



***TOWN OF LAFAYETTE***

***SUPERVISORS MONTHLY REPORT***

ENDING 12/31/2021

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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	115,580.00	0.00	115,580.00	109,656.87	5,923.13	94.88%
A1110.2	Justices	Equipment	0.00	0.00	0.00	0.00	0.00	
A1110.4	Justices	Contractual	11,160.00	0.00	11,160.00	8,951.12	2,208.88	80.21%
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	279.89	120.11	69.97%
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	615.58	84.42	87.94%
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	6,322.62	362.38	94.58%
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	721.30	3,383.70	17.57%
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	73,360.04	3,039.96	96.02%
A1410.2	Town Clerk	Equipment	750.00	0.00	750.00	750.00	0.00	100.00%
A1410.4	Town Clerk	Contractual	5,145.00	0.00	5,145.00	3,016.03	2,128.97	58.62%
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	1,522.50	477.50	76.13%
A1440.4	Engineer	Contractual	15,000.00	45,000.00	60,000.00	37,411.00	22,589.00	249.41%
A1460.4	Records Management	Contractual	9,500.00	(7,500.00)	2,000.00	0.00	2,000.00	0.00%
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	4,300.00	7,300.00	7,262.20	37.80	242.07%
A1620.4	Buildings	Contractual	51,250.00	(1,000.00)	50,250.00	41,811.61	8,438.39	81.58%
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	14,560.00	0.00	14,560.00	14,181.90	378.10	97.40%
A1910.4	Unallocated Insurance	Contractual	46,000.00	4,800.00	50,800.00	50,770.35	29.65	110.37%
A1920.4	Municipal Assoc. Dues	Contractual	1,100.00	0.00	1,100.00	1,100.00	0.00	100.00%
A1940.2	Purchase of Land	Equipment	0.00	104,447.00	104,447.00	30,332.17	74,114.83	
A1989.4	Workshops	Contractual	2,000.00	(1,000.00)	1,000.00	336.00	664.00	16.80%
A1990.4	Contingent Account	Contractual	40,000.00	(35,200.00)	4,800.00	0.00	4,800.00	0.00%
A3120.4	Police and Constable	Contractual	1,200.00	15,800.00	17,000.00	12,855.73	4,144.27	1071.31%
A3310.4	Traffic Control	Contractual	1,500.00	0.00	1,500.00	719.06	780.94	47.94%
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	120.00	70,000.00	70,120.00	0.00	70,120.00	0.00%
A3510.4	Control of Dogs	Contractual	4,250.00	0.00	4,250.00	1,765.86	2,484.14	41.55%
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	69,397.78	1,372.22	98.06%
A5010.4	Supt. of Highways	Contractual	1,790.00	0.00	1,790.00	1,120.00	670.00	62.57%
A5132.2	Garage	Equipment	5,000.00	50,000.00	55,000.00	30,803.03	24,196.97	616.06%
