



***TOWN OF LAFAYETTE***  
***SUPERVISORS MONTHLY REPORT***

ENDING 12/31/2017

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TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING  
12/31/2017

ACCOUNT CODE GENERAL FUND	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	12,004.98	1,715.02	87.50%
A1110.1	Justices	Personal Services		103,440.00	98,072.62	5,367.38	94.81%
A1110.2	Justices	Equipment		0.00	0.00	0.00	
A1110.4	Justices	Contractual		11,160.00	9,261.14	1,898.86	82.99%
A1220.1	Supervisor	Personal Services		16,389.00	16,390.04	3.96	100.01%
A1220.4	Supervisor	Contractual		400.00	267.48	132.52	66.87%
A1310.1	Bookkeeper	Personal Services		21,000.00	21,000.00	0.00	100.00%
A1310.4	Bookkeeper	Contractual		600.00	444.35	155.65	74.06%
A1330.1	Tax Collection	Personal Services		4,920.00	4,920.00	0.00	100.00%
A1330.4	Tax Collection	Contractual		7,285.00	6,280.16	1,004.84	86.21%
A1340.1	Financial Consultant	Personal Services		4,000.00	4,000.00	0.00	100.00%
A1355.1	Assessors	Personal Services		25,550.00	25,550.00	0.00	100.00%
A1355.4	Assessors	Contractual		3,605.00	1,670.59	1,934.41	46.34%
A1380.4	Fiscal Agent Fees	Contractual	2,200.00	2,200.00	2,200.00	0.00	
A1410.1	Town Clerk	Personal Services		64,310.00	64,297.40	12.60	99.98%
A1410.2	Town Clerk	Equipment		500.00	0.00	500.00	0.00%
A1410.4	Town Clerk	Contractual		3,955.00	4,264.50	0.50	107.83%
A1420.4	Attorney	Contractual	19,770.00	73,253.00	73,252.32	0.68	136.96%
A1440.4	Engineer	Contractual		8,000.00	7,192.48	807.52	89.91%
A1460.4	Records Management	Contractual		9,500.00	0.00	9,500.00	0.00%
A1480.4	Public Information	Contractual		500.00	477.75	22.25	95.55%
A1620.1	Buildings	Personal Services		7,460.00	6,260.00	1,200.00	83.91%
A1620.2	Buildings	Equipment	(127,000.00)	126,000.00	16,343.45	109,656.55	6.46%
A1620.4	Buildings	Contractual		50,200.00	43,461.62	6,738.38	86.58%
A1670.1	Central Printing & Mailing	Personal Services		5,600.00	5,600.00	0.00	100.00%
A1670.4	Central Printing & Mailing	Contractual		13,140.00	17,382.55	7.45	132.29%
A1910.4	Unallocated Insurance	Contractual		40,000.00	43,512.95	487.05	108.78%
A1920.4	Municipal Assoc. Dues	Contractual		1,000.00	1,099.00	1.00	109.90%
A1989.4	Workshops	Contractual		5,000.00	2,986.65	2,013.35	59.73%
A1990.4	Contingent Account	Contractual	(39,000.00)	0.00	0.00	0.00	0.00%
A3120.4	Police and Constable	Contractual		1,200.00	1,079.96	120.04	90.00%
A3310.4	Traffic Control	Contractual		1,000.00	827.64	172.36	82.76%
A3510.1	Control of Dogs	Personal Services		8,700.00	8,700.00	0.00	100.00%
A3510.2	Control of Dogs	Equipment		100.00	100.00	0.00	100.00%
A3510.4	Control of Dogs	Contractual		3,800.00	1,345.68	2,454.32	35.41%
A3610.4	Examining Boards	Contractual		600.00	550.00	50.00	91.67%
A4289.4	Drug Testing	Contractual		700.00	537.75	162.25	76.82%
A5010.1	Supt. of Highways	Personal Services		61,710.00	61,710.00	0.00	100.00%
A5010.4	Supt. of Highways	Contractual		1,400.00	1,541.25	3.75	110.09%
A5130.2	Machinery	Equipment	127,000.00	127,000.00	127,000.00	0.00	
A5132.4	Garage	Contractual		29,500.00	38,412.68	67.32	130.21%
A5182.4	Street Lighting	Contractual		26,000.00	24,285.30	1,714.70	93.41%
A6410.4	Publicity	Contractual		1,000.00	1,000.00	0.00	100.00%
A7110.1	Parks	Personal Services		12,240.00	11,808.12	431.88	96.47%
A7110.2	Parks	Equipment		1,000.00	179.99	820.01	18.00%
A7110.4	Parks	Contractual	2,100.00	8,600.00	8,597.61	2.39	132.27%
A7180.2	Special Recreation Facilities	Equipment		0.00	0.00	0.00	
A7180.4	Special Recreation Facilities	Contractual		2,500.00	900.00	1,600.00	36.00%
A7310.1	Youth Program	Personal Services	1,500.00	6,540.00	6,406.94	133.06	127.12%
A7310.2	Youth Program	Equipment		6,900.00	2,665.52	4,234.48	38.63%
A7310.4	Youth Program	Contractual	(1,500.00)	16,600.00	13,785.60	2,814.40	76.16%
A7620.4	Adult Recreation	Contractual		4,500.00	4,500.00	0.00	100.00%
A7510.1	Historian	Personal Services		1,240.00	1,240.00	0.00	100.00%
A7510.4	Historian	Contractual		250.00	0.00	250.00	0.00%
A7550.4	Celebrations	Contractual		4,000.00	2,923.78	1,076.22	73.09%
A8010.1	Zoning	Personal Services		24,400.00	24,400.00	0.00	100.00%
A8010.2	Zoning	Equipment	(13,200.00)	1,220.00	899.99	320.01	6.24%
A8010.4	Zoning	Contractual		13,950.00	3,499.20	10,450.80	25.08%
A8020.1	Planning	Personal Services		2,100.00	2,100.00	0.00	100.00%
A8020.4	Planning	Contractual		3,000.00	2,351.71	648.29	78.39%
A8090.4	Environmental Control	Contractual	37,200.00	37,200.00	37,152.87	47.13	
A8160.4	Refuse and Garbage	Contractual		12,000.00	11,632.33	367.67	96.94%
A8175.4	Clearing Vacant Lots	Contractual		300.00	0.00	300.00	0.00%
A8510.4	Community Beautification	Contractual		3,000.00	1,450.00	1,550.00	48.33%
A8810.4	Cemeteries	Contractual		800.00	298.00	502.00	37.25%
A9010.8	Employee Benefits	State Retirement		35,000.00	35,000.00	0.00	100.00%
A9030.8	Employee Benefits	Social Security		30,100.00	28,646.11	1,453.89	95.17%
A9040.8	Employee Benefits	Workmens Compensation		11,000.00	6,507.54	4,492.46	59.16%
A9045.8	Employee Benefits	Life Insurance		1,100.00	1,051.20	48.80	95.56%
A9050.8	Employee Benefits	Unemployment Insurance		2,800.00	1,618.42	1,181.58	57.80%
A9060.8	Employee Benefits	Hospital & Medical Ins.	640.00	83,640.00	83,635.56	4.44	100.77%
A9089.8	Employee Benefits	Employee Assistance Progr		400.00	400.00	0.00	100.00%
A9730.6	Debt Service Pricipal	Bond Anticipation Notes		130,000.00	130,000.00	0.00	100.00%
A9730.7	Debt Service Interest	Bond Anticipation Notes		94,520.00	94,512.50	7.50	99.99%
TOTALS				1,426,587.00	1,272,345.28	181,741.72	89.19%

