Town of Enfield End of Month Report

I, Deborah Kelley, Bookkeeper for the Town of Enfield has submitted the monthly report for 1/31/2016

I hereby render the following detailed statements for review by the Enfield Town Board.

Deborah Kelley

Deborah Kelley, Bookkeeper

Dated: 2/1/16

Please review, sign and date below.

Councilperson: _____

Councilperson: _____

Councilperson: _____

Councilperson: _____

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 January, 2016:

DATED: February 1, 2016

SUPERVISOR

		Balance 12/31/2015	Increases	Decreases	Balance 01/31/2016
A GENERAL FUND - TOWNWIDE					
CASH - CHECKING		16,391.58	0.00	0.00	16,391.58
GENERAL FUND SAVINGS		207,534.93	223,646.01	84,865.03	346,315.91
IN HALL RESERVE		48,685.47	10,003.72	0.00	58,689.19
NEW BUILDING FUND		100.14	0.01	0.00	100.15
ENERGY RESERVE		7,950.93	0.42	3,438.00	4,513.35
BUDD CENETARY RESERVE		3,361.30	0.18	0.00	3,361.48
ROLFE CEMETARY RESERVE		8,502.88	0.48	0.00	8,503.36
MEMORIAL CEMETARY RESERVE		7,545.72	0.59	0.00	7,546.31
	TOTAL	300,072.95	233,651.41	88,303.03	445,421.33
DA HIGHWAY FUND					
CASH - CHECKING		10,060.95	0.00	0.00	10,060.95
HIGHWAY FUND SAVINGS		43,374.58	100,002.42	109,413.42	33,963.58
BRIDGE RESERVE		7,472.87	3,000.56	0.00	10,473.43
EQUIPMENT RESERVE		32,561.01	11,975.79	0.00	44,536.80
	TOTAL	93,469.41	114,978.77	109,413.42	99,034.76
SF FIRE PROTECTION DISTRICT					
		0.00	0.00	0.00	0.00
Cash in Savings		6,058.91	200,002.88	83,339.00	122,722.79
	TOTAL	6,058.91	200,002.88	83,339.00	122,722.79
TA TRUST & AGENCY					
CASH - CHECKING		0.00	33,702.05	33,702.05	0.00
	TOTAL	0.00	33,702.05	33,702.05	0.00
H HIGHWAY FACILITY PROJECT					
		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00
TOTAL ALL FUNDS		399,601.27	582,335.11	314,757.50	667,178.88

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

TRIAL BALANCE

JANUARY 31, 2016

ASSETS

CASH

A200	CASH - CHECKING	16,391.58
A201	GENERAL FUND SAVINGS	346,315.91
	TOTAL CASH	362,707.49

RESTRICTED ASSETS

A230	IN HALL RESERVE	58,689.19
A231	NEW BUILDING FUND	100.15
A232	ENERGY RESERVE	4,513.35
A233	BUDD CENETARY RESERVE	3,361.48
A234	ROLFE CEMETARY RESERVE	8,503.36
A235	MEMORIAL CEMETARY RESERVE	7,546.31
	TOTAL RESTRICTED ASSETS	82,713.84

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	578,615.14
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	78,303.03
A599	APPROPRIATED FUND BALANCE	50,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	706,918.17
	TOTAL ASSETS	1,152,339.50

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

TRIAL BALANCE

JANUARY 31, 2016

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	76,146.44
A909	FUND BALANCE - UNRESERVED	244,170.51
	TOTAL FUND BALANCE	320,316.95

BUDGETARY & REVENUE

A960	APPROPRIATIONS	628,615.14
A962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
A980	REVENUES	203,407.41
	TOTAL BUDGETARY & REVENUE ACCOUNTS	832,022.55
	TOTAL LIABILITIES AND FUND BALANCE	1,152,339.50

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

BALANCE SHEET

JANUARY 31, 2016

ASSETS

A200	CASH - CHECKING	16,391.58
A201	GENERAL FUND SAVINGS	346,315.91
A230	IN HALL RESERVE	58,689.19
A231	NEW BUILDING FUND	100.15
A232	ENERGY RESERVE	4,513.35
A233	BUDD CENETARY RESERVE	3,361.48
A234	ROLFE CEMETARY RESERVE	8,503.36
A235	MEMORIAL CEMETARY RESERVE	7,546.31
A380	ACCOUNT RECEIVABLES	0.00
A391	DUE FROM OTHER FUNDS	0.00
	TOTAL	445,421.33

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	445,421.33
	TOTAL LIABILITIES & FUND BALANCE	445,421.33

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

ANALYSIS OF UNRESERVED FUND EQUITY

JANUARY 31, 2016

FUND BALANCE FORWARD	244,170.51
PLUS REVENUES	203,407.41
MINUS EXPENDITURES	78,303.03
MINUS ENCUMBRANCES	0.00
UNENCUMBERED FUND BALANCE	369,274.89
PLUS UNEARNED REVENUES	375,207.73
MINUS UNEXPENDED APPROPRIATIONS	550,312.11
AVAILABLE FUND BALANCE	194,170.51

TOWN OF ENFIELD

INTERFUND RECONCILIATION

JANUARY 31, 2016

	391	630	2801	5031	5050	9901.9	9950.9
A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
H	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF ENFIELD

CASH RECEIPTS JOURNAL

GENERAL FUND - TOWNWIDE

Year: 2016
Month: January **Number: 001**

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	06	POOLE COURT FEES 12/15	A201	A2610	1454.00
002	06	TOWN CLERK FEES 12/15	A201	A1255	1.83
003	06	TOWN CLERK FEES 12/15	A201	A2544	803.00
004	06	TOWN CLERK FEES 12/15	A201	A2555	1130.00
005	06	WIND FARM MONEY	A201	A380	20244.00
006	19	TAX LEVY PAYMENT	A201	A1001	150000.00
007	26	TAX LEVY PAYMENT	A201	A1001	50000.00
008	31	INTEREST EARNED JAN 16	A200	A2401	0.00
009	31	INTEREST EARNED JAN 16	A201	A2401	13.18
010	31	INTEREST EARNED JAN 16	A230	A2401	3.72
011	31	INTEREST EARNED JAN 16	A231	A2401	0.01
012	31	INTEREST EARNED JAN 16	A232	A2401	0.42
013	31	INTEREST EARNED JAN 16	A233	A2401	0.18
014	31	INTEREST EARNED JAN 16	A234	A2401	0.48
015	31	INTEREST EARNED JAN 16	A235	A2401	0.59
016	04	TRANSFER TO TH RESERVES	A230	A201	10000.00
		Total:			233,651.41

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

CASH RECEIPTS SUMMARY

Year: 2016
Month: January

Number: 001

Account #		Debits	Credits
A200	CASH - CHECKING		
A201	GENERAL FUND SAVINGS	223,646.01	
A230	IN HALL RESERVE	10,003.72	
A231	NEW BUILDING FUND	0.01	
A232	ENERGY RESERVE	0.42	
A233	BUDD CENETARY RESERVE	0.18	
A234	ROLFE CEMETARY RESERVE	0.48	
A235	MEMORIAL CEMETARY RESERVE	0.59	
A201	GENERAL FUND SAVINGS		10,000.00
A380	ACCOUNT RECEIVABLES		20,244.00
A1001	REAL PROPERTY TAX		200,000.00
A1255	CLERK FEES		1.83
A2401	INTEREST & EARNINGS		18.58
A2544	DOG LICENSES		803.00
A2555	BUILDING PERMITS		1,130.00
A2610	FINES & FORFEITURES		1,454.00
	TOTAL	233,651.41	233,651.41
A980	REVENUES		203,407.41

