

## 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 September, 2019:

DATED: October 3, 2019

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SUPERVISOR

	Balance 08/31/2019	Increases	Decreases	Balance 09/30/2019
<b>A GENERAL FUND - TOWNWIDE</b>				
GENERAL FUND SAVINGS	486,688.54	14,899.24	28,991.80	472,595.98
IN HALL RESERVE	73,957.23	12.16	0.00	73,969.39
NEW BUILDING FUND	100.60	0.02	0.00	100.62
ENERGY RESERVE	474.14	0.07	0.00	474.21
BUDD CENETARY RESERVE	3,850.39	0.60	0.00	3,850.99
ROLFE CEMETARY RESERVE	8,535.29	1.34	0.00	8,536.63
MEMORIAL CEMETARY RESERVE	7,152.50	1.28	0.00	7,153.78
NY ENFIELD-DECOMMISSIONING POD	60,066.77	9.88	0.00	60,076.65
TOTAL	640,825.46	14,924.59	28,991.80	626,758.25
<b>DA HIGHWAY FUND - TOWNWIDE</b>				
	0.00	0.00	0.00	0.00
HIGHWAY FUND SAVINGS	349,965.25	15,048.90	106,307.91	258,706.24
BRIDGE RESERVE	57,647.23	9.48	0.00	57,656.71
EQUIPMENT RESERVE	71,173.29	11.62	15,000.00	56,184.91
TOTAL	478,785.77	15,070.00	121,307.91	372,547.86
<b>SF FIRE PROTECTION DISTRICT</b>				
	0.00	0.00	0.00	0.00
Cash in Savings	11,219.22	1.84	0.00	11,221.06
TOTAL	11,219.22	1.84	0.00	11,221.06
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	0.00	40,165.13	40,165.13	0.00
TOTAL	0.00	40,165.13	40,165.13	0.00
<b>H HIGHWAY FACILITY PROJECT</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS	1,130,830.45	70,161.56	190,464.84	1,010,527.17

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**SEPTEMBER 30, 2019**

**ASSETS****CASH**

A200	CASH - CHECKING	0.00
A201	GENERAL FUND SAVINGS	472,595.98
	TOTAL CASH	<u>472,595.98</u>

**RESTRICTED ASSETS**

A230	IN HALL RESERVE	73,969.39
A231	NEW BUILDING FUND	100.62
A232	ENERGY RESERVE	474.21
A233	BUDD CENETARY RESERVE	3,850.99
A234	ROLFE CEMETARY RESERVE	8,536.63
A235	MEMORIAL CEMETARY RESERVE	7,153.78
A236	NY ENFIELD-DECOMMISSIONING PODUNK RD	60,076.65
	TOTAL RESTRICTED ASSETS	<u>154,162.27</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	413,125.57
A599	APPROPRIATED FUND BALANCE	10,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,014,269.37</u>
	TOTAL ASSETS	<u><u>1,641,027.62</u></u>

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**SEPTEMBER 30, 2019**

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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	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	636,013.96
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,226,502.40</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,641,027.62</u></u>

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

SEPTEMBER 30, 2019

**ASSETS**

A200	CASH - CHECKING	0.00
A201	GENERAL FUND SAVINGS	472,595.98
A230	IN HALL RESERVE	73,969.39
A231	NEW BUILDING FUND	100.62
A232	ENERGY RESERVE	474.21
A233	BUDD CENETARY RESERVE	3,850.99
A234	ROLFE CEMETARY RESERVE	8,536.63
A235	MEMORIAL CEMETARY RESERVE	7,153.78
A236	NY ENFIELD-DECOMMISSIONING PODUNK RD	60,076.65
A380	ACCOUNT RECEIVABLES	0.00
A391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>626,758.25</u>

**LIABILITIES AND FUND BALANCE**

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A690	TOWN COURT REVENUES	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>626,758.25</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>626,758.25</u>

**TOWN OF ENFIELD****GENERAL FUND - TOWNWIDE  
ANALYSIS OF UNRESERVED FUND EQUITY  
SEPTEMBER 30, 2019**

FUND BALANCE FORWARD	315,924.87
PLUS REVENUES	636,013.96
MINUS EXPENDITURES	413,125.57
MINUS ENCUMBRANCES	10,655.36
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UNENCUMBERED FUND BALANCE	528,157.90
PLUS UNEARNED REVENUES	55,525.52
MINUS UNEXPENDED APPROPRIATIONS	166,707.51
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AVAILABLE FUND BALANCE	416,975.91

