

TOWN OF ENFIELD**HIGHWAY FUND****TRIAL BALANCE****OCTOBER 31, 2016****ASSETS****CASH**

DA200	CASH - CHECKING	10,060.95
DA201	HIGHWAY FUND SAVINGS	50,275.56
	TOTAL CASH	<u>60,336.51</u>

RESTRICTED ASSETS

DA230	BRIDGE RESERVE	10,479.36
DA231	EQUIPMENT RESERVE	52,213.15
	TOTAL RESTRICTED ASSETS	<u>62,692.51</u>

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	967,444.48
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	817,967.01
DA599	APPROPRIATED FUND BALANCE	15,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,800,411.49</u>
	TOTAL ASSETS	<u><u>1,923,440.51</u></u>

TOWN OF ENFIELD

HIGHWAY FUND

TRIAL BALANCE

OCTOBER 31, 2016

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	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	40,033.88
DA909	FUND BALANCE - UNRESERVED	53,435.53
	TOTAL FUND BALANCE	<u>93,469.41</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	982,444.48
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	847,526.62
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,829,971.10</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,923,440.51</u></u>

TOWN OF ENFIELD

HIGHWAY FUND
DETAIL OF REVENUES

OCTOBER 31, 2016

		Modified budget	Earned 2016	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAX	838,881.00	838,880.93	0.07	0.0
	TOTAL REAL PROPERTY TAXES	838,881.00	838,880.93	0.07	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
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	200.00	320.69	-120.69	0.0
	TOTAL USE OF MONEY AND PROPERTY	200.00	320.69	-120.69	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2665	SALE OF EQUIPMENT	0.00	7,650.00	-7,650.00	0.0
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	7,650.00	-7,650.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2770	Culvert Permit and Install	500.00	675.00	-175.00	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	500.00	675.00	-175.00	0.0
STATE AID					
DA3501	CHIPS	104,103.00	0.00	104,103.00	100.0
DA3501.2	ONE TIME EXTREME WINTER RECOVERY PYMT	23,760.48	0.00	23,760.48	100.0
	TOTAL STATE AID	127,863.48	0.00	127,863.48	100.0
INTERFUND TRANSFERS					
DA5031	Interfund transfer	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	967,444.48	847,526.62	119,917.86	12.4

TOWN OF ENFIELD
HIGHWAY FUND
DETAIL OF EXPENDITURES
OCTOBER 31, 2016

		Modified budget	Expended 2016	Unencumbered Encumbered balance	% Remaining
TRANSPORTATION					
GENERAL REPAIRS					
PERSONNEL SERVICES					
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	152,450.00	129,738.00	0.00	22,712.00 14.9
DA5110.12	Personal serviices - Boots & Clothing	2,200.00	2,000.00	0.00	200.00 9.1
DA5110.14	PERSONNEL SERVICES - OVERTIME	3,000.00	5,099.17	0.00	-2,099.17 0.0
	TOTAL PERSONNEL SERVICES	157,650.00	136,837.17	0.00	20,812.83 13.2
CONTRACTUAL EXPENSE					
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	158,156.00	114,813.13	0.00	43,342.87 27.4
DA5110.41	Emergency Road Repair	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	158,156.00	114,813.13	0.00	43,342.87 27.4
	TOTAL GENERAL REPAIRS	315,806.00	251,650.30	0.00	64,155.70 20.3
IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
DA5112.2	IMPROVEMENTS- CHIPS	144,640.49	144,640.49	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	144,640.49	144,640.49	0.00	0.00 0.0
DA5112.3	ONE TIME EXTREME WINTER RECOVERY WORK	23,760.48	23,751.41	0.00	9.07 0.0
	TOTAL	23,760.48	23,751.41	0.00	9.07 0.0
	TOTAL IMPROVEMENTS	168,400.97	168,391.90	0.00	9.07 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	155,500.00	117,285.93	0.00	38,214.07 24.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	155,500.00	117,285.93	0.00	38,214.07 24.6
CONTRACTUAL EXPENSE					
DA5130.4	MACHINERY - CONTRACTUAL	50,000.00	52,433.68	0.00	-2,433.68 0.0
DA5130.45	DIESEL & GAS FUEL	40,000.00	25,266.23	0.00	14,733.77 36.8
	TOTAL CONTRACTUAL EXPENSE	90,000.00	77,699.91	0.00	12,300.09 13.7
	TOTAL MACHINERY	245,500.00	194,985.84	0.00	50,514.16 20.6
BRUSH, WEED REMOVAL					
PERSONNEL SERVICES					
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	8,000.00	0.00	0.00	8,000.00 100.0
	TOTAL PERSONNEL SERVICES	8,000.00	0.00	0.00	8,000.00 100.0
CONTRACTUAL EXPENSE					
DA5140.4	BRUSH, WEED REMOVAL - CONTRACTUAL	650.00	393.23	0.00	256.77 39.5
	TOTAL CONTRACTUAL EXPENSE	650.00	393.23	0.00	256.77 39.5
	TOTAL BRUSH, WEED REMOVAL	8,650.00	393.23	0.00	8,256.77 95.5

