

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

OCTOBER 31, 2019

ASSETS

DA200	CASH - CHECKING	0.00
DA201	HIGHWAY FUND SAVINGS	202,837.77
DA230	BRIDGE RESERVE	57,666.50
DA231	EQUIPMENT RESERVE	56,194.45
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>316,698.72</u>

LIABILITIES AND FUND BALANCE

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

	UNEXPENDED FUND BALANCE	<u>316,698.72</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>316,698.72</u>

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
ANALYSIS OF UNRESERVED FUND EQUITY
OCTOBER 31, 2019

FUND BALANCE FORWARD	180,689.97
PLUS REVENUES	960,574.60
MINUS EXPENDITURES	972,450.68
MINUS ENCUMBRANCES	0.00
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UNENCUMBERED FUND BALANCE	168,813.89
PLUS UNEARNED REVENUES	104,451.66
MINUS UNEXPENDED APPROPRIATIONS	355,485.03
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AVAILABLE FUND BALANCE	-82,219.48

TOWN OF ENFIELD
CASH RECEIPTS JOURNAL
HIGHWAY FUND - TOWNWIDE

Year: 2019**Month: October****Number: 010**

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	31	INTEREST EARNED - OCT 2019	DA200	DA2401	0.00
002	31	INTEREST EARNED - OCT 2019	DA201	DA2401	38.30
003	31	INTEREST EARNED - OCT 2019	DA230	DA2401	9.79
004	31	INTEREST EARNED - OCT 2019	DA231	DA2401	9.54
Total:					57.63

TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE

CASH RECEIPTS SUMMARY

Year: 2019

Month: October

Number: 010

Account #		Debits	Credits
DA200	CASH - CHECKING		
DA201	HIGHWAY FUND SAVINGS	38.30	
DA230	BRIDGE RESERVE	9.79	
DA231	EQUIPMENT RESERVE	9.54	
DA2401	INTEREST		57.63
	TOTAL	57.63	57.63
DA980	REVENUES		57.63

TOWN OF ENFIELD
CASH DISBURSEMENTS JOURNAL
HIGHWAY FUND - TOWNWIDE

Year: 2019
Month: October

Number: 010

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	03	2725	Greater Tompkins County	DA9060.81	DA201	3625.55
002	03	2725	Greater Tompkins County	DA9060.81	DA201	787.05
003	03	2725	Greater Tompkins County	DA9060.81	DA201	725.11
004	03	2725	Greater Tompkins County	DA9060.81	DA201	157.41
005	10	2736	ITHACA AGWAY INC	DA5130.4	DA201	136.26
006	10	2726	ALLIANCE ONE, LLC	DA5130.4	DA201	916.27
007	10	2726	ALLIANCE ONE, LLC	DA5130.4	DA201	3600.70
008	10	2727	Angelo Sand & Gravel, Inc.	DA5142.4	DA201	167.49
009	10	2728	Beam Mack Sales & Service Inc	DA5130.4	DA201	6.13
010	10	2728	Beam Mack Sales & Service Inc	DA5130.4	DA201	652.56
011	10	2728	Beam Mack Sales & Service Inc	DA5130.4	DA201	-89.10
012	10	2729	CARDMEMBER SERVICE	DA5130.41	DA201	151.53
013	10	2748	Viking Cives USA CORP	DA5130.4	DA201	2446.00
014	10	2730	Collins Sawmill, Inc.	DA5130.4	DA201	58.80
015	10	2731	Dons Log-N-Chain LLC	DA5130.41	DA201	111.00
016	10	2731	Dons Log-N-Chain LLC	DA5130.41	DA201	75.99
017	10	2732	ENERGETIX CORP	DA9070.8	DA201	51.00
018	10	2733	G & H Extinguisher Services CP	DA5130.4	DA201	484.00
019	10	2734	GRIFFITH ENERGY INC	DA5130.45	DA201	2430.20
020	10	2735	HOME DEPOT CREDIT SERVICES	DA5130.4	DA201	10.68
021	10	2737	Johnny's Wholesale INC	DA5110.4	DA201	52.40
022	10	2738	Montage Enterprises Inc.	DA5130.4	DA201	910.50
023	10	2739	Odessa Sand Stone & Gravel INC	DA5110.4	DA201	341.33
024	10	2740	Parmenter, Inc.	DA5130.4	DA201	1934.48
025	10	2741	RLT TRUCKING	DA5142.4	DA201	5369.00
026	10	2743	Seneca Stone Corp.	DA5110.4	DA201	94.68
027	10	2743	Seneca Stone Corp.	DA5110.4	DA201	360.94
028	10	2742	SUNOCO, LLC	DA5130.45	DA201	412.56
029	10	2744	TRACTOR SUPPLY CREDIT PLAN	DA5130.4	DA201	3.18
030	10	2745	Triple Cities Acquisitions LLC	DA5130.4	DA201	392.82
031	10	2746	VANTAGE EQUIPMENT LLC	DA5130.4	DA201	156.41
032	10	2748	Viking Cives USA CORP	DA5130.4	DA201	2845.00
033	10	2747	VOLO'S AUTO SUPPLY INC	DA5130.4	DA201	149.89
034	11	BANK	PAYROLL # 21 10/05/2019	DA5110.1	DA201	8429.60
035	11	BANK	PAYROLL # 21 10/05/2019	DA5110.14	DA201	155.79
036	11	BANK	PAYROLL # 21 10/05/2019	DA5140.1	DA201	1280.00
037	11	BANK	PAYROLL # 21 10/05/2019	DA9030.8	DA201	611.65
038	11	BANK	PAYROLL # 21 10/05/2019	DA9020.8	DA201	143.05

