



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

ENDING 12/31/2020

FUND	PAGE
GENERAL	1-3
HIGHWAY	4-5
CAPITAL/COMMUNITY DEVELOPMENT	6-8
COYE ROAD WATER	9
WEST SHORE LIGHTING	10
SPECIAL DRAINAGE DISTRICTS	11
LIBRARY	12
FIRE PROTECTION DISTRICTS	13
TRUST AND AGENCY	14

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	12/31/2020 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	115,580.00	0.00	115,580.00	104,683.36	10,896.64	90.57%
A1110.2	Justices	Equipment	3,900.00	2,518.00	6,418.00	5,767.13	650.87	147.88%
A1110.4	Justices	Contractual	11,160.00	0.00	11,160.00	9,342.18	1,817.82	83.71%
A1220.1	Supervisor	Personal Services	16,390.00	0.00	16,390.00	16,390.00	0.00	100.00%
A1220.4	Supervisor	Contractual	400.00	0.00	400.00	0.00	400.00	0.00%
A1310.1	Bookkeeper	Personal Services	23,290.00	0.00	23,290.00	23,290.00	0.00	100.00%
A1310.4	Bookkeeper	Contractual	700.00	0.00	700.00	580.15	119.85	82.88%
A1330.1	Tax Collection	Personal Services	5,500.00	0.00	5,500.00	5,440.00	60.00	98.91%
A1330.4	Tax Collection	Contractual	6,685.00	0.00	6,685.00	4,373.95	2,311.05	65.43%
A1340.1	Financial Consultant	Personal Services	4,300.00	0.00	4,300.00	4,300.00	0.00	100.00%
A1355.1	Assessors	Personal Services	28,330.00	0.00	28,330.00	28,330.00	0.00	100.00%
A1355.4	Assessors	Contractual	4,105.00	0.00	4,105.00	567.34	3,537.66	13.82%
A1380.4	Fiscal Agent Fees	Contractual	2,300.00	0.00	2,300.00	2,200.00	100.00	95.65%
A1410.1	Town Clerk	Personal Services	76,400.00	0.00	76,400.00	74,177.50	2,222.50	97.09%
A1410.2	Town Clerk	Equipment	750.00	0.00	750.00	0.00	750.00	0.00%
A1410.4	Town Clerk	Contractual	4,165.00	0.00	4,165.00	4,129.85	35.15	99.16%
A1420.1	Attorney	Personal Services	39,140.00	0.00	39,140.00	39,140.00	0.00	100.00%
A1420.4	Attorney	Contractual	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
A1440.4	Engineer	Contractual	15,000.00	0.00	15,000.00	9,207.75	5,792.25	61.39%
A1460.4	Records Management	Contractual	9,500.00	200.00	9,700.00	9,608.00	92.00	101.14%
A1480.4	Public Information	Contractual	600.00	0.00	600.00	540.00	60.00	90.00%
A1620.1	Buildings	Personal Services	6,650.00	0.00	6,650.00	6,650.00	0.00	100.00%
A1620.2	Buildings	Equipment	3,000.00	11,500.00	14,500.00	14,488.24	11.76	482.94%
A1620.4	Buildings	Contractual	54,250.00	(8,000.00)	46,250.00	30,130.03	16,119.97	55.54%
A1670.1	Central Printing & Mailing	Personal Services	7,020.00	0.00	7,020.00	7,020.00	0.00	100.00%
A1670.4	Central Printing & Mailing	Contractual	13,560.00	0.00	13,560.00	11,984.94	1,575.06	88.38%
A1910.4	Unallocated Insurance	Contractual	48,000.00	0.00	48,000.00	47,399.57	600.43	98.75%
A1920.4	Municipal Assoc. Dues	Contractual	1,100.00	0.00	1,100.00	1,100.00	0.00	100.00%
A1930.4	Judgments & Claims	Contractual	0.00	0.00	0.00	0.00	0.00	0.00%
A1940.2	Purchase of Land	Equipment	0.00	27,447.00	27,447.00	0.00	27,447.00	0.00%
A1989.4	Workshops	Contractual	6,200.00	0.00	6,200.00	717.00	5,483.00	11.56%
A1990.4	Contingent Account	Contractual	40,000.00	(38,500.00)	1,500.00	0.00	1,500.00	0.00%
A3120.4	Police and Constable	Contractual	1,200.00	0.00	1,200.00	329.64	870.36	27.47%
A3310.4	Traffic Control	Contractual	1,500.00	0.00	1,500.00	1,006.91	493.09	67.13%
A3510.1	Control of Dogs	Personal Services	9,420.00	0.00	9,420.00	9,420.00	0.00	100.00%
A3510.2	Control of Dogs	Equipment	100.00	0.00	100.00	0.00	100.00	0.00%
A3510.4	Control of Dogs	Contractual	4,250.00	0.00	4,250.00	1,743.68	2,506.32	41.03%
A3610.4	Examining Boards	Contractual	600.00	0.00	600.00	550.00	50.00	91.67%
A4289.4	Drug Testing	Contractual	900.00	0.00	900.00	0.00	900.00	0.00%
A5010.1	Supt. of Highways	Personal Services	70,770.00	0.00	70,770.00	70,770.00	0.00	100.00%
A5010.4	Supt. of Highways	Contractual	1,790.00	0.00	1,790.00	840.00	950.00	46.93%
A5132.2	Garage	Equipment	10,000.00	0.00	10,000.00	5,037.00	4,963.00	50.37%
A5132.4	Garage	Contractual	32,300.00	2,100.00	34,400.00	34,301.96	98.04	106.20%
A5182.4	Street Lighting	Contractual	26,000.00	0.00	26,000.00	24,227.17	1,772.83	93.18%
A6410.4	Publicity	Contractual	10,200.00	0.00	10,200.00	0.00	10,200.00	0.00%
A7110.1	Parks	Personal Services	16,000.00	3,100.00	19,100.00	19,095.75	4.25	119.35%
A7110.2	Parks	Equipment	42,500.00	31,900.00	74,400.00	74,357.04	42.96	174.96%
A7110.4	Parks	Contractual	6,300.00	1,800.00	8,100.00	8,039.54	60.46	127.61%
A7180.4	Special Recreation Facilities	Contractual	2,500.00	0.00	2,500.00	1,591.84	908.16	63.67%
A7310.1	Youth Program	Personal Services	7,000.00	0.00	7,000.00	3,535.50	3,464.50	50.51%
A7310.2	Youth Program	Equipment	6,000.00	0.00	6,000.00	5,429.13	570.87	90.49%
A7310.4	Youth Program	Contractual	18,000.00	0.00	18,000.00	11,944.89	6,055.11	66.36%
A7620.4	Adult Recreation	Contractual	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00%
A7510.1	Historian	Personal Services	1,330.00	0.00	1,330.00	1,330.00	0.00	100.00%
A7510.4	Historian	Contractual	100.00	0.00	100.00	28.00	72.00	28.00%
A7550.4	Celebrations	Contractual	3,500.00	0.00	3,500.00	1,624.63	1,875.37	46.42%
A8010.1	Zoning	Personal Services	23,070.00	0.00	23,070.00	23,070.00	0.00	100.00%
A8010.4	Zoning	Contractual	4,200.00	900.00	5,100.00	5,068.80	31.20	120.69%
A8020.1	Planning	Personal Services	4,550.00	0.00	4,550.00	4,550.00	0.00	100.00%
A8020.4	Planning	Contractual	3,500.00	0.00	3,500.00	2,045.76	1,454.24	58.45%
A8160.4	Refuse and Garbage	Contractual	576,900.00	0.00	576,900.00	575,217.57	1,682.43	99.71%
A8175.4	Clearing Vacant Lots	Contractual	300.00	0.00	300.00	0.00	300.00	0.00%
A8510.4	Community Beautification	Contractual	2,000.00	0.00	2,000.00	1,450.00	550.00	72.50%
A8810.4	Cemeteries	Contractual	800.00	0.00	800.00	0.00	800.00	0.00%
A9010.8	Employee Benefits	State Retirement	29,500.00	0.00	29,500.00	29,500.00	0.00	100.00%
A9030.8	Employee Benefits	Social Security	36,000.00	0.00	36,000.00	34,800.72	1,199.28	96.67%
A9040.8	Employee Benefits	Workers' Compensation	8,500.00	0.00	8,500.00	8,370.17	129.83	98.47%
A9045.8	Employee Benefits	Life Insurance	1,200.00	0.00	1,200.00	1,137.37	62.63	94.78%
A9050.8	Employee Benefits	Unemployment Insurance	2,500.00	0.00	2,500.00	862.11	1,637.89	34.48%
A9060.8	Employee Benefits	Hospital & Medical Ins.	91,300.00	0.00	91,300.00	88,710.27	2,589.73	97.16%
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	140,000.00	0.00	140,000.00	140,000.00	0.00	100.00%
A9730.7	Debt Service Interest	Bond Anticipation Notes	82,670.00	0.00	82,670.00	82,662.50	7.50	99.99%
TOTALS			1,847,845.00	34,965.00	1,882,810.00	1,748,324.94	134,485.06	94.61%