TOWN OF ENFIELD
HIGHWAY FUND
DETAIL OF EXPENDITURES
OCTOBER 31, 2016

		Modified budget	Expended 2016	Unencumbered Encumbered balance	% Remaining
SNOW REMOVAL					
PERSONNEL SERVICES					
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	57,000.00	55,567.20	0.00	1,432.80 2.5
DA5142.14	PERSONNEL SERVICES - OVERTIME	13,000.00	7,419.04	0.00	5,580.96 42.9
	TOTAL PERSONNEL SERVICES	70,000.00	62,986.24	0.00	7,013.76 10.0
CONTRACTUAL EXPENSE					
DA5142.4	SNOW REMOVAL - CONTRACTUAL	30,000.00	9,020.69	0.00	20,979.31 69.9
	TOTAL CONTRACTUAL EXPENSE	30,000.00	9,020.69	0.00	20,979.31 69.9
	TOTAL SNOW REMOVAL	100,000.00	72,006.93	0.00	27,993.07 28.0
	TOTAL TRANSPORTATION	868,356.97	687,428.20	0.00	180,928.77 20.8
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	37,500.00	37,323.65	0.00	176.35 0.5
DA9020.8	MEDICARE	3,500.00	2,897.42	0.00	602.58 17.2
DA9030.8	SOCIAL SECURITY	15,500.00	12,389.06	0.00	3,110.94 20.1
DA9040.8	WORKERS COMP.	28,600.00	24,822.82	0.00	3,777.18 13.2
DA9050.8	UNEMPLOYMENT INS	1,350.00	1,468.52	0.00	-118.52 0.0
DA9055.8	DISABILITY	125.00	108.00	0.00	17.00 13.6
DA9060.81	Medical Insurance	67,700.00	51,326.34	0.00	16,373.66 24.2
DA9070.8	DRUG TESTS	350.00	203.00	0.00	147.00 42.0
	TOTAL EMPLOYEE BENEFITS	154,625.00	130,538.81	0.00	24,086.19 15.6
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
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 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:	982,444.48	817,967.01	0.00	164,477.47 16.7

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

OCTOBER 31, 2016

ASSETS

DA200	CASH - CHECKING	10,060.95
DA201	HIGHWAY FUND SAVINGS	50,275.56
DA230	BRIDGE RESERVE	10,479.36
DA231	EQUIPMENT RESERVE	52,213.15
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	123,029.02

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00

UNEXPENDED FUND BALANCE	123,029.02
TOTAL LIABILITIES & FUND BALANCE	123,029.02

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
OCTOBER 31, 2016

ASSETS**CASH**

A200	CASH - CHECKING	16,391.58
A201	GENERAL FUND SAVINGS	226,526.65
	TOTAL CASH	<u>242,918.23</u>

RESTRICTED ASSETS

A230	IN HALL RESERVE	58,722.60
A231	NEW BUILDING FUND	100.24
A232	ENERGY RESERVE	41,374.23
A233	BUDD CENETARY RESERVE	3,838.06
A234	ROLFE CEMETARY RESERVE	8,507.66
A235	MEMORIAL CEMETARY RESERVE	8,151.58
	TOTAL RESTRICTED ASSETS	<u>120,694.37</u>

OTHER RECEIVABLES

A380	ACCOUNT RECEIVABLES	0.00
A391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	578,615.14
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	529,972.36
A599	APPROPRIATED FUND BALANCE	50,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,158,587.50</u>
	TOTAL ASSETS	<u><u>1,522,200.10</u></u>

