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 September, 2015:

DATED: October 4, 2015

SUPERVISOR

		Balance 08/31/2015	Increases	Decreases	Balance 09/30/2015
A GENERAL FUND - TOWNWIDE					
CASH - CHECKING		16,391.58	0.00	0.00	16,391.58
GENERAL FUND SAVINGS		323,647.13	22,125.46	29,434.18	316,338.41
IN HALL RESERVE		48,673.11	3.04	0.00	48,676.15
NEW BUILDING FUND		100.10	0.01	0.00	100.11
ENERGY RESERVE		9,423.77	0.56	950.00	8,474.33
BUDD CENETARY RESERVE		3,360.60	0.17	0.00	3,360.77
ROLFE CEMETARY RESERVE		8,500.98	0.47	0.00	8,501.45
MEMORIAL CEMETARY RESERVE		7,543.40	0.57	0.00	7,543.97
	TOTAL	417,640.67	22,130.28	30,384.18	409,386.77
DA HIGHWAY FUND					
CASH - CHECKING		10,060.95	0.00	0.00	10,060.95
HIGHWAY FUND SAVINGS		294,379.21	14.97	105,299.04	189,095.14
BRIDGE RESERVE		7,470.97	0.47	0.00	7,471.44
EQUIPMENT RESERVE		32,552.75	2.03	0.00	32,554.78
	TOTAL	344,463.88	17.47	105,299.04	239,182.31
SF FIRE PROTECTION DISTRICT					
		0.00	0.00	0.00	0.00
Cash in Savings		6,057.37	0.38	0.00	6,057.75
	TOTAL	6,057.37	0.38	0.00	6,057.75
TA TRUST & AGENCY					
CASH - CHECKING		9,228.19	35,038.68	35,314.26	8,952.61
	TOTAL	9,228.19	35,038.68	35,314.26	8,952.61
H HIGHWAY FACILITY PROJECT					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS		777,390.11	57,186.81	170,997.48	663,579.44

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

TRIAL BALANCE

SEPTEMBER 30, 2015

ASSETS

CASH

A200	CASH - CHECKING	16,391.58
A201	GENERAL FUND SAVINGS	316,338.41
	TOTAL CASH	332,729.99

RESTRICTED ASSETS

A230	IN HALL RESERVE	48,676.15
A231	NEW BUILDING FUND	100.11
A232	ENERGY RESERVE	8,474.33
A233	BUDD CENETARY RESERVE	3,360.77
A234	ROLFE CEMETARY RESERVE	8,501.45
A235	MEMORIAL CEMETARY RESERVE	7,543.97
	TOTAL RESTRICTED ASSETS	76,656.78

OTHER RECEIVABLES

A391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	311,209.98
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	438,370.03
A599	APPROPRIATED FUND BALANCE	300,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,049,580.01
	TOTAL ASSETS	1,458,966.78

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

TRIAL BALANCE

SEPTEMBER 30, 2015

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A878	RESERVES	85,381.65
A909	FUND BALANCE - UNRESERVED	500,186.27
	TOTAL FUND BALANCE	585,567.92

BUDGETARY & REVENUE

A960	APPROPRIATIONS	611,209.98
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	262,188.88
	TOTAL BUDGETARY & REVENUE ACCOUNTS	873,398.86
	TOTAL LIABILITIES AND FUND BALANCE	1,458,966.78

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

ANALYSIS OF UNRESERVED FUND EQUITY

SEPTEMBER 30, 2015

FUND BALANCE FORWARD	500,186.27
PLUS REVENUES	262,188.88
MINUS EXPENDITURES	438,370.03
MINUS ENCUMBRANCES	0.00
UNENCUMBERED FUND BALANCE	324,005.12
PLUS UNEARNED REVENUES	49,021.10
MINUS UNEXPENDED APPROPRIATIONS	172,839.95
AVAILABLE FUND BALANCE	200,186.27

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

BALANCE SHEET

SEPTEMBER 30, 2015

ASSETS

A200	CASH - CHECKING	16,391.58
A201	GENERAL FUND SAVINGS	316,338.41
A230	IN HALL RESERVE	48,676.15
A231	NEW BUILDING FUND	100.11
A232	ENERGY RESERVE	8,474.33
A233	BUDD CENETARY RESERVE	3,360.77
A234	ROLFE CEMETARY RESERVE	8,501.45
A235	MEMORIAL CEMETARY RESERVE	7,543.97
A391	DUE FROM OTHER FUNDS	0.00
	TOTAL	409,386.77

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	409,386.77
	TOTAL LIABILITIES & FUND BALANCE	409,386.77

TOWN OF ENFIELD

CASH RECEIPTS JOURNAL

GENERAL FUND - TOWNWIDE

Year: 2015
Month: September **Number: 009**

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	01	OPENING/CLOSING CONNORS	A201	A8810.4	275.00
002	14	TOWN CLERK FEES 8/15	A201	A1255	50.06
003	14	TOWN CLERK FEES 8/15	A201	A2544	928.00
004	14	TOWN CLERK FEES 8/15	A201	A2555	880.00
005	15	JUSTICE FEES 8/15	A201	A2610	3060.00
006	15	SUMMER CAMP 2015	A201	A2771	877.00
007	15	REFUND FROM VENDOR	A201	A1110.21	5.01
008	15	PER CAPITA FROM NYS	A201	A3001	16031.00
009	30	INTEREST EARNINGS 9/15	A201	A2401	19.39
010	30	INTEREST EARNINGS 9/15	A230	A2401	3.04
011	30	INTEREST EARNINGS 9/15	A231	A2401	0.01
012	30	INTEREST EARNINGS 9/15	A232	A2401	0.56
013	30	INTEREST EARNINGS 9/15	A233	A2401	0.17
014	30	INTEREST EARNINGS 9/15	A234	A2401	0.47
015	30	INTEREST EARNINGS 9/15	A235	A2401	0.57
016	30	INTEREST EARNINGS 9/15	A200	A2401	0.00
			Total:		22,130.28

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

CASH RECEIPTS SUMMARY

Year: 2015
Month: September **Number: 009**

Account #		Debits	Credits
A200	CASH - CHECKING		
A201	GENERAL FUND SAVINGS	22,125.46	
A230	IN HALL RESERVE	3.04	
A231	NEW BUILDING FUND	0.01	
A232	ENERGY RESERVE	0.56	
A233	BUDD CENETARY RESERVE	0.17	
A234	ROLFE CEMETARY RESERVE	0.47	
A235	MEMORIAL CEMETARY RESERVE	0.57	
A1110.21	JUSTICES - EQUIPMENT		5.01
A8810.4	CEMETERIES - CONTRACTUAL		275.00
A1255	CLERK FEES		50.06
A2401	INTEREST & EARNINGS		24.21
A2544	DOG LICENSES		928.00
A2555	BUILDING PERMITS		880.00
A2610	FINES & FORFEITURES		3,060.00
A2771	YOUTH FUNDS COUNTY		877.00
A3001	STATE AID - PER CAPITA		16,031.00
	TOTAL	22,130.28	22,130.28
A522	EXPENDITURES		280.01
A980	REVENUES		21,850.27

TOWN OF ENFIELD

CASH DISBURSEMENTS JOURNAL

GENERAL FUND - TOWNWIDE

Year: 2015
Month: September **Number: 009**

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	01	1370	Alternative Waste Services Inc	A1620.4	A201	51.00
002	01	1371	CONSTELLATION ENERGY SERVICES	A5182.4	A201	17.30
003	01	1372	HAEFELE TV, INC	A1620.4	A201	87.60
004	01	1372	HAEFELE TV, INC	A1620.4	A201	132.55
005	01	1372	HAEFELE TV, INC	A1620.4	A201	258.39
006	01	1373	Lowes Soft Water Service	A1620.4	A201	23.75
007	01	1374	NYSEG	A1620.4	A201	217.10
008	01	1374	NYSEG	A1620.4	A201	6.11
009	01	1374	NYSEG	A1620.4	A201	78.73
010	01	1374	NYSEG	A5182.4	A201	25.96
011	01	1374	NYSEG	A5182.4	A201	23.57
012	01	1374	NYSEG	A1620.4	A201	345.07
013	01	1375	The Greater Tompkins County	A9060.81	A201	1227.96
014	01	1375	The Greater Tompkins County	A9060.81	A201	266.56
015	14	1376	B & W SUPPLY	A1620.4	A201	170.01
016	14	1377	CINTAS CORPORATION	A5132.4	A201	179.08
017	14	1378	CONSTELLATION ENERGY SERVICES	A1620.4	A201	287.32
018	14	1378	CONSTELLATION ENERGY SERVICES	A1620.4	A201	253.81
019	14	1378	CONSTELLATION ENERGY SERVICES	A1620.4	A201	189.18
020	14	1378	CONSTELLATION ENERGY SERVICES	A1620.4	A201	39.57
021	14	1380	ENFIELD COMMUNITY COUNCIL	A7310.4	A201	3730.93
022	14	1381	GANNETT CENTRAL NY NEWSPAPER	A1010.4	A201	15.84
023	14	1382	Harris Beach PLLC	A8020.41	A232	950.00
024	14	1384	Robotics 1 - Ithaca	A5010.4	A201	50.00
025	14	1390	Wayne C. Snyder	A8810.4	A201	275.00
026	14	1390	Wayne C. Snyder	A8810.4	A201	10.00
027	14	1387	TOMPKINS COUNTY SPCA	A3510.4	A201	1394.75
028	14	1385	STAPLES Credit Plan	A1410.4	A201	69.99
029	14	1385	STAPLES Credit Plan	A7510.4	A201	120.06
030	14	1386	Susan Thompson	A7510.4	A201	17.29
031	14	1386	Susan Thompson	A7510.4	A201	28.97
032	14	1388	TRACTOR SUPPLY CREDIT PLAN	A1620.4	A201	179.99
033	14	1383	NYSEG	A5182.4	A201	40.73
034	14	1389	The Greater Tompkins County	A9060.81	A201	1227.96
035	14	1389	The Greater Tompkins County	A9060.81	A201	266.56
036	14	1379	EHRHART PROPANE & OIL	A1620.4	A201	93.00
037	22	1392	Excellus Health Plan - Direct	A9060.81	A201	133.00

