

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

ASSETS**CASH**

DA200	CASH - CHECKING	0.00
DA201	HIGHWAY FUND SAVINGS	349,965.25
	TOTAL CASH	349,965.25

RESTRICTED ASSETS

DA230	BRIDGE RESERVE	57,647.23
DA231	EQUIPMENT RESERVE	71,173.29
	TOTAL RESTRICTED ASSETS	128,820.52

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	810,236.00
DA599	APPROPRIATED FUND BALANCE	262,909.45
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	2,138,171.71
	TOTAL ASSETS	2,616,957.48

TOWN OF ENFIELD

HIGHWAY FUND - TOWNWIDE

TRIAL BALANCE

AUGUST 31, 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	960,446.97
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,288,382.68</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,616,957.48</u></u>

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

AUGUST 31, 2019

ASSETS

DA200	CASH - CHECKING	0.00
DA201	HIGHWAY FUND SAVINGS	349,965.25
DA230	BRIDGE RESERVE	57,647.23
DA231	EQUIPMENT RESERVE	71,173.29
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>478,785.77</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>478,785.77</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>478,785.77</u>

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

FUND BALANCE FORWARD	180,689.97
PLUS REVENUES	960,446.97
MINUS EXPENDITURES	810,236.00
MINUS ENCUMBRANCES	0.00
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UNENCUMBERED FUND BALANCE	330,900.94
PLUS UNEARNED REVENUES	104,579.29
MINUS UNEXPENDED APPROPRIATIONS	517,699.71
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AVAILABLE FUND BALANCE	-82,219.48

TOWN OF ENFIELD
CASH RECEIPTS JOURNAL
HIGHWAY FUND - TOWNWIDE

Year: 2019**Month: August****Number: 008**

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	26	SCRAP METAL FROM TEETS	DA201	DA5120.4	523.20
002	31	INTEREST EARNED AUGUST 2019	DA200	DA2401	0.00
003	31	INTEREST EARNED AUGUST 2019	DA201	DA2401	65.97
004	31	INTEREST EARNED AUGUST 2019	DA230	DA2401	9.79
005	31	INTEREST EARNED AUGUST 2019	DA231	DA2401	12.09
Total:					611.05

TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE

CASH RECEIPTS SUMMARY

Year: 2019

Month: August

Number: 008

Account #		Debits	Credits
DA200	CASH - CHECKING		
DA201	HIGHWAY FUND SAVINGS	589.17	
DA230	BRIDGE RESERVE	9.79	
DA231	EQUIPMENT RESERVE	12.09	
DA5120.4	BRIDGE REPAIRS - CONTRACTUAL		523.20
DA2401	INTEREST		87.85
	TOTAL	611.05	611.05
DA522	EXPENDITURES		523.20
DA980	REVENUES		87.85