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
OCTOBER 31, 2016

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A878	RESERVES	76,146.44
A909	FUND BALANCE - UNRESERVED	244,170.51
	TOTAL FUND BALANCE	<u>320,316.95</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	628,615.14
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	573,268.01
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,201,883.15</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,522,200.10</u></u>

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

OCTOBER 31, 2016

		Modified budget	Earned 2016	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	478,213.70	478,278.01	-64.31	0.0
	TOTAL REAL PROPERTY TAXES	478,213.70	478,278.01	-64.31	0.0
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES	2,500.00	2,821.12	-321.12	0.0
	TOTAL REAL PROPERTY TAX ITEMS	2,500.00	2,821.12	-321.12	0.0
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	0.00	0.00	0.00	0.0
A1170	FRANCHISES	2,800.00	0.00	2,800.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	2,800.00	0.00	2,800.00	100.0
DEPARTMENTAL INCOME					
A1232	TAX COLLECTION FEES	300.00	17.50	282.50	94.2
A1255	CLERK FEES	300.00	264.00	36.00	12.0
A1550	DOG CONTROL FEES	100.00	100.00	0.00	0.0
A2189	CEMETERIES - DONATIONS	0.00	0.00	0.00	0.0
A2190	Cemeteries - Plot Sales	200.00	1,200.00	-1,000.00	0.0
	TOTAL DEPARTMENTAL INCOME	900.00	1,581.50	-681.50	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	400.00	307.75	92.25	23.1
	TOTAL USE OF MONEY AND PROPERTY	400.00	307.75	92.25	23.1
LICENSES AND PERMITS					
A2544	DOG LICENSES	6,800.00	5,938.00	862.00	12.7
A2555	BUILDING PERMITS	7,000.00	9,317.50	-2,317.50	0.0
	TOTAL LICENSES AND PERMITS	13,800.00	15,255.50	-1,455.50	0.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITURES	24,000.00	25,487.00	-1,487.00	0.0
	TOTAL FINES AND FORFEITURES	24,000.00	25,487.00	-1,487.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2680	Insurance Recovery	7,151.44	0.00	7,151.44	100.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	7,151.44	0.00	7,151.44	100.0
MISCELLANEOUS LOCAL SOURCES					
A2705	AQUIFER DONATIONS	0.00	0.00	0.00	0.0
A2770	Miscellaneous Revenue	0.00	3,338.92	-3,338.92	0.0
A2770.1	MISCELLANEOUS-BEAUTIFICATION PERSONNEL	1,000.00	0.00	1,000.00	100.0
A2770.4	MISCELLANEOUS-BEAUTIFICATION CONTRACTURL	1,000.00	0.00	1,000.00	100.0
A2771	YOUTH FUNDS COUNTY	850.00	877.00	-27.00	0.0
A2772	REFUND OF PRIOR YEARS	0.00	-600.00	600.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,850.00	3,615.92	-765.92	0.0

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

OCTOBER 31, 2016

		Modified budget	Earned 2016	Unearned Balance	%
STATE AID					
A3001	STATE AID - PER CAPITA	16,000.00	16,031.00	-31.00	0.0
A3005	MORTGAGE TAX	30,000.00	29,890.21	109.79	0.4
A3040	REAL PROPERTY TAX ADMIN (STAR)	0.00	0.00	0.00	0.0
	TOTAL STATE AID	46,000.00	45,921.21	78.79	0.2
INTERFUND TRANSFERS					
A5031	Due from H Fund	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
A9950	Transfer to Building Reserve	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	578,615.14	573,268.01	5,347.13	0.9

