

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

		Modified budget	Expended 2016	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONNEL SERVICES					
A1010.1	TOWN BOARD - PERSONAL SERVICES	11,802.40	5,901.12	0.00	5,901.28 50.0
	TOTAL PERSONNEL SERVICES	11,802.40	5,901.12	0.00	5,901.28 50.0
CONTRACTUAL EXPENSE					
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	1,437.65	0.00	562.35 28.1
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,437.65	0.00	562.35 28.1
	TOTAL TOWN BOARD	13,802.40	7,338.77	0.00	6,463.63 46.8
JUSTICES					
PERSONNEL SERVICES					
A1110.11	JUSTICES - PERSONAL SERVICES - JUSTICE	15,120.00	10,080.00	0.00	5,040.00 33.3
A1110.13	JUSTICES - PERSONAL SERV - COURT CLERK	10,509.00	7,367.60	0.00	3,141.40 29.9
	TOTAL PERSONNEL SERVICES	25,629.00	17,447.60	0.00	8,181.40 31.9
EQUIPMENT/CAPITAL OUTLAY					
A1110.21	JUSTICES - EQUIPMENT	500.00	0.00	0.00	500.00 100.0
A1110.22	JUSTICES - JCAP GRANT EQUIPMENT	7,151.44	0.00	0.00	7,151.44 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,651.44	0.00	0.00	7,651.44 100.0
CONTRACTUAL EXPENSE					
A1110.4	JUSTICES - CONTRACTUAL	2,500.00	2,166.10	0.00	333.90 13.4
A1110.410	JUSTICES - CONFERENCE AND MILEAGE	600.00	0.00	0.00	600.00 100.0
A1110.420	JUSTICES - DUES AND PUBLICATIONS	350.00	185.00	0.00	165.00 47.1
A1110.489	JUSTICES - NYS Fines and Fees	21,500.00	15,373.00	0.00	6,127.00 28.5
	TOTAL CONTRACTUAL EXPENSE	24,950.00	17,724.10	0.00	7,225.90 29.0
	TOTAL JUSTICES	58,230.44	35,171.70	0.00	23,058.74 39.6
SUPERVISOR					
PERSONNEL SERVICES					
A1220.11	SUPERVISOR - PERSONAL SERVICES	16,236.36	10,824.24	0.00	5,412.12 33.3
A1220.13	SUPERVISOR - PERSONAL SERV DEPUTY	1,000.00	250.00	0.00	750.00 75.0
	TOTAL PERSONNEL SERVICES	17,236.36	11,074.24	0.00	6,162.12 35.8
EQUIPMENT/CAPITAL OUTLAY					
A1220.2	SUPERVISOR - EQUIPMENT	502.00	501.41	0.00	0.59 0.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	502.00	501.41	0.00	0.59 0.1
CONTRACTUAL EXPENSE					
A1220.41	SUPERVISOR - CONTRACTUAL	898.00	802.92	0.00	95.08 10.6
	TOTAL CONTRACTUAL EXPENSE	898.00	802.92	0.00	95.08 10.6
	TOTAL SUPERVISOR	18,636.36	12,378.57	0.00	6,257.79 33.6
PERSONNEL SERVICES (BOOKKEEPER)					
PERSONNEL SERVICES					
A1316.1	PERSONNEL SERVICES (BOOKKEEPER)	8,200.00	5,691.60	0.00	2,508.40 30.6
A1316.11	PERSONNEL SERVICES (ASST BOOKKEEPER)	700.00	46.50	0.00	653.50 93.4

