

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, 2021:

DATED: January 31, 2022

SUPERVISOR

	Balance 11/30/2021	Increases	Decreases	Balance 12/31/2021
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	9,050.03	74,238.71	74,238.71	9,050.03
TRUST AND AGENCY CHECKING	0.00	72.27	0.00	72.27
GENERAL FUND SAVINGS	613,336.33	17,278.26	74,238.71	556,375.88
JCAP GRANT SAVINGS	7,158.78	0.00	0.00	7,158.78
BUDD CEMETERY	3,856.63	0.00	0.00	3,856.63
ROLFE CEMETERY	8,549.13	0.00	0.00	8,549.13
MEMORIAL CEMETERY	2,812.89	0.00	0.00	2,812.89
TOWN HALL RESERVE	74,085.15	50.35	0.00	74,135.50
NEW BUILDING RESERVE	100.77	0.07	0.00	100.84
TOTAL	718,949.71	91,639.66	148,477.42	662,111.95
DA HIGHWAY FUND - TOWNWIDE				
CASH - CHECKING	9,418.38	90,808.59	90,808.59	9,418.38
HIGHWAY FUND SAVINGS	363,775.38	166,822.30	90,808.59	439,789.09
BRIDGE RESERVE	87,779.07	59.66	0.00	87,838.73
EQUIPMENT RESERVE	71,288.65	48.46	0.00	71,337.11
TOTAL	532,261.48	257,739.01	181,617.18	608,383.31
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				
CASH - CHECKING	0.00	6,032.50	6,032.50	0.00
CASH IN SAVINGS	17,878.24	0.57	6,032.50	11,846.31
TOTAL	17,878.24	6,033.07	12,065.00	11,846.31
TA TRUST & AGENCY				
	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	1,332,298.09	355,411.74	342,159.60	1,345,550.23

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
December 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF3410.4	FIRE PROTECTION - CONTRACTUAL	326,495.00	326,495.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	326,495.00	326,495.00	0.00	0.00	0.0
	TOTAL FIRE PROTECTION	326,495.00	326,495.00	0.00	0.00	0.0
FIRE EQUIPMENT						
EQUIPMENT/CAPITAL OUTLAY						
SF3497.2	FIRE EQUIPMENT - TURNOUT GEAR	35,000.00	35,000.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	35,000.00	35,000.00	0.00	0.00	0.0
	TOTAL FIRE EQUIPMENT	35,000.00	35,000.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	361,495.00	361,495.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF9040.8	WORKMAN'S COMPENSATION	28,350.00	24,764.75	0.00	3,585.25	12.6
SF9040.81	NY FIREFIGHTER CANCER BENEFIT PROGRAM	1,500.00	931.00	0.00	569.00	37.9
	TOTAL EMPLOYEE BENEFITS	29,850.00	25,695.75	0.00	4,154.25	13.9
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:	391,345.00	387,190.75	0.00	4,154.25	1.1

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
December 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAX	391,345.00	391,345.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	391,345.00	391,345.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SF2401	INTEREST AND EARNINGS	0.00	36.55	-36.55	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	36.55	-36.55	0.0
	TOTAL REVENUES:	391,345.00	391,381.55	-36.55	0.0

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
TRIAL BALANCE
December 2021

ASSETS**CASH**

SF200	CASH - CHECKING	0.00
SF201	CASH IN SAVINGS	11,846.31
	TOTAL CASH	<u>11,846.31</u>

RESTRICTED ASSETS

SF230	FIRE PROTECTION RESERVE	0.00
	TOTAL RESTRICTED ASSETS	<u>0.00</u>

OTHER RECEIVABLES

SF391	DUE FROM OTHER FUNDS	0.00
SF480	PREPAID EXPENSES	6,032.50
	TOTAL OTHER RECEIVABLES	<u>6,032.50</u>

BUDGETARY & EXPENSE

SF510	ESTIMATED REVENUES	391,345.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	387,190.75
SF599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>778,535.75</u>
	TOTAL ASSETS	<u><u>796,414.56</u></u>

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
TRIAL BALANCE
December 2021

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	13,688.01
	TOTAL FUND BALANCE	<u>13,688.01</u>

BUDGETARY & REVENUE

SF960	APPROPRIATIONS	391,345.00
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF980	REVENUES	391,381.55
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>782,726.55</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>796,414.56</u>

