



TOWN OF LAFAYETTE
SUPERVISORS MONTHLY REPORT

ENDING 12/31/2016

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
A1010.1	Town Board	Personal Services	13,720.00	0.00	13,720.00	13,720.00	0.00	100.00%
A1110.1	Justices	Personal Services	102,750.00	0.00	102,750.00	97,310.09	5,439.91	94.71%
A1110.2	Justices	Equipment	1,500.00	0.00	1,500.00	310.48	1,189.52	20.70%
A1110.4	Justices	Contractual	14,160.00	0.00	14,160.00	11,594.15	2,565.85	81.88%
A1220.1	Supervisor	Personal Services	18,210.00	0.00	18,210.00	18,210.00	0.00	100.00%
A1220.4	Supervisor	Contractual	1,000.00	0.00	1,000.00	563.99	436.01	56.40%
A1310.4	Bookkeeper	Contractual	26,100.00	0.00	26,100.00	25,831.31	268.69	98.97%
A1330.1	Tax Collection	Personal Services	4,920.00	0.00	4,920.00	4,920.00	0.00	100.00%
A1330.4	Tax Collection	Contractual	7,285.00	0.00	7,285.00	6,823.72	461.28	93.67%
A1340.4	Financial Consultant	Contractual	4,000.00	0.00	4,000.00	4,000.00	0.00	100.00%
A1355.1	Assessors	Personal Services	25,390.00	0.00	25,390.00	25,390.00	(0.00)	100.00%
A1355.4	Assessors	Contractual	4,315.00	0.00	4,315.00	2,480.20	1,834.80	57.48%
A1380.4	Fiscal Agent Fees	Contractual	0.00	2,200.00	2,200.00	2,200.00	0.00	
A1410.1	Town Clerk	Personal Services	63,880.00	0.00	63,880.00	63,855.00	25.00	99.96%
A1410.2	Town Clerk	Equipment	500.00	100.00	600.00	589.98	10.02	118.00%
A1410.4	Town Clerk	Contractual	4,965.00	0.00	4,965.00	2,845.06	2,119.94	57.30%
A1420.4	Attorney	Contractual	50,240.00	100.00	50,340.00	50,263.10	76.90	100.05%
A1440.4	Engineer	Contractual	12,000.00	0.00	12,000.00	4,846.62	7,153.38	40.39%
A1460.4	Records Management	Contractual	9,500.00	0.00	9,500.00	8,565.00	935.00	90.16%
A1480.4	Public Information	Contractual	500.00	0.00	500.00	455.00	45.00	91.00%
A1620.1	Buildings	Personal Services	7,410.00	0.00	7,410.00	6,379.50	1,030.50	86.09%
A1620.2	Buildings	Equipment	3,000.00	1,700.00	4,700.00	4,623.08	76.92	154.10%
A1620.4	Buildings	Contractual	63,110.00	0.00	63,110.00	46,200.42	16,909.58	73.21%
A1670.1	Central Printing & Mailing	Personal Services	6,600.00	0.00	6,600.00	6,600.00	0.00	100.00%
A1670.4	Central Printing & Mailing	Contractual	16,705.00	3,000.00	19,705.00	17,856.73	1,848.27	106.89%
A1910.4	Unallocated Insurance	Contractual	36,000.00	1,100.00	37,100.00	37,070.33	29.67	102.97%
A1920.4	Municipal Assoc. Dues	Contractual	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00%
A1989.4	Workshops	Contractual	3,000.00	1,000.00	4,000.00	3,605.04	394.96	120.17%
A1990.4	Contingent Account	Contractual	50,000.00	(24,620.00)	25,380.00	0.00	25,380.00	0.00%
A3120.4	Police and Constable	Contractual	1,200.00	1,000.00	2,200.00	2,079.84	120.16	173.32%
A3310.4	Traffic Control	Contractual	1,000.00	600.00	1,600.00	1,555.00	45.00	155.50%
A3510.1	Control of Dogs	Personal Services	8,450.00	180.00	8,630.00	8,630.00	0.00	102.13%
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	(180.00)	4,320.00	3,750.87	569.13	83.35%
A3610.4	Examining Boards	Contractual	600.00	0.00	600.00	350.00	250.00	58.33%
A4289.4	Drug Testing	Contractual	700.00	0.00	700.00	480.00	220.00	68.57%
A5010.1	Supt. of Highways	Personal Services	61,290.00	0.00	61,290.00	61,290.00	0.00	100.00%
A5010.4	Supt. of Highways	Contractual	2,900.00	700.00	3,600.00	3,549.57	50.43	122.40%
A5132.2	Garage	Equipment	0.00	0.00	0.00	0.00	0.00	
A5132.4	Garage	Contractual	30,000.00	0.00	30,000.00	29,645.88	354.12	98.82%
A5182.4	Street Lighting	Contractual	28,000.00	0.00	28,000.00	23,857.27	4,142.73	85.20%
A6410.4	Publicity	Contractual	2,000.00	1,400.00	3,400.00	3,393.03	6.97	169.65%
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	12,240.00	0.00	12,240.00	12,056.13	183.87	98.50%
A7110.2	Parks	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
A7110.4	Parks	Contractual	7,760.00	0.00	7,760.00	7,490.63	269.37	96.53%
A7180.2	Special Recreation Facilities	Equipment	0.00	0.00	0.00	0.00	0.00	
A7180.4	Special Recreation Facilities	Contractual	1,500.00	0.00	1,500.00	72.00	1,428.00	4.80%
A7310.1	Youth Program	Personal Services	2,040.00	2,200.00	4,240.00	4,176.63	63.37	204.74%
A7310.2	Youth Program	Equipment	7,900.00	(600.00)	7,300.00	7,233.19	66.81	91.56%
A7310.4	Youth Program	Contractual	21,100.00	(1,600.00)	19,500.00	13,653.08	5,846.92	64.71%
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	1,240.00	0.00	1,240.00	1,240.00	0.00	100.00%
A7510.4	Historian	Contractual	250.00	0.00	250.00	83.25	166.75	33.30%
A7550.4	Celebrations	Contractual	4,500.00	0.00	4,500.00	2,458.32	2,041.68	54.63%
A8010.1	Zoning	Personal Services	24,320.00	100.00	24,420.00	24,360.00	60.00	100.16%
A8010.2	Zoning	Equipment	0.00	6,700.00	6,700.00	6,635.04	64.96	
A8010.4	Zoning	Contractual	13,450.00	0.00	13,450.00	7,242.16	6,207.84	53.85%
A8020.1	Planning	Personal Services	2,040.00	100.00	2,140.00	2,080.00	60.00	101.96%
A8020.4	Planning	Contractual	3,000.00	0.00	3,000.00	2,563.32	436.68	85.44%
A8090.4	Environmental Control	Contractual	0.00	50,000.00	50,000.00	22,507.88	27,492.12	
A8160.4	Refuse and Garbage	Contractual	11,000.00	5,000.00	16,000.00	15,858.82	141.18	144.17%
A8175.4	Clearing Vacant Lots	Contractual	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
A8510.4	Community Beautification	Contractual	3,000.00	0.00	3,000.00	1,450.00	1,550.00	48.33%
A8810.4	Cemeteries	Contractual	1,000.00	0.00	1,000.00	496.50	503.50	49.65%
A9010.8	Employee Benefits	State Retirement	42,525.00	0.00	42,525.00	42,525.00	0.00	100.00%
A9030.8	Employee Benefits	Social Security	28,200.00	0.00	28,200.00	26,791.83	1,408.17	95.01%
A9040.8	Employee Benefits	Workmens Compensation	11,000.00	(180.00)	10,820.00	5,462.84	5,357.16	49.66%
A9045.8	Employee Benefits	Life Insurance	1,100.00	0.00	1,100.00	1,031.74	68.26	93.79%
A9050.8	Employee Benefits	Unemployment Insurance	2,500.00	0.00	2,500.00	1,833.32	666.68	73.33%
A9060.8	Employee Benefits	Hospital & Medical Ins.	76,500.00	0.00	76,500.00	75,471.00	1,029.00	98.65%
A9089.8	Employee Benefits	Employee Assistance Progr	400.00	0.00	400.00	400.00	0.00	100.00%
A9730.6	Debt Service Pricipal	Bond Anticipation Notes	128,000.00	0.00	128,000.00	128,000.00	0.00	100.00%
A9730.7	Debt Service Interest	Bond Anticipation Notes	94,300.00	0.00	94,300.00	94,254.48	45.52	99.95%
TOTALS			1,202,365.00	50,000.00	1,252,365.00	1,121,117.42	131,247.58	93.24%

