

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 April, 2021:

DATED: May 10, 2021

SUPERVISOR

	Balance 03/31/2021	Increases	Decreases	Balance 04/30/2021
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	10,476.36	124,587.64	125,687.64	9,376.36
GENERAL FUND SAVINGS	921,627.31	12,390.49	124,587.64	809,430.16
JCAP Grant Savings	7,158.78	0.00	0.00	7,158.78
Budd Cemetary	3,856.63	0.00	0.00	3,856.63
Rolfe Cemetary	8,549.13	0.00	0.00	8,549.13
Memorial Cemetary	2,812.89	0.00	0.00	2,812.89
Town Hall Reserve	74,085.15	0.00	0.00	74,085.15
New Building Reserve	100.77	0.00	0.00	100.77
TOTAL	1,028,667.02	136,978.13	250,275.28	915,369.87
DA HIGHWAY FUND - TOWNWIDE				
CASH - CHECKING	9,389.98	42,476.87	42,476.87	9,389.98
HIGHWAY FUND SAVINGS	922,351.75	359.21	42,476.87	880,234.09
Bridge Reserve	87,779.07	0.00	0.00	87,779.07
Equipment Reserve	71,288.65	0.00	0.00	71,288.65
TOTAL	1,090,809.45	42,836.08	84,953.74	1,048,691.79
H HIGHWAY FACILITY PROJECT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF FIRE PROTECTION DISTRICT				
CASH - CHECKING	0.00	6,516.25	6,516.25	0.00
Cash in Savings	71,581.56	4.48	6,516.25	65,069.79
TOTAL	71,581.56	6,520.73	13,032.50	65,069.79
TA TRUST & AGENCY				
	0.00	0.00	0.00	0.00
SAVINGS ACCOUNT	63,208.66	0.00	0.00	63,208.66
TOTAL	63,208.66	0.00	0.00	63,208.66
TOTAL ALL FUNDS	2,254,266.69	186,334.94	348,261.52	2,092,340.11

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

4/30/21

ASSETS

DA200	CASH - CHECKING	9,389.98
DA201	HIGHWAY FUND SAVINGS	880,234.09
DA230	BRIDGE RESERVE	0.00
DA230A	Bridge Reserve	87,779.07
DA230B	Equipment Reserve	71,288.65
DA231	EQUIPMENT RESERVE	0.00
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>1,048,691.79</u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCRUED LIABILITIES	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>1,048,691.79</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,048,691.79</u>

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
4/30/21

ASSETS**CASH**

DA200	CASH - CHECKING	9,389.98
DA201	HIGHWAY FUND SAVINGS	880,234.09
	TOTAL CASH	<u>889,624.07</u>

RESTRICTED ASSETS

DA230	BRIDGE RESERVE	0.00
DA230A	Bridge Reserve	87,779.07
DA230B	Equipment Reserve	71,288.65
DA231	EQUIPMENT RESERVE	0.00
	TOTAL RESTRICTED ASSETS	<u>159,067.72</u>

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE

DA510	ESTIMATED REVENUES	946,836.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	210,805.32
DA599	APPROPRIATED FUND BALANCE	246,006.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,403,647.32</u>
	TOTAL ASSETS	<u><u>2,452,339.11</u></u>

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
4/30/21

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCRUED LIABILITIES	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	159,067.72
DA909	FUND BALANCE - UNRESERVED	317,115.65
	TOTAL FUND BALANCE	<u>476,183.37</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	1,192,842.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	783,313.74
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,976,155.74</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,452,339.11</u></u>

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF REVENUES

4/30/21

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAX	945,736.00	780,000.00	165,736.00	17.5
	TOTAL REAL PROPERTY TAXES	945,736.00	780,000.00	165,736.00	17.5
NON-PROPERTY TAX ITEMS					
DA1120	SALES TAX	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
INTERGOVERNMENTAL CHARGES					
DA2302	Snow Removal Services Other Government	0.00	2,700.00	-2,700.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	2,700.00	-2,700.00	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	500.00	193.74	306.26	61.3
	TOTAL USE OF MONEY AND PROPERTY	500.00	193.74	306.26	61.3
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
DA2680	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					
DA2770	Culvert Permit and Install	600.00	300.00	300.00	50.0
DA2771	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0
DA2772	REFUND FROM PRIOR YEARS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	600.00	300.00	300.00	50.0
STATE AID					
DA3501	CHIPS	0.00	120.00	-120.00	0.0
DA3501.2	ONE TIME EXTREME WINTER RECOVERY PYMT	0.00	0.00	0.00	0.0
DA3589.0	PAVE - NY	0.00	0.00	0.00	0.0
DA3589.1	EXTREME WEATHER RECOVERY	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	120.00	-120.00	0.0
INTERFUND TRANSFERS					
DA5031	Interfund transfer	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
DA9950	UNAPPROPRIATED REVENUE	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	946,836.00	783,313.74	163,522.26	17.3

