



TOWN OF LAFAYETTE

SUPERVISORS MONTHLY REPORT

ENDING 1/31/2014

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	1/31/2014 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
A1010.1	Town Board	Personal Services	13,720.00	0.00	13,720.00	857.49	12,862.51	6.25%
A1110.1	Justices	Personal Services	95,635.00	0.00	95,635.00	7,097.88	88,537.12	7.42%
A1110.2	Justices	Equipment	0.00	0.00	0.00	0.00	0.00	
A1110.4	Justices	Contractual	13,860.00	0.00	13,860.00	287.64	13,572.36	2.08%
A1220.1	Supervisor	Personal Services	18,210.00	0.00	18,210.00	1,517.51	16,692.49	8.33%
A1220.4	Supervisor	Contractual	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
A1310.4	Bookkeeper	Contractual	22,000.00	0.00	22,000.00	1,775.00	20,225.00	8.07%
A1330.1	Tax Collection	Personal Services	4,840.00	0.00	4,840.00	395.00	4,445.00	8.16%
A1330.4	Tax Collection	Contractual	7,985.00	0.00	7,985.00	5,167.00	2,818.00	64.71%
A1340.4	Financial Consultant	Contractual	3,500.00	0.00	3,500.00	291.67	3,208.33	8.33%
A1355.1	Assessors	Personal Services	24,500.00	0.00	24,500.00	2,041.67	22,458.33	8.33%
A1355.4	Assessors	Contractual	4,650.00	0.00	4,650.00	0.00	4,650.00	0.00%
A1410.1	Town Clerk	Personal Services	47,000.00	0.00	47,000.00	3,076.92	43,923.08	6.55%
A1410.2	Town Clerk	Equipment	500.00	0.00	500.00	0.00	500.00	0.00%
A1410.4	Town Clerk	Contractual	3,910.00	0.00	3,910.00	840.00	3,070.00	21.48%
A1420.4	Attorney	Contractual	49,640.00	0.00	49,640.00	0.00	49,640.00	0.00%
A1440.4	Engineer	Contractual	7,000.00	0.00	7,000.00	3,600.00	3,400.00	51.43%
A1460.4	Records Management	Contractual	0.00	0.00	0.00	0.00	0.00	
A1480.4	Public Information (WEB Site)	Contractual	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00%
A1620.1	Buildings	Personal Services	8,280.00	0.00	8,280.00	506.67	7,773.33	6.12%
A1620.2	Buildings	Equipment	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%
A1620.4	Buildings	Contractual	56,700.00	0.00	56,700.00	27.86	56,672.14	0.05%
A1670.1	Central Printing & Mailing	Personal Services	4,500.00	0.00	4,500.00	375.00	4,125.00	8.33%
A1670.4	Central Printing & Mailing	Contractual	16,000.00	0.00	16,000.00	200.00	15,800.00	1.25%
A1910.4	Unallocated Insurance	Contractual	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00%
A1920.4	Municipal Assoc. Dues	Contractual	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%
A1989.4	Workshops	Contractual	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00%
A1990.4	Contingent Account	Contractual	44,500.00	0.00	44,500.00	0.00	44,500.00	0.00%
A3120.4	Police and Constable	Contractual	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%
A3310.4	Traffic Control	Contractual	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00%
A3510.1	Control of Dogs	Personal Services	8,280.00	0.00	8,280.00	690.00	7,590.00	8.33%
A3510.2	Control of Dogs	Equipment	0.00	0.00	0.00	0.00	0.00	
A3510.4	Control of Dogs	Contractual	4,500.00	0.00	4,500.00	446.00	4,054.00	9.91%
A3610.4	Examining Boards	Contractual	600.00	0.00	600.00	0.00	600.00	0.00%
A4289.4	Drug Testing	Contractual	700.00	0.00	700.00	0.00	700.00	0.00%
A5010.1	Supt. of Highways	Personal Services	55,080.00	0.00	55,080.00	4,236.92	50,843.08	7.69%
A5010.4	Supt. of Highways	Contractual	2,310.00	0.00	2,310.00	0.00	2,310.00	0.00%
A5132.2	Garage	Equipment	0.00	0.00	0.00	0.00	0.00	
A5132.4	Garage	Contractual	28,000.00	0.00	28,000.00	1,769.74	26,230.26	6.32%
A5182.4	Street Lighting	Contractual	26,500.00	0.00	26,500.00	0.00	26,500.00	0.00%
A6410.4	Publicity	Contractual	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
A6989.4	Economic Development	Contractual	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%
A7110.1	Parks	Personal Services	11,100.00	0.00	11,100.00	77.63	11,022.37	0.70%
A7110.2	Parks	Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
A7110.4	Parks	Contractual	6,600.00	0.00	6,600.00	11.59	6,588.41	0.18%
A7180.4	Special Recreation Facilities	Contractual	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00%
A7310.1	Youth Program	Personal Services	32,770.00	0.00	32,770.00	1,671.54	31,098.46	5.10%
A7310.2	Youth Program	Equipment	8,100.00	0.00	8,100.00	0.00	8,100.00	0.00%
A7310.4	Youth Program	Contractual	22,640.00	0.00	22,640.00	2.58	22,637.42	0.01%
A7620.4	Adult Recreation	Contractual	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00%
A7510.1	Historian	Personal Services	1,210.00	0.00	1,210.00	100.83	1,109.17	8.33%
A7510.4	Historian	Contractual	300.00	0.00	300.00	0.00	300.00	0.00%
A7550.4	Celebrations	Contractual	3,500.00	0.00	3,500.00	808.71	2,691.29	23.11%
A8010.1	Zoning	Personal Services	23,500.00	0.00	23,500.00	1,945.51	21,554.49	8.28%
A8010.4	Zoning	Contractual	14,900.00	0.00	14,900.00	0.00	14,900.00	0.00%
A8020.1	Planning	Personal Services	2,000.00	0.00	2,000.00	153.86	1,846.14	7.69%
A8020.4	Planning	Contractual	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00%
A8160.4	Refuse and Garbage	Contractual	10,000.00	0.00	10,000.00	11.22	9,988.78	0.11%
A8510.4	Community Beautification	Contractual	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
A8988.4	Agriculture Plan (Grant)	Contractual	8,750.00	0.00	8,750.00	0.00	8,750.00	0.00%
A8989.4	Agriculture Plan (Local Share)	Contractual	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
A9010.8	Employee Benefits	State Retirement	47,540.00	0.00	47,540.00	47,540.00	0.00	100.00%
A9030.8	Employee Benefits	Social Security	27,000.00	0.00	27,000.00	1,892.97	25,107.03	7.01%
A9040.8	Employee Benefits	Workmens Compensation	9,100.00	0.00	9,100.00	8,921.00	179.00	98.03%
A9045.8	Employee Benefits	Life Insurance	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%
A9050.8	Employee Benefits	Unemployment Insurance	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00%
A9060.8	Employee Benefits	Hospital & Medical Ins.	83,000.00	0.00	83,000.00	6,855.86	76,144.14	8.26%
A9089.8	Employee Benefits	Employee Assistance Progr	400.00	0.00	400.00	0.00	400.00	0.00%
A9950.9	Transfer to Other Funds Fund	Interfund Transfer	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00%
TOTALS			983,610.00	0.00	983,610.00	105,193.27	878,416.73	10.69%

