

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
SEPTEMBER 30, 2019

ASSETS**CASH**

DA200	CASH - CHECKING	0.00
DA201	HIGHWAY FUND SAVINGS	258,706.24
	TOTAL CASH	258,706.24

RESTRICTED ASSETS

DA230	BRIDGE RESERVE	57,656.71
DA231	EQUIPMENT RESERVE	56,184.91
	TOTAL RESTRICTED ASSETS	113,841.62

OTHER RECEIVABLES

DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	1,065,026.26
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	1,019,043.91
DA599	APPROPRIATED FUND BALANCE	262,909.45
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	2,346,979.62
	TOTAL ASSETS	2,719,527.48

TOWN OF ENFIELD

HIGHWAY FUND - TOWNWIDE

TRIAL BALANCE

SEPTEMBER 30, 2019

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	0.00
DA878	RESERVES	147,884.83
DA909	FUND BALANCE - UNRESERVED	180,689.97
	TOTAL FUND BALANCE	<u>328,574.80</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	1,327,935.71
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	1,063,016.97
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,390,952.68</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,719,527.48</u></u>

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

SEPTEMBER 30, 2019

ASSETS

DA200	CASH - CHECKING	0.00
DA201	HIGHWAY FUND SAVINGS	258,706.24
DA230	BRIDGE RESERVE	57,656.71
DA231	EQUIPMENT RESERVE	56,184.91
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u><u>372,547.86</u></u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u><u>0.00</u></u>
	UNEXPENDED FUND BALANCE	<u>372,547.86</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>372,547.86</u></u>

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
ANALYSIS OF UNRESERVED FUND EQUITY
SEPTEMBER 30, 2019

FUND BALANCE FORWARD	180,689.97
PLUS REVENUES	1,063,016.97
MINUS EXPENDITURES	1,019,043.91
MINUS ENCUMBRANCES	0.00
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UNENCUMBERED FUND BALANCE	224,663.03
PLUS UNEARNED REVENUES	2,009.29
MINUS UNEXPENDED APPROPRIATIONS	308,891.80
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AVAILABLE FUND BALANCE	-82,219.48

TOWN OF ENFIELD
CASH RECEIPTS JOURNAL
HIGHWAY FUND - TOWNWIDE

Year: 2019**Month: September****Number: 009**

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	30	INTEREST EARNED SEPT 2019	DA200	DA2401	0.00
002	30	INTEREST EARNED SEPT 2019	DA201	DA2401	48.90
003	30	INTEREST EARNED SEPT 2019	DA230	DA2401	9.48
004	30	INTEREST EARNED SEPT 2019	DA231	DA2401	11.62
005	30	MONEY FROM EQUIPMENT RESERV	DA201	DA231	15000.00
Total:					15,070.00

TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE
CASH RECEIPTS SUMMARY

Year: 2019**Month: September****Number: 009**

Account #		Debits	Credits
DA200	CASH - CHECKING		
DA201	HIGHWAY FUND SAVINGS	15,048.90	
DA230	BRIDGE RESERVE	9.48	
DA231	EQUIPMENT RESERVE	11.62	15,000.00
DA2401	INTEREST		70.00
	TOTAL	15,070.00	15,070.00
DA980	REVENUES		70.00

