

TOWN OF LAFAYETTE - GENERAL FUND - TOWNWIDE**BALANCE SHEET**

JANUARY 2023

ASSETS

A200	CASH - CHECKING	68,827.28
A201A	SAVINGS #1	782,960.86
A201B	SAVINGS - NY CLASS	787,236.58
A201C	REVALUATION ACCOUNT	5,000.00
A210	PETTY CASH	0.00
A231A	BUILDINGS RESERVE - NY CLASS	17,978.78
A231B	TAX STABILIZATION RESERVE - NY CLASS	4,390.94
A231C	REVALUATION RESERVE	0.00
A250	TAXES RECEIVABLE	612,839.68
A391	DUE FROM OTHER FUNDS	1,000.00
A410	GOVERNMENT RECEIVABLE	-52,298.38
A510	ESTIMATED REVENUES	1,845,590.00
A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	0.00
A599	APPROPRIATED FUND BALANCE	157,017.00
	TOTAL	<u>4,230,542.74</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	-15,841.48
A630	DUE TO OTHER FUNDS	0.00
A688	ARPA FUNDS	0.00
A690	OVERPAYMENTS & CLEARING	23,666.00
A730	GUARANTY & BID DEPOSITS	0.00
A821	RESERVE FOR ENCUMBRANCES	0.00
A878	RESERVE FUND BALANCE	22,291.97
A880	TAX STABILIZATION RESERVE	0.00
A888	REVALUATION RESERVE	0.00
A889	RESERVE FOR BUILDINGS	0.00
A917	UNASSIGNED FUND BALANCE	809,331.98
A960	APPROPRIATIONS	2,002,607.00
A962	BUDGETARY PROVISIONS FOR "OTHER USES"	0.00
A980	REVENUES	1,515,398.22
	TOTAL	<u>4,357,453.69</u>

	UNEXPENDED FUND BALANCE	0.00
	TOTAL LIABILITIES & FUND BALANCE	<u>4,357,453.69</u>

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES
 JANUARY 2023

	Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	637,305.00	37,205.60	0.00	600,099.40	94.2
PUBLIC SAFETY	33,295.00	850.00	0.00	32,445.00	97.4
PUBLIC HEALTH	1,800.00	0.00	0.00	1,800.00	100.0
TRANSPORTATION	153,000.00	7,277.72	0.00	145,722.28	95.2
ECONOMIC ASSISTANCE AND OPPORTUNITY	1,000.00	0.00	0.00	1,000.00	100.0
CULTURE AND RECREATION	88,380.00	3,525.54	0.00	84,854.46	96.0
HOME AND COMMUNITY SERVICES	680,227.00	3,716.44	0.00	676,510.56	99.5
EMPLOYEE BENEFITS	167,500.00	38,035.65	0.00	129,464.35	77.3
DEBT SERVICE	222,600.00	36,300.00	0.00	186,300.00	83.7
INTERFUND TRANSFERS	17,500.00	0.00	0.00	17,500.00	100.0
TOTAL EXPENDITURES:	2,002,607.00	126,910.95	0.00	1,875,696.05	93.7

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
SUMMARY OF REVENUES
 JANUARY 2023

	Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES	1,503,632.00	1,503,632.00	0.00	0.0
REAL PROPERTY TAX ITEMS	4,000.00	0.00	4,000.00	100.0
NON-PROPERTY TAX ITEMS	63,000.00	0.00	63,000.00	100.0
DEPARTMENTAL INCOME	13,300.00	399.81	12,900.19	97.0
USE OF MONEY AND PROPERTY	54,800.00	10,562.87	44,237.13	80.7
LICENSES AND PERMITS	10,000.00	781.00	9,219.00	92.2
FINES AND FORFEITURES	60,000.00	0.00	60,000.00	100.0
SALE OF PROPERTY & COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES	36,858.00	22.54	36,835.46	99.9
STATE AID	80,000.00	0.00	80,000.00	100.0
FEDERAL AID	20,000.00	0.00	20,000.00	100.0
TOTAL REVENUES:	1,845,590.00	1,515,398.22	330,191.78	17.9

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
JANUARY 2023

ASSETS**CASH**

A200	CASH - CHECKING	68,827.28
A201A	SAVINGS #1	782,960.86
A201B	SAVINGS - NY CLASS	787,236.58
A201C	REVALUATION ACCOUNT	5,000.00
A210	PETTY CASH	0.00
	TOTAL CASH	<u>1,644,024.72</u>

RESTRICTED ASSETS

A231A	BUILDINGS RESERVE - NY CLASS	17,978.78
A231B	TAX STABILIZATION RESERVE - NY CLASS	4,390.94
A231C	REVALUATION RESERVE	0.00
	TOTAL RESTRICTED ASSETS	<u>22,369.72</u>

TAXES RECEIVABLE

A250	TAXES RECEIVABLE	612,839.68
	TOTAL TAXES RECEIVABLE	<u>612,839.68</u>

OTHER RECEIVABLES

A391	DUE FROM OTHER FUNDS	1,000.00
A410	GOVERNMENT RECEIVABLE	-52,298.38
	TOTAL OTHER RECEIVABLES	<u>-51,298.38</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	1,845,590.00
A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	0.00
A599	APPROPRIATED FUND BALANCE	157,017.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,002,607.00</u>
	TOTAL ASSETS	<u><u>4,230,542.74</u></u>

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
JANUARY 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	-15,841.48
A630	DUE TO OTHER FUNDS	0.00
A688	ARPA FUNDS	0.00
A690	OVERPAYMENTS & CLEARING	23,666.00
	TOTAL LIABILITIES	7,824.52

FUND BALANCE

A730	GUARANTY & BID DEPOSITS	0.00
A821	RESERVE FOR ENCUMBRANCES	0.00
A878	RESERVE FUND BALANCE	22,291.97
A880	TAX STABILIZATION RESERVE	0.00
A888	REVALUATION RESERVE	0.00
A889	RESERVE FOR BUILDINGS	0.00
A917	UNASSIGNED FUND BALANCE	809,331.98
	TOTAL FUND BALANCE	831,623.95

