



TOWN OF LAFAYETTE
SUPERVISORS MONTHLY REPORT

ENDING 6/30/2015

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | 6/30/2015 CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|--------------|--------------------------------|---------------------------|-----------------|--------------------|--------------------------|----------------------|----------------------|----------------------|
| A1010.1 | Town Board | Personal Services | 13,720.00 | 0.00 | 13,720.00 | 6,859.92 | 6,860.08 | 50.00% |
| A1110.1 | Justices | Personal Services | 100,730.00 | 0.00 | 100,730.00 | 46,741.26 | 53,988.74 | 46.40% |
| A1110.2 | Justices | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1110.4 | Justices | Contractual | 14,160.00 | 0.00 | 14,160.00 | 3,668.78 | 10,491.22 | 25.91% |
| A1220.1 | Supervisor | Personal Services | 18,210.00 | 0.00 | 18,210.00 | 9,105.06 | 9,104.94 | 50.00% |
| A1220.4 | Supervisor | Contractual | 1,000.00 | 0.00 | 1,000.00 | 240.93 | 759.07 | 24.09% |
| A1310.4 | Bookkeeper | Contractual | 24,600.00 | 0.00 | 24,600.00 | 12,137.88 | 12,462.12 | 49.34% |
| A1330.1 | Tax Collection | Personal Services | 4,820.00 | 0.00 | 4,820.00 | 2,410.02 | 2,409.98 | 50.00% |
| A1330.4 | Tax Collection | Contractual | 7,985.00 | 0.00 | 7,985.00 | 7,225.48 | 759.52 | 90.49% |
| A1340.4 | Financial Consultant | Contractual | 4,000.00 | 0.00 | 4,000.00 | 1,999.98 | 2,000.02 | 50.00% |
| A1355.1 | Assessors | Personal Services | 24,890.00 | 0.00 | 24,890.00 | 12,445.02 | 12,444.98 | 50.00% |
| A1355.4 | Assessors | Contractual | 4,600.00 | 0.00 | 4,600.00 | 289.68 | 4,310.32 | 6.30% |
| A1410.1 | Town Clerk | Personal Services | 62,620.00 | 0.00 | 62,620.00 | 31,000.98 | 31,619.02 | 49.51% |
| A1410.2 | Town Clerk | Equipment | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00% |
| A1410.4 | Town Clerk | Contractual | 4,120.00 | 0.00 | 4,120.00 | 3,632.89 | 487.11 | 88.18% |
| A1420.4 | Attorney | Contractual | 49,640.00 | 0.00 | 49,640.00 | 18,105.15 | 31,534.85 | 36.47% |
| A1440.4 | Engineer | Contractual | 8,000.00 | 0.00 | 8,000.00 | 6,571.73 | 1,428.27 | 82.15% |
| A1460.4 | Records Management | Contractual | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00% |
| A1480.4 | Public Information | Contractual | 3,000.00 | (1,200.00) | 1,800.00 | 500.00 | 1,300.00 | 16.67% |
| A1620.1 | Buildings | Personal Services | 6,980.00 | 0.00 | 6,980.00 | 3,040.02 | 3,939.98 | 43.55% |
| A1620.2 | Buildings | Equipment | 6,000.00 | 11,345.00 | 17,345.00 | 12,744.07 | 4,600.93 | 212.40% |
| A1620.4 | Buildings | Contractual | 64,950.00 | 0.00 | 64,950.00 | 18,635.59 | 46,314.41 | 28.69% |
| A1670.1 | Central Printing & Mailing | Personal Services | 4,500.00 | 1,200.00 | 5,700.00 | 2,850.00 | 2,850.00 | 63.33% |
| A1670.4 | Central Printing & Mailing | Contractual | 16,000.00 | 0.00 | 16,000.00 | 7,446.19 | 8,553.81 | 46.54% |
| A1910.4 | Unallocated Insurance | Contractual | 35,000.00 | 0.00 | 35,000.00 | 33,661.11 | 1,338.89 | 96.17% |
| A1920.4 | Municipal Assoc. Dues | Contractual | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% |
| A1989.4 | Workshops | Contractual | 1,500.00 | 1,500.00 | 3,000.00 | 2,750.09 | 249.91 | 183.34% |
| A1990.4 | Contingent Account | Contractual | 45,000.00 | (15,800.00) | 29,200.00 | 0.00 | 29,200.00 | 0.00% |
| A3120.4 | Police and Constable | Contractual | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00% |
| A3310.4 | Traffic Control | Contractual | 1,500.00 | 0.00 | 1,500.00 | 430.00 | 1,070.00 | 28.67% |
| A3510.1 | Control of Dogs | Personal Services | 8,450.00 | 0.00 | 8,450.00 | 4,225.02 | 4,224.98 | 50.00% |
| A3510.2 | Control of Dogs | Equipment | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00% |
| A3510.4 | Control of Dogs | Contractual | 4,500.00 | 0.00 | 4,500.00 | 746.00 | 3,754.00 | 16.58% |
| A3610.4 | Examining Boards | Contractual | 600.00 | 0.00 | 600.00 | 200.00 | 400.00 | 33.33% |
| A4289.4 | Drug Testing | Contractual | 700.00 | 0.00 | 700.00 | 488.00 | 212.00 | 69.71% |
