

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 November, 2019:

DATED: December 3, 2019

SUPERVISOR

	Balance 10/31/2019	Increases	Decreases	Balance 11/30/2019
A GENERAL FUND - TOWNWIDE				
GENERAL FUND SAVINGS	431,838.50	24,693.33	31,528.00	425,003.83
IN HALL RESERVE	73,981.96	12.16	0.00	73,994.12
NEW BUILDING FUND	100.63	0.02	0.00	100.65
ENERGY RESERVE	474.29	0.06	474.29	0.06
BUDD CENETARY RESERVE	3,851.61	0.60	0.00	3,852.21
ROLFE CEMETARY RESERVE	8,538.01	1.33	0.00	8,539.34
MEMORIAL CEMETARY RESERVE	7,155.10	1.28	0.00	7,156.38
NY ENFIELD-DECOMMISSIONING POD	60,086.85	9.88	0.00	60,096.73
TOTAL	586,026.95	24,718.66	32,002.29	578,743.32
DA HIGHWAY FUND - TOWNWIDE				
	0.00	0.00	0.00	0.00
HIGHWAY FUND SAVINGS	202,837.77	25.35	124,748.71	78,114.41
BRIDGE RESERVE	57,666.50	9.48	0.00	57,675.98
EQUIPMENT RESERVE	56,194.45	9.24	0.00	56,203.69
TOTAL	316,698.72	44.07	124,748.71	191,994.08
SF FIRE PROTECTION DISTRICT				
	0.00	0.00	0.00	0.00
Cash in Savings	11,222.97	1.85	0.00	11,224.82
TOTAL	11,222.97	1.85	0.00	11,224.82
TA TRUST & AGENCY				
CASH - CHECKING	0.00	36,663.50	36,663.50	0.00
TOTAL	0.00	36,663.50	36,663.50	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	913,948.64	61,428.08	193,414.50	781,962.22

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

ASSETS

CASH

A200	CASH - CHECKING	0.00
A201	GENERAL FUND SAVINGS	425,003.83
	TOTAL CASH	425,003.83

RESTRICTED ASSETS

A230	IN HALL RESERVE	73,994.12
A231	NEW BUILDING FUND	100.65
A232	ENERGY RESERVE	0.06
A233	BUDD CENETARY RESERVE	3,852.21
A234	ROLFE CEMETARY RESERVE	8,539.34
A235	MEMORIAL CEMETARY RESERVE	7,156.38
A236	NY ENFIELD-DECOMMISSIONING PODUNK RD	60,096.73
	TOTAL RESTRICTED ASSETS	153,739.49

OTHER RECEIVABLES

A380	ACCOUNT RECEIVABLES	0.00
A391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	580,488.44
A521	ENCUMBRANCES	7,295.36
A522	EXPENDITURES	488,485.75
A599	APPROPRIATED FUND BALANCE	10,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,086,269.55
	TOTAL ASSETS	1,665,012.87

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
NOVEMBER 30, 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	885.00
	TOTAL LIABILITIES	<u>885.00</u>

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	1,295.36
A878	RESERVES	93,944.99
A909	FUND BALANCE - UNRESERVED	315,924.87
	TOTAL FUND BALANCE	<u>411,165.22</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	590,488.44
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	662,474.21
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,252,962.65</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,665,012.87</u></u>

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

BALANCE SHEET

NOVEMBER 30, 2019

ASSETS

A200	CASH - CHECKING	0.00
A201	GENERAL FUND SAVINGS	425,003.83
A230	IN HALL RESERVE	73,994.12
A231	NEW BUILDING FUND	100.65
A232	ENERGY RESERVE	0.06
A233	BUDD CENETARY RESERVE	3,852.21
A234	ROLFE CEMETARY RESERVE	8,539.34
A235	MEMORIAL CEMETARY RESERVE	7,156.38
A236	NY ENFIELD-DECOMMISSIONING PODUNK RD	60,096.73
A380	ACCOUNT RECEIVABLES	0.00
A391	DUE FROM OTHER FUNDS	0.00
	TOTAL	578,743.32

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	885.00
	TOTAL	885.00
	 UNEXPENDED FUND BALANCE	 577,858.32
	TOTAL LIABILITIES & FUND BALANCE	578,743.32

