

# 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 May, 2021:

DATED: June 7, 2021

SUPERVISOR

	Balance 04/30/2021	Increases	Decreases	Balance 05/31/2021
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	9,376.36	29,004.38	29,004.40	9,376.34
GENERAL FUND SAVINGS	809,430.16	31,896.27	29,004.38	812,322.05
JCAP Grant Savings	7,158.78	0.00	0.00	7,158.78
Budd Cemetary	3,856.63	0.00	0.00	3,856.63
Rolfe Cemetary	8,549.13	0.00	0.00	8,549.13
Memorial Cemetary	2,812.89	0.00	0.00	2,812.89
Town Hall Reserve	74,085.15	0.00	0.00	74,085.15
New Building Reserve	100.77	0.00	0.00	100.77
TOTAL	915,369.87	60,900.65	58,008.78	918,261.74
<b>DA HIGHWAY FUND - TOWNWIDE</b>				
CASH - CHECKING	9,389.98	33,994.61	33,994.61	9,389.98
HIGHWAY FUND SAVINGS	880,234.09	658.46	33,994.61	846,897.94
Bridge Reserve	87,779.07	0.00	0.00	87,779.07
Equipment Reserve	71,288.65	0.00	0.00	71,288.65
TOTAL	1,048,691.79	34,653.07	67,989.22	1,015,355.64
<b>H HIGHWAY FACILITY PROJECT</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>SF FIRE PROTECTION DISTRICT</b>				
	0.00	0.00	0.00	0.00
Cash in Savings	65,069.79	0.00	0.00	65,069.79
TOTAL	65,069.79	0.00	0.00	65,069.79
<b>TA TRUST &amp; AGENCY</b>				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	63,208.66	0.00	0.00	63,208.66
TOTAL	63,208.66	0.00	0.00	63,208.66
TOTAL ALL FUNDS	2,092,340.11	95,553.72	125,998.00	2,061,895.83

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

5/31/21

**ASSETS**

A200	CASH - CHECKING	9,376.34
A201	GENERAL FUND SAVINGS	812,322.05
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
A230C	Salt Barn Reserve	0.00
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
	<b>TOTAL</b>	<b>918,261.74</b>

**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	-418.00
	<b>TOTAL</b>	<b>-418.00</b>

<b>UNEXPENDED FUND BALANCE</b>	<b>918,679.74</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>918,261.74</b>

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**5/31/21**

**ASSETS****CASH**

A200	CASH - CHECKING	9,376.34
A201	GENERAL FUND SAVINGS	812,322.05
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>844,075.82</u>

**RESTRICTED ASSETS**

A230	Town HALL RESERVE	0.00
A230A	Town Hall Reserve	74,085.15
A230B	New Building Reserve	100.77
A230C	Salt Barn Reserve	0.00
A231	NEW BUILDING FUND	0.00
A232	JCAP GRANT FUNDS	0.00
A233	BUDD 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	630,140.70
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	320,698.00
A599	APPROPRIATED FUND BALANCE	9,114.80
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>959,953.50</u>
	TOTAL ASSETS	<u><u>1,878,215.24</u></u>

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**5/31/21**

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**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	-418.00
	TOTAL LIABILITIES	<u>-418.00</u>

**FUND BALANCE**

A821	RESERVE FOR ENCUMBRANCES	0.00
A878	RESERVES	74,185.92
A909	FUND BALANCE - UNRESERVED	394,040.93
	TOTAL FUND BALANCE	<u>468,226.85</u>

**BUDGETARY & REVENUE**

A960	APPROPRIATIONS	639,255.50
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	771,150.89
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,410,406.39</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,878,215.24</u></u>

## TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES

5/31/21

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
<b>PERSONNEL SERVICES</b>						
A1010.1	TOWN BOARD - PERSONAL SERVICES	14,000.00	2,625.00	0.00	11,375.00	81.3
	TOTAL PERSONNEL SERVICES	14,000.00	2,625.00	0.00	11,375.00	81.3
<b>CONTRACTUAL EXPENSE</b>						
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	219.08	0.00	1,780.92	89.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	219.08	0.00	1,780.92	89.0
	TOTAL TOWN BOARD	16,000.00	2,844.08	0.00	13,155.92	82.2
<b>JUSTICES</b>						
<b>PERSONNEL SERVICES</b>						
A1110.11	JUSTICES - PERSONAL SERVICES - JUSTICE	17,000.00	7,083.35	0.00	9,916.65	58.3
A1110.13	JUSTICES - PERSONAL SERV - COURT CLERK	12,000.00	5,000.00	0.00	7,000.00	58.3
	TOTAL PERSONNEL SERVICES	29,000.00	12,083.35	0.00	16,916.65	58.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1110.4	JUSTICES - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
A1110.410	JUSTICES - CONFERENCE AND MILEAGE	250.00	0.00	0.00	250.00	100.0
A1110.420	JUSTICES - DUES AND PUBLICATIONS	250.00	175.00	0.00	75.00	30.0
A1110.489	JUSTICES - NYS Fines and Fees	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	175.00	0.00	2,325.00	93.0
	TOTAL JUSTICES	32,000.00	12,258.35	0.00	19,741.65	61.7
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.11	SUPERVISOR - PERSONAL SERVICES	24,000.00	10,000.00	0.00	14,000.00	58.3
A1220.12	SUPERVISOR - CONFIDENTIAL SEC TO SUPER	0.00	0.00	0.00	0.00	0.0
A1220.13	SUPERVISOR - PERSONAL SERV DEPUTY	10,000.00	3,055.54	0.00	6,944.46	69.4
	TOTAL PERSONNEL SERVICES	34,000.00	13,055.54	0.00	20,944.46	61.6
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1220.41	SUPERVISOR - CONTRACTUAL	1,500.00	1,490.88	0.00	9.12	0.6
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,490.88	0.00	9.12	0.6
	TOTAL SUPERVISOR	35,600.00	14,546.42	0.00	21,053.58	59.1
<b>PERSONNEL SERVICES (BOOKKEEPER)</b>						
<b>PERSONNEL SERVICES</b>						
A1316.1	PERSONNEL SERVICES (BOOKKEEPER)	12,000.00	4,692.25	0.00	7,307.75	60.9

# TOWN OF ENFIELD

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

5/31/21

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A1316.11	PERSONNEL SERVICES (ASS'T BOOKKEEPER)	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	12,000.00	4,692.25	0.00	7,307.75	60.9
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1316.2	EQUIPMENT	100.00	100.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	100.00	100.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A1316.41	CONTRACTUAL	400.00	14.00	0.00	386.00	96.5
A1316.42	BOOKKEEPER - WILLIAMSON PROGRAMS	1,650.00	0.00	0.00	1,650.00	100.0
A1316.43	BOOKKEEPER - POSTAGE	225.00	7.75	0.00	217.25	96.6
A1316.44	Payroll Processing Fees	1,400.00	954.20	0.00	445.80	31.8
	TOTAL CONTRACTUAL EXPENSE	3,675.00	975.95	0.00	2,699.05	73.4
	TOTAL PERSONNEL SERVICES (BOOKKEEPER)	15,775.00	5,768.20	0.00	10,006.80	63.4
<b>AUDITOR</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1320.4	AUDITOR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL AUDITOR	0.00	0.00	0.00	0.00	0.0
<b>TAX COLLECTOR</b>						
<b>PERSONNEL SERVICES</b>						
A1330.1	TAX COLLECTOR - PERSONNEL SERVICES	2,000.00	796.91	0.00	1,203.09	60.2
	TOTAL PERSONNEL SERVICES	2,000.00	796.91	0.00	1,203.09	60.2
<b>CONTRACTUAL EXPENSE</b>						
A1330.4	TAX COLLECTOR - CONTRACTUAL	1,900.00	1,791.08	0.00	108.92	5.7
	TOTAL CONTRACTUAL EXPENSE	1,900.00	1,791.08	0.00	108.92	5.7
	TOTAL TAX COLLECTOR	3,900.00	2,587.99	0.00	1,312.01	33.6
<b>TOWN CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.11	TOWN CLERK - PERSONAL SERVICES (CLERK)	22,000.00	8,766.35	0.00	13,233.65	60.2
A1410.12	TOWN CLERK - PERSONAL SERV (DEPUTY CLERK)	14,614.80	5,011.35	0.00	9,603.45	65.7
	TOTAL PERSONNEL SERVICES	36,614.80	13,777.70	0.00	22,837.10	62.4
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1410.2	TOWN CLERK - EQUIPMENT	0.00	240.61	0.00	-240.61	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	240.61	0.00	-240.61	0.0
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	TOWN CLERK - CONTRACTUAL	3,000.00	932.15	0.00	2,067.85	68.9
	TOTAL CONTRACTUAL EXPENSE	3,000.00	932.15	0.00	2,067.85	68.9
	TOTAL TOWN CLERK	39,614.80	14,950.46	0.00	24,664.34	62.3
<b>ATTORNEY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1420.4	ATTORNEY - CONTRACTUAL	12,000.00	6,565.00	0.00	5,435.00	45.3
	TOTAL CONTRACTUAL EXPENSE	12,000.00	6,565.00	0.00	5,435.00	45.3
	TOTAL ATTORNEY	12,000.00	6,565.00	0.00	5,435.00	45.3