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TOTAL PERSONNEL SERVICES		8,900.00	5,738.10	0.00	3,161.90	35.5
EQUIPMENT/CAPITAL OUTLAY						
A1316.2	EQUIPMENT	400.00	0.00	0.00	400.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		400.00	0.00	0.00	400.00	100.0
CONTRACTUAL EXPENSE						
A1316.41	CONTRACTUAL	870.00	377.59	0.00	492.41	56.6
A1316.42	BOOKKEEPER - WILLIAMSON PROGRAMS	1,930.00	1,928.00	0.00	2.00	0.1
A1316.43	BOOKKEEPER - POSTAGE	400.00	0.00	0.00	400.00	100.0
TOTAL CONTRACTUAL EXPENSE		3,200.00	2,305.59	0.00	894.41	28.0
TOTAL PERSONNEL SERVICES (BOOKKEEPER)		12,500.00	8,043.69	0.00	4,456.31	35.7
TAX COLLECTOR						
CONTRACTUAL EXPENSE						
A1330.4	TAX COLLECTOR - CONTRACTUAL	1,800.00	522.97	0.00	1,277.03	70.9
TOTAL CONTRACTUAL EXPENSE		1,800.00	522.97	0.00	1,277.03	70.9
TOTAL TAX COLLECTOR		1,800.00	522.97	0.00	1,277.03	70.9
TOWN CLERK						
PERSONNEL SERVICES						
A1410.11	TOWN CLERK - PERSONAL SERVICES (CLERK)	16,236.36	10,824.24	0.00	5,412.12	33.3
A1410.12	TOWN CLERK - PERSONAL SERV (DEPUTY CLERK)	4,872.00	2,846.49	0.00	2,025.51	41.6
TOTAL PERSONNEL SERVICES		21,108.36	13,670.73	0.00	7,437.63	35.2
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	TOWN CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	2,500.00	1,653.79	0.00	846.21	33.8
TOTAL CONTRACTUAL EXPENSE		2,500.00	1,653.79	0.00	846.21	33.8
TOTAL TOWN CLERK		23,608.36	15,324.52	0.00	8,283.84	35.1
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	20,000.00	20,697.50	0.00	-697.50	0.0
TOTAL CONTRACTUAL EXPENSE		20,000.00	20,697.50	0.00	-697.50	0.0
TOTAL ATTORNEY		20,000.00	20,697.50	0.00	-697.50	0.0
RECORDS MANAGEMENT						
CONTRACTUAL EXPENSE						
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL	250.00	50.00	0.00	200.00	80.0
TOTAL CONTRACTUAL EXPENSE		250.00	50.00	0.00	200.00	80.0
TOTAL RECORDS MANAGEMENT		250.00	50.00	0.00	200.00	80.0
BUILDINGS						
PERSONNEL SERVICES						
A1620.1	BUILDINGS - PERSONAL SERVICES	3,500.00	1,052.08	0.00	2,447.92	69.9
TOTAL PERSONNEL SERVICES		3,500.00	1,052.08	0.00	2,447.92	69.9
CONTRACTUAL EXPENSE						

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A1620.4	BUILDINGS - CONTRACTUAL	43,000.00	20,780.57	0.00	22,219.43	51.7
A1620.41	BUILDINGS - Aquifer Study	20,000.00	12,690.00	0.00	7,310.00	36.6
A1620.42	BUILDINGS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	63,000.00	33,470.57	0.00	29,529.43	46.9
	TOTAL BUILDINGS	66,500.00	34,522.65	0.00	31,977.35	48.1
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	2,415.00	2,413.28	0.00	1.72	0.1
	TOTAL CONTRACTUAL EXPENSE	2,415.00	2,413.28	0.00	1.72	0.1
	TOTAL CENTRAL PRINT & MAIL	2,415.00	2,413.28	0.00	1.72	0.1
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	24,112.39	24,095.59	0.00	16.80	0.1
A1920.4	MUNICIPAL DUES	800.00	0.00	0.00	800.00	100.0
A1990.4	CONTINGENT ACCT	11,272.61	9,395.42	0.00	1,877.19	16.7
	TOTAL SPECIAL ITEMS	36,185.00	33,491.01	0.00	2,693.99	7.4
	TOTAL GENERAL GOVERNMENT SUPPORT	253,927.56	169,954.66	0.00	83,972.90	33.1
PUBLIC SAFETY						
ADMINISTRATION						
PERSONNEL SERVICES						
A3010.1	ADMINISTRATION - PERSONAL SERVICES	27,660.00	18,440.24	0.00	9,219.76	33.3
	TOTAL PERSONNEL SERVICES	27,660.00	18,440.24	0.00	9,219.76	33.3
EQUIPMENT/CAPITAL OUTLAY						
A3010.2	ADMINISTRATION - EQUIPMENT	500.00	49.39	0.00	450.61	90.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	49.39	0.00	450.61	90.1
CONTRACTUAL EXPENSE						
A3010.4	ADMINISTRATION - CONTRACTUAL	2,500.00	1,019.42	0.00	1,480.58	59.2
	TOTAL CONTRACTUAL EXPENSE	2,500.00	1,019.42	0.00	1,480.58	59.2
A3010.5	EQUIPMENT RESERVES - CODES	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
PRINCIPAL						
A3010.6	CODE ENFORCEMENT VEHICLE PURCHASE	23,000.00	21,289.00	0.00	1,711.00	7.4
	TOTAL PRINCIPAL	23,000.00	21,289.00	0.00	1,711.00	7.4
	TOTAL ADMINISTRATION	53,660.00	40,798.05	0.00	12,861.95	24.0
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	6,000.00	1,697.63	0.00	4,302.37	71.7
	TOTAL CONTRACTUAL EXPENSE	6,000.00	1,697.63	0.00	4,302.37	71.7
	TOTAL TRAFFIC CONTROL	6,000.00	1,697.63	0.00	4,302.37	71.7
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.1	CONTROL OF DOGS - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0