TOWN OF ENFIELD

CASH DISBURSEMENTS JOURNAL

GENERAL FUND - TOWNWIDE

Year: 2015
Month: September **Number: 009**

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
038	22	1391	Excellus Bluecross Blueshield	A9060.81	A201	51.52
039	22	1393	NYSEG	A5182.4	A201	24.57
040	22	1393	NYSEG	A5182.4	A201	22.50
041	12	BANK	PAYROLL # 19 09/12/2015	A1010.1	A201	2892.72
042	12	BANK	PAYROLL # 19 09/12/2015	A1110.11	A201	1260.00
043	12	BANK	PAYROLL # 19 09/12/2015	A1110.13	A201	914.29
044	12	BANK	PAYROLL # 19 09/12/2015	A1220.11	A201	1326.50
045	12	BANK	PAYROLL # 19 09/12/2015	A1220.13	A201	175.00
046	12	BANK	PAYROLL # 19 09/12/2015	A1316.1	A201	310.00
047	12	BANK	PAYROLL # 19 09/12/2015	A1410.11	A201	1326.50
048	12	BANK	PAYROLL # 19 09/12/2015	A1410.12	A201	305.52
049	12	BANK	PAYROLL # 19 09/12/2015	A1620.1	A201	87.36
050	12	BANK	PAYROLL # 19 09/12/2015	A3010.1	A201	2260.00
051	12	BANK	PAYROLL # 19 09/12/2015	A5010.1	A201	4480.82
052	12	BANK	PAYROLL # 19 09/12/2015	A8810.1	A201	887.18
053	12	BANK	PAYROLL # 19 09/12/2015	A9030.8	A201	1006.01
054	12	BANK	PAYROLL # 19 09/12/2015	A9020.8	A201	235.28
055	26	BANK	PAYROLL # 20 09/26/2015	A1316.1	A201	310.00
056	26	BANK	PAYROLL # 20 09/26/2015	A9030.8	A201	19.22
057	26	BANK	PAYROLL # 20 09/26/2015	A9020.8	A201	4.50
				Total:		30,384.18

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

CASH DISBURSEMENTS SUMMARY

Year: 2015
Month: September **Number: 009**

Account #		Debits	Credits
A201	GENERAL FUND SAVINGS		29,434.18
A232	ENERGY RESERVE		950.00
A1010.1	TOWN BOARD - PERSONAL SERVICES	2,892.72	
A1010.4	TOWN BOARD - CONTRACTUAL	15.84	
A1110.11	JUSTICES - PERSONAL SERVICES - JUSTICE	1,260.00	
A1110.13	JUSTICES - PERSONAL SERV - COURT CLERK	914.29	
A1220.11	SUPERVISOR - PERSONAL SERVICES	1,326.50	
A1220.13	SUPERVISOR - PERSONAL SERV DEPUTY	175.00	
A1316.1	PERSONNEL SERVICES (BOOKKEEPER)	620.00	
A1410.11	TOWN CLERK - PERSONAL SERVICES (CLERK)	1,326.50	
A1410.12	TOWN CLERK - PERSONAL SERV (DEPUTY	305.52	
A1410.4	TOWN CLERK - CONTRACTUAL	69.99	
A1620.1	BUILDINGS - PERSONAL SERVICES	87.36	
A1620.4	BUILDINGS - CONTRACTUAL	2,413.18	
A3010.1	ADMINISTRATION - PERSONAL SERVICES	2,260.00	
A3510.4	CONTROL OF DOGS - CONTRACTUAL	1,394.75	
A5010.1	SUPT. OF HIGHWAYS - PERSONAL SERVICES	4,480.82	
A5010.4	SUPT. OF HIGHWAYS - CONTRACTUAL	50.00	
A5132.4	GARAGE - CONTRACTUAL	179.08	
A5182.4	STREET LIGHTING - CONTRACTUAL	154.63	
A7310.4	YOUTH PROGRAM - CONTRACTUAL	3,730.93	
A7510.4	HISTORIAN - CONTRACTUAL	166.32	
A8020.41	PLANNING - ESCROW ACCOUNT	950.00	
A8810.1	CEMETERIES - PERSONAL SERVICES	887.18	
A8810.4	CEMETERIES - CONTRACTUAL	285.00	
A9020.8	MEDICARE	239.78	
A9030.8	SOCIAL SECURITY	1,025.23	
A9060.81	Medical Insurance	3,173.56	
	TOTAL	30,384.18	30,384.18
A522	EXPENDITURES	30,384.18	

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

SEPTEMBER 30, 2015

		Modified budget	Earned 2015	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	193,802.54	193,881.64	-79.10	0.0
	TOTAL REAL PROPERTY TAXES	193,802.54	193,881.64	-79.10	0.0
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES	1,500.00	0.00	1,500.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	1,500.00	0.00	1,500.00	100.0
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	0.00	0.00	0.00	0.0
A1170	FRANCHISES	2,800.00	0.00	2,800.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	2,800.00	0.00	2,800.00	100.0
DEPARTMENTAL INCOME					
A1232	TAX COLLECTION FEES	300.00	3,086.11	-2,786.11	0.0
A1255	CLERK FEES	300.00	141.99	158.01	52.7
A1550	DOG CONTROL FEES	100.00	75.00	25.00	25.0
A2189	CEMETERIES - DONATIONS	0.00	250.00	-250.00	0.0
A2190	Cemeteries - Plot Sales	200.00	0.00	200.00	100.0
	TOTAL DEPARTMENTAL INCOME	900.00	3,553.10	-2,653.10	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,000.00	303.31	696.69	69.7
	TOTAL USE OF MONEY AND PROPERTY	1,000.00	303.31	696.69	69.7
LICENSES AND PERMITS					
A2544	DOG LICENSES	6,800.00	5,536.00	1,264.00	18.6
A2555	BUILDING PERMITS	7,000.00	5,400.00	1,600.00	22.9
	TOTAL LICENSES AND PERMITS	13,800.00	10,936.00	2,864.00	20.8
FINES AND FORFEITURES					
A2610	FINES & FORFEITURES	25,000.00	18,651.00	6,349.00	25.4
	TOTAL FINES AND FORFEITURES	25,000.00	18,651.00	6,349.00	25.4
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2680	Insurance Recovery	7,151.44	0.00	7,151.44	100.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	7,151.44	0.00	7,151.44	100.0
MISCELLANEOUS LOCAL SOURCES					
A2705	AQUIFER DONATIONS	0.00	0.00	0.00	0.0
A2770	Miscellaneous Revenue	2,000.00	210.00	1,790.00	89.5
A2770.1	MISCELLANEOUS-BEAUTIFICATION PERSONNEL	1,200.00	0.00	1,200.00	100.0
A2770.4	MISCELLANEOUS-BEAUTIFICATION CONTRACTURL	1,500.00	0.00	1,500.00	100.0
A2771	YOUTH FUNDS COUNTY	877.00	877.00	0.00	0.0
A2772	REFUND OF PRIOR YEARS	3,679.00	2,494.50	1,184.50	32.2

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

SEPTEMBER 30, 2015

		Modified budget	Earned 2015	Unearned Balance	%
	TOTAL MISCELLANEOUS LOCAL SOURCES	9,256.00	3,581.50	5,674.50	61.3
STATE AID					
A3001	STATE AID - PER CAPITA	16,000.00	16,031.00	-31.00	0.0
A3005	MORTGAGE TAX	40,000.00	15,251.33	24,748.67	61.9
A3040	REAL PROPERTY TAX ADMIN (STAR)	0.00	0.00	0.00	0.0
	TOTAL STATE AID	56,000.00	31,282.33	24,717.67	44.1
INTERFUND TRANSFERS					
A5031	Due from H Fund	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
A9950	Transfer to Building Reserve	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	311,209.98	262,188.88	49,021.10	15.8

