

## 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 October, 2019:

DATED: November 4, 2019

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SUPERVISOR

	Balance 09/30/2019	Increases	Decreases	Balance 10/31/2019
<b>A GENERAL FUND - TOWNWIDE</b>				
GENERAL FUND SAVINGS	472,595.98	4,055.70	44,813.18	431,838.50
IN HALL RESERVE	73,969.39	12.57	0.00	73,981.96
NEW BUILDING FUND	100.62	0.01	0.00	100.63
ENERGY RESERVE	474.21	0.08	0.00	474.29
BUDD CENETARY RESERVE	3,850.99	0.62	0.00	3,851.61
ROLFE CEMETARY RESERVE	8,536.63	1.38	0.00	8,538.01
MEMORIAL CEMETARY RESERVE	7,153.78	1.32	0.00	7,155.10
NY ENFIELD-DECOMMISSIONING POD	60,076.65	10.20	0.00	60,086.85
TOTAL	626,758.25	4,081.88	44,813.18	586,026.95
<b>DA HIGHWAY FUND - TOWNWIDE</b>				
	0.00	0.00	0.00	0.00
HIGHWAY FUND SAVINGS	258,706.24	38.30	55,906.77	202,837.77
BRIDGE RESERVE	57,656.71	9.79	0.00	57,666.50
EQUIPMENT RESERVE	56,184.91	9.54	0.00	56,194.45
TOTAL	372,547.86	57.63	55,906.77	316,698.72
<b>SF FIRE PROTECTION DISTRICT</b>				
	0.00	0.00	0.00	0.00
Cash in Savings	11,221.06	1.91	0.00	11,222.97
TOTAL	11,221.06	1.91	0.00	11,222.97
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	0.00	36,347.97	36,347.97	0.00
TOTAL	0.00	36,347.97	36,347.97	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	1,010,527.17	40,489.39	137,067.92	913,948.64

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

**ASSETS****CASH**

A200	CASH - CHECKING	0.00
A201	GENERAL FUND SAVINGS	431,838.50
	TOTAL CASH	<u>431,838.50</u>

**RESTRICTED ASSETS**

A230	IN HALL RESERVE	73,981.96
A231	NEW BUILDING FUND	100.63
A232	ENERGY RESERVE	474.29
A233	BUDD CENETARY RESERVE	3,851.61
A234	ROLFE CEMETARY RESERVE	8,538.01
A235	MEMORIAL CEMETARY RESERVE	7,155.10
A236	NY ENFIELD-DECOMMISSIONING PODUNK RD	60,086.85
	TOTAL RESTRICTED ASSETS	<u>154,188.45</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	457,938.75
A599	APPROPRIATED FUND BALANCE	10,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,059,082.55</u>
	TOTAL ASSETS	<u><u>1,645,109.50</u></u>

**TOWN OF ENFIELD**

**GENERAL FUND - TOWNWIDE**

**TRIAL BALANCE**

**OCTOBER 31, 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	659.00
	TOTAL LIABILITIES	<u>659.00</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	639,436.84
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,229,925.28</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,645,109.50</u></u>

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

OCTOBER 31, 2019

**ASSETS**

A200	CASH - CHECKING	0.00
A201	GENERAL FUND SAVINGS	431,838.50
A230	IN HALL RESERVE	73,981.96
A231	NEW BUILDING FUND	100.63
A232	ENERGY RESERVE	474.29
A233	BUDD CENETARY RESERVE	3,851.61
A234	ROLFE CEMETARY RESERVE	8,538.01
A235	MEMORIAL CEMETARY RESERVE	7,155.10
A236	NY ENFIELD-DECOMMISSIONING PODUNK RD	60,086.85
A380	ACCOUNT RECEIVABLES	0.00
A391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>586,026.95</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	659.00
	TOTAL	<u>659.00</u>
	UNEXPENDED FUND BALANCE	<u>585,367.95</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>586,026.95</u>

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

FUND BALANCE FORWARD	315,924.87
PLUS REVENUES	639,436.84
MINUS EXPENDITURES	457,938.75
MINUS ENCUMBRANCES	10,655.36
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UNENCUMBERED FUND BALANCE	486,767.60
PLUS UNEARNED REVENUES	58,948.40
MINUS UNEXPENDED APPROPRIATIONS	121,894.33
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AVAILABLE FUND BALANCE	423,821.67

