

MONTHLY REPORT OF SUPERVISOR**TO THE TOWN BOARD OF THE TOWN OF ENFIELD**

:

In accordance with 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 August, 2019:

DATED: September 2, 2019

SUPERVISOR

	Balance 07/31/2019	Increases	Decreases	Balance 08/31/2019
A GENERAL FUND - TOWNWIDE				
GENERAL FUND SAVINGS	513,133.72	3,270.05	29,715.23	486,688.54
IN HALL RESERVE	73,944.67	12.56	0.00	73,957.23
NEW BUILDING FUND	100.58	0.02	0.00	100.60
ENERGY RESERVE	474.05	0.09	0.00	474.14
BUDD CEMETARY RESERVE	3,849.77	0.62	0.00	3,850.39
ROLFE CEMETARY RESERVE	8,533.92	1.37	0.00	8,535.29
MEMORIAL CEMETARY RESERVE	7,151.18	1.32	0.00	7,152.50
NY ENFIELD-DECOMMISSIONING POD	60,056.57	10.20	0.00	60,066.77
TOTAL	667,244.46	3,296.23	29,715.23	640,825.46
DA HIGHWAY FUND - TOWNWIDE				
	0.00	0.00	0.00	0.00
HIGHWAY FUND SAVINGS	414,416.49	589.17	65,040.41	349,965.25
BRIDGE RESERVE	57,637.44	9.79	0.00	57,647.23
EQUIPMENT RESERVE	71,161.20	102,512.09	102,500.00	71,173.29
TOTAL	543,215.13	103,111.05	167,540.41	478,785.77
SF FIRE PROTECTION DISTRICT				
	0.00	0.00	0.00	0.00
Cash in Savings	11,217.31	1.91	0.00	11,219.22
TOTAL	11,217.31	1.91	0.00	11,219.22
TA TRUST & AGENCY				
CASH - CHECKING	10,908.71	36,766.22	47,674.93	0.00
TOTAL	10,908.71	36,766.22	47,674.93	0.00
H HIGHWAY FACILITY PROJECT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	1,232,585.61	143,175.41	244,930.57	1,130,830.45

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
AUGUST 31, 2019

ASSETS**CASH**

A200	CASH - CHECKING	0.00
A201	GENERAL FUND SAVINGS	486,688.54
	TOTAL CASH	<u>486,688.54</u>

RESTRICTED ASSETS

A230	IN HALL RESERVE	73,957.23
A231	NEW BUILDING FUND	100.60
A232	ENERGY RESERVE	474.14
A233	BUDD CENETARY RESERVE	3,850.39
A234	ROLFE CEMETARY RESERVE	8,535.29
A235	MEMORIAL CEMETARY RESERVE	7,152.50
A236	NY ENFIELD-DECOMMISSIONING PODUNK RD	60,066.77
	TOTAL RESTRICTED ASSETS	<u>154,136.92</u>

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	580,488.44
A521	ENCUMBRANCES	10,655.36
A522	EXPENDITURES	384,629.77
A599	APPROPRIATED FUND BALANCE	10,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>985,773.57</u>
	TOTAL ASSETS	<u><u>1,626,599.03</u></u>

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

TRIAL BALANCE

AUGUST 31, 2019

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	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	4,655.36
A878	RESERVES	93,944.99
A909	FUND BALANCE - UNRESERVED	315,924.87
	TOTAL FUND BALANCE	<u>414,525.22</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	590,488.44
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	621,585.37
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,212,073.81</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,626,599.03</u></u>

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

BALANCE SHEET

AUGUST 31, 2019

ASSETS

A200	CASH - CHECKING	0.00
A201	GENERAL FUND SAVINGS	486,688.54
A230	IN HALL RESERVE	73,957.23
A231	NEW BUILDING FUND	100.60
A232	ENERGY RESERVE	474.14
A233	BUDD CENETARY RESERVE	3,850.39
A234	ROLFE CEMETARY RESERVE	8,535.29
A235	MEMORIAL CEMETARY RESERVE	7,152.50
A236	NY ENFIELD-DECOMMISSIONING PODUNK RD	60,066.77
A380	ACCOUNT RECEIVABLES	0.00
A391	DUE FROM OTHER FUNDS	0.00
	TOTAL	640,825.46

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	0.00
	TOTAL	0.00
	 UNEXPENDED FUND BALANCE	 640,825.46
	TOTAL LIABILITIES & FUND BALANCE	640,825.46

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
ANALYSIS OF UNRESERVED FUND EQUITY
AUGUST 31, 2019

FUND BALANCE FORWARD	315,924.87
PLUS REVENUES	621,585.37
MINUS EXPENDITURES	384,629.77
MINUS ENCUMBRANCES	10,655.36
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UNENCUMBERED FUND BALANCE	542,225.11
PLUS UNEARNED REVENUES	41,096.93
MINUS UNEXPENDED APPROPRIATIONS	195,203.31
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AVAILABLE FUND BALANCE	388,118.73

TOWN OF ENFIELD
CASH RECEIPTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2019