BUDGETARY & REVENUE

A960	APPROPRIATIONS	2,002,607.00
A962	BUDGETARY PROVISIONS FOR "OTHER USES"	0.00
A980	REVENUES	1,515,398.22
	TOTAL BUDGETARY & REVENUE ACCOUNTS	3,518,005.22
	TOTAL LIABILITIES AND FUND BALANCE	4,357,453.69

TOWN OF LAFAYETTE - HIGHWAY - TOWN WIDE**BALANCE SHEET**

JANUARY 2023

ASSETS

DA200	CASH - CHECKING	116.07
DA201A	SAVINGS #1	160,057.67
DA201B	SAVINGS - NY CLASS	261,185.47
DA230	EQUIPMENT RESERVE - NY CLASS	348,298.52
DA250	TAXES RECEIVABLE	693,292.02
DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>1,462,949.75</u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	-27,436.60
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>-27,436.60</u>
	UNEXPENDED FUND BALANCE	<u>1,490,386.35</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,462,949.75</u>

TOWN OF LAFAYETTE
HIGHWAY - TOWN WIDE
DETAIL OF EXPENDITURES
 JANUARY 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.1	GENERAL REPAIRS - PERSONNEL SERVICES	217,200.00	0.00	0.00	217,200.00	100.0
	TOTAL PERSONNEL SERVICES	217,200.00	0.00	0.00	217,200.00	100.0
CONTRACTUAL EXPENSE						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	200,000.00	0.00	0.00	200,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	200,000.00	0.00	0.00	200,000.00	100.0
	TOTAL GENERAL REPAIRS	417,200.00	0.00	0.00	417,200.00	100.0
IMPROVEMENTS						
EQUIPMENT/CAPITAL OUTLAY						
DA5112.2	IMPROVEMENTS - CAPITAL OUTLAY	80,579.00	0.00	0.00	80,579.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	80,579.00	0.00	0.00	80,579.00	100.0
	TOTAL IMPROVEMENTS	80,579.00	0.00	0.00	80,579.00	100.0
MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	435,000.00	0.00	0.00	435,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	435,000.00	0.00	0.00	435,000.00	100.0
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	84,500.00	0.00	0.00	84,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	84,500.00	0.00	0.00	84,500.00	100.0
	TOTAL MACHINERY	519,500.00	0.00	0.00	519,500.00	100.0
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	247,900.00	34,106.39	0.00	213,793.61	86.2
	TOTAL PERSONNEL SERVICES	247,900.00	34,106.39	0.00	213,793.61	86.2
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	150,000.00	0.00	0.00	150,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	150,000.00	0.00	0.00	150,000.00	100.0
	TOTAL SNOW REMOVAL	397,900.00	34,106.39	0.00	363,793.61	91.4
	TOTAL TRANSPORTATION	1,415,179.00	34,106.39	0.00	1,381,072.61	97.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	41,000.00	41,000.00	0.00	0.00	0.0
DA9030.8	SOCIAL SECURITY	36,000.00	2,609.14	0.00	33,390.86	92.8
DA9040.8	WORKERS COMPENSATION	36,000.00	4,462.25	0.00	31,537.75	87.6
DA9050.8	UNEMPLOYMENT INSURANCE	3,500.00	0.00	0.00	3,500.00	100.0
DA9060.8	HOSPITAL & MEDICAL	205,000.00	-589.38	0.00	205,589.38	100.3
	TOTAL EMPLOYEE BENEFITS	321,500.00	47,482.01	0.00	274,017.99	85.2
INTERFUND TRANSFERS						

TOWN OF LAFAYETTE

**HIGHWAY - TOWN WIDE
DETAIL OF EXPENDITURES
JANUARY 2023**

		Modified	Expended		Unencumbered	%
		budget	2023	Encumbered	balance	Remaining
TRANSFERS TO CAPITAL FUNDS						
DA9950.9	TRANSFER TO RESERVE PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,736,679.00	81,588.40	0.00	1,655,090.60	95.3

TOWN OF LAFAYETTE**HIGHWAY - TOWN WIDE****DETAIL OF REVENUES**

JANUARY 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	876,118.00	876,118.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	876,118.00	876,118.00	0.00	0.0
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES OTHER GIOVERNMENTS	197,940.00	7,667.50	190,272.50	96.1
DA2389	SERVICES OTHER GOVERNMENTS (FUEL)	1,000.00	0.00	1,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	198,940.00	7,667.50	191,272.50	96.1
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	2,000.00	2,118.51	-118.51	0.0
DA2401R	INTEREST & EARNINGS RESERVE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	2,000.00	2,118.51	-118.51	0.0
LICENSES AND PERMITS					
DA2590	DRIVEWAY PERMITS	0.00	300.00	-300.00	0.0
	TOTAL LICENSES AND PERMITS	0.00	300.00	-300.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2665	SALE OF EQUIPMENT	102,000.00	0.00	102,000.00	100.0
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	102,000.00	0.00	102,000.00	100.0
MISCELLANEOUS LOCAL SOURCES					
DA2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	80,579.00	0.00	80,579.00	100.0
	TOTAL STATE AID	80,579.00	0.00	80,579.00	100.0
FEDERAL AID					
DA4960	FEDER EMERGENCY MANAGEMENT AID	100,000.00	0.00	100,000.00	100.0
	TOTAL FEDERAL AID	100,000.00	0.00	100,000.00	100.0
INTERFUND TRANSFERS					
DA5031R	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
DA5730	BOND ANTICIPATION NOTE	200,000.00	0.00	200,000.00	100.0
	TOTAL PROCEEDS OF OBLIGATIONS	200,000.00	0.00	200,000.00	100.0
	TOTAL REVENUES:	1,559,637.00	886,204.01	673,432.99	43.2

TOWN OF LAFAYETTE
HIGHWAY - TOWN WIDE
TRIAL BALANCE
JANUARY 2023

ASSETS**CASH**

DA200	CASH - CHECKING	116.07
DA201A	SAVINGS #1	160,057.67
DA201B	SAVINGS - NY CLASS	261,185.47
	TOTAL CASH	<u>421,359.21</u>

