

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 December, 2020:

DATED: January 12, 2021

SUPERVISOR

	Balance 11/30/2020	Increases	Decreases	Balance 12/31/2020
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	10,476.36	42,400.47	42,267.50	10,609.33
GENERAL FUND SAVINGS	384,322.98	20,886.22	42,400.47	362,808.73
JCAP Grant Savings	7,154.95	3.83	0.00	7,158.78
Budd Cemetary	3,854.56	2.07	0.00	3,856.63
Rolfe Cemetary	8,544.56	4.58	0.01	8,549.13
Memorial Cemetary	2,811.38	1.51	0.00	2,812.89
Town HALL RESERVE	74,045.48	0.00	74,045.48	0.00
Town Hall Reserve	0.00	74,085.15	0.00	74,085.15
New Building Reserve	0.00	100.77	0.00	100.77
NEW BUILDING FUND	100.72	0.00	100.72	0.00
TOTAL	491,310.99	137,484.60	158,814.18	469,981.41
DA HIGHWAY FUND - TOWNWIDE				
CASH - CHECKING	8,742.27	95,633.53	95,633.53	8,742.27
HIGHWAY FUND SAVINGS	224,859.73	179,147.18	95,633.53	308,373.38
BRIDGE RESERVE	87,732.07	0.00	87,732.07	0.00
Bridge Reserve	0.00	87,779.07	0.00	87,779.07
Equipment Reserve	0.00	142,539.14	71,250.49	71,288.65
EQUIPMENT RESERVE	71,250.49	0.00	71,250.49	0.00
TOTAL	392,584.56	505,098.92	421,500.11	476,183.37
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				
	0.00	0.00	0.00	0.00
Cash in Savings	12,751.51	5.50	0.00	12,757.01
TOTAL	12,751.51	5.50	0.00	12,757.01
TA TRUST & AGENCY				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	60,138.45	32.21	0.00	60,170.66
TOTAL	60,138.45	32.21	0.00	60,170.66
TOTAL ALL FUNDS	956,785.51	642,621.23	580,314.29	1,019,092.45

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
12/31/20

ASSETS

CASH

A200	CASH - CHECKING	10,609.33
A201	GENERAL FUND SAVINGS	362,808.73
A201A	JCAP Grant Savings	7,158.78
A201B	Budd Cemetary	3,856.63
A201C	Rolfe Cemetary	8,549.13
A201D	Memorial Cemetary	2,812.89
	TOTAL CASH	<u>395,795.49</u>

RESTRICTED ASSETS

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

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE

A510	ESTIMATED REVENUES	613,993.13
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	594,888.44
A599	APPROPRIATED FUND BALANCE	54,033.63
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,262,915.20</u>
	TOTAL ASSETS	<u>1,732,896.61</u>

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
12/31/20

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A690	TOWN COURT REVENUES	650.00
	TOTAL LIABILITIES	<u>650.00</u>

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	-38,000.00
A878	RESERVES	96,505.32
A909	FUND BALANCE - UNRESERVED	442,725.51
	TOTAL FUND BALANCE	<u>501,230.83</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	668,026.76
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	562,989.02
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,231,015.78</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>1,732,896.61</u>

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

BALANCE SHEET

12/31/20

ASSETS

A200	CASH - CHECKING	10,609.33
A201	GENERAL FUND SAVINGS	362,808.73
A201A	JCAP Grant Savings	7,158.78
A201B	Budd Cemetary	3,856.63
A201C	Rolfe Cemetary	8,549.13
A201D	Memorial Cemetary	2,812.89
A230	Town HALL RESERVE	0.00
A230A	Town Hall Reserve	74,085.15
A230B	New Building Reserve	100.77
A231	NEW BUILDING FUND	0.00
A232	JCAP GRANT FUNDS	0.00
A233	BUDD CENETARY RESERVE	0.00
A234	ROLFE CEMETARY RESERVE	0.00
A235	MEMORIAL CEMETARY RESERVE	0.00
A380	ACCOUNT RECEIVABLES	0.00
A391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>469,981.41</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A690	TOWN COURT REVENUES	650.00
	TOTAL	<u>650.00</u>
	UNEXPENDED FUND BALANCE	<u>469,331.41</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>469,981.41</u>