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	14,000.00	10,500.00	0.00	3,500.00	25.0
	TOTAL PERSONNEL SERVICES	14,000.00	10,500.00	0.00	3,500.00	25.0
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	2,246.06	0.00	-246.06	0.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	2,246.06	0.00	-246.06	0.0
	TOTAL TOWN BOARD	16,000.00	12,746.06	0.00	3,253.94	20.3
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	0.00	0.00	500.00	100.0
A1110.22	JUSTICES - JCAP GRANT EQUIPMENT	222.55	222.55	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	722.55	222.55	0.00	500.00	69.2
CONTRACTUAL EXPENSE						
A1110.4	JUSTICES - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
A1110.410	JUSTICES - CONFERENCE AND MILEAGE	250.00	0.00	0.00	250.00	100.0
A1110.420	JUSTICES - DUES AND PUBLICATIONS	250.00	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	32,222.55	29,397.59	0.00	2,824.96	8.8
SUPERVISOR						
PERSONNEL SERVICES						
A1220.11	SUPERVISOR - PERSONAL SERVICES	24,000.00	24,000.00	0.00	0.00	0.0
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	8,888.85	0.00	1,111.15	11.1
	TOTAL PERSONNEL SERVICES	34,000.00	32,888.85	0.00	1,111.15	3.3
EQUIPMENT/CAPITAL OUTLAY						
A1220.2	SUPERVISOR - EQUIPMENT	100.00	0.00	0.00	100.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	100.00	0.00	0.00	100.00	100.0
CONTRACTUAL EXPENSE						
A1220.41	SUPERVISOR - CONTRACTUAL	1,900.00	1,741.83	0.00	158.17	8.3
	TOTAL CONTRACTUAL EXPENSE	1,900.00	1,741.83	0.00	158.17	8.3
	TOTAL SUPERVISOR	36,000.00	34,630.68	0.00	1,369.32	3.8
PERSONNEL SERVICES (BOOKKEEPER)						
PERSONNEL SERVICES						
A1316.1	PERSONNEL SERVICES (BOOKKEEPER)	12,000.00	12,076.89	0.00	-76.89	0.0

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 2021

		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	12,076.89	0.00	-76.89	0.0
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A1316.41	CONTRACTUAL	400.00	159.98	0.00	240.02	60.0
A1316.42	BOOKKEEPER - WILLIAMSON PROGRAMS	1,650.00	0.00	0.00	1,650.00	100.0
A1316.43	BOOKKEEPER - POSTAGE	225.00	65.75	0.00	159.25	70.8
A1316.44	PAYROLL PROCESSING FEES	3,000.00	2,948.89	0.00	51.11	1.7
	TOTAL CONTRACTUAL EXPENSE	5,275.00	3,174.62	0.00	2,100.38	39.8
	TOTAL PERSONNEL SERVICES (BOOKKEEPER)	17,375.00	15,351.51	0.00	2,023.49	11.6
AUDITOR						
CONTRACTUAL EXPENSE						
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
TAX COLLECTOR						
PERSONNEL SERVICES						
A1330.1	TAX COLLECTOR - PERSONNEL SERVICES	2,000.00	2,027.64	0.00	-27.64	0.0
	TOTAL PERSONNEL SERVICES	2,000.00	2,027.64	0.00	-27.64	0.0
CONTRACTUAL EXPENSE						
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	3,818.72	0.00	81.28	2.1
TOWN CLERK						
PERSONNEL SERVICES						
A1410.11	TOWN CLERK - PERSONAL SERVICES (CLERK)	22,000.00	22,304.86	0.00	-304.86	0.0
A1410.12	TOWN CLERK - PERSONAL SERV (DEPUTY CLERK)	14,614.80	14,533.62	0.00	81.18	0.6
	TOTAL PERSONNEL SERVICES	36,614.80	36,838.48	0.00	-223.68	0.0
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	3,000.00	3,035.93	0.00	-35.93	0.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	3,035.93	0.00	-35.93	0.0
	TOTAL TOWN CLERK	39,614.80	39,874.41	0.00	-259.61	0.0
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	21,500.00	22,040.00	0.00	-540.00	0.0
	TOTAL CONTRACTUAL EXPENSE	21,500.00	22,040.00	0.00	-540.00	0.0
	TOTAL ATTORNEY	21,500.00	22,040.00	0.00	-540.00	0.0