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
SEPTEMBER 30, 2015

		Modified budget	Expended 2015	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	11,570.88	8,678.16	0.00	2,892.72	25.0
	TOTAL PERSONNEL SERVICES	11,570.88	8,678.16	0.00	2,892.72	25.0
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	1,500.00	328.15	0.00	1,171.85	78.1
	TOTAL CONTRACTUAL EXPENSE	1,500.00	328.15	0.00	1,171.85	78.1
	TOTAL TOWN BOARD	13,070.88	9,006.31	0.00	4,064.57	31.1
JUSTICES						
PERSONNEL SERVICES						
A1110.11	JUSTICES - PERSONAL SERVICES - JUSTICE	15,120.00	11,347.50	0.00	3,772.50	25.0
A1110.13	JUSTICES - PERSONAL SERV - COURT CLERK	10,860.00	8,117.15	0.00	2,742.85	25.3
	TOTAL PERSONNEL SERVICES	25,980.00	19,464.65	0.00	6,515.35	25.1
EQUIPMENT/CAPITAL OUTLAY						
A1110.21	JUSTICES - EQUIPMENT	500.00	358.82	0.00	141.18	28.2
A1110.22	JUSTICES - JCAP GRANT EQUIPMENT	7,151.44	134.00	0.00	7,017.44	98.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,651.44	492.82	0.00	7,158.62	93.6
CONTRACTUAL EXPENSE						
A1110.4	JUSTICES - CONTRACTUAL	2,500.00	1,376.35	0.00	1,123.65	44.9
A1110.410	JUSTICES - CONFERENCE AND MILEAGE	600.00	0.00	0.00	600.00	100.0
A1110.420	JUSTICES - DUES AND PUBLICATIONS	350.00	145.00	0.00	205.00	58.6
A1110.489	JUSTICES - NYS Fines and Fees	18,000.00	11,486.00	0.00	6,514.00	36.2
	TOTAL CONTRACTUAL EXPENSE	21,450.00	13,007.35	0.00	8,442.65	39.4
	TOTAL JUSTICES	55,081.44	32,964.82	0.00	22,116.62	40.2
SUPERVISOR						
PERSONNEL SERVICES						
A1220.11	SUPERVISOR - PERSONAL SERVICES	15,918.00	11,938.50	0.00	3,979.50	25.0
A1220.13	SUPERVISOR - PERSONAL SERV DEPUTY	700.00	525.00	0.00	175.00	25.0
	TOTAL PERSONNEL SERVICES	16,618.00	12,463.50	0.00	4,154.50	25.0
EQUIPMENT/CAPITAL OUTLAY						
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
CONTRACTUAL EXPENSE						
A1220.41	SUPERVISOR - CONTRACTUAL	2,500.00	964.20	0.00	1,535.80	61.4
	TOTAL CONTRACTUAL EXPENSE	2,500.00	964.20	0.00	1,535.80	61.4
	TOTAL SUPERVISOR	19,518.00	13,427.70	0.00	6,090.30	31.2
PERSONNEL SERVICES (BOOKKEEPER)						
PERSONNEL SERVICES						
A1316.1	PERSONNEL SERVICES (BOOKKEEPER)	8,060.00	6,205.38	0.00	1,854.62	23.0

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
SEPTEMBER 30, 2015

		Modified budget	Expended 2015	Encumbered	Unencumbered balance	% Remaining
A1316.11	PERSONNEL SERVICES (ASS'T BOOKKEEPER)	700.00	0.00	0.00	700.00	100.0
	TOTAL PERSONNEL SERVICES	8,760.00	6,205.38	0.00	2,554.62	29.2
EQUIPMENT/CAPITAL OUTLAY						
A1316.2	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
CONTRACTUAL EXPENSE						
A1316.41	CONTRACTUAL	2,200.00	2,187.59	0.00	12.41	0.6
	TOTAL CONTRACTUAL EXPENSE	2,200.00	2,187.59	0.00	12.41	0.6
	TOTAL PERSONNEL SERVICES (BOOKKEEPER)	11,360.00	8,392.97	0.00	2,967.03	26.1
TAX COLLECTOR						
CONTRACTUAL EXPENSE						
A1330.4	TAX COLLECTOR - CONTRACTUAL	1,800.00	496.22	0.00	1,303.78	72.4
	TOTAL CONTRACTUAL EXPENSE	1,800.00	496.22	0.00	1,303.78	72.4
	TOTAL TAX COLLECTOR	1,800.00	496.22	0.00	1,303.78	72.4
TOWN CLERK						
PERSONNEL SERVICES						
A1410.11	TOWN CLERK - PERSONAL SERVICES (CLERK)	15,918.00	11,938.50	0.00	3,979.50	25.0
A1410.12	TOWN CLERK - PERSONAL SERV (DEPUTY CLERK	4,775.00	2,775.15	0.00	1,999.85	41.9
	TOTAL PERSONNEL SERVICES	20,693.00	14,713.65	0.00	5,979.35	28.9
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	1,661.56	0.00	838.44	33.5
	TOTAL CONTRACTUAL EXPENSE	2,500.00	1,661.56	0.00	838.44	33.5
	TOTAL TOWN CLERK	23,193.00	16,375.21	0.00	6,817.79	29.4
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	10,000.00	4,885.00	0.00	5,115.00	51.2
	TOTAL CONTRACTUAL EXPENSE	10,000.00	4,885.00	0.00	5,115.00	51.2
	TOTAL ATTORNEY	10,000.00	4,885.00	0.00	5,115.00	51.2
RECORDS MANAGEMENT						
CONTRACTUAL EXPENSE						
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL	250.00	120.00	0.00	130.00	52.0
	TOTAL CONTRACTUAL EXPENSE	250.00	120.00	0.00	130.00	52.0
	TOTAL RECORDS MANAGEMENT	250.00	120.00	0.00	130.00	52.0
BUILDINGS						
PERSONNEL SERVICES						
A1620.1	BUILDINGS - PERSONAL SERVICES	1,500.00	851.76	0.00	648.24	43.2
	TOTAL PERSONNEL SERVICES	1,500.00	851.76	0.00	648.24	43.2
CONTRACTUAL EXPENSE						

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
SEPTEMBER 30, 2015

		Modified budget	Expended 2015	Encumbered	Unencumbered balance	% Remaining
A1620.4	BUILDINGS - CONTRACTUAL	50,000.00	30,911.49	0.00	19,088.51	38.2
A1620.41	BUILDINGS - Aquifier Study	15,000.00	15,755.00	0.00	-755.00	0.0
A1620.42	BUILDINGS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	65,000.00	46,666.49	0.00	18,333.51	28.2
	TOTAL BUILDINGS	66,500.00	47,518.25	0.00	18,981.75	28.5
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	2,800.00	1,082.41	0.00	1,717.59	61.3
	TOTAL CONTRACTUAL EXPENSE	2,800.00	1,082.41	0.00	1,717.59	61.3
	TOTAL CENTRAL PRINT & MAIL	2,800.00	1,082.41	0.00	1,717.59	61.3
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	21,899.76	21,899.76	0.00	0.00	0.0
A1920.4	MUNICIPAL DUES	800.00	0.00	0.00	800.00	100.0
A1990.4	CONTINGENT ACCT	10,370.47	3,441.44	0.00	6,929.03	66.8
	TOTAL SPECIAL ITEMS	33,070.23	25,341.20	0.00	7,729.03	23.4
	TOTAL GENERAL GOVERNMENT SUPPORT	236,643.55	159,610.09	0.00	77,033.46	32.6
PUBLIC SAFETY						
ADMINISTRATION						
PERSONNEL SERVICES						
A3010.1	ADMINISTRATION - PERSONAL SERVICES	27,117.96	20,340.00	0.00	6,777.96	25.0
	TOTAL PERSONNEL SERVICES	27,117.96	20,340.00	0.00	6,777.96	25.0
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	2,500.00	964.68	0.00	1,535.32	61.4
	TOTAL CONTRACTUAL EXPENSE	2,500.00	964.68	0.00	1,535.32	61.4
A3010.5	EQUIPMENT RESERVES - CODES	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL ADMINISTRATION	32,117.96	21,304.68	0.00	10,813.28	33.7
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	6,000.00	430.25	0.00	5,569.75	92.8
	TOTAL CONTRACTUAL EXPENSE	6,000.00	430.25	0.00	5,569.75	92.8
	TOTAL TRAFFIC CONTROL	6,000.00	430.25	0.00	5,569.75	92.8
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.1	CONTROL OF DOGS - 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
CONTRACTUAL EXPENSE						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	16,800.00	12,552.75	0.00	4,247.25	25.3

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
SEPTEMBER 30, 2015

		Modified budget	Expended 2015	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	16,800.00	12,552.75	0.00	4,247.25	25.3
	TOTAL CONTROL OF DOGS	16,800.00	12,552.75	0.00	4,247.25	25.3
	TOTAL PUBLIC SAFETY	54,917.96	34,287.68	0.00	20,630.28	37.6
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	53,769.84	40,327.38	0.00	13,442.46	25.0
	TOTAL PERSONNEL SERVICES	53,769.84	40,327.38	0.00	13,442.46	25.0
EQUIPMENT/CAPITAL OUTLAY						
A5010.2	SUPT. OF HIGHWAYS - EQUIPMENT	500.00	323.46	0.00	176.54	35.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	323.46	0.00	176.54	35.3
CONTRACTUAL EXPENSE						
A5010.4	SUPT. OF HIGHWAYS - CONTRACTUAL	500.00	435.90	0.00	64.10	12.8
	TOTAL CONTRACTUAL EXPENSE	500.00	435.90	0.00	64.10	12.8
	TOTAL SUPT. OF HIGHWAYS	54,769.84	41,086.74	0.00	13,683.10	25.0
GARAGE						
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	3,500.00	2,477.68	0.00	1,022.32	29.2
	TOTAL CONTRACTUAL EXPENSE	3,500.00	2,477.68	0.00	1,022.32	29.2
	TOTAL GARAGE	3,500.00	2,477.68	0.00	1,022.32	29.2
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	1,400.00	829.29	0.00	570.71	40.8
	TOTAL CONTRACTUAL EXPENSE	1,400.00	829.29	0.00	570.71	40.8
	TOTAL STREET LIGHTING	1,400.00	829.29	0.00	570.71	40.8
	TOTAL TRANSPORTATION	59,669.84	44,393.71	0.00	15,276.13	25.6
CULTURE AND RECREATION						
YOUTH PROGRAM						
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	44,771.16	33,578.37	0.00	11,192.79	25.0
	TOTAL CONTRACTUAL EXPENSE	44,771.16	33,578.37	0.00	11,192.79	25.0
	TOTAL YOUTH PROGRAM	44,771.16	33,578.37	0.00	11,192.79	25.0
JOINT YOUTH PROJECT						
CONTRACTUAL EXPENSE						