A5132.4	Garage	Contractual	37,300.00	0.00	37,300.00	31,900.68	5,399.32	85.52%
A5182.4	Street Lighting	Contractual	25,000.00	2,100.00	27,100.00	27,058.39	41.61	108.23%
A6410.4	Publicity	Contractual	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00%
A7110.1	Parks	Personal Services	16,000.00	0.00	16,000.00	15,321.25	678.75	95.76%
A7110.2	Parks	Equipment	1,000.00	16,017.00	17,017.00	197.94	16,819.06	19.79%
A7110.4	Parks	Contractual	6,300.00	9,100.00	15,400.00	15,393.53	6.47	244.34%
A7180.4	Special Recreation Facilities	Contractual	1,500.00	0.00	1,500.00	1,008.47	491.53	67.23%
A7310.1	Youth Program	Personal Services	7,000.00	2,200.00	9,200.00	9,144.00	56.00	130.63%
A7310.2	Youth Program	Equipment	6,000.00	(4,000.00)	2,000.00	1,957.37	42.63	32.62%
A7310.4	Youth Program	Contractual	18,000.00	(4,700.00)	13,300.00	12,503.27	796.73	69.46%
A7620.4	Adult Recreation	Contractual	4,500.00	0.00	4,500.00	1,755.00	2,745.00	39.00%
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	60.00	40.00	60.00%
A7550.4	Celebrations	Contractual	3,500.00	1,200.00	4,700.00	3,064.63	1,635.37	87.56%
A8010.1	Zoning	Personal Services	23,070.00	0.00	23,070.00	23,070.00	0.00	100.00%
A8010.4	Zoning	Contractual	5,290.00	0.00	5,290.00	4,415.15	874.85	83.46%
A8020.1	Planning	Personal Services	4,550.00	0.00	4,550.00	4,550.00	0.00	100.00%
A8020.2	Planning (Grant)	Equipment	0.00	42,500.00	42,500.00	41,800.00	700.00	
A8020.4	Planning	Contractual	3,500.00	0.00	3,500.00	1,962.34	1,537.66	56.07%
A8160.4	Refuse and Garbage	Contractual	576,900.00	0.00	576,900.00	572,102.80	4,797.20	99.17%
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	500.00	300.00	62.50%
A9010.8	Employee Benefits	State Retirement	39,300.00	0.00	39,300.00	39,229.00	71.00	99.82%
A9030.8	Employee Benefits	Social Security	36,000.00	0.00	36,000.00	35,153.97	846.03	97.65%
A9040.8	Employee Benefits	Workers' Compensation	7,000.00	0.00	7,000.00	6,932.01	67.99	99.03%
A9045.8	Employee Benefits	Life Insurance	1,300.00	0.00	1,300.00	919.88	380.12	70.76%
A9050.8	Employee Benefits	Unemployment Insurance	2,500.00	1,000.00	3,500.00	3,232.72	267.28	129.31%
A9060.8	Employee Benefits	Hospital & Medical Ins.	111,300.00	(1,000.00)	110,300.00	87,543.21	22,756.79	78.66%
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	145,000.00	0.00	145,000.00	145,000.00	0.00	100.00%
A9730.7	Debt Service Interest	Bond Anticipation Notes	78,470.00	0.00	78,470.00	78,462.50	7.50	99.99%
TOTALS			1,814,335.00	313,064.00	2,127,399.00	1,829,470.75	297,928.25	100.83%