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
ENGINEERING SERVICES						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEERING SERVICES	0.00	925.00	0.00	-925.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	925.00	0.00	-925.00	0.0
	TOTAL ENGINEERING SERVICES	0.00	925.00	0.00	-925.00	0.0
RECORDS MANAGEMENT						
CONTRACTUAL EXPENSE						
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL RECORDS MANAGEMENT	100.00	0.00	0.00	100.00	100.0
BUILDINGS						
PERSONNEL SERVICES						
A1620.1	BUILDINGS - PERSONAL SERVICES	3,500.00	3,499.93	0.00	0.07	0.0
A1620.12	PERSONNEL SERVICES-BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	3,500.00	3,499.93	0.00	0.07	0.0
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - EQUIPMENT	300.00	180.00	0.00	120.00	40.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	300.00	180.00	0.00	120.00	40.0
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	62,000.00	45,583.39	0.00	16,416.61	26.5
A1620.41	NYSERDA SOLAR ARRAY-CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A1620.43	BUILDINGS - WEB HOSTING	9,000.00	19,925.11	0.00	-10,925.11	0.0
	TOTAL CONTRACTUAL EXPENSE	71,000.00	65,508.50	0.00	5,491.50	7.7
	TOTAL BUILDINGS	74,800.00	69,188.43	0.00	5,611.57	7.5
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	300.00	300.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	300.00	300.00	0.00	0.00	0.0
	TOTAL CENTRAL PRINT & MAIL	300.00	300.00	0.00	0.00	0.0
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	30,000.00	28,682.02	0.00	1,317.98	4.4
A1920.4	MUNICIPAL DUES	900.00	900.00	0.00	0.00	0.0
A1920.41	MUNICIPAL DUES-CAYUGA LAKE WATERSHED I/O	600.00	300.00	0.00	300.00	50.0
A1920.42	CONTRACTUAL-COMMUNITY SCIENCE INSTITUTE	2,500.00	2,500.00	0.00	0.00	0.0
A1990.4	CONTINGENT ACCT	223.24	0.00	0.00	223.24	100.0
	TOTAL SPECIAL ITEMS	34,223.24	32,382.02	0.00	1,841.22	5.4
	TOTAL GENERAL GOVERNMENT SUPPORT	276,035.59	260,929.40	0.00	15,106.19	5.5
PUBLIC SAFETY						
ADMINISTRATION						
PERSONNEL SERVICES						
A3010.1	ADMINISTRATION - PERSONAL SERVICES	29,950.00	29,949.96	0.00	0.04	0.0
	TOTAL PERSONNEL SERVICES	29,950.00	29,949.96	0.00	0.04	0.0

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 2021

		Modified budget	Expended 2021	Unencumbered Encumbered balance	% Remaining
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	999.48	0.00	1,200.52 54.6
A3010.41	ADMINISTRATION - EQUIPMENT RESERVES	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	2,200.00	999.48	0.00	1,200.52 54.6
	TOTAL ADMINISTRATION	32,650.00	30,949.44	0.00	1,700.56 5.2
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	3,500.00	1,545.48	0.00	1,954.52 55.8
	TOTAL CONTRACTUAL EXPENSE	3,500.00	1,545.48	0.00	1,954.52 55.8
	TOTAL TRAFFIC CONTROL	3,500.00	1,545.48	0.00	1,954.52 55.8
CONTROL OF DOGS					
CONTRACTUAL EXPENSE					
A3510.4	CONTROL OF DOGS - CONTRACTUAL	16,800.00	16,737.00	0.00	63.00 0.4
	TOTAL CONTRACTUAL EXPENSE	16,800.00	16,737.00	0.00	63.00 0.4
	TOTAL CONTROL OF DOGS	16,800.00	16,737.00	0.00	63.00 0.4
	TOTAL PUBLIC SAFETY	52,950.00	49,231.92	0.00	3,718.08 7.0
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	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					
A5010.4	SUPT. OF HIGHWAYS - CONTRACTUAL	1,500.00	388.70	0.00	1,111.30 74.1
	TOTAL CONTRACTUAL EXPENSE	1,500.00	388.70	0.00	1,111.30 74.1
	TOTAL SUPT. OF HIGHWAYS	63,450.00	62,338.70	0.00	1,111.30 1.8
MAINTENANCE OF STREETS					
PERSONNEL SERVICES					
A5110.1	MAINTENANCE OF STREETS - PERSONNEL	0.00	6,000.00	0.00	-6,000.00 0.0