Month: August

Number: 008

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	01	TOWN CLERK FEES 7/19	A201	A1255	2.04
002	01	TOWN CLERK FEES 7/19	A201	A2544	927.00
003	01	TOWN CLERK FEES 7/19	A201	A2555	850.00
004	01	JUSTICE FEES 7/19	A201	A690	1370.00
005	31	INTEREST EARNED AUGUST 2019	A200	A2401	0.00
006	31	INTEREST EARNED AUGUST 2019	A201	A2401	121.01
007	31	INTEREST EARNED AUGUST 2019	A230	A2401	12.56
008	31	INTEREST EARNED AUGUST 2019	A231	A2401	0.02
009	31	INTEREST EARNED AUGUST 2019	A232	A2401	0.09
010	31	INTEREST EARNED AUGUST 2019	A233	A2401	0.62
011	31	INTEREST EARNED AUGUST 2019	A234	A2401	1.37
012	31	INTEREST EARNED AUGUST 2019	A235	A2401	1.32
013	31	INTEREST EARNED AUGUST 2019	A236	A2401	10.20

Total:

3,296.23

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

CASH RECEIPTS SUMMARY

Year: 2019

Month: August

Number: 008

Account #		Debits	Credits
A200	CASH - CHECKING		
A201	GENERAL FUND SAVINGS	3,270.05	
A230	IN HALL RESERVE	12.56	
A231	NEW BUILDING FUND	0.02	
A232	ENERGY RESERVE	0.09	
A233	BUDD CENETARY RESERVE	0.62	
A234	ROLFE CEMETARY RESERVE	1.37	
A235	MEMORIAL CEMETARY RESERVE	1.32	
A1255	CLERK FEES		2.04
A2401	INTEREST & EARNINGS		147.19
A2544	DOG LICENSES		927.00
A2555	BUILDING PERMITS		850.00
A236	NY ENFIELD-DECOMMISSIONING PODUNK RD	10.20	
A690	TOWN COURT REVENUES		1,370.00
	TOTAL	3,296.23	3,296.23
A980	REVENUES		1,926.23

TOWN OF ENFIELD
CASH DISBURSEMENTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2019

Month: August

Number: 008

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	15	2609	CARDMEMBER SERVICE	A1220.41	A201	33.98
002	15	2610	CAYUGA LAKE WATERSHED	A1920.41	A201	600.00
003	15	2611	CINTAS CORPORATION	A5132.4	A201	237.32
004	15	2612	CULLIGAN WATER	A1620.4	A201	61.20
005	15	2613	ENFIELD COMMUNITY COUNCIL	A7310.4	A201	4038.47
006	15	2615	GODOY, KATELYN	A8020.1	A201	750.00
007	15	2616	HAEFELE CONNECT	A1620.4	A201	265.74
008	15	2616	HAEFELE CONNECT	A1620.4	A201	135.60
009	15	2616	HAEFELE CONNECT	A1620.4	A201	99.65
010	15	2617	ITHACA AGWAY INC	A1620.4	A201	22.99
011	15	2614	GANNETT CENTRAL NY NEWSPAPER	A8020.4	A201	47.64
012	15	2614	GANNETT CENTRAL NY NEWSPAPER	A1010.4	A201	55.54
013	15	2614	GANNETT CENTRAL NY NEWSPAPER	A1010.4	A201	60.28
014	15	2618	JOHNSTON, MATTHEW F	A8020.1	A201	390.00
015	15	2619	LINCOLN, MATT	A8810.1	A201	75.00
016	15	2619	LINCOLN, MATT	A8810.1	A201	900.00
017	15	2620	NYSEG CORP	A1620.4	A201	53.29
018	15	2624	TOMPKINS COUNTY SPCA	A3510.4	A201	1394.75
019	15	2622	STAPLES Credit Plan	A1410.4	A201	19.99
020	15	2622	STAPLES Credit Plan	A7510.4	A201	15.77
021	15	2623	THALER & THALER P.C.	A1420.4	A201	2565.00
022	15	2621	OFFICE OF STATE COMPTROLLER	A690	A201	700.00
023	10	BANK	PAYROLL # 17 08/10/2019	A1316.1	A201	336.68
024	10	BANK	PAYROLL # 17 08/10/2019	A9030.8	A201	20.87
025	10	BANK	PAYROLL # 17 08/10/2019	A9020.8	A201	4.88
026	30	BANK	PAYROLL # 18 08/24/2019	A1110.11	A201	1337.08
027	30	BANK	PAYROLL # 18 08/24/2019	A1110.13	A201	979.60
028	30	BANK	PAYROLL # 18 08/24/2019	A1220.11	A201	1380.08
029	30	BANK	PAYROLL # 18 08/24/2019	A1316.1	A201	336.68
030	30	BANK	PAYROLL # 18 08/24/2019	A1410.11	A201	1700.00
031	30	BANK	PAYROLL # 18 08/24/2019	A1410.12	A201	625.00
032	30	BANK	PAYROLL # 18 08/24/2019	A1620.1	A201	260.00
033	30	BANK	PAYROLL # 18 08/24/2019	A3010.1	A201	2446.11
034	30	BANK	PAYROLL # 18 08/24/2019	A5010.1	A201	4930.67
035	30	BANK	PAYROLL # 18 08/24/2019	A9030.8	A201	867.70
036	30	BANK	PAYROLL # 18 08/24/2019	A9020.8	A201	202.93
037	29	2625	Alternative Waste Services Inc	A1620.4	A201	51.00
038	29	2626	Excellus Health Plan - Direct	A9060.81	A201	155.00