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
4/30/21

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	124,000.00	13,837.98	0.00	110,162.02	88.8
DA5110.12	Personal services - Boots & Clothing	1,800.00	1,800.00	0.00	0.00	0.0
DA5110.14	PERSONNEL SERVICES - OVERTIME	3,400.00	0.00	0.00	3,400.00	100.0
	TOTAL PERSONNEL SERVICES	129,200.00	15,637.98	0.00	113,562.02	87.9
CONTRACTUAL EXPENSE						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	182,400.00	14,015.85	0.00	168,384.15	92.3
DA5110.41	Emergency Road Repair	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	182,400.00	14,015.85	0.00	168,384.15	92.3
	TOTAL GENERAL REPAIRS	311,600.00	29,653.83	0.00	281,946.17	90.5
IMPROVEMENTS						
EQUIPMENT/CAPITAL OUTLAY						
DA5112.2	IMPROVEMENTS- CHIPS	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
DA5112.3	PAVE - NY	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
DA5112.4	EXTREME WEATHER RECOVERY	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
BRIDGE REPAIRS						
CONTRACTUAL EXPENSE						
DA5120.4	BRIDGE REPAIRS - CONTRACTUAL	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL BRIDGE REPAIRS	30,000.00	0.00	0.00	30,000.00	100.0
MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	198,606.00	0.00	0.00	198,606.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	198,606.00	0.00	0.00	198,606.00	100.0
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	85,000.00	17,427.43	0.00	67,572.57	79.5
DA5130.41	MACHINERY - TOOLS & EQUIPMENT	6,000.00	191.92	0.00	5,808.08	96.8
DA5130.45	DIESEL & GAS FUEL	50,000.00	19,440.22	0.00	30,559.78	61.1
	TOTAL CONTRACTUAL EXPENSE	141,000.00	37,059.57	0.00	103,940.43	73.7
	TOTAL MACHINERY	339,606.00	37,059.57	0.00	302,546.43	89.1
BRUSH, WEED REMOVAL						
PERSONNEL SERVICES						
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	45,000.00	10,155.50	0.00	34,844.50	77.4
	TOTAL PERSONNEL SERVICES	45,000.00	10,155.50	0.00	34,844.50	77.4

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
4/30/21

		Modified budget	Expended 2021	Unencumbered Encumbered balance	% Remaining
CONTRACTUAL EXPENSE					
DA5140.4	BRUSH, WEED REMOVAL - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00 100.0
	TOTAL BRUSH, WEED REMOVAL	46,000.00	10,155.50	0.00	35,844.50 77.9
SNOW REMOVAL					
PERSONNEL SERVICES					
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	61,000.00	55,670.84	0.00	5,329.16 8.7
DA5142.14	PERSONNEL SERVICES - OVERTIME	15,296.00	0.00	0.00	15,296.00 100.0
	TOTAL PERSONNEL SERVICES	76,296.00	55,670.84	0.00	20,625.16 27.0
CONTRACTUAL EXPENSE					
DA5142.4	SNOW REMOVAL - CONTRACTUAL	50,000.00	0.00	0.00	50,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	50,000.00	0.00	0.00	50,000.00 100.0
	TOTAL SNOW REMOVAL	126,296.00	55,670.84	0.00	70,625.16 55.9
	TOTAL TRANSPORTATION	853,502.00	132,539.74	0.00	720,962.26 84.5
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	35,000.00	34,851.12	0.00	148.88 0.4
DA9020.8	MEDICARE	3,200.00	0.00	0.00	3,200.00 100.0
DA9030.8	SOCIAL SECURITY	13,500.00	6,094.34	0.00	7,405.66 54.9
DA9040.8	WORKERS COMP.	27,300.00	11,524.61	0.00	15,775.39 57.8
DA9050.8	UNEMPLOYMENT INS	5,900.00	344.13	0.00	5,555.87 94.2
DA9055.8	DISABILITY	90.00	18.00	0.00	72.00 80.0
DA9060.81	Medical Insurance	62,700.00	23,660.94	0.00	39,039.06 62.3
DA9070.8	DRUG TESTS	350.00	0.00	0.00	350.00 100.0
DA9080.8	PAID FAMILY LEAVE	1,300.00	1,772.44	0.00	-472.44 0.0
	TOTAL EMPLOYEE BENEFITS	149,340.00	78,265.58	0.00	71,074.42 47.6
DEBT SERVICE					
EXCAVATOR PURCHASE					
PRINCIPAL					
DA9710.6	EXCAVATOR PURCHASE-PRINCIPLE	0.00	0.00	0.00	0.00 0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00 0.0
INTEREST					
DA9710.7	EXCAVATOR PURCHASE-INTEREST	0.00	0.00	0.00	0.00 0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00 0.0
	TOTAL EXCAVATOR PURCHASE	0.00	0.00	0.00	0.00 0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00 0.0
INTERFUND TRANSFERS					
UNAPPROPRIATED REVENUE					
PERSONNEL SERVICES					
DA9950.1	INTERFUND TRANSFER - BRIDGE RESERVES	30,000.00	0.00	0.00	30,000.00 100.0
	TOTAL PERSONNEL SERVICES	30,000.00	0.00	0.00	30,000.00 100.0
EQUIPMENT/CAPITAL OUTLAY					