RESTRICTED ASSETS

DA230	EQUIPMENT RESERVE - NY CLASS	348,298.52
	TOTAL RESTRICTED ASSETS	<u>348,298.52</u>

TAXES RECEIVABLE

DA250	TAXES RECEIVABLE	693,292.02
	TOTAL TAXES RECEIVABLE	<u>693,292.02</u>

OTHER RECEIVABLES

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

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	1,559,637.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	81,588.40
DA599	APPROPRIATED FUND BALANCE	177,042.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,818,267.40</u>
	TOTAL ASSETS	<u><u>3,281,217.15</u></u>

TOWN OF LAFAYETTE
HIGHWAY - TOWN WIDE
TRIAL BALANCE
JANUARY 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	-27,436.60
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>-27,436.60</u>

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	0.00
DA878	RESERVE FUND BALANCE	347,087.87
DA889	RESERVE FOR EQUIPMENT	0.00
DA915	FUND BALANCE - UNRESERVED	338,682.87
	TOTAL FUND BALANCE	<u>685,770.74</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	1,736,679.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	886,204.01
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,622,883.01</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>3,281,217.15</u></u>

TOWN OF LAFAYETTE - FOUR CORNERS REHABILITATION
CASH DISBURSEMENTS SUMMARY

Year: 2023**Month: January****Number: 001**

Account #	Debits	Credits
HA200 CASH - CHECKING		500.00
HA1620.4 FOUR CORNERS BUILDING	500.00	
TOTAL	500.00	500.00
HA522 EXPENDITURES	500.00	

TOWN OF LAFAYETTE - FOUR CORNERS REHABILITATION
CASH RECEIPTS SUMMARY

Year: 2023**Month: January****Number: 001**

Account #		Debits	Credits
HA200	CASH - CHECKING	134,350.50	
HA2763	LOCAL GRANT		134,350.50
	TOTAL	134,350.50	134,350.50
HA980	REVENUES		134,350.50

TOWN OF LAFAYETTE - CARDIFF WATER DISTRICT**BALANCE SHEET**

JANUARY 2023

ASSETS

HB200	CASH - CHECKING	0.00
HB201A	SAVINGS	2,515.55
HB201B	SAVINGS - NY CLASS	234,216.47
HB391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>236,732.02</u>

LIABILITIES AND FUND BALANCE

HB600	ACCOUNTS PAYABLE	0.00
HB630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>236,732.02</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>236,732.02</u>

TOWN OF LAFAYETTE**CARDIFF WATER DISTRICT****DETAIL OF EXPENDITURES**

JANUARY 2023

	Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.0

TOWN OF LAFAYETTE
CARDIFF WATER DISTRICT
DETAIL OF REVENUES
 JANUARY 2023

		Modified budget	Earned 2023	Unearned Balance	%
USE OF MONEY AND PROPERTY					
HB2401	INTEREST	0.00	814.11	-814.11	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	814.11	-814.11	0.0
	TOTAL REVENUES:	0.00	814.11	-814.11	0.0

TOWN OF LAFAYETTE
CARDIFF WATER DISTRICT
TRIAL BALANCE
JANUARY 2023

ASSETS**CASH**

HB200	CASH - CHECKING	0.00
HB201A	SAVINGS	2,515.55
HB201B	SAVINGS - NY CLASS	234,216.47
	TOTAL CASH	236,732.02

OTHER RECEIVABLES

HB391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

HB510	ESTIMATED REVENUES	0.00
HB521	ENCUMBRANCES	0.00
HB522	EXPENDITURES	0.00
HB599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	0.00
	TOTAL ASSETS	236,732.02

TOWN OF LAFAYETTE
CARDIFF WATER DISTRICT
TRIAL BALANCE
JANUARY 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

HB600	ACCOUNTS PAYABLE	0.00
HB630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

HB821	RESERVE FOR ENCUMBRANCES	0.00
HB915	FUND BALANCE - UNRESERVED	235,917.91
	TOTAL FUND BALANCE	<u>235,917.91</u>

BUDGETARY & REVENUE

HB960	APPROPRIATIONS	0.00
HB962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
HB980	REVENUES	814.11
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>814.11</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>236,732.02</u></u>

TOWN OF LAFAYETTE - LIBRARY FUND**BALANCE SHEET**

JANUARY 2023

ASSETS

L200	CASH - CHECKING	-23,115.37
L201A	SAVINGS #1	207,344.04
L201B	SAVINGS - NY CLASS	47,843.39
L250	TAXES RECEIVABLE	0.00
L391	DUE FROM OTHER FUNDS	247.33
	TOTAL	<u>232,319.39</u>

LIABILITIES AND FUND BALANCE

L600	ACCOUNTS PAYABLE	-5,732.50
L630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>-5,732.50</u>
	UNEXPENDED FUND BALANCE	<u>238,051.89</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>232,319.39</u>

TOWN OF LAFAYETTE
LIBRARY FUND
DETAIL OF EXPENDITURES
 JANUARY 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
LIBRARY						
CONTRACTUAL EXPENSE						
L1320.4	LIBRARY - CONTRACTUAL FORM 990	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL LIBRARY	2,000.00	0.00	0.00	2,000.00	100.0
LIBRARY						
PERSONNEL SERVICES						
L1620.1	LIBRARY - PERS SERV CLEANING	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
CONTRACTUAL EXPENSE						
L1620.4	LIBRARY - CONTRACTUAL CLEANING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL LIBRARY	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	7,000.00	0.00	0.00	7,000.00	100.0
CULTURE AND RECREATION						
LIBRARY						
PERSONNEL SERVICES						
L7410.1	LIBRARY - PERS SERV (LIBRARIAN)	51,000.00	3,923.08	0.00	47,076.92	92.3
	TOTAL PERSONNEL SERVICES	51,000.00	3,923.08	0.00	47,076.92	92.3
EQUIPMENT/CAPITAL OUTLAY						
L7410.2	LIBRARY - EQUIPMENT	5,500.00	0.00	0.00	5,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,500.00	0.00	0.00	5,500.00	100.0
CONTRACTUAL EXPENSE						
L7410.4	LIBRARY - CONTRACTUAL BOOKS	8,300.00	0.00	0.00	8,300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,300.00	0.00	0.00	8,300.00	100.0
	TOTAL LIBRARY	64,800.00	3,923.08	0.00	60,876.92	93.9
LIBRARY						
PERSONNEL SERVICES						
L7411.1	LIBRARY - PERS SERV (STAFF)	69,200.00	4,460.00	0.00	64,740.00	93.6
	TOTAL PERSONNEL SERVICES	69,200.00	4,460.00	0.00	64,740.00	93.6
	TOTAL LIBRARY	69,200.00	4,460.00	0.00	64,740.00	93.6
LIBRARY						
CONTRACTUAL EXPENSE						
L7413.4	LIBRARY - CONTRACTUAL SERIALS	2,300.00	0.00	0.00	2,300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,300.00	0.00	0.00	2,300.00	100.0
	TOTAL LIBRARY	2,300.00	0.00	0.00	2,300.00	100.0
LIBRARY						
CONTRACTUAL EXPENSE						
L7415.4	LIBRARY - CONTRACTUAL NON - BOOK	10,500.00	0.00	0.00	10,500.00	100.0