**TOWN OF ENFIELD**  
**INTERFUND RECONCILIATION**  
 SEPTEMBER 30, 2019

	391	630	2801	5031	5050	9901.9	9950.9
A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA	0.00	0.00	0.00	102500.00	0.00	0.00	102500.00
SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	102500.00	0.00	0.00	102500.00

**TOWN OF ENFIELD**  
**CASH RECEIPTS JOURNAL**  
**GENERAL FUND - TOWNWIDE**

Year: 2019

Month: September

Number: 009

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	01	CHECK FROM NYSERDA	A201	A2775	12500.00
002	01	TOWN CLERK FEES 8/19	A201	A1255	76.68
003	01	TOWN CLERK FEES 8/19	A201	A2544	842.00
004	01	TOWN CLERK FEES 8/19	A201	A2555	650.00
005	01	COURT FEES 8/19	A201	A690	751.00
006	30	INTEREST EARNED SEPT 2019	A200	A2401	0.00
007	30	INTEREST EARNED SEPT 2019	A201	A2401	79.56
008	30	INTEREST EARNED SEPT 2019	A230	A2401	12.16
009	30	INTEREST EARNED SEPT 2019	A231	A2401	0.02
010	30	INTEREST EARNED SEPT 2019	A232	A2401	0.07
011	30	INTEREST EARNED SEPT 2019	A233	A2401	0.60
012	30	INTEREST EARNED SEPT 2019	A234	A2401	1.34
013	30	INTEREST EARNED SEPT 2019	A235	A2401	1.28
014	30	INTEREST EARNED SEPT 2019	A236	A2401	9.88
<b>Total:</b>					14,924.59

## TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

## CASH RECEIPTS SUMMARY

Year: 2019

Month: September

Number: 009

Account #		Debits	Credits
A200	CASH - CHECKING		
A201	GENERAL FUND SAVINGS	14,899.24	
A230	IN HALL RESERVE	12.16	
A231	NEW BUILDING FUND	0.02	
A232	ENERGY RESERVE	0.07	
A233	BUDD CENETARY RESERVE	0.60	
A234	ROLFE CEMETARY RESERVE	1.34	
A235	MEMORIAL CEMETARY RESERVE	1.28	
A1255	CLERK FEES		76.68
A2401	INTEREST & EARNINGS		104.91
A2544	DOG LICENSES		842.00
A2555	BUILDING PERMITS		650.00
A236	NY ENFIELD-DECOMMISSIONING PODUNK RD	9.88	
A690	TOWN COURT REVENUES		751.00
A2775	NYSERDA EXECUTIVE CONTRACT		12,500.00
	TOTAL	14,924.59	14,924.59
.980	REVENUES		14,173.59