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
4/30/21

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
DA9950.2	To Build DA Fund Balance	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	100.0
DA9950.9	TRANSFERS TO CAPITAL FUNDS EQUIPMENT RES	130,000.00	0.00	0.00	130,000.00	100.0
	TOTAL	130,000.00	0.00	0.00	130,000.00	100.0
	TOTAL UNAPPROPRIATED REVENUE	190,000.00	0.00	0.00	190,000.00	100.0
	TOTAL INTERFUND TRANSFERS	190,000.00	0.00	0.00	190,000.00	100.0
	TOTAL EXPENDITURES:	1,192,842.00	210,805.32	0.00	982,036.68	82.3

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
4/30/21

ASSETS**CASH**

A200	CASH - CHECKING	9,376.36
A201	GENERAL FUND SAVINGS	809,430.16
A201A	JCAP Grant Savings	7,158.78
A201B	Budd Cemetary	3,856.63
A201C	Rolfe Cemetary	8,549.13
A201D	Memorial Cemetary	2,812.89
	TOTAL CASH	<u>841,183.95</u>

RESTRICTED ASSETS

A230	Town HALL RESERVE	0.00
A230A	Town Hall Reserve	74,085.15
A230B	New Building Reserve	100.77
A230C	Salt Barn Reserve	0.00
A231	NEW BUILDING FUND	0.00
A232	JCAP GRANT FUNDS	0.00
A233	BUDD CENETARY RESERVE	0.00
A234	ROLFE CEMETARY RESERVE	0.00
A235	MEMORIAL CEMETARY RESERVE	0.00
	TOTAL RESTRICTED ASSETS	<u>74,185.92</u>

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE

A510	ESTIMATED REVENUES	630,140.70
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	291,693.60
A599	APPROPRIATED FUND BALANCE	9,114.80
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>930,949.10</u>
	TOTAL ASSETS	<u><u>1,846,318.97</u></u>

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
4/30/21

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	-418.00
	TOTAL LIABILITIES	<u>-418.00</u>

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A878	RESERVES	74,185.92
A909	FUND BALANCE - UNRESERVED	394,040.93
	TOTAL FUND BALANCE	<u>468,226.85</u>

BUDGETARY & REVENUE

A960	APPROPRIATIONS	639,255.50
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	739,254.62
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,378,510.12</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,846,318.97</u></u>

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

4/30/21

ASSETS

A200	CASH - CHECKING	9,376.36
A201	GENERAL FUND SAVINGS	809,430.16
A201A	JCAP Grant Savings	7,158.78
A201B	Budd Cemetary	3,856.63
A201C	Rolfe Cemetary	8,549.13
A201D	Memorial Cemetary	2,812.89
A230	Town HALL RESERVE	0.00
A230A	Town Hall Reserve	74,085.15
A230B	New Building Reserve	100.77
A230C	Salt Barn Reserve	0.00
A231	NEW BUILDING FUND	0.00
A232	JCAP GRANT FUNDS	0.00
A233	BUDD CENETARY RESERVE	0.00
A234	ROLFE CEMETARY RESERVE	0.00
A235	MEMORIAL CEMETARY RESERVE	0.00
A380	ACCOUNT RECEIVABLES	0.00
A391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>915,369.87</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	-418.00
	TOTAL	<u>-418.00</u>