TOWN OF ENFIELD

CASH DISBURSEMENTS JOURNAL

GENERAL FUND - TOWNWIDE

Year: 2016
Month: January **Number: 001**

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
038	26	1514	HAEFELE TV, INC	A1620.4	A201	258.39
039	26	1514	HAEFELE TV, INC	A1620.4	A201	132.55
040	26	1515	NYS MAGISTRATES ASSOC.	A1110.420	A201	90.00
041	26	1516	NYSEG	A5182.4	A201	27.60
042	26	1516	NYSEG	A5182.4	A201	33.84
043	26	1516	NYSEG	A5182.4	A201	40.73
044	26	1517	Standard Security Life Insuran	A9055.8	A201	482.40
045	02	BANK	PAYROLL # 01 01/02/2016	A1316.1	A201	316.20
046	02	BANK	PAYROLL # 01 01/02/2016	A9030.8	A201	19.60
047	02	BANK	PAYROLL # 01 01/02/2016	A9020.8	A201	4.58
048	16	BANK	PAYROLL # 02 01/16/2016	A1110.11	A201	1260.00
049	16	BANK	PAYROLL # 02 01/16/2016	A1110.13	A201	875.73
050	16	BANK	PAYROLL # 02 01/16/2016	A1220.11	A201	1353.03
051	16	BANK	PAYROLL # 02 01/16/2016	A1316.1	A201	316.20
052	16	BANK	PAYROLL # 02 01/16/2016	A1410.11	A201	1353.03
053	16	BANK	PAYROLL # 02 01/16/2016	A1410.12	A201	301.14
054	16	BANK	PAYROLL # 02 01/16/2016	A1620.1	A201	114.72
055	16	BANK	PAYROLL # 02 01/16/2016	A3010.1	A201	2305.03
056	16	BANK	PAYROLL # 02 01/16/2016	A5010.1	A201	4570.44
057	16	BANK	PAYROLL # 02 01/16/2016	A9030.8	A201	771.86
058	16	BANK	PAYROLL # 02 01/16/2016	A9020.8	A201	180.52
			Total:			78,303.03

TOWN OF ENFIELD

CASH DISBURSEMENTS JOURNAL

GENERAL FUND - TOWNWIDE

Year: 2016
Month: January **Number: 001**

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	26		RETIRE MONEY TO TA	A9010.8	A201	20097.35
002	14	1482	Association of Public	A7510.4	A201	30.00
003	14	1483	CARDMEMBER SERVICE	A1990.4	A201	4.16
004	14	1484	CHEMUNG SPRING WATER	A1620.4	A201	18.20
005	14	1485	Chemung Supply Corp.	A3310.4	A201	109.00
006	14	1486	CINTAS CORPORATION	A5132.4	A201	223.85
007	14	1487	EHRHART PROPANE & OIL	A1620.4	A201	269.26
008	14	1488	ENFIELD COMMUNITY COUNCIL	A7310.4	A201	3805.54
009	14	1489	Enfield Senior Citizens	A7620.4	A201	2400.00
010	14	1490	GANNETT CENTRAL NY NEWSPAPER	A1330.4	A201	89.72
011	14	1491	The Greater Tompkins County	A9060.81	A201	632.40
012	14	1491	The Greater Tompkins County	A9060.81	A201	632.40
013	14	1491	The Greater Tompkins County	A9060.81	A201	137.28
014	14	1491	The Greater Tompkins County	A9060.81	A201	137.28
015	14	1492	HAEFELE TV, INC	A1620.4	A201	132.55
016	14	1492	HAEFELE TV, INC	A1620.4	A201	258.39
017	14	1492	HAEFELE TV, INC	A1620.4	A201	87.60
018	14	1493	Harris Beach PLLC	A8020.41	A232	3438.00
019	14	1494	NYS BOC Central Chapter, Inc.	A3010.4	A201	50.00
020	14	1495	NYS BOC Central Chapter, Inc.	A3010.4	A201	360.00
021	14	1496	NYS MUNICIPAL WORKERS COMP ALI	A9040.8	A201	745.59
022	14	1497	OFFICE OF STATE COMPTROLLER	A1110.489	A201	1179.00
023	14	1498	Pitney Bowes	A1110.4	A201	74.97
024	14	1499	Purchase Power	A1110.4	A201	26.54
025	14	1500	TOMPKINS COUNTY SPCA	A3510.4	A201	1394.75
026	14	1501	SPRAUGE, L.D. & SONS, INC	A1910.4	A201	23612.39
027	14	1502	STAPLES Credit Plan	A1410.4	A201	27.47
028	14	1503	STAPLES Credit Plan	A5010.2	A201	135.97
029	14	1504	TOMPKINS COUNTY	A1330.4	A201	408.25
030	14	1505	Williamson Law Book Company	A1316.41	A201	48.50
031	14	1506	Excellus Health Plan - Direct	A9060.81	A201	139.00
032	14	1507	Norman Smith	A1620.4	A201	1216.54
033	14	1508	THALER & THALER	A1420.4	A201	867.50
034	26	1511	Alternative Waste Services Inc	A1620.4	A201	51.00
035	26	1512	Excellus Bluecross Blueshield	A9060.81	A201	52.68
036	26	1513	GRIFFITH ENERGY	A1620.4	A201	514.71
037	26	1514	HAEFELE TV, INC	A1620.4	A201	87.60

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

CASH DISBURSEMENTS SUMMARY

Year: 2016
Month: January **Number: 001**

Account #		Debits	Credits
A9010.8	STATE RETIREMENT	20,097.35	
A1110.11	JUSTICES - PERSONAL SERVICES - JUSTICE	1,260.00	
A1110.13	JUSTICES - PERSONAL SERV - COURT CLERK	875.73	
A1110.4	JUSTICES - CONTRACTUAL	101.51	
A1110.420	JUSTICES - DUES AND PUBLICATIONS	90.00	
A1110.489	JUSTICES - NYS Fines and Fees	1,179.00	
A1220.11	SUPERVISOR - PERSONAL SERVICES	1,353.03	
A1316.1	PERSONNEL SERVICES (BOOKKEEPER)	632.40	
A1316.41	CONTRACTUAL	48.50	
A1330.4	TAX COLLECTOR - CONTRACTUAL	497.97	
A1410.11	TOWN CLERK - PERSONAL SERVICES (CLERK)	1,353.03	
A1410.12	TOWN CLERK - PERSONAL SERV (DEPUTY	301.14	
A1410.4	TOWN CLERK - CONTRACTUAL	27.47	
A1420.4	ATTORNEY - CONTRACTUAL	867.50	
A1620.1	BUILDINGS - PERSONAL SERVICES	114.72	
A1620.4	BUILDINGS - CONTRACTUAL	3,026.79	
A1910.4	UNALLOCATED INSURANCE	23,612.39	
A1990.4	CONTINGENT ACCT	4.16	
A3010.1	ADMINISTRATION - PERSONAL SERVICES	2,305.03	
A3010.4	ADMINISTRATION - CONTRACTUAL	410.00	
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	109.00	
A3510.4	CONTROL OF DOGS - CONTRACTUAL	1,394.75	
A5010.1	SUPT. OF HIGHWAYS - PERSONAL SERVICES	4,570.44	
A5010.2	SUPT. OF HIGHWAYS - EQUIPMENT	135.97	
A5132.4	GARAGE - CONTRACTUAL	223.85	
A5182.4	STREET LIGHTING - CONTRACTUAL	102.17	
A7310.4	YOUTH PROGRAM - CONTRACTUAL	3,805.54	
A7510.4	HISTORIAN - CONTRACTUAL	30.00	
A7620.4	ADULT RECREATION - CONTRACTUAL	2,400.00	
A8020.41	PLANNING - ESCROW ACCOUNT	3,438.00	
A9020.8	MEDICARE	185.10	
A9030.8	SOCIAL SECURITY	791.46	
A9040.8	WORKERS COMP.	745.59	
A9055.8	DISABILITY INS	482.40	
A9060.81	Medical Insurance	1,731.04	
A201	GENERAL FUND SAVINGS		74,865.03
A232	ENERGY RESERVE		3,438.00
	TOTAL	78,303.03	78,303.03
A522	EXPENDITURES	78,303.03	