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ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	12/31/2017 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
GENERAL FUND	REVENUE ACCOUNT						
A1001	Real Property Taxes	775,579.00		775,579.00	775,579.00	0.00	100.00%
A1081	Other Payments in Lieu of Taxes	0.00		0.00	5,378.04	(5,378.04)	
A1090	Interest and Penalties on Real Property Taxes	2,300.00		2,300.00	3,403.75	(1,103.75)	147.99%
A1255	Clerk Fees	3,500.00		3,500.00	4,128.55	(628.55)	117.96%
A1265	Attorney Fees	0.00		0.00	0.00	0.00	
A1550	Dog Control Fees Pound Charges	150.00		150.00	300.00	(150.00)	200.00%
A2001	Special Recreation Facility Charges	4,500.00		4,500.00	4,200.00	300.00	93.33%
A2110	Zoning Fees	500.00		500.00	500.00	0.00	100.00%
A2115	Planning Board Fees	500.00		500.00	100.00	400.00	20.00%
A2130	Garbage Removal Fees	2,500.00		2,500.00	3,178.94	(678.94)	127.16%
A2401	Interest and Earnings	200.00		200.00	222.42	(22.42)	111.21%
A-R2401	Interest and Earnings (Reserve Building)	0.00		0.00	25.77	(25.77)	
A-R2402	Interest and Earnings (Reserve Tax Stabilization)	0.00		0.00	27.93	(27.93)	
A2410	Rental of Real Property	2,000.00		2,000.00	5,117.20	(3,117.20)	255.86%
A2530	Games of Chance Lic.	0.00		0.00	10.00	(10.00)	
A2544	Dog Licenses	3,000.00		3,000.00	4,969.00	(1,969.00)	165.63%
A2555	Building Permits	4,000.00		4,000.00	10,055.00	(6,055.00)	251.38%
A2590	Other Permits	0.00		0.00	150.00	(150.00)	
A2610	Fines and Forfeitures	90,000.00		90,000.00	59,350.50	30,649.50	65.95%
A2660	Sale of Right of Way	0.00		0.00	0.00	0.00	
A2665	Sale of Equipment	0.00		0.00	831.00	(831.00)	
A2763	Local Grant (County Old Garage)	0.00		0.00	0.00	0.00	
A2710	Refund of Prior Year Expenditures	0.00		0.00	38.75	(38.75)	
A2770	Miscellaneous	0.00		0.00	969.95	(969.95)	
A3001	Per Capita	36,858.00		36,858.00	36,858.00	0.00	100.00%
A3005	Mortgage Tax	65,000.00		65,000.00	91,706.65	(26,706.65)	141.09%
A3902	State Aid Planning Studies(A &M)	0.00		0.00	7,972.48	(7,972.48)	
A3089	State Aid Electronics Recycling DEC	0.00		0.00	1,324.23	(1,324.23)	
A3820	Youth Programs	0.00		0.00	1,036.00	(1,036.00)	
A5031	Interfund Transfer	0.00		0.00	0.00	0.00	
TOTALS		990,587.00	0.00	990,587.00	1,017,433.16	(26,846.16)	102.71%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A201	Cash - Time Deposit	2,599,099.07	2,513,947.70	85,151.37		85,151.37
A201	Cash - Time Deposit	1,659,362.81	1,067,600.00	591,762.81		865,927.30
A210	Petty Cash	200.00	0.00	200.00		
A231	Cash in Time Deposit, Reserve Buildings	133,237.48	0.00	133,237.48		951,078.67
A231	Cash in Time Deposit, Reserve Tax Stabilizati	162,927.01	27,000.00	135,927.01		
A231	Cash in Time Deposit, Reserve Revaluation	5,000.00	0.00	5,000.00		
A250	Taxes Receivable	1,008,079.00	1,008,079.00	0.00		
A391	Due from Other Funds	0.00	0.00	0.00		
A510	Estimated Revenues	990,587.00	990,587.00	0.00		
A522	Expenditures	1,275,362.28	1,275,362.28	0.00	1,272,345.28	
A599	Appropriated Fund Bal.	463,500.00	463,500.00	0.00		
A600	Accounts Payable	55,873.79	232,933.16	(177,059.37)		
A631	Due to Other Governments	232,500.00	232,500.00	0.00		
A690	Overpayments and Clearing	231,521.50	231,521.50	0.00		
A880	Reserve for Tax Stabilization	27,000.00	162,927.01	(135,927.01)		
A888	Reserve for Revaluation	0.00	5,000.00	(5,000.00)		
A889	Reserved For Buildings	0.00	133,237.48	(133,237.48)		
A909	Fund Balance	1,245,345.28	1,745,400.09	(500,054.81)		
A960	Appropriations	1,634,587.00	1,634,587.00	0.00		
A980	Revenues	1,017,433.16	1,017,433.16	(0.00)	1,017,433.16	
TOTALS		12,741,615.38	12,741,615.38	(0.00)		
FUND BALANCE		=====				
		GENERAL FUND	RESERVE BUILDINGS	RESERVE REVALUATION	RESERVE TAX STABILIZ	
1/1/17		728,020.63	133,211.71	5,000.00	162,899.08	
Plus:	Revenues	1,017,379.46	25.77	0.00	27.93	
Less:	Expenditures	1,245,345.28		0.00	27,000.00	0.00
12/31/2017		500,054.81	133,237.48	5,000.00	135,927.01	0.00
Appropriated 2018		291,520.00			27,000.00	
Unappropriated 2018		208,534.81	133,237.48	5,000.00	108,927.01	
		=====				

