases	Decreases	Balance 08/31/2022
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	2,384.68	48,262.12	48,262.12	2,384.68
TRUST AND AGENCY CHECKING	1,113.52	39,037.15	39,369.63	781.04
GENERAL FUND SAVINGS	910,226.99	2,897.48	48,262.12	864,862.35
JCAP GRANT SAVINGS	7,165.73	0.30	0.00	7,166.03
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	2,877.68	0.64	0.00	2,878.32
TOWN HALL RESERVE	74,157.03	3.15	0.00	74,160.18
NEW BUILDING RESERVE	100.87	0.01	0.00	100.88
TOTAL	1,010,432.26	90,200.85	135,893.87	964,739.24
DA HIGHWAY FUND - TOWNWIDE				
CASH - CHECKING	7,697.11	124,768.20	124,768.20	7,697.11
HIGHWAY FUND SAVINGS	714,059.90	34.71	124,768.20	589,326.41
BRIDGE RESERVE	147,874.02	6.28	0.00	147,880.30
EQUIPMENT RESERVE	225,025.31	9.56	0.00	225,034.87
TOTAL	1,094,656.34	124,818.75	249,536.40	969,938.69
H HIGHWAY FACILITY PROJECT				
CASH - CHECKING	0.00	3,052.25	3,052.25	0.00
CASH - SAVINGS	50,387.00	0.00	3,052.25	47,334.75
TOTAL	50,387.00	3,052.25	6,104.50	47,334.75
SF FIRE PROTECTION DISTRICT				
	0.00	0.00	0.00	0.00
CASH IN SAVINGS	27,188.14	1.16	0.00	27,189.30
TOTAL	27,188.14	1.16	0.00	27,189.30
TA TRUST & AGENCY				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	64,845.61	2.76	0.00	64,848.37
TOTAL	64,845.61	2.76	0.00	64,848.37
TOTAL ALL FUNDS	2,247,509.35	218,075.77	391,534.77	2,074,050.35

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

August 2022

ASSETS

A200	CASH - CHECKING	2,384.68
A200TA	TRUST AND AGENCY CHECKING	781.04
A201	GENERAL FUND SAVINGS	864,862.35
A201A	JCAP GRANT SAVINGS	7,166.03
A201B	BUDD CEMETERY	3,856.63
A201C	ROLFE CEMETERY	8,549.13
A201D	MEMORIAL CEMETERY	2,878.32
A230	TOWN HALL RESERVE	0.00
A230A	TOWN HALL RESERVE	74,160.18
A230B	NEW BUILDING RESERVE	100.88
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
A410	DUE FROM STATE AND FEDERAL GOVERNMENTS	0.00
A480	PREPAID EXPENSES	0.00
	TOTAL	964,739.24

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A688	OTHER LIABILITIES (ARPA)	343,180.97
A690	JUSTICE COURT FINES/FEES	0.00
A710	CONSOLIDATED PAYROLL	0.00
A718	NYS RETIREMENT	708.77
A721	NYS INCOME TAX	0.00
A722	FEDERAL INCOME TAX	0.00
A723	INCOME EXECUTIONS	0.00
A726	SOCIAL SECURITY TAX	0.00
	TOTAL	343,889.74

UNEXPENDED FUND BALANCE	620,849.50
TOTAL LIABILITIES & FUND BALANCE	964,739.24

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
August 2022

		Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	491,613.00	491,613.15	-0.15	0.0
A1030	SPECIAL ASSESSMENT-OMITTED TAX	4,757.00	4,757.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	496,370.00	496,370.15	-0.15	0.0
REAL PROPERTY TAX ITEMS					
A1081	PAYMENT IN LIEU OF - RENOVUS	4,080.00	4,183.25	-103.25	0.0
A1081.4	PAYMENT IN LIEU OF-ENFIELD 1	4,190.00	4,360.04	-170.04	0.0
A1090	INTEREST & PENALTIES	2,200.00	3,327.88	-1,127.88	0.0
	TOTAL REAL PROPERTY TAX ITEMS	10,470.00	11,871.17	-1,401.17	0.0
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	136.57	13.43	9.0
A1550	DOG CONTROL FEES	250.00	250.00	0.00	0.0
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	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	1,000.00	386.57	613.43	61.3
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,000.00	372.22	627.78	62.8
	TOTAL USE OF MONEY AND PROPERTY	1,000.00	372.22	627.78	62.8
LICENSES AND PERMITS					
A2544	DOG LICENSES	5,500.00	3,343.00	2,157.00	39.2
A2555	BUILDING PERMITS	10,000.00	6,650.00	3,350.00	33.5
	TOTAL LICENSES AND PERMITS	15,500.00	9,993.00	5,507.00	35.5
FINES AND FORFEITURES					
A2610	FINES & FORFEITURES	7,500.00	2,885.00	4,615.00	61.5
	TOTAL FINES AND FORFEITURES	7,500.00	2,885.00	4,615.00	61.5
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALE OF SCRAP	0.00	221.14	-221.14	0.0
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	221.14	-221.14	0.0
MISCELLANEOUS LOCAL SOURCES					