**TOWN OF ENFIELD**  
**CASH DISBURSEMENTS JOURNAL**  
**GENERAL FUND - TOWNWIDE**

Year: 2019

Month: September

Number: 009

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	12	2629	ACE SECURITY CONTROL INC	A1620.4	A201	42.49
002	12	2641	NYS Association of Town	A1220.41	A201	10.00
003	12	2631	CARDMEMBER SERVICE	A1220.41	A201	37.55
004	12	2632	CINTAS CORPORATION	A5132.4	A201	237.32
005	12	2633	ENFIELD COMMUNITY COUNCIL	A7310.4	A201	4038.47
006	12	2634	Excellus Bluecross Blueshield	A9060.81	A201	28.25
007	12	2637	Greater Tompkins County	A9060.81	A201	725.11
008	12	2637	Greater Tompkins County	A9060.81	A201	157.41
009	12	2636	GRIFFITH ENERGY INC	A1620.4	A201	333.21
010	12	2638	HOME DEPOT CREDIT SERVICES	A8810.2	A201	53.67
011	12	2635	GANNETT CENTRAL NY NEWSPAPER	A1010.4	A201	48.83
012	12	2639	LINCOLN, MATT	A8810.1	A201	900.00
013	12	2630	BETH MCGEE	A1620.4	A201	35.59
014	12	2640	MUNICIPAL SOLUTIONS INC	A9710.8	A201	200.00
015	12	2644	TOMPKINS COUNTY SPCA	A3510.4	A201	1394.75
016	12	2643	STAPLES Credit Plan	A1410.4	A201	29.99
017	12	2643	STAPLES Credit Plan	A5010.2	A201	293.97
018	12	2642	NYSEG CORP	A1620.4	A201	54.22
019	23	2646	Excellus Health Plan - Direct	A9060.81	A201	155.00
020	23	2645	Excellus Bluecross Blueshield	A9060.81	A201	28.25
021	23	2647	NYSEG CORP	A5182.4	A201	20.40
022	23	2647	NYSEG CORP	A5182.4	A201	22.90
023	23	2648	OFFICE OF STATE COMPTROLLER	A690	A201	496.00
024	23	2649	THALER & THALER P.C.	A1420.4	A201	765.00
025	13	BANK	PAYROLL # 19 09/07/2019	A1316.1	A201	336.68
026	13	BANK	PAYROLL # 19 09/07/2019	A9030.8	A201	20.87
027	13	BANK	PAYROLL # 19 09/07/2019	A9020.8	A201	4.88
028	27	BANK	PAYROLL # 20 09/21/2019	A1010.1	A201	3009.60
029	27	BANK	PAYROLL # 20 09/21/2019	A1110.11	A201	1337.08
030	27	BANK	PAYROLL # 20 09/21/2019	A1110.13	A201	979.60
031	27	BANK	PAYROLL # 20 09/21/2019	A1220.11	A201	1380.08
032	27	BANK	PAYROLL # 20 09/21/2019	A1220.13	A201	200.00
033	27	BANK	PAYROLL # 20 09/21/2019	A1316.1	A201	336.68
034	27	BANK	PAYROLL # 20 09/21/2019	A1410.11	A201	1700.00
035	27	BANK	PAYROLL # 20 09/21/2019	A1410.12	A201	625.00
036	27	BANK	PAYROLL # 20 09/21/2019	A1620.1	A201	260.00
037	27	BANK	PAYROLL # 20 09/21/2019	A3010.1	A201	2446.11
038	27	BANK	PAYROLL # 20 09/21/2019	A5010.1	A201	4930.67

TOWN OF ENFIELD  
**CASH DISBURSEMENTS JOURNAL**  
**GENERAL FUND - TOWNWIDE**

Year: 2019

Month: September

Number: 009

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
039	27	BANK	PAYROLL # 20 09/21/2019	A9030.8	A201	1066.70
040	27	BANK	PAYROLL # 20 09/21/2019	A9020.8	A201	249.47
<b>Total:</b>						28,991.80

## TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

## CASH DISBURSEMENTS SUMMARY

Year: 2019

Month: September

Number: 009

Account #		Debits	Credits
A201	GENERAL FUND SAVINGS		28,991.80
A1010.1	TOWN BOARD - PERSONAL SERVICES	3,009.60	
A1010.4	TOWN BOARD - CONTRACTUAL	48.83	
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	
A1220.13	SUPERVISOR - PERSONAL SERV DEPUTY	200.00	
A1220.41	SUPERVISOR - CONTRACTUAL	47.55	
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	29.99	
A1420.4	ATTORNEY - CONTRACTUAL	765.00	
A1620.1	BUILDINGS - PERSONAL SERVICES	260.00	
A1620.4	BUILDINGS - CONTRACTUAL	465.51	
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	
A5010.2	SUPT. OF HIGHWAYS - EQUIPMENT	293.97	
A5132.4	GARAGE - CONTRACTUAL	237.32	
A5182.4	STREET LIGHTING - CONTRACTUAL	43.30	
A7310.4	YOUTH PROGRAM - CONTRACTUAL	4,038.47	
A8810.1	CEMETERIES - PERSONAL SERVICES	900.00	
A8810.2	CEMETERIES - EQUIPMENT	53.67	
A9020.8	MEDICARE	254.35	
A9030.8	SOCIAL SECURITY	1,087.57	
A9060.81	Medical Insurance	1,094.02	
A9710.8	SEC FILING FEES TO MUNICIPAL SOLUTIONS	200.00	
A690	TOWN COURT REVENUES	496.00	
	TOTAL	28,991.80	28,991.80
A522	EXPENDITURES	28,495.80	

