

**TOWN OF ENFIELD**  
**HIGHWAY FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**JULY 31, 2019**

**ASSETS****CASH**

DA200	CASH - CHECKING	0.00
DA201	HIGHWAY FUND SAVINGS	414,416.49
	TOTAL CASH	<u>414,416.49</u>

**RESTRICTED ASSETS**

DA230	BRIDGE RESERVE	57,637.44
DA231	EQUIPMENT RESERVE	71,161.20
	TOTAL RESTRICTED ASSETS	<u>128,798.64</u>

**OTHER RECEIVABLES**

DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

**BUDGETARY & EXPENSE ACCOUNTS**

DA510	ESTIMATED REVENUES	1,065,026.26
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	745,718.79
DA599	APPROPRIATED FUND BALANCE	262,909.45
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,073,654.50</u>
	TOTAL ASSETS	<u><u>2,616,869.63</u></u>

**TOWN OF ENFIELD**

**HIGHWAY FUND - TOWNWIDE**

**TRIAL BALANCE**

**JULY 31, 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	1,327,935.71
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	960,359.12
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,288,294.83</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,616,869.63</u></u>

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

JULY 31, 2019

**ASSETS**

DA200	CASH - CHECKING	0.00
DA201	HIGHWAY FUND SAVINGS	414,416.49
DA230	BRIDGE RESERVE	57,637.44
DA231	EQUIPMENT RESERVE	71,161.20
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>543,215.13</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>543,215.13</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>543,215.13</u>

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

FUND BALANCE FORWARD	180,689.97
PLUS REVENUES	960,359.12
MINUS EXPENDITURES	745,718.79
MINUS ENCUMBRANCES	0.00
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UNENCUMBERED FUND BALANCE	395,330.30
PLUS UNEARNED REVENUES	104,667.14
MINUS UNEXPENDED APPROPRIATIONS	582,216.92
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AVAILABLE FUND BALANCE	-82,219.48

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

**Year: 2019**  
**Month: July**

**Number: 007**

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	31	INTEREST EARNED JULY 2019	DA200	DA2401	0.00
002	31	INTEREST EARNED JULY 2019	DA201	DA2401	75.52
003	31	INTEREST EARNED JULY 2019	DA230	DA2401	9.79
004	31	INTEREST EARNED JULY 2019	DA231	DA2401	12.08
<b>Total:</b>					97.39

## TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE

## CASH RECEIPTS SUMMARY

Year: 2019

Month: July

Number: 007

Account #		Debits	Credits
DA200	CASH - CHECKING		
DA201	HIGHWAY FUND SAVINGS	75.52	
DA230	BRIDGE RESERVE	9.79	
DA231	EQUIPMENT RESERVE	12.08	
DA2401	INTEREST		97.39
	TOTAL	97.39	97.39
DA980	REVENUES		97.39