| A5010.1 | Supt. of Highways | Personal Services | 60,080.00 | 0.00 | 60,080.00 | 30,040.01 | 30,039.99 | 50.00% |
| A5010.4 | Supt. of Highways | Contractual | 2,590.00 | 0.00 | 2,590.00 | 1,220.00 | 1,370.00 | 47.10% |
| A5132.2 | Garage New | Equipment | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00% |
| A5132.4 | Garage New | Contractual | 20,000.00 | (5,000.00) | 15,000.00 | 7,261.67 | 7,738.33 | 36.31% |
| A5133.4 | Garage Old | Contractual | 12,000.00 | 5,000.00 | 17,000.00 | 14,929.34 | 2,070.66 | 124.41% |
| A5182.4 | Street Lighting | Contractual | 29,700.00 | 0.00 | 29,700.00 | 11,259.51 | 18,440.49 | 37.91% |
| 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 | 2,500.00 | 0.00 | 100.00% |
| A7110.1 | Parks | Personal Services | 12,000.00 | 0.00 | 12,000.00 | 3,371.00 | 8,629.00 | 28.09% |
| A7110.2 | Parks | Equipment | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00% |
| A7110.4 | Parks | Contractual | 7,000.00 | 0.00 | 7,000.00 | 9,624.35 | (2,624.35) | 137.49% |
| A7180.2 | Special Recreation Facilities | Equipment | 0.00 | 13,300.00 | 13,300.00 | 13,274.00 | 26.00 | |
| A7180.4 | Special Recreation Facilities | Contractual | 30,000.00 | 0.00 | 30,000.00 | 4,969.65 | 25,030.35 | 16.57% |
| A7310.1 | Youth Program | Personal Services | 24,640.00 | 0.00 | 24,640.00 | 11,823.24 | 12,816.76 | 47.98% |
| A7310.2 | Youth Program | Equipment | 7,900.00 | 0.00 | 7,900.00 | 0.00 | 7,900.00 | 0.00% |
| A7310.4 | Youth Program | Contractual | 21,100.00 | 0.00 | 21,100.00 | 11,195.50 | 9,904.50 | 53.06% |
| A7620.4 | Adult Recreation | Contractual | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 100.00% |
| A7510.1 | Historian | Personal Services | 1,210.00 | 0.00 | 1,210.00 | 604.98 | 605.02 | 50.00% |
| A7510.4 | Historian | Contractual | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00% |
| A7550.4 | Celebrations | Contractual | 4,500.00 | 0.00 | 4,500.00 | 4,228.86 | 271.14 | 93.97% |
| A8010.1 | Zoning | Personal Services | 24,000.00 | 0.00 | 24,000.00 | 11,999.94 | 12,000.06 | 50.00% |
| A8010.2 | Zoning | Equipment | 400.00 | 0.00 | 400.00 | 399.00 | 1.00 | 99.75% |
| A8010.4 | Zoning | Contractual | 14,450.00 | 0.00 | 14,450.00 | 3,705.28 | 10,744.72 | 25.64% |
| A8020.1 | Planning | Personal Services | 2,000.00 | 0.00 | 2,000.00 | 1,000.09 | 999.91 | 50.00% |
| A8020.4 | Planning | Contractual | 3,600.00 | 0.00 | 3,600.00 | 520.42 | 3,079.58 | 14.46% |
| A8160.4 | Refuse and Garbage | Contractual | 10,400.00 | 0.00 | 10,400.00 | 5,028.05 | 5,371.95 | 48.35% |
| A8510.4 | Community Beautification | Contractual | 3,000.00 | 0.00 | 3,000.00 | 1,941.11 | 1,058.89 | 64.70% |
| A8810.4 | Cemeteries | Contractual | 1,000.00 | 0.00 | 1,000.00 | 603.00 | 397.00 | 60.30% |
| A8988.4 | Agriculture Plan (Grant) | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A8989.4 | Agriculture Plan (Local Share) | Contractual | 0.00 | 1,000.00 | 1,000.00 | 928.00 | 72.00 | |
| A9010.8 | Employee Benefits | State Retirement | 42,885.00 | 0.00 | 42,885.00 | 42,885.00 | 0.00 | 100.00% |
| A9030.8 | Employee Benefits | Social Security | 29,000.00 | 0.00 | 29,000.00 | 13,579.98 | 15,420.02 | 46.83% |
| A9040.8 | Employee Benefits | Workmens Compensation | 11,000.00 | 0.00 | 11,000.00 | 9,130.00 | 1,870.00 | 83.00% |
| A9045.8 | Employee Benefits | Life Insurance | 1,000.00 | 0.00 | 1,000.00 | 525.60 | 474.40 | 52.56% |
| A9050.8 | Employee Benefits | Unemployment Insurance | 2,000.00 | 0.00 | 2,000.00 | 843.89 | 1,156.11 | 42.19% |
| A9060.8 | Employee Benefits | Hospital & Medical Ins. | 86,000.00 | 0.00 | 86,000.00 | 43,030.22 | 42,969.78 | 50.04% |
| A9089.8 | Employee Benefits | Employee Assistance Progr | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00% |
| A9730.6 | Debt Service Pricipal | Bond Anticipation Notes | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 18,000.00 | 0.00% |
| A9730.7 | Debt Service Interest | Bond Anticipation Notes | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00% |
| TOTALS | | | 1,128,230.00 | 11,345.00 | 1,139,575.00 | 517,072.54 | 622,502.46 | 45.83% |