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

August 2022

		Modified budget	Earned 2022	Unearned Balance	%
A2701	REFUND OF PRIOR YEAR EXPENSE	0.00	1,142.59	-1,142.59	0.0
A2750	AIM RELATED PAYMENTS	16,031.00	0.00	16,031.00	100.0
A2770	MISCELLANEOUS REVENUE	2,000.00	2,437.00	-437.00	0.0
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	1,200.00	300.00	20.0
A2775	NYSERDA CLEAN ENERGY COMMUNITIES GRANT	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	21,908.00	5,656.59	16,251.41	74.2
STATE AID					
A3001	STATE AID - PER CAPITA	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	40,000.00	32,711.03	7,288.97	18.2
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
A3089	STATE AID - OTHER	5,000.00	5,000.00	0.00	0.0
	TOTAL STATE AID	45,000.00	37,711.03	7,288.97	16.2
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:	598,748.00	565,466.87	33,281.13	5.6

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

August 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	14,400.00	5,400.00	0.00	9,000.00	62.5
	TOTAL PERSONNEL SERVICES	14,400.00	5,400.00	0.00	9,000.00	62.5
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	1,122.51	0.00	877.49	43.9
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,122.51	0.00	877.49	43.9
	TOTAL TOWN BOARD	16,400.00	6,522.51	0.00	9,877.49	60.2
JUSTICES						
PERSONNEL SERVICES						
A1110.11	JUSTICES - PERSONAL SERVICES - JUSTICE	17,340.00	11,560.00	0.00	5,780.00	33.3
A1110.13	JUSTICES - PERSONAL SERV - COURT CLERK	12,240.00	8,160.00	0.00	4,080.00	33.3
	TOTAL PERSONNEL SERVICES	29,580.00	19,720.00	0.00	9,860.00	33.3
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	32,580.00	19,720.00	0.00	12,860.00	39.5
SUPERVISOR						
PERSONNEL SERVICES						
A1220.11	SUPERVISOR - PERSONAL SERVICES	25,000.00	16,666.64	0.00	8,333.36	33.3
A1220.12	SUPERVISOR - CONFIDENTIAL SEC TO SUPER	0.00	0.00	0.00	0.00	0.0
A1220.13	SUPERVISOR - PERSONAL SERV DEPUTY	5,000.00	3,333.36	0.00	1,666.64	33.3
	TOTAL PERSONNEL SERVICES	30,000.00	20,000.00	0.00	10,000.00	33.3
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	180.60	0.00	1,319.40	88.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	180.60	0.00	1,319.40	88.0
	TOTAL SUPERVISOR	31,600.00	20,180.60	0.00	11,419.40	36.1
PERSONNEL SERVICES (BOOKKEEPER)						
PERSONNEL SERVICES						