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PERCENTAGE
 RECIEVED
 YTD

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	1/31/2014 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
GENERAL FUND	REVENUE ACCOUNT						
A1001	Real Property Taxes	514,897.00		514,897.00	514,897.00	0.00	100.00%
A1081	Other Payments in Lieu of Taxes	4,285.00		4,285.00	0.00	4,285.00	0.00%
A1115	Sales Tax	0.00		0.00	0.00	0.00	
A1090	Interest and Penalties on Real Property Taxes	4,600.00		4,600.00	0.00	4,600.00	0.00%
A1255	Clerk Fees	3,000.00		3,000.00	39.86	2,960.14	1.33%
A1265	Attorney Fees	0.00		0.00	0.00	0.00	
A1550	Dog Control Fees Pound Charges	500.00		500.00	0.00	500.00	0.00%
A2001	Special Recreation Facility Charges	6,000.00		6,000.00	0.00	6,000.00	0.00%
A2110	Zoning Fees	500.00		500.00	0.00	500.00	0.00%
A2115	Planning Board Fees	500.00		500.00	0.00	500.00	0.00%
A2130	Garbage Removal Fees	3,000.00		3,000.00	0.00	3,000.00	0.00%
A2401	Interest and Earnings	1,200.00		1,200.00	4.79	1,195.21	0.40%
A-R2401	Interest and Earnings (Reserve Building)	0.00		0.00	5.24	(5.24)	
A-R2402	Interest and Earnings (Reserve Tax Stabilization)	0.00		0.00	9.37	(9.37)	
A2410	Rental of Real Property	57,000.00		57,000.00	2.00	56,998.00	0.00%
A2530	Games of Chance Lic.	0.00		0.00	0.00	0.00	
A2544	Dog Licenses	2,200.00		2,200.00	142.00	2,058.00	6.45%
A2555	Building Permits	4,000.00		4,000.00	160.00	3,840.00	4.00%
A2590	Other Permits	0.00		0.00	0.00	0.00	
A2610	Fines and Forfeitures	90,000.00		90,000.00	4,730.00	85,270.00	5.26%
A2665	Sale of Equipment	0.00		0.00	0.00	0.00	
A2680	Insurance Recovery	0.00		0.00	0.00	0.00	
A2710	Refund of Prior Year Expenditures	0.00		0.00	305.66	(305.66)	
A2770	Miscellaneous	0.00		0.00	0.00	0.00	
A3001	Per Capita	36,858.00		36,858.00	0.00	36,858.00	0.00%
A3005	Mortgage Tax	60,000.00		60,000.00	0.00	60,000.00	0.00%
A3389	State Grant Justice Court	0.00		0.00	0.00	0.00	
A3902	State Aid Planning Studies(A &M)	8,750.00		8,750.00	0.00	8,750.00	0.00%
A3820	Youth Programs	450.00		450.00	0.00	450.00	0.00%
R5031	Interfund Transfer	0.00		0.00	0.00	0.00	
TOTALS		797,740.00	0.00	797,740.00	520,295.92	277,444.08	65.22%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A201	Cash - Time Deposit	614,765.13	223,689.55	391,075.58		391,075.58
A201	Cash - Time Deposit	368,321.94	0.00	368,321.94		723,217.21
A210	Petty Cash	150.00	0.00	150.00		
A231	Cash in Time Deposit, Reserve Buildings	133,124.63	0.00	133,124.63		1,114,292.79
A231	Cash in Time Deposit, Reserve Tax Stabalizati	243,770.64	27,000.00	216,770.64		
A231	Cash in Time Deposit, Reserve Revaluation	5,000.00	0.00	5,000.00		
A250	Taxes Receivable	744,517.00	529,620.00	214,897.00		
A391	Due from Other Funds	0.00	0.00	0.00		
A510	Estimated Revenues	797,740.00	0.00	797,740.00		
A522	Expenditures	105,193.27	0.00	105,193.27	0.00	
A599	Appropriated Fund Bal.	185,870.00	0.00	185,870.00		
A600	Accounts Payable	27,441.28	28,553.57	(1,112.29)		
A631	Due to Other Governments	0.00	229,620.00	(229,620.00)		
A690	Overpayments and Clearing	15,760.00	26,608.50	(10,848.50)		
A880	Reserve for Tax Stabilization	0.00	243,761.27	(243,761.27)		
A888	Reserve for Revaluation	0.00	5,000.00	(5,000.00)		
A889	Reserved For Buildings	0.00	133,119.39	(133,119.39)		
A909	Fund Balance	0.00	290,775.69	(290,775.69)		
A960	Appropriations	0.00	983,610.00	(983,610.00)		
A980	Revenues	0.00	520,295.92	(520,295.92)	0.00	
TOTALS		3,241,653.89	3,241,653.89	(0.00)		