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 2021

		Modified budget	Expended 2021	Unencumbered Encumbered balance	% Remaining
	TOTAL PERSONNEL SERVICES	0.00	6,000.00	0.00	-6,000.00 0.0
	TOTAL MAINTENANCE OF STREETS	0.00	6,000.00	0.00	-6,000.00 0.0
GARAGE					
CONTRACTUAL EXPENSE					
A5132.4	GARAGE - CONTRACTUAL	3,500.00	3,737.45	0.00	-237.45 0.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,737.45	0.00	-237.45 0.0
	TOTAL GARAGE	3,500.00	3,737.45	0.00	-237.45 0.0
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	STREET LIGHTING - CONTRACTUAL	800.00	380.15	0.00	419.85 52.5
	TOTAL CONTRACTUAL EXPENSE	800.00	380.15	0.00	419.85 52.5
	TOTAL STREET LIGHTING	800.00	380.15	0.00	419.85 52.5
	TOTAL TRANSPORTATION	67,750.00	72,456.30	0.00	-4,706.30 0.0
CULTURE AND RECREATION					
YOUTH PROGRAM					
CONTRACTUAL EXPENSE					
A7310.4	YOUTH PROGRAM - CONTRACTUAL	50,419.44	50,419.44	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	50,419.44	50,419.44	0.00	0.00 0.0
	TOTAL YOUTH PROGRAM	50,419.44	50,419.44	0.00	0.00 0.0
JOINT YOUTH PROJECT					
CONTRACTUAL EXPENSE					
A7320.4	JOINT YOUTH PROJECT - CONTRACTUAL	6,067.00	6,068.00	0.00	-1.00 0.0
	TOTAL CONTRACTUAL EXPENSE	6,067.00	6,068.00	0.00	-1.00 0.0
	TOTAL JOINT YOUTH PROJECT	6,067.00	6,068.00	0.00	-1.00 0.0
LIBRARY					
CONTRACTUAL EXPENSE					
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
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	220.92	0.00	279.08 55.8
	TOTAL CONTRACTUAL EXPENSE	500.00	220.92	0.00	279.08 55.8
	TOTAL HISTORIAN	500.00	220.92	0.00	279.08 55.8
CELEBRATIONS					
PERSONNEL SERVICES					
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
CONTRACTUAL EXPENSE					

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A7550.4	CELEBRATIONS - CONTRACTUAL	1,000.00	1,116.00	0.00	-116.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,116.00	0.00	-116.00	0.0
	TOTAL CELEBRATIONS	2,000.00	1,116.00	0.00	884.00	44.2
BEAUTIFICATION						
PERSONNEL SERVICES						
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
CONTRACTUAL EXPENSE						
A7555.4	BEAUTIFICATION - CONTRACTUAL	1,000.00	441.21	0.00	558.79	55.9
	TOTAL CONTRACTUAL EXPENSE	1,000.00	441.21	0.00	558.79	55.9
	TOTAL BEAUTIFICATION	3,000.00	441.21	0.00	2,558.79	85.3
ADULT RECREATION						
CONTRACTUAL EXPENSE						
A7620.4	ADULT RECREATION - CONTRACTUAL	3,000.00	3,000.00	0.00	0.00	0.0
A7620.41	MUNICIPAL SUPPORT- ENFIELD VALLEY GRANGE	5,000.00	5,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	8,000.00	0.00	0.00	0.0
	TOTAL ADULT RECREATION	8,000.00	8,000.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	70,986.44	66,265.57	0.00	4,720.87	6.7
HOME AND COMMUNITY SERVICES						
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	500.00	457.00	0.00	43.00	8.6
	TOTAL CONTRACTUAL EXPENSE	500.00	457.00	0.00	43.00	8.6
	TOTAL PLANNING	800.00	457.00	0.00	343.00	42.9
REFUSE & GARBAGE						
PERSONNEL SERVICES						
A8160.1	REFUSE & GARBAGE - PERSONNEL SERVICES	1,348.93	1,348.93	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	1,348.93	1,348.93	0.00	0.00	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	3,848.93	1,348.93	0.00	2,500.00	65.0
CEMETERIES						
PERSONNEL SERVICES						
A8810.1	CEMETERIES - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
A8810.2	CEMETERIES - EQUIPMENT	200.00	0.00	0.00	200.00	100.0