TOWN OF LAFAYETTE

LIBRARY FUND DETAIL OF EXPENDITURES JANUARY 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	10,500.00	0.00	0.00	10,500.00	100.0
	TOTAL LIBRARY	10,500.00	0.00	0.00	10,500.00	100.0
LIBRARY						
CONTRACTUAL EXPENSE						
L7430.4	LIBRARY - CONTRACTUAL SUPPLIES	3,300.00	0.00	0.00	3,300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,300.00	0.00	0.00	3,300.00	100.0
	TOTAL LIBRARY	3,300.00	0.00	0.00	3,300.00	100.0
LIBRARY						
CONTRACTUAL EXPENSE						
L7431.4	LIBRARY - CONTRACTUAL TELEPHONE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL LIBRARY	2,000.00	0.00	0.00	2,000.00	100.0
LIBRARY						
CONTRACTUAL EXPENSE						
L7433.4	LIBRARY - CONTRACTUAL SYS FEE	6,500.00	0.00	0.00	6,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,500.00	0.00	0.00	6,500.00	100.0
	TOTAL LIBRARY	6,500.00	0.00	0.00	6,500.00	100.0
LIBRARY						
CONTRACTUAL EXPENSE						
L7434.4	LIBRARY - CONTRACTUAL COMM PROJ	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL LIBRARY	2,000.00	0.00	0.00	2,000.00	100.0
LIBRARY						
CONTRACTUAL EXPENSE						
L7435.4	LIBRARY - CONTRACTUAL TRAVEL	800.00	0.00	0.00	800.00	100.0
	TOTAL CONTRACTUAL EXPENSE	800.00	0.00	0.00	800.00	100.0
	TOTAL LIBRARY	800.00	0.00	0.00	800.00	100.0
LIBRARY						
CONTRACTUAL EXPENSE						
L7438.4	LIBRARY - CONTRACTUAL DUES	1,775.00	0.00	0.00	1,775.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,775.00	0.00	0.00	1,775.00	100.0
	TOTAL LIBRARY	1,775.00	0.00	0.00	1,775.00	100.0
	TOTAL CULTURE AND RECREATION	163,175.00	8,383.08	0.00	154,791.92	94.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
L9010.8	STATE RETIREMENT	7,500.00	7,500.00	0.00	0.00	0.0
L9030.8	SOCIAL SECURITY	9,300.00	641.32	0.00	8,658.68	93.1
L9040.8	WORKERS COMPENSATION	700.00	650.00	0.00	50.00	7.1
L9050.8	UNEMPLOYMENT INSURANCE	2,100.00	0.00	0.00	2,100.00	100.0
L9060.8	HOSPITAL & MEDICAL	28,000.00	0.00	0.00	28,000.00	100.0
	TOTAL EMPLOYEE BENEFITS	47,600.00	8,791.32	0.00	38,808.68	81.5

TOWN OF LAFAYETTE

LIBRARY FUND

DETAIL OF EXPENDITURES

JANUARY 2023

	Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	217,775.00	17,174.40	0.00	200,600.60	92.1

TOWN OF LAFAYETTE

**LIBRARY FUND
DETAIL OF REVENUES
JANUARY 2023**

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
L1001	REAL PROPERTY TAXES	202,375.00	202,375.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	202,375.00	202,375.00	0.00	0.0
DEPARTMENTAL INCOME					
L2082	LIBRARY CHARGES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
L2401	INTEREST & EARNINGS	400.00	166.30	233.70	58.4
	TOTAL USE OF MONEY AND PROPERTY	400.00	166.30	233.70	58.4
MISCELLANEOUS LOCAL SOURCES					
L2701	REFUND OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	202,775.00	202,541.30	233.70	0.1

TOWN OF LAFAYETTE

LIBRARY FUND

TRIAL BALANCE

JANUARY 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

L600	ACCOUNTS PAYABLE	-5,732.50
L630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>-5,732.50</u>

FUND BALANCE

L821	RESERVE FOR ENCUMBRANCES	0.00
L915	FUND BALANCE - UNRESERVED	52,684.99
	TOTAL FUND BALANCE	<u>52,684.99</u>

BUDGETARY & REVENUE

L960	APPROPRIATIONS	217,775.00
L962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
L980	REVENUES	202,541.30
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>420,316.30</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>467,268.79</u></u>

TOWN OF LAFAYETTE

LIBRARY FUND

TRIAL BALANCE

JANUARY 2023

ASSETS

CASH

L200	CASH - CHECKING	-23,115.37
L201A	SAVINGS #1	207,344.04
L201B	SAVINGS - NY CLASS	47,843.39
	TOTAL CASH	<u>232,072.06</u>

TAXES RECEIVABLE

L250	TAXES RECEIVABLE	0.00
	TOTAL TAXES RECEIVABLE	<u>0.00</u>

OTHER RECEIVABLES

L391	DUE FROM OTHER FUNDS	247.33
	TOTAL OTHER RECEIVABLES	<u>247.33</u>

BUDGETARY & EXPENSE ACCOUNTS

L510	ESTIMATED REVENUES	202,775.00
L521	ENCUMBRANCES	0.00
L522	EXPENDITURES	17,174.40
L599	APPROPRIATED FUND BALANCE	15,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>234,949.40</u>
	TOTAL ASSETS	<u><u>467,268.79</u></u>