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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	163,100.00	(1,400.00)	161,700.00	161,643.16	56.84	99.11%
DA8790.4	Emergency Disaster Work	Contractual	0.00	33,000.00	33,000.00	32,950.29	49.71	
DA5110.4	General Repairs	Contractual	100,000.00	(52,400.00)	47,600.00	47,531.34	68.66	47.53%
DA5112.2	Improvements	Capital Outlay	62,280.00	7,350.00	69,630.00	69,607.44	22.56	111.77%
TOTALS			325,380.00	(13,450.00)	311,930.00	311,732.23	197.77	95.81%
HIGHWAY FUND - MACHINERY			APPROPRIATIONS					
DA5130.2	Machinery	Equipment	0.00	62,000.00	62,000.00	61,476.66	523.34	
R-DA5130.2	Machinery	Equipment (Reserve)	0.00	0.00	0.00	0.00	0.00	
DA5130.4	Machinery	Contractual	40,000.00	12,350.00	52,350.00	52,323.99	26.01	130.81%
TOTALS			40,000.00	74,350.00	114,350.00	113,800.65	549.35	284.50%
HIGHWAY FUND - SNOW AND MISCELLANEOUS			APPROPRIATIONS					
DA5142.1	Snow Removal	Personal Services	186,200.00	7,300.00	193,500.00	193,455.42	44.58	103.90%
DA5142.4	Snow Removal	Contractual	100,000.00	0.00	100,000.00	99,822.22	177.78	99.82%
DA9010.8	Employees Benefits	State Retirement	50,000.00	0.00	50,000.00	50,000.00	0.00	100.00%
DA9030.8	Employees Benefits	Social Security	27,000.00	0.00	27,000.00	26,733.98	266.02	99.01%
DA9040.8	Employees Benefits	Workmans Compensation	49,000.00	(450.00)	48,550.00	47,337.16	1,212.84	96.61%
DA9050.8	Employees Benefits	Unemployment Insurance	2,200.00	0.00	2,200.00	1,014.82	1,185.18	46.13%
DA9060.8	Employees Benefits	Hospital & Medical Ins.	138,000.00	1,600.00	139,600.00	139,570.61	29.39	101.14%
DA9730.6	Debt Service Principal	BAN	62,000.00	0.00	62,000.00	62,000.00	0.00	100.00%
DA9730.7	Debt Service Interest	BAN	2,630.00	0.00	2,630.00	2,627.10	2.90	99.89%
DA9950.0	Transfer to Reserve	Intrafund Transfer	62,000.00	(62,000.00)	0.00	0.00	0.00	0.00%
TOTALS			679,030.00	(53,550.00)	625,480.00	622,561.31	2,918.69	91.68%
TOTAL HIGHWAY			1,044,410.00	7,350.00	1,051,760.00	1,048,094.19	3,665.81	100.35%