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200.00	0.00	0.00	200.00	100.0
	CONTRACTUAL EXPENSE					
A8810.4	CEMETERIES - MOWING	10,900.00	10,700.00	0.00	200.00	1.8
A8810.41	CEMETERIES - BURIAL COORDINATOR	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	10,900.00	10,700.00	0.00	200.00	1.8
	TOTAL CEMETERIES	11,100.00	10,700.00	0.00	400.00	3.6
	TOTAL HOME AND COMMUNITY SERVICES	15,748.93	12,505.93	0.00	3,243.00	20.6
	EMPLOYEE BENEFITS					
	EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	22,000.00	21,665.37	0.00	334.63	1.5
A9020.8	MEDICARE	0.00	0.00	0.00	0.00	0.0
A9030.8	SOCIAL SECURITY	16,700.00	17,157.47	0.00	-457.47	0.0
A9040.8	WORKERS COMP.	1,265.59	925.42	0.00	340.17	26.9
A9050.8	UNEMPLOYMENT	5,600.00	2,323.91	0.00	3,276.09	58.5
A9055.8	DISABILITY INS	18.00	0.00	0.00	18.00	100.0
A9060.81	HEALTH INSURANCE	13,900.00	10,731.37	0.00	3,168.63	22.8
A9080.8	PAID FAMILY LEAVE	0.00	0.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	59,483.59	52,803.54	0.00	6,680.05	11.2
	DEBT SERVICE					
	SERIAL BOND PAYMENTS					
	PRINCIPAL					
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
	INTEREST					
A9710.7	SERIAL BOND PAYMENTS - INTEREST	21,556.26	21,556.26	0.00	0.00	0.0
	TOTAL INTEREST	21,556.26	21,556.26	0.00	0.00	0.0
A9710.8	SEC FILING FEES TO MUNICIPAL SOLUTIONS	225.00	265.00	0.00	-40.00	0.0
	TOTAL	225.00	265.00	0.00	-40.00	0.0
	TOTAL SERIAL BOND PAYMENTS	101,781.26	101,821.26	0.00	-40.00	0.0
	TOTAL DEBT SERVICE	101,781.26	101,821.26	0.00	-40.00	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:	644,785.81	616,013.92	0.00	28,771.89	4.5

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

December 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	553,599.81	553,853.81	-254.00	0.0
A1030	SPECIAL ASSESSMENT-OMITTED TAX	1,678.89	1,678.89	0.00	0.0
	TOTAL REAL PROPERTY TAXES	555,278.70	555,532.70	-254.00	0.0
REAL PROPERTY TAX ITEMS					
A1081	PAYMENT IN LIEU OF - RENOVUS	4,085.00	4,000.53	84.47	2.1
A1081.4	PAYMENT IN LIEU OF-ENFIELD 1	4,200.00	4,107.22	92.78	2.2
A1090	INTEREST & PENALTIES	2,200.00	2,227.62	-27.62	0.0
	TOTAL REAL PROPERTY TAX ITEMS	10,485.00	10,335.37	149.63	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	2,248.45	-2,098.45	0.0
A1550	DOG CONTROL FEES	250.00	225.00	25.00	10.0
A2189	CEMETERIES - DONATIONS	0.00	0.00	0.00	0.0
A2190	CEMETERIES - PLOT SALES	900.00	2,100.00	-1,200.00	0.0
A2192	CHARGES FOR CEMETERY SERVICES	500.00	500.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	1,800.00	5,073.45	-3,273.45	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,000.00	648.79	351.21	35.1
	TOTAL USE OF MONEY AND PROPERTY	1,000.00	648.79	351.21	35.1
LICENSES AND PERMITS					
A2544	DOG LICENSES	5,500.00	6,216.00	-716.00	0.0
A2555	BUILDING PERMITS	8,000.00	9,445.00	-1,445.00	0.0
	TOTAL LICENSES AND PERMITS	13,500.00	15,661.00	-2,161.00	0.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITURES	3,000.00	5,265.00	-2,265.00	0.0
	TOTAL FINES AND FORFEITURES	3,000.00	5,265.00	-2,265.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALE OF SCRAP	0.00	0.00	0.00	0.0
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					
A2701	REFUND OF PRIOR YEAR EXPENSE	4,507.76	5,131.00	-623.24	0.0
A2750	AIM RELATED PAYMENTS	0.00	16,031.00	-16,031.00	0.0

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

December 2021

		Modified budget	Earned 2021	Unearned Balance	%
A2770	MISCELLANEOUS REVENUE	2,000.00	711.99	1,288.01	64.4
A2771	YOUTH FUNDS COUNTY	877.00	877.00	0.00	0.0
A2772	BEAUTIFICATION - PERSONNEL SERVICES	1,000.00	0.00	1,000.00	100.0
A2773	BEAUTIFICATION - CONTRACTUAL	500.00	0.00	500.00	100.0
A2774	CEMETERY-BURIAL FEES PAID FAMILY OF DEC	1,500.00	1,650.00	-150.00	0.0
A2775	NYSERDA CLEAN ENERGY COMMUNITIES GRANT	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	10,384.76	24,400.99	-14,016.23	0.0
STATE AID					
A3001	STATE AID - PER CAPITA	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	40,000.00	50,888.00	-10,888.00	0.0
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	50,888.00	-10,888.00	0.0
FEDERAL AID					
A4089	FEDERAL AID - OTHER	0.00	6,459.00	-6,459.00	0.0
	TOTAL FEDERAL AID	0.00	6,459.00	-6,459.00	0.0
PROCEEDS OF OBLIGATIONS					
A8810	CEMETERY PLOTS	0.00	0.00	0.00	0.0
A9950	TRANSFER TO BUILDING RESERVE	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	635,448.46	674,264.30	-38,815.84	0.0