TOWN OF ENFIELD
CASH DISBURSEMENTS JOURNAL
HIGHWAY FUND - TOWNWIDE

Year: 2019
Month: October

Number: 010

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
039	25	BANK	PAYROLL # 22 10/19/2019	DA5110.1	DA201	8509.60
040	25	BANK	PAYROLL # 22 10/19/2019	DA5110.14	DA201	34.07
041	25	BANK	PAYROLL # 22 10/19/2019	DA5140.1	DA201	1024.00
042	25	BANK	PAYROLL # 22 10/19/2019	DA9030.8	DA201	593.20
043	25	BANK	PAYROLL # 22 10/19/2019	DA9020.8	DA201	138.73
044	28	2749	Excellus Health Plan - Direct	DA9060.81	DA201	155.00
045	28	2750	Greater Tompkins County	DA9060.81	DA201	3625.55
046	28	2750	Greater Tompkins County	DA9060.81	DA201	787.05
047	28	2750	Greater Tompkins County	DA9060.81	DA201	725.11
048	28	2750	Greater Tompkins County	DA9060.81	DA201	157.41
049	04		UNEMPLOYMENT INS	DA9050.8	DA201	9.14
Total:						55,906.77

TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE

CASH DISBURSEMENTS SUMMARY

Year: 2019

Month: October

Number: 010

Account #		Debits	Credits
DA201	HIGHWAY FUND SAVINGS		55,906.77
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	16,939.20	
DA5110.14	PERSONNEL SERVICES - OVERTIME	189.86	
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	849.35	
DA5130.4	MACHINERY - CONTRACTUAL	14,614.58	
DA5130.41	MACHINERY - TOOLS & EQUIPMENT	338.52	
DA5130.45	DIESEL & GAS FUEL	2,842.76	
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	2,304.00	
DA5142.4	SNOW REMOVAL - CONTRACTUAL	5,536.49	
DA9020.8	MEDICARE	281.78	
DA9030.8	SOCIAL SECURITY	1,204.85	
DA9050.8	UNEMPLOYMENT INS	9.14	
DA9060.81	Medical Insurance	10,745.24	
DA9070.8	DRUG TESTS	51.00	
	TOTAL	55,906.77	55,906.77
DA522	EXPENDITURES	55,906.77	

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF REVENUES
OCTOBER 31, 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	1,202.43	-902.43	0.0
	TOTAL USE OF MONEY AND PROPERTY	300.00	1,202.43	-902.43	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	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,065,026.26	960,574.60	104,451.66	9.8

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
OCTOBER 31, 2019

		Modified budget	Expended 2019	Unencumbered Encumbered	balance	%
						Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	161,771.00	126,524.00	0.00	35,247.00	21.8
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	1,868.24	0.00	1,318.76	41.4
	TOTAL PERSONNEL SERVICES	166,958.00	130,392.24	0.00	36,565.76	21.9
CONTRACTUAL EXPENSE						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	155,000.00	80,070.23	0.00	74,929.77	48.3
DA5110.41	Emergency Road Repair	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	155,000.00	80,070.23	0.00	74,929.77	48.3
	TOTAL GENERAL REPAIRS	321,958.00	210,462.47	0.00	111,495.53	34.6
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
DA5112.3	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	90,610.64	0.00	4,389.36	4.6
DA5130.41	MACHINERY - TOOLS & EQUIPMENT	6,000.00	3,171.68	0.00	2,828.32	47.1
DA5130.45	DIESEL & GAS FUEL	60,000.00	47,777.43	0.00	12,222.57	20.4
	TOTAL CONTRACTUAL EXPENSE	161,000.00	141,559.75	0.00	19,440.25	12.1
	TOTAL MACHINERY	430,090.26	378,446.01	0.00	51,644.25	12.0
BRUSH, WEED REMOVAL						
PERSONNEL SERVICES						
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	16,000.00	11,780.00	0.00	4,220.00	26.4