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

JANUARY 31, 2016

		Modified budget	Earned 2016	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	478,213.70	200,000.00	278,213.70	58.2
	TOTAL REAL PROPERTY TAXES	478,213.70	200,000.00	278,213.70	58.2
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES	2,500.00	0.00	2,500.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	2,500.00	0.00	2,500.00	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	0.00	300.00	100.0
A1255	CLERK FEES	300.00	1.83	298.17	99.4
A1550	DOG CONTROL FEES	100.00	0.00	100.00	100.0
A2189	CEMETERIES - DONATIONS	0.00	0.00	0.00	0.0
A2190	Cemeteries - Plot Sales	200.00	0.00	200.00	100.0
	TOTAL DEPARTMENTAL INCOME	900.00	1.83	898.17	99.8
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	400.00	18.58	381.42	95.4
	TOTAL USE OF MONEY AND PROPERTY	400.00	18.58	381.42	95.4
LICENSES AND PERMITS					
A2544	DOG LICENSES	6,800.00	803.00	5,997.00	88.2
A2555	BUILDING PERMITS	7,000.00	1,130.00	5,870.00	83.9
	TOTAL LICENSES AND PERMITS	13,800.00	1,933.00	11,867.00	86.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITURES	24,000.00	1,454.00	22,546.00	93.9
	TOTAL FINES AND FORFEITURES	24,000.00	1,454.00	22,546.00	93.9
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	0.00	0.00	0.00	0.0
A2770.1	MISCELLANEOUS-BEAUTIFICATION PERSONNEL	1,000.00	0.00	1,000.00	100.0
A2770.4	MISCELLANEOUS-BEAUTIFICATION CONTRACTURL	1,000.00	0.00	1,000.00	100.0
A2771	YOUTH FUNDS COUNTY	850.00	0.00	850.00	100.0
A2772	REFUND OF PRIOR YEARS	0.00	0.00	0.00	0.0

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

JANUARY 31, 2016

		Modified budget	Earned 2016	Unearned Balance	%
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,850.00	0.00	2,850.00	100.0
STATE AID					
A3001	STATE AID - PER CAPITA	16,000.00	0.00	16,000.00	100.0
A3005	MORTGAGE TAX	30,000.00	0.00	30,000.00	100.0
A3040	REAL PROPERTY TAX ADMIN (STAR)	0.00	0.00	0.00	0.0
	TOTAL STATE AID	46,000.00	0.00	46,000.00	100.0
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:	578,615.14	203,407.41	375,207.73	64.8

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JANUARY 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONAL SERVICES	11,802.40	0.00	0.00	11,802.40	100.0
	TOTAL PERSONNEL SERVICES	11,802.40	0.00	0.00	11,802.40	100.0
CONTRACTUAL EXPENSE						
A1010.4	TOWN BOARD - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL TOWN BOARD	13,802.40	0.00	0.00	13,802.40	100.0
JUSTICES						
PERSONNEL SERVICES						
A1110.11	JUSTICES - PERSONAL SERVICES - JUSTICE	15,120.00	1,260.00	0.00	13,860.00	91.7
A1110.13	JUSTICES - PERSONAL SERV - COURT CLERK	10,509.00	875.73	0.00	9,633.27	91.7
	TOTAL PERSONNEL SERVICES	25,629.00	2,135.73	0.00	23,493.27	91.7
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	2,500.00	101.51	0.00	2,398.49	95.9
A1110.410	JUSTICES - CONFERENCE AND MILEAGE	600.00	0.00	0.00	600.00	100.0
A1110.420	JUSTICES - DUES AND PUBLICATIONS	350.00	90.00	0.00	260.00	74.3
A1110.489	JUSTICES - NYS Fines and Fees	21,500.00	1,179.00	0.00	20,321.00	94.5
	TOTAL CONTRACTUAL EXPENSE	24,950.00	1,370.51	0.00	23,579.49	94.5
	TOTAL JUSTICES	58,230.44	3,506.24	0.00	54,724.20	94.0
SUPERVISOR						
PERSONNEL SERVICES						
A1220.11	SUPERVISOR - PERSONAL SERVICES	16,236.36	1,353.03	0.00	14,883.33	91.7
A1220.13	SUPERVISOR - PERSONAL SERV DEPUTY	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL PERSONNEL SERVICES	17,236.36	1,353.03	0.00	15,883.33	92.2
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	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 SUPERVISOR	18,636.36	1,353.03	0.00	17,283.33	92.7
PERSONNEL SERVICES (BOOKKEEPER)						
PERSONNEL SERVICES						
A1316.1	PERSONNEL SERVICES (BOOKKEEPER)	8,200.00	632.40	0.00	7,567.60	92.3

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JANUARY 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
A1316.11	PERSONNEL SERVICES (ASS'T BOOKKEEPER)	700.00	0.00	0.00	700.00	100.0
	TOTAL PERSONNEL SERVICES	8,900.00	632.40	0.00	8,267.60	92.9
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	1,000.00	48.50	0.00	951.50	95.2
A1316.42	BOOKKEEPER - WILLIAMSON PROGRAMS	1,800.00	0.00	0.00	1,800.00	100.0
A1316.43	BOOKKEEPER - POSTAGE	400.00	0.00	0.00	400.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,200.00	48.50	0.00	3,151.50	98.5
	TOTAL PERSONNEL SERVICES (BOOKKEEPER)	12,500.00	680.90	0.00	11,819.10	94.6
TAX COLLECTOR						
CONTRACTUAL EXPENSE						
A1330.4	TAX COLLECTOR - CONTRACTUAL	1,800.00	497.97	0.00	1,302.03	72.3
	TOTAL CONTRACTUAL EXPENSE	1,800.00	497.97	0.00	1,302.03	72.3
	TOTAL TAX COLLECTOR	1,800.00	497.97	0.00	1,302.03	72.3
TOWN CLERK						
PERSONNEL SERVICES						
A1410.11	TOWN CLERK - PERSONAL SERVICES (CLERK)	16,236.36	1,353.03	0.00	14,883.33	91.7
A1410.12	TOWN CLERK - PERSONAL SERV (DEPUTY CLERK	4,872.00	301.14	0.00	4,570.86	93.8
	TOTAL PERSONNEL SERVICES	21,108.36	1,654.17	0.00	19,454.19	92.2
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	27.47	0.00	2,472.53	98.9
	TOTAL CONTRACTUAL EXPENSE	2,500.00	27.47	0.00	2,472.53	98.9
	TOTAL TOWN CLERK	23,608.36	1,681.64	0.00	21,926.72	92.9
ATTORNEY						
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	10,000.00	867.50	0.00	9,132.50	91.3
	TOTAL CONTRACTUAL EXPENSE	10,000.00	867.50	0.00	9,132.50	91.3
	TOTAL ATTORNEY	10,000.00	867.50	0.00	9,132.50	91.3
RECORDS MANAGEMENT						
CONTRACTUAL EXPENSE						
A1460.4	RECORDS MANAGEMENT - CONTRACTUAL	250.00	0.00	0.00	250.00	100.0
	TOTAL CONTRACTUAL EXPENSE	250.00	0.00	0.00	250.00	100.0
	TOTAL RECORDS MANAGEMENT	250.00	0.00	0.00	250.00	100.0
BUILDINGS						
PERSONNEL SERVICES						
A1620.1	BUILDINGS - PERSONAL SERVICES	1,500.00	114.72	0.00	1,385.28	92.4

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JANUARY 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
	TOTAL PERSONNEL SERVICES	1,500.00	114.72	0.00	1,385.28	92.4
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	50,000.00	3,026.79	0.00	46,973.21	93.9
A1620.41	BUILDINGS - Aquifier Study	20,000.00	0.00	0.00	20,000.00	100.0
A1620.42	BUILDINGS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	70,000.00	3,026.79	0.00	66,973.21	95.7
	TOTAL BUILDINGS	71,500.00	3,141.51	0.00	68,358.49	95.6
CENTRAL PRINT & MAIL						
CONTRACTUAL EXPENSE						
A1670.4	CENTRAL PRINT & MAIL - CONTRACTUAL	2,100.00	0.00	0.00	2,100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,100.00	0.00	0.00	2,100.00	100.0
	TOTAL CENTRAL PRINT & MAIL	2,100.00	0.00	0.00	2,100.00	100.0
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	23,500.00	23,612.39	0.00	-112.39	0.0
A1920.4	MUNICIPAL DUES	800.00	0.00	0.00	800.00	100.0
A1990.4	CONTINGENT ACCT	18,000.00	4.16	0.00	17,995.84	100.0
	TOTAL SPECIAL ITEMS	42,300.00	23,616.55	0.00	18,683.45	44.2
	TOTAL GENERAL GOVERNMENT SUPPORT	254,727.56	35,345.34	0.00	219,382.22	86.1
PUBLIC SAFETY						
ADMINISTRATION						
PERSONNEL SERVICES						
A3010.1	ADMINISTRATION - PERSONAL SERVICES	27,660.00	2,305.03	0.00	25,354.97	91.7
	TOTAL PERSONNEL SERVICES	27,660.00	2,305.03	0.00	25,354.97	91.7
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	410.00	0.00	2,090.00	83.6
	TOTAL CONTRACTUAL EXPENSE	2,500.00	410.00	0.00	2,090.00	83.6
A3010.5	EQUIPMENT RESERVES - CODES	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
PRINCIPAL						
A3010.6	CODE ENFORCEMENT VEHICLE PURCHASE	23,000.00	0.00	0.00	23,000.00	100.0
	TOTAL PRINCIPAL	23,000.00	0.00	0.00	23,000.00	100.0
	TOTAL ADMINISTRATION	53,660.00	2,715.03	0.00	50,944.97	94.9
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	6,000.00	109.00	0.00	5,891.00	98.2
	TOTAL CONTRACTUAL EXPENSE	6,000.00	109.00	0.00	5,891.00	98.2
	TOTAL TRAFFIC CONTROL	6,000.00	109.00	0.00	5,891.00	98.2
CONTROL OF DOGS						

