

**TOWN OF ENFIELD**

**HIGHWAY FUND - TOWNWIDE**

**TRIAL BALANCE**

**NOVEMBER 30, 2019**

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**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	1,328,458.91
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	960,618.67
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,289,077.58</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,617,652.38</u></u>

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

NOVEMBER 30, 2019

**ASSETS**

DA200	CASH - CHECKING	0.00
DA201	HIGHWAY FUND SAVINGS	78,114.41
DA230	BRIDGE RESERVE	57,675.98
DA231	EQUIPMENT RESERVE	56,203.69
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>191,994.08</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>191,994.08</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>191,994.08</u>

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

FUND BALANCE FORWARD	180,689.97
PLUS REVENUES	960,618.67
MINUS EXPENDITURES	1,097,199.39
MINUS ENCUMBRANCES	0.00
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UNENCUMBERED FUND BALANCE	44,109.25
PLUS UNEARNED REVENUES	104,930.79
MINUS UNEXPENDED APPROPRIATIONS	231,259.52
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AVAILABLE FUND BALANCE	-82,219.48

**TOWN OF ENFIELD**  
**CASH RECEIPTS JOURNAL**  
**HIGHWAY FUND - TOWNWIDE**

**Year: 2019****Month: November****Number: 011**

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	30	INTEREST EARNED NOV 2019	DA200	DA2401	0.00
002	30	INTEREST EARNED NOV 2019	DA201	DA2401	25.35
003	30	INTEREST EARNED NOV 2019	DA230	DA2401	9.48
004	30	INTEREST EARNED NOV 2019	DA231	DA2401	9.24
<b>Total:</b>					44.07

**TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE**  
**CASH RECEIPTS SUMMARY**

**Year: 2019**

**Month: November**

**Number: 011**

<b>Account #</b>		<b>Debits</b>	<b>Credits</b>
DA200	CASH - CHECKING		
DA201	HIGHWAY FUND SAVINGS	25.35	
DA230	BRIDGE RESERVE	9.48	
DA231	EQUIPMENT RESERVE	9.24	
DA2401	INTEREST		44.07
	TOTAL	44.07	44.07
DA980	REVENUES		44.07