TOWN OF LAFAYETTE  
 SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	12/31/2020 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
GENERAL FUND	REVENUE ACCOUNT						
A1001	Real Property Taxes	1,358,761.00		1,358,761.00	1,358,761.00	0.00	100.00%
A1170	Franchise Fees	55,000.00		55,000.00	24,748.50	30,251.50	45.00%
A1090	Interest and Penalties on Real Property Taxes	5,000.00		5,000.00	3,243.22	1,756.78	64.86%
A1255	Clerk Fees	4,200.00		4,200.00	3,179.97	1,020.03	75.71%
A1265	Attorney Fees	0.00		0.00	4,037.50	(4,037.50)	
A1550	Dog Control Fees Pound Charges	300.00		300.00	150.00	150.00	50.00%
A2001	Special Recreation Facility Charges	4,200.00		4,200.00	2,000.00	2,200.00	47.62%
A2110	Zoning Fees	500.00		500.00	450.00	50.00	90.00%
A2115	Planning Board Fees	300.00		300.00	400.00	(100.00)	133.33%
A2130	Garbage Removal Fees	4,000.00		4,000.00	4,603.44	(603.44)	115.09%
A2401	Interest and Earnings	11,000.00		11,000.00	5,125.79	5,874.21	46.60%
A-R2401	Interest and Earnings (Reserve Building)	0.00		0.00	141.60	(141.60)	
A-R2402	Interest and Earnings (Reserve Tax Stabilization)	0.00		0.00	274.89	(274.89)	
A2410	Rental of Real Property	25,800.00		25,800.00	25,702.93	97.07	99.62%
A2530	Games of Chance Lic.	0.00		0.00	10.00	(10.00)	
A2544	Dog Licenses	3,500.00		3,500.00	4,253.00	(753.00)	121.51%
A2555	Building Permits	5,000.00		5,000.00	8,650.00	(3,650.00)	173.00%
A2590	Other Permits	0.00		0.00	100.00	(100.00)	
A2610	Fines and Forfeitures	50,000.00		50,000.00	35,415.00	14,585.00	70.83%
A2665	Sale of Land	0.00		0.00	0.00	0.00	
A2665	Sale of Equipment	0.00		0.00	0.00	0.00	
A2763	Local Grant (County Old Garage)	0.00		0.00	0.00	0.00	
A2710	Refund of Prior Year Expenditures	32,212.00		32,212.00	32,212.00	0.00	100.00%
A2770	Miscellaneous	0.00		0.00	385.95	(385.95)	
A2750	AIM Related Payments	36,858.00		36,858.00	36,858.00	0.00	100.00%
A3005	Mortgage Tax	60,000.00		60,000.00	90,914.04	(30,914.04)	151.52%
A3089	State Aid J-Cap Grant	0.00		0.00	3,462.25	(3,462.25)	
A3089	State Aid Electronics Recycling DEC	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		1,656,631.00	0.00	1,656,631.00	1,645,079.08	11,551.92	99.30%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A201	Cash - Time Deposit	3,259,436.23	3,213,912.03	45,524.20		45,524.20
A201	Cash - Time Deposit	2,368,681.92	2,097,500.00	271,181.92		364,508.71
A210	Petty Cash	200.00	0.00	200.00		
A231	Cash in Time Deposit, Reserve Buildings	30,028.93	0.00	30,028.93		410,032.91
A231	Cash in Time Deposit, Reserve Tax Stabalizati	85,297.86	27,000.00	58,297.86		
A231	Cash in Time Deposit, Reserve Revaluation	5,000.00	0.00	5,000.00		
A250	Taxes Receivable	1,358,761.00	1,358,761.00	0.00		
A391	Due from Other Funds	0.00	0.00	0.00		
A510	Estimated Revenues	1,656,631.00	1,656,631.00	0.00		
A522	Expenditures	1,748,325.44	1,748,325.44	0.00	1,748,324.94	
A599	Appropriated Fund Bal.	226,179.00	226,179.00	0.00		
A600	Accounts Payable	40,090.06	85,592.66	(45,502.60)		
A631	Due to Other Governments	0.00	0.00	0.00		
A690	Overpayments and Clearing	171,414.13	171,414.13	0.00		
A717	Deferred Compensation NYS	0.00	0.00	0.00		
A718	NYS Retirement	0.00	0.00	0.00		
A720	Group Insurance Health	0.00	421.64	(421.64)		
A721	NYS Income Tax	0.00	0.00	0.00		
A722	Federal Income Tax	0.00	0.00	0.00		
A723	Income Executions	0.00	0.00	0.00		
A710	Consolidated Payroll	0.00	0.00	0.00		
A726	Social Security	0.00	0.00	0.00		
A730	Guaranty & Bid Deposits (Summary)	394.40	14,207.50	(13,813.10)		
A	OPEN	0.00	0.00	0.00		
A880	Reserve for Tax Stabilization	27,000.00	85,297.86	(58,297.86)		
A888	Reserve for Revaluation	0.00	5,000.00	(5,000.00)		
A889	Reserved For Buildings	0.00	30,028.93	(30,028.93)		
A909	Fund Balance	1,721,324.94	1,978,493.72	(257,168.78)		
A960	Appropriations	1,929,310.00	1,929,310.00	0.00		
A980	Revenues	1,647,079.08	1,647,079.08	0.00	1,645,079.08	