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
GENERAL FUND		REVENUE ACCOUNT					
A1001	Real Property Taxes	1,433,718.00		1,433,718.00	1,433,718.00	0.00	100.00%
A1170	Franchise Fees	55,000.00		55,000.00	61,189.51	(6,189.51)	111.25%
A1090	Interest and Penalties on Real Property Taxes	3,200.00		3,200.00	4,428.20	(1,228.20)	138.38%
A1255	Clerk Fees	3,800.00		3,800.00	3,822.09	(22.09)	100.58%
A1265	Attorney Fees	0.00		0.00	170.00	(170.00)	
A1550	Dog Control Fees Pound Charges	300.00		300.00	0.00	300.00	0.00%
A2001	Special Recreation Facility Charges	4,200.00		4,200.00	5,950.00	(1,750.00)	141.67%
A2110	Zoning Fees	500.00		500.00	200.00	300.00	40.00%
A2115	Planning Board Fees	300.00		300.00	350.00	(50.00)	116.67%
A2130	Garbage Removal Fees	4,000.00		4,000.00	4,517.22	(517.22)	112.93%
A2401	Interest and Earnings	3,000.00		3,000.00	348.36	2,651.64	11.61%
A-R2401	Interest and Earnings (Reserve Building)	0.00		0.00	11.61	(11.61)	
A-R2402	Interest and Earnings (Reserve Tax Stabilization)	0.00		0.00	11.85	(11.85)	
A2410	Rental of Real Property	26,200.00		26,200.00	28,638.35	(2,438.35)	109.31%
A2530	Games of Chance Lic.	0.00		0.00	10.00	(10.00)	
A2544	Dog Licenses	3,500.00		3,500.00	4,557.00	(1,057.00)	130.20%
A2555	Building Permits	5,000.00		5,000.00	9,230.00	(4,230.00)	184.60%
A2590	Other Permits	0.00		0.00	300.00	(300.00)	
A2610	Fines and Forfeitures	20,000.00		20,000.00	76,534.41	(56,534.41)	382.67%
A2665	Sale of Land	0.00		0.00	400.00	(400.00)	
A2665	Sale of Equipment	0.00		0.00	0.00	0.00	
A2763	Local Grant	0.00		0.00	33,383.00	(33,383.00)	
A2710	Refund of Prior Year Expenditures	0.00		0.00	4,797.60	(4,797.60)	
A2770	Miscellaneous	0.00		0.00	0.00	0.00	
A2750	AIM Related Payments	0.00		0.00	36,858.00	(36,858.00)	
A3005	Mortgage Tax	60,000.00		60,000.00	184,109.22	(124,109.22)	306.85%
A3889	State Aid Grant County Recreation	0.00		0.00	518.00	(518.00)	
A3097	State Aid Capital Projects	0.00		0.00	50,000.00	(50,000.00)	
A4089	Federal Aid Other	0.00		0.00	77,000.00	(77,000.00)	
A5031	Interfund Transfer	0.00		0.00	0.00	0.00	
TOTALS		1,622,718.00	0.00	1,622,718.00	2,021,052.42	(398,334.42)	124.55%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A201	Cash - Time Deposit	2,609,969.78	2,535,373.59	74,596.19		74,596.19
A201	Cash - Time Deposit	2,964,605.45	2,378,600.00	586,005.45		639,964.59
A210	Petty Cash	200.00	0.00	200.00		
A231	Cash in Time Deposit, Reserve Buildings	30,040.54	12,391.11	17,649.43		714,560.78
A231	Cash in Time Deposit, Reserve Tax Stabilizat	58,309.71	27,000.00	31,309.71		
A231	Cash in Time Deposit, Reserve Revaluation	5,000.00	0.00	5,000.00		
A250	Taxes Receivable	1,433,718.00	1,433,718.00	0.00		
A391	Due from Other Funds	78,945.50	0.00	78,945.50		
A410	Due from State & Federal Gov (ARPA)	246,358.24	246,358.24	0.00		
A510	Estimated Revenues	2,185,618.00	2,185,618.00	0.00		
A522	Expenditures	1,834,146.45	1,834,146.45	0.00	1,829,470.75	
A599	Appropriated Fund Bal.	504,681.00	504,681.00	0.00		
A600	Accounts Payable	45,502.60	112,859.31	(67,356.71)		
A688	Other Liabilities (ARPA)	77,000.00	246,358.24	(169,358.24)		
A690	Overpayments and Clearing	271,355.60	271,355.60	0.00		
A717	Defered Compensation NYS	0.00	0.00	0.00		
A718	NYS Retirement	0.00	0.00	0.00		
A720	Group Insurance Health	421.64	421.64	0.00		
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)	5,193.41	20,107.50	(14,914.09)		
A880	Reserve for Tax Stabilization	27,000.00	58,309.71	(31,309.71)		
A888	Reserve for Revaluation	0.00	5,000.00	(5,000.00)		
A889	Reserved For Buildings	12,391.11	30,040.54	(17,649.43)		
A909	Fund Balance	1,790,079.64	2,278,197.74	(488,118.10)		
A960	Appropriations	2,739,299.00	2,739,299.00	0.00		
A980	Revenues	2,026,047.42	2,026,047.42	0.00	2,021,052.42	
TOTALS		18,945,883.09	18,945,883.09	0.00		
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A730 A	Guaranty & Bid Deposits					
A730 A	Town Clerk Surplus	290.00	290.00			
A730 B	After School Program	0.00	250.00			
A730 C	Bail Deposits unclaimed	1,342.41	1,342.41			
A730 D	Recognition Committee	200.00	927.59			
A730 E	Flower Boxes	44.90	100.00			
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	Youmeil 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 Controlled 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 Controlled 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	1,695.00	1,660.00			
A730 Z	Carter Variance	170.00	250.00			
A730 AA	Brian Kramak Planning	0.00	250.00			
A730 AB	Carley Farm Planning Deposit	0.00	2,500.00			
A730 AC	ICT Clean Site PI & Specific Permit	1,101.60	2,500.00			
A730 AD	Smid Simple Subdivision	0.00	100.00			
A730 AE	Excalibur Auto Sales	0.00	450.00			
TOTAL		5,193.41	20,107.50	0.00		