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

**Year: 2019**  
**Month: July**

**Number: 007**

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	15	2672	ALLIANCE ONE, LLC	DA5130.4	DA201	13.60
002	15	2673	Beam Mack Sales & Service Inc	DA5130.4	DA201	8079.49
003	15	2674	CARDMEMBER SERVICE	DA5130.41	DA201	309.96
004	15	2674	CARDMEMBER SERVICE	DA5130.4	DA201	95.01
005	15	2675	Dons Log-N-Chain LLC	DA5130.4	DA201	111.57
006	15	2676	GRIFFITH ENERGY INC	DA5130.45	DA201	2682.13
007	15	2676	GRIFFITH ENERGY INC	DA5130.45	DA201	2493.55
008	15	2677	J.C. Smith, Inc.	DA5130.4	DA201	127.80
009	15	2678	MAGUIRE	DA5130.4	DA201	219.86
010	15	2678	MAGUIRE	DA5130.4	DA201	469.89
011	15	2679	Montage Enterprises Inc.	DA5130.4	DA201	301.90
012	15	2680	Odessa Sand Stone & Gravel INC	DA5110.4	DA201	3835.83
013	15	2681	Parmenter, Inc.	DA5130.4	DA201	280.00
014	15	2682	Seneca Stone Corp.	DA5110.4	DA201	515.91
015	15	2684	VOLO'S AUTO SUPPLY INC	DA5130.4	DA201	574.76
016	15	2683	Triple Cities Acquisitions LLC	DA5130.4	DA201	311.47
017	03	BANK	PAYROLL # 14 06/29/2019	DA5110.1	DA201	8429.60
018	03	BANK	PAYROLL # 14 06/29/2019	DA5110.14	DA201	98.81
019	03	BANK	PAYROLL # 14 06/29/2019	DA5140.1	DA201	1248.00
020	03	BANK	PAYROLL # 14 06/29/2019	DA9030.8	DA201	606.14
021	03	BANK	PAYROLL # 14 06/29/2019	DA9020.8	DA201	141.76
022	19	BANK	PAYROLL # 15 07/13/2019	DA5110.1	DA201	8429.60
023	19	BANK	PAYROLL # 15 07/13/2019	DA5140.1	DA201	1024.00
024	19	BANK	PAYROLL # 15 07/13/2019	DA9030.8	DA201	586.12
025	19	BANK	PAYROLL # 15 07/13/2019	DA9020.8	DA201	137.08
026	22	2686	Excellus Bluecross Blueshield	DA9060.81	DA201	141.25
027	22	2686	Excellus Bluecross Blueshield	DA9060.81	DA201	56.50
028	22	2685	Excellus Health Plan - Direct	DA9060.81	DA201	155.00
029	31	BANK	PAYROLL # 16 07/27/2019	DA5110.1	DA201	8429.60
030	31	BANK	PAYROLL # 16 07/27/2019	DA5110.14	DA201	87.23
031	31	BANK	PAYROLL # 16 07/27/2019	DA5140.1	DA201	1280.00
032	31	BANK	PAYROLL # 16 07/27/2019	DA9030.8	DA201	607.40
033	31	BANK	PAYROLL # 16 07/27/2019	DA9020.8	DA201	142.05
036	29	2687	Greater Tompkins County	DA9060.81	DA201	3625.55
037	29	2687	Greater Tompkins County	DA9060.81	DA201	725.11
038	29	2687	Greater Tompkins County	DA9060.81	DA201	787.05
039	29	2687	Greater Tompkins County	DA9060.81	DA201	157.41

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Total:

57,317.99



## TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE

## CASH DISBURSEMENTS SUMMARY

Year: 2019

Month: July

Number: 007

Account #		Debits	Credits
DA201	HIGHWAY FUND SAVINGS		57,317.99
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	25,288.80	
DA5110.14	PERSONNEL SERVICES - OVERTIME	186.04	
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	4,351.74	
DA5130.4	MACHINERY - CONTRACTUAL	10,585.35	
DA5130.41	MACHINERY - TOOLS & EQUIPMENT	309.96	
DA5130.45	DIESEL & GAS FUEL	5,175.68	
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	3,552.00	
DA9020.8	MEDICARE	420.89	
DA9030.8	SOCIAL SECURITY	1,799.66	
DA9060.81	Medical Insurance	5,647.87	
	TOTAL	57,317.99	57,317.99
DA522	EXPENDITURES	57,317.99	

**TOWN OF ENFIELD**  
**HIGHWAY FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
 JULY 31, 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	986.95	-686.95	0.0
	TOTAL USE OF MONEY AND PROPERTY	300.00	986.95	-686.95	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>					
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
<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:	1,065,026.26	960,359.12	104,667.14	9.8

**TOWN OF ENFIELD**  
**HIGHWAY FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 JULY 31, 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	75,866.40	0.00	85,904.60 53.1
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	929.84	0.00	2,257.16 70.8
	TOTAL PERSONNEL SERVICES	166,958.00	78,796.24	0.00	88,161.76 52.8
<b>CONTRACTUAL EXPENSE</b>					
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	185,000.00	28,551.81	0.00	156,448.19 84.6
DA5110.41	Emergency Road Repair	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	185,000.00	28,551.81	0.00	156,448.19 84.6
	TOTAL GENERAL REPAIRS	351,958.00	107,348.05	0.00	244,609.95 69.5
<b>IMPROVEMENTS</b>					
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
DA5112.2	IMPROVEMENTS- CHIPS	104,190.64	92,597.82	0.00	11,592.82 11.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	104,190.64	92,597.82	0.00	11,592.82 11.1
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	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00 0.0
	TOTAL IMPROVEMENTS	127,973.19	116,380.37	0.00	11,592.82 9.1
<b>BRIDGE REPAIRS</b>					
<b>CONTRACTUAL EXPENSE</b>					
DA5120.4	BRIDGE REPAIRS - CONTRACTUAL	20,000.00	14,372.54	0.00	5,627.46 28.1
	TOTAL CONTRACTUAL EXPENSE	20,000.00	14,372.54	0.00	5,627.46 28.1
	TOTAL BRIDGE REPAIRS	20,000.00	14,372.54	0.00	5,627.46 28.1
<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	75,000.00	56,816.16	0.00	18,183.84 24.2
DA5130.41	MACHINERY - TOOLS & EQUIPMENT	6,000.00	2,679.27	0.00	3,320.73 55.3
DA5130.45	DIESEL & GAS FUEL	50,000.00	29,510.66	0.00	20,489.34 41.0
	TOTAL CONTRACTUAL EXPENSE	131,000.00	89,006.09	0.00	41,993.91 32.1
	TOTAL MACHINERY	400,090.26	325,892.35	0.00	74,197.91 18.5
<b>BRUSH, WEED REMOVAL</b>					
<b>PERSONNEL SERVICES</b>					
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	16,000.00	4,352.00	0.00	11,648.00 72.8