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
SEPTEMBER 30, 2015

		Modified budget	Expended 2015	Encumbered	Unencumbered balance	% Remaining
A7320.4	JOINT YOUTH PROJECT - CONTRACTUAL	5,300.00	5,299.00	0.00	1.00	0.0
	TOTAL CONTRACTUAL EXPENSE	5,300.00	5,299.00	0.00	1.00	0.0
	TOTAL JOINT YOUTH PROJECT	5,300.00	5,299.00	0.00	1.00	0.0
HISTORIAN						
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - CONTRACTUAL	400.00	216.31	0.00	183.69	45.9
	TOTAL CONTRACTUAL EXPENSE	400.00	216.31	0.00	183.69	45.9
	TOTAL HISTORIAN	400.00	216.31	0.00	183.69	45.9
CELEBRATIONS						
PERSONNEL SERVICES						
A7550.1	Celebrations - Personnel	0.00	60.00	0.00	-60.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	60.00	0.00	-60.00	0.0
CONTRACTUAL EXPENSE						
A7550.4	Celebrations - CONTRACTUAL	2,000.00	2,000.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	2,000.00	0.00	0.00	0.0
	TOTAL CELEBRATIONS	2,000.00	2,060.00	0.00	-60.00	0.0
BEAUTIFICATION						
PERSONNEL SERVICES						
A7555.1	BEAUTIFICATION - PERSONNEL SERVICES	1,200.00	0.00	0.00	1,200.00	100.0
	TOTAL PERSONNEL SERVICES	1,200.00	0.00	0.00	1,200.00	100.0
CONTRACTUAL EXPENSE						
A7555.4	BEAUTIFICATION - CONTRACTUAL	1,500.00	568.02	0.00	931.98	62.1
	TOTAL CONTRACTUAL EXPENSE	1,500.00	568.02	0.00	931.98	62.1
	TOTAL BEAUTIFICATION	2,700.00	568.02	0.00	2,131.98	79.0
ADULT RECREATION						
CONTRACTUAL EXPENSE						
A7620.4	ADULT RECREATION - 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 ADULT RECREATION	2,200.00	2,200.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	57,371.16	43,921.70	0.00	13,449.46	23.4
HOME AND COMMUNITY SERVICES						
PLANNING						
PERSONNEL SERVICES						
A8020.12	PERSONNEL (COMP PLAN CLERK)	550.00	70.02	0.00	479.98	87.3
	TOTAL PERSONNEL SERVICES	550.00	70.02	0.00	479.98	87.3
EQUIPMENT/CAPITAL OUTLAY						
A8020.2	PERSONNEL (COMP PLAN CLERK)	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						
A8020.4	PLANNING - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
A8020.41	PLANNING - ESCROW ACCOUNT	0.00	2,060.32	0.00	-2,060.32	0.0

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
SEPTEMBER 30, 2015

		Modified budget	Expended 2015	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	500.00	2,060.32	0.00	-1,560.32	0.0
	TOTAL PLANNING	1,050.00	2,130.34	0.00	-1,080.34	0.0
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	3,000.00	2,764.97	0.00	235.03	7.8
	TOTAL CONTRACTUAL EXPENSE	3,000.00	2,764.97	0.00	235.03	7.8
	TOTAL REFUSE & GARBAGE	3,000.00	2,764.97	0.00	235.03	7.8
CEMETERIES						
PERSONNEL SERVICES						
A8810.1	CEMETERIES - PERSONAL SERVICES	3,548.72	3,548.72	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	3,548.72	3,548.72	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
A8810.2	CEMETERIES - EQUIPMENT	3,979.00	0.00	0.00	3,979.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,979.00	0.00	0.00	3,979.00	100.0
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - CONTRACTUAL	200.00	71.28	0.00	128.72	64.4
	TOTAL CONTRACTUAL EXPENSE	200.00	71.28	0.00	128.72	64.4
	TOTAL CEMETERIES	7,727.72	3,620.00	0.00	4,107.72	53.2
	TOTAL HOME AND COMMUNITY SERVICES	11,777.72	8,515.31	0.00	3,262.41	27.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	33,776.00	31,789.00	0.00	1,987.00	5.9
A9020.8	MEDICARE	2,500.00	1,837.54	0.00	662.46	26.5
A9030.8	SOCIAL SECURITY	11,500.00	7,856.84	0.00	3,643.16	31.7
A9040.8	WORKERS COMP.	1,700.00	669.20	0.00	1,030.80	60.6
A9050.8	UNEMPLOYMENT	1,700.00	58.13	0.00	1,641.87	96.6
A9055.8	DISABILITY INS	550.00	504.00	0.00	46.00	8.4
A9060.81	Medical Insurance	20,050.00	15,207.46	0.00	4,842.54	24.2
	TOTAL EMPLOYEE BENEFITS	71,776.00	57,922.17	0.00	13,853.83	19.3
DEBT SERVICE						
SERIAL BOND PAYMENTS						
PRINCIPAL						
A9710.6	Serial Bond Payments - Principle	65,000.00	65,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	65,000.00	65,000.00	0.00	0.00	0.0
INTEREST						
A9710.7	Serial Bond Payments - INTEREST	40,031.26	20,746.88	0.00	19,284.38	48.2
	TOTAL INTEREST	40,031.26	20,746.88	0.00	19,284.38	48.2
	TOTAL SERIAL BOND PAYMENTS	105,031.26	85,746.88	0.00	19,284.38	18.4
	TOTAL DEBT SERVICE	105,031.26	85,746.88	0.00	19,284.38	18.4
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
SEPTEMBER 30, 2015

		Modified budget	Expended 2015	Encumbered	Unencumbered balance	% Remaining
A9901.9	TRANSFERS TO OTHER FUNDS	3,972.49	3,972.49	0.00	0.00	0.0
	TOTAL	3,972.49	3,972.49	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	3,972.49	3,972.49	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFERS TO BUILDING RES	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL INTERFUND TRANSFERS	13,972.49	3,972.49	0.00	10,000.00	71.6
	TOTAL EXPENDITURES:	611,209.98	438,370.03	0.00	172,839.95	28.3

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

GENERAL JOURNAL 2015

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	A200	BALANCE FORWARD	16391.58	
0002	01/01	A201	BALANCE FORWARD	484965.65	
0003	01/01	A230	BALANCE FORWARD	48649.02	
0004	01/01	A232	BALANCE FORWARD	10529.53	
0005	01/01	A233	BALANCE FORWARD	3359.19	
0006	01/01	A234	BALANCE FORWARD	8497.17	
0007	01/01	A235	BALANCE FORWARD	14346.74	
0008	01/01	A601	BALANCE FORWARD		2343.42
0009	01/01	A878	BALANCE FORWARD		85381.65
0010	01/01	A909	BALANCE FORWARD		499013.81
0011	01/01	A201	OPENING BALANCE TO BANK	7500.00	
0012	01/01	A909	OPENING BALANCE TO BANK		7500.00
0013	01/31	A909	REVERSE PREVIOUS	7500.00	
0014	01/31	A201	REVERSE PREVIOUS		7500.00
0015	01/31	A8810.2	REVERSE 2014 ACCRUAL	3679.00	
0016	01/31	A201	REVERSE 2014 ACCRUAL		3679.00
0017	01/31	A201	CORRECTION ACCOUNT	3679.00	
0018	01/31	A235	CORRECT ACCOUNT		3679.00
0019	01/01	A231	OPENING BALANCE	100.04	
0020	01/01	A909	OPENING BALANCE		100.04
0021	01/31	A235	REVERSE ENTRY	3679.00	
0022	01/31	A8810.2	REVERSE ENTRY		3679.00
0023	01/31	A235	BALANCE CEMETERIES		3679.00
0024	01/31	A9901.9	BALANCE CEMETERIES	3679.00	
0025	01/31	A201	BALANCE TO BANK STATEMENT	1072.42	
0026	01/31	A909	BALANCE TO BANK STATEMENT		1072.42
0027	01/31	A1620.4	CORRECT ACCURED LIABILITIES	442.74	
0028	01/31	A601	CORRECT ACCURED LIABILITIES		442.74
0029	06/16	A1670.4	RECLASS EXPENSES	408.84	
0030	06/16	A1460.4	RECLASS EXPENSES		408.84
0031	08/13	A2190	RECLASS EXPENSES	300.00	
0032	08/13	A2190	RECLASS EXPENSES	275.00	
0033	08/13	A2190	RECLASS EXPENSES	475.00	
0034	08/13	A2190	RECLASS EXPENSES	525.00	
0035	08/13	A8810.4	RECLASS EXPENSES		300.00
0036	08/13	A8810.4	RECLASS EXPENSES		275.00
0037	08/13	A8810.4	RECLASS EXPENSES		475.00
0038	08/13	A8810.4	RECLASS EXPENSES		525.00
0039	09/14	A1620.4	RECLASS EXPENSES	66.09	
0040	09/14	A1620.41	RECLASS EXPENSES		66.09