TOWN OF ENFIELD

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

12/31/20

		Modified budget	Expended 2020	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONNEL SERVICES					
A1010.1	TOWN BOARD - PERSONAL SERVICES	14,000.00	12,687.49	0.00	1,312.51 9.4
	TOTAL PERSONNEL SERVICES	14,000.00	12,687.49	0.00	1,312.51 9.4
CONTRACTUAL EXPENSE					
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	1,334.49	0.00	665.51 33.3
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,334.49	0.00	665.51 33.3
	TOTAL TOWN BOARD	16,000.00	14,021.98	0.00	1,978.02 12.4
JUSTICES					
PERSONNEL SERVICES					
A1110.11	JUSTICES - PERSONAL SERVICES - JUSTICE	17,000.00	17,000.04	0.00	-0.04 0.0
A1110.13	JUSTICES - PERSONAL SERV - COURT CLERK	12,000.00	12,000.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	29,000.00	29,000.04	0.00	-0.04 0.0
EQUIPMENT/CAPITAL OUTLAY					
A1110.21	JUSTICES - EQUIPMENT	500.00	306.99	0.00	193.01 38.6
A1110.22	JUSTICES - JCAP GRANT EQUIPMENT	483.63	483.63	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	983.63	790.62	0.00	193.01 19.6
CONTRACTUAL EXPENSE					
A1110.4	JUSTICES - CONTRACTUAL	1,500.00	981.19	0.00	518.81 34.6
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	2,000.00	1,156.19	0.00	843.81 42.2
	TOTAL JUSTICES	31,983.63	30,946.85	0.00	1,036.78 3.2
SUPERVISOR					
PERSONNEL SERVICES					
A1220.11	SUPERVISOR - PERSONAL SERVICES	20,000.00	20,000.02	0.00	-0.02 0.0
A1220.12	SUPERVISOR - CONFIDENTIAL SEC TO SUPER	3,333.33	1,333.33	0.00	2,000.00 60.0
A1220.13	SUPERVISOR - PERSONAL SERV DEPUTY	10,000.00	5,200.02	0.00	4,799.98 48.0
	TOTAL PERSONNEL SERVICES	33,333.33	26,533.37	0.00	6,799.96 20.4
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	-333.33	1,185.47	0.00	-1,518.80 0.0
	TOTAL CONTRACTUAL EXPENSE	-333.33	1,185.47	0.00	-1,518.80 0.0
	TOTAL SUPERVISOR	33,100.00	27,718.84	0.00	5,381.16 16.3
PERSONNEL SERVICES (BOOKKEEPER)					
PERSONNEL SERVICES					
A1316.1	PERSONNEL SERVICES (BOOKKEEPER)	10,000.00	9,837.24	0.00	162.76 1.6

