

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

DECEMBER 31, 2019

ASSETS

DA200	CASH - CHECKING	0.00
DA201	HIGHWAY FUND SAVINGS	111,892.01
DA230	BRIDGE RESERVE	87,686.11
DA231	EQUIPMENT RESERVE	71,213.24
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>270,791.36</u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCRUED LIABILITIES	-13,421.88
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>-13,421.88</u>

	UNEXPENDED FUND BALANCE	<u>284,213.24</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>270,791.36</u>

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
DECEMBER 31, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	161,771.00	160,562.40	0.00	1,208.60	0.7
DA5110.12	Personal serviices - Boots & Clothing	2,000.00	2,000.00	0.00	0.00	0.0
DA5110.14	PERSONNEL SERVICES - OVERTIME	3,187.00	4,047.20	0.00	-860.20	0.0
	TOTAL PERSONNEL SERVICES	166,958.00	166,609.60	0.00	348.40	0.2
CONTRACTUAL EXPENSE						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	150,000.00	149,565.31	0.00	434.69	0.3
DA5110.41	Emergency Road Repair	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	150,000.00	149,565.31	0.00	434.69	0.3
	TOTAL GENERAL REPAIRS	316,958.00	316,174.91	0.00	783.09	0.2
IMPROVEMENTS						
EQUIPMENT/CAPITAL OUTLAY						
DA5112.2	IMPROVEMENTS- CHIPS	104,190.64	104,190.64	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	104,190.64	104,190.64	0.00	0.00	0.0
DA5112.3	PAVE - NY	23,782.55	23,782.55	0.00	0.00	0.0
	TOTAL	23,782.55	23,782.55	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
DA5112.4	EXTREME WEATHER RECOVERY	0.00	20,137.40	0.00	-20,137.40	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	20,137.40	0.00	-20,137.40	0.0
	TOTAL IMPROVEMENTS	127,973.19	148,110.59	0.00	-20,137.40	0.0
BRIDGE REPAIRS						
CONTRACTUAL EXPENSE						
DA5120.4	BRIDGE REPAIRS - CONTRACTUAL	20,523.20	-10,523.20	0.00	31,046.40	151.3
	TOTAL CONTRACTUAL EXPENSE	20,523.20	-10,523.20	0.00	31,046.40	151.3
	TOTAL BRIDGE REPAIRS	20,523.20	-10,523.20	0.00	31,046.40	151.3
MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	269,090.26	236,886.26	47,000.00	-14,796.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	269,090.26	236,886.26	47,000.00	-14,796.00	0.0
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	100,000.00	99,033.55	0.00	966.45	1.0
DA5130.41	MACHINERY - TOOLS & EQUIPMENT	6,000.00	5,486.96	0.00	513.04	8.6
DA5130.45	DIESEL & GAS FUEL	60,000.00	55,791.04	0.00	4,208.96	7.0
	TOTAL CONTRACTUAL EXPENSE	166,000.00	160,311.55	0.00	5,688.45	3.4
	TOTAL MACHINERY	435,090.26	397,197.81	47,000.00	-9,107.55	0.0
BRUSH, WEED REMOVAL						
PERSONNEL SERVICES						
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	16,000.00	14,704.00	0.00	1,296.00	8.1
	TOTAL PERSONNEL SERVICES	16,000.00	14,704.00	0.00	1,296.00	8.1