GENERAL FUND  
FUND BALANCE

12/31/2021

	GENERAL FUND	RESERVE BUILDINGS	RESERVE REVALUATION	RESERVE TAX STABILIZ	
1/1/21	257,168.78	30,028.93	5,000.00	58,297.86	
Plus: Revenues	2,021,028.96	11.61	0.00	11.85	
Less: Expenditures	1,790,079.64	12,391.11	0.00	27,000.00	0.00
12/31/2021	<u>488,118.10</u>	<u>17,649.43</u>	<u>5,000.00</u>	<u>31,309.71</u>	0.00
Appropriated 2022	=====	=====	=====	=====	
	119,551.00			27,000.00	
Unappropriated 2022	<u>368,567.10</u>	<u>17,649.43</u>	<u>5,000.00</u>	<u>4,309.71</u>	
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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	193,200.00	(5,200.00)	188,000.00	187,969.96	30.04	97.29%
DA8790.4	Emergency Disaster Work	Contractual	0.00	0.00	0.00	0.00	0.00	
DA5110.4	General Repairs	Contractual	130,000.00	0.00	130,000.00	93,585.46	36,414.54	71.99%
DA5112.2	Improvements	Capital Outlay	62,339.00	77,150.00	139,489.00	139,488.75	0.25	223.76%
TOTALS			385,539.00	71,950.00	457,489.00	421,044.17	36,444.83	109.21%

HIGHWAY FUND - MACHINERY			APPROPRIATIONS					
DA5130.2	Machinery	Equipment	15,000.00	220,000.00	235,000.00	92,696.62	142,303.38	617.98%
R-DA5130.2	Machinery	Equipment (Reserve)	0.00	0.00	0.00	0.00	0.00	
DA5130.4	Machinery	Contractual	55,000.00	20,000.00	75,000.00	71,959.32	3,040.68	130.84%
TOTALS			70,000.00	240,000.00	310,000.00	164,655.94	145,344.06	235.22%

HIGHWAY FUND - SNOW AND MISCELLANEOUS			APPROPRIATIONS					
DA5142.1	Snow Removal	Personal Services	220,500.00	(2,500.00)	218,000.00	217,966.06	33.94	98.85%
DA5142.4	Snow Removal	Contractual	115,000.00	(10,700.00)	104,300.00	102,433.11	1,866.89	89.07%
DA9010.8	Employees Benefits	State Retirement	59,400.00	0.00	59,400.00	59,400.00	0.00	100.00%
DA9030.8	Employees Benefits	Social Security	32,000.00	0.00	32,000.00	31,062.72	937.28	97.07%
DA9040.8	Employees Benefits	Workers' Compensation	36,000.00	0.00	36,000.00	35,351.64	648.36	98.20%
DA9050.8	Employees Benefits	Unemployment Insurance	2,000.00	200.00	2,200.00	2,196.95	3.05	109.85%
DA9060.8	Employees Benefits	Hospital & Medical Ins.	197,000.00	8,200.00	205,200.00	205,154.46	45.54	104.14%
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	300,000.00	(230,000.00)	70,000.00	0.00	70,000.00	0.00%
TOTALS			961,900.00	(234,800.00)	727,100.00	653,564.94	73,535.06	67.95%
TOTAL HIGHWAY			1,417,439.00	77,150.00	1,494,589.00	1,239,265.05	255,323.95	87.43%