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

FUND BALANCE FORWARD	315,924.87
PLUS REVENUES	662,474.21
MINUS EXPENDITURES	488,485.75
MINUS ENCUMBRANCES	7,295.36
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UNENCUMBERED FUND BALANCE	482,617.97
PLUS UNEARNED REVENUES	81,985.77
MINUS UNEXPENDED APPROPRIATIONS	94,707.33
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AVAILABLE FUND BALANCE	469,896.41

TOWN OF ENFIELD
CASH RECEIPTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2019

Month: November

Number: 011

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	04	PYMT-LEGAL SERVICES- LEMKE	A201	A2770	1000.00
002	04	PYMT-TC MORTGAGE TAX	A201	A3005	20760.13
003	04	COURT FEES 10/19	A201	A690	1207.00
004	04	TOWN CLERK FEES 10/19	A201	A1255	36.44
005	04	TOWN CLERK FEES 10/19	A201	A2544	719.00
006	04	TOWN CLERK FEES 10/19	A201	A2555	425.00
007	21	CLOSE ENERGY RESERVE ACCT	A201	A232	474.29
008	30	INTEREST EARNED NOV 2019	A200	A2401	0.00
009	30	INTEREST EARNED NOV 2019	A201	A2401	71.47
010	30	INTEREST EARNED NOV 2019	A230	A2401	12.16
011	30	INTEREST EARNED NOV 2019	A231	A2401	0.02
012	30	INTEREST EARNED NOV 2019	A232	A2401	0.06
013	30	INTEREST EARNED NOV 2019	A233	A2401	0.60
014	30	INTEREST EARNED NOV 2019	A234	A2401	1.33
015	30	INTEREST EARNED NOV 2019	A235	A2401	1.28
016	30	INTEREST EARNED NOV 2019	A236	A2401	9.88
Total:					24,718.66

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE
CASH RECEIPTS SUMMARY

Year: 2019

Month: November

Number: 011

Account #		Debits	Credits
A200	CASH - CHECKING		
A201	GENERAL FUND SAVINGS	24,693.33	
A230	IN HALL RESERVE	12.16	
A231	NEW BUILDING FUND	0.02	
A232	ENERGY RESERVE	0.06	474.29
A233	BUDD CENETARY RESERVE	0.60	
A234	ROLFE CEMETARY RESERVE	1.33	
A235	MEMORIAL CEMETARY RESERVE	1.28	
A1255	CLERK FEES		36.44
A2401	INTEREST & EARNINGS		96.80
A2544	DOG LICENSES		719.00
A2555	BUILDING PERMITS		425.00
A2770	Miscellaneous Revenue		1,000.00
A3005	MORTGAGE TAX		20,760.13
A236	NY ENFIELD-DECOMMISSIONING PODUNK RD	9.88	
A690	TOWN COURT REVENUES		1,207.00
	TOTAL	24,718.66	24,718.66
A980	REVENUES		23,037.37

TOWN OF ENFIELD
CASH DISBURSEMENTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2019