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ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	12/31/2016 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD	
GENERAL FUND		REVENUE ACCOUNT						
A1001	Real Property Taxes	729,557.00		729,557.00	729,607.00	(50.00)	100.01%	
A1081	Other Payments in Lieu of Taxes	5,250.00		5,250.00	5,336.80	(86.80)	101.65%	
A1090	Interest and Penalties on Real Property Taxes	5,000.00		5,000.00	2,287.13	2,712.87	45.74%	
A1255	Clerk Fees	3,000.00		3,000.00	4,278.15	(1,278.15)	142.61%	
A1265	Attorney Fees	0.00		0.00	368.00	(368.00)		
A1550	Dog Control Fees Pound Charges	300.00		300.00	450.00	(150.00)	150.00%	
A2001	Special Recreation Facility Charges	5,000.00		5,000.00	4,200.00	800.00	84.00%	
A2110	Zoning Fees	500.00		500.00	400.00	100.00	80.00%	
A2115	Planning Board Fees	500.00		500.00	300.00	200.00	60.00%	
A2130	Garbage Removal Fees	3,000.00		3,000.00	3,791.36	(791.36)	126.38%	
A2401	Interest and Earnings	200.00		200.00	234.55	(34.55)	117.28%	
A-R2401	Interest and Earnings (Reserve Building)	0.00		0.00	27.12	(27.12)		
A-R2402	Interest and Earnings (Reserve Tax Stabilization)	0.00		0.00	33.67	(33.67)		
A2410	Rental of Real Property	2,000.00		2,000.00	2,801.00	(801.00)	140.05%	
A2530	Games of Chance Lic.	0.00		0.00	10.00	(10.00)		
A2544	Dog Licenses	2,200.00		2,200.00	4,707.00	(2,507.00)	213.95%	
A2555	Building Permits	4,000.00		4,000.00	6,210.00	(2,210.00)	155.25%	
A2590	Other Permits	0.00		0.00	100.00	(100.00)		
A2610	Fines and Forfeitures	85,000.00		85,000.00	85,786.40	(786.40)	100.93%	
A2660	Sale of Right of Way	0.00		0.00	0.00	0.00		
A2665	Sale of Equipment	0.00		0.00	303.00	(303.00)		
A2763	Local Grant (County Old Garage)	0.00		0.00	15,000.00	(15,000.00)		
A2710	Refund of Prior Year Expenditures	0.00		0.00	604.55	(604.55)		
A2770	Miscellaneous	0.00		0.00	944.87	(944.87)		
A3001	Per Capita	36,858.00		36,858.00	36,858.00	0.00	100.00%	
A3005	Mortgage Tax	60,000.00		60,000.00	84,588.90	(24,588.90)	140.98%	
A3889	State Aid Grant County Recreation	0.00		0.00	0.00	0.00		
A3902	State Aid Planning Studies(A &M)	0.00		0.00	0.00	0.00		
A3820	Youth Programs	0.00		0.00	0.00	0.00		
A5031	Interfund Transfer	0.00		0.00	0.00	0.00		
TOTALS		942,365.00	0.00	942,365.00	989,227.50	(46,862.50)	104.97%	