TOWN OF ENFIELD
CASH DISBURSEMENTS JOURNAL
HIGHWAY FUND - TOWNWIDE

Year: 2019

Month: September

Number: 009

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
002	12	2712	ITHACA AGWAY INC	DA5130.4	DA201	189.36
003	12	2704	AIRGAS INC	DA5130.41	DA201	108.55
004	12	2705	ALLIANCE ONE, LLC	DA5130.4	DA201	2756.10
005	12	2705	ALLIANCE ONE, LLC	DA5130.4	DA201	20.00
006	12	2705	ALLIANCE ONE, LLC	DA5130.4	DA201	21.00
007	12	2706	Beam Mack Sales & Service Inc	DA5130.4	DA201	6.40
008	12	2707	CARDMEMBER SERVICE	DA5130.4	DA201	282.52
009	12	2708	D&W DIESEL, INC	DA5130.4	DA201	872.26
010	12	2709	Excellus Bluecross Blueshield	DA9060.81	DA201	141.25
011	12	2709	Excellus Bluecross Blueshield	DA9060.81	DA201	28.25
012	12	2711	Greater Tompkins County	DA9060.81	DA201	3625.55
013	12	2711	Greater Tompkins County	DA9060.81	DA201	725.11
014	12	2711	Greater Tompkins County	DA9060.81	DA201	787.05
015	12	2711	Greater Tompkins County	DA9060.81	DA201	157.41
016	12	2710	GRIFFITH ENERGY INC	DA5130.45	DA201	3748.87
017	12	2710	GRIFFITH ENERGY INC	DA5130.45	DA201	4769.40
018	12	2710	GRIFFITH ENERGY INC	DA5130.45	DA201	921.04
019	12	2713	Montage Enterprises Inc.	DA5130.4	DA201	515.69
020	12	2714	Odessa Sand Stone & Gravel INC	DA5110.4	DA201	19350.67
021	12	2716	Parmenter, Inc.	DA5130.4	DA201	328.19
022	12	2716	Parmenter, Inc.	DA5130.4	DA201	1439.30
023	12	2716	Parmenter, Inc.	DA5130.4	DA201	163.67
024	12	2715	PRODUCTIVITY PLUS ACCOUNT	DA5130.4	DA201	231.59
025	12	2718	Seneca Stone Corp.	DA5110.4	DA201	3363.30
026	12	2719	Suit-Kote Corp.	DA5112.2	DA201	11592.82
027	12	2719	Suit-Kote Corp.	DA5112.4	DA201	20137.40
028	12	2719	Suit-Kote Corp.	DA5110.4	DA201	6935.52
029	12	2717	SUNOCO, LLC	DA5130.45	DA201	618.37
030	12	2720	TRACTOR SUPPLY CREDIT PLAN	DA5130.45	DA201	300.06
031	12	2721	Triple Cities Acquisitions LLC	DA5130.4	DA201	265.85
032	12	2722	VOLO'S AUTO SUPPLY INC	DA5130.4	DA201	299.15
033	23	2724	Excellus Health Plan - Direct	DA9060.81	DA201	155.00
034	23	2723	Excellus Bluecross Blueshield	DA9060.81	DA201	141.25
035	23	2723	Excellus Bluecross Blueshield	DA9060.81	DA201	28.25
036	13	BANK	PAYROLL # 19 09/07/2019	DA5110.1	DA201	8429.60
037	13	BANK	PAYROLL # 19 09/07/2019	DA5110.14	DA201	183.33
038	13	BANK	PAYROLL # 19 09/07/2019	DA5140.1	DA201	1224.00
039	13	BANK	PAYROLL # 19 09/07/2019	DA9030.8	DA201	609.89

TOWN OF ENFIELD
CASH DISBURSEMENTS JOURNAL
HIGHWAY FUND - TOWNWIDE

Year: 2019

Month: September

Number: 009

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
040	13	BANK	PAYROLL # 19 09/07/2019	DA9020.8	DA201	142.64
041	27	BANK	PAYROLL # 20 09/21/2019	DA5110.1	DA201	8429.60
042	27	BANK	PAYROLL # 20 09/21/2019	DA5110.14	DA201	186.82
043	27	BANK	PAYROLL # 20 09/21/2019	DA5140.1	DA201	1316.00
044	27	BANK	PAYROLL # 20 09/21/2019	DA9030.8	DA201	615.81
045	27	BANK	PAYROLL # 20 09/21/2019	DA9020.8	DA201	144.02
Total:						106,307.91

TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE

CASH DISBURSEMENTS SUMMARY

Year: 2019

Month: September

Number: 009

Account #		Debits	Credits
DA201	HIGHWAY FUND SAVINGS		106,307.91
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	16,859.20	
DA5110.14	PERSONNEL SERVICES - OVERTIME	370.15	
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	29,649.49	
DA5112.2	IMPROVEMENTS- CHIPS	11,592.82	
DA5112.4	EXTREME WEATHER RECOVERY	20,137.40	
DA5130.4	MACHINERY - CONTRACTUAL	7,391.08	
DA5130.41	MACHINERY - TOOLS & EQUIPMENT	108.55	
DA5130.45	DIESEL & GAS FUEL	10,357.74	
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	2,540.00	
DA9020.8	MEDICARE	286.66	
DA9030.8	SOCIAL SECURITY	1,225.70	
DA9060.81	Medical Insurance	5,789.12	
	TOTAL	106,307.91	106,307.91
DA522	EXPENDITURES	106,307.91	