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

Year: 2019

Month: October

Number: 010

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	07	COURT FEES SEPT 2019	A201	A690	659.00
002	07	TOWN CLERK FEES SEPT 2019	A201	A1255	54.16
003	07	TOWN CLERK FEES SEPT 2019	A201	A2544	649.00
004	07	TOWN CLERK FEES SEPT 2019	A201	A2555	1500.00
005	28	PYMT-NY MUNIC RECIP INS	A201	A2770	117.14
006	28	PYMT-LEGAL SERVICE-MEHAFHEY	A201	A2770	1000.00
007	31	INTEREST EARNED - OCT 2019	A200	A2401	0.00
008	31	INTEREST EARNED - OCT 2019	A201	A2401	76.40
009	31	INTEREST EARNED - OCT 2019	A230	A2401	12.57
010	31	INTEREST EARNED - OCT 2019	A231	A2401	0.01
011	31	INTEREST EARNED - OCT 2019	A232	A2401	0.08
012	31	INTEREST EARNED - OCT 2019	A233	A2401	0.62
013	31	INTEREST EARNED - OCT 2019	A234	A2401	1.38
014	31	INTEREST EARNED - OCT 2019	A235	A2401	1.32
015	31	INTEREST EARNED - OCT 2019	A236	A2401	10.20
<b>Total:</b>					4,081.88

## TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

## CASH RECEIPTS SUMMARY

Year: 2019

Month: October

Number: 010

Account #		Debits	Credits
A200	CASH - CHECKING		
A201	GENERAL FUND SAVINGS	4,055.70	
A230	IN HALL RESERVE	12.57	
A231	NEW BUILDING FUND	0.01	
A232	ENERGY RESERVE	0.08	
A233	BUDD CENETARY RESERVE	0.62	
A234	ROLFE CEMETARY RESERVE	1.38	
A235	MEMORIAL CEMETARY RESERVE	1.32	
A1255	CLERK FEES		54.16
A2401	INTEREST & EARNINGS		102.58
A2544	DOG LICENSES		649.00
A2555	BUILDING PERMITS		1,500.00
A2770	Miscellaneous Revenue		1,117.14
A236	NY ENFIELD-DECOMMISSIONING PODUNK RD	10.20	
A690	TOWN COURT REVENUES		659.00
	TOTAL	4,081.88	4,081.88
1980	REVENUES		3,422.88

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

**Year: 2019**  
**Month: October**

**Number: 010**

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	10		DEBT SERVICE PAYMENT	A9710.7	A201	13078.13
002	03	2650	Greater Tompkins County	A9060.81	A201	725.11
003	03	2650	Greater Tompkins County	A9060.81	A201	157.41
004	10	2651	ACE SECURITY CONTROL INC	A1620.4	A201	8.30
005	10	2652	Alternative Waste Services Inc	A1620.4	A201	51.00
006	10	2653	CINTAS CORPORATION	A5132.4	A201	237.32
007	10	2654	CULLIGAN WATER	A1620.4	A201	53.80
008	10	2656	Eagle Envelope Company	A1410.4	A201	238.12
009	10	2655	ENFIELD COMMUNITY COUNCIL	A7310.4	A201	4038.47
010	10	2657	G & H Extinguisher Services CP	A1620.4	A201	333.00
011	10	2657	G & H Extinguisher Services CP	A1620.4	A201	645.00
012	10	2658	HAEFELE CONNECT	A1620.4	A201	135.60
013	10	2658	HAEFELE CONNECT	A1620.4	A201	265.74
014	10	2658	HAEFELE CONNECT	A1620.4	A201	99.65
015	10	2660	LAW OFFICE OF GARY A ABRAHAM	A1420.4	A201	2500.00
016	10	2661	LINCOLN, MATT	A8810.1	A201	900.00
017	10	2661	LINCOLN, MATT	A8810.1	A201	900.00
018	10	2662	NYSEG CORP	A1620.4	A201	55.18
019	10	2663	Norman Smith	A1620.4	A201	800.73
020	10	2665	TOMPKINS COUNTY SPCA	A3510.4	A201	1394.75
021	10	2664	STAPLES Credit Plan	A1410.4	A201	10.09
022	10	2659	ITHACA TOWN	A1316.41	A201	477.77
023	10	2659	ITHACA TOWN	A1316.2	A201	150.79
024	10	2666	GRIFFITH ENERGY INC	A1620.4	A201	20.64
025	11	BANK	PAYROLL # 21 10/05/2019	A1316.1	A201	336.68
026	11	BANK	PAYROLL # 21 10/05/2019	A9030.8	A201	20.87
027	11	BANK	PAYROLL # 21 10/05/2019	A9020.8	A201	4.88
028	25	BANK	PAYROLL # 22 10/19/2019	A1110.11	A201	1337.08
029	25	BANK	PAYROLL # 22 10/19/2019	A1110.13	A201	979.60
030	25	BANK	PAYROLL # 22 10/19/2019	A1220.11	A201	1380.08
031	25	BANK	PAYROLL # 22 10/19/2019	A1316.1	A201	336.68
032	25	BANK	PAYROLL # 22 10/19/2019	A1410.11	A201	1700.00
033	25	BANK	PAYROLL # 22 10/19/2019	A1410.12	A201	625.00
034	25	BANK	PAYROLL # 22 10/19/2019	A1620.1	A201	260.00
035	25	BANK	PAYROLL # 22 10/19/2019	A3010.1	A201	2446.11
036	25	BANK	PAYROLL # 22 10/19/2019	A5010.1	A201	4930.67
037	25	BANK	PAYROLL # 22 10/19/2019	A9030.8	A201	867.70
038	25	BANK	PAYROLL # 22 10/19/2019	A9020.8	A201	202.93