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A201	Cash - Time Deposit	2,470,054.10	2,363,424.57	106,629.53		106,629.53
A201	Cash - Time Deposit	1,559,156.52	882,091.63	677,064.89		978,175.68
A210	Petty Cash	200.00	0.00	200.00		
A231	Cash in Time Deposit, Reserve Buildings	133,211.71	0.00	133,211.71		1,084,805.21
A231	Cash in Time Deposit, Reserve Tax Stabalizati	189,899.08	27,000.00	162,899.08		
A231	Cash in Time Deposit, Reserve Revaluation	5,000.00	0.00	5,000.00		
A250	Taxes Receivable	958,602.00	958,602.00	0.00		
A391	Due from Other Funds	0.00	0.00	0.00		
A510	Estimated Revenues	942,365.00	942,365.00	0.00		
A522	Expenditures	1,207,328.55	1,207,328.55	0.00	1,121,117.42	
A599	Appropriated Fund Bal.	310,000.00	310,000.00	0.00		
A600	Accounts Payable	58,657.89	114,531.68	(55,873.79)		
A631	Due to Other Governments	229,045.00	229,045.00	0.00		
A690	Overpayments and Clearing	303,803.32	303,803.32	0.00		
A880	Reserve for Tax Stabilization	27,000.00	189,899.08	(162,899.08)		
A888	Reserve for Revaluation	0.00	5,000.00	(5,000.00)		
A889	Reserved For Buildings	0.00	133,211.71	(133,211.71)		
A909	Fund Balance	1,094,117.42	1,822,138.05	(728,020.63)		
A960	Appropriations	1,335,765.00	1,335,765.00	0.00		
A980	Revenues	989,227.50	989,227.50	0.00	989,227.50	
TOTALS		11,813,433.09	11,813,433.09	0.00		
FUND BALANCE		GENERAL FUND	RESERVE BUILDINGS	RESERVE REVALUATION	RESERVE TAX STABILIZ	
1/1/16		832,971.34	133,184.59	5,000.00	189,865.41	
Plus:	Revenues	989,166.71	27.12	0.00	33.67	
Less:	Expenditures	1,094,117.42		0.00	27,000.00	(0.00)
12/31/2016		728,020.63	133,211.71	5,000.00	162,899.08	(0.00)
Appropriated 2017		436,000.00				
Unappropriated 2017		292,020.63	133,211.71	5,000.00	162,899.08	

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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	161,900.00	(11,750.00)	150,150.00	150,138.04	11.96	92.74%
DA5110.2	General Repairs (County Grant)	Capital Improvements	0.00	0.00	0.00	0.00	0.00	
DA5110.4	General Repairs	Contractual	100,000.00	8,400.00	108,400.00	108,375.43	24.57	108.38%
DA5112.2	Improvements	Capital Outlay	62,289.00	14,210.00	76,499.00	76,496.01	2.99	122.81%
TOTALS			324,189.00	10,860.00	335,049.00	335,009.48	39.52	103.34%
HIGHWAY FUND - MACHINERY			APPROPRIATIONS					
DA5130.2	Machinery	Equipment	0.00	11,350.00	11,350.00	11,314.99	35.01	
R-DA5130.2	Machinery	Equipment (Reserve)	0.00	0.00	0.00	0.00	0.00	
DA5130.4	Machinery	Contractual	40,000.00	13,650.00	53,650.00	53,640.40	9.60	134.10%
TOTALS			40,000.00	25,000.00	65,000.00	64,955.39	44.61	162.39%
HIGHWAY FUND - SNOW AND MISCELLANEOUS			APPROPRIATIONS					
DA5142.1	Snow Removal	Personal Services	184,900.00	5,000.00	189,900.00	189,851.07	48.93	102.68%
DA5142.4	Snow Removal	Contractual	100,000.00	(7,800.00)	92,200.00	92,182.03	17.97	92.18%
DA9010.8	Employees Benefits	State Retirement	63,000.00	0.00	63,000.00	63,000.00	0.00	100.00%
DA9030.8	Employees Benefits	Social Security	27,000.00	(1,400.00)	25,600.00	25,552.57	47.43	94.64%
DA9040.8	Employees Benefits	Workmans Compensation	49,000.00	7,900.00	56,900.00	56,900.00	0.00	116.12%
DA9050.8	Employees Benefits	Unemployment Insurance	2,200.00	(700.00)	1,500.00	1,455.21	44.79	66.15%
DA9060.8	Employees Benefits	Hospital & Medical Ins.	115,000.00	6,800.00	121,800.00	121,735.13	64.87	105.86%
DA9730.6	Debt Service Principal	BAN	124,000.00	0.00	124,000.00	124,000.00	0.00	100.00%
DA9730.7	Debt Service Interest	BAN	4,695.00	0.00	4,695.00	4,694.99	0.01	100.00%
DA9950.0	Transfer to Reserve	Intrafund Transfer	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00%
TOTALS			689,795.00	(10,200.00)	679,595.00	679,371.00	224.00	98.49%
TOTAL HIGHWAY			1,053,984.00	25,660.00	1,079,644.00	1,079,335.87	308.13	102.41%