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF REVENUES
 SEPTEMBER 30, 2019

		Modified budget	Earned 2019	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAX	959,372.17	959,372.17	0.00	0.0
	TOTAL REAL PROPERTY TAXES	959,372.17	959,372.17	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	1,144.80	-844.80	0.0
	TOTAL USE OF MONEY AND PROPERTY	300.00	1,144.80	-844.80	0.0
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	1,200.00	0.00	1,200.00	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	1,200.00	0.00	1,200.00	100.0
STATE AID					
DA3501	CHIPS	104,154.09	0.00	104,154.09	100.0
DA3501.2	ONE TIME EXTREME WINTER RECOVERY PYMT	0.00	0.00	0.00	0.0
DA3589.0	PAVE - NY	0.00	0.00	0.00	0.0
DA3589.1	EXTREME WEATHER RECOVERY	0.00	0.00	0.00	0.0
	TOTAL STATE AID	104,154.09	0.00	104,154.09	100.0
INTERFUND TRANSFERS					
DA5031	Interfund transfer	0.00	102,500.00	-102,500.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	102,500.00	-102,500.00	0.0
	TOTAL REVENUES:	1,065,026.26	1,063,016.97	2,009.29	0.2

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 SEPTEMBER 30, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered balance	% Remaining
TRANSPORTATION					
GENERAL REPAIRS					
PERSONNEL SERVICES					
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	161,771.00	109,584.80	0.00	52,186.20 32.3
DA5110.12	Personal services - Boots & Clothing	2,000.00	2,000.00	0.00	0.00 0.0
DA5110.14	PERSONNEL SERVICES - OVERTIME	3,187.00	1,678.38	0.00	1,508.62 47.3
	TOTAL PERSONNEL SERVICES	166,958.00	113,263.18	0.00	53,694.82 32.2
CONTRACTUAL EXPENSE					
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	165,000.00	79,220.88	0.00	85,779.12 52.0
DA5110.41	Emergency Road Repair	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	165,000.00	79,220.88	0.00	85,779.12 52.0
	TOTAL GENERAL REPAIRS	331,958.00	192,484.06	0.00	139,473.94 42.0
IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
DA5112.2	IMPROVEMENTS- CHIPS	104,190.64	104,190.64	0.00	0.00 0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	104,190.64	104,190.64	0.00	0.00 0.0
A5112.3	PAVE - NY	23,782.55	23,782.55	0.00	0.00 0.0
	TOTAL	23,782.55	23,782.55	0.00	0.00 0.0
CONTRACTUAL EXPENSE					
DA5112.4	EXTREME WEATHER RECOVERY	0.00	20,137.40	0.00	-20,137.40 0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	20,137.40	0.00	-20,137.40 0.0
	TOTAL IMPROVEMENTS	127,973.19	148,110.59	0.00	-20,137.40 0.0
BRIDGE REPAIRS					
CONTRACTUAL EXPENSE					
DA5120.4	BRIDGE REPAIRS - CONTRACTUAL	20,000.00	19,476.80	0.00	523.20 2.6
	TOTAL CONTRACTUAL EXPENSE	20,000.00	19,476.80	0.00	523.20 2.6
	TOTAL BRIDGE REPAIRS	20,000.00	19,476.80	0.00	523.20 2.6
MACHINERY					
EQUIPMENT/CAPITAL OUTLAY					
DA5130.2	MACHINERY - EQUIPMENT	269,090.26	236,886.26	0.00	32,204.00 12.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	269,090.26	236,886.26	0.00	32,204.00 12.0
CONTRACTUAL EXPENSE					
DA5130.4	MACHINERY - CONTRACTUAL	95,000.00	75,996.06	0.00	19,003.94 20.0
DA5130.41	MACHINERY - TOOLS & EQUIPMENT	6,000.00	2,833.16	0.00	3,166.84 52.8
DA5130.45	DIESEL & GAS FUEL	50,000.00	44,934.67	0.00	5,065.33 10.1
	TOTAL CONTRACTUAL EXPENSE	151,000.00	123,763.89	0.00	27,236.11 18.0
	TOTAL MACHINERY	420,090.26	360,650.15	0.00	59,440.11 14.1
BRUSH, WEED REMOVAL					
PERSONNEL SERVICES					
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	16,000.00	9,476.00	0.00	6,524.00 40.8