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
OCTOBER 31, 2016

		Modified budget	Expended 2016	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONNEL SERVICES					
A1010.1	TOWN BOARD - PERSONAL SERVICES	11,802.40	8,851.68	0.00	2,950.72 25.0
	TOTAL PERSONNEL SERVICES	11,802.40	8,851.68	0.00	2,950.72 25.0
CONTRACTUAL EXPENSE					
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	1,437.65	0.00	562.35 28.1
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,437.65	0.00	562.35 28.1
	TOTAL TOWN BOARD	13,802.40	10,289.33	0.00	3,513.07 25.5
JUSTICES					
PERSONNEL SERVICES					
A1110.11	JUSTICES - PERSONAL SERVICES - JUSTICE	15,120.00	12,600.00	0.00	2,520.00 16.7
A1110.13	JUSTICES - PERSONAL SERV - COURT CLERK	10,509.00	9,222.42	0.00	1,286.58 12.2
	TOTAL PERSONNEL SERVICES	25,629.00	21,822.42	0.00	3,806.58 14.9
EQUIPMENT/CAPITAL OUTLAY					
A1110.21	JUSTICES - EQUIPMENT	500.00	0.00	0.00	500.00 100.0
A1110.22	JUSTICES - JCAP GRANT EQUIPMENT	7,151.44	0.00	0.00	7,151.44 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,651.44	0.00	0.00	7,651.44 100.0
CONTRACTUAL EXPENSE					
A1110.4	JUSTICES - CONTRACTUAL	2,500.00	2,166.10	0.00	333.90 13.4
A1110.410	JUSTICES - CONFERENCE AND MILEAGE	600.00	0.00	0.00	600.00 100.0
A1110.420	JUSTICES - DUES AND PUBLICATIONS	350.00	185.00	0.00	165.00 47.1
A1110.489	JUSTICES - NYS Fines and Fees	21,500.00	18,106.00	0.00	3,394.00 15.8
	TOTAL CONTRACTUAL EXPENSE	24,950.00	20,457.10	0.00	4,492.90 18.0
	TOTAL JUSTICES	58,230.44	42,279.52	0.00	15,950.92 27.4
SUPERVISOR					
PERSONNEL SERVICES					
A1220.11	SUPERVISOR - PERSONAL SERVICES	16,236.36	13,530.30	0.00	2,706.06 16.7
A1220.13	SUPERVISOR - PERSONAL SERV DEPUTY	1,000.00	375.00	0.00	625.00 62.5
	TOTAL PERSONNEL SERVICES	17,236.36	13,905.30	0.00	3,331.06 19.3
EQUIPMENT/CAPITAL OUTLAY					
A1220.2	SUPERVISOR - EQUIPMENT	502.00	501.41	0.00	0.59 0.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	502.00	501.41	0.00	0.59 0.1
CONTRACTUAL EXPENSE					
A1220.41	SUPERVISOR - CONTRACTUAL	898.00	802.92	0.00	95.08 10.6
	TOTAL CONTRACTUAL EXPENSE	898.00	802.92	0.00	95.08 10.6
	TOTAL SUPERVISOR	18,636.36	15,209.63	0.00	3,426.73 18.4
PERSONNEL SERVICES (BOOKKEEPER)					
PERSONNEL SERVICES					
A1316.1	PERSONNEL SERVICES (BOOKKEEPER)	8,200.00	6,956.40	0.00	1,243.60 15.2
A1316.11	PERSONNEL SERVICES (ASST BOOKKEEPER)	700.00	46.50	0.00	653.50 93.4

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

OCTOBER 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		8,900.00	7,002.90	0.00	1,897.10	21.3
EQUIPMENT/CAPITAL OUTLAY						
A1316.2	EQUIPMENT	400.00	0.00	0.00	400.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		400.00	0.00	0.00	400.00	100.0
CONTRACTUAL EXPENSE						
A1316.41	CONTRACTUAL	870.00	377.59	0.00	492.41	56.6
A1316.42	BOOKKEEPER - WILLIAMSON PROGRAMS	1,930.00	1,928.00	0.00	2.00	0.1
A1316.43	BOOKKEEPER - POSTAGE	400.00	235.00	0.00	165.00	41.3
TOTAL CONTRACTUAL EXPENSE		3,200.00	2,540.59	0.00	659.41	20.6
TOTAL PERSONNEL SERVICES (BOOKKEEPER)		12,500.00	9,543.49	0.00	2,956.51	23.7
TAX COLLECTOR						
CONTRACTUAL EXPENSE						
A1330.4	TAX COLLECTOR - CONTRACTUAL	1,800.00	522.97	0.00	1,277.03	70.9
TOTAL CONTRACTUAL EXPENSE		1,800.00	522.97	0.00	1,277.03	70.9
TOTAL TAX COLLECTOR		1,800.00	522.97	0.00	1,277.03	70.9
TOWN CLERK						
PERSONNEL SERVICES						
A1410.11	TOWN CLERK - PERSONAL SERVICES (CLERK)	16,236.36	13,530.30	0.00	2,706.06	16.7
A1410.12	TOWN CLERK - PERSONAL SERV (DEPUTY CLERK)	4,872.00	3,620.85	0.00	1,251.15	25.7
TOTAL PERSONNEL SERVICES		21,108.36	17,151.15	0.00	3,957.21	18.7
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	2,500.00	2,023.68	0.00	476.32	19.1
TOTAL CONTRACTUAL EXPENSE		2,500.00	2,023.68	0.00	476.32	19.1
TOTAL TOWN CLERK		23,608.36	19,174.83	0.00	4,433.53	18.8
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	21,000.00	34,363.27	0.00	-13,363.27	0.0
TOTAL CONTRACTUAL EXPENSE		21,000.00	34,363.27	0.00	-13,363.27	0.0
TOTAL ATTORNEY		21,000.00	34,363.27	0.00	-13,363.27	0.0
RECORDS MANAGEMENT						
CONTRACTUAL EXPENSE						
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL	250.00	50.00	0.00	200.00	80.0
TOTAL CONTRACTUAL EXPENSE		250.00	50.00	0.00	200.00	80.0
TOTAL RECORDS MANAGEMENT		250.00	50.00	0.00	200.00	80.0
BUILDINGS						
PERSONNEL SERVICES						
A1620.1	BUILDINGS - PERSONAL SERVICES	3,500.00	1,227.08	0.00	2,272.92	64.9
TOTAL PERSONNEL SERVICES		3,500.00	1,227.08	0.00	2,272.92	64.9
CONTRACTUAL EXPENSE						