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HIGHWAY FUND			REVENUES					
DA1001	Real Property Taxes		758,335.00		758,335.00	758,335.00	0.00	100.00%
DA2300	Services for Other Governments		178,000.00	0.00	178,000.00	178,882.16	(882.16)	100.50%
DA2389	Miscellaneous Services for Other Governments		1,000.00		1,000.00	835.26	164.74	83.53%
DA2401	Interest and Earnings		150.00		150.00	77.54	72.36	51.76%
DA-R2401	Interest and Earnings Reserve		0.00		0.00	0.00	0.00	
DA2665	Sale of Equipment		0.00		0.00	11,266.38	(11,266.38)	
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	605.50	(605.50)	
DA3501	State Aid	Consolidated Highway	62,289.00		62,289.00	76,496.01	(14,207.01)	122.81%
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			999,774.00	0.00	999,774.00	1,026,497.95	(26,723.95)	102.67%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA201	Cash in Time Deposits	2,009,442.15	1,952,899.42	56,542.73		56,542.73
DA201	Cash in Time Deposits	1,015,511.83	981,600.00	33,911.83		33,915.58
DA250	Taxes Receivable	758,335.00	758,335.00	0.00		
DA230	Cash Special Reserve	0.00	0.00	0.00		90,458.31
DA231	Cash in Time Deposit Special Reserve	3.75	0.00	3.75		
DA391	Due from other Funds	0.00	0.00	0.00		
DA510	Estimated Revenues	999,724.00	999,724.00	0.00		
DA522	Expenditures	1,080,701.28	1,080,701.28	0.00	1,079,335.87	
DA599	Appropriated Fund Bal.	79,920.00	79,920.00	0.00		
DA600	Accounts Payable	56,193.66	62,518.29	(6,324.63)		
DA601	Accrued Liabilities	9,840.24	25,651.37	(15,811.13)		
DA889	Reserve for Equipment	0.00	3.75	(3.75)		
DA909	Fund Balance	1,079,335.87	1,147,654.67	(68,318.80)		
DA960	Appropriations	1,131,994.00	1,131,994.00	0.00		
DA980	Revenues	1,026,497.95	1,026,497.95	0.00	1,026,497.95	
TOTALS		9,247,499.73	9,247,499.73	0.00		

FUND BALANCE	HIGHWAY FUND		
		RESERVED	
1/1/16	121,156.72	3.75	
Plus: Revenues	1,026,497.95	0.00	
Less: Expenditures	1,079,335.87	0.00	
12/31/2016	68,318.80	3.75	0.00
Appropriated 2017	66,896.00		
Unappropriated 2017	1,422.80	3.75	

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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	0.00		0.00	0.00	0.00
H2402	Interest and Earnings	0.00		0.00	9,031.06	(9,031.06)
H5710	Serial Bonds	0.00		0.00	3,173,000.00	(3,173,000.00)
H5731	BAN Redeemed from Appropriations	0.00		0.00	151,000.00	(151,000.00)
HIGHWAY EQUIPMENT						
H5730	Bond Anticipation Note	0.00		0.00	0.00	0.00
H2811	Transfer from General Fund	0.00		0.00	0.00	0.00
HIGHWAY MULTI-MODAL						
H3502	State Aid Suburban Highway Improvement Project	0.00		0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	3,333,031.06	(3,333,031.06)

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	(10,213.74)	26,386.26	26,386.26	0.00
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	(19.93)	31,980.07	31,980.07	0.00
H1989.4B	Other Gov. Support Bond Council	22,400.00	(5,255.00)	17,145.00	17,145.00	0.00
H1989.4	Other Gov. Support	7,846.00	(1,502.28)	6,343.72	6,343.72	0.00
H1990.4	Contingent	0.00	0.00	0.00	0.00	0.00
H5132.2 G	Garage General Construction	1,415,000.00	41,551.00	1,456,551.00	1,456,551.00	0.00
H5132.2 M	Garage Mechanical	229,274.00	(6,844.51)	222,429.49	222,429.49	(0.00)
H5132.2 E	Garage Electrical	242,880.00	9,496.59	252,376.59	252,376.59	0.00
H5132.2 P	Garage Plumbing	151,000.00	(4,148.15)	146,851.85	146,851.85	0.00
H5132.2 F	Garage Fuel Facility	230,000.00	(84,732.00)	145,268.00	145,268.00	0.00
H5132.2 L	Garage Parking Lot	0.00	126,143.19	126,143.19	126,143.19	0.00
H5132.2	Garage Equipment	175,000.00	(46,827.03)	128,172.97	128,172.97	0.00
H5132.4	Garage Site	400,000.00	(17,617.08)	382,382.92	382,382.92	0.00
H9901.9	Interfund Transfer	0.00	9,000.00	9,000.00	9,000.00	0.00
H5130.2	Machinery	0.00	0.00	0.00	0.00	0.00
TOTALS		3,200,000.00	9,031.06	3,209,031.06	3,209,031.06	(0.00)