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

		Modified budget	Expended 2019	Unencumbered Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		16,000.00	4,352.00	0.00	11,648.00	72.8
<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	4,840.00	0.00	12,160.00	71.5
<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	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	638,122.48	0.00	402,913.23	38.7
<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	2,210.34	0.00	1,389.66	38.6
DA9030.8	SOCIAL SECURITY	15,100.00	9,451.11	0.00	5,648.89	37.4
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	39,525.13	0.00	35,974.87	47.6
DA9070.8	DRUG TESTS	350.00	197.00	0.00	153.00	43.7
TOTAL EMPLOYEE BENEFITS		154,400.00	107,596.31	0.00	46,803.69	30.3
<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**  
 JULY 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	745,718.79	0.00	582,216.92	43.8

**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

**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**

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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	



**TOWN OF ENFIELD**  
**FIRE PROTECTION DISTRICT**  
**TRIAL BALANCE**  
**JULY 31, 2019**

**ASSETS****CASH**

SF200	CASH - CHECKING	0.00
SF201	Cash in Savings	11,217.31
	TOTAL CASH	<u>11,217.31</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>708,219.31</u></u>

**TOWN OF ENFIELD**  
**FIRE PROTECTION DISTRICT**  
**TRIAL BALANCE**  
**JULY 31, 2019**

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**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	349,556.53
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>699,049.53</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>708,219.31</u></u>

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

JULY 31, 2019

**ASSETS**

SF200	CASH - CHECKING	0.00
SF201	Cash in Savings	11,217.31
SF230	FIRE PROTECTION RESERVE	0.00
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>11,217.31</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>11,217.31</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>11,217.31</u>

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

FUND BALANCE FORWARD	9,169.78
PLUS REVENUES	349,556.53
MINUS EXPENDITURES	347,509.00
MINUS ENCUMBRANCES	0.00
	<hr/>
UNENCUMBERED FUND BALANCE	11,217.31
PLUS UNEARNED REVENUES	63.53
MINUS UNEXPENDED APPROPRIATIONS	1,984.00
	<hr/>
AVAILABLE FUND BALANCE	9,296.84

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

**Year: 2019**  
**Month: July**

**Number: 007**

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	31	INTEREST EARNED JULY 2019	SF201	SF2401	1.90
<b>Total:</b>					1.90

## TOWN OF ENFIELD - FIRE PROTECTION DISTRICT

## CASH RECEIPTS SUMMARY

Year: 2019

Month: July

Number: 007

Account #		Debits	Credits
SF201	Cash in Savings	1.90	
SF2401	Interest and Earnings		1.90
	TOTAL	1.90	1.90
SF980	REVENUES		1.90

**TOWN OF ENFIELD**  
**FIRE PROTECTION DISTRICT**  
**DETAIL OF REVENUES**  
 JULY 31, 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	63.53	-63.53	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	63.53	-63.53	0.0
	TOTAL REVENUES:	349,493.00	349,556.53	-63.53	0.0

**TOWN OF ENFIELD**  
**FIRE PROTECTION DISTRICT**  
**DETAIL OF EXPENDITURES**  
 JULY 31, 2019

		Modified budget	Expended 2019	Unencumbered 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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Ref	Date	Account #	Description	Debit	Credit
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**  
**JULY 31, 2019**

**ASSETS**

TA200	CASH - CHECKING	10,908.71
TA391	DUE FROM OTHER FUNDS	0.00
<u>TOTAL ASSETS</u>		<u>10,908.71</u>

**LIABILITIES**

TA10	CONSOLIDATED PAYROLL	2,484.36
TA18	STATE RETIREMENT	324.18
TA19	DISABILITY INSURANCE	0.00
TA21	NY STATE INCOME TAX	416.70
TA22	FEDERAL STATE INCOME TAX	785.90
TA23	INCOME EXECUTIONS	125.00
TA26	SOCIAL SECURITY TAX	1,550.40
TA630	DUE TO OTHER FUNDS	0.00
TA85	OTHER LIABILITIES	0.00
TA86	MEDICARE	0.00
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP	5,222.17
<u>TOTAL LIABILITIES</u>		<u>10,908.71</u>