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

OCTOBER 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
A1620.4	BUILDINGS - CONTRACTUAL	42,000.00	38,941.83	0.00	3,058.17	7.3
A1620.41	BUILDINGS - Aquifer Study	20,000.00	12,690.00	0.00	7,310.00	36.6
A1620.42	BUILDINGS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	62,000.00	51,631.83	0.00	10,368.17	16.7
	TOTAL BUILDINGS	65,500.00	52,858.91	0.00	12,641.09	19.3
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	2,415.00	2,413.28	0.00	1.72	0.1
	TOTAL CONTRACTUAL EXPENSE	2,415.00	2,413.28	0.00	1.72	0.1
	TOTAL CENTRAL PRINT & MAIL	2,415.00	2,413.28	0.00	1.72	0.1
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	24,112.39	24,302.59	0.00	-190.20	0.0
A1920.4	MUNICIPAL DUES	800.00	0.00	0.00	800.00	100.0
A1990.4	CONTINGENT ACCT	11,272.61	9,999.36	0.00	1,273.25	11.3
	TOTAL SPECIAL ITEMS	36,185.00	34,301.95	0.00	1,883.05	5.2
	TOTAL GENERAL GOVERNMENT SUPPORT	253,927.56	221,007.18	0.00	32,920.38	13.0
PUBLIC SAFETY						
ADMINISTRATION						
PERSONNEL SERVICES						
A3010.1	ADMINISTRATION - PERSONAL SERVICES	27,660.00	23,050.30	0.00	4,609.70	16.7
	TOTAL PERSONNEL SERVICES	27,660.00	23,050.30	0.00	4,609.70	16.7
EQUIPMENT/CAPITAL OUTLAY						
A3010.2	ADMINISTRATION - EQUIPMENT	500.00	49.39	0.00	450.61	90.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	49.39	0.00	450.61	90.1
CONTRACTUAL EXPENSE						
A3010.4	ADMINISTRATION - CONTRACTUAL	2,500.00	1,205.18	0.00	1,294.82	51.8
	TOTAL CONTRACTUAL EXPENSE	2,500.00	1,205.18	0.00	1,294.82	51.8
A3010.5	EQUIPMENT RESERVES - CODES	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
PRINCIPAL						
A3010.6	CODE ENFORCEMENT VEHICLE PURCHASE	23,000.00	21,289.00	0.00	1,711.00	7.4
	TOTAL PRINCIPAL	23,000.00	21,289.00	0.00	1,711.00	7.4
	TOTAL ADMINISTRATION	53,660.00	45,593.87	0.00	8,066.13	15.0
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	6,000.00	1,697.63	0.00	4,302.37	71.7
	TOTAL CONTRACTUAL EXPENSE	6,000.00	1,697.63	0.00	4,302.37	71.7
	TOTAL TRAFFIC CONTROL	6,000.00	1,697.63	0.00	4,302.37	71.7
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.1	CONTROL OF DOGS - 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