TOTALS

16,275,153.99 16,275,153.99 (0.00)

=====

Guaranty & Bid Deposits					
A730 A	Town Clerk Surplus	0.00	290.00		
A730 B	After School Program	0.00	250.00		
A730 C	Bail Deposits unclaimed	0.00	1,342.41		
A730 D	Recognition Committee	0.00	927.59		
A730 E	Flower Boxes	44.90	0.00		
A730 F	Quinn ZBA Variance	0.00	300.00		
A730 G	Barbero ZBA Variance	0.00	300.00		
A730 H	McDonalds Variance	0.00	735.00		
A730 I	ZBA Radkis/Castaldo	132.50	0.00		
A730 J	Youmell Variance	0.00	37.50		
A730 K	Daley Minor Subdivision	0.00	1,200.00		
A730 L	Moody Specific Permit	0.00	250.00		
A730 M	Frannie's Controled Site	0.00	250.00		
A730 N	Turnwood Estates Subdivision	0.00	250.00		
A730 O	Wood Subdivision	0.00	130.00		
A730 P	Carley Solar Farm # 1	0.00	1,023.00		
A730 Q	Carley Solar Farm # 2	0.00	1,125.00		
A730 R	Sheffield Controled Site Dental	217.00	0.00		
A730 S	Lamanna Subdivision, Driveway	0.00	130.00		
A730 T	BrodT ZBA	0.00	122.50		
A730 U	Sentinel Heights Road (C2) Solar Farm	0.00	1,546.50		
A730 V	Stefano ZBA	0.00	122.50		
A730 W	Apulia Road Solar Farm	0.00	1,885.50		
A730 X	Shute Planning Deposit	0.00	80.00		
A730 Y	Clark Equipment Site Plan	0.00	1,660.00		
A730 Z	Carter Variance	0.00	250.00		
	TOTAL	394.40	14,207.50	0.00	

GENERAL FUND 12/31/2020  
 FUND BALANCE

	GENERAL FUND	RESERVE BUILDINGS	RESERVE REVALUATION	RESERVE TAX STABILIZ	
1/1/20	333,831.13	29,887.33	5,000.00	85,022.97	
Plus: Revenues	1,644,662.59	141.60	0.00	274.89	
Less: Expenditures	1,721,324.94	0.00	0.00	27,000.00	0.00
12/31/2020	<u>257,168.78</u>	<u>30,028.93</u>	<u>5,000.00</u>	<u>58,297.86</u>	0.00
Appropriated 2021	164,617.00			27,000.00	
Unappropriated 2021	<u>92,551.78</u>	<u>30,028.93</u>	<u>5,000.00</u>	<u>31,297.86</u>	