ACCOUNT CODE	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
CAPITAL DEVELOPMENT		APPROPRIATIONS				
SEWER						
CD8671.3	Sewer & Water Study	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

CAPITAL PROJECTS FUND

HIGHWAY GARAGE

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H231	Cash in Time Deposits	451,231.00	451,231.00	0.00	0.00
H231	Cash in Time Deposits	262,208.37	262,208.37	0.00	0.00
H510	Estimated Revenues	0.00	0.00	0.00	
H522	Expenditures	3,209,031.06	3,209,031.06	0.00	3,209,031.06
H599	Appropriated Fund Balance	73,456.56	73,456.56	0.00	
H626	BAN Payable	124,000.00	313,000.00	(189,000.00)	
H628	Bonds Payable	128,000.00	3,173,000.00	(3,045,000.00)	
H878	Fund Balance	3,486,000.00	252,000.00	3,234,000.00	
H960	Appropriations	82,768.81	82,768.81	0.00	
H980	Revenues	3,333,031.06	3,333,031.06	0.00	3,333,031.06
TOTALS		11,149,726.86	11,149,726.86	0.00	

CAPITAL PROJECTS FUND

HIGHWAY EQUIPMENT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
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	
H626	BAN 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 CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
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 CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
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
H630	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 CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
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	

TRIAL BALANCES
 GENERAL LEDGERS 12/31/2016 TOWN OF LAFAYETTE
 COMMUNITY DEVELOPMENT
 STAFFORD PARK GRANT

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 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 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 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	16,045.08	0.00	
CD909	Fund Balance	0.00	16,045.08	(16,045.08)	
CD960	Appropriations	16,045.08	16,045.08	0.00	
CD980	Revenues	0.00	0.00	0.00	0.00
TOTALS		48,135.24	48,135.24	0.00	

FUND BALANCE		CAPITAL FUND HIGHWAY DEVELOPMENT	EQUIPMENT HIGHWAY GARAGE	REEVALUATION	MULTI-MODAL	TULLY VALLEY WATER	SEWER	COMMUNITY DEVELOP MUDSLIDE	COMMUNITY DEVELOP STAFFORD PARK	COMMUNITY DEVELOP
1/1/16		(3,799,000.00)	(313,000.00)	0.00	0.00	0.00	0.00	16,045.08	0.00	0.00
Plus:	Revenues	128,000.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less:	Expenditures	(626,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2016		(3,045,000.00)	(189,000.00)	0.00	0.00	0.00	0.00	16,045.08	0.00	0.00
Appropriated 2017								16,045.08		
Unappropriated 2017		(3,045,000.00)	(189,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND >		3,045,000.00	189,000.00	< BAN						

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2016

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
COYE ROAD WATER								
SW-1-8340.4	Transmission & Distribution	Contractual Expense	2,000.00	0.00	2,000.00	1,113.52	886.48	55.68%
N. E. LAFAYETTE WATER								
SW-1-8341.4	Transmission & Distribution	Contractual Expense	4,500.00	200.00	4,700.00	4,672.30	27.70	103.83%
SW-1-9730.6	Debt Service Principal	Statutory Bonds	40,000.00	0.00	40,000.00	40,000.00	0.00	100.00%
SW-1-9730.7	Debt Service Interest	Statutory Bonds	13,000.00	(200.00)	12,800.00	12,781.73	18.27	98.32%
TOTALS			59,500.00	0.00	59,500.00	58,567.55	932.45	98.43%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
TOWN OF LAFAYETTE SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2016								
SPECIAL WATER DISTRICT FUND								
SW-1-1001	Real Property Taxes	COYE ROAD WATER	200.00		200.00	200.00	0.00	100.00%
SW-1-1001	Real Property Taxes	N. E. LAFAYETTE WATER	55,490.00		55,490.00	55,490.30	(0.30)	100.00%
SW-1-2401	Interest and Earnings	N. E. LAFAYETTE WATER	10.00		10.00	8.63	1.37	86.30%
TOTALS			55,700.00	0.00	55,700.00	55,698.93	1.07	100.00%