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

OCTOBER 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
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	76,460.00	61,239.00	0.00	15,221.00	19.9
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	54,844.80	45,704.40	0.00	9,140.40	16.7
	TOTAL PERSONNEL SERVICES	54,844.80	45,704.40	0.00	9,140.40	16.7
EQUIPMENT/CAPITAL OUTLAY						
A5010.2	SUPT. OF HIGHWAYS - EQUIPMENT	500.00	324.96	0.00	175.04	35.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	324.96	0.00	175.04	35.0
CONTRACTUAL EXPENSE						
A5010.4	SUPT. OF HIGHWAYS - CONTRACTUAL	500.00	428.92	0.00	71.08	14.2
	TOTAL CONTRACTUAL EXPENSE	500.00	428.92	0.00	71.08	14.2
	TOTAL SUPT. OF HIGHWAYS	55,844.80	46,458.28	0.00	9,386.52	16.8
GARAGE						
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	3,500.00	2,020.04	0.00	1,479.96	42.3
	TOTAL CONTRACTUAL EXPENSE	3,500.00	2,020.04	0.00	1,479.96	42.3
	TOTAL GARAGE	3,500.00	2,020.04	0.00	1,479.96	42.3
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	1,400.00	1,051.50	0.00	348.50	24.9
	TOTAL CONTRACTUAL EXPENSE	1,400.00	1,051.50	0.00	348.50	24.9
	TOTAL STREET LIGHTING	1,400.00	1,051.50	0.00	348.50	24.9
	TOTAL TRANSPORTATION	60,744.80	49,529.82	0.00	11,214.98	18.5
CULTURE AND RECREATION						
YOUTH PROGRAM						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	45,666.52	38,055.40	0.00	7,611.12	16.7
	TOTAL CONTRACTUAL EXPENSE	45,666.52	38,055.40	0.00	7,611.12	16.7
	TOTAL YOUTH PROGRAM	45,666.52	38,055.40	0.00	7,611.12	16.7
JOINT YOUTH PROJECT						

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

OCTOBER 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A7320.4	JOINT YOUTH PROJECT - CONTRACTUAL	5,530.00	5,527.00	0.00	3.00	0.1
	TOTAL CONTRACTUAL EXPENSE	5,530.00	5,527.00	0.00	3.00	0.1
	TOTAL JOINT YOUTH PROJECT	5,530.00	5,527.00	0.00	3.00	0.1
HISTORIAN						
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - CONTRACTUAL	400.00	131.53	0.00	268.47	67.1
	TOTAL CONTRACTUAL EXPENSE	400.00	131.53	0.00	268.47	67.1
	TOTAL HISTORIAN	400.00	131.53	0.00	268.47	67.1
CELEBRATIONS						
PERSONNEL SERVICES						
A7550.1	Celebrations - Personnel	0.00	650.00	0.00	-650.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	650.00	0.00	-650.00	0.0
CONTRACTUAL EXPENSE						
A7550.4	Celebrations - 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 CELEBRATIONS	0.00	650.00	0.00	-650.00	0.0
BEAUTIFICATION						
PERSONNEL SERVICES						
A7555.1	BEAUTIFICATION - PERSONNEL SERVICES	1,000.00	167.50	0.00	832.50	83.3
	TOTAL PERSONNEL SERVICES	1,000.00	167.50	0.00	832.50	83.3
CONTRACTUAL EXPENSE						
A7555.4	BEAUTIFICATION - CONTRACTUAL	1,000.00	1,003.04	0.00	-3.04	0.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,003.04	0.00	-3.04	0.0
	TOTAL BEAUTIFICATION	2,000.00	1,170.54	0.00	829.46	41.5
ADULT RECREATION						
CONTRACTUAL EXPENSE						
A7620.4	ADULT RECREATION - CONTRACTUAL	2,400.00	2,400.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,400.00	2,400.00	0.00	0.00	0.0
	TOTAL ADULT RECREATION	2,400.00	2,400.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	55,996.52	47,934.47	0.00	8,062.05	14.4
HOME AND COMMUNITY SERVICES						
PLANNING						
PERSONNEL SERVICES						
A8020.12	PERSONNEL (COMP PLAN CLERK)	1,350.00	1,204.56	0.00	145.44	10.8
	TOTAL PERSONNEL SERVICES	1,350.00	1,204.56	0.00	145.44	10.8
EQUIPMENT/CAPITAL OUTLAY						
A8020.2	PERSONNEL (COMP PLAN CLERK)	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						
A8020.4	PLANNING - CONTRACTUAL	500.00	145.01	0.00	354.99	71.0
A8020.41	PLANNING - ESCROW ACCOUNT	0.00	-5,480.83	0.00	5,480.83	0.0