TOWN OF ENFIELD
CASH DISBURSEMENTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2019

Month: August

Number: 008

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
039	29	2627	HAEFELE CONNECT	A1620.4	A201	99.65
040	29	2627	HAEFELE CONNECT	A1620.4	A201	265.74
041	29	2627	HAEFELE CONNECT	A1620.4	A201	135.60
042	29	2628	NYSEG CORP	A1620.4	A201	111.62
043	29	2628	NYSEG CORP	A1620.4	A201	98.54
044	29	2628	NYSEG CORP	A1620.4	A201	362.13
045	29	2628	NYSEG CORP	A1620.4	A201	442.52
046	29	2628	NYSEG CORP	A5182.4	A201	20.72
047	29	2628	NYSEG CORP	A5182.4	A201	22.22
Total:						29,715.23

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

CASH DISBURSEMENTS SUMMARY

Year: 2019

Month: August

Number: 008

Account #		Debits	Credits
A201	GENERAL FUND SAVINGS		29,715.23
A1010.4	TOWN BOARD - CONTRACTUAL	115.82	
A1110.11	JUSTICES - PERSONAL SERVICES - JUSTICE	1,337.08	
A1110.13	JUSTICES - PERSONAL SERV - COURT CLERK	979.60	
A1220.11	SUPERVISOR - PERSONAL SERVICES	1,380.08	
A1220.41	SUPERVISOR - CONTRACTUAL	33.98	
A1316.1	PERSONNEL SERVICES (BOOKKEEPER)	673.36	
A1410.11	TOWN CLERK - PERSONAL SERVICES (CLERK)	1,700.00	
A1410.12	TOWN CLERK - PERSONAL SERV (DEPUTY	625.00	
A1410.4	TOWN CLERK - CONTRACTUAL	19.99	
A1420.4	ATTORNEY - CONTRACTUAL	2,565.00	
A1620.1	BUILDINGS - PERSONAL SERVICES	260.00	
A1620.4	BUILDINGS - CONTRACTUAL	2,205.27	
A1920.41	MUNICIPAL DUES-CAYUGA LAKE WATERSHED	600.00	
A3010.1	ADMINISTRATION - PERSONAL SERVICES	2,446.11	
A3510.4	CONTROL OF DOGS - CONTRACTUAL	1,394.75	
A5010.1	SUPT. OF HIGHWAYS - PERSONAL SERVICES	4,930.67	
.5132.4	GARAGE - CONTRACTUAL	237.32	
A5182.4	STREET LIGHTING - CONTRACTUAL	42.94	
A7310.4	YOUTH PROGRAM - CONTRACTUAL	4,038.47	
A7510.4	HISTORIAN - CONTRACTUAL	15.77	
A8020.1	PLANNER - PERSONNEL SERVICES	1,140.00	
A8020.4	PLANNING - CONTRACTUAL	47.64	
A8810.1	CEMETERIES - PERSONAL SERVICES	975.00	
A9020.8	MEDICARE	207.81	
A9030.8	SOCIAL SECURITY	888.57	
A9060.81	Medical Insurance	155.00	
A690	TOWN COURT REVENUES	700.00	
	TOTAL	29,715.23	29,715.23
A522	EXPENDITURES	29,015.23	

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
AUGUST 31, 2019

		Modified budget	Earned 2019	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	481,132.44	481,132.44	0.00	0.0
A1030	SPECIAL ASSESSMENT-OMITTED TAX	625.00	0.00	625.00	100.0
	TOTAL REAL PROPERTY TAXES	481,757.44	481,132.44	625.00	0.1
REAL PROPERTY TAX ITEMS					
A1081	PAYMENT IN LIEU OF - RENOVUS	3,804.00	3,935.45	-131.45	0.0
A1090	INTEREST & PENALTIES	2,600.00	2,199.17	400.83	15.4
	TOTAL REAL PROPERTY TAX ITEMS	6,404.00	6,134.62	269.38	4.2
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	250.00	100.70	149.30	59.7
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	600.00	0.00	600.00	100.0
	TOTAL DEPARTMENTAL INCOME	1,100.00	325.70	774.30	70.4
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	350.00	1,208.07	-858.07	0.0
	TOTAL USE OF MONEY AND PROPERTY	350.00	1,208.07	-858.07	0.0
LICENSES AND PERMITS					
A2544	DOG LICENSES	6,500.00	4,625.00	1,875.00	28.8
A2555	BUILDING PERMITS	8,000.00	7,850.00	150.00	1.9
	TOTAL LICENSES AND PERMITS	14,500.00	12,475.00	2,025.00	14.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITURES	7,500.00	12,676.00	-5,176.00	0.0
	TOTAL FINES AND FORFEITURES	7,500.00	12,676.00	-5,176.00	0.0
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					
A2770	Miscellaneous Revenue	2,000.00	61,539.90	-59,539.90	0.0
A2771	YOUTH FUNDS COUNTY	877.00	0.00	877.00	100.0
A2772	BEAUTIFICATION - PERSONNEL SERVICES	1,000.00	660.46	339.54	34.0
A2773	BEAUTIFICATION - CONTRACTURAL	500.00	0.00	500.00	100.0