**TOWN OF ENFIELD**  
**CASH DISBURSEMENTS JOURNAL**  
**HIGHWAY FUND - TOWNWIDE**

Year: 2019

Month: November

Number: 011

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	18	2751	AIRGAS USA LLC	DA5130.4	DA201	48.46
002	18	2752	Angelo Sand & Gravel, Inc.	DA5142.4	DA201	25075.44
003	18	2753	Beam Mack Sales & Service Inc	DA5130.4	DA201	1306.91
004	18	2754	CARDMEMBER SERVICE	DA5130.4	DA201	225.27
005	18	2755	Cargill, Inc.	DA5142.4	DA201	5496.44
006	18	2756	Chemung Supply Corp.	DA5110.4	DA201	1428.00
007	18	2756	Chemung Supply Corp.	DA5110.4	DA201	11405.50
008	18	2756	Chemung Supply Corp.	DA5130.4	DA201	1215.00
009	18	2765	RLT TRUCKING	DA5142.4	DA201	6944.96
010	18	2757	GRIFFITH ENERGY INC	DA5130.45	DA201	1424.13
011	18	2757	GRIFFITH ENERGY INC	DA5130.45	DA201	1605.46
012	18	2757	GRIFFITH ENERGY INC	DA5130.45	DA201	2590.41
013	18	2758	HOME DEPOT CREDIT SERVICES	DA5130.4	DA201	4.77
014	18	2759	J.C. Smith, Inc.	DA5130.41	DA201	30.30
015	18	2761	Johnny's Wholesale INC	DA5110.4	DA201	48.70
016	18	2760	Jeff Juber	DA5142.4	DA201	3485.13
017	18	2762	Monroe Tractor & Implement INC	DA5130.4	DA201	132.70
018	18	2763	Odessa Sand Stone & Gravel INC	DA5110.4	DA201	5105.51
019	18	2764	Parmenter, Inc.	DA5130.4	DA201	1449.30
020	18	2766	Seneca Stone Corp.	DA5110.4	DA201	5823.82
021	18	2766	Seneca Stone Corp.	DA5110.4	DA201	1687.19
022	18	2767	Suit-Kote Corp.	DA5110.4	DA201	24003.46
023	18	2768	Triple Cities Acquisitions LLC	DA5130.4	DA201	912.83
024	18	2770	Viking Cives USA CORP	DA5130.4	DA201	119.33
025	18	2769	VOLO'S AUTO SUPPLY INC	DA5130.41	DA201	1598.93
026	18	2769	VOLO'S AUTO SUPPLY INC	DA5130.4	DA201	217.45
027	08	BANK	PAYROLL # 23 11/02/2019	DA5110.1	DA201	8509.60
028	08	BANK	PAYROLL # 23 11/02/2019	DA5110.14	DA201	112.42
029	08	BANK	PAYROLL # 23 11/02/2019	DA5140.1	DA201	1292.00
030	08	BANK	PAYROLL # 23 11/02/2019	DA9030.8	DA201	614.67
031	08	BANK	PAYROLL # 23 11/02/2019	DA9020.8	DA201	143.75
032	22	BANK	PAYROLL # 24 11/16/2019	DA5110.1	DA201	8509.60
033	22	BANK	PAYROLL # 24 11/16/2019	DA5110.14	DA201	285.56
034	22	BANK	PAYROLL # 24 11/16/2019	DA5140.1	DA201	992.00
035	22	BANK	PAYROLL # 24 11/16/2019	DA9030.8	DA201	606.80
036	22	BANK	PAYROLL # 24 11/16/2019	DA9020.8	DA201	141.91
037	21	2771	Excellus Health Plan - Direct	DA9060.81	DA201	155.00

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**Total:**

124,748.71

**TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE**  
**CASH DISBURSEMENTS SUMMARY**

Year: 2019

Month: November

Number: 011

Account #		Debits	Credits
DA201	HIGHWAY FUND SAVINGS		124,748.71
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	17,019.20	
DA5110.14	PERSONNEL SERVICES - OVERTIME	397.98	
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	49,502.18	
DA5130.4	MACHINERY - CONTRACTUAL	5,632.02	
DA5130.41	MACHINERY - TOOLS & EQUIPMENT	1,629.23	
DA5130.45	DIESEL & GAS FUEL	5,620.00	
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	2,284.00	
DA5142.4	SNOW REMOVAL - CONTRACTUAL	41,001.97	
DA9020.8	MEDICARE	285.66	
DA9030.8	SOCIAL SECURITY	1,221.47	
DA9060.81	Medical Insurance	155.00	
	TOTAL	124,748.71	124,748.71
DA522	EXPENDITURES	124,748.71	



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

		Modified budget	Earned 2019	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>NON-PROPERTY TAX ITEMS</b>					
DA1120	SALES TAX	0.00	0.00	0.00	0.0
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST	300.00	1,246.50	-946.50	0.0
	TOTAL USE OF MONEY AND PROPERTY	300.00	1,246.50	-946.50	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2770	Culvert Permit and Install	1,200.00	0.00	1,200.00	100.0
DA2771	MISCELLANEOUS REVENUE	523.20	0.00	523.20	100.0
DA2772	REFUND FROM PRIOR YEARS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,723.20	0.00	1,723.20	100.0
<b>STATE AID</b>					
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
<b>INTERFUND TRANSFERS</b>					
DA5031	Interfund transfer	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,065,549.46	960,618.67	104,930.79	9.8