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CONTRACTUAL EXPENSE						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	16,800.00	11,158.00	0.00	5,642.00	33.6
	TOTAL CONTRACTUAL EXPENSE	16,800.00	11,158.00	0.00	5,642.00	33.6
	TOTAL CONTROL OF DOGS	16,800.00	11,158.00	0.00	5,642.00	33.6
	TOTAL PUBLIC SAFETY	76,460.00	53,653.68	0.00	22,806.32	29.8
PUBLIC HEALTH						
OTHER PUBLIC HEALTH						
CONTRACTUAL EXPENSE						
A4189.4	OTHER PUBLIC HEALTH-EMERG - CONTRACTUAL	50.00	0.00	0.00	50.00	100.0
	TOTAL CONTRACTUAL EXPENSE	50.00	0.00	0.00	50.00	100.0
	TOTAL OTHER PUBLIC HEALTH	50.00	0.00	0.00	50.00	100.0
	TOTAL PUBLIC HEALTH	50.00	0.00	0.00	50.00	100.0
TRANSPORTATION						
SUPT. OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.1	SUPT. OF HIGHWAYS - PERSONAL SERVICES	54,844.80	36,563.52	0.00	18,281.28	33.3
	TOTAL PERSONNEL SERVICES	54,844.80	36,563.52	0.00	18,281.28	33.3
EQUIPMENT/CAPITAL OUTLAY						
A5010.2	SUPT. OF HIGHWAYS - EQUIPMENT	500.00	324.96	0.00	175.04	35.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	324.96	0.00	175.04	35.0
CONTRACTUAL EXPENSE						
A5010.4	SUPT. OF HIGHWAYS - CONTRACTUAL	500.00	428.92	0.00	71.08	14.2
	TOTAL CONTRACTUAL EXPENSE	500.00	428.92	0.00	71.08	14.2
	TOTAL SUPT. OF HIGHWAYS	55,844.80	37,317.40	0.00	18,527.40	33.2
GARAGE						
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	3,500.00	1,647.87	0.00	1,852.13	52.9
	TOTAL CONTRACTUAL EXPENSE	3,500.00	1,647.87	0.00	1,852.13	52.9
	TOTAL GARAGE	3,500.00	1,647.87	0.00	1,852.13	52.9
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	1,400.00	782.08	0.00	617.92	44.1
	TOTAL CONTRACTUAL EXPENSE	1,400.00	782.08	0.00	617.92	44.1
	TOTAL STREET LIGHTING	1,400.00	782.08	0.00	617.92	44.1
	TOTAL TRANSPORTATION	60,744.80	39,747.35	0.00	20,997.45	34.6
CULTURE AND RECREATION						
YOUTH PROGRAM						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	45,666.52	30,444.32	0.00	15,222.20	33.3
	TOTAL CONTRACTUAL EXPENSE	45,666.52	30,444.32	0.00	15,222.20	33.3
	TOTAL YOUTH PROGRAM	45,666.52	30,444.32	0.00	15,222.20	33.3
JOINT YOUTH PROJECT						

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CONTRACTUAL EXPENSE						
A7320.4	JOINT YOUTH PROJECT - CONTRACTUAL	5,530.00	5,527.00	0.00	3.00	0.1
	TOTAL CONTRACTUAL EXPENSE	5,530.00	5,527.00	0.00	3.00	0.1
	TOTAL JOINT YOUTH PROJECT	5,530.00	5,527.00	0.00	3.00	0.1
HISTORIAN						
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - CONTRACTUAL	400.00	46.98	0.00	353.02	88.3
	TOTAL CONTRACTUAL EXPENSE	400.00	46.98	0.00	353.02	88.3
	TOTAL HISTORIAN	400.00	46.98	0.00	353.02	88.3
CELEBRATIONS						
PERSONNEL SERVICES						
A7550.1	Celebrations - Personnel	0.00	650.00	0.00	-650.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	650.00	0.00	-650.00	0.0
CONTRACTUAL EXPENSE						
A7550.4	Celebrations - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL CELEBRATIONS	0.00	650.00	0.00	-650.00	0.0
BEAUTIFICATION						
PERSONNEL SERVICES						
A7555.1	BEAUTIFICATION - PERSONNEL SERVICES	1,000.00	167.50	0.00	832.50	83.3
	TOTAL PERSONNEL SERVICES	1,000.00	167.50	0.00	832.50	83.3
CONTRACTUAL EXPENSE						
A7555.4	BEAUTIFICATION - CONTRACTUAL	1,000.00	1,003.04	0.00	-3.04	0.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,003.04	0.00	-3.04	0.0
	TOTAL BEAUTIFICATION	2,000.00	1,170.54	0.00	829.46	41.5
ADULT RECREATION						
CONTRACTUAL EXPENSE						
A7620.4	ADULT RECREATION - CONTRACTUAL	2,400.00	2,400.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,400.00	2,400.00	0.00	0.00	0.0
	TOTAL ADULT RECREATION	2,400.00	2,400.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	55,996.52	40,238.84	0.00	15,757.68	28.1
HOME AND COMMUNITY SERVICES						
PLANNING						
PERSONNEL SERVICES						
A8020.12	PERSONNEL (COMP PLAN CLERK)	1,350.00	1,032.48	0.00	317.52	23.5
	TOTAL PERSONNEL SERVICES	1,350.00	1,032.48	0.00	317.52	23.5
EQUIPMENT/CAPITAL OUTLAY						
A8020.2	PERSONNEL (COMP PLAN CLERK)	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8020.4	PLANNING - CONTRACTUAL	500.00	145.01	0.00	354.99	71.0
A8020.41	PLANNING - ESCROW ACCOUNT	0.00	31,758.67	0.00	-31,758.67	0.0

