

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

DECEMBER 31, 2019

ASSETS

A200	CASH - CHECKING	0.00
A201	GENERAL FUND SAVINGS	410,793.55
A230	IN HALL RESERVE	74,006.69
A231	NEW BUILDING FUND	100.67
A232	ENERGY RESERVE	0.00
A233	BUDD CENETARY RESERVE	3,852.83
A234	ROLFE CEMETARY RESERVE	8,540.72
A235	MEMORIAL CEMETARY RESERVE	7,157.70
A236	NY ENFIELD-DECOMMISSIONING PODUNK RD	0.00
A380	ACCOUNT RECEIVABLES	0.00
A391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>504,452.16</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	-898.48
A630	DUE TO OTHER FUNDS	0.00
A690	TOWN COURT REVENUES	2,156.00
	TOTAL	<u>1,257.52</u>

	UNEXPENDED FUND BALANCE	<u>503,194.64</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>504,452.16</u>

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

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	12,038.40	12,038.40	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	12,038.40	12,038.40	0.00	0.00	0.0
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	12,359.87	0.00	1,678.53	12.0
JUSTICES						
PERSONNEL SERVICES						
A1110.11	JUSTICES - PERSONAL SERVICES - JUSTICE	16,045.00	16,045.00	0.00	0.00	0.0
A1110.13	JUSTICES - PERSONAL SERV - COURT CLERK	11,755.00	11,755.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	27,800.00	27,800.00	0.00	0.00	0.0
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	441.88	0.00	1,058.12	70.5
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	6,621.00	6,621.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	8,621.00	7,232.88	0.00	1,388.12	16.1
	TOTAL JUSTICES	44,072.44	35,032.88	0.00	9,039.56	20.5
SUPERVISOR						
PERSONNEL SERVICES						
A1220.11	SUPERVISOR - PERSONAL SERVICES	16,561.00	16,561.00	0.00	0.00	0.0
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	800.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	19,361.00	17,361.00	0.00	2,000.00	10.3
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	649.24	303.19	0.00	346.05	53.3
	TOTAL CONTRACTUAL EXPENSE	649.24	303.19	0.00	346.05	53.3
	TOTAL SUPERVISOR	20,410.24	17,860.19	0.00	2,550.05	12.5
PERSONNEL SERVICES (BOOKKEEPER)						
PERSONNEL SERVICES						
A1316.1	PERSONNEL SERVICES (BOOKKEEPER)	8,753.00	8,753.68	0.00	-0.68	0.0

TOWN OF ENFIELD

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DECEMBER 31, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	%
						Remaining
A1316.11	PERSONNEL SERVICES (ASST BOOKKEEPER)	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	8,753.00	8,753.68	0.00	-0.68	0.0
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	12,039.44	0.00	-0.68	0.0
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.4	AUDITOR - CONTRACTUAL	12,000.00	0.00	12,000.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	12,000.00	0.00	12,000.00	0.00	0.0
	TOTAL AUDITOR	12,000.00	0.00	12,000.00	0.00	0.0
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	20,400.00	0.00	0.00	0.0
A1410.12	TOWN CLERK - PERSONAL SERV (DEPUTY CLERK)	7,500.00	7,500.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	27,900.00	27,900.00	0.00	0.00	0.0
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	2,315.57	0.00	184.43	7.4
	TOTAL CONTRACTUAL EXPENSE	2,500.00	2,315.57	0.00	184.43	7.4
	TOTAL TOWN CLERK	30,400.00	30,215.57	0.00	184.43	0.6
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	15,000.00	12,370.00	0.00	2,630.00	17.5
	TOTAL CONTRACTUAL EXPENSE	15,000.00	12,370.00	0.00	2,630.00	17.5
	TOTAL ATTORNEY	15,000.00	12,370.00	0.00	2,630.00	17.5
RECORDS MANAGEMENT						
CONTRACTUAL EXPENSE						
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