TOWN OF ENFIELD
CASH DISBURSEMENTS JOURNAL
HIGHWAY FUND - TOWNWIDE

Year: 2019

Month: August

Number: 008

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	15	2688	ALLIANCE ONE, LLC	DA5130.4	DA201	4358.43
002	15	2689	Beam Mack Sales & Service Inc	DA5130.4	DA201	3342.43
003	15	2690	CARDMEMBER SERVICE	DA5130.41	DA201	45.34
004	15	2691	GRIFFITH ENERGY INC	DA5130.45	DA201	2094.12
005	15	2692	INNOVATIVE MUNICIPAL	DA5110.4	DA201	5279.32
006	15	2692	INNOVATIVE MUNICIPAL	DA5110.4	DA201	6460.50
007	15	2693	J.C. Smith, Inc.	DA5130.4	DA201	718.46
008	15	2694	Milton Cat	DA5130.4	DA201	365.78
009	15	2695	Odessa Sand Stone & Gravel INC	DA5110.4	DA201	4867.80
010	15	2696	Parmenter, Inc.	DA5130.4	DA201	1776.69
011	15	2698	Seneca Stone Corp.	DA5120.4	DA201	5627.46
012	15	2698	Seneca Stone Corp.	DA5110.4	DA201	283.72
013	15	2698	Seneca Stone Corp.	DA5110.4	DA201	26.99
014	15	2699	Suit-Kote Corp.	DA5110.4	DA201	4101.25
015	15	2697	SUNOCO, LLC	DA5130.45	DA201	647.17
016	15	2697	SUNOCO, LLC	DA5130.45	DA201	42.22
017	15	2697	SUNOCO, LLC	DA5130.45	DA201	547.17
018	15	2697	SUNOCO, LLC	DA5130.45	DA201	267.02
019	15	2697	SUNOCO, LLC	DA5130.45	DA201	467.73
020	15	2697	SUNOCO, LLC	DA5130.45	DA201	190.72
021	15	2697	SUNOCO, LLC	DA5130.45	DA201	335.06
022	15	2697	SUNOCO, LLC	DA5130.45	DA201	475.06
023	15	2700	TRACTOR SUPPLY CREDIT PLAN	DA5130.4	DA201	49.68
024	15	2701	VANTAGE EQUIPMENT LLC	DA5130.4	DA201	1107.42
025	15	2702	VOLO'S AUTO SUPPLY INC	DA5130.4	DA201	69.93
026	10	BANK	PAYROLL # 17 08/10/2019	DA5110.1	DA201	8429.60
027	10	BANK	PAYROLL # 17 08/10/2019	DA5110.14	DA201	378.39
028	10	BANK	PAYROLL # 17 08/10/2019	DA5140.1	DA201	1304.00
029	10	BANK	PAYROLL # 17 08/10/2019	DA9030.8	DA201	626.94
030	10	BANK	PAYROLL # 17 08/10/2019	DA9020.8	DA201	146.62
031	30	BANK	PAYROLL # 18 08/24/2019	DA5110.1	DA201	8429.60
032	30	BANK	PAYROLL # 18 08/24/2019	DA5140.1	DA201	1280.00
033	30	BANK	PAYROLL # 18 08/24/2019	DA9030.8	DA201	602.00
034	30	BANK	PAYROLL # 18 08/24/2019	DA9020.8	DA201	140.79
035	29	2703	Excellus Health Plan - Direct	DA9060.81	DA201	155.00

Total:

65,040.41

TOWN OF ENFIELD - HIGHWAY FUND - TOWNWIDE
CASH DISBURSEMENTS SUMMARY

Year: 2019

Month: August

Number: 008

Account #		Debits	Credits
DA201	HIGHWAY FUND SAVINGS		65,040.41
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	16,859.20	
DA5110.14	PERSONNEL SERVICES - OVERTIME	378.39	
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	21,019.58	
DA5120.4	BRIDGE REPAIRS - CONTRACTUAL	5,627.46	
DA5130.4	MACHINERY - CONTRACTUAL	11,788.82	
DA5130.41	MACHINERY - TOOLS & EQUIPMENT	45.34	
DA5130.45	DIESEL & GAS FUEL	5,066.27	
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	2,584.00	
DA9020.8	MEDICARE	287.41	
DA9030.8	SOCIAL SECURITY	1,228.94	
DA9060.81	Medical Insurance	155.00	
	TOTAL	65,040.41	65,040.41
DA522	EXPENDITURES	65,040.41	

TOWN OF ENFIELD
HIGHWAY FUND - TOWNWIDE
DETAIL OF REVENUES
AUGUST 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	1,074.80	-774.80	0.0
	TOTAL USE OF MONEY AND PROPERTY	300.00	1,074.80	-774.80	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	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,065,026.26	960,446.97	104,579.29	9.8

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

		Modified budget	Expended 2019	Unencumbered Encumbered balance	% Remaining
TRANSPORTATION					
GENERAL REPAIRS					
PERSONNEL SERVICES					
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	161,771.00	92,725.60	0.00	69,045.40 42.7
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	1,308.23	0.00	1,878.77 59.0
	TOTAL PERSONNEL SERVICES	166,958.00	96,033.83	0.00	70,924.17 42.5
CONTRACTUAL EXPENSE					
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	185,000.00	49,571.39	0.00	135,428.61 73.2
DA5110.41	Emergency Road Repair	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	185,000.00	49,571.39	0.00	135,428.61 73.2
	TOTAL GENERAL REPAIRS	351,958.00	145,605.22	0.00	206,352.78 58.6
IMPROVEMENTS					
EQUIPMENT/CAPITAL OUTLAY					
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
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	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
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	371,590.26	236,886.26	0.00	134,704.00 36.3
	TOTAL EQUIPMENT/CAPITAL OUTLAY	371,590.26	236,886.26	0.00	134,704.00 36.3
CONTRACTUAL EXPENSE					
DA5130.4	MACHINERY - CONTRACTUAL	75,000.00	68,604.98	0.00	6,395.02 8.5
DA5130.41	MACHINERY - TOOLS & EQUIPMENT	6,000.00	2,724.61	0.00	3,275.39 54.6
DA5130.45	DIESEL & GAS FUEL	50,000.00	34,576.93	0.00	15,423.07 30.8
	TOTAL CONTRACTUAL EXPENSE	131,000.00	105,906.52	0.00	25,093.48 19.2
	TOTAL MACHINERY	502,590.26	342,792.78	0.00	159,797.48 31.8
BRUSH, WEED REMOVAL					
PERSONNEL SERVICES					
DA5140.1	BRUSH, WEED REMOVAL - PERSONAL SERVICES	16,000.00	6,936.00	0.00	9,064.00 56.7