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

BUDGET JOURNAL 2015

Ref	Date	Account #	Description	Debit	Credit
001	01/01	A1001	TO RECORD BUDGET	193802.54	
002	01/01	A1090	TO RECORD BUDGET	1500.00	
003	01/01	A1170	TO RECORD BUDGET	2800.00	
004	01/01	A1232	TO RECORD BUDGET	300.00	
005	01/01	A1255	TO RECORD BUDGET	300.00	
006	01/01	A1550	TO RECORD BUDGET	100.00	
007	01/01	A2190	TO RECORD BUDGET	200.00	
008	01/01	A2401	TO RECORD BUDGET	1000.00	
009	01/01	A2544	TO RECORD BUDGET	6800.00	
010	01/01	A2555	TO RECORD BUDGET	7000.00	
011	01/01	A2610	TO RECORD BUDGET	25000.00	
012	01/01	A2680	TO RECORD BUDGET	7151.44	
013	01/01	A2770	TO RECORD BUDGET	2000.00	
014	01/01	A2770.1	TO RECORD BUDGET	1200.00	
015	01/01	A2770.4	TO RECORD BUDGET	1500.00	
016	01/01	A2771	TO RECORD BUDGET	877.00	
017	01/01	A3001	TO RECORD BUDGET	16000.00	
018	01/01	A3005	TO RECORD BUDGET	40000.00	
019	01/01	A599	TO RECORD BUDGET	300000.00	
020	01/01	A1010.1	TO RECORD BUDGET		11570.88
021	01/01	A1010.4	TO RECORD BUDGET		1500.00
022	01/01	A1110.11	TO RECORD BUDGET		15120.00
023	01/01	A1110.13	TO RECORD BUDGET		10302.72
024	01/01	A1110.21	TO RECORD BUDGET		500.00
025	01/01	A1110.22	TO RECORD BUDGET		7151.44
026	01/01	A1110.4	TO RECORD BUDGET		2500.00
027	01/01	A1110.410	TO RECORD BUDGET		600.00
028	01/01	A1110.420	TO RECORD BUDGET		350.00
029	01/01	A1110.489	TO RECORD BUDGET		18000.00
030	01/01	A1220.11	TO RECORD BUDGET		15918.00
031	01/01	A1220.13	TO RECORD BUDGET		700.00
032	01/01	A1220.2	TO RECORD BUDGET		400.00
033	01/01	A1220.41	TO RECORD BUDGET		2500.00
034	01/01	A1316.1	TO RECORD BUDGET		8060.00
035	01/01	A1316.11	TO RECORD BUDGET		700.00
036	01/01	A1316.2	TO RECORD BUDGET		400.00
037	01/01	A1316.41	TO RECORD BUDGET		2000.00
038	01/01	A1330.4	TO RECORD BUDGET		1800.00
039	01/01	A1410.11	TO RECORD BUDGET		15918.00
040	01/01	A1410.12	TO RECORD BUDGET		4775.00
041	01/01	A1410.4	TO RECORD BUDGET		2500.00
042	01/01	A1420.4	TO RECORD BUDGET		10000.00

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

BUDGET JOURNAL 2015

Ref	Date	Account #	Description	Debit	Credit
043	01/01	A1460.4	TO RECORD BUDGET		250.00
044	01/01	A1620.1	TO RECORD BUDGET		1500.00
045	01/01	A1620.4	TO RECORD BUDGET		50000.00
046	01/01	A1620.41	TO RECORD BUDGET		15000.00
047	01/01	A1670.4	TO RECORD BUDGET		2800.00
048	01/01	A1910.4	TO RECORD BUDGET		19500.00
049	01/01	A1920.4	TO RECORD BUDGET		800.00
050	01/01	A1990.4	TO RECORD BUDGET		17500.00
051	01/01	A3010.1	TO RECORD BUDGET		27117.96
052	01/01	A3010.2	TO RECORD BUDGET		500.00
053	01/01	A3010.4	TO RECORD BUDGET		2500.00
054	01/01	A3010.5	TO RECORD BUDGET		2000.00
055	01/01	A3310.4	TO RECORD BUDGET		6000.00
056	01/01	A3510.4	TO RECORD BUDGET		16800.00
057	01/01	A4189.4	TO RECORD BUDGET		50.00
058	01/01	A5010.1	TO RECORD BUDGET		53769.84
059	01/01	A5010.2	TO RECORD BUDGET		500.00
060	01/01	A5010.4	TO RECORD BUDGET		500.00
061	01/01	A5132.4	TO RECORD BUDGET		3500.00
062	01/01	A5182.4	TO RECORD BUDGET		1400.00
063	01/01	A7310.4	TO RECORD BUDGET		44771.16
064	01/01	A7320.4	TO RECORD BUDGET		5300.00
065	01/01	A7510.4	TO RECORD BUDGET		400.00
066	01/01	A7550.4	TO RECORD BUDGET		2000.00
067	01/01	A7555.1	TO RECORD BUDGET		1200.00
068	01/01	A7555.4	TO RECORD BUDGET		1500.00
069	01/01	A7620.4	TO RECORD BUDGET		2200.00
070	01/01	A8020.2	TO RECORD BUDGET		550.00
071	01/01	A8020.4	TO RECORD BUDGET		500.00
072	01/01	A8160.4	TO RECORD BUDGET		3000.00
073	01/01	A8810.1	TO RECORD BUDGET		3548.72
074	01/01	A8810.2	TO RECORD BUDGET		300.00
075	01/01	A8810.4	TO RECORD BUDGET		200.00
076	01/01	A9010.8	TO RECORD BUDGET		33776.00
077	01/01	A9020.8	TO RECORD BUDGET		2500.00
078	01/01	A9030.8	TO RECORD BUDGET		11500.00
079	01/01	A9040.8	TO RECORD BUDGET		1700.00
080	01/01	A9050.8	TO RECORD BUDGET		1700.00
081	01/01	A9055.8	TO RECORD BUDGET		550.00
082	01/01	A9060.81	TO RECORD BUDGET		20050.00
083	01/01	A9710.6	TO RECORD BUDGET		65000.00
084	01/01	A9710.7	TO RECORD BUDGET		40031.26

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

BUDGET JOURNAL 2015

Ref	Date	Account #	Description	Debit	Credit
085	01/01	A9950.9	TO RECORD BUDGET		10000.00
086	01/31	A8810.2	INCREASE BUDGET	3679.00	
087	01/31	A9901.9	INCREASE BUDGET		3679.00
088	01/31	A9901.9	INCREASE BUDGET	7358.00	
089	01/31	A8810.2	INCREASE BUDGET		7358.00
090	01/31	A1990.4	CEMETERY	3972.49	
091	01/31	A9901.9	CEMETERY		3972.49
092	02/11	A1990.4	BUDGET AMEND # 13	365.00	
093	02/11	A1910.4	BUDGET AMEND # 13		365.00
094	02/11	A8020.2	BUDGET AMEND # 14	550.00	
095	02/11	A8020.12	BUDGET AMEND # 14		550.00
096	03/12	A1990.4	BUDGET AMEND # 29	557.28	
097	03/12	A1110.13	BUDGET AMEND # 29		557.28
098	03/31	A9901.9	CORRECTION TO FUNDS		3679.00
099	03/31	A2772	CORRECTION TO FUNDS	3679.00	
100	04/08	A1990.4	BUDGET AMEND # 19	1911.00	
101	04/08	A1910.4	BUDGET AMEND # 19		1911.00
102	07/08	A1316.41	BUDGET AMEND # 23	200.00	
103	07/08	A1990.4	BUDGET AMEND # 23		200.00
104	07/08	A1990.4	BUDGET AMEND # 23 correct	400.00	
105	07/08	A1316.41	BUDGET AMEND # 23 correct		400.00
106	09/14	A1990.4	BUDGET AMEND # 25	123.76	
107	09/14	A1910.4	BUDGET AMEND # 25		123.76

TOWN OF ENFIELD

HIGHWAY FUND

TRIAL BALANCE

SEPTEMBER 30, 2015

ASSETS

CASH

DA200	CASH - CHECKING	10,060.95
DA201	HIGHWAY FUND SAVINGS	189,095.14
	TOTAL CASH	199,156.09

RESTRICTED ASSETS

DA230	BRIDGE RESERVE	7,471.44
DA231	EQUIPMENT RESERVE	32,554.78
	TOTAL RESTRICTED ASSETS	40,026.22

OTHER RECEIVABLES

DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	1,038,322.80
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	754,390.86
DA599	APPROPRIATED FUND BALANCE	15,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,807,713.66
	TOTAL ASSETS	2,046,895.97

TOWN OF ENFIELD

HIGHWAY FUND

TRIAL BALANCE

SEPTEMBER 30, 2015

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	0.00
DA878	RESERVES	139,987.87
DA909	FUND BALANCE - UNRESERVED	33,339.28
	TOTAL FUND BALANCE	173,327.15

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	1,053,322.80
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	820,246.02
	TOTAL BUDGETARY & REVENUE ACCOUNTS	1,873,568.82
	TOTAL LIABILITIES AND FUND BALANCE	2,046,895.97

TOWN OF ENFIELD - HIGHWAY FUND

BALANCE SHEET

SEPTEMBER 30, 2015

ASSETS

DA200	CASH - CHECKING	10,060.95
DA201	HIGHWAY FUND SAVINGS	189,095.14
DA230	BRIDGE RESERVE	7,471.44
DA231	EQUIPMENT RESERVE	32,554.78
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	239,182.31

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	239,182.31
	TOTAL LIABILITIES & FUND BALANCE	239,182.31

TOWN OF ENFIELD

HIGHWAY FUND

ANALYSIS OF UNRESERVED FUND EQUITY

SEPTEMBER 30, 2015

FUND BALANCE FORWARD	33,339.28
PLUS REVENUES	820,246.02
MINUS EXPENDITURES	754,390.86
MINUS ENCUMBRANCES	0.00
UNENCUMBERED FUND BALANCE	99,194.44
PLUS UNEARNED REVENUES	218,076.78
MINUS UNEXPENDED APPROPRIATIONS	298,931.94
AVAILABLE FUND BALANCE	18,339.28