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JANUARY 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
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	1,394.75	0.00	15,405.25	91.7
	TOTAL CONTRACTUAL EXPENSE	16,800.00	1,394.75	0.00	15,405.25	91.7
	TOTAL CONTROL OF DOGS	16,800.00	1,394.75	0.00	15,405.25	91.7
	TOTAL PUBLIC SAFETY	76,460.00	4,218.78	0.00	72,241.22	94.5
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	54,844.80	4,570.44	0.00	50,274.36	91.7
	TOTAL PERSONNEL SERVICES	54,844.80	4,570.44	0.00	50,274.36	91.7
EQUIPMENT/CAPITAL OUTLAY						
A5010.2	SUPT. OF HIGHWAYS - EQUIPMENT	500.00	135.97	0.00	364.03	72.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	135.97	0.00	364.03	72.8
CONTRACTUAL EXPENSE						
A5010.4	SUPT. OF HIGHWAYS - 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 SUPT. OF HIGHWAYS	55,844.80	4,706.41	0.00	51,138.39	91.6
GARAGE						
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	3,500.00	223.85	0.00	3,276.15	93.6
	TOTAL CONTRACTUAL EXPENSE	3,500.00	223.85	0.00	3,276.15	93.6
	TOTAL GARAGE	3,500.00	223.85	0.00	3,276.15	93.6
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	1,400.00	102.17	0.00	1,297.83	92.7
	TOTAL CONTRACTUAL EXPENSE	1,400.00	102.17	0.00	1,297.83	92.7
	TOTAL STREET LIGHTING	1,400.00	102.17	0.00	1,297.83	92.7
	TOTAL TRANSPORTATION	60,744.80	5,032.43	0.00	55,712.37	91.7
CULTURE AND RECREATION						
YOUTH PROGRAM						
CONTRACTUAL EXPENSE						

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JANUARY 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
A7310.4	YOUTH PROGRAM - CONTRACTUAL	45,666.52	3,805.54	0.00	41,860.98	91.7
	TOTAL CONTRACTUAL EXPENSE	45,666.52	3,805.54	0.00	41,860.98	91.7
	TOTAL YOUTH PROGRAM	45,666.52	3,805.54	0.00	41,860.98	91.7
JOINT YOUTH PROJECT						
CONTRACTUAL EXPENSE						
A7320.4	JOINT YOUTH PROJECT - CONTRACTUAL	5,530.00	0.00	0.00	5,530.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,530.00	0.00	0.00	5,530.00	100.0
	TOTAL JOINT YOUTH PROJECT	5,530.00	0.00	0.00	5,530.00	100.0
HISTORIAN						
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - CONTRACTUAL	400.00	30.00	0.00	370.00	92.5
	TOTAL CONTRACTUAL EXPENSE	400.00	30.00	0.00	370.00	92.5
	TOTAL HISTORIAN	400.00	30.00	0.00	370.00	92.5
CELEBRATIONS						
PERSONNEL SERVICES						
A7550.1	Celebrations - Personnel	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						
A7550.4	Celebrations - 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 CELEBRATIONS	0.00	0.00	0.00	0.00	0.0
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	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 BEAUTIFICATION	2,000.00	0.00	0.00	2,000.00	100.0
ADULT RECREATION						
CONTRACTUAL EXPENSE						
A7620.4	ADULT RECREATION - CONTRACTUAL	2,400.00	2,400.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	2,400.00	2,400.00	0.00	0.00	0.0
	TOTAL ADULT RECREATION	2,400.00	2,400.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	55,996.52	6,235.54	0.00	49,760.98	88.9
HOME AND COMMUNITY SERVICES						
PLANNING						
PERSONNEL SERVICES						
A8020.12	PERSONNEL (COMP PLAN CLERK)	550.00	0.00	0.00	550.00	100.0
	TOTAL PERSONNEL SERVICES	550.00	0.00	0.00	550.00	100.0
EQUIPMENT/CAPITAL OUTLAY						

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JANUARY 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
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	3,438.00	0.00	-3,438.00	0.0
	TOTAL CONTRACTUAL EXPENSE	500.00	3,438.00	0.00	-2,938.00	0.0
	TOTAL PLANNING	1,050.00	3,438.00	0.00	-2,388.00	0.0
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - 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 REFUSE & GARBAGE	3,000.00	0.00	0.00	3,000.00	100.0
CEMETERIES						
PERSONNEL SERVICES						
A8810.1	CEMETERIES - PERSONAL SERVICES	3,620.00	0.00	0.00	3,620.00	100.0
	TOTAL PERSONNEL SERVICES	3,620.00	0.00	0.00	3,620.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
A8810.2	CEMETERIES - EQUIPMENT	300.00	0.00	0.00	300.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	300.00	0.00	0.00	300.00	100.0
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - CONTRACTUAL	200.00	0.00	0.00	200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	200.00	0.00	0.00	200.00	100.0
	TOTAL CEMETERIES	4,120.00	0.00	0.00	4,120.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	8,170.00	3,438.00	0.00	4,732.00	57.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	20,100.00	20,097.35	0.00	2.65	0.0
A9020.8	MEDICARE	4,500.00	185.10	0.00	4,314.90	95.9
A9030.8	SOCIAL SECURITY	11,500.00	791.46	0.00	10,708.54	93.1
A9040.8	WORKERS COMP.	1,500.00	745.59	0.00	754.41	50.3
A9050.8	UNEMPLOYMENT	1,500.00	0.00	0.00	1,500.00	100.0
A9055.8	DISABILITY INS	550.00	482.40	0.00	67.60	12.3
A9060.81	Medical Insurance	20,710.00	1,731.04	0.00	18,978.96	91.6
	TOTAL EMPLOYEE BENEFITS	60,360.00	24,032.94	0.00	36,327.06	60.2
DEBT SERVICE						
SERIAL BOND PAYMENTS						
PRINCIPAL						
A9710.6	Serial Bond Payments - Principle	65,000.00	0.00	0.00	65,000.00	100.0
	TOTAL PRINCIPAL	65,000.00	0.00	0.00	65,000.00	100.0
INTEREST						
A9710.7	Serial Bond Payments - INTEREST	37,106.26	0.00	0.00	37,106.26	100.0

TOWN OF ENFIELD

GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
JANUARY 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
	TOTAL INTEREST	37,106.26	0.00	0.00	37,106.26	100.0
	TOTAL SERIAL BOND PAYMENTS	102,106.26	0.00	0.00	102,106.26	100.0
	TOTAL DEBT SERVICE	102,106.26	0.00	0.00	102,106.26	100.0
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	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	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL EXPENDITURES:	628,615.14	78,303.03	0.00	550,312.11	87.5

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

GENERAL JOURNAL 2016

Ref	Date	Account #	Description	Debit	Credit
0011	01/01	A909	BALANCE FORWARD		244170.51