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PERCENTAGE
RECIEVED
YTD

| ACCOUNT CODE | DESCRIPTION | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECIEVED YTD |
|--------------|---|-------------------|--------------------|------------------|-----------------|-----------------|-------------------------|
| GENERAL FUND | REVENUE ACCOUNT | | | | | | |
| A1001 | Real Property Taxes | 755,767.00 | | 755,767.00 | 755,767.00 | 0.00 | 100.00% |
| A1081 | Other Payments in Lieu of Taxes | 4,300.00 | | 4,300.00 | 5,251.62 | (951.62) | 122.13% |
| A1090 | Interest and Penalties on Real Property Taxes | 4,300.00 | | 4,300.00 | 7,810.58 | (3,510.58) | 181.64% |
| A1255 | Clerk Fees | 3,000.00 | | 3,000.00 | 1,451.08 | 1,548.92 | 48.37% |
| A1265 | Attorney Fees | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A1550 | Dog Control Fees Pound Charges | 300.00 | | 300.00 | 0.00 | 300.00 | 0.00% |
| A2001 | Special Recreation Facility Charges | 6,000.00 | | 6,000.00 | 3,450.00 | 2,550.00 | 57.50% |
| A2110 | Zoning Fees | 500.00 | | 500.00 | 150.00 | 350.00 | 30.00% |
| A2115 | Planning Board Fees | 500.00 | | 500.00 | 0.00 | 500.00 | 0.00% |
| A2130 | Garbage Removal Fees | 3,000.00 | | 3,000.00 | 2,866.28 | 133.72 | 95.54% |
| A2401 | Interest and Earnings | 200.00 | | 200.00 | 132.59 | 67.41 | 66.30% |
| A-R2401 | Interest and Earnings (Reserve Building) | 0.00 | | 0.00 | 12.75 | (12.75) | |
| A-R2402 | Interest and Earnings (Reserve Tax Stabilization) | 0.00 | | 0.00 | 18.33 | (18.33) | |
| A2410 | Rental of Real Property | 2,000.00 | | 2,000.00 | 951.00 | 1,049.00 | 47.55% |
| A2530 | Games of Chance Lic. | 0.00 | | 0.00 | 10.00 | (10.00) | |
| A2544 | Dog Licenses | 2,200.00 | | 2,200.00 | 1,647.00 | 553.00 | 74.86% |
| A2555 | Building Permits | 4,000.00 | | 4,000.00 | 3,209.00 | 791.00 | 80.23% |
| A2590 | Other Permits | 0.00 | | 0.00 | 50.00 | (50.00) | |
| A2610 | Fines and Forfeitures | 80,000.00 | | 80,000.00 | 45,413.50 | 34,586.50 | 56.77% |
| A2660 | Sale of Right of Way | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A2665 | Sale of Equipment | 0.00 | | 0.00 | 250.00 | (250.00) | |
| A2680 | Insurance Recovery | 0.00 | | 0.00 | 11,345.22 | (11,345.22) | |
| A2710 | Refund of Prior Year Expenditures | 0.00 | | 0.00 | 834.56 | (834.56) | |
| A2770 | Miscellaneous | 0.00 | | 0.00 | 715.00 | (715.00) | |
| 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% |
| A3889 | State Aid Grant County Recreation | 0.00 | | 0.00 | 38,274.00 | (38,274.00) | |
| A3902 | State Aid Planning Studies(A &M) | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A3820 | Youth Programs | 450.00 | | 450.00 | 518.00 | (68.00) | 115.11% |
| R5031 | Interfund Transfer | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTALS | | 963,375.00 | 0.00 | 963,375.00 | 880,127.51 | 83,247.49 | 91.36% |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---|--------------|--------------|----------------------------|----------------|--------------|
| A201 | Cash - Time Deposit | 1,588,969.71 | 1,550,519.98 | 38,449.73 | | 38,449.73 |
| A201 | Cash - Time Deposit | 1,477,846.32 | 288,700.00 | 1,189,146.32 | | 1,517,164.40 |
| A210 | Petty Cash | 150.00 | 0.00 | 150.00 | | |
| A231 | Cash in Time Deposit, Reserve Buildings | 133,173.07 | 0.00 | 133,173.07 | | |
| A231 | Cash in Time Deposit, Reserve Tax Stabalizati | 216,845.01 | 27,000.00 | 189,845.01 | | |
| A231 | Cash in Time Deposit, Reserve Revaluation | 5,000.00 | 0.00 | 5,000.00 | | |
| A250 | Taxes Receivable | 985,342.00 | 985,342.00 | 0.00 | | |
| A391 | Due from Other Funds | 0.00 | 0.00 | 0.00 | | |
| A510 | Estimated Revenues | 963,375.00 | 0.00 | 963,375.00 | | |
| A522 | Expenditures | 517,072.54 | 0.00 | 517,072.54 | (0.00) | |
| A599 | Appropriated Fund Bal. | 176,200.00 | 0.00 | 176,200.00 | | |
| A600 | Accounts Payable | 45,471.43 | 45,471.43 | 0.00 | | |
| A631 | Due to Other Governments | 229,575.00 | 229,575.00 | 0.00 | | |
| A690 | Overpayments and Clearing | 161,314.50 | 194,179.50 | (32,865.00) | | |
| A880 | Reserve for Tax Stabilization | 0.00 | 216,827.94 | (216,827.94) | | |
| A888 | Reserve for Revaluation | 0.00 | 5,000.00 | (5,000.00) | | |
| A889 | Reserved For Buildings | 0.00 | 133,159.06 | (133,159.06) | | |
| A909 | Fund Balance | 0.00 | 804,857.16 | (804,857.16) | | |
| A960 | Appropriations | 22,000.00 | 1,161,575.00 | (1,139,575.00) | | |
| A980 | Revenues | 0.01 | 880,127.52 | (880,127.51) | 0.00 | |
| TOTALS | | 6,522,334.59 | 6,522,334.59 | 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 | 160,700.00 | 0.00 | 160,700.00 | 53,256.66 | 107,443.34 | 33.14% |
| DA5110.2 | General Repairs (County Grant) | Capital Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DA5110.4 | General Repairs | Contractual | 120,000.00 | 0.00 | 120,000.00 | 21,666.63 | 98,333.37 | 18.06% |
| DA5112.2 | Improvements | Capital Outlay | 62,173.00 | 0.00 | 62,173.00 | 0.00 | 62,173.00 | 0.00% |
| TOTALS | | | 342,873.00 | 0.00 | 342,873.00 | 74,923.29 | 267,949.71 | 21.85% |

| | | | | | | | | |
|--------------------------|-----------|---------------------|----------------|-----------|------------|-----------|-----------|--------|
| HIGHWAY FUND - MACHINERY | | | APPROPRIATIONS | | | | | |
| DA5130.2 | Machinery | Equipment | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | |
| R-DA5130.2 | Machinery | Equipment (Reserve) | 0.00 | 33,880.00 | 33,880.00 | 0.00 | 33,880.00 | |
| DA5130.4 | Machinery | Contractual | 48,000.00 | 0.00 | 48,000.00 | 22,498.78 | 25,501.22 | 46.87% |
| TOTALS | | | 48,000.00 | 63,880.00 | 111,880.00 | 22,498.78 | 89,381.22 | 46.87% |

| | | | | | | | | |
|---------------------------------------|---------------------|-------------------------|----------------|-------------|--------------|------------|------------|---------|
| HIGHWAY FUND - SNOW AND MISCELLANEOUS | | | APPROPRIATIONS | | | | | |
| DA5142.1 | Snow Removal | Personal Services | 183,600.00 | 0.00 | 183,600.00 | 125,518.13 | 58,081.87 | 68.36% |
| DA5142.4 | Snow Removal | Contractual | 130,000.00 | 0.00 | 130,000.00 | 26,724.14 | 103,275.86 | 20.56% |
| DA9010.8 | Employees Benefits | State Retirement | 63,900.00 | 0.00 | 63,900.00 | 63,900.00 | 0.00 | 100.00% |
| DA9030.8 | Employees Benefits | Social Security | 26,500.00 | 0.00 | 26,500.00 | 14,287.65 | 12,212.35 | 53.92% |
| DA9040.8 | Employees Benefits | Workmans Compensation | 49,000.00 | 0.00 | 49,000.00 | 45,945.14 | 3,054.86 | 93.77% |
| DA9050.8 | Employees Benefits | Unemployment Insurance | 2,000.00 | 0.00 | 2,000.00 | 1,551.40 | 448.60 | 77.57% |
| DA9060.8 | Employees Benefits | Hospital & Medical Ins. | 106,000.00 | 0.00 | 106,000.00 | 52,681.36 | 53,318.64 | 49.70% |
| DA9950.0 | Transfer to Reserve | intrafund Transfer | 30,000.00 | (30,000.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTALS | | | 591,000.00 | (30,000.00) | 561,000.00 | 330,607.82 | 230,392.18 | 55.94% |
| TOTAL HIGHWAY | | | 981,873.00 | 33,880.00 | 1,015,753.00 | 428,029.89 | 587,723.11 | 43.59% |