TOWN OF LAFAYETTE - COHEN DRAINAGE DISTRICT

BALANCE SHEET

JANUARY 2023

ASSETS

SD1-200	CASH - CHECKING	0.00
SD1-201	CASH - SAVINGS	250.00
SD1-250	TAXES RECEIVABLE	0.00
SD1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	250.00

LIABILITIES AND FUND BALANCE

SD1-600	ACCOUNTS PAYABLE	0.00
SD1-630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	250.00
	TOTAL LIABILITIES & FUND BALANCE	250.00

TOWN OF LAFAYETTE
COHEN DRAINAGE DISTRICT
DETAIL OF EXPENDITURES
 JANUARY 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
TRANSMIS & DISTRIB						
CONTRACTUAL EXPENSE						
SD1-8120.4	TRANSMIS & DISTRIB - CONTRACTUAL	900.00	0.00	0.00	900.00	100.0
	TOTAL CONTRACTUAL EXPENSE	900.00	0.00	0.00	900.00	100.0
	TOTAL TRANSMIS & DISTRIB	900.00	0.00	0.00	900.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	900.00	0.00	0.00	900.00	100.0
	TOTAL EXPENDITURES:	900.00	0.00	0.00	900.00	100.0

TOWN OF LAFAYETTE
COHEN DRAINAGE DISTRICT
DETAIL OF REVENUES
 JANUARY 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
SD1-1001	REAL PROPERTY TAXES	250.00	250.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	250.00	250.00	0.00	0.0
	TOTAL REVENUES:	250.00	250.00	0.00	0.0

TOWN OF LAFAYETTE
COHEN DRAINAGE DISTRICT
TRIAL BALANCE
JANUARY 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

SD1-600	ACCOUNTS PAYABLE	0.00
SD1-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

SD1-821	RESERVE FOR ENCUMBRANCES	0.00
SD1-915	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	<u>0.00</u>

BUDGETARY & REVENUE

SD1-960	APPROPRIATIONS	900.00
SD1-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SD1-980	REVENUES	250.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,150.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,150.00</u></u>

TOWN OF LAFAYETTE
COHEN DRAINAGE DISTRICT
TRIAL BALANCE
JANUARY 2023

ASSETS**CASH**

SD1-200	CASH - CHECKING	0.00
SD1-201	CASH - SAVINGS	250.00
	TOTAL CASH	250.00

TAXES RECEIVABLE

SD1-250	TAXES RECEIVABLE	0.00
	TOTAL TAXES RECEIVABLE	0.00

OTHER RECEIVABLES

SD1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

SD1-510	ESTIMATED REVENUES	250.00
SD1-521	ENCUMBRANCES	0.00
SD1-522	EXPENDITURES	0.00
SD1-599	APPROPRIATED FUND BALANCE	650.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	900.00
	TOTAL ASSETS	1,150.00

TOWN OF LAFAYETTE - ZUMPARO DRAINAGE DISTRICT

BALANCE SHEET

JANUARY 2023

ASSETS

SD2-200	CASH - CHECKING	0.00
SD2-201	CASH - SAVINGS	3,150.04
SD2-250	TAXES RECEIVABLE	0.00
SD2-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>3,150.04</u>

LIABILITIES AND FUND BALANCE

SD2-600	ACCOUNTS PAYABLE	0.00
SD2-630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>3,150.04</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>3,150.04</u>

TOWN OF LAFAYETTE
ZUMPARO DRAINAGE DISTRICT
DETAIL OF EXPENDITURES
 JANUARY 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
TRANSMIS & DISTRIB						
CONTRACTUAL EXPENSE						
SD2-8121.4	TRANSMIS & DISTRIB - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL TRANSMIS & DISTRIB	500.00	0.00	0.00	500.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	500.00	0.00	0.00	500.00	100.0
	TOTAL EXPENDITURES:	500.00	0.00	0.00	500.00	100.0

TOWN OF LAFAYETTE
ZUMPARO DRAINAGE DISTRICT
DETAIL OF REVENUES
 JANUARY 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
SD2-1001	REAL PROPERTY TAXES	250.00	250.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	250.00	250.00	0.00	0.0
	TOTAL REVENUES:	250.00	250.00	0.00	0.0

TOWN OF LAFAYETTE
ZUMPANO DRAINAGE DISTRICT
TRIAL BALANCE
JANUARY 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

SD2-600	ACCOUNTS PAYABLE	0.00
SD2-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

SD2-821	RESERVE FOR ENCUMBRANCES	0.00
SD2-915	FUND BALANCE - UNRESERVED	2,900.04
	TOTAL FUND BALANCE	2,900.04

BUDGETARY & REVENUE

SD2-960	APPROPRIATIONS	500.00
SD2-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SD2-980	REVENUES	250.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	750.00
	TOTAL LIABILITIES AND FUND BALANCE	3,650.04

TOWN OF LAFAYETTE
ZUMPARO DRAINAGE DISTRICT
TRIAL BALANCE
JANUARY 2023

ASSETS**CASH**

SD2-200	CASH - CHECKING	0.00
SD2-201	CASH - SAVINGS	3,150.04
	TOTAL CASH	3,150.04

TAXES RECEIVABLE

SD2-250	TAXES RECEIVABLE	0.00
	TOTAL TAXES RECEIVABLE	0.00

OTHER RECEIVABLES

SD2-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

SD2-510	ESTIMATED REVENUES	250.00
SD2-521	ENCUMBRANCES	0.00
SD2-522	EXPENDITURES	0.00
SD2-599	APPROPRIATED FUND BALANCE	250.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	500.00
	TOTAL ASSETS	3,650.04

TOWN OF LAFAYETTE - JAMESVILLE FIRE DISTRICT**BALANCE SHEET**

JANUARY 2023

ASSETS

SF2-200	CASH - CHECKING	0.00
SF2-201	CASH - SAVINGS	42,250.00
SF2-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>42,250.00</u>

LIABILITIES AND FUND BALANCE

SF2-600	ACCOUNTS PAYABLE	0.00
SF2-630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	42,250.00
	TOTAL LIABILITIES & FUND BALANCE	<u><u>42,250.00</u></u>