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

BUDGET JOURNAL 2016

Ref	Date	Account #	Description	Debit	Credit
001	01/01	A1001	TO RECORD BUDGET	478213.70	
002	01/01	A1090	TO RECORD BUDGET	2500.00	
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	400.00	
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	24000.00	
012	01/01	A2680	TO RECORD BUDGET	7151.44	
013	01/01	A2770.1	TO RECORD BUDGET	1000.00	
014	01/01	A2770.4	TO RECORD BUDGET	1000.00	
015	01/01	A2771	TO RECORD BUDGET	850.00	
016	01/01	A3001	TO RECORD BUDGET	16000.00	
017	01/01	A3005	TO RECORD BUDGET	30000.00	
018	01/01	A599	TO RECORD BUDGET	50000.00	
019	01/01	A1010.1	TO RECORD BUDGET		11802.40
020	01/01	A1010.4	TO RECORD BUDGET		2000.00
021	01/01	A1110.11	TO RECORD BUDGET		15120.00
022	01/01	A1110.13	TO RECORD BUDGET		10509.00
023	01/01	A1110.21	TO RECORD BUDGET		500.00
024	01/01	A1110.22	TO RECORD BUDGET		7151.44
025	01/01	A1110.4	TO RECORD BUDGET		2500.00
026	01/01	A1110.410	TO RECORD BUDGET		600.00
027	01/01	A1110.420	TO RECORD BUDGET		350.00
028	01/01	A1110.489	TO RECORD BUDGET		21500.00
029	01/01	A1220.11	TO RECORD BUDGET		16236.36
030	01/01	A1220.13	TO RECORD BUDGET		1000.00
031	01/01	A1220.2	TO RECORD BUDGET		400.00
032	01/01	A1220.41	TO RECORD BUDGET		1000.00
033	01/01	A1316.1	TO RECORD BUDGET		8200.00
034	01/01	A1316.11	TO RECORD BUDGET		700.00
035	01/01	A1316.2	TO RECORD BUDGET		400.00
036	01/01	A1316.41	TO RECORD BUDGET		1000.00
037	01/01	A1316.42	TO RECORD BUDGET		1800.00
038	01/01	A1316.43	TO RECORD BUDGET		400.00
039	01/01	A1330.4	TO RECORD BUDGET		1800.00
040	01/01	A1410.11	TO RECORD BUDGET		16236.36
041	01/01	A1410.12	TO RECORD BUDGET		4872.00
042	01/01	A1410.4	TO RECORD BUDGET		2500.00

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

BUDGET JOURNAL 2016

Ref	Date	Account #	Description	Debit	Credit
043	01/01	A1420.4	TO RECORD BUDGET		10000.00
044	01/01	A1460.4	TO RECORD BUDGET		250.00
045	01/01	A1620.1	TO RECORD BUDGET		1500.00
046	01/01	A1620.4	TO RECORD BUDGET		50000.00
047	01/01	A1620.41	TO RECORD BUDGET		20000.00
048	01/01	A1670.4	TO RECORD BUDGET		2100.00
049	01/01	A1910.4	TO RECORD BUDGET		23500.00
050	01/01	A1920.4	TO RECORD BUDGET		800.00
051	01/01	A1990.4	TO RECORD BUDGET		18000.00
052	01/01	A3010.1	TO RECORD BUDGET		27660.00
053	01/01	A3010.2	TO RECORD BUDGET		500.00
054	01/01	A3010.4	TO RECORD BUDGET		2500.00
055	01/01	A3010.6	TO RECORD BUDGET		23000.00
056	01/01	A3310.4	TO RECORD BUDGET		6000.00
057	01/01	A3510.4	TO RECORD BUDGET		16800.00
058	01/01	A4189.4	TO RECORD BUDGET		50.00
059	01/01	A5010.1	TO RECORD BUDGET		54844.80
060	01/01	A5010.2	TO RECORD BUDGET		500.00
061	01/01	A5010.4	TO RECORD BUDGET		500.00
062	01/01	A5132.4	TO RECORD BUDGET		3500.00
063	01/01	A5182.4	TO RECORD BUDGET		1400.00
064	01/01	A7310.4	TO RECORD BUDGET		45666.52
065	01/01	A7320.4	TO RECORD BUDGET		5530.00
066	01/01	A7510.4	TO RECORD BUDGET		400.00
067	01/01	A7555.1	TO RECORD BUDGET		1000.00
068	01/01	A7555.4	TO RECORD BUDGET		1000.00
069	01/01	A7620.4	TO RECORD BUDGET		2400.00
070	01/01	A8020.12	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		3620.00
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		20100.00
077	01/01	A9020.8	TO RECORD BUDGET		4500.00
078	01/01	A9030.8	TO RECORD BUDGET		11500.00
079	01/01	A9040.8	TO RECORD BUDGET		1500.00
080	01/01	A9050.8	TO RECORD BUDGET		1500.00
081	01/01	A9055.8	TO RECORD BUDGET		550.00
082	01/01	A9060.81	TO RECORD BUDGET		20710.00
083	01/01	A9710.6	TO RECORD BUDGET		65000.00
084	01/01	A9710.7	TO RECORD BUDGET		37106.26

TOWN OF ENFIELD - GENERAL FUND - TOWNWIDE

BUDGET JOURNAL 2016

Ref	Date	Account #	Description	Debit	Credit
085	01/01	A9950.9	TO RECORD BUDGET		10000.00

TOWN OF ENFIELD

HIGHWAY FUND

TRIAL BALANCE

JANUARY 31, 2016

ASSETS

CASH

DA200	CASH - CHECKING	10,060.95
DA201	HIGHWAY FUND SAVINGS	33,963.58
	TOTAL CASH	44,024.53

RESTRICTED ASSETS

DA230	BRIDGE RESERVE	10,473.43
DA231	EQUIPMENT RESERVE	44,536.80
	TOTAL RESTRICTED ASSETS	55,010.23

OTHER RECEIVABLES

DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	943,684.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	94,440.42
DA599	APPROPRIATED FUND BALANCE	15,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,053,124.42
	TOTAL ASSETS	1,152,159.18

TOWN OF ENFIELD

HIGHWAY FUND

TRIAL BALANCE

JANUARY 31, 2016

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	40,033.88
DA909	FUND BALANCE - UNRESERVED	53,435.53
	TOTAL FUND BALANCE	93,469.41

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	958,684.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	100,005.77
	TOTAL BUDGETARY & REVENUE ACCOUNTS	1,058,689.77
	TOTAL LIABILITIES AND FUND BALANCE	1,152,159.18

TOWN OF ENFIELD - HIGHWAY FUND

BALANCE SHEET

JANUARY 31, 2016

ASSETS

DA200	CASH - CHECKING	10,060.95
DA201	HIGHWAY FUND SAVINGS	33,963.58
DA230	BRIDGE RESERVE	10,473.43
DA231	EQUIPMENT RESERVE	44,536.80
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	99,034.76

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	99,034.76
	TOTAL LIABILITIES & FUND BALANCE	99,034.76

TOWN OF ENFIELD

HIGHWAY FUND

ANALYSIS OF UNRESERVED FUND EQUITY

JANUARY 31, 2016

FUND BALANCE FORWARD	53,435.53
PLUS REVENUES	100,005.77
MINUS EXPENDITURES	94,440.42
MINUS ENCUMBRANCES	0.00
UNENCUMBERED FUND BALANCE	59,000.88
PLUS UNEARNED REVENUES	843,678.23
MINUS UNEXPENDED APPROPRIATIONS	864,243.58
AVAILABLE FUND BALANCE	38,435.53

TOWN OF ENFIELD

CASH RECEIPTS JOURNAL

HIGHWAY FUND

Year: 2016
Month: January **Number: 001**

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	26	TAX LEVY PAYMENT	DA201	DA1001	100000.00
002	31	INTEREST EARNED JAN 16	DA200	DA2401	0.00
003	31	INTEREST EARNED JAN 16	DA201	DA2401	2.42
004	31	INTEREST EARNED JAN 16	DA230	DA2401	0.56
005	31	INTEREST EARNED JAN 16	DA231	DA2401	2.79
006	19	FOR BRIDGE RESERVES	DA230	DA201	3000.00
007	19	FOR EQUIPMENT RESERVES	DA231	DA201	11973.00
			Total:		114,978.77