| ACCOUNT CODE | DESCRIPTION | | ORIGINAL ESTIMATE | REVENUE ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | BALANCE | PERCENTAGE RECEIVED YTD |
|--------------|--|----------------------|-------------------|--------------------|------------------|-----------------|-------------|-------------------------|
| HIGHWAY FUND | | | REVENUES | | | | | |
| DA1001 | Real Property Taxes | | 666,690.00 | | 666,690.00 | 666,690.00 | 0.00 | 100.00% |
| DA2300 | Services for Other Governments | | 182,580.00 | 0.00 | 182,580.00 | 87,691.59 | 94,888.41 | 48.03% |
| DA2389 | Miscellaneous Services for Other Governments | | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 | 0.00% |
| DA2401 | Interest and Earnings | | 150.00 | | 150.00 | 42.36 | 107.64 | 28.24% |
| DA-R2401 | Interest and Earnings Reserve | | 0.00 | | 0.00 | 3.42 | (3.42) | |
| DA2665 | Sale of Equipment | | 0.00 | | 0.00 | 77,000.00 | (77,000.00) | |
| 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 | 142.73 | (142.73) | |
| DA3501 | State Aid | Consolidated Highway | 62,173.00 | | 62,173.00 | 0.00 | 62,173.00 | 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 | | | 912,593.00 | 0.00 | 912,593.00 | 831,570.10 | 81,022.90 | 91.12% |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|--------------------------------------|--------------|--------------|----------------------------|----------------|------------|
| DA201 | Cash in Time Deposits | 1,150,378.33 | 1,085,224.32 | 65,154.01 | | 65,154.01 |
| DA201 | Cash in Time Deposits | 763,723.33 | 318,800.00 | 444,923.33 | | 478,806.66 |
| DA250 | Taxes Receivable | 666,690.00 | 666,690.00 | 0.00 | | |
| DA230 | Cash Special Reserve | 0.00 | 0.00 | 0.00 | | 543,960.67 |
| DA231 | Cash in Time Deposit Special Reserve | 33,883.33 | 0.00 | 33,883.33 | | |
| DA391 | Due from other Funds | 0.00 | 0.00 | 0.00 | | |
| DA510 | Estimated Revenues | 912,593.00 | 0.00 | 912,593.00 | | |
| DA522 | Expenditures | 428,029.89 | 0.00 | 428,029.89 | 0.00 | |
| DA599 | Appropriated Fund Bal. | 103,160.00 | 0.00 | 103,160.00 | | |
| DA600 | Accounts Payable | 90,802.11 | 90,802.11 | 0.00 | | |
| DA601 | Accrued Liabilities | 7,992.32 | 7,992.32 | 0.00 | | |
| DA889 | Reserve for Equipment | 0.00 | 33,879.91 | (33,879.91) | | |
| DA909 | Fund Balance | 0.00 | 106,540.55 | (106,540.55) | | |
| DA960 | Appropriations | 30,000.00 | 1,045,753.00 | (1,015,753.00) | | |
| DA980 | Revenues | 0.00 | 831,570.10 | (831,570.10) | 0.00 | |
| TOTALS | | 4,187,252.31 | 4,187,252.31 | (0.00) | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

6/30/2015

Page 6

| ACCOUNT CODE | DESCRIPTION | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE |
|-----------------------|--|-------------------|--------------------|------------------|-----------------|-----------------|
| CAPITAL PROJECTS FUND | | REVENUE ACCOUNT | | | | |
| HIGHWAY GARAGE | | | | | | |
| H5730 | Bond Anticipation Note | 3,200,000.00 | | 3,200,000.00 | 3,200,000.00 | 0.00 |
| H2402 | Interest and Earnings | 0.00 | | 0.00 | 8,986.69 | (8,986.69) |
| H2770 | Miscellaneous | 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 | | 3,200,000.00 | 0.00 | 3,200,000.00 | 3,208,986.69 | (8,986.69) |

| 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 |
| 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 |

| ACCOUNT CODE | HIGHWAY GARAGE DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE |
|-----------------------|---------------------------------|-----------------|--------------------|----------------|----------------------|----------------------|
| CAPITAL PROJECTS FUND | | APPROPRIATIONS | | | | |
| HIGHWAY BUILDING | | | | | | |
| H1380.4 | Fiscal Agent Fees | 36,600.00 | 0.00 | 36,600.00 | 5,421.67 | 31,178.33 |
| H1440.4 | Engineering | 258,000.00 | 0.00 | 258,000.00 | 258,000.00 | 0.00 |
| H1989.4L | Other Gov. Support Legal | 32,000.00 | 0.00 | 32,000.00 | 25,286.85 | 6,713.15 |
| H1989.4B | Other Gov. Support Bond Council | 22,400.00 | 0.00 | 22,400.00 | 5,400.00 | 17,000.00 |
| H1989.4 | Other Gov. Support | 7,846.00 | (1,500.00) | 6,346.00 | 6,328.72 | 17.28 |
| H1990.4 | Contingent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H5132.2 G | Garage General Construction | 1,415,000.00 | 39,400.00 | 1,454,400.00 | 1,350,322.40 | 104,077.60 |
| H5132.2 M | Garage Mechanical | 229,274.00 | (2,500.00) | 226,774.00 | 211,308.49 | 15,465.51 |
| H5132.2 E | Garage Electrical | 242,880.00 | 14,500.00 | 257,380.00 | 226,964.36 | 30,415.64 |
| H5132.2 P | Garage Plumbing | 151,000.00 | (4,000.00) | 147,000.00 | 141,550.00 | 5,450.00 |
| H5132.2 F | Garage Fuel Facility | 230,000.00 | (81,000.00) | 149,000.00 | 130,759.85 | 18,240.15 |
| H5132.2 L | Garage Parking Lot | 0.00 | 139,050.00 | 139,050.00 | 81,372.06 | 57,677.94 |
| H5132.2 | Garage Equipment | 175,000.00 | (57,000.00) | 118,000.00 | 117,964.09 | 35.91 |
| H5132.4 | Garage Site | 400,000.00 | (46,950.00) | 353,050.00 | 347,827.12 | 5,222.88 |
| TOTALS | | 3,200,000.00 | 0.00 | 3,200,000.00 | 2,908,505.61 | 291,494.39 |

| ACCOUNT CODE | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE |
|----------------------------------|--|-----------------|--------------------|----------------|----------------------|----------------------|
| CAPITAL DEVELOPMENT | | APPROPRIATIONS | | | | |
| SEWER | | | | | | |
| CD8671 3 | Sewer & Water Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MUDSLIDE | | | | | | |
| CD8672 3 | Mudside | 16,045.08 | 0.00 | 16,045.08 | 0.00 | 16,045.08 |
| STAFFORD PARK GRANT | | | | | | |
| CD8662.2 | Public Works Facilities Site | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROVISION OF PUBLIC SERVICES CTC | | | | | | |
| CD8677 3 | Provision of Public Services, CTC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CD1420 3 | Provision of Public Services, Legal, CTC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | | 16,045.08 | 0.00 | 16,045.08 | 0.00 | 16,045.08 |