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

August 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
A1316.1	PERSONNEL SERVICES (BOOKKEEPER)	12,000.00	8,000.00	0.00	4,000.00	33.3
A1316.11	PERSONNEL SERVICES (ASS'T BOOKKEEPER)	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	12,000.00	8,000.00	0.00	4,000.00	33.3
EQUIPMENT/CAPITAL OUTLAY						
A1316.2	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						
A1316.41	CONTRACTUAL	400.00	281.98	0.00	118.02	29.5
A1316.42	BOOKKEEPER - WILLIAMSON PROGRAMS	1,815.00	1,782.00	0.00	33.00	1.8
A1316.43	BOOKKEEPER - POSTAGE	225.00	68.85	0.00	156.15	69.4
A1316.44	PAYROLL PROCESSING FEES	4,000.00	2,375.33	0.00	1,624.67	40.6
	TOTAL CONTRACTUAL EXPENSE	6,440.00	4,508.16	0.00	1,931.84	30.0
	TOTAL PERSONNEL SERVICES (BOOKKEEPER)	18,540.00	12,508.16	0.00	6,031.84	32.5
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.4	AUDITOR - CONTRACTUAL	15,000.00	12,200.00	0.00	2,800.00	18.7
	TOTAL CONTRACTUAL EXPENSE	15,000.00	12,200.00	0.00	2,800.00	18.7
	TOTAL AUDITOR	15,000.00	12,200.00	0.00	2,800.00	18.7
TAX COLLECTOR						
PERSONNEL SERVICES						
A1330.1	TAX COLLECTOR - PERSONNEL SERVICES	2,000.00	1,307.64	0.00	692.36	34.6
	TOTAL PERSONNEL SERVICES	2,000.00	1,307.64	0.00	692.36	34.6
CONTRACTUAL EXPENSE						
A1330.4	TAX COLLECTOR - CONTRACTUAL	4,000.00	3,834.23	0.00	165.77	4.1
	TOTAL CONTRACTUAL EXPENSE	4,000.00	3,834.23	0.00	165.77	4.1
	TOTAL TAX COLLECTOR	6,000.00	5,141.87	0.00	858.13	14.3
TOWN CLERK						
PERSONNEL SERVICES						
A1410.11	TOWN CLERK - PERSONAL SERVICES (CLERK)	30,000.00	19,615.45	0.00	10,384.55	34.6
A1410.12	TOWN CLERK - PERSONAL SERV (DEPUTY CLERK)	12,000.00	7,846.18	0.00	4,153.82	34.6
	TOTAL PERSONNEL SERVICES	42,000.00	27,461.63	0.00	14,538.37	34.6
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	4,000.00	3,456.95	0.00	543.05	13.6
	TOTAL CONTRACTUAL EXPENSE	4,000.00	3,456.95	0.00	543.05	13.6
	TOTAL TOWN CLERK	46,000.00	30,918.58	0.00	15,081.42	32.8
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	12,000.00	5,251.50	0.00	6,748.50	56.2

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

August 2022

		Modified budget	Expended 2022	Unencumbered Encumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		12,000.00	5,251.50	0.00	6,748.50 56.2
TOTAL ATTORNEY		12,000.00	5,251.50	0.00	6,748.50 56.2
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	3,570.00	3,831.31	0.00	-261.31 0.0
A1620.12	PERSONNEL SERVICES-BUILDINGS & GROUNDS	1,800.00	94.50	0.00	1,705.50 94.8
TOTAL PERSONNEL SERVICES		5,370.00	3,925.81	0.00	1,444.19 26.9
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	BUILDINGS - EQUIPMENT	300.00	0.00	0.00	300.00 100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		300.00	0.00	0.00	300.00 100.0
CONTRACTUAL EXPENSE					
A1620.4	BUILDINGS - CONTRACTUAL	50,000.00	38,360.52	0.00	11,639.48 23.3
A1620.41	NYSERDA SOLAR ARRAY-CONTRACTUAL	0.00	0.00	0.00	0.00 0.0
A1620.42	BUILDINGS - MAINTENANCE AND IMPROVEMENTS	50,000.00	28,434.00	0.00	21,566.00 43.1
A1620.43	BUILDINGS - WEB HOSTING	7,000.00	3,126.50	0.00	3,873.50 55.3
TOTAL CONTRACTUAL EXPENSE		107,000.00	69,921.02	0.00	37,078.98 34.7
TOTAL BUILDINGS		112,670.00	73,846.83	0.00	38,823.17 34.5
CENTRAL PRINT & MAIL					
EQUIPMENT/CAPITAL OUTLAY					
A1670.2	CENTRAL PRINT & MAIL - EQUIPMENT	3,500.00	3,220.00	0.00	280.00 8.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		3,500.00	3,220.00	0.00	280.00 8.0
CONTRACTUAL EXPENSE					
A1670.4	CENTRAL PRINT & MAIL - 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 CENTRAL PRINT & MAIL		5,500.00	3,220.00	0.00	2,280.00 41.5
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	31,500.00	30,937.39	0.00	562.61 1.8
A1920.4	MUNICIPAL DUES	900.00	495.00	0.00	405.00 45.0
A1920.41	MUNICIPAL DUES-CAYUGA LAKE WATERSHED I/O	1,100.00	553.00	0.00	547.00 49.7
A1920.42	CONTRACTUAL-COMMUNITY SCIENCE INSTITUTE	2,550.00	2,550.00	0.00	0.00 0.0
A1990.4	CONTINGENT ACCT	3,939.00	0.00	0.00	3,939.00 100.0
TOTAL SPECIAL ITEMS		39,989.00	34,535.39	0.00	5,453.61 13.6
TOTAL GENERAL GOVERNMENT SUPPORT		336,379.00	224,045.44	0.00	112,333.56 33.4
PUBLIC SAFETY					
ADMINISTRATION					
PERSONNEL SERVICES					