TOWN OF LAFAYETTE
JAMESVILLE FIRE DISTRICT
DETAIL OF EXPENDITURES
 JANUARY 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF2-3410.4	FIRE PROTECTION - CONTRACTUAL	42,250.00	0.00	0.00	42,250.00	100.0
	TOTAL CONTRACTUAL EXPENSE	42,250.00	0.00	0.00	42,250.00	100.0
	TOTAL FIRE PROTECTION	42,250.00	0.00	0.00	42,250.00	100.0
	TOTAL PUBLIC SAFETY	42,250.00	0.00	0.00	42,250.00	100.0
	TOTAL EXPENDITURES:	42,250.00	0.00	0.00	42,250.00	100.0

TOWN OF LAFAYETTE
JAMESVILLE FIRE DISTRICT
DETAIL OF REVENUES
 JANUARY 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	42,250.00	42,250.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	42,250.00	42,250.00	0.00	0.0
	TOTAL REVENUES:	42,250.00	42,250.00	0.00	0.0

TOWN OF LAFAYETTE
JAMESVILLE FIRE DISTRICT
TRIAL BALANCE
JANUARY 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

SF2-600	ACCOUNTS PAYABLE	0.00
SF2-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

SF2-821	RESERVE FOR ENCUMBRANCES	0.00
SF2-915	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	<u>0.00</u>

BUDGETARY & REVENUE

SF2-960	APPROPRIATIONS	42,250.00
SF2-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF2-980	REVENUES	42,250.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>84,500.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>84,500.00</u>

TOWN OF LAFAYETTE
JAMESVILLE FIRE DISTRICT
TRIAL BALANCE
JANUARY 2023

ASSETS**CASH**

SF2-200	CASH - CHECKING	0.00
SF2-201	CASH - SAVINGS	42,250.00
	TOTAL CASH	42,250.00

OTHER RECEIVABLES

SF2-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

SF2-510	ESTIMATED REVENUES	42,250.00
SF2-521	ENCUMBRANCES	0.00
SF2-522	EXPENDITURES	0.00
SF2-599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	42,250.00
	TOTAL ASSETS	84,500.00

TOWN OF LAFAYETTE - LAFAYETTE FIRE DISTRICT

BALANCE SHEET

JANUARY 2023

ASSETS

SF1-200	CASH - CHECKING	-7,612.50
SF1-201	CASH - SAVINGS	365,006.00
SF1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>357,393.50</u>

LIABILITIES AND FUND BALANCE

SF1-600	ACCOUNTS PAYABLE	0.00
SF1-630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>357,393.50</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>357,393.50</u>

TOWN OF LAFAYETTE**LAFAYETTE FIRE DISTRICT****DETAIL OF EXPENDITURES**

JANUARY 2023

	Modified budget	Expended 2023	Unencumbered Encumbered balance	% Remaining		
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF1-3410.4	FIRE PROTECTION - CONTRACTUAL	328,156.00	0.00	0.00	328,156.00	100.0
	TOTAL CONTRACTUAL EXPENSE	328,156.00	0.00	0.00	328,156.00	100.0
	TOTAL FIRE PROTECTION	328,156.00	0.00	0.00	328,156.00	100.0
	TOTAL PUBLIC SAFETY	328,156.00	0.00	0.00	328,156.00	100.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF1-9025.8	LOCAL PENSION FUND	36,000.00	0.00	0.00	36,000.00	100.0
SF1-9040.8	WORKERS COMPENSATION	31,000.00	7,612.50	0.00	23,387.50	75.4
	TOTAL EMPLOYEE BENEFITS	67,000.00	7,612.50	0.00	59,387.50	88.6
	TOTAL EXPENDITURES:	395,156.00	7,612.50	0.00	387,543.50	98.1

TOWN OF LAFAYETTE
LAFAYETTE FIRE DISTRICT
DETAIL OF REVENUES
 JANUARY 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	365,006.00	365,006.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	365,006.00	365,006.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SF1-2401	INTEREST & EARNINGS	150.00	0.00	150.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	150.00	0.00	150.00	100.0
	TOTAL REVENUES:	365,156.00	365,006.00	150.00	0.0

TOWN OF LAFAYETTE
LAFAYETTE FIRE DISTRICT
TRIAL BALANCE
JANUARY 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

SF1-600	ACCOUNTS PAYABLE	0.00
SF1-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

SF1-821	RESERVE FOR ENCUMBRANCES	0.00
SF1-915	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	<u>0.00</u>

BUDGETARY & REVENUE

SF1-960	APPROPRIATIONS	395,156.00
SF1-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF1-980	REVENUES	365,006.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>760,162.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>760,162.00</u></u>

TOWN OF LAFAYETTE
LAFAYETTE FIRE DISTRICT
TRIAL BALANCE
JANUARY 2023

ASSETS**CASH**

SF1-200	CASH - CHECKING	-7,612.50
SF1-201	CASH - SAVINGS	365,006.00
	TOTAL CASH	357,393.50

OTHER RECEIVABLES

SF1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

SF1-510	ESTIMATED REVENUES	365,156.00
SF1-521	ENCUMBRANCES	0.00
SF1-522	EXPENDITURES	7,612.50
SF1-599	APPROPRIATED FUND BALANCE	30,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	402,768.50
	TOTAL ASSETS	760,162.00

TOWN OF LAFAYETTE - AMBULANCE PROTECTION DISTRICT

BALANCE SHEET

JANUARY 2023

ASSETS

SF3-200	CASH - CHECKING	0.00
SF3-201	CASH - SAVINGS	259,834.00
SF3-201B	SAVINGS - NY CLASS	59,601.43
SF3-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	319,435.43

LIABILITIES AND FUND BALANCE

SF3-600	ACCOUNTS PAYABLE	0.00
SF3-630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00

	UNEXPENDED FUND BALANCE	319,435.43
	TOTAL LIABILITIES & FUND BALANCE	319,435.43

TOWN OF LAFAYETTE
AMBULANCE PROTECTION DISTRICT
DETAIL OF EXPENDITURES
 JANUARY 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	balance	% Remaining
PUBLIC HEALTH						
AMBULANCE						
EQUIPMENT/CAPITAL OUTLAY						
SF3-4540.2	AMBULANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
SF3-4540.4	AMBULANCE - CONTRACTUAL	259,101.00	0.00	0.00	259,101.00	100.0
	TOTAL CONTRACTUAL EXPENSE	259,101.00	0.00	0.00	259,101.00	100.0
	TOTAL AMBULANCE	259,101.00	0.00	0.00	259,101.00	100.0
	TOTAL PUBLIC HEALTH	259,101.00	0.00	0.00	259,101.00	100.0
	TOTAL EXPENDITURES:	259,101.00	0.00	0.00	259,101.00	100.0