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

12/31/2020

Page 4

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	193,200.00	0.00	193,200.00	176,981.75	16,218.25	91.61%
DA8790.4	Emergency Disaster Work	Contractual	0.00	0.00	0.00	0.00	0.00	
DA5110.4	General Repairs	Contractual	130,000.00	(10,900.00)	119,100.00	72,754.22	46,345.78	55.96%
DA5112.2	Improvements	Capital Outlay	62,346.00	10,900.00	73,246.00	73,243.89	2.11	117.48%
TOTALS			385,546.00	0.00	385,546.00	322,979.86	62,566.14	83.77%
HIGHWAY FUND - MACHINERY			APPROPRIATIONS					
DA5130.2	Machinery	Equipment	115,000.00	0.00	115,000.00	29,254.72	85,745.28	25.44%
R-DA5130.2	Machinery	Equipment (Reserve)	0.00	0.00	0.00	0.00	0.00	
DA5130.4	Machinery	Contractual	50,000.00	3,200.00	53,200.00	53,173.75	26.25	106.35%
TOTALS			165,000.00	3,200.00	168,200.00	82,428.47	85,771.53	49.96%
HIGHWAY FUND - SNOW AND MISCELLANEOUS			APPROPRIATIONS					
DA5142.1	Snow Removal	Personal Services	220,500.00	0.00	220,500.00	215,258.65	5,241.35	97.62%
DA5142.4	Snow Removal	Contractual	115,000.00	(3,200.00)	111,800.00	77,716.75	34,083.25	67.58%
DA9010.8	Employees Benefits	State Retirement	60,350.00	0.00	60,350.00	60,345.00	5.00	99.99%
DA9030.8	Employees Benefits	Social Security	32,000.00	0.00	32,000.00	30,690.32	1,309.68	95.91%
DA9040.8	Employees Benefits	Workers' Compensation	48,000.00	0.00	48,000.00	35,111.84	12,888.16	73.15%
DA9050.8	Employees Benefits	Unemployment Insurance	2,000.00	0.00	2,000.00	559.18	1,440.82	27.96%
DA9060.8	Employees Benefits	Hospital & Medical Ins.	176,000.00	0.00	176,000.00	175,761.87	238.13	99.86%
DA9730.6	Debt Service Principal	BAN	0.00	0.00	0.00	0.00	0.00	
DA9730.7	Debt Service Interest	BAN	0.00	0.00	0.00	0.00	0.00	
DA9950.0	Transfer to Reserve	Intrafund Transfer	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00%
TOTALS			753,850.00	(3,200.00)	750,650.00	595,443.61	155,206.39	78.99%
TOTAL HIGHWAY			1,304,396.00	0.00	1,304,396.00	1,000,851.94	303,544.06	76.73%

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	REVENUE ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE	PERCENTAGE RECIEVED YTD
HIGHWAY FUND			REVENUES					
DA1001	Real Property Taxes		1,023,139.00		1,023,139.00	1,023,139.00	0.00	100.00%
DA2300	Services for Other Governments		184,697.00	0.00	184,697.00	184,697.52	(0.52)	100.00%
DA2389	Miscellaneous Services for Other Governments		1,000.00		1,000.00	1,182.86	(182.86)	118.29%
DA2401	Interest and Earnings		10,000.00		10,000.00	3,779.03	6,220.97	37.79%
DA-R2401	Interest and Earnings Reserve		0.00		0.00	810.18	(810.18)	
DA2665	Sale of Equipment		0.00		0.00	1,610.00	(1,610.00)	
DA2680	Insurance Recovery		0.00		0.00	5,030.00	(5,030.00)	
DA2710	Refund of Prior Year Expenditures		0.00		0.00	0.00	0.00	
DA2763	Local Grant ( Jamesville Grove)		0.00		0.00	35,000.00	(35,000.00)	
DA2770	Miscellaneous		0.00		0.00	150.00	(150.00)	
DA3501	State Aid	Consolidated Highway	62,346.00		62,346.00	69,158.75	(6,812.75)	110.93%
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			1,281,182.00	0.00	1,281,182.00	1,324,557.34	(43,375.34)	103.39%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA201	Cash in Time Deposits	2,215,102.59	2,214,752.59	350.00		350.00
DA201	Cash in Time Deposits	2,413,877.06	1,918,600.00	495,277.06		767,090.99
DA250	Taxes Receivable	1,023,139.00	1,023,139.00	0.00		
DA230	Cash Special Reserve	0.00	0.00	0.00		767,440.99
DA231	Cash in Time Deposit Special Reserve	271,813.93	0.00	271,813.93		
DA440	Due from other Governments	43,903.10	0.00	43,903.10		
DA510	Estimated Revenues	1,281,182.00	1,281,182.00	0.00		
DA522	Expenditures	1,001,699.94	1,001,699.94	0.00	1,000,851.94	
DA599	Appropriated Fund Bal.	23,214.00	23,214.00	0.00		
DA600	Accounts Payable	23,346.35	71,584.92	(48,238.57)		
DA601	Accrued Liabilities	15,841.67	22,738.47	(6,896.80)		
DA889	Reserve for Equipment	0.00	271,813.93	(271,813.93)		
DA909	Fund Balance	1,000,851.94	1,485,246.73	(484,394.79)		
DA960	Appropriations	1,318,496.00	1,318,496.00	0.00		
DA980	Revenues	1,324,557.34	1,324,557.34	(0.00)	1,324,557.34	
TOTALS		11,957,024.92	11,957,024.92	(0.00)		

FUND BALANCE

HIGHWAY FUND

RESERVED

1/1/20		261,499.57	171,003.75		
Plus:	Transfer to Reserve		100,000.00		
Plus:	Revenues	1,323,747.16	810.18		
Less:	Expenditures	1,000,851.94	0.00		
Less:	Transfer to Reserve	100,000.00			
12/31/2020		484,394.79	271,813.93	(0.00)	
Appropriated 2021		238,285.00			
Unappropriated 2021		246,109.79	271,813.93		

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

12/31/2020

Page 6

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
CAPITAL PROJECTS FUND		REVENUE ACCOUNT				
HIGHWAY GARAGE						
H5730	Bond Anticipation Note	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	185,000.00	(185,000.00)
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	185,000.00	(185,000.00)

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



TRIAL BALANCES

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	0.00	0.00	0.00	
H628	Bonds Payable	185,000.00	3,065,000.00	(2,880,000.00)	
H878	Fund Balance	3,065,000.00	185,000.00	2,880,000.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	185,000.00	185,000.00	0.00	185,000.00
TOTALS		3,435,000.00	3,435,000.00	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	0.00
CD201	Cash in Time Deposits	0.00	0.00	0.00	16,045.08
CD380	Accounts Receivable	0.00	0.00	0.00	
CD510	Estimated Revenues	0.00	0.00	0.00	16,045.08
CD522	Expenditures	0.00	0.00	0.00	0.00
CD630	Due to Other Funds (General Fund)	0.00	0.00	0.00	
CD909	Fund Balance	0.00	0.00	0.00	
CD960	Appropriations	0.00	0.00	0.00	
CD980	Revenues	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