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
 SEPTEMBER 30, 2019

		Modified budget	Earned 2019	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>REAL PROPERTY TAX ITEMS</b>					
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
<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	250.00	177.38	72.62	29.0
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	600.00	0.00	600.00	100.0
	TOTAL DEPARTMENTAL INCOME	1,100.00	402.38	697.62	63.4
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	350.00	1,312.98	-962.98	0.0
	TOTAL USE OF MONEY AND PROPERTY	350.00	1,312.98	-962.98	0.0
<b>LICENSES AND PERMITS</b>					
A2544	DOG LICENSES	6,500.00	5,467.00	1,033.00	15.9
A2555	BUILDING PERMITS	8,000.00	8,500.00	-500.00	0.0
	TOTAL LICENSES AND PERMITS	14,500.00	13,967.00	533.00	3.7
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITURES	7,500.00	12,931.00	-5,431.00	0.0
	TOTAL FINES AND FORFEITURES	7,500.00	12,931.00	-5,431.00	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	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

SEPTEMBER 30, 2019

		Modified budget	Earned 2019	Unearned Balance	%
A2774	CEMETERY	1,500.00	550.00	950.00	63.3
A2775	NYSERDA EXECUTIVE CONTRACT	0.00	12,500.00	-12,500.00	0.0
A2776	HOST COMMUNITY AGREEMENT-NY ENFIELD ILC	0.00	8,000.00	-8,000.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,877.00	83,250.36	-77,373.36	0.0
<b>STATE AID</b>					
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
<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:	580,488.44	636,013.96	-55,525.52	0.0

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 SEPTEMBER 30, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
<b>PERSONNEL SERVICES</b>						
A1010.1	TOWN BOARD - PERSONAL SERVICES	12,038.40	9,028.80	0.00	3,009.60	25.0
	TOTAL PERSONNEL SERVICES	12,038.40	9,028.80	0.00	3,009.60	25.0
<b>CONTRACTUAL EXPENSE</b>						
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	211.18	0.00	1,788.82	89.4
	TOTAL CONTRACTUAL EXPENSE	2,000.00	211.18	0.00	1,788.82	89.4
	TOTAL TOWN BOARD	14,038.40	9,239.98	0.00	4,798.42	34.2
<b>JUSTICES</b>						
<b>PERSONNEL SERVICES</b>						
A1110.11	JUSTICES - PERSONAL SERVICES - JUSTICE	16,045.00	12,033.72	0.00	4,011.28	25.0
A1110.13	JUSTICES - PERSONAL SERV - COURT CLERK	11,755.00	8,816.40	0.00	2,938.60	25.0
	TOTAL PERSONNEL SERVICES	27,800.00	20,850.12	0.00	6,949.88	25.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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	27,792.09	0.00	9,659.35	25.8
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.11	SUPERVISOR - PERSONAL SERVICES	16,561.00	12,420.72	0.00	4,140.28	25.0
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	600.00	0.00	200.00	25.0
	TOTAL PERSONNEL SERVICES	19,361.00	13,020.72	0.00	6,340.28	32.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1220.41	SUPERVISOR - CONTRACTUAL	750.00	214.45	0.00	535.55	71.4
	TOTAL CONTRACTUAL EXPENSE	750.00	214.45	0.00	535.55	71.4
	TOTAL SUPERVISOR	20,511.00	13,235.17	0.00	7,275.83	35.5
<b>PERSONNEL SERVICES (BOOKKEEPER)</b>						
<b>PERSONNEL SERVICES</b>						

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 SEPTEMBER 30, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
A1316.1	PERSONNEL SERVICES (BOOKKEEPER)	8,753.00	6,733.60	0.00	2,019.40	23.1
A1316.11	PERSONNEL SERVICES (ASS'T BOOKKEEPER)	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	8,753.00	6,733.60	0.00	2,019.40	23.1
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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	9,228.81	0.00	2,749.19	23.0
<b>AUDITOR</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1320.4	AUDITOR - CONTRACTUAL	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	12,000.00	0.00	0.00	12,000.00	100.0
	TOTAL AUDITOR	12,000.00	0.00	0.00	12,000.00	100.0
<b>TAX COLLECTOR</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>TOWN CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.11	TOWN CLERK - PERSONAL SERVICES (CLERK)	20,400.00	15,300.00	0.00	5,100.00	25.0
A1410.12	TOWN CLERK - PERSONAL SERV (DEPUTY CLERK)	7,500.00	5,625.00	0.00	1,875.00	25.0
	TOTAL PERSONNEL SERVICES	27,900.00	20,925.00	0.00	6,975.00	25.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	TOWN CLERK - CONTRACTUAL	2,500.00	1,468.11	0.00	1,031.89	41.3
	TOTAL CONTRACTUAL EXPENSE	2,500.00	1,468.11	0.00	1,031.89	41.3
	TOTAL TOWN CLERK	30,400.00	22,393.11	0.00	8,006.89	26.3
<b>ATTORNEY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1420.4	ATTORNEY - CONTRACTUAL	15,000.00	8,002.50	0.00	6,997.50	46.7
	TOTAL CONTRACTUAL EXPENSE	15,000.00	8,002.50	0.00	6,997.50	46.7
	TOTAL ATTORNEY	15,000.00	8,002.50	0.00	6,997.50	46.7
<b>RECORDS MANAGEMENT</b>						
<b>CONTRACTUAL EXPENSE</b>						