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DECEMBER 31, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
TOTAL RECORDS MANAGEMENT		100.00	100.00	0.00	0.00	0.0
BUILDINGS						
PERSONNEL SERVICES						
A1620.1	BUILDINGS - PERSONAL SERVICES	3,500.00	2,715.00	0.00	785.00	22.4
TOTAL PERSONNEL SERVICES		3,500.00	2,715.00	0.00	785.00	22.4
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	65,000.00	39,015.36	7,295.36	18,689.28	28.8
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	39,069.33	7,295.36	18,735.31	28.8
TOTAL BUILDINGS		68,600.00	41,784.33	7,295.36	19,520.31	28.5
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	900.00	0.00	0.00	0.0
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	28,641.97	0.00	8,800.29	23.5
TOTAL GENERAL GOVERNMENT SUPPORT		256,230.87	192,523.25	19,295.36	44,412.26	17.3
PUBLIC SAFETY						
ADMINISTRATION						
PERSONNEL SERVICES						
A3010.1	ADMINISTRATION - PERSONAL SERVICES	29,352.00	29,353.32	0.00	-1.32	0.0
TOTAL PERSONNEL SERVICES		29,352.00	29,353.32	0.00	-1.32	0.0
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	532.07	0.00	1,667.93	75.8
A3010.41	ADMINISTRATION - EQUIPMENT RESERVES	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		2,200.00	532.07	0.00	1,667.93	75.8
TOTAL ADMINISTRATION		32,052.00	29,885.39	0.00	2,166.61	6.8
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	3,500.00	3,448.42	0.00	51.58	1.5
TOTAL CONTRACTUAL EXPENSE		3,500.00	3,448.42	0.00	51.58	1.5
TOTAL TRAFFIC CONTROL		3,500.00	3,448.42	0.00	51.58	1.5
CONTROL OF DOGS						

TOWN OF ENFIELD

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DECEMBER 31, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	%
						Remaining
CONTRACTUAL EXPENSE						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	16,800.00	16,737.00	0.00	63.00	0.4
	TOTAL CONTRACTUAL EXPENSE	16,800.00	16,737.00	0.00	63.00	0.4
	TOTAL CONTROL OF DOGS	16,800.00	16,737.00	0.00	63.00	0.4
	TOTAL PUBLIC SAFETY	52,352.00	50,070.81	0.00	2,281.19	4.4
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	59,168.04	0.00	-0.04	0.0
A5010.12	SUPT. OF HIGHWAYS - CLOTHING ALLOWANCE	400.00	400.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	59,568.00	59,568.04	0.00	-0.04	0.0
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	1,201.98	0.00	80.99	6.3
	TOTAL CONTRACTUAL EXPENSE	1,282.97	1,201.98	0.00	80.99	6.3
	TOTAL SUPT. OF HIGHWAYS	61,350.97	61,187.44	0.00	163.53	0.3
GARAGE						
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	3,555.83	2,732.35	0.00	823.48	23.2
	TOTAL CONTRACTUAL EXPENSE	3,555.83	2,732.35	0.00	823.48	23.2
	TOTAL GARAGE	3,555.83	2,732.35	0.00	823.48	23.2
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	1,444.17	457.64	0.00	986.53	68.3
	TOTAL CONTRACTUAL EXPENSE	1,444.17	457.64	0.00	986.53	68.3
	TOTAL STREET LIGHTING	1,444.17	457.64	0.00	986.53	68.3
	TOTAL TRANSPORTATION	66,350.97	64,377.43	0.00	1,973.54	3.0
CULTURE AND RECREATION						
YOUTH PROGRAM						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	48,461.59	48,461.64	0.00	-0.05	0.0
	TOTAL CONTRACTUAL EXPENSE	48,461.59	48,461.64	0.00	-0.05	0.0
	TOTAL YOUTH PROGRAM	48,461.59	48,461.64	0.00	-0.05	0.0

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

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DECEMBER 31, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
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	57,685.32	0.00	1,550.27	2.6
HOME AND COMMUNITY SERVICES						
PLANNING						
PERSONNEL SERVICES						
A8020.1	PLANNER - PERSONNEL SERVICES	1,540.00	1,540.00	0.00	0.00	0.0
A8020.12	PERSONNEL (COMP PLAN CLERK)	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	1,540.00	1,540.00	0.00	0.00	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	2,040.00	2,006.09	0.00	33.91	1.7
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

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

DECEMBER 31, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
CEMETERIES						
PERSONNEL SERVICES						
A8810.1	CEMETERIES - PERSONAL SERVICES	5,650.00	5,437.50	0.00	212.50	3.8
	TOTAL PERSONNEL SERVICES	5,650.00	5,437.50	0.00	212.50	3.8
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	1,850.00	1,850.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	1,850.00	1,850.00	0.00	0.00	0.0
	TOTAL CEMETERIES	7,700.00	7,403.67	0.00	296.33	3.8
	TOTAL HOME AND COMMUNITY SERVICES	11,940.00	11,609.76	0.00	330.24	2.8
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	2,689.56	0.00	110.44	3.9
A9030.8	SOCIAL SECURITY	12,000.00	11,500.27	0.00	499.73	4.2
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	11,277.22	0.00	2,172.78	16.2
	TOTAL EMPLOYEE BENEFITS	48,000.00	44,009.84	0.00	3,990.16	8.3
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						
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