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

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

TRIAL BALANCES  
 GENERAL LEDGERS  
 COMMUNITY DEVELOPMENT  
 SEWER  
 ACCOUNT

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

GENERAL LEDGER  
 COMMUNITY DEVELOPMENT  
 MUDSLIDE  
 ACCOUNT

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

FUND BALANCE		CAPITAL FUND HIGHWAY DEVELOPMENT	HIGHWAY EQUIPMENT GARAGE	REEVALUATION	MULTI-MODAL	WATER	SEWER	COMMUNITY DEVELOP MUDSLIDE	COMMUNITY DEVELOP STAFFORD PARK	COMMUNITY DEVELOP
1/1/20		(2,650,000.00)	0.00	0.00	0.00	(415,000.00)	0.00	16,045.08	0.00	0.00
Plus:	Revenues	140,000.00		0.00	0.00	45,000.00	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
12/31/2020		(2,510,000.00)	0.00	0.00	0.00	(370,000.00)	0.00	16,045.08	0.00	0.00
=====										
Appropriated 2020										
Unappropriated 2020		(2,510,000.00)	0.00	0.00	0.00	(370,000.00)	0.00	16,045.08	0.00	0.00
=====										
	BOND	2,510,000.00				370,000.00				

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	12/31/2020 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
COYE ROAD WATER								
SW-1-8340.4	Transmission & Distribution	Contractual Expense	1,400.00	0.00	1,400.00	1,293.88	106.12	92.42%
N. E. LAFAYETTE WATER								
SW-1-8341.4	Transmission & Distribution	Contractual Expense	5,500.00	0.00	5,500.00	5,288.59	211.41	96.16%
SW-1-9730.6	Debt Service Principal	Statutory Bonds	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00%
SW-1-9730.7	Debt Service Interest	Statutory Bonds	7,700.00	0.00	7,700.00	7,617.18	82.82	98.92%
TOTALS			59,600.00	0.00	59,600.00	59,199.65	400.35	99.33%

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	12/31/2020 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
COYE ROAD WATER								
SW-1-1001	Real Property Taxes	COYE ROAD WATER	300.00		300.00	300.00	0.00	100.00%
N. E. LAFAYETTE WATER								
SW-1-1001	Real Property Taxes	N. E. LAFAYETTE WATER	57,500.00		57,500.00	57,500.73	(0.73)	100.00%
SW-1-2401	Interest and Earnings	N. E. LAFAYETTE WATER	500.00		500.00	165.32	334.68	
TOTALS			58,300.00	0.00	58,300.00	57,966.05	333.95	99.43%

TRIAL BALANCES TOWN OF LAFAYETTE  
GENERAL LEDGERS 12/31/2020  
SPECIAL WATER DISTRICT FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-)	POSTING ERRORS	TOTAL CASH
SW-1-201	Cash - Time Deposit	120,213.82	120,198.65	15.17		15.17
SW-1-201	Cash - Time Deposit	119,157.76	117,500.00	1,657.76		1,657.76
SW-1-210	Petty Cash	0.00	0.00	0.00		
SW-1-250	Taxes Receivable	300.00	300.00	0.00		1,672.93
SW-1-250	Taxes Receivable	57,500.73	57,500.73	0.00		
SW-1-389	Allowance for Receivables	0.00	0.00	0.00		
SW-1-510	Estimated Revenues		300.00	300.00		
SW-1-510	Estimated Revenues		58,000.00	58,000.00		
SW-1-522	Expenditures		1,293.88	1,293.88	(0.00)	1,293.88
SW-1-522	Expenditures		57,905.77	57,905.77	0.00	57,905.77
SW-1-599	Appropriated Fund Bal.	1,300.00	1,300.00	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		1,293.88	1,965.70	(671.82)	
SW-1-909	Fund Balance		57,905.77	58,905.88	(1,001.11)	
SW-1-960	Appropriations		1,400.00	1,400.00	0.00	
SW-1-960	Appropriations		58,200.00	58,200.00	0.00	
SW-1-960	Revenues		300.00	300.00	0.00	300.00
SW-1-960	Revenues		57,666.05	57,666.05	0.00	57,666.05

TOTALS 592,737.66 592,737.66 0.00

FUND BALANCE

SPECIAL WATER DISTRICT FUND

	Coye Road	N.E. LaF	
1/1/20	1,665.70	1,240.83	
Plus: Revenues	300.00	57,666.05	
Less: Expenditures	1,293.88	57,905.77	
12/31/2020	671.82	1,001.11	0.00
Appropriated 2021	550.00	400.00	
Unappropriated 2021	121.82	601.11	

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2020

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SL5182.4	Street Lighting	Contractual Expense	1,250.00	0.00	1,250.00	1,135.50	114.50
TOTALS			1,250.00	0.00	1,250.00	1,135.50	114.50

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
SL5182.1	Real Property Taxes		1,100.00		1,100.00	1,100.83	(0.83)
TOTALS			1,100.00	0.00	1,100.00	1,100.83	(0.83)

TRIAL BALANCES  
GENERAL LEDGERS  
WEST SHORE LIGHTING

TOWN OF LAFAYETTE  
12/31/2020

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-)	POSTING ERRORS	TOTAL CASH
SL-1-201	Cash - Time Deposit	2,229.11	2,133.93	95.18		95.18
SL-1-201	Cash - Time Deposit	1,340.00	1,100.00	240.00		240.00
SL-1-210	Petty Cash	0.00	0.00	0.00		
SL-1-250	Taxes Receivable	1,100.83	1,100.83	0.00		335.18
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	1,100.00	1,100.00	0.00		
SL-1-522	Expenditures	1,135.50	1,135.50	0.00	1,135.50	
SL-1-599	Appropriated Fund Bal.	150.00	150.00	0.00		
SL-1-600	Accounts Payable	109.20	219.97	(110.77)		
SL-1-631	Due to Other Gov.	0.00	0.00	0.00		
SL-1-909	Fund Balance	1,135.50	1,359.91	(224.41)		
SL-1-960	Appropriations	1,250.00	1,250.00	0.00		
SL-1-980	Revenues	1,100.83	1,100.83	0.00	1,100.83	
TOTALS		10,650.97	10,650.97	(0.00)		