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	REVENUE ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE	PERCENTAGE RECIEVED YTD
HIGHWAY FUND			REVENUES					
DA1001	Real Property Taxes		735,234.00		735,234.00	735,234.00	0.00	100.00%
DA2300	Services for Other Governments		178,900.00	0.00	178,900.00	182,457.76	(3,557.76)	101.99%
DA2389	Miscellaneous Services for Other Governments		1,000.00		1,000.00	1,451.17	(451.17)	145.12%
DA2401	Interest and Earnings		100.00		100.00	76.99	23.01	76.99%
DA-R2401	Interest and Earnings Reserve		0.00		0.00	0.00	0.00	
DA2665	Sale of Equipment		0.00		0.00	7,950.00	(7,950.00)	
DA2650	Sale of Scrap		0.00		0.00	0.00	0.00	
DA2710	Refund of Prior Year Expenditures		0.00		0.00	6,890.34	(6,890.34)	
DA2770	Miscellaneous		0.00		0.00	160.00	(160.00)	
DA3501	State Aid	Consolidated Highway	62,280.00		62,280.00	69,607.44	(7,327.44)	111.77%
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			977,514.00	0.00	977,514.00	1,003,827.70	(26,313.70)	102.69%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA201	Cash in Time Deposits	2,081,493.44	2,024,602.43	56,891.01		56,891.01
DA201	Cash in Time Deposits	962,988.82	894,200.00	68,788.82		68,792.57
DA250	Taxes Receivable	735,234.00	735,234.00	0.00		
DA230	Cash Special Reserve	0.00	0.00	0.00		125,683.58
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	977,514.00	977,514.00	0.00		
DA522	Expenditures	1,055,851.03	1,055,851.03	0.00	1,048,094.19	
DA599	Appropriated Fund Bal.	74,246.00	74,246.00	0.00		
DA600	Accounts Payable	6,324.63	86,506.46	(80,181.83)		
DA601	Accrued Liabilities	15,811.13	37,256.82	(21,445.69)		
DA889	Reserve for Equipment	0.00	3.75	(3.75)		
DA909	Fund Balance	1,048,094.19	1,072,146.50	(24,052.31)		
DA960	Appropriations	1,168,010.00	1,168,010.00	0.00		
DA980	Revenues	1,003,827.70	1,003,827.70	0.00	1,003,827.70	
TOTALS		9,129,398.69	9,129,398.69	0.00		

FUND BALANCE

HIGHWAY FUND

RESERVED

1/1/17		68,318.80	3.75		
Plus:	Revenues	1,003,827.70	0.00		
Less:	Expenditures	1,048,094.19	0.00		
12/31/2017		24,052.31	3.75	(0.00)	
Appropriated 2018		1,422.00			
Unappropriated 2018		22,630.31	3.75		

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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	0.00	0.00
H5710	Serial Bonds	0.00		0.00	0.00	0.00
H5731	BAN Redeemed from Appropriations	0.00		0.00	192,000.00	(192,000.00)
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	192,000.00	(192,000.00)

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	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 ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
CAPITAL PROJECTS FUND		APPROPRIATIONS				
HIGHWAY BUILDING						
H1380.4	Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00
H1440.4	Engineering	0.00	0.00	0.00	0.00	0.00
H1989.4L	Other Gov. Support Legal	0.00	0.00	0.00	0.00	0.00
H1989.4B	Other Gov. Support Bond Council	0.00	0.00	0.00	0.00	0.00
H1989.4	Other Gov. Support	0.00	0.00	0.00	0.00	0.00
H1990.4	Contingent	0.00	0.00	0.00	0.00	0.00
H5132.2 G	Garage General Construction	0.00	0.00	0.00	0.00	0.00
H5132.2 M	Garage Mechanical	0.00	0.00	0.00	0.00	0.00
H5132.2 E	Garage Electrical	0.00	0.00	0.00	0.00	0.00
H5132.2 P	Garage Plumbing	0.00	0.00	0.00	0.00	0.00
H5132.2 F	Garage Fuel Facility	0.00	0.00	0.00	0.00	0.00
H5132.2 L	Garage Parking Lot	0.00	0.00	0.00	0.00	0.00
H5132.2	Garage Equipment	0.00	0.00	0.00	0.00	0.00
H5132.4	Garage Site	0.00	0.00	0.00	0.00	0.00
H9901.9	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
H5130.2	Machinery	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00	0.00

ACCOUNT CODE	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	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 12/31/2017 TOWN OF LAFAYETTE

CAPITAL PROJECTS FUND

HIGHWAY GARAGE

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H231	Cash in Time Deposits	0.00	0.00	0.00	0.00
H231	Cash in Time Deposits	0.00	0.00	0.00	0.00
H510	Estimated Revenues	0.00	0.00	0.00	
H522	Expenditures	0.00	0.00	0.00	0.00
H599	Appropriated Fund Balance	0.00	0.00	0.00	
H626	BAN Payable	62,000.00	189,000.00	(127,000.00)	
H628	Bonds Payable	130,000.00	3,045,000.00	(2,915,000.00)	
H878	Fund Balance	3,234,000.00	192,000.00	3,042,000.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	192,000.00	192,000.00	0.00	192,000.00
TOTALS		3,618,000.00	3,618,000.00	0.00	

CAPITAL PROJECTS FUND

HIGHWAY EQUIPMENT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H231	Cash in Time Deposits	0.00	0.00	0.00	
H231	Cash in Time Deposits	0.00	0.00	0.00	
H510	Estimated Revenues	0.00	0.00	0.00	
H522	Expenditures	0.00	0.00	0.00	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	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 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
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	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	
CD201	Cash in Time Deposits	0.00	0.00	0.00	0.00
CD380	Accounts Receivable	0.00	0.00	0.00	16,045.08
CD510	Estimated Revenues	0.00	0.00	0.00	
CD522	Expenditures	0.00	0.00	0.00	16,045.08
CD630	Due to Other Funds (General Fund)	0.00	0.00	0.00	0.00
CD909	Fund Balance	0.00	0.00	0.00	
CD960	Appropriations	0.00	0.00	0.00	
CD980	Revenues	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