	UNEXPENDED FUND BALANCE	<u>915,787.87</u>
--	-------------------------	-------------------

	TOTAL LIABILITIES & FUND BALANCE	<u>915,369.87</u>
--	----------------------------------	-------------------

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
4/30/21

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	553,599.81	721,014.70	-167,414.89	0.0
A1030	SPECIAL ASSESSMENT-OMITTED TAX	1,678.89	0.00	1,678.89	100.0
	TOTAL REAL PROPERTY TAXES	555,278.70	721,014.70	-165,736.00	0.0
REAL PROPERTY TAX ITEMS					
A1081	PAYMENT IN LIEU OF - RENOVUS	4,085.00	4,000.53	84.47	2.1
A1081.4	PAYMENT IN LIEU OF-ENFIELD 1	4,200.00	4,107.22	92.78	2.2
A1090	INTEREST & PENALTIES	2,200.00	0.00	2,200.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	10,485.00	8,107.75	2,377.25	22.7
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	150.00	2,032.38	-1,882.38	0.0
A1550	DOG CONTROL FEES	250.00	0.00	250.00	100.0
A2189	CEMETERIES - DONATIONS	0.00	0.00	0.00	0.0
A2190	Cemeteries - Plot Sales	600.00	900.00	-300.00	0.0
A2192	Charges For Cemetery Services	0.00	500.00	-500.00	0.0
	TOTAL DEPARTMENTAL INCOME	1,000.00	3,432.38	-2,432.38	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,000.00	221.76	778.24	77.8
	TOTAL USE OF MONEY AND PROPERTY	1,000.00	221.76	778.24	77.8
LICENSES AND PERMITS					
A2544	DOG LICENSES	5,500.00	1,095.00	4,405.00	80.1
A2555	BUILDING PERMITS	8,000.00	1,300.00	6,700.00	83.8
	TOTAL LICENSES AND PERMITS	13,500.00	2,395.00	11,105.00	82.3
FINES AND FORFEITURES					
A2610	FINES & FORFEITURES	3,000.00	1,618.00	1,382.00	46.1
	TOTAL FINES AND FORFEITURES	3,000.00	1,618.00	1,382.00	46.1
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	2,465.03	-465.03	0.0
A2771	YOUTH FUNDS COUNTY	877.00	0.00	877.00	100.0

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
4/30/21

		Modified budget	Earned 2021	Unearned Balance	%
A2772	BEAUTIFICATION - PERSONNEL SERVICES	1,000.00	0.00	1,000.00	100.0
A2773	BEAUTIFICATION - CONTRACTURAL	500.00	0.00	500.00	100.0
A2774	CEMETERY-BURIAL FEES PAID FAMILY OF DEC	1,500.00	0.00	1,500.00	100.0
A2775	NYSERDA CLEAN ENERGY COMMUNITIES GRANT	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	5,877.00	2,465.03	3,411.97	58.1
STATE AID					
A3001	STATE AID - PER CAPITA	0.00	0.00	0.00	0.0
A3005	MORTGAGE TAX	40,000.00	0.00	40,000.00	100.0
A3021	COURT FACILITIES - JCAP GRANT	0.00	0.00	0.00	0.0
A3040	REAL PROPERTY TAX ADMIN (STAR)	0.00	0.00	0.00	0.0
	TOTAL STATE AID	40,000.00	0.00	40,000.00	100.0
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:	630,140.70	739,254.62	-109,113.92	0.0