FUND BALANCE

WEST SHORE LIGHTING

1/1/20		259.08	
Plus:	Revenues	1,100.83	
Less:	Expenditures	1,135.50	
12/31/2020		224.41	0.00
Appropriated 2021		100.00	
Unappropriated 2021		124.41	

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

12/31/2020

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 (Jamesville Grove) Su	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	250.00		250.00	250.01	(0.01)
SD1001	Real Property Taxes	Cohen (Jamesville Grove)Sut	250.00		250.00	250.01	(0.01)
<b>TOTALS</b>			<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.02</b>	<b>(0.02)</b>

TRIAL BALANCES  
GENERAL LEDGERS  
SPECIAL DRAINAGE DISTRICTS

TOWN OF LAFAYETTE  
12/31/2020

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SD-1-201	Cash - Time Deposit	2,300.02	500.02	1,800.00		1,800.00
SD-1-201	Cash - Time Deposit	1,900.02	1,800.00	100.02		100.02
SD-1-250	Taxes Receivable	500.02	500.02	(0.00)		
SD-1-380	Accounts Receivable	0.00	0.00	0.00		1,900.02
SD-1-391	Due from other Funds	0.00	0.00	0.00		
SD-1-510	Estimated Revenues	500.00	500.00	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.	900.00	900.00	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	750.01	(750.01)		
SD-2-909	Fund Balance	0.00	1,150.01	(1,150.01)		
SD-1-960	Appropriations	500.00	500.00	0.00		
SD-2-960	Appropriations	900.00	900.00	0.00		
SD-1-980	Revenues	250.01	250.01	0.00	250.01	
SD-2-980	Revenues	250.01	250.01	0.00	250.01	
<b>TOTALS</b>		<b>8,000.08</b>	<b>8,000.08</b>	<b>0.00</b>		

FUND BALANCE

DATE	DESCRIPTION	DEBIT	CREDIT
1/1/20		1,400.00	
Plus:	Revenues	500.02	
Less:	Expenditures	0.00	
12/31/2020		1,900.02	0.00
Appropriated 2021		900.00	
Unappropriated 2021		1,000.02	

SPECIAL DRAINAGE DISTRICTS

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2020

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	12/31/2020 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
L1320.4	Library Form 990	Contractual	2,000.00	0.00	2,000.00	1,500.00	500.00	75.00%
L1620.1	Library Cleaning	Personal Services	5,000.00	0.00	5,000.00	1,432.50	3,567.50	28.65%
L1620.4	Library Cleaning	Contractual	0.00	0.00	0.00	0.00	0.00	
L7410.1	Library Operations (Librarian)	Personal Services	50,000.00	0.00	50,000.00	50,000.00	0.00	100.00%
L7411.1	Library Operations (Staff)	Personal Services	58,000.00	0.00	58,000.00	53,833.37	4,166.63	92.82%
L7410.2	Library Operations	Equipment	2,000.00	0.00	2,000.00	1,992.05	7.95	99.60%
L7410.4	Library Materials (Books)	Contractual	7,500.00	0.00	7,500.00	5,922.55	1,577.45	78.97%
L7413.4	Library Materials (Serials)	Contractual	1,800.00	0.00	1,800.00	1,666.43	133.57	92.58%
L7415.4	Library Materials (Non-Book)	Contractual	10,000.00	0.00	10,000.00	9,907.43	92.57	99.07%
L7430.4	Library Operations (Supplies)	Contractual	2,600.00	0.00	2,600.00	1,549.01	1,050.99	59.58%
L7431.4	Library Operations (Telephone)	Contractual	2,000.00	0.00	2,000.00	1,907.29	92.71	95.36%
L7433.4	Library Operations (System Fees)	Contractual	5,000.00	0.00	5,000.00	4,950.00	50.00	99.00%
L7434.4	Library Operations (Comm. Program)	Contractual	2,000.00	0.00	2,000.00	802.46	1,197.54	40.12%
L7435.4	Library Operations (Travel)	Contractual	800.00	0.00	800.00	0.00	800.00	0.00%
L7438.4	Library Operations (Dues)	Contractual	1,775.00	0.00	1,775.00	1,074.00	701.00	60.51%
L9010.8	Employee Benefits	State Retirement	11,000.00	0.00	11,000.00	11,000.00	0.00	100.00%
L9030.8	Employee Benefits	Social Security	8,700.00	0.00	8,700.00	8,145.78	554.22	93.63%
L9040.8	Employee Benefits	Workers' Compensation	900.00	0.00	900.00	650.00	250.00	72.22%
L9050.8	Employee Benefits	Unemployment Insurance	1,200.00	(600.00)	600.00	377.57	222.43	31.46%
L9060.8	Employee Benefits	Hospital & Medical Ins.	10,000.00	600.00	10,600.00	10,532.69	67.31	105.33%
TOTALS			182,275.00	0.00	182,275.00	167,243.13	15,031.87	91.75%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	12/31/2020 REVENUE ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
L1001	Real Property Taxes		167,575.00		167,575.00	167,575.00	0.00	100.00%
L2082	Library Charges		1,800.00		1,800.00	1,800.00	0.00	100.00%
L2401	Interest and Earnings		900.00		900.00	467.16	432.84	51.91%
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			170,275.00	0.00	170,275.00	169,842.16	432.84	99.75%