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

12/31/20

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
A1316.11	PERSONNEL SERVICES (ASST BOOKKEEPER)	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	10,000.00	9,837.24	0.00	162.76	1.6
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	450.00	418.55	0.00	31.45	7.0
A1316.42	BOOKKEEPER - WILLIAMSON PROGRAMS	2,913.00	2,315.00	0.00	598.00	20.5
A1316.43	BOOKKEEPER - POSTAGE	225.00	275.00	0.00	-50.00	0.0
A1316.44	Payroll Processing Fees	1,400.00	1,163.90	0.00	236.10	16.9
	TOTAL CONTRACTUAL EXPENSE	4,988.00	4,172.45	0.00	815.55	16.4
	TOTAL PERSONNEL SERVICES (BOOKKEEPER)	15,088.00	14,009.69	0.00	1,078.31	7.1
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.4	AUDITOR - CONTRACTUAL	12,000.00	12,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	12,000.00	12,000.00	0.00	0.00	0.0
	TOTAL AUDITOR	12,000.00	12,000.00	0.00	0.00	0.0
TAX COLLECTOR						
CONTRACTUAL EXPENSE						
A1330.4	TAX COLLECTOR - CONTRACTUAL	1,891.00	505.75	0.00	1,385.25	73.3
	TOTAL CONTRACTUAL EXPENSE	1,891.00	505.75	0.00	1,385.25	73.3
	TOTAL TAX COLLECTOR	1,891.00	505.75	0.00	1,385.25	73.3
TOWN CLERK						
PERSONNEL SERVICES						
A1410.11	TOWN CLERK - PERSONAL SERVICES (CLERK)	20,000.00	19,999.95	0.00	0.05	0.0
A1410.12	TOWN CLERK - PERSONAL SERV (DEPUTY CLERK)	7,500.00	7,090.05	0.00	409.95	5.5
	TOTAL PERSONNEL SERVICES	27,500.00	27,090.00	0.00	410.00	1.5
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	2,398.60	1,719.58	0.00	679.02	28.3
	TOTAL CONTRACTUAL EXPENSE	2,398.60	1,719.58	0.00	679.02	28.3
	TOTAL TOWN CLERK	29,898.60	28,809.58	0.00	1,089.02	3.6
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	12,000.00	11,255.00	0.00	745.00	6.2
	TOTAL CONTRACTUAL EXPENSE	12,000.00	11,255.00	0.00	745.00	6.2
	TOTAL ATTORNEY	12,000.00	11,255.00	0.00	745.00	6.2
RECORDS MANAGEMENT						
CONTRACTUAL EXPENSE						
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0

TOWN OF ENFIELD

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

12/31/20

	Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
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	2,300.00	2,370.00	0.00	-70.00	0.0
A1620.12 PERSONNEL SERVICES-BUILDINGS & GROUNDS	2,060.00	75.00	0.00	1,985.00	96.4
TOTAL PERSONNEL SERVICES	4,360.00	2,445.00	0.00	1,915.00	43.9
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	65,000.00	39,101.08	0.00	25,898.92	39.8
A1620.41 NYSERDA SOLAR ARRAY-CONTRACTURAL	58,000.00	49,411.00	0.00	8,589.00	14.8
A1620.43 BUILDINGS - WEB HOSTING	450.00	0.00	0.00	450.00	100.0
TOTAL CONTRACTUAL EXPENSE	123,450.00	88,512.08	0.00	34,937.92	28.3
TOTAL BUILDINGS	128,110.00	90,957.08	0.00	37,152.92	29.0
CENTRAL PRINT & MAIL					
CONTRACTUAL EXPENSE					
A1670.4 CENTRAL PRINT & MAIL - CONTRACTUAL	300.00	233.95	0.00	66.05	22.0
TOTAL CONTRACTUAL EXPENSE	300.00	233.95	0.00	66.05	22.0
TOTAL CENTRAL PRINT & MAIL	300.00	233.95	0.00	66.05	22.0
SPECIAL ITEMS					
A1910.4 UNALLOCATED INSURANCE	29,120.00	28,622.72	0.00	497.28	1.7
A1920.4 MUNICIPAL DUES	900.00	0.00	0.00	900.00	100.0
A1920.41 MUNICIPAL DUES-CAYUGA LAKE WATERSHED I/O	600.00	600.00	0.00	0.00	0.0
A1920.42 MUNICIPAL SOLUTIONS SEC FILING FEES	0.00	0.00	0.00	0.00	0.0
A1990.4 CONTINGENT ACCT	11,289.34	900.00	0.00	10,389.34	92.0
TOTAL SPECIAL ITEMS	41,909.34	30,122.72	0.00	11,786.62	28.1
TOTAL GENERAL GOVERNMENT SUPPORT	322,380.57	260,581.44	0.00	61,799.13	19.2
PUBLIC SAFETY					
ADMINISTRATION					
PERSONNEL SERVICES					
A3010.1 ADMINISTRATION - PERSONAL SERVICES	29,352.00	29,352.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES	29,352.00	29,352.00	0.00	0.00	0.0
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	2,200.00	3,860.00	0.00	-1,660.00	0.0
A3010.41 ADMINISTRATION - EQUIPMENT RESERVES	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE	2,200.00	3,860.00	0.00	-1,660.00	0.0
TOTAL ADMINISTRATION	32,052.00	33,212.00	0.00	-1,160.00	0.0