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

August 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
A3010.1	ADMINISTRATION - PERSONAL SERVICES	30,550.00	20,366.64	0.00	10,183.36	33.3
	TOTAL PERSONNEL SERVICES	30,550.00	20,366.64	0.00	10,183.36	33.3
EQUIPMENT/CAPITAL OUTLAY						
A3010.2	ADMINISTRATION - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A3010.4	ADMINISTRATION - CONTRACTUAL	2,420.00	1,021.99	0.00	1,398.01	57.8
A3010.41	ADMINISTRATION - EQUIPMENT RESERVES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,420.00	1,021.99	0.00	1,398.01	57.8
	TOTAL ADMINISTRATION	33,470.00	21,388.63	0.00	12,081.37	36.1
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	3,500.00	2,420.49	0.00	1,079.51	30.8
	TOTAL CONTRACTUAL EXPENSE	3,500.00	2,420.49	0.00	1,079.51	30.8
	TOTAL TRAFFIC CONTROL	3,500.00	2,420.49	0.00	1,079.51	30.8
CONTROL OF DOGS						
CONTRACTUAL EXPENSE						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	16,800.00	11,158.00	0.00	5,642.00	33.6
	TOTAL CONTRACTUAL EXPENSE	16,800.00	11,158.00	0.00	5,642.00	33.6
	TOTAL CONTROL OF DOGS	16,800.00	11,158.00	0.00	5,642.00	33.6
	TOTAL PUBLIC SAFETY	53,770.00	34,967.12	0.00	18,802.88	35.0
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	64,000.00	42,666.64	0.00	21,333.36	33.3
A5010.12	SUPT. OF HIGHWAYS - CLOTHING ALLOWANCE	450.00	450.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	64,450.00	43,116.64	0.00	21,333.36	33.1
EQUIPMENT/CAPITAL OUTLAY						
A5010.2	SUPT. OF HIGHWAYS - EQUIPMENT	500.00	268.98	0.00	231.02	46.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	268.98	0.00	231.02	46.2
CONTRACTUAL EXPENSE						
A5010.4	SUPT. OF HIGHWAYS - CONTRACTUAL	1,500.00	152.10	0.00	1,347.90	89.9
	TOTAL CONTRACTUAL EXPENSE	1,500.00	152.10	0.00	1,347.90	89.9
	TOTAL SUPT. OF HIGHWAYS	66,450.00	43,537.72	0.00	22,912.28	34.5