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	REVENUE ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE	PERCENTAGE RECIEVED YTD
HIGHWAY FUND			REVENUES					
DA1001	Real Property Taxes		894,415.00		894,415.00	894,415.00	0.00	100.00%
DA2300	Services for Other Governments		188,400.00	0.00	188,400.00	188,400.24	(0.24)	100.00%
DA2389	Miscellaneous Services for Other Governments		1,000.00		1,000.00	0.00	1,000.00	0.00%
DA2401	Interest and Earnings		3,000.00		3,000.00	299.43	2,700.57	9.98%
DA-R2401	Interest and Earnings Reserve		0.00		0.00	103.97	(103.97)	
DA2665	Sale of Equipment		30,000.00		30,000.00	10,185.00	19,815.00	
DA2680	Insurance Recovery		0.00		0.00	240.00	(240.00)	
DA2710	Refund of Prior Year Expenditures		0.00		0.00	0.00	0.00	
DA2763	Local Grant ( Jamesville Grove)		0.00		0.00	0.00	0.00	
DA2770	Miscellaneous		0.00		0.00	0.00	0.00	
DA3501	State Aid	Consolidated Highway	62,339.00		62,339.00	139,481.73	(77,142.73)	223.75%
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			1,179,154.00	0.00	1,179,154.00	1,233,125.37	(53,971.37)	104.58%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA201	Cash in Time Deposits	1,527,060.07	1,509,311.04	17,749.03		17,749.03
DA201	Cash in Time Deposits	2,517,491.49	1,998,500.00	518,991.49		860,909.39
DA250	Taxes Receivable	894,415.00	894,415.00	0.00		
DA230	Cash Special Reserve	0.00	0.00	0.00		878,658.42
DA231	Cash in Time Deposit Special Reserve	341,917.90	0.00	341,917.90		
DA440	Due from other Governments	43,903.10	43,903.10	(0.00)		
DA510	Estimated Revenues	1,179,154.00	1,179,154.00	0.00		
DA522	Expenditures	1,258,286.05	1,258,286.05	0.00	1,239,265.05	
DA599	Appropriated Fund Bal.	315,435.00	315,435.00	0.00		
DA600	Accounts Payable	48,238.57	170,044.95	(121,806.38)		
DA601	Accrued Liabilities	6,896.80	13,679.80	(6,783.00)		
DA889	Reserve for Equipment	0.00	271,917.90	(271,917.90)		
DA909	Fund Balance	1,239,265.05	1,717,416.19	(478,151.14)		
DA960	Appropriations	1,745,289.00	1,745,289.00	0.00		
DA980	Revenues	1,233,125.37	1,233,125.37	0.00	1,233,125.37	
<b>TOTALS</b>		<b>12,350,477.40</b>	<b>12,350,477.40</b>	<b>(0.00)</b>		

FUND BALANCE

HIGHWAY FUND

RESERVED

1/1/21		484,394.79	271,813.93			
Plus:	Transfer to Reserve		70,000.00			
Plus:	Revenues	1,233,021.40	103.97			
Less:	Expenditures	1,239,265.05	0.00			
Less:	Transfer to Reserve	70,000.00				
12/31/2021		<u>408,151.14</u>	<u>341,917.90</u>	(0.00)		
Appropriated 2022		<u>246,109.00</u>				
Unappropriated 2022		<u>162,042.14</u>	<u>341,917.90</u>			

TOWN OF LAFAYETTE  
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12/31/2021

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
<b>CAPITAL PROJECTS FUND</b>		<b>REVENUE ACCOUNT</b>				
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	190,000.00	(190,000.00)
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
<b>TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>(190,000.00)</b>

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
<b>CAPITAL DEVELOPMENT</b>		<b>REVENUE ACCOUNT</b>				
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
<b>TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

ACCOUNT CODE	HIGHWAY GARAGE DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
<b>CAPITAL PROJECTS FUND</b>		<b>APPROPRIATIONS</b>				
community center						
H1380.4	Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00
H1440.4	Engineering	0.00	0.00	0.00	78,945.50	(78,945.50)
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
<b>TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,945.50</b>	<b>(78,945.50)</b>