TOWN OF LAFAYETTE
AMBULANCE PROTECTION DISTRICT
DETAIL OF REVENUES
 JANUARY 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
SF3-1001	REAL PROPERTY TAXES	259,101.00	259,101.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	259,101.00	259,101.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SF3-2401	INTEREST	0.00	207.17	-207.17	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	207.17	-207.17	0.0
	TOTAL REVENUES:	259,101.00	259,308.17	-207.17	0.0

TOWN OF LAFAYETTE
AMBULANCE PROTECTION DISTRICT
TRIAL BALANCE
JANUARY 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

SF3-600	ACCOUNTS PAYABLE	0.00
SF3-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

SF3-821	RESERVE FOR ENCUMBRANCES	0.00
SF3-915	FUND BALANCE - UNRESERVED	60,127.26
	TOTAL FUND BALANCE	60,127.26

BUDGETARY & REVENUE

SF3-960	APPROPRIATIONS	259,101.00
SF3-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF3-980	REVENUES	259,308.17
	TOTAL BUDGETARY & REVENUE ACCOUNTS	518,409.17
	TOTAL LIABILITIES AND FUND BALANCE	578,536.43

TOWN OF LAFAYETTE
AMBULANCE PROTECTION DISTRICT
TRIAL BALANCE
JANUARY 2023

ASSETS**CASH**

SF3-200	CASH - CHECKING	0.00
SF3-201	CASH - SAVINGS	259,834.00
SF3-201B	SAVINGS - NY CLASS	59,601.43
	TOTAL CASH	<u>319,435.43</u>

OTHER RECEIVABLES

SF3-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

SF3-510	ESTIMATED REVENUES	259,101.00
SF3-521	ENCUMBRANCES	0.00
SF3-522	EXPENDITURES	0.00
SF3-599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>259,101.00</u>
	TOTAL ASSETS	<u><u>578,536.43</u></u>

TOWN OF LAFAYETTE - WEST SHORE LIGHTING DISTRICT

BALANCE SHEET

JANUARY 2023

ASSETS

SL200	CASH - CHECKING	-3,259.22
SL201	SAVINGS	1,400.31
SL250	TAXES RECEIVABLE	0.00
SL391	DUE FROM OTHER FUNDS	0.00
	TOTAL	-1,858.91

LIABILITIES AND FUND BALANCE

SL600	ACCOUNTS PAYABLE	-3,124.52
SL630	DUE TO OTHER FUNDS	0.00
	TOTAL	-3,124.52
	UNEXPENDED FUND BALANCE	1,265.61
	TOTAL LIABILITIES & FUND BALANCE	-1,858.91

TOWN OF LAFAYETTE
WEST SHORE LIGHTING DISTRICT
DETAIL OF EXPENDITURES
 JANUARY 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL5182.4	STREET LIGHTING - CONTRACTUAL	1,400.00	134.70	0.00	1,265.30	90.4
	TOTAL CONTRACTUAL EXPENSE	1,400.00	134.70	0.00	1,265.30	90.4
	TOTAL STREET LIGHTING	1,400.00	134.70	0.00	1,265.30	90.4
	TOTAL TRANSPORTATION	1,400.00	134.70	0.00	1,265.30	90.4
	TOTAL EXPENDITURES:	1,400.00	134.70	0.00	1,265.30	90.4

TOWN OF LAFAYETTE
WEST SHORE LIGHTING DISTRICT
DETAIL OF REVENUES
 JANUARY 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	1,400.00	1,400.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	1,400.00	1,400.00	0.00	0.0
	TOTAL REVENUES:	1,400.00	1,400.00	0.00	0.0

TOWN OF LAFAYETTE
WEST SHORE LIGHTING DISTRICT
TRIAL BALANCE
JANUARY 2023

ASSETS**CASH**

SL200	CASH - CHECKING	-3,259.22
SL201	SAVINGS	1,400.31
	TOTAL CASH	-1,858.91

TAXES RECEIVABLE

SL250	TAXES RECEIVABLE	0.00
	TOTAL TAXES RECEIVABLE	0.00

OTHER RECEIVABLES

SL391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

SL510	ESTIMATED REVENUES	1,400.00
SL521	ENCUMBRANCES	0.00
SL522	EXPENDITURES	134.70
SL599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,534.70
	TOTAL ASSETS	-324.21

TOWN OF LAFAYETTE
WEST SHORE LIGHTING DISTRICT
TRIAL BALANCE
JANUARY 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

SL600	ACCOUNTS PAYABLE	-3,124.52
SL630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>-3,124.52</u>

FUND BALANCE

SL821	RESERVE FOR ENCUMBRANCES	0.00
SL915	FUND BALANCE - UNRESERVED	0.31
	TOTAL FUND BALANCE	<u>0.31</u>

BUDGETARY & REVENUE

SL960	APPROPRIATIONS	1,400.00
SL962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SL980	REVENUES	1,400.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,800.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>-324.21</u></u>

TOWN OF LAFAYETTE - COYE ROAD WATER DISTRICT

BALANCE SHEET

JANUARY 2023

ASSETS

SW1-200	CASH - CHECKING	-1.42
SW1-201	CASH - SAVINGS	1,505.71
SW1-250	TAX ACCRUAL	0.00
SW1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	1,504.29

LIABILITIES AND FUND BALANCE

SW1-600	ACCOUNTS PAYABLE	0.00
SW1-630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00
	UNEXPENDED FUND BALANCE	1,504.29
	TOTAL LIABILITIES & FUND BALANCE	1,504.29