TOWN OF ENFIELD - HIGHWAY FUND

CASH RECEIPTS SUMMARY

Year: 2016
Month: January

Number: 001

Account #		Debits	Credits
DA200	CASH - CHECKING		
DA201	HIGHWAY FUND SAVINGS	100,002.42	
DA230	BRIDGE RESERVE	3,000.56	
DA231	EQUIPMENT RESERVE	11,975.79	
DA201	HIGHWAY FUND SAVINGS		14,973.00
DA1001	REAL PROPERTY TAX		100,000.00
DA2401	INTEREST		5.77
	TOTAL	114,978.77	114,978.77
DA980	REVENUES		100,005.77

TOWN OF ENFIELD
CASH DISBURSEMENTS JOURNAL
HIGHWAY FUND

Year: 2016
Month: January **Number: 001**

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	14	1310	ITHACA AGWAY	DA5130.4	DA201	115.70
002	14	1311	Angelo Sand & Gravel, Inc.	DA5142.4	DA201	3029.88
003	14	1312	Beam Mack Sales & Service	DA5130.4	DA201	289.11
004	14	1313	ENERGETIX	DA9070.8	DA201	43.00
005	14	1314	FASTENAL COMPANY	DA5130.4	DA201	152.30
006	14	1315	FREY HEAVY DUTY	DA5130.4	DA201	28.00
007	14	1315	FREY HEAVY DUTY	DA5130.4	DA201	12.20
008	14	1316	The Greater Tompkins County	DA9060.81	DA201	3162.00
009	14	1316	The Greater Tompkins County	DA9060.81	DA201	1264.80
010	14	1316	The Greater Tompkins County	DA9060.81	DA201	686.40
011	14	1316	The Greater Tompkins County	DA9060.81	DA201	274.56
012	14	1317	GRIFFITH ENERGY	DA5130.45	DA201	1336.78
013	14	1318	HOME DEPOT CREDIT SERVICES	DA5130.4	DA201	19.39
014	14	1319	MAGUIRE	DA5130.4	DA201	25.11
015	14	1320	NYS MUNICIPAL WORKERS COMP ALI	DA9040.8	DA201	24107.41
016	14	1321	Odessa Sand, Stone & Gravel	DA5110.4	DA201	604.62
017	14	1322	Seneca Supply, LLC	DA5130.4	DA201	11.60
018	14	1323	TIOGA AUTO PARTS, INC	DA5130.4	DA201	15.54
019	14	1323	TIOGA AUTO PARTS, INC	DA5130.4	DA201	187.82
020	14	1323	TIOGA AUTO PARTS, INC	DA5130.4	DA201	214.33
021	14	1324	TRACTOR SUPPLY CREDIT PLAN	DA5130.4	DA201	77.50
022	14	1324	TRACTOR SUPPLY CREDIT PLAN	DA5130.4	DA201	74.70
023	14	1325	Triple Cities Acquisitions LLC	DA5130.4	DA201	208.23
024	14	1325	Triple Cities Acquisitions LLC	DA5130.4	DA201	693.35
025	14	1326	Excellus Health Plan - Direct	DA9060.81	DA201	99.27
026	26	1327	Excellus Bluecross Blueshield	DA9060.81	DA201	131.70
027	26	1327	Excellus Bluecross Blueshield	DA9060.81	DA201	52.68
028	26	1328	NYS Employment Insurance	DA9050.8	DA201	130.82
029	26	1329	Standard Security Life Insuran	DA9055.8	DA201	108.00
030	02	BANK	PAYROLL # 01 01/02/2016	DA5142.1	DA201	6568.80
031	02	BANK	PAYROLL # 01 01/02/2016	DA5142.14	DA201	246.33
032	02	BANK	PAYROLL # 01 01/02/2016	DA9030.8	DA201	422.54
033	02	BANK	PAYROLL # 01 01/02/2016	DA9020.8	DA201	98.82
034	02	BANK	PAYROLL # 01A 01/02/2016	DA5110.12	DA201	2000.00
035	02	BANK	PAYROLL # 01A 01/02/2016	DA9030.8	DA201	124.00
036	02	BANK	PAYROLL # 01A 01/02/2016	DA9020.8	DA201	29.00
037	16	BANK	PAYROLL # 02 01/16/2016	DA5142.1	DA201	8166.40

TOWN OF ENFIELD

CASH DISBURSEMENTS JOURNAL

HIGHWAY FUND

Year: 2016
Month: January

Number: 001

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
038	16	BANK	PAYROLL # 02 01/16/2016	DA5142.14	DA201	1560.01
039	16	BANK	PAYROLL # 02 01/16/2016	DA9030.8	DA201	603.04
040	16	BANK	PAYROLL # 02 01/16/2016	DA9020.8	DA201	141.03
041	26		MONEY TO TA RETIRE	DA9010.8	DA201	37323.65
				Total:		94,440.42

TOWN OF ENFIELD - HIGHWAY FUND

CASH DISBURSEMENTS SUMMARY

Year: 2016
Month: January **Number: 001**

Account #		Debits	Credits
DA201	HIGHWAY FUND SAVINGS		94,440.42
DA5110.12	Personal serviices - Boots & Clothing	2,000.00	
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	604.62	
DA5130.4	MACHINERY - CONTRACTUAL	2,124.88	
DA5130.45	DIESEL & GAS FUEL	1,336.78	
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	14,735.20	
DA5142.14	PERSONNEL SERVICES - OVERTIME	1,806.34	
DA5142.4	SNOW REMOVAL - CONTRACTUAL	3,029.88	
DA9010.8	STATE RETIREMENT	37,323.65	
DA9020.8	MEDICARE	268.85	
DA9030.8	SOCIAL SECURITY	1,149.58	
DA9040.8	WORKERS COMP.	24,107.41	
DA9050.8	UNEMPLOYMENT INS	130.82	
DA9055.8	DISABILITY	108.00	
DA9060.81	Medical Insurance	5,671.41	
DA9070.8	DRUG TESTS	43.00	
	TOTAL	94,440.42	94,440.42
DA522	EXPENDITURES	94,440.42	

TOWN OF ENFIELD

HIGHWAY FUND
DETAIL OF REVENUES
JANUARY 31, 2016

		Modified budget	Earned 2016	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAX	838,881.00	100,000.00	738,881.00	88.1
	TOTAL REAL PROPERTY TAXES	838,881.00	100,000.00	738,881.00	88.1
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	200.00	5.77	194.23	97.1
	TOTAL USE OF MONEY AND PROPERTY	200.00	5.77	194.23	97.1
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	500.00	0.00	500.00	100.0
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	500.00	0.00	500.00	100.0
STATE AID					
DA3501	CHIPS	104,103.00	0.00	104,103.00	100.0
DA3501.2	ONE TIME EXTREME WINTER RECOVERY PYMT	0.00	0.00	0.00	0.0
	TOTAL STATE AID	104,103.00	0.00	104,103.00	100.0
INTERFUND TRANSFERS					
DA5031	Interfund transfer	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	943,684.00	100,005.77	843,678.23	89.4

TOWN OF ENFIELD

HIGHWAY FUND
DETAIL OF EXPENDITURES
JANUARY 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	152,450.00	0.00	0.00	152,450.00	100.0
DA5110.12	Personal serviices - Boots & Clothing	2,200.00	2,000.00	0.00	200.00	9.1
DA5110.14	PERSONNEL SERVICES - OVERTIME	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL PERSONNEL SERVICES	157,650.00	2,000.00	0.00	155,650.00	98.7
CONTRACTUAL EXPENSE						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	158,156.00	604.62	0.00	157,551.38	99.6
DA5110.41	Emergency Road Repair	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	158,156.00	604.62	0.00	157,551.38	99.6
	TOTAL GENERAL REPAIRS	315,806.00	2,604.62	0.00	313,201.38	99.2
IMPROVEMENTS						
EQUIPMENT/CAPITAL OUTLAY						
DA5112.2	IMPROVEMENTS- CHIPS	104,103.00	0.00	0.00	104,103.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	104,103.00	0.00	0.00	104,103.00	100.0
DA5112.3	ONE TIME EXTREME WINTER RECOVERY WORK	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL IMPROVEMENTS	104,103.00	0.00	0.00	104,103.00	100.0
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	5,500.00	0.00	0.00	5,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,500.00	0.00	0.00	5,500.00	100.0
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	50,000.00	2,124.88	0.00	47,875.12	95.8
DA5130.45	DIESEL & GAS FUEL	40,000.00	1,336.78	0.00	38,663.22	96.7
	TOTAL CONTRACTUAL EXPENSE	90,000.00	3,461.66	0.00	86,538.34	96.2
	TOTAL MACHINERY	95,500.00	3,461.66	0.00	92,038.34	96.4
BRUSH, WEED REMOVAL						
PERSONNEL SERVICES						
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL PERSONNEL SERVICES	8,000.00	0.00	0.00	8,000.00	100.0
CONTRACTUAL EXPENSE						
DA5140.4	BRUSH, WEED REMOVAL - CONTRACTUAL	650.00	0.00	0.00	650.00	100.0
	TOTAL CONTRACTUAL EXPENSE	650.00	0.00	0.00	650.00	100.0