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

		Modified budget	Expended 2019	Unencumbered Encumbered	balance	% Remaining
<b>TRANSPORTATION</b>						
<b>GENERAL REPAIRS</b>						
<b>PERSONNEL SERVICES</b>						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	161,771.00	143,543.20	0.00	18,227.80	11.3
DA5110.12	Personal serviices - Boots & Clothing	2,000.00	2,000.00	0.00	0.00	0.0
DA5110.14	PERSONNEL SERVICES - OVERTIME	3,187.00	2,266.22	0.00	920.78	28.9
	TOTAL PERSONNEL SERVICES	166,958.00	147,809.42	0.00	19,148.58	11.5
<b>CONTRACTUAL EXPENSE</b>						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	150,000.00	129,572.41	0.00	20,427.59	13.6
DA5110.41	Emergency Road Repair	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	150,000.00	129,572.41	0.00	20,427.59	13.6
	TOTAL GENERAL REPAIRS	316,958.00	277,381.83	0.00	39,576.17	12.5
<b>IMPROVEMENTS</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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
<b>BRIDGE REPAIRS</b>						
<b>CONTRACTUAL EXPENSE</b>						
DA5120.4	BRIDGE REPAIRS - CONTRACTUAL	20,523.20	19,476.80	0.00	1,046.40	5.1
	TOTAL CONTRACTUAL EXPENSE	20,523.20	19,476.80	0.00	1,046.40	5.1
	TOTAL BRIDGE REPAIRS	20,523.20	19,476.80	0.00	1,046.40	5.1
<b>MACHINERY</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
DA5130.4	MACHINERY - CONTRACTUAL	100,000.00	96,242.66	0.00	3,757.34	3.8
DA5130.41	MACHINERY - TOOLS & EQUIPMENT	6,000.00	4,800.91	0.00	1,199.09	20.0
DA5130.45	DIESEL & GAS FUEL	60,000.00	53,397.43	0.00	6,602.57	11.0
	TOTAL CONTRACTUAL EXPENSE	166,000.00	154,441.00	0.00	11,559.00	7.0
	TOTAL MACHINERY	435,090.26	391,327.26	0.00	43,763.00	10.1
<b>BRUSH, WEED REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	16,000.00	14,064.00	0.00	1,936.00	12.1

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

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		16,000.00	14,064.00	0.00	1,936.00	12.1
<b>CONTRACTUAL EXPENSE</b>						
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	14,552.00	0.00	2,448.00	14.4
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	50,000.00	46,538.46	0.00	3,461.54	6.9
TOTAL CONTRACTUAL EXPENSE		50,000.00	46,538.46	0.00	3,461.54	6.9
TOTAL SNOW REMOVAL		124,014.26	115,827.63	0.00	8,186.63	6.6
TOTAL TRANSPORTATION		1,041,558.91	966,676.11	0.00	74,882.80	7.2
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DA9010.8	STATE RETIREMENT	32,900.00	32,893.00	0.00	7.00	0.0
DA9020.8	MEDICARE	3,600.00	3,351.85	0.00	248.15	6.9
DA9030.8	SOCIAL SECURITY	15,100.00	14,332.07	0.00	767.93	5.1
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	56,369.49	0.00	19,130.51	25.3
DA9070.8	DRUG TESTS	350.00	248.00	0.00	102.00	29.1
TOTAL EMPLOYEE BENEFITS		154,400.00	130,523.28	0.00	23,876.72	15.5
<b>DEBT SERVICE</b>						
<b>EXCAVATOR PURCHASE</b>						
<b>PRINCIPAL</b>						
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
<b>INTEREST</b>						
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
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO CAPITAL FUNDS</b>						
<b>PERSONNEL SERVICES</b>						
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**  
NOVEMBER 30, 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:	1,328,458.91	1,097,199.39	0.00	231,259.52	17.4