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ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
HIGHWAY FUND - REPAIRS AND IMPROVEMENTS			APPROPRIATIONS					
DA5110.1	General Repairs	Personal Services	147,400.00	0.00	147,400.00	0.00	147,400.00	0.00%
DA5110.4	General Repairs	Contractual	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00%
DA5112.2	Improvements	Capital Outlay	62,195.00	0.00	62,195.00	0.00	62,195.00	0.00%
TOTALS			329,595.00	0.00	329,595.00	0.00	329,595.00	0.00%
HIGHWAY FUND - MACHINERY			APPROPRIATIONS					
DA5130.2	Machinery	Equipment	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00%
R-DA5130.2	Machinery	Equipment (Reserve)	0.00	0.00	0.00	0.00	0.00	
DA5130.4	Machinery	Contractual	48,000.00	0.00	48,000.00	315.21	47,684.79	0.66%
TOTALS			55,000.00	0.00	55,000.00	315.21	54,684.79	0.57%
HIGHWAY FUND - SNOW AND MISCELLANEOUS			APPROPRIATIONS					
DA5142.1	Snow Removal	Personal Services	168,400.00	0.00	168,400.00	20,739.25	147,660.75	12.32%
DA5142.4	Snow Removal	Contractual	120,000.00	0.00	120,000.00	4,917.07	115,082.93	4.10%
DA9010.8	Employees Benefits	State Retirement	56,697.00	0.00	56,697.00	56,697.00	0.00	100.00%
DA9030.8	Employees Benefits	Social Security	24,200.00	0.00	24,200.00	2,143.09	22,056.91	8.86%
DA9040.8	Employees Benefits	Workmans Compensation	39,000.00	0.00	39,000.00	41,553.00	(2,553.00)	106.55%
DA9050.8	Employees Benefits	Unemployment Insurance	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00%
DA9060.8	Employees Benefits	Hospital & Medical Ins.	102,000.00	0.00	102,000.00	8,412.58	93,587.42	8.25%
DA9950.0	Transfer to Reserve	Intrafund Transfer	52,000.00	0.00	52,000.00	0.00	52,000.00	0.00%
TOTALS			563,797.00	0.00	563,797.00	134,461.99	429,335.01	23.85%
TOTAL HIGHWAY			948,392.00	0.00	948,392.00	134,777.20	813,614.80	14.21%

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	REVENUE ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE	PERCENTAGE RECIEVED YTD
HIGHWAY FUND			REVENUES					
DA1001	Real Property Taxes		665,890.00		665,890.00	665,890.00	0.00	100.00%
DA2300	Services for Other Governments		180,826.00	0.00	180,826.00	0.00	180,826.00	0.00%
DA2389	Miscellaneous Services for Other Governments		0.00		0.00	0.00	0.00	
DA2401	Interest and Earnings		500.00		500.00	7.44	492.56	1.49%
DA-R2401	Interest and Earnings Reserve		0.00		0.00	1.10	(1.10)	
DA2665	Sale of Equipment		0.00		0.00	400.00	(400.00)	
DA2650	Sale of Scrap		0.00		0.00	0.00	0.00	
DA2710	Refund of Prior Year Expenditures		0.00		0.00	0.00	0.00	
DA2770	Miscellaneous		0.00		0.00	0.00	0.00	
DA3501	State Aid Consolidated Highway		62,195.00		62,195.00	0.00	62,195.00	0.00%
DA-R5031	Interfund Transfers		0.00		0.00	0.00	0.00	
DA3960	State Emergency Management Aid		0.00		0.00	0.00	0.00	
DA4960	Federal Emergency Management Aid		0.00		0.00	0.00	0.00	
TOTALS			909,411.00	0.00	909,411.00	666,298.54	243,112.46	73.27%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA201	Cash in Time Deposits	412,360.06	208,478.25	203,881.81		203,881.81
DA201	Cash in Time Deposits	193,796.97	58,000.00	135,796.97		164,167.97
DA250	Taxes Receivable	665,890.00	353,787.00	312,103.00		
DA230	Cash Special Reserve	0.00	0.00	0.00		368,049.78
DA231	Cash in Time Deposit Special Reserve	28,371.00	0.00	28,371.00		
DA391	Due from other Funds	0.00	0.00	0.00		
DA510	Estimated Revenues	909,411.00	0.00	909,411.00		
DA522	Expenditures	134,777.20	0.00	134,777.20	(0.00)	
DA599	Appropriated Fund Bal.	38,981.00	0.00	38,981.00		
DA600	Accounts Payable	66,425.94	66,425.94	0.00		
DA601	Accrued Liabilities	7,275.11	7,275.11	0.00		
DA889	Reserve for Equipment	0.00	28,369.90	(28,369.90)		
DA909	Fund Balance	0.00	120,261.54	(120,261.54)		
DA960	Appropriations	0.00	948,392.00	(948,392.00)		
DA980	Revenues	0.00	666,298.54	(666,298.54)	0.00	
TOTALS		2,457,288.28	2,457,288.28	(0.00)		