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
OCTOBER 31, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		16,000.00	11,780.00	0.00	4,220.00	26.4
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	12,268.00	0.00	4,732.00	27.8
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	5,536.49	0.00	44,463.51	88.9
TOTAL CONTRACTUAL EXPENSE		50,000.00	5,536.49	0.00	44,463.51	88.9
TOTAL SNOW REMOVAL		124,014.26	74,825.66	0.00	49,188.60	39.7
TOTAL TRANSPORTATION		1,041,035.71	843,589.53	0.00	197,446.18	19.0
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	3,066.19	0.00	533.81	14.8
DA9030.8	SOCIAL SECURITY	15,100.00	13,110.60	0.00	1,989.40	13.2
DA9040.8	WORKERS COMP.	26,000.00	23,135.75	0.00	2,864.25	11.0
DA9050.8	UNEMPLOYMENT INS	700.00	103.12	0.00	596.88	85.3
DA9055.8	DISABILITY	250.00	90.00	0.00	160.00	64.0
DA9060.81	Medical Insurance	75,500.00	56,214.49	0.00	19,285.51	25.5
DA9070.8	DRUG TESTS	350.00	248.00	0.00	102.00	29.1
TOTAL EMPLOYEE BENEFITS		154,400.00	128,861.15	0.00	25,538.85	16.5
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
OCTOBER 31, 2019

	Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
DA9950.9 TRANSFERS TO CAPITAL FUNDS EQUIPMENT RES	102,500.00	0.00	0.00	102,500.00	100.0
TOTAL	102,500.00	0.00	0.00	102,500.00	100.0
TOTAL TRANSFERS TO CAPITAL FUNDS	132,500.00	0.00	0.00	132,500.00	100.0
TOTAL INTERFUND TRANSFERS	132,500.00	0.00	0.00	132,500.00	100.0
TOTAL EXPENDITURES:	1,327,935.71	972,450.68	0.00	355,485.03	26.8

**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
0044	10/31	DA5031	TRY FIXING	102500.00	
0045	10/31	DA9950.9	TRY FIXING		102500.00

**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
056	10/11	DA5110.4	BUDGET AMENDMENT 2019-13	10000.00	
057	10/11	DA5130.45	BUDGET AMENDMENT 2019-13		10000.00

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
TRIAL BALANCE
OCTOBER 31, 2019

ASSETS**CASH**

SF200	CASH - CHECKING	0.00
SF201	Cash in Savings	11,222.97
	TOTAL CASH	<u>11,222.97</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>708,224.97</u>

TOWN OF ENFIELD

FIRE PROTECTION DISTRICT

TRIAL BALANCE

OCTOBER 31, 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	349,562.19
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>699,055.19</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>708,224.97</u></u>

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

OCTOBER 31, 2019

ASSETS

SF200	CASH - CHECKING	0.00
SF201	Cash in Savings	11,222.97
SF230	FIRE PROTECTION RESERVE	0.00
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>11,222.97</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>11,222.97</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>11,222.97</u>

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
ANALYSIS OF UNRESERVED FUND EQUITY
OCTOBER 31, 2019

FUND BALANCE FORWARD	9,169.78
PLUS REVENUES	349,562.19
MINUS EXPENDITURES	347,509.00
MINUS ENCUMBRANCES	0.00
	<hr/>
UNENCUMBERED FUND BALANCE	11,222.97
PLUS UNEARNED REVENUES	69.19
MINUS UNEXPENDED APPROPRIATIONS	1,984.00
	<hr/>
AVAILABLE FUND BALANCE	9,308.16

TOWN OF ENFIELD
CASH RECEIPTS JOURNAL
FIRE PROTECTION DISTRICT

Year: 2019

Month: October

Number: 010

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	31	INTEREST EARNED - OCT 2019	SF201	SF2401	1.91
Total:					1.91