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

**Year: 2019****Month: October****Number: 010**

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
040	28	2667	Alternative Waste Services Inc	A1620.4	A201	51.00
041	28	2668	Excellus Health Plan - Direct	A9060.81	A201	155.00
042	28	2669	Greater Tompkins County	A9060.81	A201	725.11
043	28	2669	Greater Tompkins County	A9060.81	A201	157.41
044	28	2670	NYSEG CORP	A5182.4	A201	21.05
045	28	2670	NYSEG CORP	A5182.4	A201	25.48
046	28	2670	NYSEG CORP	A1620.4	A201	550.45
047	28	2670	NYSEG CORP	A1620.4	A201	82.62
048	28	2670	NYSEG CORP	A1620.4	A201	86.31
049	28	2670	NYSEG CORP	A1620.4	A201	253.87
<b>Total:</b>						44,813.18

## TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

## CASH DISBURSEMENTS SUMMARY

Year: 2019

Month: October

Number: 010

Account #		Debits	Credits
A201	GENERAL FUND SAVINGS		44,813.18
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	
A1316.1	PERSONNEL SERVICES (BOOKKEEPER)	673.36	
A1316.2	EQUIPMENT	150.79	
A1316.41	CONTRACTUAL	477.77	
A1410.11	TOWN CLERK - PERSONAL SERVICES (CLERK)	1,700.00	
A1410.12	TOWN CLERK - PERSONAL SERV (DEPUTY	625.00	
A1410.4	TOWN CLERK - CONTRACTUAL	248.21	
A1420.4	ATTORNEY - CONTRACTUAL	2,500.00	
A1620.1	BUILDINGS - PERSONAL SERVICES	260.00	
A1620.4	BUILDINGS - CONTRACTUAL	3,492.89	
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	
A5132.4	GARAGE - CONTRACTUAL	237.32	
A5182.4	STREET LIGHTING - CONTRACTUAL	46.53	
A7310.4	YOUTH PROGRAM - CONTRACTUAL	4,038.47	
A8810.1	CEMETERIES - PERSONAL SERVICES	1,800.00	
A9020.8	MEDICARE	207.81	
A9030.8	SOCIAL SECURITY	888.57	
A9060.81	Medical Insurance	1,920.04	
A9710.7	Serial Bond Payments - INTEREST	13,078.13	
	TOTAL	44,813.18	44,813.18
A522	EXPENDITURES	44,813.18	

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
OCTOBER 31, 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	231.54	18.46	7.4
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	456.54	643.46	58.5
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	350.00	1,415.56	-1,065.56	0.0
	TOTAL USE OF MONEY AND PROPERTY	350.00	1,415.56	-1,065.56	0.0
<b>LICENSES AND PERMITS</b>					
A2544	DOG LICENSES	6,500.00	6,116.00	384.00	5.9
A2555	BUILDING PERMITS	8,000.00	10,000.00	-2,000.00	0.0
	TOTAL LICENSES AND PERMITS	14,500.00	16,116.00	-1,616.00	0.0
<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	62,657.04	-60,657.04	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**