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

AUGUST 31, 2019

		Modified budget	Earned 2019	Unearned Balance	%
A2774	CEMETERY	1,500.00	550.00	950.00	63.3
A2776	HOST COMMUNITY AGREEMENT-NY ENFIELD I LC	0.00	8,000.00	-8,000.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,877.00	70,750.36	-64,873.36	0.0
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STATE AID					
A3001	STATE AID - PER CAPITA	16,000.00	0.00	16,000.00	100.0
A3005	MORTGAGE TAX	40,000.00	36,883.18	3,116.82	7.8
A3021	COURT FACILITIES - JCAP GRANT	7,000.00	0.00	7,000.00	100.0
A3040	REAL PROPERTY TAX ADMIN (STAR)	0.00	0.00	0.00	0.0
	TOTAL STATE AID	63,000.00	36,883.18	26,116.82	41.5
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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:	580,488.44	621,585.37	-41,096.93	0.0

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
AUGUST 31, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONNEL SERVICES					
A1010.1	TOWN BOARD - PERSONAL SERVICES	12,038.40	6,019.20	0.00	6,019.20 50.0
	TOTAL PERSONNEL SERVICES	12,038.40	6,019.20	0.00	6,019.20 50.0
CONTRACTUAL EXPENSE					
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	162.35	0.00	1,837.65 91.9
	TOTAL CONTRACTUAL EXPENSE	2,000.00	162.35	0.00	1,837.65 91.9
	TOTAL TOWN BOARD	14,038.40	6,181.55	0.00	7,856.85 56.0
JUSTICES					
PERSONNEL SERVICES					
A1110.11	JUSTICES - PERSONAL SERVICES - JUSTICE	16,045.00	10,696.64	0.00	5,348.36 33.3
A1110.13	JUSTICES - PERSONAL SERV - COURT CLERK	11,755.00	7,836.80	0.00	3,918.20 33.3
	TOTAL PERSONNEL SERVICES	27,800.00	18,533.44	0.00	9,266.56 33.3
EQUIPMENT/CAPITAL OUTLAY					
A1110.21	JUSTICES - EQUIPMENT	500.00	0.00	0.00	500.00 100.0
1110.22	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	1,500.00	150.97	0.00	1,349.03 89.9
A1110.410	JUSTICES - CONFERENCE AND MILEAGE	250.00	0.00	0.00	250.00 100.0
A1110.420	JUSTICES - DUES AND PUBLICATIONS	250.00	170.00	0.00	80.00 32.0
A1110.489	JUSTICES - NYS Fines and Fees	0.00	6,621.00	0.00	-6,621.00 0.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	6,941.97	0.00	-4,941.97 0.0
	TOTAL JUSTICES	37,451.44	25,475.41	0.00	11,976.03 32.0
SUPERVISOR					
PERSONNEL SERVICES					
A1220.11	SUPERVISOR - PERSONAL SERVICES	16,561.00	11,040.64	0.00	5,520.36 33.3
A1220.12	SUPERVISOR - CONFIDENTIAL SEC TO SUPER	2,000.00	0.00	0.00	2,000.00 100.0
A1220.13	SUPERVISOR - PERSONAL SERV DEPUTY	800.00	400.00	0.00	400.00 50.0
	TOTAL PERSONNEL SERVICES	19,361.00	11,440.64	0.00	7,920.36 40.9
EQUIPMENT/CAPITAL OUTLAY					
A1220.2	SUPERVISOR - 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					
A1220.41	SUPERVISOR - CONTRACTUAL	750.00	166.90	0.00	583.10 77.7
	TOTAL CONTRACTUAL EXPENSE	750.00	166.90	0.00	583.10 77.7
	TOTAL SUPERVISOR	20,511.00	11,607.54	0.00	8,903.46 43.4
PERSONNEL SERVICES (BOOKKEEPER)					
PERSONNEL SERVICES					