TRIAL BALANCE TOWN OF LAFAYETTE  
LIBRARY LEDGERS 12/31/2020  
LIBRARY FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
L201	Cash - Time Deposit	348,201.71	347,917.39	284.32		284.32
L201	Cash - Time Deposit	378,899.44	342,900.00	35,999.44		35,999.44
L210	Petty Cash	0.00	0.00	0.00		
L250	Taxes Receivable	167,575.00	167,575.00	0.00		36,283.76
L391	Due From Other Funds	0.00	0.00	0.00		
L389	Allowance for Receivables	0.00	0.00	0.00		
L510	Estimated Revenues	170,275.00	170,275.00	0.00		
L522	Expenditures	167,243.13	167,243.13	0.00	167,243.13	
L599	Appropriated Fund Bal.	12,000.00	12,000.00	0.00		
L600	Accounts Payable	4,050.14	5,439.08	(1,388.94)		
L601	Accrued Liabilities	2,315.94	3,418.82	(1,102.88)		
L630	Due to Other Funds	0.00	0.00	0.00		
L909	Fund Balance	167,243.13	201,035.07	(33,791.94)		
L960	Appropriations	182,275.00	182,275.00	0.00		
L980	Revenues	169,842.16	169,842.16	0.00	169,842.16	
TOTALS		1,769,920.65	1,769,920.65	0.00		

x

FUND BALANCE		LIBRARY FUND	
11/1/20		31,192.91	
Plus:	Revenues	169,842.16	
Less:	Expenditures	167,243.13	
12/31/2020		33,791.94	0.00
Appropriated 2021		12,000.00	
Unappropriated 2021		21,791.94	

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	12/31/2020 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
SF3410.4	LaFayette Fire	Contractual Expense	285,700.00	0.00	285,700.00	275,700.00	10,000.00	96.50%
SF4540.4	LaFayette Ambulance	Contractual Expense	174,060.00	0.00	174,060.00	174,060.00	0.00	100.00%
SF9025.8	LaFayette Fire	Local Pension Fund	36,000.00	0.00	36,000.00	22,208.00	13,792.00	61.69%
SF9040.8	LaFayette Fire	Workers' Compensation	45,000.00	0.00	45,000.00	32,142.50	12,857.50	71.43%
SF3411.4	Jamesville Fire	Contractual Expense	42,000.00	0.00	42,000.00	42,000.00	0.00	100.00%
TOTALS			582,760.00	0.00	582,760.00	546,110.50	36,649.50	93.71%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	12/31/2020 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SF1001.1	Real Property Taxes		561,560.00		561,560.00	561,576.58	(16.58)	100.00%
SF2401	Interest and Earnings		1,200.00		1,200.00	589.66	610.34	49.14%
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			562,760.00	0.00	562,760.00	562,166.24	593.76	99.89%

TRIAL BALANCES  
GENERAL LEDGERS  
FIRE PROTECTION DISTRICT

TOWN OF LAFAYETTE  
12/31/2020

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SF-1-201	Cash - Time Deposit	1,023,986.38	1,022,939.48	1,046.90		1,046.90
SF-1-201	Cash - Time Deposit	704,174.79	628,800.00	75,374.79		75,374.79
SF-1-210	Petty Cash	0.00	0.00	0.00		
SF-1-250	Taxes Receivable	561,576.58	561,576.58	0.00		
SF-1-380	Accounts Receivable	0.00	0.00	0.00		76,421.69
SF-1-389	Allowance for Receivables	0.00	0.00	0.00		
SF-1-461	Service Awards Program Assets	506,326.85	0.00	506,326.85		
SF-1-510	Estimated Revenues	562,760.00	562,760.00	0.00		
SF-1-522	Expenditures	546,710.50	546,710.50	0.00	546,110.50	
SF-1-599	Appropriated Fund Bal.	20,000.00	20,000.00	0.00		
SF-1-600	Accounts Payable	459.00	990.00	(531.00)		
SF-1-713	Service Awards Proigram Payable	0.00	506,326.85	(506,326.85)		
SF-1-909	Fund Balance	546,110.50	622,001.19	(75,890.69)		
SF-1-960	Appropriations	582,760.00	582,760.00	0.00		
SF-1-980	Revenues	562,166.24	562,166.24	0.00	562,166.24	
TOTALS		5,617,030.84	5,617,030.84	0.00		

FUND BALANCE

1/1/20  
Plus: Revenues  
Less: Expenditures

FIRE PROTECTION DISTRICT

12/31/2020

Appropriated 2021

Unappropriated 2021

59,834.95  
562,166.24  
546,110.50  
  
75,890.69  
0.00  
  
20,000.00  
  
55,890.69



ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
T200	Cash - Time Deposit	365,822.08	365,822.08	0.00		0.00
T201	Cash - Time Deposit	22,684.00	22,684.00	0.00		0.00
T461	Service Award Program Assets	506,326.85	506,326.85	(0.00)		
T13	Service Awards	506,326.85	506,326.85	0.00		
T18	NYS Retirement	14,557.62	14,557.62	(0.00)		0.00
T21	NYS Income Tax	44,776.30	44,776.30	0.00		=====
T22	Federal Tax	79,807.00	79,807.00	0.00		
T50	Deferred Compensation	26,168.00	26,168.00	0.00		
T26	Social Security	147,274.27	147,274.27	0.00		
T37	Health Insurance	24,150.24	24,150.24	(0.00)		
T37	Insurance	0.00	0.00	0.00		
T38	Savings/Tax in Lieu / Foreign Fire	10,690.00	10,690.00	0.00		
T30	Town Clerk Excess	290.00	290.00	0.00		
T31	After School Program	250.00	250.00	0.00		
T35	Bail Deposits unclaimed	1,342.41	1,342.41	0.00		
T51	Recognition Committee	927.59	927.59	0.00		
T721	Flower Boxes	44.90	44.90	(0.00)		
T722	Quinn ZBA Variance	300.00	300.00	0.00		
T723	Barbero ZBA Variance	300.00	300.00	0.00		
T724	McDonalds Variance	947.50	947.50	0.00		
T725	ZBA Radkis/Castaldo	382.50	382.50	0.00		
T726	Youmell Variance	250.00	250.00	0.00		
T727	Daley Minor Subdivision	1,200.00	1,200.00	0.00		
T728	Moody Specific Permit	250.00	250.00	0.00		
T729	Stephen Sheffield Control Site	250.00	250.00	0.00		
T730	Frannie's Control Site	250.00	250.00	0.00		
T731	Turnwood Estates Subdivision	250.00	250.00	0.00		
T732	Sentinel Heights Solar Farm	4,622.05	4,622.05	0.00		
T733	Wood Subdivision	300.00	300.00	0.00		
T734	Carley Solar Farm # 1	1,023.00	1,023.00	0.00		
T735	Carley Solar Farm # 2	1,125.00	1,125.00	0.00		
T736	Sheffield Control Site Dental	2,717.00	2,717.00	0.00		
T737	Lamanna Subdivision, Driveway	300.00	300.00	0.00		
T738	Brodt ZBA	250.00	250.00	0.00		
T739	Sentinel Heights Road (C2) Solar Farm	3,750.00	3,750.00	0.00		
T740	Stefano ZBA	250.00	250.00	0.00		
T741	Apulia Road Solar Farm	3,750.00	3,750.00	0.00		
T742	Shute Planning Deposit	250.00	250.00	0.00		
T743	Clark Equipment Site Plan	2,000.00	2,000.00	0.00		
T744	Carter Variance	250.00	250.00	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		1,776,405.16	1,776,405.16	(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 2020