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

August 2022

		Modified budget	Expended 2022	Unencumbered Encumbered balance	% Remaining
GARAGE					
CONTRACTUAL EXPENSE					
A5132.4	GARAGE - CONTRACTUAL	3,500.00	2,395.12	0.00	1,104.88 31.6
	TOTAL CONTRACTUAL EXPENSE	3,500.00	2,395.12	0.00	1,104.88 31.6
	TOTAL GARAGE	3,500.00	2,395.12	0.00	1,104.88 31.6
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	STREET LIGHTING - CONTRACTUAL	800.00	55.36	0.00	744.64 93.1
	TOTAL CONTRACTUAL EXPENSE	800.00	55.36	0.00	744.64 93.1
	TOTAL STREET LIGHTING	800.00	55.36	0.00	744.64 93.1
	TOTAL TRANSPORTATION	70,750.00	45,988.20	0.00	24,761.80 35.0
CULTURE AND RECREATION					
YOUTH PROGRAM					
CONTRACTUAL EXPENSE					
A7310.4	YOUTH PROGRAM - CONTRACTUAL	52,305.00	36,039.28	0.00	16,265.72 31.1
	TOTAL CONTRACTUAL EXPENSE	52,305.00	36,039.28	0.00	16,265.72 31.1
	TOTAL YOUTH PROGRAM	52,305.00	36,039.28	0.00	16,265.72 31.1
JOINT YOUTH PROJECT					
CONTRACTUAL EXPENSE					
A7320.4	JOINT YOUTH PROJECT - CONTRACTUAL	6,270.00	6,270.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	6,270.00	6,270.00	0.00	0.00 0.0
	TOTAL JOINT YOUTH PROJECT	6,270.00	6,270.00	0.00	0.00 0.0
LIBRARY					
CONTRACTUAL EXPENSE					
A7410.4	LIBRARY	500.00	500.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	500.00	500.00	0.00	0.00 0.0
	TOTAL LIBRARY	500.00	500.00	0.00	0.00 0.0
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	82.10	0.00	417.90 83.6
	TOTAL CONTRACTUAL EXPENSE	500.00	82.10	0.00	417.90 83.6
	TOTAL HISTORIAN	500.00	82.10	0.00	417.90 83.6
CELEBRATIONS					
PERSONNEL SERVICES					
A7550.1	CELEBRATIONS - PERSONNEL SERVICES	0.00	0.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
A7550.4	CELEBRATIONS - CONTRACTUAL	0.00	0.00	0.00	0.00 0.0

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

August 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL CELEBRATIONS	0.00	0.00	0.00	0.00	0.0
BEAUTIFICATION						
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
	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	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	69,075.00	50,891.38	0.00	18,183.62	26.3
HOME AND COMMUNITY SERVICES						
PLANNING						
PERSONNEL SERVICES						
A8020.1	PLANNER - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
A8020.12	PERSONNEL (COMP PLAN CLERK)	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8020.4	PLANNING - CONTRACTUAL	2,100.00	1,970.03	0.00	129.97	6.2
	TOTAL CONTRACTUAL EXPENSE	2,100.00	1,970.03	0.00	129.97	6.2
	TOTAL PLANNING	2,100.00	1,970.03	0.00	129.97	6.2
REFUSE & GARBAGE						
PERSONNEL SERVICES						
A8160.1	REFUSE & GARBAGE - PERSONNEL SERVICES	780.00	777.19	0.00	2.81	0.4
	TOTAL PERSONNEL SERVICES	780.00	777.19	0.00	2.81	0.4
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	2,500.00	2,530.50	0.00	-30.50	0.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	2,530.50	0.00	-30.50	0.0
	TOTAL REFUSE & GARBAGE	3,280.00	3,307.69	0.00	-27.69	0.0
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

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

August 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200.00	0.00	0.00	200.00	100.0
	CONTRACTUAL EXPENSE					
A8810.4	CEMETERIES - MOWING	8,000.00	5,400.00	0.00	2,600.00	32.5
A8810.41	CEMETERIES - BURIAL COORDINATOR	1,900.00	1,600.00	0.00	300.00	15.8
	TOTAL CONTRACTUAL EXPENSE	9,900.00	7,000.00	0.00	2,900.00	29.3
	TOTAL CEMETERIES	10,100.00	7,000.00	0.00	3,100.00	30.7
	TOTAL HOME AND COMMUNITY SERVICES	15,480.00	12,277.72	0.00	3,202.28	20.7
	EMPLOYEE BENEFITS					
	EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	22,700.00	5,614.00	0.00	17,086.00	75.3
A9020.8	MEDICARE	0.00	0.00	0.00	0.00	0.0
A9030.8	SOCIAL SECURITY	17,700.00	11,481.04	0.00	6,218.96	35.1
A9040.8	WORKERS COMP.	830.00	840.00	0.00	-10.00	0.0
A9050.8	UNEMPLOYMENT	2,160.00	2,550.56	0.00	-390.56	0.0
A9055.8	DISABILITY INS	478.00	475.20	0.00	2.80	0.6
A9060.81	HEALTH INSURANCE	13,900.00	9,474.39	0.00	4,425.61	31.8
A9080.8	PAID FAMILY LEAVE	380.00	378.14	0.00	1.86	0.5
	TOTAL EMPLOYEE BENEFITS	58,148.00	30,813.33	0.00	27,334.67	47.0
	DEBT SERVICE					
	SERIAL BOND PAYMENTS					
	PRINCIPAL					
A9710.6	SERIAL BOND PAYMENTS - PRINCIPLE	85,000.00	85,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	85,000.00	85,000.00	0.00	0.00	0.0
	INTEREST					
A9710.7	SERIAL BOND PAYMENTS - INTEREST	18,204.00	9,978.13	0.00	8,225.87	45.2
	TOTAL INTEREST	18,204.00	9,978.13	0.00	8,225.87	45.2
A9710.8	SEC FILING FEES TO MUNICIPAL SOLUTIONS	225.00	225.00	0.00	0.00	0.0
	TOTAL	225.00	225.00	0.00	0.00	0.0
	TOTAL SERIAL BOND PAYMENTS	103,429.00	95,203.13	0.00	8,225.87	8.0
	TOTAL DEBT SERVICE	103,429.00	95,203.13	0.00	8,225.87	8.0
	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:	707,081.00	494,186.32	0.00	212,894.68	30.1