TRIAL BALANCES

GENERAL LEDGERS 6/30/2015 TOWN OF LAFAYETTE

CAPITAL PROJECTS FUND

HIGHWAY GARAGE

ACCOUNT

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | TOTAL CASH |
|--------------|---------------------------|---------------|---------------|----------------------------|------------|
| H231 | Cash in Time Deposits | 1,801,742.52 | 1,800,525.44 | 1,217.08 | 1,217.08 |
| H231 | Cash in Time Deposits | 2,096,564.00 | 1,797,300.00 | 299,264.00 | 299,264.00 |
| H510 | Estimated Revenues | 3,200,000.00 | 0.00 | 3,200,000.00 | |
| H522 | Expenditures | 2,931,771.50 | 23,265.89 | 2,908,505.61 | 0.00 |
| H599 | Appropriated Fund Balance | 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 | 121,000.00 | 3,321,000.00 | (3,200,000.00) | |
| H980 | Revenues | 0.00 | 3,208,986.69 | (3,208,986.69) | 0.00 |
| TOTALS | | 10,151,078.02 | 10,151,078.02 | (0.00) | |

CAPITAL PROJECTS FUND

HIGHWAY EQUIPMENT

ACCOUNT

| 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 | 0.00 |
| H599 | Appropriated Fund Balance | 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 | 0.00 |
| TOTALS | | 0.00 | 0.00 | 0.00 | |

CAPITAL PROJECTS FUND

REVALUATION

ACCOUNT

| 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 | 0.00 |
| H599 | Appropriated Fund Balance | 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 | 0.00 |
| TOTALS | | 0.00 | 0.00 | 0.00 | |

CAPITAL DEVELOPMENT

MULTI - MODAL HIGHWAY

ACCOUNT

| 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 | 0.00 |
| H830 | Due to Other Funds | 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 | 0.00 |
| TOTALS | | 0.00 | 0.00 | 0.00 | |

CAPITAL PROJECTS FUND

TULLY VALLEY WATER

ACCOUNT

| 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 | 0.00 |
| H599 | Appropriated Fund Balance | 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 | 0.00 |
| TOTALS | | 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 | 0.00 |
| CD201 | Cash in Time Deposits | 0.00 | 0.00 | 0.00 | 16,045.08 |
| CD380 | Accounts Receivable | 0.00 | 0.00 | 0.00 | |
| CD510 | Estimated Revenues | 0.00 | 0.00 | 0.00 | 16,045.08 |
| CD522 | Expenditures | 0.00 | 0.00 | 0.00 | 0.00 |
| CD630 | Due to Other Funds (General Fund) | 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 6/30/2015

| ACCOUNT CODE | DESCRIPTION | | ORIGINAL BUDGET | BUDGET ADJUSTMENT | 6/30/2015 CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|-----------------------|-----------------------------|---------------------|-----------------|-------------------|--------------------------|----------------------|----------------------|----------------------|
| COYE ROAD WATER | | | | | | | | |
| SW-1-8340.4 | Transmission & Distribution | Contractual Expense | 2,000.00 | | 2,000.00 | 551.38 | 1,448.62 | 27.57% |
| N. E. LAFAYETTE WATER | | | | | | | | |
| SW-1-8341.4 | Transmission & Distribution | Contractual Expense | 6,000.00 | | 6,000.00 | 4,738.65 | 1,261.35 | 78.98% |
| SW-1-9730.6 | Debt Service Principal | Statutory Bonds | 40,000.00 | | 40,000.00 | 0.00 | 40,000.00 | 0.00% |
| SW-1-9730.7 | Debt Service Interest | Statutory Bonds | 17,855.00 | | 17,855.00 | 8,631.66 | 9,223.34 | 48.34% |
| TOTALS | | | 65,855.00 | 0.00 | 65,855.00 | 13,921.69 | 51,933.31 | 21.14% |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 6/30/2015

| ACCOUNT CODE | DESCRIPTION | | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | 6/30/2015 CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECIEVED YTD |
|---|-----------------------|-----------------------|-------------------|-------------------|----------------------------|-----------------|-----------------|-------------------------|
| SPECIAL WATER DISTRICT FUND REVENUE ACCOUNT | | | | | | | | |
| SW-1-1001 | Real Property Taxes | COYE ROAD WATER | 300.00 | | 300.00 | 300.00 | 0.00 | 100.00% |
| SW-1-1001 | Real Property Taxes | N. E. LAFAYETTE WATER | 60,840.00 | | 60,840.00 | 60,840.29 | (0.29) | 100.00% |
| SW-1-2401 | Interest and Earnings | N. E. LAFAYETTE WATER | 15.00 | | 15.00 | 6.17 | 8.83 | 41.13% |
| TOTALS | | | 61,155.00 | 0.00 | 61,155.00 | 61,146.46 | 8.54 | 99.99% |

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL WATER DISTRICT FUND

TOWN OF LAFAYETTE
6/30/2015

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|------------|------------|----------------------------|----------------|------------|
| SW-1-201 | Cash - Time Deposit | 75,091.52 | 75,021.69 | 69.83 | | 69.83 |
| SW-1-201 | Cash - Time Deposit | 71,930.72 | 13,950.00 | 57,980.72 | | 57,980.72 |
| SW-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SW-1-250 | Taxes Receivable | 300.00 | 300.00 | 0.00 | | 58,050.55 |
| SW-1-250 | Taxes Receivable | 60,840.29 | 60,840.29 | 0.00 | | |
| SW-1-389 | Allowance for Receivables | 0.00 | 0.00 | 0.00 | | |
| SW-1-510 | Estimated Revenues | | | | | |
| | | Coye Road | 300.00 | 0.00 | 300.00 | |
| SW-1-510 | Estimated Revenues | | | | | |
| | | N.E. LaF | 60,855.00 | 0.00 | 60,855.00 | |
| SW-1-522 | Expenditures | | | | | |
| | | Coye Road | 551.38 | 0.00 | 551.38 | 0.00 |
| SW-1-522 | Expenditures | | | | | |
| | | N.E. LaF | 13,370.31 | 0.00 | 13,370.31 | 0.00 |
| SW-1-599 | Appropriated Fund Bal. | 4,700.00 | 0.00 | 4,700.00 | | |
| 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 | 5,460.56 | (5,460.56) | |
| SW-1-909 | Fund Balance | | | | | |
| | | N.E. LaF | 0.00 | 5,365.22 | (5,365.22) | |
| SW-1-960 | Appropriations | | | | | |
| | | Coye Road | 0.00 | 2,000.00 | (2,000.00) | |
| SW-1-960 | Appropriations | | | | | |
| | | N.E. LaF | 0.00 | 63,855.00 | (63,855.00) | |
| SW-1-960 | Revenues | | | | | |
| | | Coye Road | 0.00 | 300.00 | (300.00) | 0.00 |
| SW-1-960 | Revenues | | | | | |
| | | N.E. LaF | 0.00 | 60,846.46 | (60,846.46) | 0.00 |
| TOTALS | | 287,939.22 | 287,939.22 | 0.00 | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