ACCOUNT CODE	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
<b>CAPITAL DEVELOPMENT</b>		<b>APPROPRIATIONS</b>				
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
<b>TOTALS</b>		<b>16,045.08</b>	<b>0.00</b>	<b>16,045.08</b>	<b>0.00</b>	<b>16,045.08</b>



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	190,000.00	2,840,000.00	(2,650,000.00)	
H878	Fund Balance	2,840,000.00	190,000.00	2,650,000.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	190,000.00	190,000.00	0.00	190,000.00
TOTALS		3,220,000.00	3,220,000.00	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

COMMUNITY CENTER

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H230	Cash in Time Deposits	78,945.50	78,945.50	0.00	
H231	Cash in Time Deposits	0.00	0.00	0.00	
H510	Estimated Revenues	80,000.00	0.00	80,000.00	
H522	Expenditures	78,945.50	0.00	78,945.50	0.00
H600	Due to Other Funds	0.00	78,945.50	(78,945.50)	
H909	Fund Balance	0.00	0.00	0.00	
H960	Appropriations	0.00	80,000.00	(80,000.00)	
H980	Revenues	0.00	0.00	0.00	0.00
TOTALS		237,891.00	237,891.00	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	

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	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	EQUIPMENT	REEVALUATION	MULTI-MODAL	WATER	SEWER	COMMUNITY DEVELOP MUDSLIDE	COMMUNITY DEVELOP STAFFORD PARK	COMMUNITY DEVELOP
1/1/21		(2,510,000.00)	0.00	0.00	0.00	(330,000.00)	0.00	16,045.08	0.00	0.00
Plus:	Revenues	145,000.00		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
12/31/2021		(2,365,000.00)	0.00	0.00	0.00	(285,000.00)	0.00	16,045.08	0.00	0.00
Appropriated 2020										
Unappropriated 2020		(2,365,000.00)	0.00	0.00	0.00	(285,000.00)	0.00	16,045.08	0.00	0.00
	BOND >	2,650,000.00				285,000.00				

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ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	12/31/2021 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	1,316.09	83.91	94.01%
N. E. LAFAYETTE WATER								
SW-1-8341.4	Transmission & Distribution	Contractual Expense	5,500.00	0.00	5,500.00	5,387.28	112.72	97.95%
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	6,400.00	0.00	6,400.00	6,288.76	111.24	98.26%
<b>TOTALS</b>			<b>58,300.00</b>	<b>0.00</b>	<b>58,300.00</b>	<b>57,992.13</b>	<b>307.87</b>	<b>99.47%</b>

TOWN OF LAFAYETTE  
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ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	12/31/2021 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SPECIAL WATER DISTRICT FUND								
SW-1-1001	Real Property Taxes	COYE ROAD WATER	850.00		850.00	850.00	0.00	100.00%
SW-1-1001	Real Property Taxes	N. E. LAFAYETTE WATER	56,400.00		56,400.00	56,400.36	(0.36)	100.00%
SW-1-2401	Interest and Earnings	N. E. LAFAYETTE WATER	100.00		100.00	8.00	92.00	
<b>TOTALS</b>			<b>57,350.00</b>	<b>0.00</b>	<b>57,350.00</b>	<b>57,258.36</b>	<b>91.64</b>	<b>99.84%</b>