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 SEPTEMBER 30, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		16,000.00	9,476.00	0.00	6,524.00	40.8
CONTRACTUAL EXPENSE						
DA5140.4	BRUSH, WEED REMOVAL - CONTRACTUAL	1,000.00	488.00	0.00	512.00	51.2
TOTAL CONTRACTUAL EXPENSE		1,000.00	488.00	0.00	512.00	51.2
TOTAL BRUSH, WEED REMOVAL		17,000.00	9,964.00	0.00	7,036.00	41.4
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	60,489.06	59,007.20	0.00	1,481.86	2.4
DA5142.14	PERSONNEL SERVICES - OVERTIME	13,525.20	10,281.97	0.00	3,243.23	24.0
TOTAL PERSONNEL SERVICES		74,014.26	69,289.17	0.00	4,725.09	6.4
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	50,000.00	0.00	0.00	50,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		50,000.00	0.00	0.00	50,000.00	100.0
TOTAL SNOW REMOVAL		124,014.26	69,289.17	0.00	54,725.09	44.1
TOTAL TRANSPORTATION		1,041,035.71	799,974.77	0.00	241,060.94	23.2
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	32,900.00	32,893.00	0.00	7.00	0.0
DA9020.8	MEDICARE	3,600.00	2,784.41	0.00	815.59	22.7
DA9030.8	SOCIAL SECURITY	15,100.00	11,905.75	0.00	3,194.25	21.2
DA9040.8	WORKERS COMP.	26,000.00	23,135.75	0.00	2,864.25	11.0
DA9050.8	UNEMPLOYMENT INS	700.00	93.98	0.00	606.02	86.6
DA9055.8	DISABILITY	250.00	90.00	0.00	160.00	64.0
DA9060.81	Medical Insurance	75,500.00	45,469.25	0.00	30,030.75	39.8
DA9070.8	DRUG TESTS	350.00	197.00	0.00	153.00	43.7
TOTAL EMPLOYEE BENEFITS		154,400.00	116,569.14	0.00	37,830.86	24.5
DEBT SERVICE						
EXCAVATOR PURCHASE						
PRINCIPAL						
DA9710.6	EXCAVATOR PURCHASE-PRINCIPLE	0.00	0.00	0.00	0.00	0.0
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00	0.0
INTEREST						
DA9710.7	EXCAVATOR PURCHASE-INTEREST	0.00	0.00	0.00	0.00	0.0
TOTAL INTEREST		0.00	0.00	0.00	0.00	0.0
TOTAL EXCAVATOR PURCHASE		0.00	0.00	0.00	0.00	0.0
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
PERSONNEL SERVICES						
DA9950.1.	INTERFUND TRANSFER - BRIDGE RESERVES	30,000.00	0.00	0.00	30,000.00	100.0
TOTAL PERSONNEL SERVICES		30,000.00	0.00	0.00	30,000.00	100.0

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 SEPTEMBER 30, 2019

	Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
DA9950.9 TRANSFERS TO CAPITAL FUNDS EQUIPMENT RES	102,500.00	102,500.00	0.00	0.00	0.0
TOTAL	102,500.00	102,500.00	0.00	0.00	0.0
TOTAL TRANSFERS TO CAPITAL FUNDS	132,500.00	102,500.00	0.00	30,000.00	22.6
TOTAL INTERFUND TRANSFERS	132,500.00	102,500.00	0.00	30,000.00	22.6
TOTAL EXPENDITURES:	1,327,935.71	1,019,043.91	0.00	308,891.80	23.3

**TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE
GENERAL JOURNAL 2019**

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	DA201	BALANCE FORWARD	180689.97	
0002	01/01	DA230	BALANCE FORWARD	57570.52	
0003	01/01	DA231	BALANCE FORWARD	90314.31	
0004	01/01	DA878	BALANCE FORWARD		147884.83
0005	01/01	DA909	BALANCE FORWARD		180689.97
0006	01/09	DA5031	BUDGET AMEND 2019-2		239090.26
0007	01/09	DA231	BUDGET AMEND 2019-2	239090.26	
0008	02/28	DA5031	REVERSE PREVIOUS ENTRY	239090.26	
0009	02/28	DA231	REVERSE PREVIOUS ENTRY		239090.26
0010	05/15	DA3589.0	APPROVAL OF FUNDS	23782.55	
0011	05/15	DA5112.3	APPROVAL OF FUNDS		23782.55
0012	05/15	DA5112.2	APPROVAL OF FUNDS		36.64
0013	05/15	DA3501	APPROVAL OF FUNDS	36.64	
0014	05/31	DA3589.0	REVERSE ENTRY		23782.55
0015	05/31	DA5112.3	REVERSE ENTRY	23782.55	
0016	05/31	DA5112.2	REVERSE ENTRY	36.64	
0017	05/31	DA3501	REVERSE ENTRY		36.64
0018	06/30	DA5130.2	CORRECTION	239090.26	
0019	06/30	DA231	CORRECTION		239090.26
0020	06/30	DA231	CORRECTION	239090.26	
0021	06/30	DA231	CORRECTION	239090.26	
0022	06/30	DA5130.2	CORRECTION		239090.26
0023	06/30	DA5130.2	CORRECTION		239090.26
0024	06/30	DA5130.2	CORRECT	239090.26	
0025	06/30	DA231	CORRECT		239090.26
0026	07/29	DA9950.9	CORRECTION	102500.00	
0027	07/29	DA9950.9	REVERSE		102500.00
0028	08/19	DA9950.9	CORRECTION TO JAN ENTRY	102500.00	
0029	08/19	DA231	CORRECTION TO JAN ENTRY		102500.00
0030	08/19	DA231	CORRECTION TO JAN ENTRY	102500.00	
0031	08/19	DA5130.2	CORRECTION TO JAN ENTRY		102500.00
0032	08/19	DA5130.2	CORRECTION TO JAN ENTRY	102500.00	
0033	08/19	DA9950.9	CORRECTION TO JAN ENTRY		102500.00
0034	09/09	DA5031	CORRECT EQUIPMENT RESERVES	102500.00	
0035	09/09	DA9950.9	CORRECT EQUIPMENT RESERVES		102500.00
0036	09/09	DA9950.9	REVERSE PREVIOUS	102500.00	
0037	09/09	DA5031	REVERSE PREVIOUS		102500.00
0038	09/09	DA9950.9	TRYING AGAIN	102500.00	
0039	09/09	DA5031	TRYING AGAIN		102500.00
0040	09/11	DA5110.4	BUDGET AMENDMENT # 11	20000.00	
0041	09/11	DA5130.4	BUDGET AMENDMENT # 11		20000.00
0042	09/11	DA5130.4	BUDGET AMENDMENT # 11	20000.00	

**TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE
GENERAL JOURNAL 2019**

Ref	Date	Account #	Description	Debit	Credit
0043	09/11	DA5110.4	BUDGET AMENDMENT # 11		20000.00

**TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE
BUDGET JOURNAL 2019**

Ref	Date	Account #	Description	Debit	Credit
001	01/01	DA1001	TO RECORD BUDGET	959372.17	
002	01/01	DA2401	TO RECORD BUDGET	300.00	
003	01/01	DA2770	TO RECORD BUDGET	1200.00	
004	01/01	DA3501	TO RECORD BUDGET	104154.09	
005	01/01	DA5110.1	TO RECORD BUDGET		161771.00
006	01/01	DA5110.12	TO RECORD BUDGET		2000.00
007	01/01	DA5110.14	TO RECORD BUDGET		3187.00
008	01/01	DA5110.4	TO RECORD BUDGET		185000.00
009	01/01	DA5112.2	TO RECORD BUDGET		104154.00
010	01/01	DA5120.4	TO RECORD BUDGET		20000.00
011	01/01	DA5130.2	TO RECORD BUDGET		30000.00
012	01/01	DA5130.4	TO RECORD BUDGET		75000.00
013	01/01	DA5130.41	TO RECORD BUDGET		6000.00
014	01/01	DA5130.45	TO RECORD BUDGET		50000.00
015	01/01	DA5140.1	TO RECORD BUDGET		16000.00
016	01/01	DA5140.4	TO RECORD BUDGET		1000.00
017	01/01	DA5142.1	TO RECORD BUDGET		60489.06
018	01/01	DA5142.14	TO RECORD BUDGET		13525.20
019	01/01	DA5142.4	TO RECORD BUDGET		50000.00
020	01/01	DA9010.8	TO RECORD BUDGET		32900.00
021	01/01	DA9020.8	TO RECORD BUDGET		3600.00
022	01/01	DA9030.8	TO RECORD BUDGET		15100.00
023	01/01	DA9040.8	TO RECORD BUDGET		26000.00
024	01/01	DA9050.8	TO RECORD BUDGET		700.00
025	01/01	DA9055.8	TO RECORD BUDGET		250.00
026	01/01	DA9060.81	TO RECORD BUDGET		75500.00
027	01/01	DA9070.8	TO RECORD BUDGET		350.00
028	01/01	DA9950.1	TO RECORD BUDGET		30000.00
029	01/01	DA9950.9	TO RECORD BUDGET		102500.00
030	01/09	DA5130.2	BUDGET AMEND 2019-2		239090.26
031	01/09	DA5031	BUDGET AMEND 2019-2	239090.26	
032	05/08	DA599	INCREASE FUNDS PAVE NY	23782.55	
033	05/08	DA5112.3	INCREASE FUNDS PAVE NY		23782.55
034	05/08	DA599	INCREASE FUNDS CHIPS	36.64	
035	05/08	DA5112.2	INCREASE FUNDS CHIPS		36.64
036	06/30	DA5031	REVERSE PREVIOUS	239090.26	
037	06/30	DA5130.2	REVERSE PREVIOUS		239090.26
038	06/30	DA5130.2	CORRECT	239090.26	
039	06/30	DA5130.2	CORRECT	239090.26	
040	06/30	DA5130.2	CORRECT	239090.26	
041	06/30	DA5031	CORRECT		239090.26
042	06/30	DA5031	CORRECT		239090.26

TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE
BUDGET JOURNAL 2019

Ref	Date	Account #	Description	Debit	Credit
043	06/30	DA5031	CORRECT		239090.26
044	06/30	DA5031	CORRECT	239090.26	
045	06/30	DA5130.2	CORRECT		239090.26
046	06/30	DA5130.2	CORRECT		239090.26
047	06/30	DA599	CORRECT	239090.26	
048	08/19	DA9950.9	BUDGET AMEND	102500.00	
049	08/19	DA5130.2	BUDGET AMEND		102500.00
050	09/09	DA5130.2	CORRECT EQUIPMENT RESERVES	102500.00	
051	09/09	DA5031	CORRECT EQUIPMENT RESERVES		102500.00
052	09/09	DA5031	INTERFUND	102500.00	
053	09/09	DA9950.9	INTERFUND		102500.00
054	09/11	DA5110.4	BUDGET AMENDMENT # 11	20000.00	
055	09/11	DA5130.4	BUDGET AMENDMENT # 11		20000.00

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
TRIAL BALANCE
SEPTEMBER 30, 2019

ASSETS**CASH**

SF200	CASH - CHECKING	0.00
SF201	Cash in Savings	11,221.06
	TOTAL CASH	<u>11,221.06</u>

RESTRICTED ASSETS

SF230	FIRE PROTECTION RESERVE	0.00
	TOTAL RESTRICTED ASSETS	<u>0.00</u>

OTHER RECEIVABLES

SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

SF510	ESTIMATED REVENUES	349,493.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	347,509.00
SF599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>697,002.00</u>
	TOTAL ASSETS	<u><u>708,223.06</u></u>

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
TRIAL BALANCE
SEPTEMBER 30, 2019