Month: November

Number: 011

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	18	2671	Alarmtech Systems LLC	A1620.4	A201	384.00
002	18	2671	Alarmtech Systems LLC	A1620.4	A201	695.88
003	18	2673	CARDMEMBER SERVICE	A1316.41	A201	161.99
004	18	2673	CARDMEMBER SERVICE	A1220.2	A201	196.00
005	18	2677	Chemung Supply Corp.	A3310.4	A201	2698.60
006	18	2674	CINTAS CORPORATION	A5132.4	A201	296.65
007	18	2675	CLEAN EARTH SEPTIC SERVICE COR	A1620.4	A201	750.00
008	18	2675	CLEAN EARTH SEPTIC SERVICE COR	A1620.4	A201	900.00
009	18	2676	CULLIGAN WATER	A1620.4	A201	25.60
010	18	2678	ENFIELD COMMUNITY COUNCIL	A7310.4	A201	4038.47
011	18	2680	GODOY, KATELYN	A8020.1	A201	400.00
012	18	2681	HAEFELE CONNECT	A1620.4	A201	135.60
013	18	2681	HAEFELE CONNECT	A1620.4	A201	265.74
014	18	2681	HAEFELE CONNECT	A1620.4	A201	99.65
015	18	2682	I.D. Booth, INC	A1620.4	A201	98.00
016	18	2679	GANNETT CENTRAL NY NEWSPAPER	A1010.4	A201	57.12
017	18	2679	GANNETT CENTRAL NY NEWSPAPER	A1010.4	A201	53.17
018	18	2683	Johnny's Wholesale INC	A1620.4	A201	65.00
019	18	2684	LINCOLN, MATT	A8810.4	A201	600.00
020	18	2672	BETH MCGEE	A1620.4	A201	19.62
021	18	2685	NYSEG CORP	A1620.4	A201	56.74
022	18	2686	OFFICE OF STATE COMPTROLLER	A690	A201	359.00
023	18	2686	OFFICE OF STATE COMPTROLLER	A690	A201	622.00
024	18	2688	Pitney Bowes	A1110.4	A201	54.00
025	18	2687	POOLE, BETTY	A1110.4	A201	60.00
026	18	2687	POOLE, BETTY	A1110.4	A201	54.00
027	18	2687	POOLE, BETTY	A1110.4	A201	122.75
028	18	2691	TOMPKINS COUNTY SPCA	A3510.4	A201	1394.75
029	18	2689	STAPLES Credit Plan	A7510.4	A201	159.98
030	18	2690	THALER & THALER P.C.	A1420.4	A201	22.50
031	18	2690	THALER & THALER P.C.	A1420.4	A201	360.00
032	18	2692	UNITED STATES POSTMASTER	A1330.4	A201	110.00
033	18	2692	UNITED STATES POSTMASTER	A1410.4	A201	550.00
034	08	BANK	PAYROLL # 23 11/02/2019	A1316.1	A201	336.68
035	08	BANK	PAYROLL # 23 11/02/2019	A9030.8	A201	20.87
036	08	BANK	PAYROLL # 23 11/02/2019	A9020.8	A201	4.88
037	22	BANK	PAYROLL # 24 11/16/2019	A1110.11	A201	1337.08
038	22	BANK	PAYROLL # 24 11/16/2019	A1110.13	A201	979.60

TOWN OF ENFIELD
CASH DISBURSEMENTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2019

Month: November

Number: 011

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
039	22	BANK	PAYROLL # 24 11/16/2019	A1220.11	A201	1380.08
040	22	BANK	PAYROLL # 24 11/16/2019	A1316.1	A201	336.68
041	22	BANK	PAYROLL # 24 11/16/2019	A1410.11	A201	1700.00
042	22	BANK	PAYROLL # 24 11/16/2019	A1410.12	A201	625.00
043	22	BANK	PAYROLL # 24 11/16/2019	A1620.1	A201	285.00
044	22	BANK	PAYROLL # 24 11/16/2019	A3010.1	A201	2446.11
045	22	BANK	PAYROLL # 24 11/16/2019	A5010.1	A201	4930.67
046	22	BANK	PAYROLL # 24 11/16/2019	A9030.8	A201	869.25
047	22	BANK	PAYROLL # 24 11/16/2019	A9020.8	A201	203.29
048	21	2693	Alternative Waste Services Inc	A1620.4	A201	51.00
049	21	2694	Excellus Health Plan - Direct	A9060.81	A201	155.00
Total:						31,528.00

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE
CASH DISBURSEMENTS SUMMARY

Year: 2019

Month: November

Number: 011

Account #		Debits	Credits
A201	GENERAL FUND SAVINGS		31,528.00
A1010.4	TOWN BOARD - CONTRACTUAL	110.29	
A1110.11	JUSTICES - PERSONAL SERVICES - JUSTICE	1,337.08	
A1110.13	JUSTICES - PERSONAL SERV - COURT CLERK	979.60	
A1110.4	JUSTICES - CONTRACTUAL	290.75	
A1220.11	SUPERVISOR - PERSONAL SERVICES	1,380.08	
A1220.2	SUPERVISOR - EQUIPMENT	196.00	
A1316.1	PERSONNEL SERVICES (BOOKKEEPER)	673.36	
A1316.41	CONTRACTUAL	161.99	
A1330.4	TAX COLLECTOR - CONTRACTUAL	110.00	
A1410.11	TOWN CLERK - PERSONAL SERVICES (CLERK)	1,700.00	
A1410.12	TOWN CLERK - PERSONAL SERV (DEPUTY	625.00	
A1410.4	TOWN CLERK - CONTRACTUAL	550.00	
A1420.4	ATTORNEY - CONTRACTUAL	382.50	
A1620.1	BUILDINGS - PERSONAL SERVICES	285.00	
A1620.4	BUILDINGS - CONTRACTUAL	3,546.83	
A3010.1	ADMINISTRATION - PERSONAL SERVICES	2,446.11	
3310.4	TRAFFIC CONTROL - CONTRACTUAL	2,698.60	
A3510.4	CONTROL OF DOGS - CONTRACTUAL	1,394.75	
A5010.1	SUPT. OF HIGHWAYS - PERSONAL SERVICES	4,930.67	
A5132.4	GARAGE - CONTRACTUAL	296.65	
A7310.4	YOUTH PROGRAM - CONTRACTUAL	4,038.47	
A7510.4	HISTORIAN - CONTRACTUAL	159.98	
A8020.1	PLANNER - PERSONNEL SERVICES	400.00	
A8810.4	CEMETERIES - CONTRACTUAL	600.00	
A9020.8	MEDICARE	208.17	
A9030.8	SOCIAL SECURITY	890.12	
A9060.81	Medical Insurance	155.00	
A690	TOWN COURT REVENUES	981.00	
	TOTAL	31,528.00	31,528.00
A522	EXPENDITURES	30,547.00	