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
AUGUST 31, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
A1316.1	PERSONNEL SERVICES (BOOKKEEPER)	8,753.00	6,060.24	0.00	2,692.76	30.8
A1316.11	PERSONNEL SERVICES (ASS'T BOOKKEEPER)	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	8,753.00	6,060.24	0.00	2,692.76	30.8
EQUIPMENT/CAPITAL OUTLAY						
A1316.2	EQUIPMENT	400.00	249.21	0.00	150.79	37.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	400.00	249.21	0.00	150.79	37.7
CONTRACTUAL EXPENSE						
A1316.41	CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
A1316.42	BOOKKEEPER - WILLIAMSON PROGRAMS	2,100.00	2,046.00	0.00	54.00	2.6
A1316.43	BOOKKEEPER - POSTAGE	225.00	200.00	0.00	25.00	11.1
	TOTAL CONTRACTUAL EXPENSE	2,825.00	2,246.00	0.00	579.00	20.5
	TOTAL PERSONNEL SERVICES (BOOKKEEPER)	11,978.00	8,555.45	0.00	3,422.55	28.6
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						
CONTRACTUAL EXPENSE						
A1330.4	TAX COLLECTOR - CONTRACTUAL	1,854.00	1,734.23	0.00	119.77	6.5
	TOTAL CONTRACTUAL EXPENSE	1,854.00	1,734.23	0.00	119.77	6.5
	TOTAL TAX COLLECTOR	1,854.00	1,734.23	0.00	119.77	6.5
TOWN CLERK						
PERSONNEL SERVICES						
A1410.11	TOWN CLERK - PERSONAL SERVICES (CLERK)	20,400.00	13,600.00	0.00	6,800.00	33.3
A1410.12	TOWN CLERK - PERSONAL SERV (DEPUTY CLERK)	7,500.00	5,000.00	0.00	2,500.00	33.3
	TOTAL PERSONNEL SERVICES	27,900.00	18,600.00	0.00	9,300.00	33.3
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	1,438.12	0.00	1,061.88	42.5
	TOTAL CONTRACTUAL EXPENSE	2,500.00	1,438.12	0.00	1,061.88	42.5
	TOTAL TOWN CLERK	30,400.00	20,038.12	0.00	10,361.88	34.1
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	15,000.00	7,237.50	0.00	7,762.50	51.8
	TOTAL CONTRACTUAL EXPENSE	15,000.00	7,237.50	0.00	7,762.50	51.8
	TOTAL ATTORNEY	15,000.00	7,237.50	0.00	7,762.50	51.8
RECORDS MANAGEMENT						
CONTRACTUAL EXPENSE						

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
AUGUST 31, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL	100.00	100.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	100.00	100.00	0.00	0.00	0.0
	TOTAL RECORDS MANAGEMENT	100.00	100.00	0.00	0.00	0.0
BUILDINGS						
PERSONNEL SERVICES						
A1620.1	BUILDINGS - PERSONAL SERVICES	3,500.00	1,650.00	0.00	1,850.00	52.9
	TOTAL PERSONNEL SERVICES	3,500.00	1,650.00	0.00	1,850.00	52.9
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	65,000.00	26,368.39	7,295.36	31,336.25	48.2
A1620.41	BUILDINGS - Aquifer Study	0.00	0.00	0.00	0.00	0.0
A1620.43	BUILDINGS - WEB HOSTING	100.00	53.97	0.00	46.03	46.0
	TOTAL CONTRACTUAL EXPENSE	65,100.00	26,422.36	7,295.36	31,382.28	48.2
	TOTAL BUILDINGS	68,600.00	28,072.36	7,295.36	33,232.28	48.4
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	274.77	274.77	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	274.77	274.77	0.00	0.00	0.0
	TOTAL CENTRAL PRINT & MAIL	274.77	274.77	0.00	0.00	0.0
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	28,000.00	27,141.97	0.00	858.03	3.1
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
A1990.4	CONTINGENT ACCT	14,725.23	0.00	0.00	14,725.23	100.0
	TOTAL SPECIAL ITEMS	44,225.23	27,741.97	0.00	16,483.26	37.3
	TOTAL GENERAL GOVERNMENT SUPPORT	244,432.84	137,018.90	7,295.36	100,118.58	41.0
PUBLIC SAFETY						
ADMINISTRATION						
PERSONNEL SERVICES						
A3010.1	ADMINISTRATION - PERSONAL SERVICES	29,352.00	19,568.88	0.00	9,783.12	33.3
	TOTAL PERSONNEL SERVICES	29,352.00	19,568.88	0.00	9,783.12	33.3
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	172.07	0.00	2,027.93	92.2
A3010.41	ADMINISTRATION - EQUIPMENT RESERVES	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,200.00	172.07	0.00	2,027.93	92.2
	TOTAL ADMINISTRATION	32,052.00	19,740.95	0.00	12,311.05	38.4
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	3,500.00	493.82	1,500.00	1,506.18	43.0