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

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

TRIAL BALANCES  
 GENERAL LEDGERS  
 COMMUNITY DEVELOPMENT  
 SEWER  
 ACCOUNT

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

GENERAL LEDGER  
 COMMUNITY DEVELOPMENT  
 MUDSLIDE  
 ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
CD201	Cash in Time Deposits	0.00	0.00	0.00	
CD201	Cash in Time Deposits	16,045.08	0.00	16,045.08	
CD510	Estimated Revenues	0.00	0.00	0.00	
CD522	Expenditures	0.00	0.00	0.00	0.00
CD599	Appropriated Fund Balance	16,045.08	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 FUNG DEVELOPME HIGHWAY	HIGHWAY EQUIPMENT GARAGE	REEVALUATION	MULTI-MODAL	TULLY VALLEY WATER	SEWER	COMMUNITY DEVELOP MUDSLIDE	COMMUNITY DEVELOP STAFFORD PARK	COMMUNITY DEVELOP
1/1/17		(3,045,000.00)	(189,000.00)	0.00	0.00	0.00	0.00	16,045.08	0.00	0.00
Plus:	Revenues	130,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less:	Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2017		(2,915,000.00)	(127,000.00)	0.00	0.00	0.00	0.00	16,045.08	0.00	0.00
Appropriated 2018								16,045.08		
Unappropriated 2018		(2,915,000.00)	(127,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND >		2,915,000.00	127,000.00	< BAN						

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2017

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	1,290.46	709.54	64.52%
N. E. LAFAYETTE WATER								
SW-1-8341.4	Transmission & Distribution	Contractual Expense	5,000.00	3.00	5,003.00	5,002.95	0.05	100.06%
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	11,100.00	(3.00)	11,097.00	11,092.56	4.44	99.93%
TOTALS			58,100.00	0.00	58,100.00	57,385.97	714.03	98.77%

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2017

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SPECIAL WATER DISTRICT FUND								
SW-1-1001	Real Property Taxes	COYE ROAD WATER	1,000.00		1,000.00	1,000.00	0.00	100.00%
SW-1-1001	Real Property Taxes	N. E. LAFAYETTE WATER	54,090.00		54,090.00	54,089.04	0.96	100.00%
SW-1-2401	Interest and Earnings	N. E. LAFAYETTE WATER	10.00		10.00	6.78	3.22	67.80%
TOTALS			55,100.00	0.00	55,100.00	55,095.82	4.18	99.99%

TRIAL BALANCES  
GENERAL LEDGERS  
SPECIAL WATER DISTRICT FUND

TOWN OF LAFAYETTE  
12/31/2017

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SW-1-201	Cash - Time Deposit	105,776.73	105,685.97	90.76		90.76
SW-1-201	Cash - Time Deposit	56,139.47	50,590.00	5,549.47		5,549.47
SW-1-210	Petty Cash	0.00	0.00	0.00		
SW-1-250	Taxes Receivable	1,000.00	1,000.00	0.00		5,640.23
SW-1-250	Taxes Receivable	54,089.04	54,089.04	0.00		
SW-1-389	Allowance for Receivables	0.00	0.00	0.00		
SW-1-510	Estimated Revenues		Coye Road 1,000.00	1,000.00		
SW-1-510	Estimated Revenues		N.E. LaF 54,100.00	54,100.00		
SW-1-522	Expenditures		Coye Road 1,290.46	1,290.46		
SW-1-522	Expenditures		N.E. LaF 56,095.51	56,095.51	1,290.46	
SW-1-599	Appropriated Fund Bal.	3,000.00	3,000.00	0.00	56,095.51	
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 1,290.46	4,736.61	(3,446.15)	
SW-1-909	Fund Balance		N.E. LaF 56,095.51	58,289.59	(2,194.08)	
SW-1-960	Appropriations		Coye Road 2,000.00	2,000.00	0.00	
SW-1-960	Appropriations		N.E. LaF 56,103.00	56,103.00	0.00	
SW-1-960	Revenues		Coye Road 1,000.00	1,000.00	0.00	1,000.00
SW-1-960	Revenues		N.E. LaF 54,095.82	54,095.82	0.00	54,095.82
TOTALS		503,076.00	503,076.00	0.00		

FUND BALANCE

SPECIAL WATER DISTRICT FUND

	Coye Road	N.E. LaF	
1/1/17	3,736.61	4,193.77	
Plus: Revenues	1,000.00	54,095.82	
Less: Expenditures	1,290.46	56,095.51	
12/31/2017	3,446.15	2,194.08	0.00
Appropriated 2018	1,500.00	2,000.00	
Unappropriated 2018	1,946.15	194.08	

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

12/31/2017

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	1,098.39	201.61

TOTALS			1,300.00	0.00	1,300.00	1,098.39	201.61
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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		1,200.00		1,200.00	1,199.86	0.14

TOTALS			1,200.00	0.00	1,200.00	1,199.86	0.14
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TRIAL BALANCES  
GENERAL LEDGERS  
WEST SHORE LIGHTING

TOWN OF LAFAYETTE  
12/31/2017

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SL-1-201	Cash - Time Deposit	2,118.50	2,104.65	13.85		13.85
SL-1-201	Cash - Time Deposit	1,535.00	890.00	645.00		645.00
SL-1-210	Petty Cash	0.00	0.00	0.00		
SL-1-250	Taxes Receivable	1,199.86	1,199.86	(0.00)		658.85
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	1,200.00	1,200.00	0.00		
SL-1-522	Expenditures	1,098.39	1,098.39	0.00	1,098.39	
SL-1-599	Appropriated Fund Bal.	100.00	100.00	0.00		
SL-1-600	Accounts Payable	108.81	211.36	(102.55)		
SL-1-631	Due to Other Gov.	0.00	0.00	0.00		
SL-1-909	Fund Balance	1,098.39	1,654.69	(556.30)		
SL-1-960	Appropriations	1,300.00	1,300.00	0.00		
SL-1-980	Revenues	1,199.86	1,199.86	0.00	1,199.86	
TOTALS		10,958.81	10,958.81	(0.00)		