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
12/31/20

		Modified budget	Expended 2020	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	3,500.00	1,349.00	0.00	2,151.00	61.5
	TOTAL CONTRACTUAL EXPENSE	3,500.00	1,349.00	0.00	2,151.00	61.5
	TOTAL TRAFFIC CONTROL	3,500.00	1,349.00	0.00	2,151.00	61.5
CONTROL OF DOGS						
CONTRACTUAL EXPENSE						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	16,800.00	18,131.75	0.00	-1,331.75	0.0
	TOTAL CONTRACTUAL EXPENSE	16,800.00	18,131.75	0.00	-1,331.75	0.0
	TOTAL CONTROL OF DOGS	16,800.00	18,131.75	0.00	-1,331.75	0.0
	TOTAL PUBLIC SAFETY	52,352.00	52,692.75	0.00	-340.75	0.0
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	61,500.00	61,500.00	0.00	0.00	0.0
A5010.12	SUPT. OF HIGHWAYS - CLOTHING ALLOWANCE	450.00	450.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	61,950.00	61,950.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
A5010.2	SUPT. OF HIGHWAYS - EQUIPMENT	829.06	692.17	0.00	136.89	16.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	829.06	692.17	0.00	136.89	16.5
CONTRACTUAL EXPENSE						
A5010.4	SUPT. OF HIGHWAYS - CONTRACTUAL	2,000.00	1,757.91	0.00	242.09	12.1
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,757.91	0.00	242.09	12.1
	TOTAL SUPT. OF HIGHWAYS	64,779.06	64,400.08	0.00	378.98	0.6
GARAGE						
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	3,500.00	2,373.20	0.00	1,126.80	32.2
	TOTAL CONTRACTUAL EXPENSE	3,500.00	2,373.20	0.00	1,126.80	32.2
	TOTAL GARAGE	3,500.00	2,373.20	0.00	1,126.80	32.2
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	800.00	743.05	0.00	56.95	7.1
	TOTAL CONTRACTUAL EXPENSE	800.00	743.05	0.00	56.95	7.1
	TOTAL STREET LIGHTING	800.00	743.05	0.00	56.95	7.1
	TOTAL TRANSPORTATION	69,079.06	67,516.33	0.00	1,562.73	2.3

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

12/31/20

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
CULTURE AND RECREATION						
YOUTH PROGRAM						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	49,430.87	49,430.88	0.00	-0.01	0.0
	TOTAL CONTRACTUAL EXPENSE	49,430.87	49,430.88	0.00	-0.01	0.0
	TOTAL YOUTH PROGRAM	49,430.87	49,430.88	0.00	-0.01	0.0
JOINT YOUTH PROJECT						
CONTRACTUAL EXPENSE						
A7320.4	JOINT YOUTH PROJECT - CONTRACTUAL	6,210.00	5,059.00	0.00	1,151.00	18.5
	TOTAL CONTRACTUAL EXPENSE	6,210.00	5,059.00	0.00	1,151.00	18.5
	TOTAL JOINT YOUTH PROJECT	6,210.00	5,059.00	0.00	1,151.00	18.5
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	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL HISTORIAN	500.00	0.00	0.00	500.00	100.0
CELEBRATIONS						
PERSONNEL SERVICES						
A7550.1	CELEBRATIONS - PERSONNEL SERVICES	500.00	0.00	0.00	500.00	100.0
	TOTAL PERSONNEL SERVICES	500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL CELEBRATIONS	1,000.00	0.00	0.00	1,000.00	100.0
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	2,500.00	2,500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	2,500.00	0.00	0.00	0.0
	TOTAL ADULT RECREATION	2,500.00	2,500.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	61,140.87	56,989.88	0.00	4,150.99	6.8