# TOWN OF ENFIELD

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

5/31/21

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
<b>RECORDS MANAGEMENT</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>BUILDINGS</b>						
<b>PERSONNEL SERVICES</b>						
A1620.1	BUILDINGS - PERSONAL SERVICES	3,500.00	3,258.30	0.00	241.70	6.9
A1620.12	PERSONNEL SERVICES-BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	3,500.00	3,258.30	0.00	241.70	6.9
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1620.4	BUILDINGS - CONTRACTUAL	62,000.00	24,679.89	0.00	37,320.11	60.2
A1620.41	NYSERDA SOLAR ARRAY-CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1620.43	BUILDINGS - WEB HOSTING	7,000.00	4,080.00	0.00	2,920.00	41.7
	TOTAL CONTRACTUAL EXPENSE	69,000.00	28,759.89	0.00	40,240.11	58.3
	TOTAL BUILDINGS	72,800.00	32,018.19	0.00	40,781.81	56.0
<b>CENTRAL PRINT &amp; MAIL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	300.00	0.00	0.00	300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	300.00	0.00	0.00	300.00	100.0
	TOTAL CENTRAL PRINT & MAIL	300.00	0.00	0.00	300.00	100.0
<b>SPECIAL ITEMS</b>						
A1910.4	UNALLOCATED INSURANCE	30,000.00	28,748.28	0.00	1,251.72	4.2
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	0.00	0.00	600.00	100.0
A1920.42	Municipal Support - Comm Science Insti	2,500.00	2,500.00	0.00	0.00	0.0
A1990.4	CONTINGENT ACCT	14,000.00	0.00	0.00	14,000.00	100.0
	TOTAL SPECIAL ITEMS	48,000.00	31,248.28	0.00	16,751.72	34.9
	TOTAL GENERAL GOVERNMENT SUPPORT	276,089.80	123,061.95	0.00	153,027.85	55.4
<b>PUBLIC SAFETY</b>						
<b>ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
A3010.1	ADMINISTRATION - PERSONAL SERVICES	29,950.00	12,479.15	0.00	17,470.85	58.3
	TOTAL PERSONNEL SERVICES	29,950.00	12,479.15	0.00	17,470.85	58.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A3010.4	ADMINISTRATION - CONTRACTUAL	2,200.00	25.00	0.00	2,175.00	98.9

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
5/31/21

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A3010.41	ADMINISTRATION - EQUIPMENT RESERVES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,200.00	25.00	0.00	2,175.00	98.9
	TOTAL ADMINISTRATION	32,650.00	12,504.15	0.00	20,145.85	61.7
<b>TRAFFIC CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	0.00	0.00	3,500.00	100.0
	TOTAL TRAFFIC CONTROL	3,500.00	0.00	0.00	3,500.00	100.0
<b>CONTROL OF DOGS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	16,800.00	5,579.00	0.00	11,221.00	66.8
	TOTAL CONTRACTUAL EXPENSE	16,800.00	5,579.00	0.00	11,221.00	66.8
	TOTAL CONTROL OF DOGS	16,800.00	5,579.00	0.00	11,221.00	66.8
	TOTAL PUBLIC SAFETY	52,950.00	18,083.15	0.00	34,866.85	65.8
<b>PUBLIC HEALTH</b>						
<b>OTHER PUBLIC HEALTH</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>TRANSPORTATION</b>						
<b>SUPT. OF HIGHWAYS</b>						
<b>PERSONNEL SERVICES</b>						
A5010.1	SUPT. OF HIGHWAYS - PERSONAL SERVICES	61,500.00	25,625.00	0.00	35,875.00	58.3
A5010.12	SUPT. OF HIGHWAYS - CLOTHING ALLOWANCE	450.00	450.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	61,950.00	26,075.00	0.00	35,875.00	57.9
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5010.2	SUPT. OF HIGHWAYS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A5010.4	SUPT. OF HIGHWAYS - CONTRACTUAL	1,500.00	275.00	0.00	1,225.00	81.7
	TOTAL CONTRACTUAL EXPENSE	1,500.00	275.00	0.00	1,225.00	81.7
	TOTAL SUPT. OF HIGHWAYS	63,450.00	26,350.00	0.00	37,100.00	58.5
<b>GARAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	GARAGE - CONTRACTUAL	3,500.00	1,132.27	0.00	2,367.73	67.6
	TOTAL CONTRACTUAL EXPENSE	3,500.00	1,132.27	0.00	2,367.73	67.6
	TOTAL GARAGE	3,500.00	1,132.27	0.00	2,367.73	67.6
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	800.00	330.33	0.00	469.67	58.7