TOWN OF ENFIELD

HIGHWAY FUND
DETAIL OF EXPENDITURES
JANUARY 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
	TOTAL BRUSH, WEED REMOVAL	8,650.00	0.00	0.00	8,650.00	100.0
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	57,000.00	14,735.20	0.00	42,264.80	74.1
DA5142.14	PERSONNEL SERVICES - OVERTIME	13,000.00	1,806.34	0.00	11,193.66	86.1
	TOTAL PERSONNEL SERVICES	70,000.00	16,541.54	0.00	53,458.46	76.4
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	30,000.00	3,029.88	0.00	26,970.12	89.9
	TOTAL CONTRACTUAL EXPENSE	30,000.00	3,029.88	0.00	26,970.12	89.9
	TOTAL SNOW REMOVAL	100,000.00	19,571.42	0.00	80,428.58	80.4
	TOTAL TRANSPORTATION	654,059.00	25,637.70	0.00	628,421.30	96.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	37,500.00	37,323.65	0.00	176.35	0.5
DA9020.8	MEDICARE	3,500.00	268.85	0.00	3,231.15	92.3
DA9030.8	SOCIAL SECURITY	15,500.00	1,149.58	0.00	14,350.42	92.6
DA9040.8	WORKERS COMP.	28,600.00	24,107.41	0.00	4,492.59	15.7
DA9050.8	UNEMPLOYMENT INS	1,000.00	130.82	0.00	869.18	86.9
DA9055.8	DISABILITY	125.00	108.00	0.00	17.00	13.6
DA9060.81	Medical Insurance	68,050.00	5,671.41	0.00	62,378.59	91.7
DA9070.8	DRUG TESTS	350.00	43.00	0.00	307.00	87.7
	TOTAL EMPLOYEE BENEFITS	154,625.00	68,802.72	0.00	85,822.28	55.5
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
DA9950.9	TRANSFERS TO CAPITAL FUNDS EQUIPMENT RES	150,000.00	0.00	0.00	150,000.00	100.0
	TOTAL	150,000.00	0.00	0.00	150,000.00	100.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	150,000.00	0.00	0.00	150,000.00	100.0
	TOTAL INTERFUND TRANSFERS	150,000.00	0.00	0.00	150,000.00	100.0
	TOTAL EXPENDITURES:	958,684.00	94,440.42	0.00	864,243.58	90.1

TOWN OF ENFIELD - HIGHWAY FUND

GENERAL JOURNAL 2016

Ref	Date	Account #	Description	Debit	Credit
0006	01/01	DA909	BALANCE FORWARD		53435.53

TOWN OF ENFIELD - HIGHWAY FUND

BUDGET JOURNAL 2016

Ref	Date	Account #	Description	Debit	Credit
001	01/01	DA1001	TO RECORD BUDGET	838881.00	
002	01/01	DA2401	TO RECORD BUDGET	200.00	
003	01/01	DA2770	TO RECORD BUDGET	500.00	
004	01/01	DA3501	TO RECORD BUDGET	104103.00	
005	01/01	DA599	TO RECORD BUDGET	15000.00	
006	01/01	DA5110.1	TO RECORD BUDGET		152450.00
007	01/01	DA5110.12	TO RECORD BUDGET		2200.00
008	01/01	DA5110.14	TO RECORD BUDGET		3000.00
009	01/01	DA5110.4	TO RECORD BUDGET		158156.00
010	01/01	DA5112.2	TO RECORD BUDGET		104103.00
011	01/01	DA5120.4	TO RECORD BUDGET		30000.00
012	01/01	DA5130.2	TO RECORD BUDGET		5500.00
013	01/01	DA5130.4	TO RECORD BUDGET		50000.00
014	01/01	DA5130.45	TO RECORD BUDGET		40000.00
015	01/01	DA5140.1	TO RECORD BUDGET		8000.00
016	01/01	DA5140.4	TO RECORD BUDGET		650.00
017	01/01	DA5142.1	TO RECORD BUDGET		57000.00
018	01/01	DA5142.14	TO RECORD BUDGET		13000.00
019	01/01	DA5142.4	TO RECORD BUDGET		30000.00
020	01/01	DA9010.8	TO RECORD BUDGET		37500.00
021	01/01	DA9020.8	TO RECORD BUDGET		3500.00
022	01/01	DA9030.8	TO RECORD BUDGET		15500.00
023	01/01	DA9040.8	TO RECORD BUDGET		28600.00
024	01/01	DA9050.8	TO RECORD BUDGET		1000.00
025	01/01	DA9055.8	TO RECORD BUDGET		125.00
026	01/01	DA9060.81	TO RECORD BUDGET		68050.00
027	01/01	DA9070.8	TO RECORD BUDGET		350.00
028	01/01	DA9950.9	TO RECORD BUDGET		150000.00

TOWN OF ENFIELD

FIRE PROTECTION DISTRICT

TRIAL BALANCE

JANUARY 31, 2016

ASSETS

CASH

SF200	CASH - CHECKING	0.00
SF201	Cash in Savings	122,722.79
	TOTAL CASH	122,722.79

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	329,264.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	83,339.00
SF599	APPROPRIATED FUND BALANCE	3,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	415,603.00
	TOTAL ASSETS	538,325.79

TOWN OF ENFIELD

FIRE PROTECTION DISTRICT

TRIAL BALANCE

JANUARY 31, 2016

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	6,058.91
	TOTAL FUND BALANCE	6,058.91

BUDGETARY & REVENUE

SF960	APPROPRIATIONS	332,264.00
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF980	REVENUES	200,002.88
	TOTAL BUDGETARY & REVENUE ACCOUNTS	532,266.88
	TOTAL LIABILITIES AND FUND BALANCE	538,325.79

TOWN OF ENFIELD - FIRE PROTECTION DISTRICT

BALANCE SHEET

JANUARY 31, 2016

ASSETS

SF200	CASH - CHECKING	0.00
SF201	Cash in Savings	122,722.79
SF230	FIRE PROTECTION RESERVE	0.00
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	122,722.79

LIABILITIES AND FUND BALANCE

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	122,722.79
	TOTAL LIABILITIES & FUND BALANCE	122,722.79

TOWN OF ENFIELD

FIRE PROTECTION DISTRICT

ANALYSIS OF UNRESERVED FUND EQUITY

JANUARY 31, 2016

FUND BALANCE FORWARD	6,058.91
PLUS REVENUES	200,002.88
MINUS EXPENDITURES	83,339.00
MINUS ENCUMBRANCES	0.00
UNENCUMBERED FUND BALANCE	122,722.79
PLUS UNEARNED REVENUES	129,261.12
MINUS UNEXPENDED APPROPRIATIONS	248,925.00
AVAILABLE FUND BALANCE	3,058.91

TOWN OF ENFIELD

CASH RECEIPTS JOURNAL

FIRE PROTECTION DISTRICT

Year: 2016
Month: January **Number: 001**

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	26	TAX LEVY PAYMENT	SF201	SF1001	200000.00
002	31	INTEREST EARNED JAN 16	SF201	SF2401	2.88
			Total:		200,002.88

TOWN OF ENFIELD - FIRE PROTECTION DISTRICT

CASH RECEIPTS SUMMARY

Year: 2016
Month: January

Number: 001

Account #		Debits	Credits
SF201	Cash in Savings	200,002.88	
SF1001	REAL PROPERTY TAX		200,000.00
SF2401	Interest and Earnings		2.88
	TOTAL	200,002.88	200,002.88
SF980	REVENUES		200,002.88