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	Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
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:	597,109.44	523,276.02	19,295.36	54,538.06	9.1

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

		Modified budget	Earned 2019	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	481,132.44	481,132.44	0.00	0.0
A1030	SPECIAL ASSESSMENT-OMITTED TAX	625.00	0.00	625.00	100.0
	TOTAL REAL PROPERTY TAXES	481,757.44	481,132.44	625.00	0.1
REAL PROPERTY TAX ITEMS					
A1081	PAYMENT IN LIEU OF - RENOVUS	3,804.00	3,935.45	-131.45	0.0
A1090	INTEREST & PENALTIES	2,600.00	2,199.17	400.83	15.4
	TOTAL REAL PROPERTY TAX ITEMS	6,404.00	6,134.62	269.38	4.2
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	0.00	0.00	0.00	0.0
A1170	FRANCHISES	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
DEPARTMENTAL INCOME					
A1232	TAX COLLECTION FEES	0.00	0.00	0.00	0.0
A1255	CLERK FEES	250.00	281.41	-31.41	0.0
A1550	DOG CONTROL FEES	250.00	250.00	0.00	0.0
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	531.41	568.59	51.7
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	350.00	1,598.25	-1,248.25	0.0
	TOTAL USE OF MONEY AND PROPERTY	350.00	1,598.25	-1,248.25	0.0
LICENSES AND PERMITS					
A2544	DOG LICENSES	6,500.00	7,368.00	-868.00	0.0
A2555	BUILDING PERMITS	8,000.00	10,925.00	-2,925.00	0.0
	TOTAL LICENSES AND PERMITS	14,500.00	18,293.00	-3,793.00	0.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITURES	14,121.00	12,931.00	1,190.00	8.4
	TOTAL FINES AND FORFEITURES	14,121.00	12,931.00	1,190.00	8.4
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2680	Insurance Recovery	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2770	Miscellaneous Revenue	2,000.00	5,995.31	-3,995.31	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
A2774	CEMETERY	1,500.00	1,150.00	350.00	23.3

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

DECEMBER 31, 2019

		Modified budget	Earned 2019	Unearned Balance	%
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	28,305.77	-22,428.77	0.0
STATE AID					
A3001	STATE AID - PER CAPITA	16,000.00	16,031.00	-31.00	0.0
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	73,674.31	-10,674.31	0.0
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:	587,109.44	622,600.80	-35,491.36	0.0

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

ASSETS**CASH**

A200	CASH - CHECKING	0.00
A201	GENERAL FUND SAVINGS	410,793.55
	TOTAL CASH	<u>410,793.55</u>

RESTRICTED ASSETS

A230	IN HALL RESERVE	74,006.69
A231	NEW BUILDING FUND	100.67
A232	ENERGY RESERVE	0.00
A233	BUDD CENETARY RESERVE	3,852.83
A234	ROLFE CEMETARY RESERVE	8,540.72
A235	MEMORIAL CEMETARY RESERVE	7,157.70
A236	NY ENFIELD-DECOMMISSIONING PODUNK RD	0.00
	TOTAL RESTRICTED ASSETS	<u>93,658.61</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	587,109.44
A521	ENCUMBRANCES	19,295.36
A522	EXPENDITURES	523,276.02
A599	APPROPRIATED FUND BALANCE	10,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,139,680.82</u>
	TOTAL ASSETS	<u><u>1,644,132.98</u></u>

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

TRIAL BALANCE

DECEMBER 31, 2019

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	-898.48
A630	DUE TO OTHER FUNDS	0.00
A690	TOWN COURT REVENUES	2,156.00
	TOTAL LIABILITIES	<u>1,257.52</u>

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	13,295.36
A878	RESERVES	93,944.99
A909	FUND BALANCE - UNRESERVED	315,924.87
	TOTAL FUND BALANCE	<u>423,165.22</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	597,109.44
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	622,600.80
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,219,710.24</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,644,132.98</u></u>