TOWN OF ENFIELD - FIRE PROTECTION DISTRICT

CASH RECEIPTS SUMMARY

Year: 2019

Month: October

Number: 010

Account #		Debits	Credits
SF201	Cash in Savings	1.91	
SF2401	Interest and Earnings		1.91
	TOTAL	1.91	1.91
SF980	REVENUES		1.91

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
DETAIL OF REVENUES
OCTOBER 31, 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	69.19	-69.19	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	69.19	-69.19	0.0
	TOTAL REVENUES:	349,493.00	349,562.19	-69.19	0.0

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
OCTOBER 31, 2019

		Modified budget	Expended 2019	Unencumbered 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
OCTOBER 31, 2019

ASSETS

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

**TOWN OF ENFIELD
CASH RECEIPTS JOURNAL
TRUST & AGENCY**

Year: 2019

Month: October

Number: 010

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	11	PAYROLL #21	TA200	TA22	809.84
002	11	PAYROLL #21	TA200	TA26	632.53
003	11	PAYROLL #21	TA200	TA26	147.92
004	11	PAYROLL #21	TA200	TA21	420.96
005	11	PAYROLL #21	TA200	TA18	323.00
006	11	PAYROLL #21	TA200	TA23	125.00
007	11	PAYROLL #21	TA200	TA10	2449.01
008	11	EMPLOYER'S SHARE	TA200	TA26	632.52
009	25	PAYROLL #22	TA200	TA22	2030.07
010	25	PAYROLL #22	TA200	TA26	1460.90
011	25	PAYROLL #22	TA200	TA26	341.65
012	25	PAYROLL #22	TA200	TA21	871.59
013	25	PAYROLL #22	TA200	TA18	764.40
014	25	PAYROLL #22	TA200	TA23	125.00
015	25	PAYROLL #22	TA200	TA10	6114.14
016	25	EMPLOYER'S SHARE	TA200	TA26	1460.90
017	11	PAYROLL # 21	TA200	TA26	147.93
018	11	PAYROLL # 21	TA200	TA87	5293.81
019	25	PAYROLL # 22	TA200	TA26	341.66
020	25	PAYROLL # 22	TA200	TA87	11855.14
Total:					36,347.97

TOWN OF ENFIELD - TRUST & AGENCY

CASH RECEIPTS SUMMARY

Year: 2019

Month: October

Number: 010

Account #		Debits	Credits
TA200	CASH - CHECKING	36,347.97	
TA10	CONSOLIDATED PAYROLL		8,563.15
TA18	STATE RETIREMENT		1,087.40
TA21	NY STATE INCOME TAX		1,292.55
TA22	FEDERAL STATE INCOME TAX		2,839.91
TA23	INCOME EXECUTIONS		250.00
TA26	SOCIAL SECURITY TAX		5,166.01
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP		17,148.95
	TOTAL	36,347.97	36,347.97

TOWN OF ENFIELD
CASH DISBURSEMENTS JOURNAL
TRUST & AGENCY

Year: 2019

Month: October

Number: 010

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	11		PAYROLL # 21	TA21	TA200	420.96
002	11		PAYROLL # 21	TA22	TA200	809.84
003	11		PAYROLL # 21	TA23	TA200	125.00
004	11		PAYROLL # 21	TA26	TA200	1560.90
005	11		PAYROLL # 21	TA10	TA200	2449.01
006	11		PAYROLL # 21	TA87	TA200	5293.81
007	11		PAYROLL # 21	TA18	TA200	323.00
008	25		PAYROLL # 22	TA21	TA200	871.59
009	25		PAYROLL # 22	TA22	TA200	2030.07
010	25		PAYROLL # 22	TA23	TA200	125.00
011	25		PAYROLL # 22	TA26	TA200	3605.11
012	25		PAYROLL # 22	TA10	TA200	6114.14
013	25		PAYROLL # 22	TA87	TA200	11855.14
014	25		PAYROLL # 22	TA18	TA200	764.40
Total:						36,347.97

TOWN OF ENFIELD - TRUST & AGENCY

CASH DISBURSEMENTS SUMMARY

Year: 2019

Month: October

Number: 010

Account #		Debits	Credits
TA200	CASH - CHECKING		36,347.97
TA10	CONSOLIDATED PAYROLL	8,563.15	
TA18	STATE RETIREMENT	1,087.40	
TA21	NY STATE INCOME TAX	1,292.55	
TA22	FEDERAL STATE INCOME TAX	2,839.91	
TA23	INCOME EXECUTIONS	250.00	
TA26	SOCIAL SECURITY TAX	5,166.01	
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP	17,148.95	
	TOTAL	36,347.97	36,347.97