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ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
CAPITAL PROJECTS FUND		REVENUE ACCOUNT					
NE & SH WATER DISTRICTS							
H5710	Serial Bonds		0.00		0.00	0.00	0.00
H2402	Interest and Earnings		0.00		0.00	0.00	0.00
H4991	Federal Grant (EPA)		0.00		0.00	0.00	0.00
TULLY VALLEY WATER							
H2763	Grant From County		0.00		0.00	0.00	0.00
HIGHWAY EQUIPMENT							
H2811	Transfer from Highway Fund		0.00		0.00	0.00	0.00
REVALUATION							
H2811	Transfer from General Fund		0.00		0.00	0.00	0.00
HIGHWAY MULTI-MODAL							
H3502	State Aid Suburban Highway Improvement Project		0.00		0.00	0.00	0.00
TOTALS			0.00	0.00	0.00	0.00	0.00
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ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
CAPITAL DEVELOPMENT		REVENUE ACCOUNT					
SEWER							
CD2763	Grant From County		0.00		0.00	0.00	0.00
MUDSLIDE							
CD2763	Grant From County		0.00		0.00	0.00	0.00
PROVISION OF PUBLIC SERVICES CTC							
CD2811	Transfer from Community Development Fund		0.00		0.00	0.00	0.00
CD2705	Activity Fees, Gifts & Donations		0.00		0.00	0.00	0.00
CD2764	Grant From State		0.00		0.00	0.00	0.00
CD2764	Grant Local (CTC)		0.00		0.00	0.00	0.00
STAFFORD PARK GRANT							
CD2763	Grant From County		0.00		0.00	0.00	0.00
TOTALS			0.00	0.00	0.00	0.00	0.00
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ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
CAPITAL PROJECTS FUND		APPROPRIATIONS					
NE & SH WATER DISTRICTS							
H8340.2	Water Systems Distribution	Contractual	0.00	0.00	0.00	0.00	0.00
HIGHWAY EQUIPMENT							
H5197.2	Highways and Streets	Equipment	0.00	0.00	0.00	0.00	0.00
H8019	Residual Equity Transfer	Transfer	0.00	0.00	0.00	0.00	0.00
REVALUATION							
H1997.2	Reevaluation	Contractual	0.00	0.00	0.00	0.00	0.00
HIGHWAY MULTI-MODAL							
H5120.2	Multi Modal	Capital Outlay	0.00	0.00	0.00	0.00	0.00
TULLY VALLEY WATER							
H8672.3	Water Project	Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTALS			0.00	0.00	0.00	0.00	0.00
=====							
ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
CAPITAL DEVELOPMENT		APPROPRIATIONS					
SEWER							
CD8671.3	Sewer & Water Study	Capital Outlay	0.00	0.00	0.00	0.00	0.00
MUDSLIDE							
CD8672.3	Mudside	Capital Outlay	16,045.08	0.00	16,045.08	0.00	16,045.08
STAFFORD PARK GRANT							
CD8662.2	Public Works Facilities Site	Capital Outlay	0.00	0.00	0.00	0.00	0.00
PROVISION OF PUBLIC SERVICES CTC							
CD8677.3	Provision of Public Services, CTC	Capital Outlay	0.00	0.00	0.00	0.00	0.00
CD1420.3	Provision of Public Services, Legal, CTC	Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTALS			16,045.08	0.00	16,045.08	0.00	16,045.08

CAPITAL PROJECTS FUND
 NE & SH WATER DISTRICTS

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H231	Cash in Time Deposits	0.00	0.00	0.00	
H231	Cash in Time Deposits	0.00	0.00	0.00	0.00
H510	Estimated Revenues	0.00	0.00	0.00	0.00
H522	Expenditures	0.00	0.00	0.00	
H599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
H600	Accounts Payable	0.00	0.00	0.00	
H878	Fund Balance	0.00	0.00	0.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	0.00	
TOTALS		0.00	0.00	0.00	

CAPITAL PROJECTS FUND
 HIGHWAY EQUIPMENT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H231	Cash in Time Deposits	0.00	0.00	0.00	
H231	Cash in Time Deposits	0.00	0.00	0.00	
H510	Estimated Revenues	0.00	0.00	0.00	
H522	Expenditures	0.00	0.00	0.00	
H599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
H600	Accounts Payable	0.00	0.00	0.00	
H878	Fund Balance	0.00	0.00	0.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	0.00	
TOTALS		0.00	0.00	0.00	0.00

CAPITAL PROJECTS FUND
 REVALUATION

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H231	Cash in Time Deposits	0.00	0.00	0.00	
H231	Cash in Time Deposits	0.00	0.00	0.00	
H510	Estimated Revenues	0.00	0.00	0.00	
H522	Expenditures	0.00	0.00	0.00	
H599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
H600	Accounts Payable	0.00	0.00	0.00	
H878	Fund Balance	0.00	0.00	0.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	0.00	
TOTALS		0.00	0.00	0.00	0.00

CAPITAL DEVELOPMENT
 MULTI - MODAL HIGHWAY

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H230	Cash in Time Deposits	0.00	0.00	0.00	
H231	Cash in Time Deposits	0.00	0.00	0.00	
H510	Estimated Revenues	0.00	0.00	0.00	
H522	Expenditures	0.00	0.00	0.00	
H630	Due to Other Funds	0.00	0.00	0.00	0.00
H909	Fund Balance	0.00	0.00	0.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	0.00	
TOTALS		0.00	0.00	0.00	0.00

CAPITAL PROJECTS FUND
 TULLY VALLEY WATER

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H231	Cash in Time Deposits	0.00	0.00	0.00	
H231	Cash in Time Deposits	0.00	0.00	0.00	
H510	Estimated Revenues	0.00	0.00	0.00	
H522	Expenditures	0.00	0.00	0.00	
H599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
H600	Accounts Payable	0.00	0.00	0.00	
H878	Fund Balance	0.00	0.00	0.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	0.00	
TOTALS		0.00	0.00	0.00	0.00

COMMUNITY DEVELOPMENT
 STAFFORD PARK GRANT
 ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
CD201	Cash in Time Deposits	0.00	0.00	0.00	
CD201	Cash in Time Deposits	0.00	0.00	0.00	0.00
CD380	Accounts Receivable	0.00	0.00	0.00	16,045.08
CD510	Estimated Revenues	0.00	0.00	0.00	
CD522	Expenditures	0.00	0.00	0.00	16,045.08
CD630	Due to Other Funds (General Fund)	0.00	0.00	0.00	0.00
CD909	Fund Balance	0.00	0.00	0.00	
CD960	Appropriations	0.00	0.00	0.00	
CD980	Revenues	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