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
4/30/21

		Modified budget	Expended 2021	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
PERSONNEL SERVICES					
A1010.1	TOWN BOARD - PERSONAL SERVICES	14,000.00	2,625.00	0.00	11,375.00 81.3
	TOTAL PERSONNEL SERVICES	14,000.00	2,625.00	0.00	11,375.00 81.3
CONTRACTUAL EXPENSE					
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	219.08	0.00	1,780.92 89.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	219.08	0.00	1,780.92 89.0
	TOTAL TOWN BOARD	16,000.00	2,844.08	0.00	13,155.92 82.2
JUSTICES					
PERSONNEL SERVICES					
A1110.11	JUSTICES - PERSONAL SERVICES - JUSTICE	17,000.00	5,666.68	0.00	11,333.32 66.7
A1110.13	JUSTICES - PERSONAL SERV - COURT CLERK	12,000.00	4,000.00	0.00	8,000.00 66.7
	TOTAL PERSONNEL SERVICES	29,000.00	9,666.68	0.00	19,333.32 66.7
EQUIPMENT/CAPITAL OUTLAY					
A1110.21	JUSTICES - EQUIPMENT	500.00	0.00	0.00	500.00 100.0
A1110.22	JUSTICES - JCAP GRANT EQUIPMENT	0.00	0.00	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00 100.0
CONTRACTUAL EXPENSE					
A1110.4	JUSTICES - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00 100.0
A1110.410	JUSTICES - CONFERENCE AND MILEAGE	250.00	0.00	0.00	250.00 100.0
A1110.420	JUSTICES - DUES AND PUBLICATIONS	250.00	175.00	0.00	75.00 30.0
A1110.489	JUSTICES - NYS Fines and Fees	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	175.00	0.00	2,325.00 93.0
	TOTAL JUSTICES	32,000.00	9,841.68	0.00	22,158.32 69.2
SUPERVISOR					
PERSONNEL SERVICES					
A1220.11	SUPERVISOR - PERSONAL SERVICES	24,000.00	8,000.00	0.00	16,000.00 66.7
A1220.12	SUPERVISOR - CONFIDENTIAL SEC TO SUPER	0.00	0.00	0.00	0.00 0.0
A1220.13	SUPERVISOR - PERSONAL SERV DEPUTY	10,000.00	2,222.21	0.00	7,777.79 77.8
	TOTAL PERSONNEL SERVICES	34,000.00	10,222.21	0.00	23,777.79 69.9
EQUIPMENT/CAPITAL OUTLAY					
A1220.2	SUPERVISOR - EQUIPMENT	100.00	0.00	0.00	100.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	100.00	0.00	0.00	100.00 100.0
CONTRACTUAL EXPENSE					
A1220.41	SUPERVISOR - CONTRACTUAL	1,500.00	1,120.90	0.00	379.10 25.3
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,120.90	0.00	379.10 25.3
	TOTAL SUPERVISOR	35,600.00	11,343.11	0.00	24,256.89 68.1
PERSONNEL SERVICES (BOOKKEEPER)					
PERSONNEL SERVICES					
A1316.1	PERSONNEL SERVICES (BOOKKEEPER)	12,000.00	3,769.17	0.00	8,230.83 68.6

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
4/30/21

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A1316.11	PERSONNEL SERVICES (ASS'T BOOKKEEPER)	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	12,000.00	3,769.17	0.00	8,230.83	68.6
EQUIPMENT/CAPITAL OUTLAY						
A1316.2	EQUIPMENT	100.00	100.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	100.00	100.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1316.41	CONTRACTUAL	400.00	14.00	0.00	386.00	96.5
A1316.42	BOOKKEEPER - WILLIAMSON PROGRAMS	1,650.00	0.00	0.00	1,650.00	100.0
A1316.43	BOOKKEEPER - POSTAGE	225.00	7.75	0.00	217.25	96.6
A1316.44	Payroll Processing Fees	1,400.00	780.19	0.00	619.81	44.3
	TOTAL CONTRACTUAL EXPENSE	3,675.00	801.94	0.00	2,873.06	78.2
	TOTAL PERSONNEL SERVICES (BOOKKEEPER)	15,775.00	4,671.11	0.00	11,103.89	70.4
AUDITOR						
CONTRACTUAL EXPENSE						
A1320.4	AUDITOR - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL AUDITOR	0.00	0.00	0.00	0.00	0.0
TAX COLLECTOR						
PERSONNEL SERVICES						
A1330.1	TAX COLLECTOR - PERSONNEL SERVICES	2,000.00	643.07	0.00	1,356.93	67.8
	TOTAL PERSONNEL SERVICES	2,000.00	643.07	0.00	1,356.93	67.8
CONTRACTUAL EXPENSE						
A1330.4	TAX COLLECTOR - CONTRACTUAL	1,900.00	1,525.75	0.00	374.25	19.7
	TOTAL CONTRACTUAL EXPENSE	1,900.00	1,525.75	0.00	374.25	19.7
	TOTAL TAX COLLECTOR	3,900.00	2,168.82	0.00	1,731.18	44.4
TOWN CLERK						
PERSONNEL SERVICES						
A1410.11	TOWN CLERK - PERSONAL SERVICES (CLERK)	22,000.00	7,074.03	0.00	14,925.97	67.8
A1410.12	TOWN CLERK - PERSONAL SERV (DEPUTY CLERK	14,614.80	3,821.07	0.00	10,793.73	73.9
	TOTAL PERSONNEL SERVICES	36,614.80	10,895.10	0.00	25,719.70	70.2
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	TOWN CLERK - EQUIPMENT	0.00	240.61	0.00	-240.61	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	240.61	0.00	-240.61	0.0
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	3,000.00	932.15	0.00	2,067.85	68.9
	TOTAL CONTRACTUAL EXPENSE	3,000.00	932.15	0.00	2,067.85	68.9
	TOTAL TOWN CLERK	39,614.80	12,067.86	0.00	27,546.94	69.5
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	12,000.00	6,565.00	0.00	5,435.00	45.3
	TOTAL CONTRACTUAL EXPENSE	12,000.00	6,565.00	0.00	5,435.00	45.3
	TOTAL ATTORNEY	12,000.00	6,565.00	0.00	5,435.00	45.3