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

August 2022

ASSETS

DA200	CASH - CHECKING	7,697.11
DA201	HIGHWAY FUND SAVINGS	589,326.41
DA230	BRIDGE RESERVE	0.00
DA230A	BRIDGE RESERVE	147,880.30
DA230B	EQUIPMENT RESERVE	225,034.87
DA231	EQUIPMENT RESERVE	0.00
DA380	ACCOUNTS RECEIVABLE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA410	DUE FROM STATE AND FEDERAL - OTHER	0.00
DA480	PREPAID EXPENSES	0.00
	TOTAL	<u>969,938.69</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>969,938.69</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>969,938.69</u>

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF REVENUES
August 2022

		Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAX	1,072,862.00	1,072,862.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	1,072,862.00	1,072,862.00	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	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	500.00	565.04	-65.04	0.0
	TOTAL USE OF MONEY AND PROPERTY	500.00	565.04	-65.04	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALE OF SCRAP	745.71	745.71	0.00	0.0
DA2665	SALE OF EQUIPMENT	2,870.00	2,870.00	0.00	0.0
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
DA2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	3,615.71	3,615.71	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2770	CULVERT PERMIT AND INSTALL	600.00	950.00	-350.00	0.0
DA2771	MISCELLANEOUS REVENUE	0.00	120.00	-120.00	0.0
DA2772	REFUND FROM PRIOR YEARS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	600.00	1,070.00	-470.00	0.0
INTERFUND REVENUES					
DA2801	INTERFUND REVENUE	0.00	1,800.00	-1,800.00	0.0
	TOTAL INTERFUND REVENUES	0.00	1,800.00	-1,800.00	0.0
STATE AID					
DA3089	STATE AID - OTHER	0.00	0.00	0.00	0.0
DA3501	CHIPS	135,158.00	0.00	135,158.00	100.0
DA3501.2	ONE TIME EXTREME WINTER RECOVERY PYMT	0.00	0.00	0.00	0.0
DA3589.0	PAVE - NY	35,669.00	0.00	35,669.00	100.0
DA3589.1	EXTREME WEATHER RECOVERY	30,981.00	0.00	30,981.00	100.0
DA3589.2	PAVE OUR POTHOLES	23,773.00	0.00	23,773.00	100.0
	TOTAL STATE AID	225,581.00	0.00	225,581.00	100.0
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF REVENUES

August 2022

		Modified budget	Earned 2022	Unearned Balance	%
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:		1,303,158.71	1,079,912.75	223,245.96	17.1