TRIAL BALANCES
 GENERAL LEDGERS
 COMMUNITY DEVELOPMENT
 PROVISION OF PUBLIC SERVICES, CTC
 ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
CD201	Cash in Time Deposits	0.00	0.00	0.00	
CD201	Cash in Time Deposits	0.00	0.00	0.00	
CD440	Due From Other Governments	0.00	0.00	0.00	
CD510	Estimated Revenues	0.00	0.00	0.00	
CD522	Expenditures	0.00	0.00	0.00	0.00
CD599	Appropriated Fund Balance	0.00	0.00	0.00	
CD909	Fund Balance	0.00	0.00	0.00	
CD960	Appropriations	0.00	0.00	0.00	
CD980	Revenues	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

TRIAL BALANCES
 GENERAL LEDGERS
 COMMUNITY DEVELOPMENT
 SEWER
 ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
CD201	Cash in Time Deposits	0.00	0.00	0.00	
CD201	Cash in Time Deposits	0.00	0.00	0.00	
CD440	Due From Other Governments	0.00	0.00	0.00	
CD510	Estimated Revenues	0.00	0.00	0.00	
CD522	Expenditures	0.00	0.00	0.00	0.00
CD599	Appropriated Fund Balance	0.00	0.00	0.00	
CD909	Fund Balance	0.00	0.00	0.00	
CD960	Appropriations	0.00	0.00	0.00	
CD980	Revenues	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

GENERAL LEDGER
 COMMUNITY DEVELOPMENT
 MUDSLIDE
 ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
CD201	Cash in Time Deposits	0.00	0.00	0.00	
CD201	Cash in Time Deposits	16,045.08	0.00	16,045.08	
CD510	Estimated Revenues	0.00	0.00	0.00	
CD522	Expenditures	0.00	0.00	0.00	0.00
CD599	Appropriated Fund Balance	16,045.08	0.00	16,045.08	
CD909	Fund Balance	0.00	16,045.08	(16,045.08)	
CD960	Appropriations	0.00	16,045.08	(16,045.08)	
CD980	Revenues	0.00	0.00	0.00	0.00
TOTALS		32,090.16	32,090.16	0.00	

			TOWN OF LAFAYETTE					
			SUPERVISOR'S MONTHLY REPORT ENDING			1/31/2014		
ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
COYE ROAD WATER								
SW-1-8340.4	Transmission & Distribution	Contractual Expense	2,000.00	0.00	2,000.00	1.53	1,998.47	0.08%
N. E. LAFAYETTE WATER								
SW-1-8341.4	Transmission & Distribution	Contractual Expense	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00%
SW-1-9730.6	Debt Service Principal	Statutory Bonds	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00%
SW-1-9730.7	Debt Service Interest	Statutory Bonds	18,801.00	0.00	18,801.00	0.00	18,801.00	0.00%
TOTALS			61,801.00	0.00	61,801.00	1.53	61,799.47	0.00%

			TOWN OF LAFAYETTE					
			SUPERVISOR'S MONTHLY REPORT ENDING			1/31/2014		
ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SPECIAL WATER DISTRICT FUND								
SW-1-1001	Real Property Taxes	COYE ROAD WATER	500.00		500.00	500.00	0.00	100.00%
SW-1-1001	Real Property Taxes	N. E. LAFAYETTE WATER	58,741.00		58,741.00	58,741.45	(0.45)	100.00%
SW-1-2401	Interest and Earnings	N. E. LAFAYETTE WATER	60.00		60.00	0.28	59.72	0.47%
TOTALS			59,301.00	0.00	59,301.00	59,241.73	59.27	99.90%

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL WATER DISTRICT FUND

TOWN OF LAFAYETTE
1/31/2014

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-)	POSTING ERRORS	TOTAL CASH
SW-1-201	Cash - Time Deposit	59,316.20	59,201.53	114.67		114.67
SW-1-201	Cash - Time Deposit	69,561.10	0.00	69,561.10		69,561.10
SW-1-210	Petty Cash	0.00	0.00	0.00		
SW-1-250	Taxes Receivable	500.00	500.00	0.00		69,675.77
SW-1-250	Taxes Receivable	58,741.45	58,741.45	(0.00)		
SW-1-389	Allowance for Receivables	0.00	0.00	0.00		
SW-1-510	Estimated Revenues		Coye Road 500.00	500.00		
SW-1-510	Estimated Revenues		N.E. LaF 58,801.00	58,801.00		
SW-1-522	Expenditures		Coye Road 1.53	1.53	0.00	
SW-1-522	Expenditures		N.E. LaF 0.00	0.00	0.00	
SW-1-599	Appropriated Fund Bal.	2,500.00	0.00	2,500.00		
SW-1-600	Accounts Payable	0.00	0.00	0.00		
SW-1-630	Due to Other Funds	0.00	0.00	0.00		
SW-1-909	Fund Balance		Coye Road 0.00	6,071.07	(6,071.07)	
SW-1-909	Fund Balance		N.E. LaF 0.00	4,364.50	(4,364.50)	
SW-1-960	Appropriations		Coye Road 0.00	2,000.00	(2,000.00)	
SW-1-960	Appropriations		N.E. LaF 0.00	59,801.00	(59,801.00)	
SW-1-960	Revenues		Coye Road 0.00	500.00	(500.00)	0.00
SW-1-960	Revenues		N.E. LaF 0.00	58,741.73	(58,741.73)	0.00
TOTALS		249,921.28	249,921.28	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

1/31/2014

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SL5182.4	Street Lighting	Contractual Expense	1,200.00	0.00	1,200.00	0.00	1,200.00
TOTALS			1,200.00	0.00	1,200.00	0.00	1,200.00

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
SL5182.1	Real Property Taxes		1,150.00		1,150.00	1,150.56	(0.56)
TOTALS			1,150.00	0.00	1,150.00	1,150.56	(0.56)