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
December 2021

ASSETS**CASH**

A200	CASH - CHECKING	9,050.03
A200TA	TRUST AND AGENCY CHECKING	72.27
A201	GENERAL FUND SAVINGS	556,375.88
A201A	JCAP GRANT SAVINGS	7,158.78
A201B	BUDD CEMETERY	3,856.63
A201C	ROLFE CEMETERY	8,549.13
A201D	MEMORIAL CEMETERY	2,812.89
	TOTAL CASH	<u>587,875.61</u>

RESTRICTED ASSETS

A230	TOWN HALL RESERVE	0.00
A230A	TOWN HALL RESERVE	74,135.50
A230B	NEW BUILDING RESERVE	100.84
A230C	SALT BARN RESERVE	0.00
A231	NEW BUILDING FUND	0.00
A232	JCAP GRANT FUNDS	0.00
A233	BUDD CEMETERY RESERVE	0.00
A234	ROLFE CEMETERY RESERVE	0.00
A235	MEMORIAL CEMETERY RESERVE	0.00
	TOTAL RESTRICTED ASSETS	<u>74,236.34</u>

OTHER RECEIVABLES

A380	ACCOUNT RECEIVABLES	2,060.00
A391	DUE FROM OTHER FUNDS	0.00
A480	PREPAID EXPENSES	37,102.55
	TOTAL OTHER RECEIVABLES	<u>39,162.55</u>

BUDGETARY & EXPENSE

A510	ESTIMATED REVENUES	635,448.46
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	615,738.94
A599	APPROPRIATED FUND BALANCE	9,337.35
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,260,524.75</u>
	TOTAL ASSETS	<u>1,961,799.25</u>

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
December 2021

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	19,851.89
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	961.89
A688	OTHER LIABILITIES (ARPA)	168,360.99
A690	JUSTICE COURT FINES/FEES	96.00
	TOTAL LIABILITIES	<u>189,270.77</u>

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A878	RESERVES	74,185.92
A909	FUND BALANCE - UNRESERVED	379,567.43
	TOTAL FUND BALANCE	<u>453,753.35</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	644,785.81
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	673,989.32
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,318,775.13</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,961,799.25</u></u>

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 2021

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	124,000.00	113,234.58	0.00	10,765.42	8.7
DA5110.12	PERSONAL SERVICES - BOOTS AND CLOTHING	1,800.00	1,800.00	0.00	0.00	0.0
DA5110.14	PERSONNEL SERVICES - OVERTIME	3,400.00	1,873.10	0.00	1,526.90	44.9
	TOTAL PERSONNEL SERVICES	129,200.00	116,907.68	0.00	12,292.32	9.5
CONTRACTUAL EXPENSE						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	201,600.00	163,550.31	0.00	38,049.69	18.9
DA5110.41	EMERGENCY ROAD REPAIR	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	201,600.00	163,550.31	0.00	38,049.69	18.9
	TOTAL GENERAL REPAIRS	330,800.00	280,457.99	0.00	50,342.01	15.2
IMPROVEMENTS						
EQUIPMENT/CAPITAL OUTLAY						
DA5112.2	IMPROVEMENTS- CHIPS	155,993.43	155,993.43	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	155,993.43	155,993.43	0.00	0.00	0.0
DA5112.3	PAVE - NY	40,425.10	40,425.10	0.00	0.00	0.0
	TOTAL	40,425.10	40,425.10	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
DA5112.4	EXTREME WEATHER RECOVERY	35,008.09	35,008.09	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	35,008.09	35,008.09	0.00	0.00	0.0
	TOTAL IMPROVEMENTS	231,426.62	231,426.62	0.00	0.00	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	200,831.00	19,601.11	157,587.45	23,642.44	11.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200,831.00	19,601.11	157,587.45	23,642.44	11.8
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	85,000.00	93,702.33	0.00	-8,702.33	0.0
DA5130.41	MACHINERY - TOOLS & EQUIPMENT	6,000.00	3,523.22	0.00	2,476.78	41.3
DA5130.45	DIESEL & GAS FUEL	50,000.00	51,749.55	0.00	-1,749.55	0.0
	TOTAL CONTRACTUAL EXPENSE	141,000.00	148,975.10	0.00	-7,975.10	0.0
	TOTAL MACHINERY	341,831.00	168,576.21	157,587.45	15,667.34	4.6
BRUSH, WEED REMOVAL						
PERSONNEL SERVICES						
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	45,000.00	36,180.75	0.00	8,819.25	19.6
	TOTAL PERSONNEL SERVICES	45,000.00	36,180.75	0.00	8,819.25	19.6