<u>SOURCE</u>	<u>RECEIPTS</u>	<u>AMOUNT RECEIVED</u>
General Fund		
Town Clerk		\$1,739.67
NBT Bank - Interest		1.79
NYCLASS - Interest		14.38
Adrian W. Shute - Justice Court Fines		13,479.00
Maureen Perrin - Justice Court Fines		9,578.00
T-Mobile - Tower Rent		365.79
Verizon Wireless - Tower Rent		1,664.64
Andrew Crast - Crast Legal Review		255.00
County of Onondaga - Mortgage Tax		44,050.05
Ken Johnson General Construction - Rent		900.00
State of New York - J-Cap COVID		945.00
State of New York - AIM related payments		36,858.00
Transfer Trust to Close Trust per State		14,234.74
	Total	<hr/> \$124,086.06
Highway Fund		
NYCLASS - Interest		\$37.68
Town of LaFayette - Park Fuel		1,182.86
	Total	<hr/> \$1,220.54
Trust and Agency Fund		
General Fund		\$14,460.82
Highway Fund		18,302.26
Library Fund		3,399.42
Health Insurance Retirees (2)		344.10
Developer Deposits (1)		2,798.05
	Total	<hr/> \$39,304.65
Library Fund		
NYCLASS - Interest		\$2.07
LaFayette Public Library - Fines		1,800.00
	Total	<hr/> \$1,802.07
Water District Funds		
NYCLASS - Interest		\$0.13
	Total	<hr/> \$0.13
Special Fire District Fund		
NYCLASS - Interest		\$3.41
	Total	<hr/> \$3.41
West Shore Lighting District		
Katherine Rienhardt - Tax Collector		\$0.00
	Total	<hr/> \$0.00
Special Drainage District Fund		
Katherine Rienhardt - Tax Collector		0.00
	Total	<hr/> \$0.00

FUND OR ACCOUNT	DISBURSEMENTS	AMOUNT EXPENDED
<b>General Fund</b>		
General Abstract # 12		\$51,819.77
General Payroll # 12, 25-27		32,648.61
Highway Payroll # 25-27		7,863.36
Trust and Agency Fund		3,099.15
	Total	<u>\$95,430.89</u>
<b>Highway Fund</b>		
Highway Abstract # 12		\$31,894.64
Highway Payroll # 25-27		50,278.22
Trust and Agency Fund		3,846.30
Trust and Agency Fund		
	Total	<u>\$86,019.16</u>
<b>Trust and Agency Fund</b>		
EFTPS		\$24,645.87
New York State Income Tax		4,864.50
New York State Employees Retirement		1,795.49
M & T Bank & HSBC - Savings		210.00
OCEBA - Health Insurance		2,344.74
NYS Deferred Compensation Plan		2,448.00
Transfer to General Fund to Close Trust per State		14,234.74
	Total	<u>\$50,543.34</u>
<b>Library Fund</b>		
Library Abstract # 12		\$6,247.69
Library Payroll # 25-27		12,032.41
Trust and Agency Fund		<u>920.46</u>
	Total	\$19,200.56
<b>West Shore Lighting District</b>		
Special Abstract # 12		<u>\$102.36</u>
	Total	\$102.36
<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>\$0.00</u>
	Total	\$0.00
<b>Water District Funds</b>		
Special Abstract # 12		<u>\$0.00</u>
	Total	\$0.00
<b>Community Development Fund</b>		
Community Development Abstract # 12		<u>\$0.00</u>
	Total	\$0.00

Dated: December 31, 2020

\_\_\_\_\_  
Daniel Fitzpatrick  
TOWN OF LAFAYETTE

Supervisor

TOWN OF LAFAYETTE

December 31, 2020

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

GENERAL FUND

To:

A1460.4	Records Management (Codes)	Contractual	200.00
A1620.2	Buildings	Equipment	500.00
A5132.4	Garage	Contractual	2,100.00
A7110.1	Parks	Personal Services	1,100.00
A7110.4	Parks	Contractual	1,000.00
A8010.4	Zoning	Contractual	900.00
		TOTAL	<u>5,800.00</u>
			=====

From:

A1990.4	Contingent	Contractual	5,900.00
		TOTAL	<u>5,900.00</u>
			=====

HIGHWAY FUND

To:

DA5130.4	Machinery	Contractual	3,200.00
		TOTAL	<u>3,200.00</u>
			=====

From:

DA5142.4	Snow Removal	Contractual	3,200.00
		TOTAL	<u>3,200.00</u>
			=====

LIBRARY FUND

To:

L9060.8	Health Insurance	Employee Benefits	600.00
		TOTAL	<u>600.00</u>
			=====

From:

L9050.8	Unemployment Insurance	Employee Benefits	600.00
		TOTAL	<u>600.00</u>
			=====