FUND BALANCE

WEST SHORE LIGHTING

1/1/17		454.83	
Plus:	Revenues	1,199.86	
Less:	Expenditures	1,098.39	
12/31/2017		556.30	0.00
Appropriated 2018		200.00	
Unappropriated 2018		356.30	

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	12/31/2017 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
<b>TOTALS</b>			<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>

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
<b>TOTALS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TRIAL BALANCES  
GENERAL LEDGERS  
SPECIAL DRAINAGE DISTRICTS

TOWN OF LAFAYETTE  
12/31/2017

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	
<b>TOTALS</b>		<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>		

FUND BALANCE

		SPECIAL DRAINAGE DISTRICTS
1/1/17		1,400.00
Plus:	Revenues	0.00
Less:	Expenditures	0.00
12/31/2017		1,400.00
Appropriated 2018		1,400.00
Unappropriated 2018		0.00

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING  
12/31/2017

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	4,500.00	(3,150.00)	1,350.00	1,350.00	0.00	30.00%
L1620.4	Library Cleaning	Contractual	0.00	3,150.00	3,150.00	1,639.99	1,510.01	
L7410.1	Library Operations (Librarian)	Personal Services	47,000.00	0.00	47,000.00	47,000.00	0.00	100.00%
L7411.1	Library Operations (Staff)	Personal Services	50,257.00	(700.00)	49,557.00	43,937.90	5,619.10	87.43%
L7410.2	Library Operations	Equipment	2,000.00	300.00	2,300.00	2,290.63	9.37	114.53%
L7410.4	Library Materials (Books)	Contractual	7,500.00	300.00	7,800.00	7,729.78	70.22	103.06%
L7413.4	Library Materials (Serials)	Contractual	1,800.00	0.00	1,800.00	1,501.66	298.34	83.43%
L7415.4	Library Materials (Non-Book)	Contractual	10,000.00	0.00	10,000.00	7,515.71	2,484.29	75.16%
L7430.4	Library Operations (Supplies)	Contractual	2,600.00	1.00	2,601.00	2,600.55	0.45	100.02%
L7431.4	Library Operations (Telephone)	Contractual	2,000.00	0.00	2,000.00	1,760.57	239.43	88.03%
L7433.4	Library Operations (System Fees)	Contractual	4,000.00	0.00	4,000.00	3,411.74	588.26	85.29%
L7434.4	Library Operations (Comm. Program)	Contractual	2,000.00	0.00	2,000.00	1,507.10	492.90	75.36%
L7435.4	Library Operations (Travel)	Contractual	800.00	0.00	800.00	540.56	259.44	67.57%
L7438.4	Library Operations (Dues)	Contractual	1,775.00	0.00	1,775.00	1,743.00	32.00	98.20%
L9010.8	Employee Benefits	State Retirement	10,000.00	0.00	10,000.00	9,996.00	4.00	99.96%
L9030.8	Employee Benefits	Social Security	8,000.00	0.00	8,000.00	7,035.26	964.74	87.94%
L9040.8	Employee Benefits	Workmens Compensation	960.00	0.00	960.00	173.00	787.00	18.02%
L9050.8	Employee Benefits	Unemployment Insurance	1,300.00	0.00	1,300.00	725.54	574.46	55.81%
L9060.8	Employee Benefits	Hospital & Medical Ins.	7,800.00	199.00	7,999.00	7,998.56	0.44	102.55%
TOTALS			166,292.00	100.00	166,392.00	151,857.55	14,534.45	91.32%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
L1001	Real Property Taxes		153,719.00		153,719.00	153,719.00	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	17.95	32.05	35.90%
L2701	Refund of Prior Years Expenditures		0.00		0.00	0.00	0.00	
L3820	State Aid Youth Services		0.00		0.00	930.00	(930.00)	
TOTALS			157,769.00	0.00	157,769.00	158,666.95	(897.95)	100.57%

TRIAL BALANCE TOWN OF LAFAYETTE  
LIBRARY LEDGERS 12/31/2017  
LIBRARY FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
L201	Cash - Time Deposit	297,228.33	292,685.04	4,543.29		4,543.29
L201	Cash - Time Deposit	163,710.95	134,400.00	29,310.95		29,310.95
L210	Petty Cash	0.00	0.00	0.00		
L250	Taxes Receivable	153,719.00	153,719.00	0.00		33,854.24
L391	Due From Other Funds	0.00	0.00	0.00		
L389	Allowance for Receivables	0.00	0.00	0.00		
L510	Estimated Revenues	157,769.00	157,769.00	0.00		
L522	Expenditures	151,960.09	151,960.09	(0.00)	151,857.55	
L599	Appropriated Fund Bal.	8,523.00	8,523.00	0.00		
L600	Accounts Payable	684.52	2,319.91	(1,635.39)		
L601	Accrued Liabilities	1,360.70	3,045.58	(1,684.88)		
L630	Due to Other Funds	0.00	0.00	0.00		
L909	Fund Balance	151,857.55	182,391.52	(30,533.97)		
L960	Appropriations	170,142.00	170,142.00	0.00		
L980	Revenues	158,666.95	158,666.95	0.00	158,666.95	
TOTALS		1,415,622.09	1,415,622.09	0.00		