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL WATER DISTRICT FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SW-1-201	Cash - Time Deposit	114,265.24	114,167.55	97.69		97.69
SW-1-201	Cash - Time Deposit	66,392.69	58,560.00	7,832.69		7,832.69
SW-1-210	Petty Cash	0.00	0.00	0.00		
SW-1-250	Taxes Receivable	200.00	200.00	0.00		7,930.38
SW-1-250	Taxes Receivable	55,490.30	55,490.30	0.00		
SW-1-389	Allowance for Receivables	0.00	0.00	0.00		
SW-1-510	Estimated Revenues		200.00	0.00		
SW-1-510	Estimated Revenues		55,500.00	0.00		
SW-1-522	Expenditures		1,113.52	0.00	1,113.52	
SW-1-522	Expenditures		57,454.03	0.00	57,454.03	
SW-1-599	Appropriated Fund Bal.	3,800.00	3,800.00	0.00		
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		1,113.52	(3,736.61)		
SW-1-909	Fund Balance		57,454.03	(4,193.77)		
SW-1-960	Appropriations		2,000.00	0.00		
SW-1-960	Appropriations		57,600.00	0.00		
SW-1-960	Revenues		200.00	0.00	200.00	
SW-1-960	Revenues		55,498.93	0.00	55,498.93	
TOTALS		528,282.26	528,282.26	0.00		

FUND BALANCE

	COYE ROAD	N.E. LaF	
1/1/16	4,650.13	6,148.87	
Plus: Revenues	200.00	55,498.93	
Less: Expenditures	1,113.52	57,454.03	
12/31/2016	3,736.61	4,193.77	0.00
Appropriated 2017	1,000.00	2,000.00	
Unappropriated 2017	2,736.61	2,193.77	

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2016

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SL5182.4	Street Lighting	Contractual Expense	1,300.00	0.00	1,300.00	1,073.91	226.09

TOTALS			1,300.00	0.00	1,300.00	1,073.91	226.09
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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	1,300.68	(0.68)

TOTALS			1,300.00	0.00	1,300.00	1,300.68	(0.68)
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TRIAL BALANCES
GENERAL LEDGERS
WEST SHORE LIGHTING

TOWN OF LAFAYETTE
12/31/2016

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SL-1-201	Cash - Time Deposit	2,291.01	2,262.37	28.64		28.64
SL-1-201	Cash - Time Deposit	1,445.00	910.00	535.00		535.00
SL-1-210	Petty Cash	0.00	0.00	0.00		
SL-1-250	Taxes Receivable	1,300.68	1,300.68	0.00		563.64
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	1,300.00	0.00		
SL-1-522	Expenditures	1,073.91	1,073.91	0.00	1,073.91	
SL-1-599	Appropriated Fund Bal.	0.00	0.00	0.00		
SL-1-600	Accounts Payable	97.27	206.08	(108.81)		
SL-1-631	Due to Other Gov.	0.00	0.00	0.00		
SL-1-909	Fund Balance	1,073.91	1,528.74	(454.83)		
SL-1-960	Appropriations	1,300.00	1,300.00	0.00		
SL-1-980	Revenues	1,300.68	1,300.68	0.00	1,300.68	
TOTALS		11,182.46	11,182.46	0.00		

FUND BALANCE

WEST SHORE LIGHTING

1/1/16	228.06	
Plus: Revenues	1,300.68	
Less: Expenditures	1,073.91	
12/31/2016	454.83	0.00
Appropriated 2017	100.00	
Unappropriated 2017	354.83	

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2016

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
12/31/2016

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	1,400.00	0.00		
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	500.00	500.00	0.00		
SD-2-960	Appropriations	900.00	900.00	0.00		
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		4,200.00	4,200.00	0.00		

FUND BALANCE		SPECIAL DRAINAGE DISTRICTS	
1/1/16		1,400.00	
Plus:	Revenues	0.00	
Less:	Expenditures	0.00	
12/31/2016		1,400.00	0.00
Appropriated 2017		1,400.00	
Unappropriated 2017		0.00	

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2016

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	1,400.00	600.00	70.00%
L1620.1	Library Cleaning	Personal Services	2,300.00	1,300.00	3,600.00	3,517.50	82.50	152.93%
L7410.1	Library Operations (Librarian)	Personal Services	46,019.00	0.00	46,019.00	46,019.00	0.00	100.00%
L7411.1	Library Operations (Staff)	Personal Services	54,438.00	(4,100.00)	50,338.00	42,101.14	8,236.86	77.34%
L7410.2	Library Operations	Equipment	2,000.00	0.00	2,000.00	1,955.01	44.99	97.75%
L7410.4	Library Materials (Books)	Contractual	7,500.00	0.00	7,500.00	6,576.42	923.58	87.69%
L7413.4	Library Materials (Serials)	Contractual	1,800.00	0.00	1,800.00	1,525.31	274.69	84.74%
L7415.4	Library Materials (Non-Book)	Contractual	10,000.00	0.00	10,000.00	8,497.09	1,502.91	84.97%
L7430.4	Library Operations (Supplies)	Contractual	2,600.00	700.00	3,300.00	3,257.94	42.06	125.31%
L7431.4	Library Operations (Telephone)	Contractual	2,000.00	0.00	2,000.00	1,764.69	235.31	88.23%
L7433.4	Library Operations (Postage)	Contractual	3,000.00	1,050.00	4,050.00	3,934.60	115.40	131.15%
L7434.4	Library Operations (Comm. Program)	Contractual	2,000.00	0.00	2,000.00	777.31	1,222.69	38.87%
L7435.4	Library Operations (Travel)	Contractual	800.00	0.00	800.00	489.67	310.33	61.21%
L7438.4	Library Operations (Dues)	Contractual	1,775.00	1,050.00	2,825.00	2,747.25	77.75	154.77%
L9010.8	Employee Benefits	State Retirement	10,940.00	0.00	10,940.00	10,940.00	0.00	100.00%
L9030.8	Employee Benefits	Social Security	8,000.00	0.00	8,000.00	7,047.32	952.68	88.09%
L9040.8	Employee Benefits	Workmens Compensation	850.00	0.00	850.00	840.00	10.00	98.82%
L9050.8	Employee Benefits	Unemployment Insurance	1,300.00	0.00	1,300.00	965.64	334.36	74.28%
L9060.8	Employee Benefits	Hospital & Medical Ins.	7,500.00	0.00	7,500.00	7,233.66	266.34	96.45%
TOTALS			166,822.00	0.00	166,822.00	151,589.55	15,232.45	90.87%