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	58,015.17	57,992.13	23.04		23.04
SW-1-201	Cash - Time Deposit	154,916.12	154,000.00	916.12		916.12
SW-1-210	Petty Cash	0.00	0.00	0.00		
SW-1-250	Taxes Receivable	850.00	850.00	0.00		939.16
SW-1-250	Taxes Receivable	56,400.36	56,400.36	0.00		
SW-1-389	Allowance for Receivables	0.00	0.00	0.00		
SW-1-510	Estimated Revenues		Coye Road 850.00	850.00	0.00	
SW-1-510	Estimated Revenues		N.E. LaF 56,500.00	56,500.00	0.00	
SW-1-522	Expenditures		Coye Road 1,316.09	1,316.09	0.00	1,316.09
SW-1-522	Expenditures		N.E. LaF 56,676.04	56,676.04	0.00	56,676.04
SW-1-599	Appropriated Fund Bal.	950.00	950.00	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		Coye Road 1,316.09	1,521.82	(205.73)	
SW-1-909	Fund Balance		N.E. LaF 56,676.04	57,409.47	(733.43)	
SW-1-960	Appropriations		Coye Road 1,400.00	1,400.00	0.00	
SW-1-960	Appropriations		N.E. LaF 56,900.00	56,900.00	0.00	
SW-1-960	Revenues		Coye Road 850.00	850.00	0.00	850.00
SW-1-960	Revenues		N.E. LaF 56,408.36	56,408.36	0.00	56,408.36
<b>TOTALS</b>		<b>560,024.27</b>	<b>560,024.27</b>	<b>(0.00)</b>		

FUND BALANCE

SPECIAL WATER DISTRICT FUND

	Coye Road	N.E. LaF	
1/1/21	671.82	1,001.11	
Plus: Revenues	850.00	56,408.36	
Less: Expenditures	1,316.09	56,676.04	
12/31/2021	<u>205.73</u>	<u>733.43</u>	0.00
Appropriated 2022	100.00	100.00	
Unappropriated 2022	<u>105.73</u>	<u>633.43</u>	

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ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	12/31/2021 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SL5182.4	Street Lighting	Contractual Expense	1,250.00	0.00	1,250.00	1,246.88	3.12
TOTALS			1,250.00	0.00	1,250.00	1,246.88	3.12

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
SL5182.1	Real Property Taxes		1,150.00		1,150.00	1,150.05	(0.05)
TOTALS			1,150.00	0.00	1,150.00	1,150.05	(0.05)

TRIAL BALANCES  
GENERAL LEDGERS  
WEST SHORE LIGHTING

TOWN OF LAFAYETTE  
12/31/2021

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SL-1-201	Cash - Time Deposit	1,375.18	1,325.91	49.27		49.27
SL-1-201	Cash - Time Deposit	1,490.05	1,280.00	210.05		210.05
SL-1-210	Petty Cash	0.00	0.00	0.00		0.00
SL-1-250	Taxes Receivable	1,150.05	1,150.05	0.00		259.32
SL-1-380	Accounts Receivable	0.00	0.00	0.00		0.00
SL-1-391	Due from other Funds	0.00	0.00	0.00		0.00
SL-1-510	Estimated Revenues	1,150.00	1,150.00	0.00		0.00
SL-1-522	Expenditures	1,246.88	1,246.88	0.00	1,246.88	0.00
SL-1-599	Appropriated Fund Bal.	100.00	100.00	0.00		0.00
SL-1-600	Accounts Payable	110.77	242.51	(131.74)		0.00
SL-1-631	Due to Other Gov.	0.00	0.00	0.00		0.00
SL-1-909	Fund Balance	1,246.88	1,374.46	(127.58)		0.00
SL-1-960	Appropriations	1,250.00	1,250.00	0.00		0.00
SL-1-980	Revenues	1,150.05	1,150.05	0.00	1,150.05	0.00
TOTALS		10,269.86	10,269.86	0.00		

FUND BALANCE

		WEST SHORE LIGHTING	
1/1/21		224.41	
Plus:	Revenues	1,150.05	
Less:	Expenditures	1,246.88	
12/31/2021		127.58	0.00
Appropriated 2022		100.00	
Unappropriated 2022		27.58	

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2021

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	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
TOTALS			1,400.00	0.00	1,400.00	0.00	1,400.00

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	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)
TOTALS			500.00	0.00	500.00	500.02	(0.02)