HOME AND COMMUNITY SERVICES

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
12/31/20

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
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	370.00	313.86	0.00	56.14	15.2
	TOTAL CONTRACTUAL EXPENSE	370.00	313.86	0.00	56.14	15.2
	TOTAL PLANNING	670.00	313.86	0.00	356.14	53.2
REFUSE & GARBAGE						
PERSONNEL SERVICES						
A8160.1	REFUSE & GARBAGE - PERSONNEL SERVICES	0.00	1,166.37	0.00	-1,166.37	0.0
	TOTAL PERSONNEL SERVICES	0.00	1,166.37	0.00	-1,166.37	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	2,500.00	1,166.37	0.00	1,333.63	53.3
CEMETERIES						
PERSONNEL SERVICES						
A8810.1	CEMETERIES - PERSONAL SERVICES	1,800.00	2,050.00	0.00	-250.00	0.0
	TOTAL PERSONNEL SERVICES	1,800.00	2,050.00	0.00	-250.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
A8810.2	CEMETERIES - EQUIPMENT	200.00	0.00	0.00	200.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200.00	0.00	0.00	200.00	100.0
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - CONTRACTUAL	5,850.00	7,910.00	0.00	-2,060.00	0.0
A8810.41	CEMETERIES - Mowing	3,200.00	0.00	0.00	3,200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	9,050.00	7,910.00	0.00	1,140.00	12.6
	TOTAL CEMETERIES	11,050.00	9,960.00	0.00	1,090.00	9.9
	TOTAL HOME AND COMMUNITY SERVICES	14,220.00	11,440.23	0.00	2,779.77	19.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	19,140.00	18,602.15	0.00	537.85	2.8
A9020.8	MEDICARE	2,940.00	911.23	0.00	2,028.77	69.0
A9030.8	SOCIAL SECURITY	12,600.00	14,266.93	0.00	-1,666.93	0.0
A9040.8	WORKERS COMP.	830.00	646.29	0.00	183.71	22.1
A9050.8	UNEMPLOYMENT	300.00	152.98	0.00	147.02	49.0
A9055.8	DISABILITY INS	18.00	0.00	0.00	18.00	100.0
A9060.81	Medical Insurance	13,120.00	11,231.97	0.00	1,888.03	14.4
	TOTAL EMPLOYEE BENEFITS	48,948.00	45,811.55	0.00	3,136.45	6.4
DEBT SERVICE						
SERIAL BOND PAYMENTS						

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
12/31/20

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
PRINCIPAL						
A9710.6	Serial Bond Payments - Principle	75,000.00	75,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	75,000.00	75,000.00	0.00	0.00	0.0
INTEREST						
A9710.7	Serial Bond Payments - INTEREST	24,656.26	24,656.26	0.00	0.00	0.0
	TOTAL INTEREST	24,656.26	24,656.26	0.00	0.00	0.0
A9710.8	SEC FILING FEES TO MUNICIPAL SOLUTIONS	200.00	200.00	0.00	0.00	0.0
	TOTAL	200.00	200.00	0.00	0.00	0.0
	TOTAL SERIAL BOND PAYMENTS	99,856.26	99,856.26	0.00	0.00	0.0
	TOTAL DEBT SERVICE	99,856.26	99,856.26	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
	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:	668,026.76	594,888.44	0.00	73,138.32	10.9

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
12/31/20

		Modified budget	Earned 2020	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	478,913.64	478,913.64	0.00	0.0
A1030	SPECIAL ASSESSMENT-OMITTED TAX	2,423.49	2,423.49	0.00	0.0
	TOTAL REAL PROPERTY TAXES	481,337.13	481,337.13	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1081	PAYMENT IN LIEU OF - RENOVUS	4,014.00	4,005.10	8.90	0.2
A1081.4	PAYMENT IN LIEU OF-ENFIELD 1	4,134.00	4,183.65	-49.65	0.0
A1090	INTEREST & PENALTIES	2,200.00	2,010.13	189.87	8.6
	TOTAL REAL PROPERTY TAX ITEMS	10,348.00	10,198.88	149.12	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	287.89	-137.89	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	300.00	1,200.00	-900.00	0.0
	TOTAL DEPARTMENTAL INCOME	700.00	1,612.89	-912.89	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,200.00	830.26	369.74	30.8
	TOTAL USE OF MONEY AND PROPERTY	1,200.00	830.26	369.74	30.8
LICENSES AND PERMITS					
A2544	DOG LICENSES	5,500.00	6,206.00	-706.00	0.0
A2555	BUILDING PERMITS	8,000.00	11,720.00	-3,720.00	0.0
	TOTAL LICENSES AND PERMITS	13,500.00	17,926.00	-4,426.00	0.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITURES	7,500.00	3,585.00	3,915.00	52.2
	TOTAL FINES AND FORFEITURES	7,500.00	3,585.00	3,915.00	52.2
SALE OF PROPERTY & COMPENSATION FOR LOSS					
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					
A2750	AIM Related Payments	0.00	16,031.00	-16,031.00	0.0
A2770	Miscellaneous Revenue	2,000.00	1,555.27	444.73	22.2
A2771	YOUTH FUNDS COUNTY	877.00	1,754.00	-877.00	0.0
A2772	BEAUTIFICATION - PERSONNEL SERVICES	1,000.00	0.00	1,000.00	100.0