TOWN OF ENFIELD

HIGHWAY FUND - TOWNWIDE

DETAIL OF EXPENDITURES

DECEMBER 31, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
DA5140.4	BRUSH, WEED REMOVAL - CONTRACTUAL	1,000.00	628.85	0.00	371.15	37.1
	TOTAL CONTRACTUAL EXPENSE	1,000.00	628.85	0.00	371.15	37.1
	TOTAL BRUSH, WEED REMOVAL	17,000.00	15,332.85	0.00	1,667.15	9.8
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	60,489.06	59,007.20	0.00	1,481.86	2.4
DA5142.14	PERSONNEL SERVICES - OVERTIME	13,525.20	10,281.97	0.00	3,243.23	24.0
	TOTAL PERSONNEL SERVICES	74,014.26	69,289.17	0.00	4,725.09	6.4
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	50,000.00	49,667.96	0.00	332.04	0.7
	TOTAL CONTRACTUAL EXPENSE	50,000.00	49,667.96	0.00	332.04	0.7
	TOTAL SNOW REMOVAL	124,014.26	118,957.13	0.00	5,057.13	4.1
	TOTAL TRANSPORTATION	1,041,558.91	985,250.09	47,000.00	9,308.82	0.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	32,900.00	32,893.00	0.00	7.00	0.0
DA9020.8	MEDICARE	3,600.00	3,633.73	0.00	-33.73	0.0
DA9030.8	SOCIAL SECURITY	15,100.00	15,537.36	0.00	-437.36	0.0
DA9040.8	WORKERS COMP.	26,000.00	23,135.75	0.00	2,864.25	11.0
DA9050.8	UNEMPLOYMENT INS	700.00	138.93	0.00	561.07	80.2
DA9055.8	DISABILITY	250.00	90.00	0.00	160.00	64.0
DA9060.81	Medical Insurance	75,500.00	62,240.37	0.00	13,259.63	17.6
DA9070.8	DRUG TESTS	350.00	248.00	0.00	102.00	29.1
	TOTAL EMPLOYEE BENEFITS	154,400.00	137,917.14	0.00	16,482.86	10.7
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						
TRANSFERS TO CAPITAL FUNDS						
PERSONNEL SERVICES						
DA9950.1	INTERFUND TRANSFER - BRIDGE RESERVES	30,000.00	30,000.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	30,000.00	30,000.00	0.00	0.00	0.0
DA9950.9	TRANSFERS TO CAPITAL FUNDS EQUIPMENT RES	102,500.00	0.00	0.00	102,500.00	100.0
	TOTAL	102,500.00	0.00	0.00	102,500.00	100.0

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 DECEMBER 31, 2019

	Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
TOTAL TRANSFERS TO CAPITAL FUNDS	132,500.00	30,000.00	0.00	102,500.00	77.4
TOTAL INTERFUND TRANSFERS	132,500.00	30,000.00	0.00	102,500.00	77.4
TOTAL EXPENDITURES:	1,328,458.91	1,153,167.23	47,000.00	128,291.68	9.7

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF REVENUES
DECEMBER 31, 2019

		Modified budget	Earned 2019	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAX	959,372.17	959,372.17	0.00	0.0
	TOTAL REAL PROPERTY TAXES	959,372.17	959,372.17	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
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	300.00	1,286.82	-986.82	0.0
	TOTAL USE OF MONEY AND PROPERTY	300.00	1,286.82	-986.82	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
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 LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2770	Culvert Permit and Install	1,200.00	0.00	1,200.00	100.0
DA2771	MISCELLANEOUS REVENUE	523.20	36.09	487.11	93.1
DA2772	REFUND FROM PRIOR YEARS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,723.20	36.09	1,687.11	97.9
STATE AID					
DA3501	CHIPS	104,154.09	104,154.09	0.00	0.0
DA3589.0	PAVE - NY	0.00	23,782.55	-23,782.55	0.0
DA3589.1	EXTREME WEATHER RECOVERY	0.00	20,173.95	-20,173.95	0.0
	TOTAL STATE AID	104,154.09	148,110.59	-43,956.50	0.0
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:	1,065,549.46	1,108,805.67	-43,256.21	0.0

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
DECEMBER 31, 2019

ASSETS**CASH**

DA200	CASH - CHECKING	0.00
DA201	HIGHWAY FUND SAVINGS	111,892.01
	TOTAL CASH	<u>111,892.01</u>

RESTRICTED ASSETS

DA230	BRIDGE RESERVE	87,686.11
DA231	EQUIPMENT RESERVE	71,213.24
	TOTAL RESTRICTED ASSETS	<u>158,899.35</u>

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	1,065,549.46
DA521	ENCUMBRANCES	47,000.00
DA522	EXPENDITURES	1,153,167.23
DA599	APPROPRIATED FUND BALANCE	262,909.45
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,528,626.14</u>
	TOTAL ASSETS	<u><u>2,799,417.50</u></u>

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
DECEMBER 31, 2019

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCRUED LIABILITIES	-13,421.88
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>-13,421.88</u>

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	47,000.00
DA878	RESERVES	147,884.83
DA909	FUND BALANCE - UNRESERVED	180,689.97
	TOTAL FUND BALANCE	<u>375,574.80</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	1,328,458.91
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	1,108,805.67
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,437,264.58</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,799,417.50</u></u>