**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**

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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	
39	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
058	11/13	DA2771	BUDGET AMENDEMENT 2019-16	523.20	
059	11/13	DA5120.4	BUDGET AMENDEMENT 2019-16		523.20
060	11/13	DA5110.4	BUDGET AMENDEMENT 2019-17	5000.00	
061	11/13	DA5130.4	BUDGET AMENDEMENT 2019-17		5000.00



**TOWN OF ENFIELD**  
**FIRE PROTECTION DISTRICT**  
**TRIAL BALANCE**  
**NOVEMBER 30, 2019**

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**ASSETS****CASH**

SF200	CASH - CHECKING	0.00
SF201	Cash in Savings	11,224.82
	<b>TOTAL CASH</b>	<u>11,224.82</u>

**RESTRICTED ASSETS**

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

**OTHER RECEIVABLES**

SF391	DUE FROM OTHER FUNDS	0.00
	<b>TOTAL OTHER RECEIVABLES</b>	<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
	<b>TOTAL BUDGETARY &amp; EXPENSE ACCOUNTS</b>	<u>697,002.00</u>
	<b>TOTAL ASSETS</b>	<u><u>708,226.82</u></u>

**TOWN OF ENFIELD**  
**FIRE PROTECTION DISTRICT**  
**TRIAL BALANCE**  
**NOVEMBER 30, 2019**

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**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

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

**FUND BALANCE**

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

**BUDGETARY & REVENUE**

SF960	APPROPRIATIONS	349,493.00
SF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF980	REVENUES	349,564.04
	TOTAL BUDGETARY & REVENUE ACCOUNTS	699,057.04
	TOTAL LIABILITIES AND FUND BALANCE	708,226.82

# TOWN OF ENFIELD - FIRE PROTECTION DISTRICT

## BALANCE SHEET

NOVEMBER 30, 2019

### ASSETS

SF200	CASH - CHECKING	0.00
SF201	Cash in Savings	11,224.82
SF230	FIRE PROTECTION RESERVE	0.00
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>11,224.82</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>11,224.82</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>11,224.82</u>

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

FUND BALANCE FORWARD	9,169.78
PLUS REVENUES	349,564.04
MINUS EXPENDITURES	347,509.00
MINUS ENCUMBRANCES	0.00
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UNENCUMBERED FUND BALANCE	11,224.82
PLUS UNEARNED REVENUES	71.04
MINUS UNEXPENDED APPROPRIATIONS	1,984.00
	<hr/>
AVAILABLE FUND BALANCE	9,311.86

**TOWN OF ENFIELD**  
**CASH RECEIPTS JOURNAL**  
**FIRE PROTECTION DISTRICT**

**Year: 2019****Month: November****Number: 011**

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	30	INTEREST EARNED NOV 2019	SF201	SF2401	1.85
<b>Total:</b>					1.85

**TOWN OF ENFIELD - FIRE PROTECTION DISTRICT**  
**CASH RECEIPTS SUMMARY**

**Year: 2019****Month: November****Number: 011**

Account #		Debits	Credits
SF201	Cash in Savings	1.85	
SF2401	Interest and Earnings		1.85
	TOTAL	1.85	1.85
SF980	REVENUES		1.85

**TOWN OF ENFIELD**  
**FIRE PROTECTION DISTRICT**  
**DETAIL OF REVENUES**  
NOVEMBER 30, 2019

		Modified budget	Earned 2019	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
SF2401	Interest and Earnings	0.00	71.04	-71.04	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	71.04	-71.04	0.0
	TOTAL REVENUES:	349,493.00	349,564.04	-71.04	0.0

**TOWN OF ENFIELD**  
**FIRE PROTECTION DISTRICT**  
**DETAIL OF EXPENDITURES**  
NOVEMBER 30, 2019

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
<b>PUBLIC SAFETY</b>						
<b>FIRE PROTECTION</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
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
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
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**

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

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

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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

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**TOWN OF ENFIELD**  
**TRUST & AGENCY**  
**BALANCE SHEET**  
**NOVEMBER 30, 2019**