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
LIBRARY FUND REVENUE ACCOUNT							
L1001	Real Property Taxes	153,340.00		153,340.00	153,340.00	0.00	100.00%
L2082	Library Charges	4,000.00		4,000.00	4,000.00	0.00	100.00%
L2401	Interest and Earnings	50.00		50.00	18.28	31.72	36.56%
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		157,390.00	0.00	157,390.00	157,358.28	31.72	99.98%

TRIAL BALANCE TOWN OF LAFAYETTE
LIBRARY LEDGERS 12/31/2016
LIBRARY FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-)	POSTING ERRORS	TOTAL CASH
L201	Cash - Time Deposit	310,314.87	306,238.08	4,076.79		4,076.79
L201	Cash - Time Deposit	170,593.00	148,900.00	21,693.00		21,693.00
L210	Petty Cash	0.00	0.00	0.00		
L250	Taxes Receivable	153,340.00	153,340.00	0.00		25,769.79
L391	Due From Other Funds	0.00	0.00	0.00		
L389	Allowance for Receivables	0.00	0.00	0.00		
L510	Estimated Revenues	157,390.00	157,390.00	0.00		
L522	Expenditures	151,589.55	151,589.55	(0.00)	151,589.55	
L599	Appropriated Fund Bal.	9,432.00	9,432.00	0.00		
L600	Accounts Payable	1,849.11	2,533.63	(684.52)		
L601	Accrued Liabilities	1,844.64	3,205.34	(1,360.70)		
L630	Due to Other Funds	0.00	0.00	0.00		
L909	Fund Balance	151,589.55	175,314.12	(23,724.57)		
L960	Appropriations	168,922.00	168,922.00	0.00		
L980	Revenues	157,358.28	157,358.28	0.00	157,358.28	
TOTALS		1,434,223.00	1,434,223.00	(0.00)		

x

FUND BALANCE		LIBRARY FUND	
1/1/16		17,955.84	
Plus:	Revenues	157,358.28	
Less:	Expenditures	151,589.55	
12/31/2016		23,724.57	0.00
Appropriated 2017		8,523.00	
Unappropriated 2017		15,201.57	

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2016

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
SF3410.4	LaFayette Fire	Contractual Expense	404,898.00	13,000.00	417,898.00	417,898.00	0.00	103.21%
SF9025.8	LaFayette Fire	Local Pension Fund	36,000.00	0.00	36,000.00	27,414.00	8,586.00	76.15%
SF9040.8	LaFayette Fire	Workmen's Compensation	40,500.00	0.00	40,500.00	39,000.00	1,500.00	96.30%
SF3411.4	Jamesville Fire	Contractual Expense	41,800.00	0.00	41,800.00	41,800.00	0.00	100.00%
TOTALS			523,198.00	13,000.00	536,198.00	526,112.00	10,086.00	100.56%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SF1001.1	Real Property Taxes		501,969.00		501,969.00	501,986.36	(17.36)	100.00%
SF2401	Interest and Earnings		20.00		20.00	14.13	5.87	70.65%
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			501,989.00	0.00	501,989.00	502,000.49	(11.49)	100.00%

TRIAL BALANCES TOWN OF LAFAYETTE
GENERAL LEDGERS 12/31/2016
FIRE PROTECTION DISTRICT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SF-1-201	Cash - Time Deposit	687,119.01	687,112.00	7.01		7.01
SF-1-201	Cash - Time Deposit	207,224.94	185,130.00	22,094.94		22,094.94
SF-1-210	Petty Cash	0.00	0.00	0.00		
SF-1-250	Taxes Receivable	501,986.36	501,986.36	0.00		22,101.95
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	501,989.00	501,989.00	0.00		
SF-1-522	Expenditures	526,112.00	526,112.00	0.00	526,112.00	
SF-1-599	Appropriated Fund Bal.	21,209.00	21,209.00	0.00		
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	526,112.00	548,213.95	(22,101.95)		
SF-1-960	Appropriations	523,198.00	523,198.00	0.00		
SF-1-980	Revenues	502,000.49	502,000.49	0.00	502,000.49	
TOTALS		3,996,950.80	3,996,950.80	0.00		

FUND BALANCE		FIRE PROTECTION DISTRICT	
1/1/16		46,213.46	
Plus:	Revenues	502,000.49	
Less:	Expenditures	526,112.00	
12/31/2016		22,101.95	0.00
Appropriated 2017		12,000.00	
Unappropriated 2017		10,101.95	