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
NOVEMBER 30, 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
1255	CLERK FEES	250.00	267.98	-17.98	0.0
A1550	DOG CONTROL FEES	250.00	225.00	25.00	10.0
A2189	CEMETERIES - DONATIONS	0.00	0.00	0.00	0.0
A2190	Cemeteries - Plot Sales	600.00	0.00	600.00	100.0
	TOTAL DEPARTMENTAL INCOME	1,100.00	492.98	607.02	55.2
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	350.00	1,512.36	-1,162.36	0.0
	TOTAL USE OF MONEY AND PROPERTY	350.00	1,512.36	-1,162.36	0.0
LICENSES AND PERMITS					
A2544	DOG LICENSES	6,500.00	6,835.00	-335.00	0.0
A2555	BUILDING PERMITS	8,000.00	10,425.00	-2,425.00	0.0
	TOTAL LICENSES AND PERMITS	14,500.00	17,260.00	-2,760.00	0.0
FINES AND FORFEITURES					
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
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					
2770	Miscellaneous Revenue	2,000.00	63,657.04	-61,657.04	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
NOVEMBER 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 I LC	0.00	8,000.00	-8,000.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,877.00	85,367.50	-79,490.50	0.0
STATE AID					
A3001	STATE AID - PER CAPITA	16,000.00	0.00	16,000.00	100.0
A3005	MORTGAGE TAX	40,000.00	57,643.31	-17,643.31	0.0
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	57,643.31	5,356.69	8.5
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	662,474.21	-81,985.77	0.0

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

		Modified budget	Expended 2019	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
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
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	321.47	0.00	1,678.53	83.9
	TOTAL CONTRACTUAL EXPENSE	2,000.00	321.47	0.00	1,678.53	83.9
	TOTAL TOWN BOARD	14,038.40	9,350.27	0.00	4,688.13	33.4
JUSTICES						
PERSONNEL SERVICES						
A1110.11	JUSTICES - PERSONAL SERVICES - JUSTICE	16,045.00	14,707.88	0.00	1,337.12	8.3
A1110.13	JUSTICES - PERSONAL SERV - COURT CLERK	11,755.00	10,775.60	0.00	979.40	8.3
	TOTAL PERSONNEL SERVICES	27,800.00	25,483.48	0.00	2,316.52	8.3
EQUIPMENT/CAPITAL OUTLAY						
A1110.21	JUSTICES - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
A1110.22	JUSTICES - JCAP GRANT EQUIPMENT	7,151.44	0.00	0.00	7,151.44	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,651.44	0.00	0.00	7,651.44	100.0
CONTRACTUAL EXPENSE						
A1110.4	JUSTICES - CONTRACTUAL	1,500.00	441.72	0.00	1,058.28	70.6
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	7,232.72	0.00	-5,232.72	0.0
	TOTAL JUSTICES	37,451.44	32,716.20	0.00	4,735.24	12.6
SUPERVISOR						
PERSONNEL SERVICES						
A1220.11	SUPERVISOR - PERSONAL SERVICES	16,561.00	15,180.88	0.00	1,380.12	8.3
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	600.00	0.00	200.00	25.0
	TOTAL PERSONNEL SERVICES	19,361.00	15,780.88	0.00	3,580.12	18.5
EQUIPMENT/CAPITAL OUTLAY						
A1220.2	SUPERVISOR - EQUIPMENT	400.00	196.00	0.00	204.00	51.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	400.00	196.00	0.00	204.00	51.0
CONTRACTUAL EXPENSE						
A1220.41	SUPERVISOR - CONTRACTUAL	689.24	214.45	0.00	474.79	68.9
	TOTAL CONTRACTUAL EXPENSE	689.24	214.45	0.00	474.79	68.9
	TOTAL SUPERVISOR	20,450.24	16,191.33	0.00	4,258.91	20.8
PERSONNEL SERVICES (BOOKKEEPER)						
PERSONNEL SERVICES						