6/30/2015

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE |
|---------------|-----------------|---------------------|-----------------|--------------------|----------------|----------------------|----------------------|
| SL5182.4 | Street Lighting | Contractual Expense | 1,350.00 | 0.00 | 1,350.00 | 500.47 | 849.53 |
| TOTALS | | | 1,350.00 | 0.00 | 1,350.00 | 500.47 | 849.53 |

| ACCOUNT CODE | DESCRIPTION | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE |
|---------------|---------------------|-----------------|-------------------|--------------------|------------------|-----------------|-----------------|
| SL5182.1 | Real Property Taxes | | 1,300.00 | | 1,300.00 | 1,300.18 | (0.18) |
| TOTALS | | | 1,300.00 | 0.00 | 1,300.00 | 1,300.18 | (0.18) |

TRIAL BALANCES
GENERAL LEDGERS
WEST SHORE LIGHTING

TOWN OF LAFAYETTE
6/30/2015

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|---------------|------------------------|----------|----------|----------------------------|----------------|------------|
| SL-1-201 | Cash - Time Deposit | 1,894.36 | 1,833.69 | 60.67 | | 60.67 |
| SL-1-201 | Cash - Time Deposit | 1,275.00 | 500.00 | 775.00 | | 775.00 |
| SL-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SL-1-250 | Taxes Receivable | 1,300.18 | 1,300.18 | 0.00 | | 835.67 |
| 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 | 1,300.00 | 0.00 | 1,300.00 | | |
| SL-1-522 | Expenditures | 500.47 | 0.00 | 500.47 | 0.00 | |
| SL-1-599 | Appropriated Fund Bal. | 50.00 | 0.00 | 50.00 | | |
| SL-1-600 | Accounts Payable | 108.22 | 108.22 | 0.00 | | |
| SL-1-631 | Due to Other Gov. | 0.00 | 0.00 | 0.00 | | |
| SL-1-909 | Fund Balance | 0.00 | 35.96 | (35.96) | | |
| SL-1-960 | Appropriations | 0.00 | 1,350.00 | (1,350.00) | | |
| SL-1-980 | Revenues | 0.00 | 1,300.18 | (1,300.18) | 0.00 | |
| TOTALS | | 6,428.23 | 6,428.23 | 0.00 | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 6/30/2015

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | 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 | 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
6/30/2015

| 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 | | 1,400.00 |
| SD-1-391 | Due from other Funds | 0.00 | 0.00 | 0.00 | | |
| SD-1-510 | Estimated Revenues | 0.00 | 0.00 | 0.00 | | |
| SD-1-522 | Expenditures | 0.00 | 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 6/30/2015

| 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% |
| L1620.1 | Library Cleaning | Personal Services | 0.00 | 2,000.00 | 2,000.00 | 1,403.51 | 596.49 | |
| L1620.4 | Library Cleaning | Contractual | 2,500.00 | (2,000.00) | 500.00 | 140.00 | 360.00 | 5.60% |
| L7410.1 | Library Operations (Librarian) | Personal Services | 44,670.00 | 0.00 | 44,670.00 | 22,869.38 | 21,800.62 | 51.20% |
| L7411.1 | Library Operations (Staff) | Personal Services | 53,899.00 | 0.00 | 53,899.00 | 23,773.91 | 30,125.09 | 44.11% |
| L7410.2 | Library Operations | Equipment | 2,000.00 | 13,500.00 | 15,500.00 | 11,719.90 | 3,780.10 | 586.00% |
| L7410.4 | Library Materials (Books) | Contractual | 7,500.00 | 0.00 | 7,500.00 | 4,929.47 | 2,570.53 | 65.73% |
| L7413.4 | Library Materials (Serials) | Contractual | 2,000.00 | 0.00 | 2,000.00 | 1,389.88 | 610.12 | 69.49% |
| L7415.4 | Library Materials (Non-Book) | Contractual | 10,000.00 | 0.00 | 10,000.00 | 4,425.35 | 5,574.65 | 44.25% |
| L7430.4 | Library Operations (Supplies) | Contractual | 2,600.00 | 0.00 | 2,600.00 | 1,858.63 | 741.37 | 71.49% |
| L7431.4 | Library Operations (Telephone) | Contractual | 2,000.00 | 0.00 | 2,000.00 | 877.98 | 1,122.02 | 43.90% |
| L7433.4 | Library Operations (Postage) | Contractual | 3,000.00 | 0.00 | 3,000.00 | 2,023.46 | 976.54 | 67.45% |
| 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 | 264.95 | 535.05 | 33.12% |
| L7438.4 | Library Operations (Dues) | Contractual | 1,775.00 | 0.00 | 1,775.00 | 614.00 | 1,161.00 | 34.59% |
| L9010.8 | Employee Benefits | State Retirement | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 100.00% |
| L9030.8 | Employee Benefits | Social Security | 7,500.00 | 0.00 | 7,500.00 | 3,675.63 | 3,824.37 | 49.01% |
| L9040.8 | Employee Benefits | Workmens Compensation | 850.00 | 0.00 | 850.00 | 693.00 | 157.00 | 81.53% |
| L9050.8 | Employee Benefits | Unemployment Insurance | 1,200.00 | 0.00 | 1,200.00 | 454.54 | 745.46 | 37.88% |
| L9060.8 | Employee Benefits | Hospital & Medical Ins. | 7,300.00 | 0.00 | 7,300.00 | 3,305.73 | 3,994.27 | 45.28% |
| TOTALS | | | 163,594.00 | 13,500.00 | 177,094.00 | 94,419.32 | 82,674.68 | 57.72% |

| ACCOUNT CODE | DESCRIPTION | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECIEVED YTD |
|--------------|------------------------------------|-----------------|-------------------|-------------------|------------------|-----------------|-----------------|-------------------------|
| L1001 | Real Property Taxes | | 149,957.00 | | 149,957.00 | 149,957.00 | 0.00 | 100.00% |
| L2082 | Library Charges | | 4,000.00 | | 4,000.00 | 0.00 | 4,000.00 | 0.00% |
| L2401 | Interest and Earnings | | 50.00 | | 50.00 | 11.72 | 38.28 | 23.44% |
| 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 | | | 154,007.00 | 0.00 | 154,007.00 | 149,968.72 | 4,038.28 | 97.38% |