TOWN OF ENFIELD

CASH RECEIPTS JOURNAL

HIGHWAY FUND

Year: 2015
Month: September **Number: 009**

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	30	INTEREST EARNINGS 9/15	DA200	DA2401	0.00
002	30	INTEREST EARNINGS 9/15	DA201	DA2401	14.97
003	30	INTEREST EARNINGS 9/15	DA230	DA2401	0.47
004	30	INTEREST EARNINGS 9/15	DA231	DA2401	2.03
			Total:		17.47

TOWN OF ENFIELD - HIGHWAY FUND

CASH RECEIPTS SUMMARY

Year: 2015
Month: September **Number: 009**

Account #		Debits	Credits
DA200	CASH - CHECKING		
DA201	HIGHWAY FUND SAVINGS	14.97	
DA230	BRIDGE RESERVE	0.47	
DA231	EQUIPMENT RESERVE	2.03	
DA2401	INTEREST		17.47
	TOTAL	17.47	17.47
DA980	REVENUES		17.47

TOWN OF ENFIELD

CASH DISBURSEMENTS JOURNAL

HIGHWAY FUND

Year: 2015
Month: September **Number: 009**

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	01	1228	The Greater Tompkins County	DA9060.81	DA201	4297.86
002	01	1228	The Greater Tompkins County	DA9060.81	DA201	932.96
003	10	1229	AIRGAS USA LLC	DA5130.4	DA201	104.62
004	10	1230	Bartholomew Lubricants, Inc.	DA5130.45	DA201	379.88
005	10	1233	Caskey's Garage	DA5130.4	DA201	762.18
006	10	1234	ENERGETIX	DA9070.8	DA201	86.00
007	10	1235	FREY HEAVY DUTY	DA5130.4	DA201	142.62
008	10	1236	GRIFFITH ENERGY	DA5130.45	DA201	1638.55
009	10	1240	Monroe Tractor & Imlement, Co.	DA5110.4	DA201	4608.01
010	10	1241	Odessa Sand, Stone & Gravel	DA5112.2	DA201	1821.08
011	10	1232	Buddy Rollins	DA5130.4	DA201	181.11
012	10	1242	Seneca Stone Corp.	DA5110.4	DA201	1275.28
013	10	1238	J.C. Smith, Inc.	DA5130.4	DA201	247.50
014	10	1238	J.C. Smith, Inc.	DA5140.4	DA201	7.50
015	10	1243	Suit-Kote Corp.	DA5112.2	DA201	52614.56
016	10	1245	Tallmadge Tire of Cortland	DA5130.4	DA201	677.72
017	10	1244	TIOGA AUTO PARTS, INC	DA5130.4	DA201	137.82
018	10	1247	Trumansburg Auto Supply, Inc.	DA5130.4	DA201	269.00
019	10	1231	Beam Mack Sales & Service	DA5130.4	DA201	45.31
020	10	1231	Beam Mack Sales & Service	DA5130.4	DA201	231.50
021	10	1231	Beam Mack Sales & Service	DA5130.4	DA201	-45.31
022	10	1231	Beam Mack Sales & Service	DA5130.4	DA201	171.57
023	10	1231	Beam Mack Sales & Service	DA5130.4	DA201	45.76
024	10	1237	HOME DEPOT CREDIT SERVICES	DA5130.4	DA201	218.98
025	10	1239	Milton Cat	DA5130.4	DA201	10684.11
026	10	1239	Milton Cat	DA5130.4	DA201	638.99
027	10	1239	Milton Cat	DA5130.4	DA201	174.75
028	10	1239	Milton Cat	DA5130.4	DA201	204.01
029	10	1246	The Greater Tompkins County	DA9060.81	DA201	4297.86
030	10	1246	The Greater Tompkins County	DA9060.81	DA201	932.96
031	22	1249	Excellus Health Plan - Direct	DA9060.81	DA201	96.20
032	22	1248	Excellus Bluecross Blueshield	DA9060.81	DA201	180.32
033	12	BANK	PAYROLL # 19 09/12/2015	DA5110.1	DA201	8006.40
034	12	BANK	PAYROLL # 19 09/12/2015	DA9030.8	DA201	496.40
035	12	BANK	PAYROLL # 19 09/12/2015	DA9020.8	DA201	116.09
036	26	BANK	PAYROLL # 20 09/26/2015	DA5110.1	DA201	8006.40
037	26	BANK	PAYROLL # 20 09/26/2015	DA9030.8	DA201	496.40

TOWN OF ENFIELD

CASH DISBURSEMENTS JOURNAL

HIGHWAY FUND

Year: 2015
Month: September **Number: 009**

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
038	26	BANK	PAYROLL # 20 09/26/2015	DA9020.8	DA201	116.09
			Total:			105,299.04

TOWN OF ENFIELD - HIGHWAY FUND

CASH DISBURSEMENTS SUMMARY

Year: 2015
Month: September **Number: 009**

Account #		Debits	Credits
DA201	HIGHWAY FUND SAVINGS		105,299.04
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	16,012.80	
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	5,883.29	
DA5112.2	IMPROVEMENTS- CHIPS	54,435.64	
DA5130.4	MACHINERY - CONTRACTUAL	14,892.24	
DA5130.45	DIESEL & GAS FUEL	2,018.43	
DA5140.4	BRUSH, WEED REMOVAL - CONTRACTUAL	7.50	
DA9020.8	MEDICARE	232.18	
DA9030.8	SOCIAL SECURITY	992.80	
DA9060.81	Medical Insurance	10,738.16	
DA9070.8	DRUG TESTS	86.00	
	TOTAL	105,299.04	105,299.04
DA522	EXPENDITURES	105,299.04	

TOWN OF ENFIELD

HIGHWAY FUND
DETAIL OF REVENUES
SEPTEMBER 30, 2015

		Modified budget	Earned 2015	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAX	817,920.00	817,920.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	817,920.00	817,920.00	0.00	0.0
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
USE OF MONEY AND PROPERTY					
DA2401	INTEREST	300.00	205.07	94.93	31.6
	TOTAL USE OF MONEY AND PROPERTY	300.00	205.07	94.93	31.6
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2665	SALE OF EQUIPMENT	0.00	660.00	-660.00	0.0
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	660.00	-660.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2770	Culvert Permit and Install	1,000.00	900.00	100.00	10.0
DA2771	MISCELLANEOUS REVENUE	0.00	560.95	-560.95	0.0
DA2772	REFUND FROM PRIOR YEARS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,000.00	1,460.95	-460.95	0.0
STATE AID					
DA3501	CHIPS	104,102.80	0.00	104,102.80	100.0
DA3501.2	ONE TIME EXTREME WINTER RECOVERY PYMT	0.00	0.00	0.00	0.0
	TOTAL STATE AID	104,102.80	0.00	104,102.80	100.0
INTERFUND TRANSFERS					
DA5031	Interfund transfer	115,000.00	0.00	115,000.00	100.0
	TOTAL INTERFUND TRANSFERS	115,000.00	0.00	115,000.00	100.0
	TOTAL REVENUES:	1,038,322.80	820,246.02	218,076.78	21.0

TOWN OF ENFIELD

HIGHWAY FUND
DETAIL OF EXPENDITURES
SEPTEMBER 30, 2015

		Modified budget	Expended 2015	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	153,313.71	101,620.55	0.00	51,693.16	33.7
DA5110.12	Personal serviices - Boots & Clothing	2,200.00	2,000.00	0.00	200.00	9.1
DA5110.14	PERSONNEL SERVICES - OVERTIME	1,400.00	1,685.06	0.00	-285.06	0.0
	TOTAL PERSONNEL SERVICES	156,913.71	105,305.61	0.00	51,608.10	32.9
CONTRACTUAL EXPENSE						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	113,156.00	51,865.18	0.00	61,290.82	54.2
DA5110.41	Emergency Road Repair	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	113,156.00	51,865.18	0.00	61,290.82	54.2
	TOTAL GENERAL REPAIRS	270,069.71	157,170.79	0.00	112,898.92	41.8
IMPROVEMENTS						
EQUIPMENT/CAPITAL OUTLAY						
DA5112.2	IMPROVEMENTS- CHIPS	104,102.80	63,570.36	0.00	40,532.44	38.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	104,102.80	63,570.36	0.00	40,532.44	38.9
DA5112.3	ONE TIME EXTREME WINTER RECOVERY WORK	0.00	15,490.30	0.00	-15,490.30	0.0
	TOTAL	0.00	15,490.30	0.00	-15,490.30	0.0
	TOTAL IMPROVEMENTS	104,102.80	79,060.66	0.00	25,042.14	24.1
BRIDGE REPAIRS						
CONTRACTUAL EXPENSE						
DA5120.4	BRIDGE REPAIRS - CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL BRIDGE REPAIRS	3,000.00	0.00	0.00	3,000.00	100.0
MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	5,000.00	2,913.29	0.00	2,086.71	41.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	2,913.29	0.00	2,086.71	41.7
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	85,000.00	60,539.35	0.00	24,460.65	28.8
DA5130.45	DIESEL & GAS FUEL	54,000.00	29,141.60	0.00	24,858.40	46.0
	TOTAL CONTRACTUAL EXPENSE	139,000.00	89,680.95	0.00	49,319.05	35.5
	TOTAL MACHINERY	144,000.00	92,594.24	0.00	51,405.76	35.7
BRUSH, WEED REMOVAL						
PERSONNEL SERVICES						
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	5,600.00	0.00	0.00	5,600.00	100.0
	TOTAL PERSONNEL SERVICES	5,600.00	0.00	0.00	5,600.00	100.0
CONTRACTUAL EXPENSE						
DA5140.4	BRUSH, WEED REMOVAL - CONTRACTUAL	600.00	513.24	0.00	86.76	14.5
	TOTAL CONTRACTUAL EXPENSE	600.00	513.24	0.00	86.76	14.5