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
4/30/21

		Modified budget	Expended 2021	Unencumbered Encumbered balance	% Remaining
RECORDS MANAGEMENT					
CONTRACTUAL EXPENSE					
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL	100.00	0.00	0.00	100.00
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00
	TOTAL RECORDS MANAGEMENT	100.00	0.00	0.00	100.00
BUILDINGS					
PERSONNEL SERVICES					
A1620.1	BUILDINGS - PERSONAL SERVICES	3,500.00	2,966.64	0.00	533.36
A1620.12	PERSONNEL SERVICES-BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	3,500.00	2,966.64	0.00	533.36
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	BUILDINGS - EQUIPMENT	300.00	0.00	0.00	300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	300.00	0.00	0.00	300.00
CONTRACTUAL EXPENSE					
A1620.4	BUILDINGS - CONTRACTUAL	62,000.00	22,728.91	0.00	39,271.09
A1620.41	NYSERDA SOLAR ARRAY-CONTRACTUAL	0.00	0.00	0.00	0.00
A1620.43	BUILDINGS - WEB HOSTING	7,000.00	4,080.00	0.00	2,920.00
	TOTAL CONTRACTUAL EXPENSE	69,000.00	26,808.91	0.00	42,191.09
	TOTAL BUILDINGS	72,800.00	29,775.55	0.00	43,024.45
CENTRAL PRINT & MAIL					
CONTRACTUAL EXPENSE					
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	300.00	0.00	0.00	300.00
	TOTAL CONTRACTUAL EXPENSE	300.00	0.00	0.00	300.00
	TOTAL CENTRAL PRINT & MAIL	300.00	0.00	0.00	300.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	30,000.00	28,748.28	0.00	1,251.72
A1920.4	MUNICIPAL DUES	900.00	0.00	0.00	900.00
A1920.41	MUNICIPAL DUES-CAYUGA LAKE WATERSHED I/O	600.00	0.00	0.00	600.00
A1920.42	Municipal Support - Comm Science Insti	2,500.00	2,500.00	0.00	0.00
A1990.4	CONTINGENT ACCT	14,000.00	0.00	0.00	14,000.00
	TOTAL SPECIAL ITEMS	48,000.00	31,248.28	0.00	16,751.72
	TOTAL GENERAL GOVERNMENT SUPPORT	276,089.80	110,525.49	0.00	165,564.31
PUBLIC SAFETY					
ADMINISTRATION					
PERSONNEL SERVICES					
A3010.1	ADMINISTRATION - PERSONAL SERVICES	29,950.00	9,983.32	0.00	19,966.68
	TOTAL PERSONNEL SERVICES	29,950.00	9,983.32	0.00	19,966.68
EQUIPMENT/CAPITAL OUTLAY					
A3010.2	ADMINISTRATION - EQUIPMENT	500.00	0.00	0.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00
CONTRACTUAL EXPENSE					
A3010.4	ADMINISTRATION - CONTRACTUAL	2,200.00	25.00	0.00	2,175.00