TOWN OF LAFAYETTE
LIBRARY LEDGERS
6/30/2015
LIBRARY FUND

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|------------|------------|--------------------|----------------|------------|
| L201 | Cash - Time Deposit | 226,376.76 | 225,792.13 | 584.63 | | 584.63 |
| L201 | Cash - Time Deposit | 165,168.47 | 76,400.00 | 88,768.47 | | 88,768.47 |
| L210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| L250 | Taxes Receivable | 149,957.00 | 149,957.00 | 0.00 | | 89,353.10 |
| L391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | | |
| L389 | Allowance for Receivables | 0.00 | 0.00 | 0.00 | | |
| L510 | Estimated Revenues | 154,007.00 | 0.00 | 154,007.00 | | |
| L522 | Expenditures | 95,657.04 | 1,237.72 | 94,419.32 | 0.00 | |
| L599 | Appropriated Fund Bal. | 23,087.00 | 0.00 | 23,087.00 | | |
| L600 | Accounts Payable | 172.81 | 172.81 | 0.00 | | |
| L601 | Accrued Liabilities | 0.00 | 1,284.50 | (1,284.50) | | |
| L630 | Due to Other Funds | 0.00 | 0.00 | 0.00 | | |
| L909 | Fund Balance | 0.00 | 32,519.20 | (32,519.20) | | |
| L960 | Appropriations | 2,000.00 | 179,094.00 | (177,094.00) | | |
| L980 | Revenues | 0.00 | 149,968.72 | (149,968.72) | 0.00 | |
| TOTALS | | 816,426.08 | 816,426.08 | (0.00) | | |

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 6/30/2015

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENT | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|--------------|-----------------|------------------------|-----------------|-------------------|----------------|----------------------|----------------------|----------------------|
| SF3410.4 | LaFayette Fire | Contractual Expense | 392,951.00 | 0.00 | 392,951.00 | 392,951.00 | 0.00 | 100.00% |
| SF9025.8 | LaFayette Fire | Local Pension Fund | 36,000.00 | 0.00 | 36,000.00 | 18,900.00 | 17,100.00 | 52.50% |
| SF9040.8 | LaFayette Fire | Workmen's Compensation | 49,500.00 | 0.00 | 49,500.00 | 38,547.00 | 10,953.00 | 77.87% |
| SF3411.4 | Jamesville Fire | Contractual Expense | 41,500.00 | 0.00 | 41,500.00 | 41,500.00 | 0.00 | 100.00% |
| TOTALS | | | 519,951.00 | 0.00 | 519,951.00 | 491,898.00 | 28,053.00 | 94.60% |

| ACCOUNT CODE | DESCRIPTION | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECIEVED YTD |
|--------------|----------------------------------|-----------------|-------------------|-------------------|------------------|-----------------|-----------------|-------------------------|
| SF1001.1 | Real Property Taxes | | 511,908.00 | | 511,908.00 | 511,916.54 | (8.54) | 100.00% |
| SF2401 | Interest and Earnings | | 20.00 | | 20.00 | 12.65 | 7.35 | 63.25% |
| 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 | | | 511,928.00 | 0.00 | 511,928.00 | 511,929.19 | (1.19) | 100.00% |

TRIAL BALANCES
GENERAL LEDGERS
FIRE PROTECTION DISTRICT

TOWN OF LAFAYETTE
6/30/2015

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|--------------|--------------|----------------------------|----------------|------------|
| SF-1-201 | Cash - Time Deposit | 1,003,900.65 | 1,003,898.00 | 2.65 | | 2.65 |
| SF-1-201 | Cash - Time Deposit | 541,236.22 | 491,975.00 | 49,261.22 | | 49,261.22 |
| SF-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SF-1-250 | Taxes Receivable | 511,916.54 | 511,916.54 | (0.00) | | 49,263.87 |
| 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 | 511,928.00 | 0.00 | 511,928.00 | | |
| SF-1-522 | Expenditures | 491,898.00 | 0.00 | 491,898.00 | 0.00 | |
| SF-1-599 | Appropriated Fund Bal. | 8,023.00 | 0.00 | 8,023.00 | | |
| 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 | 29,232.68 | (29,232.68) | | |
| SF-1-960 | Appropriations | 0.00 | 519,951.00 | (519,951.00) | | |
| SF-1-980 | Revenues | 0.00 | 511,929.19 | (511,929.19) | 0.00 | |
| TOTALS | | 3,068,902.41 | 3,068,902.41 | (0.00) | | |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---|------------|------------|----------------------------------|-------------------|---------------|
| T200 | Cash - Time Deposit | 237,583.08 | 202,014.57 | 35,568.51 | | 35,568.51 |
| T201 | Cash - Time Deposit | 18,799.00 | 15,300.00 | 3,499.00 | | 3,499.00 |
| T461 | Service Award Program Assets | 345,550.27 | 0.00 | 345,550.27 | | |
| T13 | Service Awards | 0.00 | 345,550.27 | (345,550.27) | | |
| T18 | NYS Retirement | 6,885.94 | 6,885.94 | 0.00 | | 39,067.51 |
| T21 | NYS Income Tax | 19,753.40 | 19,753.40 | 0.00 | | ===== |
| T22 | Federal Tax | 40,842.00 | 40,842.00 | 0.00 | | |
| T50 | Deferred Compensation | 10,998.98 | 10,998.98 | 0.00 | | |
| T26 | Social Security | 63,086.55 | 63,086.55 | 0.00 | | |
| T23 | Health Insurance | 5,008.69 | 5,008.69 | 0.00 | | |
| T37 | Insurance | 300.00 | 300.00 | 0.00 | | |
| T38 | Savings/Tax in Lieu / Foreign Fire | 36,719.01 | 36,719.01 | 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 | 5,912.00 | 5,912.00 | 0.00 | | |
| T723 | Dausman Area Variance | 160.00 | 160.00 | 0.00 | | |
| T724 | Booher Controlled Site | 200.00 | 200.00 | 0.00 | | |
| T725 | Raymond Lowe Controlled Site | 288.00 | 288.00 | 0.00 | | |
| T726 | PERMA Refund | 0.00 | 31,979.00 | (31,979.00) | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T736 | Jamesville Grove Estates | 3,223.49 | 0.00 | 3,223.49 | | |
| 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 | 0.00 | 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 | | 795,310.41 | 795,310.41 | 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