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
T200	Cash - Time Deposit	365,538.84	365,512.84	26.00		26.00
T201	Cash - Time Deposit	39,184.00	36,300.00	2,884.00		2,884.00
T461	Service Award Program Assets	393,116.94	0.00	393,116.94		
T13	Service Awards	0.00	393,116.94	(393,116.94)		
T18	NYS Retirement	12,642.78	12,642.78	0.00		2,910.00
T21	NYS Income Tax	35,839.80	35,839.80	0.00		=====
T22	Federal Tax	72,372.00	72,372.00	0.00		
T50	Defered Compensation	30,293.96	30,293.96	0.00		
T26	Social Security	118,782.65	118,782.65	0.00		
T23	Health Insurance	11,247.14	11,247.14	0.00		
T37	Insurance	600.00	600.00	0.00		
T38	Savings/Tax in Lieu / Foreign Fire	42,948.00	42,948.00	0.00		
T30	Town Clerk Excess	0.00	290.00	(290.00)		
T31	After School Program	0.00	250.00	(250.00)		
T35	Bail Deposits unclaimed	0.00	1,342.41	(1,342.41)		
T51	Recognition Committee	0.00	927.59	(927.59)		
T721	Banners - Community Donations	0.00	0.00	0.00		
T722	Byrne Dairy Development	120.00	120.00	0.00		
T723	Kelsey Moody (Ichor) Deposit	1,478.00	1,478.00	0.00		
T724	Historical Marker Grant	1,000.00	1,000.00	0.00		
T725	Rocking Horse Farm Control Site	320.00	250.00	70.00		
T726	Herron Variance	160.00	250.00	(90.00)		
T727	Anderson Specific Permit	120.00	0.00	120.00		
T728	Walker ZBA	250.00	250.00	0.00		
T729	Peios Planning	250.00	250.00	0.00		
T730	Swimm Developer Deposit	224.00	250.00	(26.00)		
T731	Herron Area Variance	0.00	0.00	0.00		
T732	2913 Webb Rd Variance	250.00	250.00	0.00		
T733	Smith ZBA Special Permit	224.00	250.00	(26.00)		
T734	Carley Solar Farm	64.00	250.00	(186.00)		
T735	Damiano Special Permit	0.00	250.00	(250.00)		
T736	Jamesville Grove Estates	7,502.00	7,502.00	0.00		
T737	Jamesville Grove Infrastructure Deposit	7,502.00	7,502.00	0.00		
T738	0.00	0.00	0.00	0.00		
T739	Carley Farm Solar Control Site	288.00	0.00	288.00		
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		1,142,318.11	1,142,318.11	(0.00)		

TOWN OF LAFAYETTE

December 31, 2016

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

GENERAL FUND

To:				
	A1380.4	Fiscal Consultants	Contractual	2,200.00
	A1410.2	Town Clerk	Equipment	100.00
	A1420.4	Attorney	Contractual	100.00
	A1620.2	Buildings	Equipment	1,700.00
	A3310.4	Traffic Control	Contractual	100.00
	A5010.4	Supt. of Highways	Contractual	200.00
	A6410.4	Publicity	Contractual	1,400.00
	A7310.1	Youth Program	Personal Services	700.00
	A7310.2	Youth Program	Equipment	400.00
	A8010.1	Zoning	Personal Services	100.00
	A8010.2	Zoning	Equipment	6,700.00
	A8020.1	Planning	Personal Services	100.00
			TOTAL	<u>13,800.00</u>
				=====

From:				
	A1990.4	Contingent	Contractual	12,700.00
	A7310.4	Youth Program	Contractual	1,100.00
			TOTAL	<u>13,800.00</u>
				=====

HIGHWAY

To:				
	DA5130.2	Machinery	Equipment	350.00
	DA5130.4	Machinery	Contractual	13,650.00
	DA5142.1	Snow Removal	Personal Services	13,000.00
	DA9060.8	Employees Benefits	Hospital & Medical Ins.	6,800.00
			TOTAL	<u>33,800.00</u>
				=====

From:				
	DA599	Surplus		450.00
	DA5110.1	Repairs	Personal Services	750.00
	DA5110.4	Repairs	Contractual	2,600.00
	DA5142.4	Snow Removal	Contractual	7,800.00
	DA9030.8	Employees Benefits	Social Security	1,400.00
	DA9040.8	Employees Benefits	Workmans Compensation	100.00
	DA9050.8	Employees Benefits	Unemployment Insurance	700.00
	DA9950.0	Transfer to Reserve	Intrafund Transfer	20,000.00
			TOTAL	<u>33,800.00</u>
				=====

LIBRARY FUND

To:				
	L1620.1	Library Cleaning	Personal Services	300.00
	L7430.4	Library Operations (Supplies)	Contractual	700.00
	L7438.4	Library Operations (Dues)	Contractual	1,000.00
			TOTAL	<u>2,000.00</u>
				=====

From:				
	L7411.1	Library Operations (Staff)	Personal Services	2,000.00
			TOTAL	<u>2,000.00</u>
				=====

SPECIAL WATER DISTRICT FUND

To:				
	SW8341.4	Transmission & Distribution	Contractual N E & S H	100.00
			TOTAL	<u>100.00</u>
				=====

From:				
	SW9730.7	Debt Service Interest	Statutory Bonds	100.00
			TOTAL	<u>100.00</u>
				=====