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
AUGUST 31, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered balance	% Remaining	
TOTAL CONTRACTUAL EXPENSE		3,500.00	493.82	1,500.00	1,506.18	43.0
TOTAL TRAFFIC CONTROL		3,500.00	493.82	1,500.00	1,506.18	43.0
CONTROL OF DOGS						
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		52,352.00	31,392.77	1,500.00	19,459.23	37.2
PUBLIC HEALTH						
OTHER PUBLIC HEALTH						
CONTRACTUAL EXPENSE						
A4189.4	OTHER PUBLIC HEALTH-EMERG - CONTRACTUAL	50.00	49.60	0.00	0.40	0.8
TOTAL CONTRACTUAL EXPENSE		50.00	49.60	0.00	0.40	0.8
TOTAL OTHER PUBLIC HEALTH		50.00	49.60	0.00	0.40	0.8
TOTAL PUBLIC HEALTH		50.00	49.60	0.00	0.40	0.8
TRANSPORTATION						
SUPT. OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.1	SUPT. OF HIGHWAYS - PERSONAL SERVICES	59,168.00	39,445.36	0.00	19,722.64	33.3
A5010.12	SUPT. OF HIGHWAYS - CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		59,568.00	39,845.36	0.00	19,722.64	33.1
EQUIPMENT/CAPITAL OUTLAY						
A5010.2	SUPT. OF HIGHWAYS - EQUIPMENT	500.00	123.45	0.00	376.55	75.3
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	123.45	0.00	376.55	75.3
CONTRACTUAL EXPENSE						
A5010.4	SUPT. OF HIGHWAYS - CONTRACTUAL	500.00	435.00	0.00	65.00	13.0
TOTAL CONTRACTUAL EXPENSE		500.00	435.00	0.00	65.00	13.0
TOTAL SUPT. OF HIGHWAYS		60,568.00	40,403.81	0.00	20,164.19	33.3
GARAGE						
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	3,555.83	1,723.74	0.00	1,832.09	51.5
TOTAL CONTRACTUAL EXPENSE		3,555.83	1,723.74	0.00	1,832.09	51.5
TOTAL GARAGE		3,555.83	1,723.74	0.00	1,832.09	51.5
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	1,444.17	272.73	0.00	1,171.44	81.1
TOTAL CONTRACTUAL EXPENSE		1,444.17	272.73	0.00	1,171.44	81.1
TOTAL STREET LIGHTING		1,444.17	272.73	0.00	1,171.44	81.1
TOTAL TRANSPORTATION		65,568.00	42,400.28	0.00	23,167.72	35.3
CULTURE AND RECREATION						
YOUTH PROGRAM						

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
AUGUST 31, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered balance	% Remaining
CONTRACTUAL EXPENSE					
A7310.4	YOUTH PROGRAM - CONTRACTUAL	48,461.59	32,307.76	0.00	16,153.83 33.3
	TOTAL CONTRACTUAL EXPENSE	48,461.59	32,307.76	0.00	16,153.83 33.3
	TOTAL YOUTH PROGRAM	48,461.59	32,307.76	0.00	16,153.83 33.3
JOINT YOUTH PROJECT					
CONTRACTUAL EXPENSE					
A7320.4	JOINT YOUTH PROJECT - CONTRACTUAL	6,274.00	6,274.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	6,274.00	6,274.00	0.00	0.00 0.0
	TOTAL JOINT YOUTH PROJECT	6,274.00	6,274.00	0.00	0.00 0.0
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	400.00	147.94	0.00	252.06 63.0
	TOTAL CONTRACTUAL EXPENSE	400.00	147.94	0.00	252.06 63.0
	TOTAL HISTORIAN	400.00	147.94	0.00	252.06 63.0
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	41.76	0.00	458.24 91.6
	TOTAL CONTRACTUAL EXPENSE	500.00	41.76	0.00	458.24 91.6
	TOTAL BEAUTIFICATION	1,500.00	41.76	0.00	1,458.24 97.2
ADULT RECREATION					
CONTRACTUAL EXPENSE					
A7620.4	ADULT RECREATION - CONTRACTUAL	2,600.00	2,600.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	2,600.00	2,600.00	0.00	0.00 0.0
	TOTAL ADULT RECREATION	2,600.00	2,600.00	0.00	0.00 0.0
	TOTAL CULTURE AND RECREATION	59,235.59	41,371.46	0.00	17,864.13 30.2
HOME AND COMMUNITY SERVICES					
PLANNING					
PERSONNEL SERVICES					
A8020.1	PLANNER - PERSONNEL SERVICES	1,500.00	1,140.00	1,860.00	-1,500.00 0.0
A8020.12	PERSONNEL (COMP PLAN CLERK)	0.00	0.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	1,500.00	1,140.00	1,860.00	-1,500.00 0.0
CONTRACTUAL EXPENSE					
A8020.4	PLANNING - CONTRACTUAL	500.00	466.09	0.00	33.91 6.8
	TOTAL CONTRACTUAL EXPENSE	500.00	466.09	0.00	33.91 6.8
	TOTAL PLANNING	2,000.00	1,606.09	1,860.00	-1,466.09 0.0