JUNE

2015

| <u>SOURCE</u> | <u>RECEIPTS</u> | <u>AMOUNT RECEIVED</u> |
|---|-----------------|------------------------|
| General Fund | | |
| Town Clerk | | \$2,608.51 |
| NBT Bank - Interest | | 25.36 |
| Adrian W. Shute - Justice Cour Fines | | 13,057.00 |
| Maureen Perrin - Justice Court Fines | | 19,808.00 |
| Ben Weitsman & Son - Metal Day | | 1,646.28 |
| County of Onondaga - Grant -Park Exercise Equipment | | 13,275.00 |
| County of Onondaga - Grant - VHSP - Bathrooms | | 25,000.00 |
| | Total | <hr/> \$75,420.15 |
| Highway Fund | | |
| NBT Bank - Interest | | \$8.09 |
| Town of Woodstock - Sale of 2 Trucks | | 77,000.00 |
| Airgas - Refund | | 142.73 |
| | Total | <hr/> \$77,150.82 |
| Trust and Agency Fund | | |
| General Fund | | \$11,946.92 |
| Highway Fund | | 8,024.44 |
| Library Fund | | 2,460.99 |
| Health Insurance Retirees | | 46.70 |
| Developer Deposits (2) | | 4,704.00 |
| PERMA - Refund | | 31,979.00 |
| | Total | <hr/> \$59,162.05 |
| Library Fund | | |
| NBT Bank - Interest | | \$1.70 |
| | Total | <hr/> \$1.70 |
| Water District Funds | | |
| NBT Bank - Interest | | \$0.85 |
| | Total | <hr/> \$0.85 |
| Special Fire District Fund | | |
| NBT Bank - Interest | | \$0.84 |
| | Total | <hr/> \$0.84 |
| West Shore Lighting District | | |
| Katherine Rienhardt - Tax Collector | | \$0.00 |
| | Total | <hr/> \$0.00 |
| Capital Development Fund | | |
| NBT Bank - Interest | | \$7.23 |
| Citibank - Staples Refund | | 1,144.18 |
| | Total | <hr/> \$1,151.41 |

| FUND OR ACCOUNT | DISBURSEMENTS | AMOUNT EXPENDED |
|---|---------------|---------------------|
| General Fund | | |
| General Abstract # 6 | | \$74,889.87 |
| General Payroll # 6, 12-13 | | 25,668.46 |
| Highway Payroll # 12-13 | | 4,621.54 |
| Trust and Agency Fund | | 2,317.17 |
| Recreation Payroll # | | |
| | Total | <u>\$107,497.04</u> |
| Highway Fund | | |
| Highway Abstract # 6 | | \$20,680.88 |
| Highway Payroll # 12-13 | | 23,581.33 |
| Trust and Agency Fund | | <u>1,803.94</u> |
| | Total | \$46,066.15 |
| Trust and Agency Fund | | |
| EFTPS | | \$15,047.42 |
| New York State Income Tax | | 2,829.30 |
| New York State Employees Retirement | | 981.44 |
| M & T Bank & HSBC - Savings | | 940.00 |
| OCEBA - Health Insurance | | 823.76 |
| Equitable Life | | 50.00 |
| NYS Deferred Compensation Plan | | 1,947.33 |
| Trust Abstract # 6 | | <u>2,688.00</u> |
| | Total | <u>\$25,307.25</u> |
| Library Fund | | |
| Library Abstract # 6 | | \$4,362.00 |
| Library Payroll # 12-13 | | 7,745.82 |
| Trust and Agency Fund | | <u>592.55</u> |
| | Total | \$12,700.37 |
| West Shore Lighting District | | |
| Special Abstract # 6 | | <u>\$73.49</u> |
| | Total | \$73.49 |
| Capital Development Fund Highway Project | | |
| Capital Fund Abstract # 6 | | \$163,597.74 |
| | Total | <u>\$163,597.74</u> |
| Special Fire District Fund | | |
| Special Abstract # 6 | | <u>\$0.00</u> |
| | Total | \$0.00 |
| Water District Funds | | |
| Special Abstract # 6 | | <u>\$1,757.34</u> |
| | Total | \$1,757.34 |
| Community Development Fund | | |
| Community Development Abstract # 6 | | <u>\$0.00</u> |
| | Total | \$0.00 |

Dated: July 13, 2015

William D. McConnell
TOWN OF LAFAYETTE

Supervisor

TOWN OF LAFAYETTE

July 13, 2015

To: Town Board
 From: Tom Chartrand
 Town Accountant
 Re: Transfer of Appropriations

GENERAL FUND

| | | | | |
|-------|---------|------------------------|--------------------------------|------------------|
| To: | | | | |
| | A1110.2 | Justices | Equipment | 3,000.00 |
| | A1990.4 | Contingent | Contractual (Grants) | 38,000.00 |
| | A7110.4 | Parks | Contractual | 5,000.00 |
| | A9730.6 | Debt Service Principal | BAN | 9,000.00 |
| | | | TOTAL | <u>55,000.00</u> |
| | | | | ===== |
| From: | | | | |
| | A1620.2 | Buildings | Equipment | 3,000.00 |
| | A1990.4 | Contingent | Contractual (Park) | 5,000.00 |
| | A599 | Surplus | Transfer From Capital Dev Fund | 9,000.00 |
| | A599 | Surplus | County Grants | 38,000.00 |
| | | | TOTAL | <u>55,000.00</u> |
| | | | | ===== |

HIGHWAY

| | | | | |
|-------|----------|-----------|-------------------|------------------|
| To: | | | | |
| | DA5130.2 | Machinery | Equipment | 77,000.00 |
| | | | TOTAL | <u>77,000.00</u> |
| | | | | ===== |
| From: | | | | |
| | DA599 | Surplus | Sale of Equipment | 77,000.00 |
| | | | TOTAL | <u>77,000.00</u> |
| | | | | ===== |

LIBRARY FUND

| | | | | |
|-------|---------|---------------------------------|-------------------|-----------------|
| To: | | | | |
| | L7410.1 | Library Opperations (Librarian) | Personal Services | 1,000.00 |
| | | | TOTAL | <u>1,000.00</u> |
| | | | | ===== |
| From: | | | | |
| | L7411.1 | Library Opperations (Staff) | Personal Services | 1,000.00 |
| | | | TOTAL | <u>1,000.00</u> |
| | | | | ===== |

CAPITAL DEVELOPMENT FUND

| | | | | |
|-------|---------|--------------------|---------------------------|-----------------|
| To: | | | | |
| | H9901.9 | Interfund Transfer | Transfer to General Fund | 9,000.00 |
| | | | TOTAL | <u>9,000.00</u> |
| | | | | ===== |
| From: | | | | |
| | H599 | Surplus | Interest on BAN & Premium | 9,000.00 |
| | | | TOTAL | <u>9,000.00</u> |
| | | | | ===== |