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

**Year: 2019**  
**Month: July**

**Number: 007**

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	03	PAYROLL #14	TA200	TA22	783.54
002	03	PAYROLL #14	TA200	TA26	627.02
003	03	PAYROLL #14	TA200	TA26	146.64
004	03	PAYROLL #14	TA200	TA21	415.42
005	03	PAYROLL #14	TA200	TA18	323.48
006	03	PAYROLL #14	TA200	TA23	125.00
007	03	PAYROLL #14	TA200	TA10	2437.06
008	03	EMPLOYER'S SHARE	TA200	TA26	627.01
009	03	PAYROLL # 14	TA200	TA26	146.64
010	03	PAYROLL # 14	TA200	TA87	5254.93
011	19	PAYROLL #15	TA200	TA22	2014.93
012	19	PAYROLL #15	TA200	TA26	1453.83
013	19	PAYROLL #15	TA200	TA26	339.99
014	19	PAYROLL #15	TA200	TA21	864.51
015	19	PAYROLL #15	TA200	TA18	762.00
016	19	PAYROLL #15	TA200	TA23	125.00
017	19	PAYROLL #15	TA200	TA10	6114.14
018	19	EMPLOYER'S SHARE	TA200	TA26	1453.82
019	19	PAYROLL # 15	TA200	TA26	340.01
020	19	PAYROLL # 15	TA200	TA87	11774.42
021	31	PAYROLL #16	TA200	TA22	785.90
022	31	PAYROLL #16	TA200	TA26	628.28
023	31	PAYROLL #16	TA200	TA26	146.92
024	31	PAYROLL #16	TA200	TA21	416.70
025	31	PAYROLL #16	TA200	TA18	324.18
026	31	PAYROLL #16	TA200	TA23	125.00
027	31	PAYROLL #16	TA200	TA10	2484.36
028	31	EMPLOYER'S SHARE	TA200	TA26	628.27
029	31	PAYROLL # 16	TA200	TA26	146.93
030	31	PAYROLL # 16	TA200	TA87	5222.17
<b>Total:</b>					47,038.10

## TOWN OF ENFIELD - TRUST &amp; AGENCY

## CASH RECEIPTS SUMMARY

Year: 2019

Month: July

Number: 007

Account #		Debits	Credits
TA200	CASH - CHECKING	47,038.10	
TA10	CONSOLIDATED PAYROLL		11,035.56
TA18	STATE RETIREMENT		1,409.66
TA21	NY STATE INCOME TAX		1,696.63
TA22	FEDERAL STATE INCOME TAX		3,584.37
TA23	INCOME EXECUTIONS		375.00
TA26	SOCIAL SECURITY TAX		6,685.36
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP		22,251.52
	TOTAL	47,038.10	47,038.10

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

**Year: 2019  
Month: July**

**Number: 007**

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	03		PAYROLL # 14	TA21	TA200	415.42
002	03		PAYROLL # 14	TA22	TA200	783.54
003	03		PAYROLL # 14	TA23	TA200	125.00
004	03		PAYROLL # 14	TA26	TA200	1547.31
005	03		PAYROLL # 14	TA10	TA200	2437.06
006	03		PAYROLL # 14	TA87	TA200	5254.93
007	03		PAYROLL # 14	TA18	TA200	323.48
008	19		PAYROLL # 15	TA21	TA200	864.51
009	19		PAYROLL # 15	TA22	TA200	2014.93
010	19		PAYROLL # 15	TA23	TA200	125.00
011	19		PAYROLL # 15	TA26	TA200	3587.65
012	19		PAYROLL # 15	TA10	TA200	6114.14
013	19		PAYROLL # 15	TA87	TA200	11774.42
014	19		PAYROLL # 15	TA18	TA200	762.00
<b>Total:</b>						36,129.39

## TOWN OF ENFIELD - TRUST &amp; AGENCY

## CASH DISBURSEMENTS SUMMARY

Year: 2019

Month: July

Number: 007

Account #		Debits	Credits
TA200	CASH - CHECKING		36,129.39
TA10	CONSOLIDATED PAYROLL	8,551.20	
TA18	STATE RETIREMENT	1,085.48	
TA21	NY STATE INCOME TAX	1,279.93	
TA22	FEDERAL STATE INCOME TAX	2,798.47	
TA23	INCOME EXECUTIONS	250.00	
TA26	SOCIAL SECURITY TAX	5,134.96	
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP	17,029.35	
	TOTAL	36,129.39	36,129.39