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
AUGUST 31, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered	Unencumbered balance	% Remaining
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	2,200.00	2,200.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,200.00	2,200.00	0.00	0.00	0.0
	TOTAL REFUSE & GARBAGE	2,200.00	2,200.00	0.00	0.00	0.0
CEMETERIES						
PERSONNEL SERVICES						
A8810.1	CEMETERIES - PERSONAL SERVICES	6,000.00	2,737.50	0.00	3,262.50	54.4
	TOTAL PERSONNEL SERVICES	6,000.00	2,737.50	0.00	3,262.50	54.4
EQUIPMENT/CAPITAL OUTLAY						
A8810.2	CEMETERIES - EQUIPMENT	200.00	62.50	0.00	137.50	68.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200.00	62.50	0.00	137.50	68.8
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - CONTRACTUAL	1,500.00	1,250.00	0.00	250.00	16.7
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,250.00	0.00	250.00	16.7
	TOTAL CEMETERIES	7,700.00	4,050.00	0.00	3,650.00	47.4
	TOTAL HOME AND COMMUNITY SERVICES	11,900.00	7,856.09	1,860.00	2,183.91	18.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	18,500.00	18,493.00	0.00	7.00	0.0
A9020.8	MEDICARE	2,800.00	1,764.88	0.00	1,035.12	37.0
A9030.8	SOCIAL SECURITY	12,000.00	7,546.44	0.00	4,453.56	37.1
A9040.8	WORKERS COMP.	800.00	31.79	0.00	768.21	96.0
A9050.8	UNEMPLOYMENT	400.00	0.00	0.00	400.00	100.0
A9055.8	DISABILITY INS	50.00	18.00	0.00	32.00	64.0
A9060.81	Medical Insurance	19,450.00	7,014.68	0.00	12,435.32	63.9
	TOTAL EMPLOYEE BENEFITS	54,000.00	34,868.79	0.00	19,131.21	35.4
DEBT SERVICE						
SERIAL BOND PAYMENTS						
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	27,750.01	14,671.88	0.00	13,078.13	47.1
	TOTAL INTEREST	27,750.01	14,671.88	0.00	13,078.13	47.1
A9710.8	SEC FILING FEES TO MUNICIPAL SOLUTIONS	200.00	0.00	0.00	200.00	100.0
	TOTAL	200.00	0.00	0.00	200.00	100.0
	TOTAL SERIAL BOND PAYMENTS	102,950.01	89,671.88	0.00	13,278.13	12.9
	TOTAL DEBT SERVICE	102,950.01	89,671.88	0.00	13,278.13	12.9
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
AUGUST 31, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
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:	590,488.44	384,629.77	10,655.36	195,203.31	33.1

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE
GENERAL JOURNAL 2019

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	A201	BALANCE FORWARD	312690.48	
0002	01/01	A230	BALANCE FORWARD	73858.83	
0003	01/01	A231	BALANCE FORWARD	100.47	
0004	01/01	A232	BALANCE FORWARD	473.50	
0005	01/01	A233	BALANCE FORWARD	3845.53	
0006	01/01	A234	BALANCE FORWARD	8524.51	
0007	01/01	A235	BALANCE FORWARD	7142.15	
0008	01/01	A601	BALANCE FORWARD		2765.61
0009	01/01	A878	BALANCE FORWARD		93944.99
0010	01/01	A909	BALANCE FORWARD		309924.87
0011	07/10	A2770	BUDGET AMEND 2019-9	294.50	
0012	07/10	A8160.4	BUDGET AMEND 2019-9		294.50
0013	07/22	A601	RECLASS VR # 25 DTD 1/9/19	102.60	
0014	07/22	A1410.4	RECLASS VR # 25 DTD 1/9/19		102.60
0015	07/22	A601	RECLASS VR # 25 DTD 1/9/19	105.96	
0016	07/22	A7510.4	RECLASS VR # 25 DTD 1/9/19		105.96
0017	08/30	A690	TOWN COURT REVENUES	670.00	
0018	08/30	A2610	TOWN COURT REVENUES		670.00

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE
BUDGET JOURNAL 2019

Ref	Date	Account #	Description	Debit	Credit
001	01/01	A1001	TO RECORD BUDGET	481132.44	
002	01/01	A1030	TO RECORD BUDGET	625.00	
003	01/01	A1081	TO RECORD BUDGET	3804.00	
004	01/01	A1090	TO RECORD BUDGET	2600.00	
005	01/01	A1255	TO RECORD BUDGET	250.00	
006	01/01	A1550	TO RECORD BUDGET	250.00	
007	01/01	A2190	TO RECORD BUDGET	600.00	
008	01/01	A2401	TO RECORD BUDGET	350.00	
009	01/01	A2544	TO RECORD BUDGET	6500.00	
010	01/01	A2555	TO RECORD BUDGET	8000.00	
011	01/01	A2610	TO RECORD BUDGET	7500.00	
012	01/01	A2770	TO RECORD BUDGET	2000.00	
013	01/01	A2771	TO RECORD BUDGET	877.00	
014	01/01	A2772	TO RECORD BUDGET	1000.00	
015	01/01	A2773	TO RECORD BUDGET	500.00	
016	01/01	A2774	TO RECORD BUDGET	1500.00	
017	01/01	A3001	TO RECORD BUDGET	16000.00	
018	01/01	A3005	TO RECORD BUDGET	40000.00	
019	01/01	A3021	TO RECORD BUDGET	7000.00	
020	01/01	A599	TO RECORD BUDGET	10000.00	
021	01/01	A1010.1	TO RECORD BUDGET		12038.40
022	01/01	A1010.4	TO RECORD BUDGET		2000.00
023	01/01	A1110.11	TO RECORD BUDGET		16045.00
024	01/01	A1110.13	TO RECORD BUDGET		11755.00
025	01/01	A1110.21	TO RECORD BUDGET		500.00
026	01/01	A1110.22	TO RECORD BUDGET		7151.44
027	01/01	A1110.4	TO RECORD BUDGET		1500.00
028	01/01	A1110.410	TO RECORD BUDGET		250.00
029	01/01	A1110.420	TO RECORD BUDGET		250.00
030	01/01	A1220.11	TO RECORD BUDGET		16561.00
031	01/01	A1220.12	TO RECORD BUDGET		2000.00
032	01/01	A1220.13	TO RECORD BUDGET		800.00
033	01/01	A1220.2	TO RECORD BUDGET		400.00
034	01/01	A1220.41	TO RECORD BUDGET		1250.00
035	01/01	A1316.1	TO RECORD BUDGET		8753.00
036	01/01	A1316.2	TO RECORD BUDGET		400.00
037	01/01	A1316.41	TO RECORD BUDGET		500.00
038	01/01	A1316.42	TO RECORD BUDGET		2100.00
039	01/01	A1316.43	TO RECORD BUDGET		225.00
040	01/01	A1330.4	TO RECORD BUDGET		1854.00
041	01/01	A1410.11	TO RECORD BUDGET		20400.00
042	01/01	A1410.12	TO RECORD BUDGET		7500.00

**TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE
BUDGET JOURNAL 2019**

Ref	Date	Account #	Description	Debit	Credit
043	01/01	A1410.4	TO RECORD BUDGET		2500.00
044	01/01	A1420.4	TO RECORD BUDGET		15000.00
045	01/01	A1460.4	TO RECORD BUDGET		100.00
046	01/01	A1620.1	TO RECORD BUDGET		3500.00
047	01/01	A1620.4	TO RECORD BUDGET		65000.00
048	01/01	A1620.43	TO RECORD BUDGET		100.00
049	01/01	A1670.4	TO RECORD BUDGET		200.00
050	01/01	A1910.4	TO RECORD BUDGET		28000.00
051	01/01	A1920.4	TO RECORD BUDGET		900.00
052	01/01	A1920.41	TO RECORD BUDGET		600.00
053	01/01	A1990.4	TO RECORD BUDGET		15000.00
054	01/01	A3010.1	TO RECORD BUDGET		29352.00
055	01/01	A3010.2	TO RECORD BUDGET		500.00
056	01/01	A3010.4	TO RECORD BUDGET		2200.00
057	01/01	A3310.4	TO RECORD BUDGET		3500.00
058	01/01	A3510.4	TO RECORD BUDGET		16800.00
059	01/01	A4189.4	TO RECORD BUDGET		50.00
060	01/01	A5010.1	TO RECORD BUDGET		59168.00
061	01/01	A5010.12	TO RECORD BUDGET		400.00
062	01/01	A5010.2	TO RECORD BUDGET		500.00
063	01/01	A5010.4	TO RECORD BUDGET		500.00
064	01/01	A5132.4	TO RECORD BUDGET		3500.00
065	01/01	A5182.4	TO RECORD BUDGET		1500.00
066	01/01	A7310.4	TO RECORD BUDGET		48461.59
067	01/01	A7320.4	TO RECORD BUDGET		6274.00
068	01/01	A7510.4	TO RECORD BUDGET		400.00
069	01/01	A7555.1	TO RECORD BUDGET		1000.00
070	01/01	A7555.4	TO RECORD BUDGET		500.00
071	01/01	A7620.4	TO RECORD BUDGET		2400.00
072	01/01	A8020.1	TO RECORD BUDGET		1000.00
073	01/01	A8020.4	TO RECORD BUDGET		500.00
074	01/01	A8160.4	TO RECORD BUDGET		2200.00
075	01/01	A8810.1	TO RECORD BUDGET		6000.00
076	01/01	A8810.2	TO RECORD BUDGET		200.00
077	01/01	A8810.4	TO RECORD BUDGET		1500.00
078	01/01	A9010.8	TO RECORD BUDGET		18500.00
079	01/01	A9020.8	TO RECORD BUDGET		2800.00
080	01/01	A9030.8	TO RECORD BUDGET		12000.00
081	01/01	A9040.8	TO RECORD BUDGET		800.00
082	01/01	A9050.8	TO RECORD BUDGET		400.00
083	01/01	A9055.8	TO RECORD BUDGET		50.00
084	01/01	A9060.81	TO RECORD BUDGET		19450.00

**TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE
BUDGET JOURNAL 2019**

Ref	Date	Account #	Description	Debit	Credit
085	01/01	A9710.6	TO RECORD BUDGET		75000.00
086	01/01	A9710.7	TO RECORD BUDGET		27750.01
087	01/01	A9710.8	TO RECORD BUDGET		200.00
088	01/15	A1990.4	BUDGET AMEND 2019-3	200.00	
089	01/15	A7620.4	BUDGET AMEND 2019-3		200.00
090	02/13	A1990.4	BUDGET AMEND 2019-4	74.77	
091	02/13	A1670.4	BUDGET AMEND 2019-4		74.77
092	05/08	A5182.4	BUDGET AMEND 2019-6	55.83	
093	05/08	A5132.4	BUDGET AMEND 2019-6		55.83
094	07/24	A1220.41	BUDGET AMEND 2019-10	500.00	
095	07/24	A8020.1	BUDGET AMEND 2019-10		500.00