# TOWN OF ENFIELD

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

5/31/21

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	800.00	330.33	0.00	469.67	58.7
	TOTAL STREET LIGHTING	800.00	330.33	0.00	469.67	58.7
	TOTAL TRANSPORTATION	67,750.00	27,812.60	0.00	39,937.40	58.9
<b>CULTURE AND RECREATION</b>						
<b>YOUTH PROGRAM</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	50,419.44	21,008.10	0.00	29,411.34	58.3
	TOTAL CONTRACTUAL EXPENSE	50,419.44	21,008.10	0.00	29,411.34	58.3
	TOTAL YOUTH PROGRAM	50,419.44	21,008.10	0.00	29,411.34	58.3
<b>JOINT YOUTH PROJECT</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7320.4	JOINT YOUTH PROJECT - CONTRACTUAL	6,067.00	3,034.00	0.00	3,033.00	50.0
	TOTAL CONTRACTUAL EXPENSE	6,067.00	3,034.00	0.00	3,033.00	50.0
	TOTAL JOINT YOUTH PROJECT	6,067.00	3,034.00	0.00	3,033.00	50.0
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7410.4	Library	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL LIBRARY	1,000.00	0.00	0.00	1,000.00	100.0
<b>HISTORIAN</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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
<b>CELEBRATIONS</b>						
<b>PERSONNEL SERVICES</b>						
A7550.1	CELEBRATIONS - PERSONNEL SERVICES	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	1,000.00	0.00	0.00	1,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A7550.4	CELEBRATIONS - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CELEBRATIONS	2,000.00	0.00	0.00	2,000.00	100.0
<b>BEAUTIFICATION</b>						
<b>PERSONNEL SERVICES</b>						
A7555.1	BEAUTIFICATION - PERSONNEL SERVICES	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL PERSONNEL SERVICES	2,000.00	0.00	0.00	2,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A7555.4	BEAUTIFICATION - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0

# TOWN OF ENFIELD

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

5/31/21

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL BEAUTIFICATION		3,000.00	0.00	0.00	3,000.00	100.0
<b>ADULT RECREATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	3,000.00	0.00	5,000.00	62.5
	TOTAL ADULT RECREATION	8,000.00	3,000.00	0.00	5,000.00	62.5
	TOTAL CULTURE AND RECREATION	70,986.44	27,042.10	0.00	43,944.34	61.9
<b>HOME AND COMMUNITY SERVICES</b>						
<b>PLANNING</b>						
<b>PERSONNEL SERVICES</b>						
A8020.1	PLANNER - PERSONNEL SERVICES	300.00	0.00	0.00	300.00	100.0
A8020.12	PERSONNEL (COMP PLAN CLERK)	0.00	187.00	0.00	-187.00	0.0
	TOTAL PERSONNEL SERVICES	300.00	187.00	0.00	113.00	37.7
<b>CONTRACTUAL EXPENSE</b>						
A8020.4	PLANNING - CONTRACTUAL	100.00	270.00	0.00	-170.00	0.0
	TOTAL CONTRACTUAL EXPENSE	100.00	270.00	0.00	-170.00	0.0
	TOTAL PLANNING	400.00	457.00	0.00	-57.00	0.0
<b>REFUSE &amp; GARBAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	0.00	0.00	2,500.00	100.0
<b>CEMETERIES</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A8810.4	CEMETERIES - CONTRACTUAL	7,500.00	800.00	0.00	6,700.00	89.3
	TOTAL CONTRACTUAL EXPENSE	7,500.00	800.00	0.00	6,700.00	89.3
	TOTAL CEMETERIES	7,700.00	800.00	0.00	6,900.00	89.6
	TOTAL HOME AND COMMUNITY SERVICES	10,600.00	1,257.00	0.00	9,343.00	88.1
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	STATE RETIREMENT	22,000.00	19,297.87	0.00	2,702.13	12.3
A9020.8	MEDICARE	3,200.00	0.00	0.00	3,200.00	100.0
A9030.8	SOCIAL SECURITY	13,500.00	6,624.36	0.00	6,875.64	50.9
A9040.8	WORKERS COMP.	830.00	301.88	0.00	528.12	63.6
A9050.8	UNEMPLOYMENT	5,600.00	220.45	0.00	5,379.55	96.1