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
4/30/21

		Modified budget	Expended 2021	Unencumbered Encumbered balance	% Remaining
A3010.41	ADMINISTRATION - EQUIPMENT RESERVES	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,200.00	25.00	0.00	2,175.00 98.9
	TOTAL ADMINISTRATION	32,650.00	10,008.32	0.00	22,641.68 69.3
TRAFFIC CONTROL					
CONTRACTUAL EXPENSE					
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	3,500.00	0.00	0.00	3,500.00 100.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	0.00	0.00	3,500.00 100.0
	TOTAL TRAFFIC CONTROL	3,500.00	0.00	0.00	3,500.00 100.0
CONTROL OF DOGS					
CONTRACTUAL EXPENSE					
A3510.4	CONTROL OF DOGS - CONTRACTUAL	16,800.00	4,184.25	0.00	12,615.75 75.1
	TOTAL CONTRACTUAL EXPENSE	16,800.00	4,184.25	0.00	12,615.75 75.1
	TOTAL CONTROL OF DOGS	16,800.00	4,184.25	0.00	12,615.75 75.1
	TOTAL PUBLIC SAFETY	52,950.00	14,192.57	0.00	38,757.43 73.2
PUBLIC HEALTH					
OTHER PUBLIC HEALTH					
CONTRACTUAL EXPENSE					
A4189.4	OTHER PUBLIC HEALTH-EMERG - CONTRACTUAL	50.00	0.00	0.00	50.00 100.0
	TOTAL CONTRACTUAL EXPENSE	50.00	0.00	0.00	50.00 100.0
	TOTAL OTHER PUBLIC HEALTH	50.00	0.00	0.00	50.00 100.0
	TOTAL PUBLIC HEALTH	50.00	0.00	0.00	50.00 100.0
TRANSPORTATION					
SUPT. OF HIGHWAYS					
PERSONNEL SERVICES					
A5010.1	SUPT. OF HIGHWAYS - PERSONAL SERVICES	61,500.00	20,500.00	0.00	41,000.00 66.7
A5010.12	SUPT. OF HIGHWAYS - CLOTHING ALLOWANCE	450.00	450.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	61,950.00	20,950.00	0.00	41,000.00 66.2
EQUIPMENT/CAPITAL OUTLAY					
A5010.2	SUPT. OF HIGHWAYS - 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					
A5010.4	SUPT. OF HIGHWAYS - CONTRACTUAL	1,500.00	200.00	0.00	1,300.00 86.7
	TOTAL CONTRACTUAL EXPENSE	1,500.00	200.00	0.00	1,300.00 86.7
	TOTAL SUPT. OF HIGHWAYS	63,450.00	21,150.00	0.00	42,300.00 66.7
GARAGE					
CONTRACTUAL EXPENSE					
A5132.4	GARAGE - CONTRACTUAL	3,500.00	889.95	0.00	2,610.05 74.6
	TOTAL CONTRACTUAL EXPENSE	3,500.00	889.95	0.00	2,610.05 74.6
	TOTAL GARAGE	3,500.00	889.95	0.00	2,610.05 74.6
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	STREET LIGHTING - CONTRACTUAL	800.00	280.98	0.00	519.02 64.9

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
4/30/21

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	800.00	280.98	0.00	519.02	64.9
	TOTAL STREET LIGHTING	800.00	280.98	0.00	519.02	64.9
	TOTAL TRANSPORTATION	67,750.00	22,320.93	0.00	45,429.07	67.1
CULTURE AND RECREATION						
YOUTH PROGRAM						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	50,419.44	16,806.48	0.00	33,612.96	66.7
	TOTAL CONTRACTUAL EXPENSE	50,419.44	16,806.48	0.00	33,612.96	66.7
	TOTAL YOUTH PROGRAM	50,419.44	16,806.48	0.00	33,612.96	66.7
JOINT YOUTH PROJECT						
CONTRACTUAL EXPENSE						
A7320.4	JOINT YOUTH PROJECT - CONTRACTUAL	6,067.00	3,034.00	0.00	3,033.00	50.0
	TOTAL CONTRACTUAL EXPENSE	6,067.00	3,034.00	0.00	3,033.00	50.0
	TOTAL JOINT YOUTH PROJECT	6,067.00	3,034.00	0.00	3,033.00	50.0
LIBRARY						
CONTRACTUAL EXPENSE						
A7410.4	Library	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL LIBRARY	1,000.00	0.00	0.00	1,000.00	100.0
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	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL HISTORIAN	500.00	0.00	0.00	500.00	100.0
CELEBRATIONS						
PERSONNEL SERVICES						
A7550.1	CELEBRATIONS - 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						
A7550.4	CELEBRATIONS - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CELEBRATIONS	2,000.00	0.00	0.00	2,000.00	100.0
BEAUTIFICATION						
PERSONNEL SERVICES						
A7555.1	BEAUTIFICATION - PERSONNEL SERVICES	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL PERSONNEL SERVICES	2,000.00	0.00	0.00	2,000.00	100.0
CONTRACTUAL EXPENSE						
A7555.4	BEAUTIFICATION - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
4/30/21