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 2021

		Modified budget	Expended 2021	Unencumbered Encumbered balance	% Remaining
CONTRACTUAL EXPENSE					
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	36,180.75	0.00	9,819.25 21.3
SNOW REMOVAL					
PERSONNEL SERVICES					
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	61,000.00	77,414.78	0.00	-16,414.78 0.0
DA5142.14	PERSONNEL SERVICES - OVERTIME	15,296.00	9,942.86	0.00	5,353.14 35.0
	TOTAL PERSONNEL SERVICES	76,296.00	87,357.64	0.00	-11,061.64 0.0
CONTRACTUAL EXPENSE					
DA5142.4	SNOW REMOVAL - CONTRACTUAL	30,800.00	18,045.57	0.00	12,754.43 41.4
	TOTAL CONTRACTUAL EXPENSE	30,800.00	18,045.57	0.00	12,754.43 41.4
	TOTAL SNOW REMOVAL	107,096.00	105,403.21	0.00	1,692.79 1.6
	TOTAL TRANSPORTATION	1,087,153.62	822,044.78	157,587.45	107,521.39 9.9
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	35,000.00	34,350.87	0.00	649.13 1.9
DA9020.8	MEDICARE	0.00	0.00	0.00	0.00 0.0
DA9030.8	SOCIAL SECURITY	16,700.00	18,359.69	0.00	-1,659.69 0.0
DA9040.8	WORKERS COMP.	27,300.00	21,587.04	0.00	5,712.96 20.9
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	HEALTH INSURANCE	62,700.00	50,157.78	0.00	12,542.22 20.0
DA9070.8	DRUG TESTS	350.00	104.00	0.00	246.00 70.3
DA9080.8	PAID FAMILY LEAVE	1,300.00	1,772.44	0.00	-472.44 0.0
	TOTAL EMPLOYEE BENEFITS	149,340.00	126,703.82	0.00	22,636.18 15.2
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	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
EQUIPMENT/CAPITAL OUTLAY					

TOWN OF ENFIELD

HIGHWAY FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 2021

		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:	1,426,493.62	948,748.60	157,587.45	320,157.57	22.4

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF REVENUES
December 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAX	945,736.00	945,736.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	945,736.00	945,736.00	0.00	0.0
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL CHARGES					
DA2302	SNOW REMOVAL SVC - OTHER GOVERNMENTS	0.00	3,600.00	-3,600.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	3,600.00	-3,600.00	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	500.00	615.01	-115.01	0.0
	TOTAL USE OF MONEY AND PROPERTY	500.00	615.01	-115.01	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALE OF SCRAP	0.00	594.70	-594.70	0.0
DA2665	SALE OF EQUIPMENT	0.00	2,543.69	-2,543.69	0.0
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
DA2690	OTHER COMPENSATION FOR LOSS	0.00	2,759.31	-2,759.31	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	0.00	5,897.70	-5,897.70	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2770	CULVERT PERMIT AND INSTALL	600.00	2,350.00	-1,750.00	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	2,350.00	-1,750.00	0.0
STATE AID					
DA3501	CHIPS	155,993.43	155,993.43	0.00	0.0
DA3501.2	ONE TIME EXTREME WINTER RECOVERY PYMT	0.00	0.00	0.00	0.0
DA3589.0	PAVE - NY	40,425.10	40,425.10	0.00	0.0
DA3589.1	EXTREME WEATHER RECOVERY	35,008.09	35,008.09	0.00	0.0
	TOTAL STATE AID	231,426.62	231,426.62	0.00	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:	1,178,262.62	1,189,625.33	-11,362.71	0.0

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
December 2021

ASSETS**CASH**

DA200	CASH - CHECKING	9,418.38
DA201	HIGHWAY FUND SAVINGS	439,789.09
	TOTAL CASH	<u>449,207.47</u>

RESTRICTED ASSETS

DA230	BRIDGE RESERVE	0.00
DA230A	BRIDGE RESERVE	87,838.73
DA230B	EQUIPMENT RESERVE	71,337.11
DA231	EQUIPMENT RESERVE	0.00
	TOTAL RESTRICTED ASSETS	<u>159,175.84</u>