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

12/31/20

		Modified budget	Earned 2020	Unearned Balance	%
A2773	BEAUTIFICATION - CONTRACTURAL	500.00	0.00	500.00	100.0
A2774	CEMETERY-BURIAL FEES PAID FAMILY OF DEC	1,500.00	0.00	1,500.00	100.0
A2775	NYSERDA CLEAN ENERGY COMMUNITIES GRANT	37,500.00	0.00	37,500.00	100.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	43,377.00	19,340.27	24,036.73	55.4
STATE AID					
A3001	STATE AID - PER CAPITA	16,031.00	0.00	16,031.00	100.0
A3005	MORTGAGE TAX	40,000.00	28,158.59	11,841.41	29.6
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	56,031.00	28,158.59	27,872.41	49.7
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:	613,993.13	562,989.02	51,004.11	8.3

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
12/31/20

ASSETS

CASH

DA200	CASH - CHECKING	8,742.27
DA201	HIGHWAY FUND SAVINGS	308,373.38
	TOTAL CASH	<u>317,115.65</u>

RESTRICTED ASSETS

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

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE

DA510	ESTIMATED REVENUES	1,027,916.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	971,900.07
DA599	APPROPRIATED FUND BALANCE	57,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,056,816.07</u>
	TOTAL ASSETS	<u>2,532,999.44</u>

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
12/31/20

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	-47,000.00
DA878	RESERVES	158,972.13
DA909	FUND BALANCE - UNRESERVED	160,351.56
	TOTAL FUND BALANCE	<u>272,323.69</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	1,084,916.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	1,175,759.75
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,260,675.75</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,532,999.44</u></u>

TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE

BALANCE SHEET

12/31/20

ASSETS

DA200	CASH - CHECKING	8,742.27
DA201	HIGHWAY FUND SAVINGS	308,373.38
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	0.00
	TOTAL	<u>476,183.37</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>476,183.37</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>476,183.37</u>

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
12/31/20

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	182,000.00	155,859.15	0.00	26,140.85	14.4
DA5110.12	Personal services - Boots & Clothing	2,250.00	2,250.00	0.00	0.00	0.0
DA5110.14	PERSONNEL SERVICES - OVERTIME	3,400.00	0.00	0.00	3,400.00	100.0
	TOTAL PERSONNEL SERVICES	187,650.00	158,109.15	0.00	29,540.85	15.7
CONTRACTUAL EXPENSE						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	140,000.00	198,123.43	0.00	-58,123.43	0.0
DA5110.41	Emergency Road Repair	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	140,000.00	198,123.43	0.00	-58,123.43	0.0
	TOTAL GENERAL REPAIRS	327,650.00	356,232.58	0.00	-28,582.58	0.0
IMPROVEMENTS						
EQUIPMENT/CAPITAL OUTLAY						
DA5112.2	IMPROVEMENTS- CHIPS	30,000.00	104,180.93	0.00	-74,180.93	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	30,000.00	104,180.93	0.00	-74,180.93	0.0
DA5112.3	PAVE - NY	0.00	23,780.33	0.00	-23,780.33	0.0
	TOTAL	0.00	23,780.33	0.00	-23,780.33	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	30,000.00	148,098.66	0.00	-118,098.66	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	197,000.00	46,203.50	0.00	150,796.50	76.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	197,000.00	46,203.50	0.00	150,796.50	76.5
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	125,000.00	118,875.07	0.00	6,124.93	4.9
DA5130.41	MACHINERY - TOOLS & EQUIPMENT	6,000.00	946.91	0.00	5,053.09	84.2
DA5130.45	DIESEL & GAS FUEL	55,000.00	34,061.40	0.00	20,938.60	38.1
	TOTAL CONTRACTUAL EXPENSE	186,000.00	153,883.38	0.00	32,116.62	17.3
	TOTAL MACHINERY	383,000.00	200,086.88	0.00	182,913.12	47.8
BRUSH, WEED REMOVAL						
PERSONNEL SERVICES						
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	14,000.00	14,395.50	0.00	-395.50	0.0
	TOTAL PERSONNEL SERVICES	14,000.00	14,395.50	0.00	-395.50	0.0