TRIAL BALANCES
GENERAL LEDGERS
WEST SHORE LIGHTING

TOWN OF LAFAYETTE
1/31/2014

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SL-1-201	Cash - Time Deposit	1,279.08	1,217.54	61.54		61.54
SL-1-201	Cash - Time Deposit	1,200.00	0.00	1,200.00		1,200.00
SL-1-210	Petty Cash	0.00	0.00	0.00		
SL-1-250	Taxes Receivable	1,150.56	1,150.56	0.00		1,261.54
SL-1-380	Accounts Receivable	0.00	0.00	0.00		
SL-1-391	Due from other Funds	0.00	0.00	0.00		
SL-1-510	Estimated Revenues	1,150.00	0.00	1,150.00		
SL-1-522	Expenditures	0.00	0.00	0.00	0.00	
SL-1-599	Appropriated Fund Bal.	50.00	0.00	50.00		
SL-1-600	Accounts Payable	117.54	117.54	0.00		
SL-1-631	Due to Other Gov.	0.00	0.00	0.00		
SL-1-909	Fund Balance	0.00	110.98	(110.98)		
SL-1-960	Appropriations	0.00	1,200.00	(1,200.00)		
SL-1-980	Revenues	0.00	1,150.56	(1,150.56)	0.00	
TOTALS		4,947.18	4,947.18	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	1/31/2014 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SD8121.4	Drainage Zumpano Subdivision	Contractual Expense	500.00	0.00	500.00	0.00	500.00
SD8122.4	Drainage Cohen Subdivision	Contractual Expense	900.00	0.00	900.00	0.00	900.00
TOTALS			1,400.00	0.00	1,400.00	0.00	1,400.00

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	1/31/2014 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
SD1001	Real Property Taxes	Zumpano Subdivision	0.00		0.00	0.00	0.00
SD1001	Real Property Taxes	Cohen Subdivision	0.00		0.00	0.00	0.00
TOTALS			0.00	0.00	0.00	0.00	0.00

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL DRAINAGE DISTRICTS

TOWN OF LAFAYETTE
1/31/2014

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SD-1-201	Cash - Time Deposit	0.00	0.00	0.00		0.00
SD-1-201	Cash - Time Deposit	1,400.00	0.00	1,400.00		1,400.00
SD-1-250	Taxes Receivable	0.00	0.00	0.00		
SD-1-380	Accounts Receivable	0.00	0.00	0.00		
SD-1-391	Due from other Funds	0.00	0.00	0.00		1,400.00
SD-1-510	Estimated Revenues	0.00	0.00	0.00		
SD-1-522	Expenditures	0.00	0.00	0.00		
SD-2-522	Expenditures	0.00	0.00	0.00	0.00	
SD-1-599	Appropriated Fund Bal.	1,400.00	0.00	1,400.00		
SD-1-600	Accounts Payable	0.00	0.00	0.00		
SD-1-631	Due to Other Gov.	0.00	0.00	0.00		
SD-1-909	Fund Balance	0.00	500.00	(500.00)		
SD-2-909	Fund Balance	0.00	900.00	(900.00)		
SD-1-960	Appropriations	0.00	500.00	(500.00)		
SD-2-960	Appropriations	0.00	900.00	(900.00)		
SD-1-980	Revenues	0.00	0.00	0.00	0.00	
SD-2-980	Revenues	0.00	0.00	0.00	0.00	
TOTALS		2,800.00	2,800.00	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

1/31/2014

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
L1320.4	Library Form 990	Contractual	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
L1620.4	Library Cleaning	Contractual	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%
L7410.1	Library Operations (Librarian)	Personal Services	44,670.00	0.00	44,670.00	3,436.16	41,233.84	7.69%
L7411.1	Library Operations (Staff)	Personal Services	51,897.00	0.00	51,897.00	2,878.02	49,018.98	5.55%
L7410.2	Library Operations	Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
L7410.4	Library Materials (Books)	Contractual	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00%
L7413.4	Library Materials (Serials)	Contractual	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
L7415.4	Library Materials (Non-Book)	Contractual	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%
L7430.4	Library Operations (Supplies)	Contractual	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00%
L7431.4	Library Operations (Telephone)	Contractual	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
L7433.4	Library Operations (Postage)	Contractual	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
L7434.4	Library Operations (Comm. Program)	Contractual	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
L7435.4	Library Operations (Travel)	Contractual	800.00	0.00	800.00	0.00	800.00	0.00%
L7438.4	Library Operations (Dues)	Contractual	1,775.00	0.00	1,775.00	0.00	1,775.00	0.00%
L9010.8	Employee Benefits	State Retirement	9,535.00	0.00	9,535.00	9,535.00	0.00	100.00%
L9030.8	Employee Benefits	Social Security	7,400.00	0.00	7,400.00	483.04	6,916.96	6.53%
L9040.8	Employee Benefits	Workmens Compensation	600.00	0.00	600.00	726.00	(126.00)	121.00%
L9050.8	Employee Benefits	Unemployment Insurance	750.00	0.00	750.00	0.00	750.00	0.00%
L9060.8	Employee Benefits	Hospital & Medical Ins.	7,000.00	0.00	7,000.00	530.64	6,469.36	7.58%
TOTALS			160,027.00	0.00	160,027.00	17,588.86	142,438.14	10.99%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
L1001	Real Property Taxes		144,797.00		144,797.00	144,797.00	0.00	100.00%
L2082	Library Charges		4,000.00		4,000.00	0.00	4,000.00	0.00%
L2401	Interest and Earnings		200.00		200.00	1.38	198.62	0.69%
L2705	Gifts and Donations		850.00		850.00	0.00	850.00	0.00%
L2701	Refund of Prior Years Expenditures		0.00		0.00	0.00	0.00	
L3820	State Aid Youth Services		0.00		0.00	0.00	0.00	
TOTALS			149,847.00	0.00	149,847.00	144,798.38	5,048.62	96.63%