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
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 SEPTEMBER 30, 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
<b>BUILDINGS</b>						
<b>PERSONNEL SERVICES</b>						
A1620.1	BUILDINGS - PERSONAL SERVICES	3,500.00	1,910.00	0.00	1,590.00	45.4
	TOTAL PERSONNEL SERVICES	3,500.00	1,910.00	0.00	1,590.00	45.4
<b>CONTRACTUAL EXPENSE</b>						
A1620.4	BUILDINGS - CONTRACTUAL	65,000.00	26,833.90	7,295.36	30,870.74	47.5
A1620.41	BUILDINGS - NYSERDA	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	26,887.87	7,295.36	30,916.77	47.5
	TOTAL BUILDINGS	68,600.00	28,797.87	7,295.36	32,506.77	47.4
<b>CENTRAL PRINT &amp; MAIL</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>SPECIAL ITEMS</b>						
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	8,725.23	0.00	0.00	8,725.23	100.0
	TOTAL SPECIAL ITEMS	38,225.23	27,741.97	0.00	10,483.26	27.4
	TOTAL GENERAL GOVERNMENT SUPPORT	250,432.84	148,540.50	7,295.36	94,596.98	37.8
<b>PUBLIC SAFETY</b>						
<b>ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
A3010.1	ADMINISTRATION - PERSONAL SERVICES	29,352.00	22,014.99	0.00	7,337.01	25.0
	TOTAL PERSONNEL SERVICES	29,352.00	22,014.99	0.00	7,337.01	25.0
<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	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	22,187.06	0.00	9,864.94	30.8
<b>TRAFFIC CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	3,500.00	493.82	1,500.00	1,506.18	43.0



**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
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 SEPTEMBER 30, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered balance	% Remaining	
TOTAL CONTRACTUAL EXPENSE		3,500.00	493.82	1,500.00	43.0	
TOTAL TRAFFIC CONTROL		3,500.00	493.82	1,500.00	43.0	
<b>CONTROL OF DOGS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	16,800.00	12,552.75	0.00	4,247.25	25.3
TOTAL CONTRACTUAL EXPENSE		16,800.00	12,552.75	0.00	4,247.25	25.3
TOTAL CONTROL OF DOGS		16,800.00	12,552.75	0.00	4,247.25	25.3
TOTAL PUBLIC SAFETY		52,352.00	35,233.63	1,500.00	15,618.37	29.8
<b>PUBLIC HEALTH</b>						
<b>OTHER PUBLIC HEALTH</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>TRANSPORTATION</b>						
<b>SUPT. OF HIGHWAYS</b>						
<b>PERSONNEL SERVICES</b>						
A5010.1	SUPT. OF HIGHWAYS - PERSONAL SERVICES	59,168.00	44,376.03	0.00	14,791.97	25.0
A5010.12	SUPT. OF HIGHWAYS - CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		59,568.00	44,776.03	0.00	14,791.97	24.8
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5010.2	SUPT. OF HIGHWAYS - EQUIPMENT	500.00	417.42	0.00	82.58	16.5
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	417.42	0.00	82.58	16.5
<b>CONTRACTUAL EXPENSE</b>						
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	45,628.45	0.00	14,939.55	24.7
<b>GARAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	GARAGE - CONTRACTUAL	3,555.83	1,961.06	0.00	1,594.77	44.8
TOTAL CONTRACTUAL EXPENSE		3,555.83	1,961.06	0.00	1,594.77	44.8
TOTAL GARAGE		3,555.83	1,961.06	0.00	1,594.77	44.8
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	1,444.17	316.03	0.00	1,128.14	78.1
TOTAL CONTRACTUAL EXPENSE		1,444.17	316.03	0.00	1,128.14	78.1
TOTAL STREET LIGHTING		1,444.17	316.03	0.00	1,128.14	78.1
TOTAL TRANSPORTATION		65,568.00	47,905.54	0.00	17,662.46	26.9
<b>CULTURE AND RECREATION</b>						
<b>YOUTH PROGRAM</b>						