		Modified budget	Expended 2021	Unencumbered Encumbered balance	% Remaining
TOTAL BEAUTIFICATION		3,000.00	0.00	0.00	3,000.00 100.0
ADULT RECREATION					
CONTRACTUAL EXPENSE					
A7620.4	ADULT RECREATION - CONTRACTUAL	3,000.00	3,000.00	0.00	0.00 0.0
A7620.41	Municipal Support- Enfield Valley Grange	5,000.00	0.00	0.00	5,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	3,000.00	0.00	5,000.00 62.5
	TOTAL ADULT RECREATION	8,000.00	3,000.00	0.00	5,000.00 62.5
	TOTAL CULTURE AND RECREATION	70,986.44	22,840.48	0.00	48,145.96 67.8
HOME AND COMMUNITY SERVICES					
PLANNING					
PERSONNEL SERVICES					
A8020.1	PLANNER - PERSONNEL SERVICES	300.00	0.00	0.00	300.00 100.0
A8020.12	PERSONNEL (COMP PLAN CLERK)	0.00	187.00	0.00	-187.00 0.0
	TOTAL PERSONNEL SERVICES	300.00	187.00	0.00	113.00 37.7
CONTRACTUAL EXPENSE					
A8020.4	PLANNING - CONTRACTUAL	100.00	270.00	0.00	-170.00 0.0
	TOTAL CONTRACTUAL EXPENSE	100.00	270.00	0.00	-170.00 0.0
	TOTAL PLANNING	400.00	457.00	0.00	-57.00 0.0
REFUSE & GARBAGE					
CONTRACTUAL EXPENSE					
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00 100.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	0.00	0.00	2,500.00 100.0
	TOTAL REFUSE & GARBAGE	2,500.00	0.00	0.00	2,500.00 100.0
CEMETERIES					
PERSONNEL SERVICES					
A8810.1	CEMETERIES - PERSONAL SERVICES	0.00	0.00	0.00	0.00 0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00 0.0
EQUIPMENT/CAPITAL OUTLAY					
A8810.2	CEMETERIES - EQUIPMENT	200.00	0.00	0.00	200.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200.00	0.00	0.00	200.00 100.0
CONTRACTUAL EXPENSE					
A8810.4	CEMETERIES - CONTRACTUAL	7,500.00	0.00	0.00	7,500.00 100.0
	TOTAL CONTRACTUAL EXPENSE	7,500.00	0.00	0.00	7,500.00 100.0
	TOTAL CEMETERIES	7,700.00	0.00	0.00	7,700.00 100.0
	TOTAL HOME AND COMMUNITY SERVICES	10,600.00	457.00	0.00	10,143.00 95.7
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	22,000.00	19,297.87	0.00	2,702.13 12.3
A9020.8	MEDICARE	3,200.00	0.00	0.00	3,200.00 100.0
A9030.8	SOCIAL SECURITY	13,500.00	5,314.54	0.00	8,185.46 60.6
A9040.8	WORKERS COMP.	830.00	301.88	0.00	528.12 63.6
A9050.8	UNEMPLOYMENT	5,600.00	173.03	0.00	5,426.97 96.9

TOWN OF ENFIELD
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
4/30/21

		Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A9055.8	DISABILITY INS	18.00	0.00	0.00	18.00	100.0
A9060.81	Medical Insurance	13,900.00	4,691.68	0.00	9,208.32	66.2
	TOTAL EMPLOYEE BENEFITS	59,048.00	29,779.00	0.00	29,269.00	49.6
DEBT SERVICE						
SERIAL BOND PAYMENTS						
PRINCIPAL						
A9710.6	Serial Bond Payments - Principle	80,000.00	80,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	80,000.00	80,000.00	0.00	0.00	0.0
INTEREST						
A9710.7	Serial Bond Payments - INTEREST	21,556.26	11,578.13	0.00	9,978.13	46.3
	TOTAL INTEREST	21,556.26	11,578.13	0.00	9,978.13	46.3
A9710.8	SEC FILING FEES TO MUNICIPAL SOLUTIONS	225.00	0.00	0.00	225.00	100.0
	TOTAL	225.00	0.00	0.00	225.00	100.0
	TOTAL SERIAL BOND PAYMENTS	101,781.26	91,578.13	0.00	10,203.13	10.0
	TOTAL DEBT SERVICE	101,781.26	91,578.13	0.00	10,203.13	10.0
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
	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:	639,255.50	291,693.60	0.00	347,561.90	54.4