LIABILITIES AND FUND BALANCE

LIABILITIES

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

SF821	RESERVE FOR ENCUMBRANCES	0.00
SF878	RESERVES	0.00
SF909	FUND BALANCE - UNRESERVED	9,169.78
	TOTAL FUND BALANCE	<u>9,169.78</u>

BUDGETARY & REVENUE

SF960	APPROPRIATIONS	349,493.00
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF980	REVENUES	349,560.28
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>699,053.28</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>708,223.06</u></u>

TOWN OF ENFIELD - FIRE PROTECTION DISTRICT**BALANCE SHEET**

SEPTEMBER 30, 2019

ASSETS

SF200	CASH - CHECKING	0.00
SF201	Cash in Savings	11,221.06
SF230	FIRE PROTECTION RESERVE	0.00
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>11,221.06</u>

LIABILITIES AND FUND BALANCE

SF600	ACCOUNTS PAYABLE	0.00
SF630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>11,221.06</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>11,221.06</u>

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
ANALYSIS OF UNRESERVED FUND EQUITY
SEPTEMBER 30, 2019

FUND BALANCE FORWARD	9,169.78
PLUS REVENUES	349,560.28
MINUS EXPENDITURES	347,509.00
MINUS ENCUMBRANCES	0.00
	<hr/>
UNENCUMBERED FUND BALANCE	11,221.06
PLUS UNEARNED REVENUES	67.28
MINUS UNEXPENDED APPROPRIATIONS	1,984.00
	<hr/>
AVAILABLE FUND BALANCE	9,304.34

TOWN OF ENFIELD
CASH RECEIPTS JOURNAL
FIRE PROTECTION DISTRICT

Year: 2019

Month: September

Number: 009

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	30	INTEREST EARNED SEPT 2019	SF201	SF2401	1.84
Total:					1.84

TOWN OF ENFIELD - FIRE PROTECTION DISTRICT
CASH RECEIPTS SUMMARY

Year: 2019

Month: September

Number: 009

Account #		Debits	Credits
SF201	Cash in Savings	1.84	
SF2401	Interest and Earnings		1.84
TOTAL		1.84	1.84
SF980	REVENUES		1.84

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
 SEPTEMBER 30, 2019

		Modified budget	Earned 2019	Unearned Balance	%
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAX	349,493.00	349,493.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	349,493.00	349,493.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SF2401	Interest and Earnings	0.00	67.28	-67.28	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	67.28	-67.28	0.0
	TOTAL REVENUES:	349,493.00	349,560.28	-67.28	0.0

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
 SEPTEMBER 30, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF3410.4	FIRE PROTECTION - CONTRACTUAL	320,093.00	320,093.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	320,093.00	320,093.00	0.00	0.00	0.0
	TOTAL FIRE PROTECTION	320,093.00	320,093.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	320,093.00	320,093.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF9040.8	WORKMAN'S COMPENSATION	27,000.00	26,594.00	0.00	406.00	1.5
SF9040.81	NY FIREFIGHTER CANCER BENEFIT PROGRAM	2,400.00	822.00	0.00	1,578.00	65.8
	TOTAL EMPLOYEE BENEFITS	29,400.00	27,416.00	0.00	1,984.00	6.7
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:	349,493.00	347,509.00	0.00	1,984.00	0.6

**TOWN OF ENFIELD - FIRE PROTECTION DISTRICT
GENERAL JOURNAL 2019**

Ref	Date	Account #	Description	Debit	Credit
0001	01/01	SF201	BALANCE FORWARD	9169.78	
0002	01/01	SF909	BALANCE FORWARD		9169.78

TOWN OF ENFIELD - FIRE PROTECTION DISTRICT
BUDGET JOURNAL 2019

Ref	Date	Account #	Description	Debit	Credit
001	01/01	SF1001	TO RECORD BUDGET	349493.00	
002	01/01	SF3410.4	TO RECORD BUDGET		320093.00
003	01/01	SF9040.8	TO RECORD BUDGET		27000.00
004	01/01	SF9040.81	TO RECORD BUDGET		2400.00