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
August 2022

		Modified budget	Expended 2022	Unencumbered Encumbered balance	% Remaining
TRANSPORTATION					
GENERAL REPAIRS					
PERSONNEL SERVICES					
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	149,700.00	67,658.68	0.00	82,041.32 54.8
DA5110.12	PERSONAL SERVICES - BOOTS AND CLOTHING	1,800.00	1,800.00	0.00	0.00 0.0
DA5110.14	PERSONNEL SERVICES - OVERTIME	3,600.00	379.72	0.00	3,220.28 89.5
	TOTAL PERSONNEL SERVICES	155,100.00	69,838.40	0.00	85,261.60 55.0
CONTRACTUAL EXPENSE					
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	190,745.71	111,217.23	0.00	79,528.48 41.7
DA5110.41	EMERGENCY ROAD REPAIR	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	190,745.71	111,217.23	0.00	79,528.48 41.7
	TOTAL GENERAL REPAIRS	345,845.71	181,055.63	0.00	164,790.08 47.6
IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
DA5112.2	IMPROVEMENTS- CHIPS	135,158.00	68,317.86	0.00	66,840.14 49.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	135,158.00	68,317.86	0.00	66,840.14 49.5
DA5112.3	PAVE - NY	59,442.00	59,432.85	0.00	9.15 0.0
	TOTAL	59,442.00	59,432.85	0.00	9.15 0.0
CONTRACTUAL EXPENSE					
DA5112.4	EXTREME WEATHER RECOVERY	30,981.00	30,981.61	0.00	-0.61 0.0
	TOTAL CONTRACTUAL EXPENSE	30,981.00	30,981.61	0.00	-0.61 0.0
	TOTAL IMPROVEMENTS	225,581.00	158,732.32	0.00	66,848.68 29.6
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	210,457.45	188,277.45	0.00	22,180.00 10.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	210,457.45	188,277.45	0.00	22,180.00 10.5
CONTRACTUAL EXPENSE					
DA5130.4	MACHINERY - CONTRACTUAL	95,000.00	48,079.99	0.00	46,920.01 49.4
DA5130.41	MACHINERY - TOOLS & EQUIPMENT	6,000.00	5,908.44	0.00	91.56 1.5
DA5130.45	DIESEL & GAS FUEL	55,000.00	50,967.52	0.00	4,032.48 7.3
	TOTAL CONTRACTUAL EXPENSE	156,000.00	104,955.95	0.00	51,044.05 32.7
	TOTAL MACHINERY	366,457.45	293,233.40	0.00	73,224.05 20.0
BRUSH, WEED REMOVAL					
PERSONNEL SERVICES					
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	25,304.00	18,642.00	0.00	6,662.00 26.3

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES

August 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		25,304.00	18,642.00	0.00	6,662.00	26.3
CONTRACTUAL EXPENSE						
DA5140.4	BRUSH, WEED REMOVAL - CONTRACTUAL	1,000.00	715.40	0.00	284.60	28.5
	TOTAL CONTRACTUAL EXPENSE	1,000.00	715.40	0.00	284.60	28.5
	TOTAL BRUSH, WEED REMOVAL	26,304.00	19,357.40	0.00	6,946.60	26.4
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	57,850.00	52,696.01	0.00	5,153.99	8.9
DA5142.14	PERSONNEL SERVICES - OVERTIME	15,900.00	9,864.71	0.00	6,035.29	38.0
	TOTAL PERSONNEL SERVICES	73,750.00	62,560.72	0.00	11,189.28	15.2
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	50,000.00	3,658.77	0.00	46,341.23	92.7
	TOTAL CONTRACTUAL EXPENSE	50,000.00	3,658.77	0.00	46,341.23	92.7
	TOTAL SNOW REMOVAL	123,750.00	66,219.49	0.00	57,530.51	46.5
	TOTAL TRANSPORTATION	1,117,938.16	718,598.24	0.00	399,339.92	35.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	34,468.00	8,546.00	0.00	25,922.00	75.2
DA9020.8	MEDICARE	0.00	0.00	0.00	0.00	0.0
DA9030.8	SOCIAL SECURITY	17,500.00	12,130.48	0.00	5,369.52	30.7
DA9040.8	WORKERS COMP.	27,300.00	19,110.43	0.00	8,189.57	30.0
DA9050.8	UNEMPLOYMENT INS	5,880.00	360.04	0.00	5,519.96	93.9
DA9055.8	DISABILITY	90.00	90.00	0.00	0.00	0.0
DA9060.81	HEALTH INSURANCE	65,900.00	40,651.56	0.00	25,248.44	38.3
DA9070.8	DRUG TESTS	350.00	91.00	0.00	259.00	74.0
DA9080.8	PAID FAMILY LEAVE	1,320.00	1,318.16	0.00	1.84	0.1
	TOTAL EMPLOYEE BENEFITS	152,808.00	82,297.67	0.00	70,510.33	46.1
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	0.00	0.00	0.00	0.00	0.0

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES

August 2022

		Modified budget	Expended 2022	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
DA9950.2	TO BUILD DA FUND BALANCE	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
DA9950.9	TRANSFERS TO CAPITAL FUNDS EQUIPMENT RES	0.00	0.00	0.00	0.00	0.0
TOTAL		0.00	0.00	0.00	0.00	0.0
TOTAL UNAPPROPRIATED REVENUE		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:		1,270,746.16	800,895.91	0.00	469,850.25	37.0