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TOTAL CONTRACTUAL EXPENSE		500.00	31,903.68	0.00	-31,403.68	0.0
TOTAL PLANNING		1,850.00	32,936.16	0.00	-31,086.16	0.0
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,000.00	1,532.50	0.00	1,467.50	48.9
TOTAL CONTRACTUAL EXPENSE		3,000.00	1,532.50	0.00	1,467.50	48.9
TOTAL REFUSE & GARBAGE		3,000.00	1,532.50	0.00	1,467.50	48.9
CEMETERIES						
PERSONNEL SERVICES						
A8810.1	CEMETERIES - PERSONAL SERVICES	3,620.00	2,714.76	0.00	905.24	25.0
TOTAL PERSONNEL SERVICES		3,620.00	2,714.76	0.00	905.24	25.0
EQUIPMENT/CAPITAL OUTLAY						
A8810.2	CEMETERIES - EQUIPMENT	300.00	0.00	0.00	300.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		300.00	0.00	0.00	300.00	100.0
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - CONTRACTUAL	200.00	0.00	0.00	200.00	100.0
TOTAL CONTRACTUAL EXPENSE		200.00	0.00	0.00	200.00	100.0
TOTAL CEMETERIES		4,120.00	2,714.76	0.00	1,405.24	34.1
TOTAL HOME AND COMMUNITY SERVICES		8,970.00	37,183.42	0.00	-28,213.42	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	20,100.00	20,097.35	0.00	2.65	0.0
A9020.8	MEDICARE	4,500.00	1,646.76	0.00	2,853.24	63.4
A9030.8	SOCIAL SECURITY	11,500.00	7,041.45	0.00	4,458.55	38.8
A9040.8	WORKERS COMP.	1,500.00	752.82	0.00	747.18	49.8
A9050.8	UNEMPLOYMENT	1,500.00	28.20	0.00	1,471.80	98.1
A9055.8	DISABILITY INS	550.00	482.40	0.00	67.60	12.3
A9060.81	Medical Insurance	20,710.00	11,613.96	0.00	9,096.04	43.9
TOTAL EMPLOYEE BENEFITS		60,360.00	41,662.94	0.00	18,697.06	31.0
DEBT SERVICE						
SERIAL BOND PAYMENTS						
PRINCIPAL						
A9710.6	Serial Bond Payments - Principle	65,000.00	65,000.00	0.00	0.00	0.0
TOTAL PRINCIPAL		65,000.00	65,000.00	0.00	0.00	0.0
INTEREST						
A9710.7	Serial Bond Payments - INTEREST	37,106.26	19,284.38	0.00	17,821.88	48.0
TOTAL INTEREST		37,106.26	19,284.38	0.00	17,821.88	48.0
TOTAL SERIAL BOND PAYMENTS		102,106.26	84,284.38	0.00	17,821.88	17.5
TOTAL DEBT SERVICE		102,106.26	84,284.38	0.00	17,821.88	17.5
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0

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TOTAL		0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFERS TO BUILDING RES	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL		10,000.00	0.00	0.00	10,000.00	100.0
TOTAL TRANSFERS TO CAPITAL FUNDS		10,000.00	0.00	0.00	10,000.00	100.0
TOTAL INTERFUND TRANSFERS		10,000.00	0.00	0.00	10,000.00	100.0
TOTAL EXPENDITURES:		628,615.14	466,725.27	0.00	161,889.87	25.8