TOWN OF ENFIELD

CASH DISBURSEMENTS JOURNAL

FIRE PROTECTION DISTRICT

Year: 2016
Month: January **Number: 001**

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	14	1509	Enfield Volunteer Fire Dept	SF3410.4	SF201	60000.00
002	14	1510	NYS MUNICIPAL WORKERS COMP ALI	SF9040.8	SF201	23339.00
				Total:		83,339.00

TOWN OF ENFIELD - FIRE PROTECTION DISTRICT

CASH DISBURSEMENTS SUMMARY

Year: 2016
Month: January

Number: 001

Account #		Debits	Credits
SF201	Cash in Savings		83,339.00
SF3410.4	FIRE PROTECTION - CONTRACTUAL	60,000.00	
SF9040.8	WORKMAN'S COMPENSATION	23,339.00	
	TOTAL	83,339.00	83,339.00
SF522	EXPENDITURES	83,339.00	

TOWN OF ENFIELD

FIRE PROTECTION DISTRICT

DETAIL OF REVENUES

JANUARY 31, 2016

		Modified budget	Earned 2016	Unearned Balance	%
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAX	329,264.00	200,000.00	129,264.00	39.3
	TOTAL REAL PROPERTY TAXES	329,264.00	200,000.00	129,264.00	39.3
USE OF MONEY AND PROPERTY					
SF2401	Interest and Earnings	0.00	2.88	-2.88	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	2.88	-2.88	0.0
	TOTAL REVENUES:	329,264.00	200,002.88	129,261.12	39.3

TOWN OF ENFIELD

FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
JANUARY 31, 2016

		Modified budget	Expended 2016	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF3410.4	FIRE PROTECTION - CONTRACTUAL	307,664.00	60,000.00	0.00	247,664.00	80.5
	TOTAL CONTRACTUAL EXPENSE	307,664.00	60,000.00	0.00	247,664.00	80.5
	TOTAL FIRE PROTECTION	307,664.00	60,000.00	0.00	247,664.00	80.5
	TOTAL PUBLIC SAFETY	307,664.00	60,000.00	0.00	247,664.00	80.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF9040.8	WORKMAN'S COMPENSATION	24,600.00	23,339.00	0.00	1,261.00	5.1
	TOTAL EMPLOYEE BENEFITS	24,600.00	23,339.00	0.00	1,261.00	5.1
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:	332,264.00	83,339.00	0.00	248,925.00	74.9

TOWN OF ENFIELD - FIRE PROTECTION DISTRICT

GENERAL JOURNAL 2016

Ref	Date	Account #	Description	Debit	Credit
0002	01/01	SF909	BALANCE FORWARD		6058.91

TOWN OF ENFIELD - FIRE PROTECTION DISTRICT

BUDGET JOURNAL 2016

Ref	Date	Account #	Description	Debit	Credit
001	01/01	SF1001	TO RECORD BUDGET	329264.00	
002	01/01	SF599	TO RECORD BUDGET	3000.00	
003	01/01	SF3410.4	TO RECORD BUDGET		307664.00
004	01/01	SF9040.8	TO RECORD BUDGET		24600.00

TOWN OF ENFIELD
TRUST & AGENCY
BALANCE SHEET
JANUARY 31, 2016

ASSETS

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

LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA18	STATE RETIREMENT	0.00
TA21	NY STATE INCOME TAX	0.00
TA22	FEDERAL STATE INCOME TAX	0.00
TA23	INCOME EXECUTIONS	0.00
TA26	SOCIAL SECURITY TAX	0.00
TA630	DUE TO OTHER FUNDS	0.00
TA85	OTHER LIABILITIES	0.00
TA86	MEDICARE	0.00
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP	0.00
TOTAL	LIABILITIES	0.00

TOWN OF ENFIELD
CASH RECEIPTS JOURNAL
TRUST & AGENCY

Year: 2016
Month: January **Number: 001**

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	02	PAYROLL #01	TA200	TA22	715.68
002	02	PAYROLL #01	TA200	TA26	442.14
003	02	PAYROLL #01	TA200	TA26	103.40
004	02	PAYROLL #01	TA200	TA21	307.76
005	02	PAYROLL #01	TA200	TA18	291.46
006	02	PAYROLL #01	TA200	TA23	125.00
007	02	EMPLOYER'S SHARE	TA200	TA26	442.14
008	02	PAYROLL #01A	TA200	TA22	54.24
009	02	PAYROLL #01A	TA200	TA26	124.00
010	02	PAYROLL #01A	TA200	TA26	29.00
011	02	PAYROLL #01A	TA200	TA21	13.86
012	02	PAYROLL #01A	TA200	TA10	1778.90
013	02	EMPLOYER'S SHARE	TA200	TA26	124.00
014	16	PAYROLL #02	TA200	TA22	2439.38
015	16	PAYROLL #02	TA200	TA26	1374.89
016	16	PAYROLL #02	TA200	TA26	321.56
017	16	PAYROLL #02	TA200	TA21	864.47
018	16	PAYROLL #02	TA200	TA18	481.95
019	16	PAYROLL #02	TA200	TA23	125.00
020	16	PAYROLL #02	TA200	TA10	4973.08
021	16	EMPLOYER'S SHARE	TA200	TA26	1374.90
022	02	PAYROLL # 1	TA200	TA26	103.40
023	02	PAYROLL # 1	TA200	TA87	5145.89
024	02	PAYROLL # 1A	TA200	TA26	29.00
025	16	PAYROLL # 2	TA200	TA26	321.55
026	16	PAYROLL # 2	TA200	TA87	11595.40
			Total:		33,702.05

TOWN OF ENFIELD - TRUST & AGENCY

CASH RECEIPTS SUMMARY

Year: 2016
Month: January **Number: 001**

Account #		Debits	Credits
TA200	CASH - CHECKING	33,702.05	
TA10	CONSOLIDATED PAYROLL		6,751.98
TA18	STATE RETIREMENT		773.41
TA21	NY STATE INCOME TAX		1,186.09
TA22	FEDERAL STATE INCOME TAX		3,209.30
TA23	INCOME EXECUTIONS		250.00
TA26	SOCIAL SECURITY TAX		4,789.98
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP		16,741.29
	TOTAL	33,702.05	33,702.05

TOWN OF ENFIELD

CASH DISBURSEMENTS JOURNAL

TRUST & AGENCY

Year: 2016
Month: January **Number: 001**

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	02		PAYROLL # 1A	TA21	TA200	13.86
002	02		PAYROLL # 1A	TA22	TA200	54.24
003	02		PAYROLL # 1A	TA26	TA200	306.00
004	02		PAYROLL # 1A	TA10	TA200	1778.90
005	02		PAYROLL # 1	TA21	TA200	307.76
006	02		PAYROLL # 1	TA22	TA200	715.68
007	02		PAYROLL # 1	TA23	TA200	125.00
008	02		PAYROLL # 1	TA26	TA200	1091.08
009	02		PAYROLL # 1	TA87	TA200	5145.89
010	02		PAYROLL # 1	TA18	TA200	291.46
011	16		PAYROLL # 2	TA21	TA200	864.47
012	16		PAYROLL # 2	TA22	TA200	2439.38
013	16		PAYROLL # 2	TA23	TA200	125.00
014	16		PAYROLL # 2	TA26	TA200	3392.90
015	16		PAYROLL # 2	TA10	TA200	4973.08
016	16		PAYROLL # 2	TA87	TA200	11595.40
017	16		PAYROLL # 2	TA18	TA200	481.95
				Total:		33,702.05

TOWN OF ENFIELD - TRUST & AGENCY

CASH DISBURSEMENTS SUMMARY

Year: 2016
Month: January **Number: 001**

Account #		Debits	Credits
TA200	CASH - CHECKING		33,702.05
TA10	CONSOLIDATED PAYROLL	6,751.98	
TA18	STATE RETIREMENT	773.41	
TA21	NY STATE INCOME TAX	1,186.09	
TA22	FEDERAL STATE INCOME TAX	3,209.30	
TA23	INCOME EXECUTIONS	250.00	
TA26	SOCIAL SECURITY TAX	4,789.98	
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP	16,741.29	
	TOTAL	33,702.05	33,702.05