TOWN OF ENFIELD - HIGHWAY FACILITY PROJECT**BALANCE SHEET**

August 2022

ASSETS

H200	CASH - CHECKING	0.00
H201	CASH - SAVINGS	47,334.75
H391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>47,334.75</u>

LIABILITIES AND FUND BALANCE

H600	ACCOUNTS PAYABLE	0.00
H630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

UNEXPENDED FUND BALANCE	<u>47,334.75</u>
TOTAL LIABILITIES & FUND BALANCE	<u>47,334.75</u>

TOWN OF ENFIELD
HIGHWAY FACILITY PROJECT
DETAIL OF REVENUES
August 2022

		Modified budget	Earned 2022	Unearned Balance	%
USE OF MONEY AND PROPERTY					
H2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
STATE AID					
H3089	STATE AID - OTHER	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
H5730	BOND ANTICIPATION NOTES	0.00	750,000.00	-750,000.00	0.0
	TOTAL PROCEEDS OF OBLIGATIONS	0.00	750,000.00	-750,000.00	0.0
	TOTAL REVENUES:	0.00	750,000.00	-750,000.00	0.0

TOWN OF ENFIELD
HIGHWAY FACILITY PROJECT
DETAIL OF EXPENDITURES
August 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
EXPENDITURES						
CONTRACTUAL EXPENSE						
H5197.4	HIGHWAY - CAPITAL OUTLAY	0.00	702,665.25	0.00	-702,665.25	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	702,665.25	0.00	-702,665.25	0.0
	TOTAL EXPENDITURES	0.00	702,665.25	0.00	-702,665.25	0.0
	TOTAL TRANSPORTATION	0.00	702,665.25	0.00	-702,665.25	0.0
	TOTAL EXPENDITURES:	0.00	702,665.25	0.00	-702,665.25	0.0

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

August 2022

ASSETS

SF200	CASH - CHECKING	0.00
SF201	CASH IN SAVINGS	27,189.30
SF230	FIRE PROTECTION RESERVE	0.00
SF391	DUE FROM OTHER FUNDS	0.00
SF480	PREPAID EXPENSES	0.00
	TOTAL	27,189.30

LIABILITIES AND FUND BALANCE

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	27,189.30
	TOTAL LIABILITIES & FUND BALANCE	27,189.30

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
August 2022

		Modified budget	Earned 2022	Unearned Balance	%
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAX	397,875.00	397,875.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	397,875.00	397,875.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SF2401	INTEREST AND EARNINGS	0.00	9.99	-9.99	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	9.99	-9.99	0.0
	TOTAL REVENUES:	397,875.00	397,884.99	-9.99	0.0

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
August 2022

		Modified budget	Expended 2022	Unencumbered Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF3410.4	FIRE PROTECTION - CONTRACTUAL	333,025.00	333,025.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	333,025.00	333,025.00	0.00	0.00	0.0
	TOTAL FIRE PROTECTION	333,025.00	333,025.00	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	368,025.00	368,025.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF9040.8	WORKMAN'S COMPENSATION	27,398.00	18,097.50	0.00	9,300.50	33.9
SF9040.81	NY FIREFIGHTER CANCER BENEFIT PROGRAM	2,452.00	2,452.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	29,850.00	20,549.50	0.00	9,300.50	31.2
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:	397,875.00	388,574.50	0.00	9,300.50	2.3

TOWN OF ENFIELD

09/01/2022

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**TRUST & AGENCY
BALANCE SHEET****August 2022****ASSETS**

TA200	CASH - CHECKING	0.00
TA202	SAVINGS ACCOUNT	64,848.37
TA391	DUE FROM OTHER FUNDS	0.00
TOTAL ASSETS		<u>64,848.37</u>

LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA18	STATE RETIREMENT	0.00
TA19	DISABILITY INSURANCE	0.00
TA21	NY STATE INCOME TAX	0.00
TA22	FEDERAL STATE INCOME TAX	0.00
TA23	INCOME EXECUTIONS	0.00
TA26	SOCIAL SECURITY TAX	0.00
TA30	DECOMMISSIONING PODUNK RD ESCROW	64,848.37
TA630	DUE TO OTHER FUNDS	0.00
TA85	OTHER LIABILITIES	0.00
TA86	MEDICARE	0.00
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP	0.00
TOTAL LIABILITIES		<u>64,848.37</u>