TOWN OF ENFIELD
TRUST & AGENCY
BALANCE SHEET
SEPTEMBER 30, 2019

ASSETS

TA200	CASH - CHECKING	0.00
TA391	DUE FROM OTHER FUNDS	0.00
TOTAL ASSETS		<u>0.00</u>

LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA18	STATE RETIREMENT	0.00
TA19	DISABILITY INSURANCE	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		<u>0.00</u>

TOWN OF ENFIELD
CASH RECEIPTS JOURNAL
TRUST & AGENCY

Year: 2019

Month: September

Number: 009

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	13	PAYROLL #19	TA200	TA22	790.67
002	13	PAYROLL #19	TA200	TA26	630.77
003	13	PAYROLL #19	TA200	TA26	147.52
004	13	PAYROLL #19	TA200	TA21	419.18
005	13	PAYROLL #19	TA200	TA18	324.58
006	13	PAYROLL #19	TA200	TA23	125.00
007	13	PAYROLL #19	TA200	TA10	2454.64
008	13	EMPLOYER'S SHARE	TA200	TA26	630.76
009	27	PAYROLL #20	TA200	TA22	2097.27
010	27	PAYROLL #20	TA200	TA26	1682.52
011	27	PAYROLL #20	TA200	TA26	393.47
012	27	PAYROLL #20	TA200	TA21	928.85
013	27	PAYROLL #20	TA200	TA18	797.94
014	27	PAYROLL #20	TA200	TA23	125.00
015	27	PAYROLL #20	TA200	TA10	7756.07
016	27	EMPLOYER'S SHARE	TA200	TA26	1682.51
017	13	PAYROLL # 19	TA200	TA26	147.52
018	13	PAYROLL # 19	TA200	TA87	5281.25
019	13	PAYROLL # 20	TA200	TA26	393.49
020	13	PAYROLL # 20	TA200	TA87	13356.12
Total:					40,165.13

TOWN OF ENFIELD - TRUST & AGENCY

CASH RECEIPTS SUMMARY

Year: 2019

Month: September

Number: 009

Account #		Debits	Credits
TA200	CASH - CHECKING	40,165.13	
TA10	CONSOLIDATED PAYROLL		10,210.71
TA18	STATE RETIREMENT		1,122.52
TA21	NY STATE INCOME TAX		1,348.03
TA22	FEDERAL STATE INCOME TAX		2,887.94
TA23	INCOME EXECUTIONS		250.00
TA26	SOCIAL SECURITY TAX		5,708.56
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP		18,637.37
	TOTAL	40,165.13	40,165.13

TOWN OF ENFIELD
CASH DISBURSEMENTS JOURNAL
TRUST & AGENCY

Year: 2019

Month: September

Number: 009

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	13		PAYROLL # 19	TA21	TA200	419.18
002	13		PAYROLL # 19	TA22	TA200	790.67
003	13		PAYROLL # 19	TA23	TA200	125.00
004	13		PAYROLL # 19	TA26	TA200	1556.57
005	13		PAYROLL # 19	TA10	TA200	2454.64
006	13		PAYROLL # 19	TA87	TA200	5281.25
007	13		PAYROLL # 19	TA18	TA200	324.58
008	27		PAYROLL # 20	TA21	TA200	928.85
009	27		PAYROLL # 20	TA22	TA200	2097.27
010	27		PAYROLL # 20	TA23	TA200	125.00
011	27		PAYROLL # 20	TA26	TA200	4151.99
012	27		PAYROLL # 20	TA10	TA200	7756.07
013	27		PAYROLL # 20	TA87	TA200	13356.12
014	27		PAYROLL # 20	TA18	TA200	797.94
Total:						40,165.13

TOWN OF ENFIELD - TRUST & AGENCY

CASH DISBURSEMENTS SUMMARY

Year: 2019

Month: September

Number: 009

Account #		Debits	Credits
TA200	CASH - CHECKING		40,165.13
TA10	CONSOLIDATED PAYROLL	10,210.71	
TA18	STATE RETIREMENT	1,122.52	
TA21	NY STATE INCOME TAX	1,348.03	
TA22	FEDERAL STATE INCOME TAX	2,887.94	
TA23	INCOME EXECUTIONS	250.00	
TA26	SOCIAL SECURITY TAX	5,708.56	
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP	18,637.37	
TOTAL		40,165.13	40,165.13