TOWN OF ENFIELD

HIGHWAY FUND
DETAIL OF EXPENDITURES
SEPTEMBER 30, 2015

		Modified budget	Expended 2015	Encumbered	Unencumbered balance	% Remaining
	TOTAL BRUSH, WEED REMOVAL	6,200.00	513.24	0.00	5,686.76	91.7
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	56,417.30	56,417.30	0.00	0.00	0.0
DA5142.14	PERSONNEL SERVICES - OVERTIME	12,122.99	12,122.99	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	68,540.29	68,540.29	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	30,000.00	15,627.89	0.00	14,372.11	47.9
	TOTAL CONTRACTUAL EXPENSE	30,000.00	15,627.89	0.00	14,372.11	47.9
	TOTAL SNOW REMOVAL	98,540.29	84,168.18	0.00	14,372.11	14.6
	TOTAL TRANSPORTATION	625,912.80	413,507.11	0.00	212,405.69	33.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	27,635.00	26,000.00	0.00	1,635.00	5.9
DA9020.8	MEDICARE	3,200.00	2,520.75	0.00	679.25	21.2
DA9030.8	SOCIAL SECURITY	14,500.00	10,778.45	0.00	3,721.55	25.7
DA9040.8	WORKERS COMP.	28,600.00	25,712.12	0.00	2,887.88	10.1
DA9050.8	UNEMPLOYMENT INS	2,000.00	174.37	0.00	1,825.63	91.3
DA9055.8	DISABILITY	125.00	90.00	0.00	35.00	28.0
DA9060.81	Medical Insurance	66,000.00	49,469.06	0.00	16,530.94	25.0
DA9070.8	DRUG TESTS	350.00	172.00	0.00	178.00	50.9
	TOTAL EMPLOYEE BENEFITS	142,410.00	114,916.75	0.00	27,493.25	19.3
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
DA9950.9	TRANSFERS TO CAPITAL FUNDS EQUIPMENT RES	285,000.00	225,967.00	0.00	59,033.00	20.7
	TOTAL	285,000.00	225,967.00	0.00	59,033.00	20.7
	TOTAL TRANSFERS TO CAPITAL FUNDS	285,000.00	225,967.00	0.00	59,033.00	20.7
	TOTAL INTERFUND TRANSFERS	285,000.00	225,967.00	0.00	59,033.00	20.7
	TOTAL EXPENDITURES:	1,053,322.80	754,390.86	0.00	298,931.94	28.4

TOWN OF ENFIELD - HIGHWAY FUND

GENERAL JOURNAL 2015

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	DA200	BALANCE FORWARD	10060.95	
0002	01/01	DA201	BALANCE FORWARD	13072.63	
0003	01/01	DA230	BALANCE FORWARD	7467.19	
0004	01/01	DA231	BALANCE FORWARD	132520.68	
0005	01/01	DA878	BALANCE FORWARD		139987.87
0006	01/01	DA909	BALANCE FORWARD		23133.58
0007	01/01	DA201	ADJUST OPENING BALANCE	10205.70	
0008	01/01	DA909	ADJUST OPENING BALANCE		10205.70
0009	01/14	DA5130.45	RECLASS ABSTRACT BUDGET LINE	7056.07	
0010	01/14	DA5130.4	RECLASS ABSTRACT BUDGET LINE		7056.07
0011	01/14	DA5130.4	RECLASS	7056.07	
0012	01/14	DA5130.45	RECLASS		7056.07
0013	07/20	DA5130.4	RECLASS FUEL	7056.07	
0014	07/20	DA5130.45	RECLASS FUEL		7056.07
0015	07/20	DA5130.45	REVERSE ABOVE ENTRY	7056.07	
0016	07/20	DA5130.45	CORRECTED ABOVE ENTRY	7056.07	
0017	07/20	DA5130.4	REVERSSE ABOVE ENTRY		7056.07
0018	07/20	DA5130.4	CORRECTED ABOVE ENTRY		7056.07

TOWN OF ENFIELD - HIGHWAY FUND

BUDGET JOURNAL 2015

Ref	Date	Account #	Description	Debit	Credit
001	01/01	DA1001	TO RECORD BUDGET	817920.00	
002	01/01	DA2401	TO RECORD BUDGET	300.00	
003	01/01	DA2770	TO RECORD BUDGET	1000.00	
004	01/01	DA3501	TO RECORD BUDGET	104102.80	
005	01/01	DA5031	TO RECORD BUDGET	15000.00	
006	01/01	DA599	TO RECORD BUDGET	15000.00	
007	01/01	DA5110.1	TO RECORD BUDGET		190014.00
008	01/01	DA5110.12	TO RECORD BUDGET		2200.00
009	01/01	DA5110.14	TO RECORD BUDGET		1000.00
010	01/01	DA5110.4	TO RECORD BUDGET		188156.00
011	01/01	DA5112.2	TO RECORD BUDGET		104102.80
012	01/01	DA5120.4	TO RECORD BUDGET		3000.00
013	01/01	DA5130.2	TO RECORD BUDGET		5000.00
014	01/01	DA5130.4	TO RECORD BUDGET		40000.00
015	01/01	DA5130.45	TO RECORD BUDGET		9000.00
016	01/01	DA5140.1	TO RECORD BUDGET		6000.00
017	01/01	DA5140.4	TO RECORD BUDGET		600.00
018	01/01	DA5142.1	TO RECORD BUDGET		28840.00
019	01/01	DA5142.14	TO RECORD BUDGET		3000.00
020	01/01	DA5142.4	TO RECORD BUDGET		30000.00
021	01/01	DA9010.8	TO RECORD BUDGET		27635.00
022	01/01	DA9020.8	TO RECORD BUDGET		3200.00
023	01/01	DA9030.8	TO RECORD BUDGET		14500.00
024	01/01	DA9040.8	TO RECORD BUDGET		28600.00
025	01/01	DA9050.8	TO RECORD BUDGET		2000.00
026	01/01	DA9055.8	TO RECORD BUDGET		125.00
027	01/01	DA9060.81	TO RECORD BUDGET		66000.00
028	01/01	DA9070.8	TO RECORD BUDGET		350.00
029	01/01	DA9950.9	TO RECORD BUDGET		200000.00
030	02/11	DA5110.4	BUDGET AMEND # 15	45000.00	
031	02/11	DA5130.45	BUDGET AMEND # 15		45000.00
032	03/12	DA5110.1	BUDGET AMEND # 16	20000.00	
033	03/12	DA5142.1	BUDGET AMEND # 16		20000.00
034	03/12	DA5110.14	BUDGET AMEND # 17	8090.00	
035	03/12	DA5142.14	BUDGET AMEND # 17		8090.00
036	03/31	DA5110.14	CORRECTION BUD # 17		16180.00
037	03/31	DA5142.14	CORRECTION BUD # 17	16180.00	
038	03/31	DA5142.14	CORRECTION BUD # 17		16180.00
039	03/31	DA5110.14	CORRECTION BUD # 17	16180.00	
040	03/31	DA5110.1	CORRECTION BUD # 17	8090.00	
041	03/31	DA5142.14	CORRECTION BUD # 17		8090.00
042	03/31	DA5110.14	CORRECTION BUD # 17		8090.00

TOWN OF ENFIELD - HIGHWAY FUND

BUDGET JOURNAL 2015

Ref	Date	Account #	Description	Debit	Credit
043	03/31	DA5142.14	CORRECTION BUD # 17	8090.00	
044	05/13	DA5110.1	BUDGET AMEND # 20	7577.30	
045	05/13	DA5142.1	BUDGET AMEND # 20		7577.30
046	05/13	DA5110.1	BUDGET AMEND # 21	1032.99	
047	05/13	DA5142.14	BUDGET AMEND # 21		1032.99
048	03/11	DA9950.9	BUDGET AMEND # 18		100000.00
049	03/11	DA5031	BUDGET AMEND # 18	100000.00	
050	07/08	DA9950.9	BUDGET AMEND # 22	15000.00	
051	07/08	DA5130.4	BUDGET AMEND # 22		15000.00
052	08/12	DA5140.1	BUDGET AMEND # 24	400.00	
053	08/12	DA5110.14	BUDGET AMEND # 24		400.00
054	09/14	DA5110.4	BUDGET AMEND # 26	30000.00	
055	09/14	DA5130.4	BUDGET AMEND # 26		30000.00

TOWN OF ENFIELD

FIRE PROTECTION DISTRICT

TRIAL BALANCE

SEPTEMBER 30, 2015

ASSETS

CASH

SF200	CASH - CHECKING	0.00
SF201	Cash in Savings	6,057.75
	TOTAL CASH	6,057.75

RESTRICTED ASSETS

SF230	FIRE PROTECTION RESERVE	0.00
	TOTAL RESTRICTED ASSETS	0.00

OTHER RECEIVABLES

SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

SF510	ESTIMATED REVENUES	322,641.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	242,773.18
SF599	APPROPRIATED FUND BALANCE	5,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	570,414.18
	TOTAL ASSETS	576,471.93

TOWN OF ENFIELD

FIRE PROTECTION DISTRICT

TRIAL BALANCE

SEPTEMBER 30, 2015

LIABILITIES AND FUND BALANCE

LIABILITIES

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

SF821	RESERVE FOR ENCUMBRANCES	0.00
SF878	RESERVES	0.00
SF909	FUND BALANCE - UNRESERVED	9,799.47
	TOTAL FUND BALANCE	9,799.47

BUDGETARY & REVENUE

SF960	APPROPRIATIONS	327,641.00
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF980	REVENUES	239,031.46
	TOTAL BUDGETARY & REVENUE ACCOUNTS	566,672.46
	TOTAL LIABILITIES AND FUND BALANCE	576,471.93