TOWN OF ENFIELD

HIGHWAY FUND - TOWNWIDE

DETAIL OF EXPENDITURES

12/31/20

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
DA5140.4	BRUSH, WEED REMOVAL - CONTRACTUAL	1,000.00	760.61	0.00	239.39	23.9
	TOTAL CONTRACTUAL EXPENSE	1,000.00	760.61	0.00	239.39	23.9
	TOTAL BRUSH, WEED REMOVAL	15,000.00	15,156.11	0.00	-156.11	0.0
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	61,000.00	60,754.40	0.00	245.60	0.4
DA5142.14	PERSONNEL SERVICES - OVERTIME	15,296.00	10,959.70	0.00	4,336.30	28.3
	TOTAL PERSONNEL SERVICES	76,296.00	71,714.10	0.00	4,581.90	6.0
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	50,000.00	48,497.70	0.00	1,502.30	3.0
	TOTAL CONTRACTUAL EXPENSE	50,000.00	48,497.70	0.00	1,502.30	3.0
	TOTAL SNOW REMOVAL	126,296.00	120,211.80	0.00	6,084.20	4.8
	TOTAL TRANSPORTATION	911,946.00	839,786.03	0.00	72,159.97	7.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	34,644.15	34,644.15	0.00	0.00	0.0
DA9020.8	MEDICARE	3,745.00	1,336.76	0.00	2,408.24	64.3
DA9030.8	SOCIAL SECURITY	16,075.00	17,435.43	0.00	-1,360.43	0.0
DA9040.8	WORKERS COMP.	27,300.00	24,971.41	0.00	2,328.59	8.5
DA9050.8	UNEMPLOYMENT INS	300.00	168.04	0.00	131.96	44.0
DA9055.8	DISABILITY	90.00	90.00	0.00	0.00	0.0
DA9060.81	Medical Insurance	69,815.85	52,821.69	0.00	16,994.16	24.3
DA9070.8	DRUG TESTS	350.00	0.00	0.00	350.00	100.0
DA9080.8	PAID FAMILY LEAVE	650.00	646.56	0.00	3.44	0.5
	TOTAL EMPLOYEE BENEFITS	152,970.00	132,114.04	0.00	20,855.96	13.6
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
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
DA9950.9	TRANSFERS TO CAPITAL FUNDS EQUIPMENT RES	20,000.00	0.00	0.00	20,000.00	100.0

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES

12/31/20

	Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
TOTAL	20,000.00	0.00	0.00	20,000.00	100.0
TOTAL UNAPPROPRIATED REVENUE	20,000.00	0.00	0.00	20,000.00	100.0
TOTAL INTERFUND TRANSFERS	20,000.00	0.00	0.00	20,000.00	100.0
TOTAL EXPENDITURES:	1,084,916.00	971,900.07	0.00	113,015.93	10.4