# TOWN OF ENFIELD

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES 5/31/21

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A9055.8	DISABILITY INS	18.00	0.00	0.00	18.00	100.0
A9060.81	Medical Insurance	13,900.00	5,693.49	0.00	8,206.51	59.0
	TOTAL EMPLOYEE BENEFITS	59,048.00	32,138.05	0.00	26,909.95	45.6
<b>DEBT SERVICE</b>						
<b>SERIAL BOND PAYMENTS</b>						
<b>PRINCIPAL</b>						
A9710.6	Serial Bond Payments - Principle	80,000.00	80,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	80,000.00	80,000.00	0.00	0.00	0.0
<b>INTEREST</b>						
A9710.7	Serial Bond Payments - INTEREST	21,556.26	11,578.13	0.00	9,978.13	46.3
	TOTAL INTEREST	21,556.26	11,578.13	0.00	9,978.13	46.3
A9710.8	SEC FILING FEES TO MUNICIPAL SOLUTIONS	225.00	0.00	0.00	225.00	100.0
	TOTAL	225.00	0.00	0.00	225.00	100.0
	TOTAL SERIAL BOND PAYMENTS	101,781.26	91,578.13	0.00	10,203.13	10.0
	TOTAL DEBT SERVICE	101,781.26	91,578.13	0.00	10,203.13	10.0
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
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
<b>TRANSFERS TO CAPITAL FUNDS</b>						
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:	639,255.50	320,972.98	0.00	318,282.52	49.8

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

5/31/21

		Modified budget	Earned 2021	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAX	553,599.81	721,268.70	-167,668.89	0.0
A1030	SPECIAL ASSESSMENT-OMITTED TAX	1,678.89	0.00	1,678.89	100.0
	TOTAL REAL PROPERTY TAXES	555,278.70	721,268.70	-165,990.00	0.0
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	PAYMENT IN LIEU OF - RENOVUS	4,085.00	4,000.53	84.47	2.1
A1081.4	PAYMENT IN LIEU OF-ENFIELD I	4,200.00	4,107.22	92.78	2.2
A1090	INTEREST & PENALTIES	2,200.00	2,223.42	-23.42	0.0
	TOTAL REAL PROPERTY TAX ITEMS	10,485.00	10,331.17	153.83	1.5
<b>NON-PROPERTY TAX ITEMS</b>					
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
<b>DEPARTMENTAL INCOME</b>					
A1232	TAX COLLECTION FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	150.00	2,049.88	-1,899.88	0.0
A1550	DOG CONTROL FEES	250.00	0.00	250.00	100.0
A2189	CEMETERIES - DONATIONS	0.00	0.00	0.00	0.0
A2190	Cemeteries - Plot Sales	600.00	900.00	-300.00	0.0
A2192	Charges For Cemetery Services	0.00	500.00	-500.00	0.0
	TOTAL DEPARTMENTAL INCOME	1,000.00	3,449.88	-2,449.88	0.0
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	1,000.00	277.77	722.23	72.2
	TOTAL USE OF MONEY AND PROPERTY	1,000.00	277.77	722.23	72.2
<b>LICENSES AND PERMITS</b>					
A2544	DOG LICENSES	5,500.00	1,601.00	3,899.00	70.9
A2555	BUILDING PERMITS	8,000.00	3,100.00	4,900.00	61.3
	TOTAL LICENSES AND PERMITS	13,500.00	4,701.00	8,799.00	65.2
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITURES	3,000.00	3,350.00	-350.00	0.0
	TOTAL FINES AND FORFEITURES	3,000.00	3,350.00	-350.00	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2770	Miscellaneous Revenue	2,000.00	2,760.99	-760.99	0.0
A2771	YOUTH FUNDS COUNTY	877.00	0.00	877.00	100.0