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

		Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		16,000.00	6,936.00	0.00	9,064.00	56.7
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	7,424.00	0.00	9,576.00	56.3
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		1,143,535.71	700,968.34	0.00	442,567.37	38.7
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	2,497.75	0.00	1,102.25	30.6
DA9030.8	SOCIAL SECURITY	15,100.00	10,680.05	0.00	4,419.95	29.3
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	39,680.13	0.00	35,819.87	47.4
DA9070.8	DRUG TESTS	350.00	197.00	0.00	153.00	43.7
TOTAL EMPLOYEE BENEFITS		154,400.00	109,267.66	0.00	45,132.34	29.2
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
AUGUST 31, 2019

	Modified budget	Expended 2019	Encumbered	Unencumbered balance	% Remaining
DA9950.9 TRANSFERS TO CAPITAL FUNDS EQUIPMENT RES	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS TO CAPITAL FUNDS	30,000.00	0.00	0.00	30,000.00	100.0
TOTAL INTERFUND TRANSFERS	30,000.00	0.00	0.00	30,000.00	100.0
TOTAL EXPENDITURES:	1,327,935.71	810,236.00	0.00	517,699.71	39.0

**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

**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

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

ASSETS**CASH**

SF200	CASH - CHECKING	0.00
SF201	Cash in Savings	11,219.22
	TOTAL CASH	11,219.22

RESTRICTED ASSETS

SF230	FIRE PROTECTION RESERVE	0.00
	TOTAL RESTRICTED ASSETS	0.00

OTHER RECEIVABLES

SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

SF510	ESTIMATED REVENUES	349,493.00
SF521	ENCUMBRANCES	0.00
SF522	EXPENDITURES	347,509.00
SF599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	697,002.00
	TOTAL ASSETS	708,221.22

TOWN OF ENFIELD
FIRE PROTECTION DISTRICT
TRIAL BALANCE
AUGUST 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	349,558.44
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>699,051.44</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>708,221.22</u></u>

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

AUGUST 31, 2019

ASSETS

SF200	CASH - CHECKING	0.00
SF201	Cash in Savings	11,219.22
SF230	FIRE PROTECTION RESERVE	0.00
SF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>11,219.22</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>11,219.22</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>11,219.22</u>

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

FUND BALANCE FORWARD	9,169.78
PLUS REVENUES	349,558.44
MINUS EXPENDITURES	347,509.00
MINUS ENCUMBRANCES	0.00
	<hr/>
UNENCUMBERED FUND BALANCE	11,219.22
PLUS UNEARNED REVENUES	65.44
MINUS UNEXPENDED APPROPRIATIONS	1,984.00
	<hr/>
AVAILABLE FUND BALANCE	9,300.66

TOWN OF ENFIELD
CASH RECEIPTS JOURNAL
FIRE PROTECTION DISTRICT

Year: 2019

Month: August

Number: 008

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

TOWN OF ENFIELD - FIRE PROTECTION DISTRICT
CASH RECEIPTS SUMMARY

Year: 2019

Month: August

Number: 008

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
AUGUST 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	65.44	-65.44	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	65.44	-65.44	0.0
	TOTAL REVENUES:	349,493.00	349,558.44	-65.44	0.0