TOWN OF LAFAYETTE
COYE ROAD WATER DISTRICT
DETAIL OF EXPENDITURES
 JANUARY 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
TRANSMISSION & DISTRIBUTION						
CONTRACTUAL EXPENSE						
SW1-8340.4	TRANSMISSION & DISTRIBUTION - CONTRACT	1,450.00	1.42	0.00	1,448.58	99.9
	TOTAL CONTRACTUAL EXPENSE	1,450.00	1.42	0.00	1,448.58	99.9
	TOTAL TRANSMISSION & DISTRIBUTION	1,450.00	1.42	0.00	1,448.58	99.9
	TOTAL HOME AND COMMUNITY SERVICES	1,450.00	1.42	0.00	1,448.58	99.9
	TOTAL EXPENDITURES:	1,450.00	1.42	0.00	1,448.58	99.9

TOWN OF LAFAYETTE
COYE ROAD WATER DISTRICT
DETAIL OF REVENUES
 JANUARY 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	1,350.00	1,350.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	1,350.00	1,350.00	0.00	0.0
	TOTAL REVENUES:	1,350.00	1,350.00	0.00	0.0

TOWN OF LAFAYETTE
COYE ROAD WATER DISTRICT
TRIAL BALANCE
JANUARY 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

SW1-600	ACCOUNTS PAYABLE	0.00
SW1-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

SW1-821	RESERVE FOR ENCUMBRANCES	0.00
SW1-915	FUND BALANCE - UNRESERVED	155.71
	TOTAL FUND BALANCE	155.71

BUDGETARY & REVENUE

SW1-960	APPROPRIATIONS	1,450.00
SW1-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SW1-980	REVENUES	1,350.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	2,800.00
	TOTAL LIABILITIES AND FUND BALANCE	2,955.71

TOWN OF LAFAYETTE
COYE ROAD WATER DISTRICT
TRIAL BALANCE
JANUARY 2023

ASSETS**CASH**

SW1-200	CASH - CHECKING	-1.42
SW1-201	CASH - SAVINGS	1,505.71
	TOTAL CASH	1,504.29

TAXES RECEIVABLE

SW1-250	TAX ACCRUAL	0.00
	TOTAL TAXES RECEIVABLE	0.00

OTHER RECEIVABLES

SW1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

SW1-510	ESTIMATED REVENUES	1,350.00
SW1-521	ENCUMBRANCES	0.00
SW1-522	EXPENDITURES	1.42
SW1-599	APPROPRIATED FUND BALANCE	100.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,451.42
	TOTAL ASSETS	2,955.71

TOWN OF LAFAYETTE - NE & SH WATER DISTRICT**BALANCE SHEET**

JANUARY 2023

ASSETS

SW2-200	CASH - CHECKING	0.00
SW2-201	CASH - SAVINGS	54,390.52
SW2-201B	SAVINGS - NY CLASS	587.52
SW2-250	TAX ACCRUAL	0.30
SW2-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>54,978.34</u>

LIABILITIES AND FUND BALANCE

SW2-600	ACCOUNTS PAYABLE	0.00
SW2-630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>54,978.34</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>54,978.34</u></u>

TOWN OF LAFAYETTE**NE & SH WATER DISTRICT
DETAIL OF EXPENDITURES**

JANUARY 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
TRASMIS & DISTRIB						
CONTRACTUAL EXPENSE						
SW2-8340.40	TRASMIS & DISTRIB - CONTRACT	5,800.00	0.00	0.00	5,800.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,800.00	0.00	0.00	5,800.00	100.0
	TOTAL TRASMIS & DISTRIB	5,800.00	0.00	0.00	5,800.00	100.0
TRANSMIS & DISTRIB						
CONTRACTUAL EXPENSE						
SW2-8341.4	TRANSMIS & DISTRIB - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSMIS & DISTRIB	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	5,800.00	0.00	0.00	5,800.00	100.0
DEBT SERVICE						
STATUTORY BONDS						
PRINCIPAL						
SW2-9730.6	STATUTORY BONDS - PRINCIPAL	45,000.00	0.00	0.00	45,000.00	100.0
	TOTAL PRINCIPAL	45,000.00	0.00	0.00	45,000.00	100.0
INTEREST						
SW2-9730.7	STATUTORY BONDS - INTEREST	3,800.00	0.00	0.00	3,800.00	100.0
	TOTAL INTEREST	3,800.00	0.00	0.00	3,800.00	100.0
	TOTAL STATUTORY BONDS	48,800.00	0.00	0.00	48,800.00	100.0
	TOTAL DEBT SERVICE	48,800.00	0.00	0.00	48,800.00	100.0
	TOTAL EXPENDITURES:	54,600.00	0.00	0.00	54,600.00	100.0

TOWN OF LAFAYETTE**NE & SH WATER DISTRICT****DETAIL OF REVENUES**

JANUARY 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERTY TAXES	54,400.00	54,400.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	54,400.00	54,400.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	100.00	2.04	97.96	98.0
	TOTAL USE OF MONEY AND PROPERTY	100.00	2.04	97.96	98.0
	TOTAL REVENUES:	54,500.00	54,402.04	97.96	0.2

TOWN OF LAFAYETTE
NE & SH WATER DISTRICT
TRIAL BALANCE
JANUARY 2023

ASSETS**CASH**

SW2-200	CASH - CHECKING	0.00
SW2-201	CASH - SAVINGS	54,390.52
SW2-201B	SAVINGS - NY CLASS	587.52
	TOTAL CASH	54,978.04

TAXES RECEIVABLE

SW2-250	TAX ACCRUAL	0.30
	TOTAL TAXES RECEIVABLE	0.30

OTHER RECEIVABLES

SW2-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

SW2-510	ESTIMATED REVENUES	54,500.00
SW2-521	ENCUMBRANCES	0.00
SW2-522	EXPENDITURES	0.00
SW2-599	APPROPRIATED FUND BALANCE	100.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	54,600.00
	TOTAL ASSETS	109,578.34

TOWN OF LAFAYETTE
NE & SH WATER DISTRICT
TRIAL BALANCE
JANUARY 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

SW2-600	ACCOUNTS PAYABLE	0.00
SW2-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

SW2-821	RESERVE FOR ENCUMBRANCES	0.00
SW2-915	FUND BALANCE - UNRESERVED	576.30
	TOTAL FUND BALANCE	<u>576.30</u>

BUDGETARY & REVENUE

SW2-960	APPROPRIATIONS	54,600.00
SW2-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SW2-980	REVENUES	54,402.04
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>109,002.04</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>109,578.34</u></u>