OCTOBER 31, 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 I LC	0.00	8,000.00	-8,000.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,877.00	84,367.50	-78,490.50	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	639,436.84	-58,948.40	0.0

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

		Modified budget	Expended 2019	Unencumbered Encumbered	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	13,370.80	0.00	2,674.20	16.7
A1110.13	JUSTICES - PERSONAL SERV - COURT CLERK	11,755.00	9,796.00	0.00	1,959.00	16.7
	TOTAL PERSONNEL SERVICES	27,800.00	23,166.80	0.00	4,633.20	16.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1110.21	JUSTICES - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
A1110.22	JUSTICES - JCAP GRANT EQUIPMENT	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	30,108.77	0.00	7,342.67	19.6
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.11	SUPERVISOR - PERSONAL SERVICES	16,561.00	13,800.80	0.00	2,760.20	16.7
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	14,400.80	0.00	4,960.20	25.6
<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	14,615.25	0.00	5,895.75	28.7
<b>PERSONNEL SERVICES (BOOKKEEPER)</b>						
<b>PERSONNEL SERVICES</b>						

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

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
A1316.1	PERSONNEL SERVICES (BOOKKEEPER)	8,753.00	7,406.96	0.00	1,346.04	15.4
A1316.11	PERSONNEL SERVICES (ASS'T BOOKKEEPER)	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	8,753.00	7,406.96	0.00	1,346.04	15.4
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1316.2	EQUIPMENT	400.00	400.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	400.00	400.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A1316.41	CONTRACTUAL	500.00	477.77	0.00	22.23	4.4
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	2,723.77	0.00	101.23	3.6
	TOTAL PERSONNEL SERVICES (BOOKKEEPER)	11,978.00	10,530.73	0.00	1,447.27	12.1
<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	17,000.00	0.00	3,400.00	16.7
A1410.12	TOWN CLERK - PERSONAL SERV (DEPUTY CLERK)	7,500.00	6,250.00	0.00	1,250.00	16.7
	TOTAL PERSONNEL SERVICES	27,900.00	23,250.00	0.00	4,650.00	16.7
<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	1,716.32	0.00	783.68	31.3
	TOTAL CONTRACTUAL EXPENSE	2,500.00	1,716.32	0.00	783.68	31.3
	TOTAL TOWN CLERK	30,400.00	24,966.32	0.00	5,433.68	17.9
<b>ATTORNEY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1420.4	ATTORNEY - CONTRACTUAL	15,000.00	10,502.50	0.00	4,497.50	30.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	10,502.50	0.00	4,497.50	30.0
	TOTAL ATTORNEY	15,000.00	10,502.50	0.00	4,497.50	30.0
<b>RECORDS MANAGEMENT</b>						
<b>CONTRACTUAL EXPENSE</b>						

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
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OCTOBER 31, 2019