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

ASSETS

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

LIABILITIES

TA10	CONSOLIDATED PAYROLL	0.00
TA18	STATE RETIREMENT	0.00
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

TOWN OF ENFIELD
CASH RECEIPTS JOURNAL
TRUST & AGENCY

Year: 2019

Month: August

Number: 008

Ref	Day	Payee/Description	Debit A/C	Credit A/C	Amount
001	10	PAYROLL #17	TA200	TA22	832.00
002	10	PAYROLL #17	TA200	TA26	647.81
003	10	PAYROLL #17	TA200	TA26	151.51
004	10	PAYROLL #17	TA200	TA21	436.27
005	10	PAYROLL #17	TA200	TA18	327.35
006	10	PAYROLL #17	TA200	TA23	125.00
007	10	PAYROLL #17	TA200	TA10	2525.74
008	10	EMPLOYER'S SHARE	TA200	TA26	647.81
009	30	PAYROLL #18	TA200	TA22	2045.65
010	30	PAYROLL #18	TA200	TA26	1469.70
011	30	PAYROLL #18	TA200	TA26	343.70
012	30	PAYROLL #18	TA200	TA21	880.01
013	30	PAYROLL #18	TA200	TA18	762.00
014	30	PAYROLL #18	TA200	TA23	125.00
015	30	PAYROLL #18	TA200	TA10	6304.34
16	30	EMPLOYER'S SHARE	TA200	TA26	1469.70
017	10	PAYROLL # 17	TA200	TA26	151.50
018	10	PAYROLL # 17	TA200	TA87	5402.99
019	30	PAYROLL # 18	TA200	TA26	343.72
020	30	PAYROLL # 18	TA200	TA87	11774.42
Total:					36,766.22

TOWN OF ENFIELD - TRUST & AGENCY

CASH RECEIPTS SUMMARY

Year: 2019

Month: August

Number: 008

Account #		Debits	Credits
TA200	CASH - CHECKING	36,766.22	
TA10	CONSOLIDATED PAYROLL		8,830.08
TA18	STATE RETIREMENT		1,089.35
TA21	NY STATE INCOME TAX		1,316.28
TA22	FEDERAL STATE INCOME TAX		2,877.65
TA23	INCOME EXECUTIONS		250.00
TA26	SOCIAL SECURITY TAX		5,225.45
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP		17,177.41
	TOTAL	36,766.22	36,766.22

TOWN OF ENFIELD
CASH DISBURSEMENTS JOURNAL
TRUST & AGENCY

Year: 2019

Month: August

Number: 008

Ref	Day	Chk#	Payee/Description	Debit A/C	Credit A/C	Amount
001	02		PAYROLL # 16	TA21	TA200	416.70
002	02		PAYROLL # 16	TA22	TA200	785.90
003	02		PAYROLL # 16	TA23	TA200	125.00
004	02		PAYROLL # 16	TA26	TA200	1550.40
005	02		PAYROLL # 16	TA10	TA200	2484.36
006	02		PAYROLL # 16	TA87	TA200	5222.17
007	02		PAYROLL # 16	TA18	TA200	324.18
008	10		PAYROLL # 17	TA21	TA200	436.27
009	10		PAYROLL # 17	TA22	TA200	832.00
010	10		PAYROLL # 17	TA23	TA200	125.00
011	10		PAYROLL # 17	TA26	TA200	1598.63
012	10		PAYROLL # 17	TA10	TA200	2525.74
013	10		PAYROLL # 17	TA87	TA200	5402.99
014	10		PAYROLL # 17	TA18	TA200	327.35
015	30		PAYROLL # 18	TA21	TA200	880.01
016	30		PAYROLL # 18	TA22	TA200	2045.65
017	30		PAYROLL # 18	TA23	TA200	125.00
018	30		PAYROLL # 18	TA26	TA200	3626.82
019	30		PAYROLL # 18	TA10	TA200	6304.34
020	30		PAYROLL # 18	TA87	TA200	11774.42
021	30		PAYROLL # 18	TA18	TA200	762.00
Total:						47,674.93

TOWN OF ENFIELD - TRUST & AGENCY

CASH DISBURSEMENTS SUMMARY

Year: 2019

Month: August

Number: 008

Account #		Debits	Credits
TA200	CASH - CHECKING		47,674.93
TA10	CONSOLIDATED PAYROLL	11,314.44	
TA18	STATE RETIREMENT	1,413.53	
TA21	NY STATE INCOME TAX	1,732.98	
TA22	FEDERAL STATE INCOME TAX	3,663.55	
TA23	INCOME EXECUTIONS	375.00	
TA26	SOCIAL SECURITY TAX	6,775.85	
TA87	CONSOLIDATED PAYROLL-BANK+DIR DEP	22,399.58	
	TOTAL	47,674.93	47,674.93