**ASSETS**

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

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**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		0.00

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

Year: 2019

Month: November

Number: 011

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	08	PAYROLL #23	TA200	TA22	801.39
002	08	PAYROLL #23	TA200	TA26	635.53
003	08	PAYROLL #23	TA200	TA26	148.62
004	08	PAYROLL #23	TA200	TA21	423.97
005	08	PAYROLL #23	TA200	TA18	326.78
006	08	PAYROLL #23	TA200	TA23	125.00
007	08	PAYROLL #23	TA200	TA10	2469.70
008	08	EMPLOYER'S SHARE	TA200	TA26	635.54
009	22	PAYROLL #24	TA200	TA22	2067.89
010	22	PAYROLL #24	TA200	TA26	1476.06
011	22	PAYROLL #24	TA200	TA26	345.19
012	22	PAYROLL #24	TA200	TA21	886.71
013	22	PAYROLL #24	TA200	TA18	765.83
014	22	PAYROLL #24	TA200	TA23	125.00
015	22	PAYROLL #24	TA200	TA10	6090.33
016	22	EMPLOYER'S SHARE	TA200	TA26	1476.05
017	08	PAYROLL # 23	TA200	TA26	148.63
018	08	PAYROLL # 23	TA200	TA87	5319.71
019	08	PAYROLL # 24	TA200	TA26	345.20
020	08	PAYROLL # 24	TA200	TA87	12050.37
<b>Total:</b>					<b>36,663.50</b>

**TOWN OF ENFIELD - TRUST & AGENCY**  
**CASH RECEIPTS SUMMARY**

**Year: 2019****Month: November****Number: 011**

Account #		Debits	Credits
TA200	CASH - CHECKING	36,663.50	
TA10	CONSOLIDATED PAYROLL		8,560.03
TA18	STATE RETIREMENT		1,092.61
TA21	NY STATE INCOME TAX		1,310.68
TA22	FEDERAL STATE INCOME TAX		2,869.28
TA23	INCOME EXECUTIONS		250.00
TA26	SOCIAL SECURITY TAX		5,210.82
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP		17,370.08
	TOTAL	36,663.50	36,663.50

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

Year: 2019

Month: November

Number: 011

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	08		PAYROLL # 23	TA21	TA200	423.97
002	08		PAYROLL # 23	TA22	TA200	801.39
003	08		PAYROLL # 23	TA23	TA200	125.00
004	08		PAYROLL # 23	TA26	TA200	1568.32
005	08		PAYROLL # 23	TA10	TA200	2469.70
006	08		PAYROLL # 23	TA87	TA200	5319.71
007	08		PAYROLL # 23	TA18	TA200	326.78
008	22		PAYROLL # 24	TA21	TA200	886.71
010	22		PAYROLL # 24	TA22	TA200	2067.89
011	22		PAYROLL # 24	TA23	TA200	125.00
012	22		PAYROLL # 24	TA26	TA200	3642.50
013	22		PAYROLL # 24	TA10	TA200	6090.33
014	22		PAYROLL # 24	TA87	TA200	12050.37
015	22		PAYROLL # 24	TA18	TA200	765.83
<b>Total:</b>						36,663.50

## TOWN OF ENFIELD - TRUST &amp; AGENCY

## CASH DISBURSEMENTS SUMMARY

Year: 2019

Month: November

Number: 011

Account #		Debits	Credits
TA200	CASH - CHECKING		36,663.50
TA10	CONSOLIDATED PAYROLL	8,560.03	
TA18	STATE RETIREMENT	1,092.61	
TA21	NY STATE INCOME TAX	1,310.68	
TA22	FEDERAL STATE INCOME TAX	2,869.28	
TA23	INCOME EXECUTIONS	250.00	
TA26	SOCIAL SECURITY TAX	5,210.82	
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP	17,370.08	
	TOTAL	36,663.50	36,663.50