TOWN OF ENFIELD

HIGHWAY FUND - TOWNWIDE

DETAIL OF REVENUES

12/31/20

		Modified budget	Earned 2020	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAX	1,026,816.00	1,026,816.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	1,026,816.00	1,026,816.00	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
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	500.00	1,029.83	-529.83	0.0
	TOTAL USE OF MONEY AND PROPERTY	500.00	1,029.83	-529.83	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2665	SALE OF EQUIPMENT	0.00	27,810.00	-27,810.00	0.0
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	27,810.00	-27,810.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2770	Culvert Permit and Install	600.00	1,550.00	-950.00	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	1,550.00	-950.00	0.0
STATE AID					
DA3501	CHIPS	0.00	118,553.92	-118,553.92	0.0
DA3501.2	ONE TIME EXTREME WINTER RECOVERY PYMT	0.00	0.00	0.00	0.0
DA3589.0	PAVE - NY	0.00	0.00	0.00	0.0
DA3589.1	EXTREME WEATHER RECOVERY	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	118,553.92	-118,553.92	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
PROCEEDS OF OBLIGATIONS					
DA9950	UNAPPROPRIATED REVENUE	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,027,916.00	1,175,759.75	-147,843.75	0.0

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
TRIAL BALANCE
12/31/20

ASSETS

CASH

SF200	CASH - CHECKING	0.00
SF201	Cash in Savings	12,757.01
	TOTAL CASH	12,757.01

RESTRICTED ASSETS

SF230	FIRE PROTECTION RESERVE	0.00
	TOTAL RESTRICTED ASSETS	0.00

OTHER RECEIVABLES

SF391	DUE FROM OTHER FUNDS	0.00
SF480	Prepaid Expenses	931.00
	TOTAL OTHER RECEIVABLES	931.00

BUDGETARY & EXPENSE

SF510	ESTIMATED REVENUES	355,745.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	353,382.00
SF599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	709,127.00
	TOTAL ASSETS	722,815.01

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
TRIAL BALANCE
12/31/20

LIABILITIES AND FUND BALANCE

LIABILITIES

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

SF821	RESERVE FOR ENCUMBRANCES	0.00
SF878	RESERVES	0.00
SF909	FUND BALANCE - UNRESERVED	11,226.72
	TOTAL FUND BALANCE	<u>11,226.72</u>

BUDGETARY & REVENUE

SF960	APPROPRIATIONS	356,545.00
SF962	BUDGETARY PROVISIONS FOR OTHER USES	-800.00
SF980	REVENUES	355,843.29
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>711,588.29</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>722,815.01</u>

TOWN OF ENFIELD - FIRE PROTECTION DISTRICT

BALANCE SHEET

12/31/20

ASSETS

SF200	CASH - CHECKING	0.00
SF201	Cash in Savings	12,757.01
SF230	FIRE PROTECTION RESERVE	0.00
SF391	DUE FROM OTHER FUNDS	0.00
SF480	Prepaid Expenses	931.00
	TOTAL	<u>13,688.01</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>13,688.01</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>13,688.01</u>

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
12/31/20

		Modified budget	Expended 2020	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF3410.4	FIRE PROTECTION - CONTRACTUAL	327,295.00	326,495.00	0.00	800.00	0.2
	TOTAL CONTRACTUAL EXPENSE	327,295.00	326,495.00	0.00	800.00	0.2
	TOTAL FIRE PROTECTION	327,295.00	326,495.00	0.00	800.00	0.2
	TOTAL PUBLIC SAFETY	327,295.00	326,495.00	0.00	800.00	0.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF9040.8	WORKMAN'S COMPENSATION	28,350.00	26,065.00	0.00	2,285.00	8.1
SF9040.81	NY FIREFIGHTER CANCER BENEFIT PROGRAM	900.00	822.00	0.00	78.00	8.7
	TOTAL EMPLOYEE BENEFITS	29,250.00	26,887.00	0.00	2,363.00	8.1
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:	356,545.00	353,382.00	0.00	3,163.00	0.9

TOWN OF ENFIELD

TRUST & AGENCY BALANCE SHEET

12/31/20

01/12/2021

11:17:23

ASSETS

TA200	CASH - CHECKING	0.00
TA202	SAVINGS ACCOUNT	60,170.66
TA391	DUE FROM OTHER FUNDS	0.00
	TOTAL ASSETS	<u>60,170.66</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	60,170.66
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>60,170.66</u>