FUND BALANCE		LIBRARY FUND	
1/1/17		23,724.57	
Plus:	Revenues	158,666.95	
Less:	Expenditures	151,857.55	
12/31/2017		30,533.97	0.00
Appropriated 2018		9,500.00	
Unappropriated 2018		21,033.97	

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2017

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
SF3410.4	LaFayette Fire	Contractual Expense	240,898.00	0.00	240,898.00	240,898.00	0.00	100.00%
SF4540.4	LaFayette Ambulance	Contractual Expense	164,000.00	0.00	164,000.00	164,000.00	0.00	100.00%
SF9025.8	LaFayette Fire	Local Pension Fund	36,000.00	0.00	36,000.00	22,736.00	13,264.00	63.16%
SF9040.8	LaFayette Fire	Workmen's Compensation	45,000.00	0.00	45,000.00	36,036.00	8,964.00	80.08%
SF3411.4	Jamesville Fire	Contractual Expense	41,800.00	0.00	41,800.00	41,800.00	0.00	100.00%
TOTALS			527,698.00	0.00	527,698.00	505,470.00	22,228.00	95.79%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SF1001.1	Real Property Taxes		515,678.00		515,678.00	515,687.92	(9.92)	100.00%
SF2401	Interest and Earnings		20.00		20.00	15.95	4.05	79.75%
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			515,698.00	0.00	515,698.00	515,703.87	(5.87)	100.00%

TRIAL BALANCES TOWN OF LAFAYETTE  
GENERAL LEDGERS 12/31/2017  
FIRE PROTECTION DISTRICT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SF-1-201	Cash - Time Deposit	1,020,014.93	1,020,011.00	3.93		3.93
SF-1-201	Cash - Time Deposit	537,110.89	504,320.00	32,790.89		32,790.89
SF-1-210	Petty Cash	0.00	0.00	0.00		
SF-1-250	Taxes Receivable	515,687.92	515,687.92	0.00		32,794.82
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	515,698.00	515,698.00	0.00		
SF-1-522	Expenditures	505,470.00	505,470.00	0.00	505,470.00	
SF-1-599	Appropriated Fund Bal.	12,000.00	12,000.00	0.00		
SF-1-600	Accounts Payable	0.00	459.00	(459.00)		
SF-1-631	Due to Other Gov.	0.00	0.00	0.00		
SF-1-909	Fund Balance	505,470.00	537,805.82	(32,335.82)		
SF-1-960	Appropriations	527,698.00	527,698.00	0.00		
SF-1-980	Revenues	515,703.87	515,703.87	0.00	515,703.87	
TOTALS		4,654,853.61	4,654,853.61	0.00		

FUND BALANCE		FIRE PROTECTION DISTRICT	
1/1/17		22,101.95	
Plus:	Revenues	515,703.87	
Less:	Expenditures	505,470.00	
12/31/2017		32,335.82	0.00
Appropriated 2018		10,000.00	
Unappropriated 2018		22,335.82	

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
T200	Cash - Time Deposit	356,534.35	356,198.21	336.14		336.14
T201	Cash - Time Deposit	14,884.00	12,400.00	2,484.00		2,484.00
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	14,046.69	14,046.69	0.00		2,820.14
T21	NYS Income Tax	37,890.00	37,890.00	0.00		=====
T22	Federal Tax	77,512.00	77,512.00	0.00		
T50	Defered Compensation	24,721.96	24,721.96	0.00		
T26	Social Security	124,830.83	124,830.83	0.00		
T37	Health Insurance	19,200.08	19,122.12	77.96		
T37	Insurance	600.00	600.00	0.00		
T38	Savings/Tax in Lieu / Foreign Fire	42,890.00	42,890.00	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	Flower Boxes	344.90	200.00	144.90		
T722	O'Connell ZBA Specific Permit	250.00	250.00	0.00		
T723	Beardslee Subdivision	272.25	272.25	0.00		
T724	Oliver Control Site	250.00	250.00	0.00		
T725	Rocking Horse Farm Control Site	70.00	70.00	0.00		
T726	Herron Variance	90.00	90.00	0.00		
T727	Anderson Specific Permit	120.00	120.00	0.00		
T728	Moody Specific Permit	0.00	250.00	(250.00)		
T729	Building Grant Application	500.00	500.00	0.00		
T730	Swimm Developer Deposit	26.00	26.00	0.00		
T731	Turnwood Estates Subdivision	82.50	332.50	(250.00)		
T732	Kelsey Moody Variance	250.00	250.00	0.00		
T733	Smith ZBA Special Permit	26.00	26.00	0.00		
T734	Carley Solar Farm	0.00	186.00	(186.00)		
T735	Damiano Special Permit	250.00	250.00	0.00		
T736	Beverly Oliver Variance	165.00	0.00	165.00		
T737	0.00	0.00	0.00	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		1,109,211.50	1,109,211.50	(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 DECEMBER 2017