TRIAL BALANCE TOWN OF LAFAYETTE
LIBRARY LEDGERS 1/31/2014
LIBRARY FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
L201	Cash - Time Deposit	149,300.72	148,751.65	549.07		549.07
L201	Cash - Time Deposit	164,427.42	0.00	164,427.42		164,427.42
L210	Petty Cash	0.00	0.00	0.00		
L250	Taxes Receivable	144,797.00	144,797.00	0.00		164,976.49
L391	Due From Other Funds	0.00	0.00	0.00		
L389	Allowance for Receivables	0.00	0.00	0.00		
L510	Estimated Revenues	149,847.00	0.00	149,847.00		
L522	Expenditures	17,588.86	0.00	17,588.86	0.00	
L599	Appropriated Fund Bal.	10,180.00	0.00	10,180.00		
L600	Accounts Payable	3,862.79	3,862.79	0.00		
L601	Accrued Liabilities	0.00	0.00	0.00		
L630	Due to Other Funds	0.00	0.00	0.00		
L909	Fund Balance	0.00	37,766.97	(37,766.97)		
L960	Appropriations	0.00	160,027.00	(160,027.00)		
L980	Revenues	0.00	144,798.38	(144,798.38)	0.00	
TOTALS		640,003.79	640,003.79	0.00		

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 1/31/2014

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
SF3410.4	LaFayette Fire	Contractual Expense	390,100.00	0.00	390,100.00	0.00	390,100.00	0.00%
SF9025.8	LaFayette Fire	Local Pension Fund	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00%
SF9040.8	LaFayette Fire	Workmen's Compensation	50,504.00	0.00	50,504.00	42,150.00	8,354.00	83.46%
SF3411.4	Jamesville Fire	Contractual Expense	41,500.00	0.00	41,500.00	0.00	41,500.00	0.00%
TOTALS			518,104.00	0.00	518,104.00	42,150.00	475,954.00	8.14%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SF1001.1	Real Property Taxes		511,392.00		511,392.00	511,427.27	(35.27)	100.01%
SF2401	Interest and Earnings		100.00		100.00	0.55	99.45	0.55%
SF2701	Refund of Prior Year Expenditure		0.00		0.00	0.00	0.00	
SF2770	Miscellaneous		0.00		0.00	0.00	0.00	
TOTALS			511,492.00	0.00	511,492.00	511,427.82	64.18	99.99%

TRIAL BALANCES
GENERAL LEDGERS
FIRE PROTECTION DISTRICT

TOWN OF LAFAYETTE
1/31/2014

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SF-1-201	Cash - Time Deposit	511,455.12	194,850.00	316,605.12		316,605.12
SF-1-201	Cash - Time Deposit	167,308.52	0.00	167,308.52		167,308.52
SF-1-210	Petty Cash	0.00	0.00	0.00		
SF-1-250	Taxes Receivable	511,427.27	511,427.27	0.00		483,913.64
SF-1-380	Accounts Receivable	0.00	0.00	0.00		
SF-1-389	Allowance for Receivables	0.00	0.00	0.00		
SF-1-510	Estimated Revenues	511,492.00	0.00	511,492.00		
SF-1-522	Expenditures	42,150.00	0.00	42,150.00	0.00	
SF-1-599	Appropriated Fund Bal.	6,612.00	0.00	6,612.00		
SF-1-600	Accounts Payable	0.00	0.00	0.00		
SF-1-631	Due to Other Gov.	0.00	0.00	0.00		
SF-1-909	Fund Balance	0.00	14,635.82	(14,635.82)		
SF-1-960	Appropriations	0.00	518,104.00	(518,104.00)		
SF-1-980	Revenues	0.00	511,427.82	(511,427.82)	0.00	
TOTALS		1,750,444.91	1,750,444.91	(0.00)		

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
T201	Cash - Time Deposit	30,646.24	23,946.40	6,699.84		6,699.84
T201	Cash - Time Deposit	8,899.00	2,300.00	6,599.00		6,599.00
T461	Service Award Program Assets	321,851.39	0.00	321,851.39		
T13	Service Awards	0.00	321,851.39	(321,851.39)		
T18	NYS Retirement	998.74	998.74	0.00		13,298.84
T21	NYS Income Tax	2,563.20	2,563.20	0.00		=====
T22	Federal Tax	5,592.00	5,592.00	0.00		
T50	Defered Compensation	1,778.33	1,778.33	0.00		
T26	Social Security	9,038.16	9,038.16	0.00		
T23	Health Insurance	832.72	789.02	43.70		
T37	Insurance	50.00	50.00	0.00		
T38	Savings/Tax in Lieu / Foreign Fire	940.00	940.00	0.00		
T30	Town Clerk Excess	0.00	290.00	(290.00)		
T31	After School Program	0.00	250.00	(250.00)		
T35	Bail Deposits unclaimed	0.00	1,342.41	(1,342.41)		
T51	Recognition Committee	0.00	927.59	(927.59)		
T721	Banners - Community Donations	0.00	0.00	0.00		
T722	Byrne Dairy Development	2,739.00	2,029.50	709.50		
T723	Sandwick Legal Deposit	132.00	361.25	(229.25)		
T724	Sandwick Land Deposit	0.00	3,900.00	(3,900.00)		
T725	Ashford Legal Deposit	396.00	500.00	(104.00)		
T726	Ashford Land Deposit	0.00	1,000.00	(1,000.00)		
T726A	0.00	0.00	0.00	0.00		
T727	0.00	0.00	0.00	0.00		
T728	0.00	0.00	0.00	0.00		
T729	0.00	0.00	0.00	0.00		
T730	0.00	0.00	0.00	0.00		
T731	0.00	0.00	0.00	0.00		
T732	0.00	0.00	0.00	0.00		
T733	0.00	0.00	0.00	0.00		
T734	0.00	0.00	0.00	0.00		
T735	Jamesville Grove Park Deposit	0.00	0.00	0.00		
T736	Jamesville Grove Estates	1,493.21	0.00	1,493.21		
T737	Jamesville Grove Infrastructure Deposit	0.00	7,502.00	(7,502.00)		
T738	0.00	0.00	0.00	0.00		
T739	0.00	0.00	0.00	0.00		
T740	0.00	0.00	0.00	0.00		
T741	0.00	0.00	0.00	0.00		
T742	0.00	0.00	0.00	0.00		
T743	0.00	0.00	0.00	0.00		
T744	0.00	0.00	0.00	0.00		
T745	0.00	0.00	0.00	0.00		
T746	0.00	0.00	0.00	0.00		
T747	0.00	0.00	0.00	0.00		
T748	0.00	0.00	0.00	0.00		
T749	0.00	0.00	0.00	0.00		
T750	0.00	0.00	0.00	0.00		
T751	0.00	0.00	0.00	0.00		
T752	0.00	0.00	0.00	0.00		
T753	0.00	0.00	0.00	0.00		
T754	0.00	0.00	0.00	0.00		
T755	Zumpano 5 lot Subdivision	0.00	0.00	0.00		
T756	0.00	0.00	0.00	0.00		
T757	0.00	0.00	0.00	0.00		
T758	0.00	0.00	0.00	0.00		
T759	0.00	0.00	0.00	0.00		
T760	0.00	0.00	0.00	0.00		
T761	0.00	0.00	0.00	0.00		
T762	0.00	0.00	0.00	0.00		
T763	0.00	0.00	0.00	0.00		
T764	0.00	0.00	0.00	0.00		
T765	0.00	0.00	0.00	0.00		
T766	0.00	0.00	0.00	0.00		
T767	0.00	0.00	0.00	0.00		
T768	0.00	0.00	0.00	0.00		
T769	0.00	0.00	0.00	0.00		
T770	0.00	0.00	0.00	0.00		
T771	0.00	0.00	0.00	0.00		
T772	0.00	0.00	0.00	0.00		
TOTALS		387,949.99	387,949.99	0.00		