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

OCTOBER 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		500.00	-5,335.82	0.00	5,835.82	***.*
TOTAL PLANNING		1,850.00	-4,131.26	0.00	5,981.26	323.3
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,000.00	1,532.50	0.00	1,467.50	48.9
TOTAL CONTRACTUAL EXPENSE		3,000.00	1,532.50	0.00	1,467.50	48.9
TOTAL REFUSE & GARBAGE		3,000.00	1,532.50	0.00	1,467.50	48.9
CEMETERIES						
PERSONNEL SERVICES						
A8810.1	CEMETERIES - PERSONAL SERVICES	3,620.00	3,619.68	0.00	0.32	0.0
TOTAL PERSONNEL SERVICES		3,620.00	3,619.68	0.00	0.32	0.0
EQUIPMENT/CAPITAL OUTLAY						
A8810.2	CEMETERIES - 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						
A8810.4	CEMETERIES - CONTRACTUAL	200.00	0.00	0.00	200.00	100.0
TOTAL CONTRACTUAL EXPENSE		200.00	0.00	0.00	200.00	100.0
TOTAL CEMETERIES		4,120.00	3,619.68	0.00	500.32	12.1
TOTAL HOME AND COMMUNITY SERVICES		8,970.00	1,020.92	0.00	7,949.08	88.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	20,100.00	20,097.35	0.00	2.65	0.0
A9020.8	MEDICARE	4,500.00	2,080.37	0.00	2,419.63	53.8
A9030.8	SOCIAL SECURITY	11,500.00	8,895.53	0.00	2,604.47	22.6
A9040.8	WORKERS COMP.	1,500.00	752.82	0.00	747.18	49.8
A9050.8	UNEMPLOYMENT	1,500.00	28.20	0.00	1,471.80	98.1
A9055.8	DISABILITY INS	550.00	482.40	0.00	67.60	12.3
A9060.81	Medical Insurance	20,710.00	14,798.04	0.00	5,911.96	28.5
TOTAL EMPLOYEE BENEFITS		60,360.00	47,134.71	0.00	13,225.29	21.9
DEBT SERVICE						
SERIAL BOND PAYMENTS						
PRINCIPAL						
A9710.6	Serial Bond Payments - Principle	65,000.00	65,000.00	0.00	0.00	0.0
TOTAL PRINCIPAL		65,000.00	65,000.00	0.00	0.00	0.0
INTEREST						
A9710.7	Serial Bond Payments - INTEREST	37,106.26	37,106.26	0.00	0.00	0.0
TOTAL INTEREST		37,106.26	37,106.26	0.00	0.00	0.0
TOTAL SERIAL BOND PAYMENTS		102,106.26	102,106.26	0.00	0.00	0.0
TOTAL DEBT SERVICE		102,106.26	102,106.26	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

OCTOBER 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
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	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL		10,000.00	0.00	0.00	10,000.00	100.0
TOTAL TRANSFERS TO CAPITAL FUNDS		10,000.00	0.00	0.00	10,000.00	100.0
TOTAL INTERFUND TRANSFERS		10,000.00	0.00	0.00	10,000.00	100.0
TOTAL EXPENDITURES:		628,615.14	529,972.36	0.00	98,642.78	15.7

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

OCTOBER 31, 2016

ASSETS

A200	CASH - CHECKING	16,391.58
A201	GENERAL FUND SAVINGS	226,526.65
A230	IN HALL RESERVE	58,722.60
A231	NEW BUILDING FUND	100.24
A232	ENERGY RESERVE	41,374.23
A233	BUDD CENETARY RESERVE	3,838.06
A234	ROLFE CEMETARY RESERVE	8,507.66
A235	MEMORIAL CEMETARY RESERVE	8,151.58
A380	ACCOUNT RECEIVABLES	0.00
A391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>363,612.60</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>363,612.60</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>363,612.60</u>