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
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		Modified budget	Expended 2019	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>CONTRACTUAL EXPENSE</b>						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	48,461.59	36,346.23	0.00	12,115.36	25.0
	TOTAL CONTRACTUAL EXPENSE	48,461.59	36,346.23	0.00	12,115.36	25.0
	TOTAL YOUTH PROGRAM	48,461.59	36,346.23	0.00	12,115.36	25.0
<b>JOINT YOUTH PROJECT</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<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	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
<b>BEAUTIFICATION</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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
<b>ADULT RECREATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	45,409.93	0.00	13,825.66	23.3
<b>HOME AND COMMUNITY SERVICES</b>						
<b>PLANNING</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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**  
 SEPTEMBER 30, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered	balance	%
						Remaining
<b>REFUSE &amp; GARBAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>CEMETERIES</b>						
<b>PERSONNEL SERVICES</b>						
A8810.1	CEMETERIES - PERSONAL SERVICES	6,000.00	3,637.50	0.00	2,362.50	39.4
	TOTAL PERSONNEL SERVICES	6,000.00	3,637.50	0.00	2,362.50	39.4
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A8810.2	CEMETERIES - EQUIPMENT	200.00	116.17	0.00	83.83	41.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200.00	116.17	0.00	83.83	41.9
<b>CONTRACTUAL EXPENSE</b>						
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	5,003.67	0.00	2,696.33	35.0
	TOTAL HOME AND COMMUNITY SERVICES	11,900.00	8,809.76	1,860.00	1,230.24	10.3
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	STATE RETIREMENT	18,500.00	18,493.00	0.00	7.00	0.0
A9020.8	MEDICARE	2,800.00	2,019.23	0.00	780.77	27.9
A9030.8	SOCIAL SECURITY	12,000.00	8,634.01	0.00	3,365.99	28.0
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	13,450.00	8,108.70	0.00	5,341.30	39.7
	TOTAL EMPLOYEE BENEFITS	48,000.00	37,304.73	0.00	10,695.27	22.3
<b>DEBT SERVICE</b>						
<b>SERIAL BOND PAYMENTS</b>						
<b>PRINCIPAL</b>						
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
<b>INTEREST</b>						
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	200.00	0.00	0.00	0.0
	TOTAL	200.00	200.00	0.00	0.00	0.0
	TOTAL SERIAL BOND PAYMENTS	102,950.01	89,871.88	0.00	13,078.13	12.7
	TOTAL DEBT SERVICE	102,950.01	89,871.88	0.00	13,078.13	12.7
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
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 SEPTEMBER 30, 2019

	Modified budget	Expended 2019	Unencumbered Encumbered balance	%
				Remaining
A9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.0
TOTAL TRANSFERS TO OTHER FUNDS	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	0.0
TOTAL	0.00	0.00	0.00	0.0
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	590,488.44	413,125.57	10,655.36	166,707.51 28.2

**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
0019	09/01	A690	COURT REVENUES AUG	255.00	
0020	09/01	A2610	COURT REVENUES AUG		255.00
0021	09/11	A1990.4	BUDGET AMENDMENT # 12	6000.00	
0022	09/11	A9060.81	BUDGET AMENDMENT # 12	6000.00	
0023	09/11	A1320.4	BUDGET AMENDMENT # 12		12000.00
0024	09/11	A1320.4	BUDGET AMENDMENT # 12	12000.00	
0025	09/11	A1990.4	BUDGET AMENDMENT # 12		6000.00
0026	09/11	A9060.81	BUDGET AMENDMENT # 12		6000.00

**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
096	09/11	A1990.4	BUDGET AMENDMENT # 12	6000.00	
097	09/11	A9060.81	BUDGET AMENDMENT # 12	6000.00	
098	09/11	A1320.4	BUDGET AMENDMENT # 12		12000.00