To the TOWN BOARD of the TOWN OF LAFAYETTE

Pursuant to Section 119 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of JANUARY 2014

<u>SOURCE</u>	<u>RECEIPTS</u>	<u>AMOUNT RECEIVED</u>
General Fund		
Town Clerk		\$341.86
NBT Bank - Interest		19.40
Adrian W. Shute - Justice Cour Fines		9,483.00
Maureen Perrin - Justice Court Fines		6,277.00
T-Mobile - Tower Rent		1.00
LaFayette Library - Rent		1.00
WB Mason - Refund		268.92
Selective Insurance - Refund		36.74
Katherine Rienhardt - Tax Collector		<u>529,620.00</u>
	Total	\$546,048.92
Highway Fund		
NBT Bank - Interest		\$8.54
Katherine Rienhardt - Tax Collector		353,787.00
Town of Woodstock - Sale of Equipment		<u>400.00</u>
	Total	\$354,195.54
Trust and Agency Fund		
General Fund		\$10,046.71
Highway Fund		9,512.98
Library Fund		2,032.46
Health Insurance Retirees		157.30
NBT Bank - Interest		2.00
David Sandwick - Legal Deposit		150.00
David Sandwick - Land Deposit		2,900.00
Sonbyrne Sales Inc - Legal Fees		2,029.50
Robert Ashford - Land & Legal Deposit		<u>1,500.00</u>
	Total	\$28,330.95
Library Fund		
NBT Bank - Interest		\$1.38
Katherine Rienhardt - Tax Collector		<u>144,797.00</u>
	Total	\$144,798.38
Water District Funds		
NBT Bank - Interest		\$0.28
Katherine Rienhardt - Tax Collector		<u>59,241.45</u>
	Total	\$0.28
Special Fire District Fund		
NBT Bank - Interest		\$0.55
Katherine Rienhardt - Tax Collector		<u>511,427.27</u>
	Total	\$511,427.82
West Shore Lighting District		
Katherine Rienhardt - Tax Collector		\$1,150.56
	Total	<u>\$1,150.56</u>
Community Development Fund		
County of Onondaga - Grant		\$0.00
	Total	<u>\$0.00</u>

FUND OR ACCOUNT	DISBURSEMENTS	AMOUNT EXPENDED
General Fund		
General Abstract # 1		\$117,052.15
General Payroll # 1, 1-2		20,507.51
Highway Payroll # 1-2		4,236.92
Trust and Agency Fund		1,892.97
Recreation Payroll #		
	Total	<u>\$143,689.55</u>
Highway Fund		
Highway Abstract # 1		\$178,320.80
Highway Payroll # 1-2		28,014.36
Trust and Agency Fund		<u>2,143.09</u>
	Total	<u>\$208,478.25</u>
Trust and Agency Fund		
EFTPS		\$14,630.16
New York State Income Tax		2,563.20
New York State Employees Retirement		998.74
M & T Bank & HSBC - Savings		940.00
OCEBA - Health Insurance		832.72
Equitable Life		50.00
NYS Deferred Compensation Plan		1,778.33
Trust Abstract # 1		2,153.25
	Total	<u>\$23,946.40</u>
Library Fund		
Library Abstract # 1		\$14,654.43
Library Payroll # 1-2		6,314.18
Trust and Agency Fund		<u>483.04</u>
	Total	<u>\$21,451.65</u>
West Shore Lighting District		
Special Abstract # 1		<u>\$117.54</u>
	Total	<u>\$117.54</u>
Capital Development Fund Multi Modal Highway Project		
Capital Fund Abstract # 1		<u>\$0.00</u>
	Total	<u>\$0.00</u>
Special Fire District Fund		
Special Abstract # 1		<u>\$42,150.00</u>
	Total	<u>\$42,150.00</u>
Water District Funds		
Special Abstract # 1		\$1.53
	Total	<u>\$1.53</u>
Community Development Fund		
Community Development Abstract # 1		<u>\$0.00</u>
	Total	<u>\$0.00</u>

Dated: February 10, 2013

William D. McConnell Supervisor
TOWN OF LAFAYETTE