		Modified budget	Expended 2019	Unencumbered 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	2,170.00	0.00	1,330.00	38.0
	TOTAL PERSONNEL SERVICES	3,500.00	2,170.00	0.00	1,330.00	38.0
<b>CONTRACTUAL EXPENSE</b>						
A1620.4	BUILDINGS - CONTRACTUAL	65,000.00	30,326.79	7,295.36	27,377.85	42.1
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	30,380.76	7,295.36	27,423.88	42.1
	TOTAL BUILDINGS	68,600.00	32,550.76	7,295.36	28,753.88	41.9
<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	162,365.28	7,295.36	80,772.20	32.3
<b>PUBLIC SAFETY</b>						
<b>ADMINISTRATION</b>						
<b>PERSONNEL SERVICES</b>						
A3010.1	ADMINISTRATION - PERSONAL SERVICES	29,352.00	24,461.10	0.00	4,890.90	16.7
	TOTAL PERSONNEL SERVICES	29,352.00	24,461.10	0.00	4,890.90	16.7
<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	24,633.17	0.00	7,418.83	23.1
<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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OCTOBER 31, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered	Unencumbered 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
<b>CONTROL OF DOGS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	16,800.00	13,947.50	0.00	2,852.50	17.0
TOTAL CONTRACTUAL EXPENSE		16,800.00	13,947.50	0.00	2,852.50	17.0
TOTAL CONTROL OF DOGS		16,800.00	13,947.50	0.00	2,852.50	17.0
TOTAL PUBLIC SAFETY		52,352.00	39,074.49	1,500.00	11,777.51	22.5
<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	49,306.70	0.00	9,861.30	16.7
A5010.12	SUPT. OF HIGHWAYS - CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	0.0
TOTAL PERSONNEL SERVICES		59,568.00	49,706.70	0.00	9,861.30	16.6
<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	50,559.12	0.00	10,008.88	16.5
<b>GARAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	GARAGE - CONTRACTUAL	3,555.83	2,198.38	0.00	1,357.45	38.2
TOTAL CONTRACTUAL EXPENSE		3,555.83	2,198.38	0.00	1,357.45	38.2
TOTAL GARAGE		3,555.83	2,198.38	0.00	1,357.45	38.2
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	1,444.17	362.56	0.00	1,081.61	74.9
TOTAL CONTRACTUAL EXPENSE		1,444.17	362.56	0.00	1,081.61	74.9
TOTAL STREET LIGHTING		1,444.17	362.56	0.00	1,081.61	74.9
TOTAL TRANSPORTATION		65,568.00	53,120.06	0.00	12,447.94	19.0
<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	40,384.70	0.00	8,076.89	16.7
	TOTAL CONTRACTUAL EXPENSE	48,461.59	40,384.70	0.00	8,076.89	16.7
	TOTAL YOUTH PROGRAM	48,461.59	40,384.70	0.00	8,076.89	16.7
<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	49,448.40	0.00	9,787.19	16.5
<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**  
OCTOBER 31, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered	Unencumbered 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	5,437.50	0.00	562.50	9.4
	TOTAL PERSONNEL SERVICES	6,000.00	5,437.50	0.00	562.50	9.4
<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	6,803.67	0.00	896.33	11.6
	TOTAL HOME AND COMMUNITY SERVICES	11,900.00	10,609.76	1,860.00	-569.76	0.0
<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	2,227.04	0.00	572.96	20.5
A9030.8	SOCIAL SECURITY	12,000.00	9,522.58	0.00	2,477.42	20.6
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	10,028.74	0.00	3,421.26	25.4
	TOTAL EMPLOYEE BENEFITS	48,000.00	40,321.15	0.00	7,678.85	16.0
<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	27,750.01	0.00	0.00	0.0
	TOTAL INTEREST	27,750.01	27,750.01	0.00	0.00	0.0
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	102,950.01	0.00	0.00	0.0
	TOTAL DEBT SERVICE	102,950.01	102,950.01	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						

**TOWN OF ENFIELD**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
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		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
<b>TRANSFERS TO CAPITAL FUNDS</b>						
A9950.9	TRANSFERS TO BUILDING RES	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	590,488.44	457,938.75	10,655.36	121,894.33	20.6

**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
J39	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

**TOWN OF ENFIELD**  
**HIGHWAY FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**OCTOBER 31, 2019**

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**ASSETS****CASH**

DA200	CASH - CHECKING	0.00
DA201	HIGHWAY FUND SAVINGS	202,837.77
	TOTAL CASH	<u>202,837.77</u>

**RESTRICTED ASSETS**

DA230	BRIDGE RESERVE	57,666.50
DA231	EQUIPMENT RESERVE	56,194.45
	TOTAL RESTRICTED ASSETS	<u>113,860.95</u>

**OTHER RECEIVABLES**

DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

**BUDGETARY & EXPENSE ACCOUNTS**

DA510	ESTIMATED REVENUES	1,065,026.26
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	972,450.68
DA599	APPROPRIATED FUND BALANCE	262,909.45
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,300,386.39</u>
	TOTAL ASSETS	<u><u>2,617,085.11</u></u>



**TOWN OF ENFIELD**

**HIGHWAY FUND - TOWNWIDE**

**TRIAL BALANCE**

**OCTOBER 31, 2019**

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**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

DA600	ACCOUNTS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

**FUND BALANCE**

DA821	RESERVE FOR ENCUMBRANCES	0.00
DA878	RESERVES	147,884.83
DA909	FUND BALANCE - UNRESERVED	180,689.97
	TOTAL FUND BALANCE	<u>328,574.80</u>

**BUDGETARY & REVENUE**

DA960	APPROPRIATIONS	1,327,935.71
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	960,574.60
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,288,510.31</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,617,085.11</u></u>