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

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
A1316.1	PERSONNEL SERVICES (BOOKKEEPER)	8,753.00	8,080.32	0.00	672.68	7.7
A1316.11	PERSONNEL SERVICES (ASS'T BOOKKEEPER)	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	8,753.00	8,080.32	0.00	672.68	7.7
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A1316.41	CONTRACTUAL	639.76	639.76	0.00	0.00	0.0
A1316.42	BOOKKEEPER - WILLIAMSON PROGRAMS	2,046.00	2,046.00	0.00	0.00	0.0
A1316.43	BOOKKEEPER - POSTAGE	200.00	200.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,885.76	2,885.76	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES (BOOKKEEPER)	12,038.76	11,366.08	0.00	672.68	5.6
AUDITOR						
CONTRACTUAL EXPENSE						
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
TAX COLLECTOR						
CONTRACTUAL EXPENSE						
A1330.4	TAX COLLECTOR - CONTRACTUAL	1,854.00	1,844.23	0.00	9.77	0.5
	TOTAL CONTRACTUAL EXPENSE	1,854.00	1,844.23	0.00	9.77	0.5
	TOTAL TAX COLLECTOR	1,854.00	1,844.23	0.00	9.77	0.5
TOWN CLERK						
PERSONNEL SERVICES						
A1410.11	TOWN CLERK - PERSONAL SERVICES (CLERK)	20,400.00	18,700.00	0.00	1,700.00	8.3
A1410.12	TOWN CLERK - PERSONAL SERV (DEPUTY CLERK)	7,500.00	6,875.00	0.00	625.00	8.3
	TOTAL PERSONNEL SERVICES	27,900.00	25,575.00	0.00	2,325.00	8.3
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	2,266.32	0.00	233.68	9.3
	TOTAL CONTRACTUAL EXPENSE	2,500.00	2,266.32	0.00	233.68	9.3
	TOTAL TOWN CLERK	30,400.00	27,841.32	0.00	2,558.68	8.4
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	15,000.00	10,885.00	0.00	4,115.00	27.4
	TOTAL CONTRACTUAL EXPENSE	15,000.00	10,885.00	0.00	4,115.00	27.4
	TOTAL ATTORNEY	15,000.00	10,885.00	0.00	4,115.00	27.4
RECORDS MANAGEMENT						
CONTRACTUAL EXPENSE						

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

NOVEMBER 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
BUILDINGS						
PERSONNEL SERVICES						
A1620.1	BUILDINGS - PERSONAL SERVICES	3,500.00	2,455.00	0.00	1,045.00	29.9
	TOTAL PERSONNEL SERVICES	3,500.00	2,455.00	0.00	1,045.00	29.9
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	65,000.00	33,873.62	7,295.36	23,831.02	36.7
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	33,927.59	7,295.36	23,877.05	36.7
	TOTAL BUILDINGS	68,600.00	36,382.59	7,295.36	24,922.05	36.3
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	27,217.03	27,141.97	0.00	75.06	0.3
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	37,442.26	27,741.97	0.00	9,700.29	25.9
	TOTAL GENERAL GOVERNMENT SUPPORT	249,649.87	174,693.76	7,295.36	67,660.75	27.1
PUBLIC SAFETY						
ADMINISTRATION						
PERSONNEL SERVICES						
A3010.1	ADMINISTRATION - PERSONAL SERVICES	29,352.00	26,907.21	0.00	2,444.79	8.3
	TOTAL PERSONNEL SERVICES	29,352.00	26,907.21	0.00	2,444.79	8.3
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	27,079.28	0.00	4,972.72	15.5
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	3,500.00	3,192.42	0.00	307.58	8.8