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
5/31/21

		Modified budget	Earned 2021	Unearned Balance	%
A2772	BEAUTIFICATION - PERSONNEL SERVICES	1,000.00	0.00	1,000.00	100.0
A2773	BEAUTIFICATION - CONTRACTURAL	500.00	0.00	500.00	100.0
A2774	CEMETERY-BURIAL FEES PAID FAMILY OF DEC	1,500.00	800.00	700.00	46.7
A2775	NYSERDA CLEAN ENERGY COMMUNITIES GRANT	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,877.00	3,560.99	2,316.01	39.4
<b>STATE AID</b>					
A3001	STATE AID - PER CAPITA	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	40,000.00	24,486.36	15,513.64	38.8
A3021	COURT FACILITIES - JCAP GRANT	0.00	0.00	0.00	0.0
A3040	REAL PROPERTY TAX ADMIN (STAR)	0.00	0.00	0.00	0.0
	TOTAL STATE AID	40,000.00	24,486.36	15,513.64	38.8
<b>PROCEEDS OF OBLIGATIONS</b>					
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:	630,140.70	771,425.87	-141,285.17	0.0

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

5/31/21

**ASSETS**

DA200	CASH - CHECKING	9,389.98
DA201	HIGHWAY FUND SAVINGS	846,897.94
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>1,015,355.64</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>1,015,355.64</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,015,355.64</u>

**TOWN OF ENFIELD**  
**HIGHWAY FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**5/31/21**

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**ASSETS****CASH**

DA200	CASH - CHECKING	9,389.98
DA201	HIGHWAY FUND SAVINGS	846,897.94
	TOTAL CASH	<u>856,287.92</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	946,836.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	244,799.93
DA599	APPROPRIATED FUND BALANCE	246,006.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,437,641.93</u>
	TOTAL ASSETS	<u><u>2,452,997.57</u></u>

**TOWN OF ENFIELD**  
**HIGHWAY FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**5/31/21**

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**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	0.00
DA878	RESERVES	159,067.72
DA909	FUND BALANCE - UNRESERVED	317,115.65
	TOTAL FUND BALANCE	<u>476,183.37</u>

**BUDGETARY & REVENUE**

DA960	APPROPRIATIONS	1,192,842.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	783,972.20
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,976,814.20</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,452,997.57</u></u>



**TOWN OF ENFIELD**  
**HIGHWAY FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
5/31/21

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>GENERAL REPAIRS</b>						
<b>PERSONNEL SERVICES</b>						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	124,000.00	28,053.41	0.00	95,946.59	77.4
DA5110.12	Personal serviices - Boots & Clothing	1,800.00	1,800.00	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	129,200.00	29,853.41	0.00	99,346.59	76.9
<b>CONTRACTUAL EXPENSE</b>						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	182,400.00	18,359.15	0.00	164,040.85	89.9
DA5110.41	Emergency Road Repair	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	182,400.00	18,359.15	0.00	164,040.85	89.9
	TOTAL GENERAL REPAIRS	311,600.00	48,212.56	0.00	263,387.44	84.5
<b>IMPROVEMENTS</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5112.2	IMPROVEMENTS- CHIPS	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
DA5112.3	PAVE - NY	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
DA5112.4	EXTREME WEATHER RECOVERY	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
<b>BRIDGE REPAIRS</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>MACHINERY</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5130.2	MACHINERY - EQUIPMENT	198,606.00	0.00	0.00	198,606.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	198,606.00	0.00	0.00	198,606.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
DA5130.4	MACHINERY - CONTRACTUAL	85,000.00	20,871.94	0.00	64,128.06	75.4
DA5130.41	MACHINERY - TOOLS & EQUIPMENT	6,000.00	191.92	0.00	5,808.08	96.8
DA5130.45	DIESEL & GAS FUEL	50,000.00	22,832.06	0.00	27,167.94	54.3
	TOTAL CONTRACTUAL EXPENSE	141,000.00	43,895.92	0.00	97,104.08	68.9
	TOTAL MACHINERY	339,606.00	43,895.92	0.00	295,710.08	87.1
<b>BRUSH, WEED REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	45,000.00	13,043.50	0.00	31,956.50	71.0
	TOTAL PERSONNEL SERVICES	45,000.00	13,043.50	0.00	31,956.50	71.0