TOWN OF ENFIELD - FIRE PROTECTION DISTRICT

BALANCE SHEET

SEPTEMBER 30, 2015

ASSETS

SF200	CASH - CHECKING	0.00
SF201	Cash in Savings	6,057.75
SF230	FIRE PROTECTION RESERVE	0.00
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	6,057.75

LIABILITIES AND FUND BALANCE

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	6,057.75
	TOTAL LIABILITIES & FUND BALANCE	6,057.75

TOWN OF ENFIELD
TRUST & AGENCY
BALANCE SHEET
SEPTEMBER 30, 2015

ASSETS

TA200	CASH - CHECKING	8,952.61
TA391	DUE FROM OTHER FUNDS	0.00
TOTAL	ASSETS	8,952.61

LIABILITIES

TA10	CONSOLIDATED PAYROLL	1,233.26
TA18	STATE RETIREMENT	361.19
TA21	NY STATE INCOME TAX	340.93
TA22	FEDERAL STATE INCOME TAX	678.14
TA23	INCOME EXECUTIONS	125.00
TA26	SOCIAL SECURITY TAX	1,272.43
TA630	DUE TO OTHER FUNDS	0.00
TA85	OTHER LIABILITIES	0.00
TA86	MEDICARE	0.00
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP	4,941.66
TOTAL	LIABILITIES	8,952.61

TOWN OF ENFIELD

CASH RECEIPTS JOURNAL

FIRE PROTECTION DISTRICT

Year: 2015
Month: September **Number: 009**

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	30	INTEREST EARNINGS 9/15	SF201	SF2401	0.38
			Total:		0.38

TOWN OF ENFIELD - FIRE PROTECTION DISTRICT

CASH RECEIPTS SUMMARY

Year: 2015
Month: September
Number: 009

Account #		Debits	Credits
SF201	Cash in Savings	0.38	
SF2401	Interest and Earnings		0.38
	TOTAL	0.38	0.38
SF980	REVENUES		0.38

TOWN OF ENFIELD

FIRE PROTECTION DISTRICT

DETAIL OF REVENUES

SEPTEMBER 30, 2015

		Modified budget	Earned 2015	Unearned Balance	%
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAX	322,641.00	239,021.00	83,620.00	25.9
	TOTAL REAL PROPERTY TAXES	322,641.00	239,021.00	83,620.00	25.9
USE OF MONEY AND PROPERTY					
SF2401	Interest and Earnings	0.00	10.46	-10.46	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	10.46	-10.46	0.0
	TOTAL REVENUES:	322,641.00	239,031.46	83,609.54	25.9

TOWN OF ENFIELD

FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
SEPTEMBER 30, 2015

		Modified budget	Expended 2015	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF3410.4	FIRE PROTECTION - CONTRACTUAL	302,372.00	242,372.00	0.00	60,000.00	19.8
	TOTAL CONTRACTUAL EXPENSE	302,372.00	242,372.00	0.00	60,000.00	19.8
	TOTAL FIRE PROTECTION	302,372.00	242,372.00	0.00	60,000.00	19.8
	TOTAL PUBLIC SAFETY	302,372.00	242,372.00	0.00	60,000.00	19.8
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF9040.8	WORKMAN'S COMPENSATION	25,269.00	401.18	0.00	24,867.82	98.4
	TOTAL EMPLOYEE BENEFITS	25,269.00	401.18	0.00	24,867.82	98.4
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
SF9901.9	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
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	327,641.00	242,773.18	0.00	84,867.82	25.9

TOWN OF ENFIELD - FIRE PROTECTION DISTRICT

GENERAL JOURNAL 2015

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SF201	BALANCE FORWARD	9799.47	
0002	01/01	SF909	BALANCE FORWARD		9799.47

TOWN OF ENFIELD - FIRE PROTECTION DISTRICT

BUDGET JOURNAL 2015

Ref	Date	Account #	Description	Debit	Credit
001	01/01	SF1001	TO RECORD BUDGET	322641.00	
002	01/01	SF599	TO RECORD BUDGET	5000.00	
003	01/01	SF3410.4	TO RECORD BUDGET		302372.00
004	01/01	SF9040.8	TO RECORD BUDGET		25269.00

TOWN OF ENFIELD
TRUST & AGENCY
BALANCE SHEET
SEPTEMBER 30, 2015

ASSETS

TA200	CASH - CHECKING	8,952.61
TA391	DUE FROM OTHER FUNDS	0.00
TOTAL ASSETS		8,952.61

LIABILITIES

TA10	CONSOLIDATED PAYROLL	1,233.26
TA18	STATE RETIREMENT	361.19
TA21	NY STATE INCOME TAX	340.93
TA22	FEDERAL STATE INCOME TAX	678.14
TA23	INCOME EXECUTIONS	125.00
TA26	SOCIAL SECURITY TAX	1,272.43
TA630	DUE TO OTHER FUNDS	0.00
TA85	OTHER LIABILITIES	0.00
TA86	MEDICARE	0.00
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP	4,941.66
TOTAL LIABILITIES		8,952.61

Payroll #20 to be dispersed on 10/2/15 DV

TOWN OF ENFIELD

CASH RECEIPTS JOURNAL

TRUST & AGENCY

Year: 2015
Month: September **Number: 009**

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	12	PAYROLL #19	TA200	TA22	2006.96
002	12	PAYROLL #19	TA200	TA26	1502.42
003	12	PAYROLL #19	TA200	TA26	351.37
004	12	PAYROLL #19	TA200	TA21	743.78
005	12	PAYROLL #19	TA200	TA18	455.94
006	12	PAYROLL #19	TA200	TA23	125.00
007	12	PAYROLL #19	TA200	TA10	7964.91
008	12	EMPLOYER'S SHARE	TA200	TA26	1502.41
009	27	PAYROLL #20	TA200	TA22	678.14
010	27	PAYROLL #20	TA200	TA26	515.63
011	27	PAYROLL #20	TA200	TA26	120.59
012	27	PAYROLL #20	TA200	TA21	340.93
013	27	PAYROLL #20	TA200	TA18	361.19
014	27	PAYROLL #20	TA200	TA23	125.00
015	27	PAYROLL #20	TA200	TA10	1233.26
016	27	EMPLOYER'S SHARE	TA200	TA26	515.62
017	14	PAYROLL # 19	TA200	TA26	351.37
018	14	PAYROLL # 19	TA200	TA87	11081.91
019	14	PAYROLL # 20	TA200	TA26	120.59
020	14	PAYROLL # 20	TA200	TA87	4941.66
			Total:		35,038.68

TOWN OF ENFIELD - TRUST & AGENCY

CASH RECEIPTS SUMMARY

Year: 2015
Month: September **Number: 009**

Account #		Debits	Credits
TA200	CASH - CHECKING	35,038.68	
TA10	CONSOLIDATED PAYROLL		9,198.17
TA18	STATE RETIREMENT		817.13
TA21	NY STATE INCOME TAX		1,084.71
TA22	FEDERAL STATE INCOME TAX		2,685.10
TA23	INCOME EXECUTIONS		250.00
TA26	SOCIAL SECURITY TAX		4,980.00
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP		16,023.57
	TOTAL	35,038.68	35,038.68

TOWN OF ENFIELD

CASH DISBURSEMENTS JOURNAL

TRUST & AGENCY

Year: 2015
Month: September **Number: 009**

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	01		PAYROLL # 18	TA21	TA200	340.93
002	01		PAYROLL # 18	TA22	TA200	678.14
003	01		PAYROLL # 18	TA23	TA200	125.00
004	01		PAYROLL # 18	TA26	TA200	1311.59
005	01		PAYROLL # 18	TA10	TA200	1469.68
006	01		PAYROLL # 18	TA87	TA200	4941.66
007	01		RETIREMENT	TA18	TA200	361.19
008	15		PAYROLL # 19	TA21	TA200	743.78
009	15		PAYROLL # 19	TA22	TA200	2006.96
010	15		PAYROLL # 19	TA23	TA200	125.00
011	15		PAYROLL # 19	TA26	TA200	3707.57
012	15		PAYROLL # 19	TA10	TA200	7964.91
013	15		PAYROLL # 19	TA87	TA200	11081.91
014	15		PAYROLL # 19	TA18	TA200	455.94
				Total:		35,314.26

TOWN OF ENFIELD - TRUST & AGENCY

CASH DISBURSEMENTS SUMMARY

Year: 2015
Month: September **Number: 009**

Account #		Debits	Credits
TA200	CASH - CHECKING		35,314.26
TA10	CONSOLIDATED PAYROLL	9,434.59	
TA18	STATE RETIREMENT	817.13	
TA21	NY STATE INCOME TAX	1,084.71	
TA22	FEDERAL STATE INCOME TAX	2,685.10	
TA23	INCOME EXECUTIONS	250.00	
TA26	SOCIAL SECURITY TAX	5,019.16	
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP	16,023.57	
	TOTAL	35,314.26	35,314.26

TOWN OF ENFIELD - TRUST & AGENCY

GENERAL JOURNAL 2015

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	TA200	OPENING BALANCE	306.57	
0002	01/26	TA85	OPENING BALANCE		306.57
0003	01/26	TA85	REVSERSE ABOVE	306.57	
0004	01/26	TA200	CORRECTION		306.57
0005	05/31	TA86	RECLASS PAY # 9	115.90	
0006	05/31	TA26	RECLASS PAY # 9		115.90
0007	05/31	TA86	RECLASS PAY # 10 & 11	379.42	
0008	05/31	TA26	RECLASS PAY # 10 & 11		379.42