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

NOVEMBER 30, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,192.42	0.00	307.58	8.8
	TOTAL TRAFFIC CONTROL	3,500.00	3,192.42	0.00	307.58	8.8
CONTROL OF DOGS						
CONTRACTUAL EXPENSE						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	16,800.00	15,342.25	0.00	1,457.75	8.7
	TOTAL CONTRACTUAL EXPENSE	16,800.00	15,342.25	0.00	1,457.75	8.7
	TOTAL CONTROL OF DOGS	16,800.00	15,342.25	0.00	1,457.75	8.7
	TOTAL PUBLIC SAFETY	52,352.00	45,613.95	0.00	6,738.05	12.9
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	54,237.37	0.00	4,930.63	8.3
A5010.12	SUPT. OF HIGHWAYS - CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	59,568.00	54,637.37	0.00	4,930.63	8.3
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A5010.4	SUPT. OF HIGHWAYS - CONTRACTUAL	1,282.97	435.00	0.00	847.97	66.1
	TOTAL CONTRACTUAL EXPENSE	1,282.97	435.00	0.00	847.97	66.1
	TOTAL SUPT. OF HIGHWAYS	61,350.97	55,489.79	0.00	5,861.18	9.6
GARAGE						
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	3,555.83	2,495.03	0.00	1,060.80	29.8
	TOTAL CONTRACTUAL EXPENSE	3,555.83	2,495.03	0.00	1,060.80	29.8
	TOTAL GARAGE	3,555.83	2,495.03	0.00	1,060.80	29.8
STREET LIGHTING						
CONTRACTUAL EXPENSE						
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	66,350.97	58,347.38	0.00	8,003.59	12.1
CULTURE AND RECREATION						
YOUTH PROGRAM						

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

NOVEMBER 30, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	48,461.59	44,423.17	0.00	4,038.42	8.3
	TOTAL CONTRACTUAL EXPENSE	48,461.59	44,423.17	0.00	4,038.42	8.3
	TOTAL YOUTH PROGRAM	48,461.59	44,423.17	0.00	4,038.42	8.3
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	307.92	0.00	92.08	23.0
	TOTAL CONTRACTUAL EXPENSE	400.00	307.92	0.00	92.08	23.0
	TOTAL HISTORIAN	400.00	307.92	0.00	92.08	23.0
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	53,646.85	0.00	5,588.74	9.4
HOME AND COMMUNITY SERVICES						
PLANNING						
PERSONNEL SERVICES						
A8020.1	PLANNER - PERSONNEL SERVICES	1,500.00	1,540.00	0.00	-40.00	0.0
A8020.12	PERSONNEL (COMP PLAN CLERK)	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	1,500.00	1,540.00	0.00	-40.00	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	2,006.09	0.00	-6.09	0.0

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

NOVEMBER 30, 2019

		Modified	Expended	Unencumbered	%	
		budget	2019	Encumbered	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	5,437.50	0.00	562.50	9.4
	TOTAL PERSONNEL SERVICES	6,000.00	5,437.50	0.00	562.50	9.4
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - CONTRACTUAL	1,500.00	1,850.00	0.00	-350.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,850.00	0.00	-350.00	0.0
	TOTAL CEMETERIES	7,700.00	7,403.67	0.00	296.33	3.8
	TOTAL HOME AND COMMUNITY SERVICES	11,900.00	11,609.76	0.00	290.24	2.4
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	2,435.21	0.00	364.79	13.0
A9030.8	SOCIAL SECURITY	12,000.00	10,412.70	0.00	1,587.30	13.2
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	10,183.74	0.00	3,266.26	24.3
	TOTAL EMPLOYEE BENEFITS	48,000.00	41,574.44	0.00	6,425.56	13.4
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	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
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

NOVEMBER 30, 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	488,485.75	7,295.36	94,707.33	16.0

**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
39	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
81	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
099	11/13	A1316.42	BUDGET AMENDEMENT 2019-14	54.00	
100	11/13	A1316.43	BUDGET AMENDEMENT 2019-14	25.00	
101	11/13	A1220.41	BUDGET AMENDEMENT 2019-14	60.76	
102	11/13	A1316.41	BUDGET AMENDEMENT 2019-14		139.76
103	11/13	A1910.4	BUDGET AMENDEMENT 2019-15	782.97	
104	11/13	A5010.4	BUDGET AMENDEMENT 2019-15		782.97

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DEFAULT OF EXPENDITURES

TOWN OF ENFIELD