OTHER RECEIVABLES

DA380	ACCOUNTS RECEIVABLE	1,150.00
DA391	DUE FROM OTHER FUNDS	961.89
DA410	DUE FROM STATE AND FEDERAL - OTHER	64,499.69
DA480	PREPAID EXPENSES	18,957.21
	TOTAL OTHER RECEIVABLES	<u>85,568.79</u>

BUDGETARY & EXPENSE

DA510	ESTIMATED REVENUES	1,178,262.62
DA521	ENCUMBRANCES	157,587.45
DA522	EXPENDITURES	948,748.60
DA599	APPROPRIATED FUND BALANCE	248,231.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,532,829.67</u>
	TOTAL ASSETS	<u><u>3,226,781.77</u></u>

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
December 2021

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	3,030.25
DA601	ACCRUED LIABILITIES	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>3,030.25</u>

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	157,587.45
DA878	RESERVES	159,067.72
DA909	FUND BALANCE - UNRESERVED	290,977.40
	TOTAL FUND BALANCE	<u>607,632.57</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	1,426,493.62
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	1,189,625.33
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,616,118.95</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>3,226,781.77</u>

RESOLUTION NO. xx-2022 – Approval of Final 2021 Budget Modifications

WHEREAS, it is necessary to modify the 2021 budget based on the final results of revenues and expenditures in 2021, and

WHEREAS, a detailed listing and description of each budget adjustment by Fund has been provided to the Town Board for review as presented below, be it therefore

RESOLVED, that the Enfield Town Board approves the budget modifications as outlined below.

GENERAL FUND - A		FINAL 2021 BUDGET MODIFICATIONS			
Account #	Description	Current Budget	Increase/ (Decrease)	Modified Budget	
Expenditures					
A1010.4	Town Board - Contractual	\$ 2,000.00	\$ 250.00	\$ 2,250.00	
A1110.11	Justice - Personal Service	\$ 17,000.00	\$ 1.00	\$ 17,001.00	
A1316.1	Bookkeeper - Personal Service	\$ 12,000.00	\$ 80.00	\$ 12,080.00	
A1330.1	Tax Collector - Personal Service	\$ 2,000.00	\$ 30.00	\$ 2,030.00	
A1410.11	Town Clerk - Personal Service	\$ 22,000.00	\$ 305.00	\$ 22,305.00	
A1410.4	Town Clerk - Contractual	\$ 3,000.00	\$ 40.00	\$ 3,040.00	
A1440.4	Engineering - Contractual	\$ -	\$ 925.00	\$ 925.00	
A1620.43	Buildings - Web/IT Services	\$ 9,000.00	\$ 11,000.00	\$ 20,000.00	
A1620.4	Building - Contractual	\$ 62,000.00	\$ (11,000.00)	\$ 51,000.00	
A5110.1	Maintenance of Streets - Personal Svc	\$ -	\$ 6,000.00	\$ 6,000.00	
A5132.4	Gargage - Contractual	\$ 3,500.00	\$ 240.00	\$ 3,740.00	
A7320.4	Joint Youth Project - Contractual	\$ 6,067.00	\$ 1.00	\$ 6,068.00	
A7550.4	Celebrations - Contractual	\$ 1,000.00	\$ 120.00	\$ 1,120.00	
A9030.8	Social Security	\$ 16,700.00	\$ 459.00	\$ 17,159.00	
A9710.8	SEC Filings/Debt Service Costs	\$ 225.00	\$ 40.00	\$ 265.00	
Total Expenditure Adjustments			\$ 8,491.00		
Revenues					
A4089	Federal Aid - Other	\$ -	\$ 6,459.00	\$ 6,459.00	
A2750	AIM Related Payments	\$ -	\$ 2,032.00	\$ 2,032.00	
Total Revenue Adjustments			\$ 8,491.00		

Description of Proposed Adjustments: These General Fund budget adjustments address final adjustments needed to cover spending through the end of the 2021 budget year, incorporating accounts payable at 12/31 (abstract #13). Many of the adjustments are minor, in some cases due to rounding or other minor differences from the budget plan. The net total of these minor adjustments is \$2,032, and unplanned AIM funding is being recognized as budgeted revenue to cover this total. There are two, more significant adjustments. The first is to recognize the APRA funding that the Board approved for the purpose of giving premium pay to essential workers. This is reflected in the revenue adjustments and salaries and fringe benefit expenditures for a total of \$6,459.00. The other adjustment is for IT Consulting services used, and savings in the building contractual budget is being used to cover the \$11,000 cost.