# TOWN OF ENFIELD

## HIGHWAY FUND - TOWNWIDE DETAIL OF EXPENDITURES

5/31/21

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
<b>CONTRACTUAL EXPENSE</b>						
DA5140.4	BRUSH, WEED REMOVAL - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL BRUSH, WEED REMOVAL	46,000.00	13,043.50	0.00	32,956.50	71.6
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	61,000.00	55,670.84	0.00	5,329.16	8.7
DA5142.14	PERSONNEL SERVICES - OVERTIME	15,296.00	0.00	0.00	15,296.00	100.0
	TOTAL PERSONNEL SERVICES	76,296.00	55,670.84	0.00	20,625.16	27.0
<b>CONTRACTUAL EXPENSE</b>						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL SNOW REMOVAL	126,296.00	55,670.84	0.00	70,625.16	55.9
	TOTAL TRANSPORTATION	853,502.00	160,822.82	0.00	692,679.18	81.2
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DA9010.8	STATE RETIREMENT	35,000.00	34,851.12	0.00	148.88	0.4
DA9020.8	MEDICARE	3,200.00	0.00	0.00	3,200.00	100.0
DA9030.8	SOCIAL SECURITY	13,500.00	7,402.76	0.00	6,097.24	45.2
DA9040.8	WORKERS COMP.	27,300.00	11,524.61	0.00	15,775.39	57.8
DA9050.8	UNEMPLOYMENT INS	5,900.00	354.00	0.00	5,546.00	94.0
DA9055.8	DISABILITY	90.00	18.00	0.00	72.00	80.0
DA9060.81	Medical Insurance	62,700.00	28,002.18	0.00	34,697.82	55.3
DA9070.8	DRUG TESTS	350.00	52.00	0.00	298.00	85.1
DA9080.8	PAID FAMILY LEAVE	1,300.00	1,772.44	0.00	-472.44	0.0
	TOTAL EMPLOYEE BENEFITS	149,340.00	83,977.11	0.00	65,362.89	43.8
<b>DEBT SERVICE</b>						
<b>EXCAVATOR PURCHASE</b>						
<b>PRINCIPAL</b>						
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
<b>INTEREST</b>						
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
<b>INTERFUND TRANSFERS</b>						
<b>UNAPPROPRIATED REVENUE</b>						
<b>PERSONNEL SERVICES</b>						
DA9950.1	INTERFUND TRANSFER - BRIDGE RESERVES	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL PERSONNEL SERVICES	30,000.00	0.00	0.00	30,000.00	100.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						

# TOWN OF ENFIELD

## HIGHWAY FUND - TOWNWIDE DETAIL OF EXPENDITURES

5/31/21

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
DA9950.2	To Build DA Fund Balance	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	100.0
DA9950.9	TRANSFERS TO CAPITAL FUNDS EQUIPMENT RES	130,000.00	0.00	0.00	130,000.00	100.0
	TOTAL	130,000.00	0.00	0.00	130,000.00	100.0
	TOTAL UNAPPROPRIATED REVENUE	190,000.00	0.00	0.00	190,000.00	100.0
	TOTAL INTERFUND TRANSFERS	190,000.00	0.00	0.00	190,000.00	100.0
	TOTAL EXPENDITURES:	1,192,842.00	244,799.93	0.00	948,042.07	79.5

**TOWN OF ENFIELD**  
**HIGHWAY FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
5/31/21

		Modified budget	Earned 2021	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAX	945,736.00	780,000.00	165,736.00	17.5
	TOTAL REAL PROPERTY TAXES	945,736.00	780,000.00	165,736.00	17.5
<b>NON-PROPERTY TAX ITEMS</b>					
DA1120	SALES TAX	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
<b>INTERGOVERNMENTAL CHARGES</b>					
DA2302	Snow Removal Services Other Government	0.00	3,300.00	-3,300.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	3,300.00	-3,300.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST	500.00	252.20	247.80	49.6
	TOTAL USE OF MONEY AND PROPERTY	500.00	252.20	247.80	49.6
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2770	Culvert Permit and Install	600.00	300.00	300.00	50.0
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	300.00	300.00	50.0
<b>STATE AID</b>					
DA3501	CHIPS	0.00	120.00	-120.00	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	120.00	-120.00	0.0
<b>INTERFUND TRANSFERS</b>					
DA5031	Interfund transfer	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
<b>PROCEEDS OF OBLIGATIONS</b>					
DA9950	UNAPPROPRIATED REVENUE	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	946,836.00	783,972.20	162,863.80	17.2