<u>SOURCE</u>	<u>RECEIPTS</u>	<u>AMOUNT RECEIVED</u>
General Fund		
Town Clerk		\$2,293.52
NBT Bank - Interest		16.00
Adrian W. Shute - Justice Cour Fines		11,231.00
Maureen Perrin - Justice Court Fines		14,305.00
T-Mobile - Tower Rent		334.75
County of Onondaga - Mortgage Tax		58,348.72
County of Onondaga - Youth Services 2017		518.00
John Deere Financial - Refund		9.50
	Total	\$87,056.49
Highway Fund		
NBT Bank - Interest		\$2.03
State of New York - CHIPS Programs		55,390.07
LaFayette General Fund - Parks Fuel		1,451.17
	Total	\$56,843.27
Trust and Agency Fund		
General Fund		\$11,794.48
Highway Fund		10,854.16
Library Fund		2,308.42
Health Insurance Retirees		47.10
Developer Deposit (2)		582.50
	Total	\$25,586.66
Library Fund		
NBT Bank - Interest		\$0.73
County of Onondaga - Youth Services 2017		465.00
LaFayette Library - Fines		4,000.00
	Total	\$4,465.73
Water District Funds		
NBT Bank - Interest		\$0.00
Katherine Rienhardt - Tax Collector		
	Total	\$0.00
Special Fire District Fund		
NBT Bank - Interest		\$0.55
Katherine Rienhardt - Tax Collector		
	Total	\$0.55
West Shore Lighting District		
Katherine Rienhardt - Tax Collector		\$0.00
	Total	\$0.00
Capital Development Fund		
	Total	\$0.00

FUND OR ACCOUNT	DISBURSEMENTS	AMOUNT EXPENDED
<b>General Fund</b>		
General Abstract # 12		\$56,037.83
General Payroll # 12, 25-26		24,371.80
Highway Payroll # 25-26		4,746.96
Trust and Agency Fund		2,227.57
Recreation Payroll #		
	Total	<u>\$87,384.16</u>
<b>Highway Fund</b>		
Highway Abstract # 12		\$27,203.49
Highway Payroll # 25-26		28,303.10
Trust and Agency Fund		2,165.19
Trust and Agency Fund		
	Total	<u>\$57,671.78</u>
<b>Trust and Agency Fund</b>		
EFTPS		\$16,230.23
New York State Income Tax		3,056.70
New York State Employees Retirement		1,167.84
M & T Bank & HSBC - Savings		940.00
OCEBA - Health Insurance		1,601.86
Equitable Life		50.00
NYS Deferred Compensation Plan		2,097.33
Trust Abstract # 12		1,247.50
	Total	<u>\$26,391.46</u>
<b>Library Fund</b>		
Library Abstract # 12		\$1,371.90
Library Payroll # 25-26		7,305.08
Trust and Agency Fund		558.86
	Total	<u>\$9,235.84</u>
<b>West Shore Lighting District</b>		
Special Abstract # 12		<u>\$103.56</u>
	Total	<u>\$103.56</u>
<b>Capital Development Fund Highway Project</b>		
Capital Fund Abstract # 12		\$0.00
	Total	<u>\$0.00</u>
<b>Special Fire District Fund</b>		
Special Abstract # 12		<u>\$50.00</u>
	Total	<u>\$50.00</u>
<b>Water District Funds</b>		
Special Abstract # 12		<u>\$0.00</u>
	Total	<u>\$0.00</u>
<b>Community Development Fund</b>		
Community Development Abstract # 12		\$0.00
	Total	<u>\$0.00</u>

Dated: December 31, 2017

\_\_\_\_\_  
 Daniel Fitzpatric Supervisor  
 TOWN OF LAFAYETTE

TOWN OF LAFAYETTE

December 31, 2017

To: Town Board  
 From: Tom Chartrand  
 Town Accountant  
 Re: Transfer of Appropriations Approved at the December Town Board Meeting

GENERAL FUND

To:

A1220.1	Supervisor	Personal Services	5.00
A1410.4	Town Clerk	Contractual	310.00
A1420.4	Attorney	Contractual	4,770.00
A1670.4	Central Printing	Contractual	4,250.00
A1920.4	Municipal Dues	Contractual	100.00
A5010.4	Supt. of Highways	Contractual	145.00
A5132.4	Garage	Contractual	8,980.00
A7110.4	Parks	Contractual	2,100.00
A8090.4	Environmental	Contractual	1,700.00
A9060.8	Employee Benefits	Health Insurance	640.00
		TOTAL	<u>23,000.00</u>
			=====

From:

A1990.4	Contingent	Contractual	9,800.00
A8010.2	Zoning	Equipment	13,200.00
		TOTAL	<u>23,000.00</u>
			=====

HIGHWAY FUND

To:

DA8790.4	Emergency Disaster Work	Contractual	33,000.00
DA5112.2	Improvements	Capital Outlay	7,350.00
DA5130.4	Machinery	Contractual	12,350.00
DA5142.1	Snow Removal	Personal Services	7,300.00
DA9060.8	Employees Benefits	Hospital & Medical Ins.	1,600.00
		TOTAL	<u>61,600.00</u>
			=====

From:

DA599	Appropriated Fund Bal.	Surplus (CHIPS Program)	7,350.00
DA5110.1	Repairs	Personal Services	1,400.00
DA5110.4	Repairs	Contractual	52,400.00
DA9040.8	Employees Benefits	Workmans Compensation	450.00
		TOTAL	<u>61,600.00</u>
			=====

LIBRARY FUND

To:

L7410.2	Library Operations	Equipment	300.00
L7410.4	Library Materials (Books)	Contractual	300.00
L7430.4	Library Operations (Supplies)	Contractual	1.00
L9060.8	Health Insurance	Employee Benefits	99.00
		TOTAL	<u>700.00</u>
			=====

From:

L7411.1	Library Operations (Staff)	Personal Services	700.00
		TOTAL	<u>700.00</u>
			=====

SPECIAL WATER DISTRICT FUND

To:

SW8341.4	Transmission & Distribution	Contractual	N E & S H	3.00
		TOTAL		<u>3.00</u>
				=====

From:

SW9730.7	Debt Service Interest	Statutory Bonds	3.00
		TOTAL	<u>3.00</u>
			=====