TRIAL BALANCES  
GENERAL LEDGERS  
SPECIAL DRAINAGE DISTRICTS

TOWN OF LAFAYETTE  
12/31/2021

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SD-1-201	Cash - Time Deposit	1,800.00	1,800.00	0.00		0.00
SD-1-201	Cash - Time Deposit	2,400.04	0.00	2,400.04		2,400.04
SD-1-250	Taxes Receivable	500.02	500.02	(0.00)		
SD-1-380	Accounts Receivable	0.00	0.00	0.00		2,400.04
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	1,000.02	(1,000.02)		
SD-2-909	Fund Balance	0.00	1,400.02	(1,400.02)		
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	
TOTALS		8,000.08	8,000.08	0.00		

FUND BALANCE

	DEBIT	CREDIT
1/1/21	1,900.02	
Plus: Revenues	500.02	
Less: Expenditures	0.00	
12/31/2021	2,400.04	0.00
Appropriated 2022	900.00	
Unappropriated 2022	1,500.04	

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2021

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	1,600.00	400.00	80.00%
L1620.1	Library Cleaning	Personal Services	5,000.00	0.00	5,000.00	1,619.50	3,380.50	32.39%
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	37,260.27	12,739.73	74.52%
L7411.1	Library Operations (Staff)	Personal Services	61,200.00	0.00	61,200.00	56,489.28	4,710.72	92.30%
L7410.2	Library Operations	Equipment	2,000.00	0.00	2,000.00	798.09	1,201.91	39.90%
L7410.4	Library Materials (Books)	Contractual	7,500.00	200.00	7,700.00	7,699.34	0.66	102.66%
L7413.4	Library Materials (Serials)	Contractual	1,800.00	0.00	1,800.00	1,740.53	59.47	96.70%
L7415.4	Library Materials (Non-Book)	Contractual	10,000.00	(900.00)	9,100.00	4,787.42	4,312.58	47.87%
L7430.4	Library Operations (Supplies)	Contractual	2,600.00	300.00	2,900.00	2,844.46	55.54	109.40%
L7431.4	Library Operations (Telephone)	Contractual	2,000.00	200.00	2,200.00	2,130.04	69.96	106.50%
L7433.4	Library Operations (System Fees)	Contractual	5,000.00	0.00	5,000.00	4,830.19	169.81	96.60%
L7434.4	Library Operations (Comm. Program)	Contractual	2,000.00	0.00	2,000.00	660.88	1,339.12	33.04%
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	0.00	1,775.00	0.00%
L9010.8	Employee Benefits	State Retirement	7,400.00	0.00	7,400.00	7,400.00	0.00	100.00%
L9030.8	Employee Benefits	Social Security	8,800.00	0.00	8,800.00	7,265.50	1,534.50	82.56%
L9040.8	Employee Benefits	Workers' Compensation	650.00	0.00	650.00	650.00	0.00	100.00%
L9050.8	Employee Benefits	Unemployment Insurance	1,200.00	200.00	1,400.00	1,323.82	76.18	110.32%
L9060.8	Employee Benefits	Hospital & Medical Ins.	11,900.00	0.00	11,900.00	11,883.50	16.50	99.86%
TOTALS			183,625.00	0.00	183,625.00	150,982.82	32,642.18	82.22%

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	169,425.00		169,425.00	169,425.00	0.00	100.00%
L2082	Library Charges	1,800.00		1,800.00	1,800.00	0.00	100.00%
L2401	Interest and Earnings	400.00		400.00	32.61	367.39	8.15%
L2701	Refund of Prior Years Expenditures	0.00		0.00	167.44	(167.44)	
L3820	State Aid Youth Services	0.00		0.00	465.00	(465.00)	
TOTALS			171,625.00	0.00	171,625.00	(265.05)	100.15%

TRIAL BALANCE TOWN OF LAFAYETTE  
LIBRARY LEDGERS 12/31/2021  
LIBRARY FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
L201	Cash - Time Deposit	180,934.72	178,309.74	2,624.98		2,624.98
L201	Cash - Time Deposit	388,957.05	332,700.00	56,257.05		56,257.05
L210	Petty Cash	0.00	0.00	0.00		
L250	Taxes Receivable	169,425.00	169,425.00	0.00		58,882.03
L391	Due From Other Funds	0.00	0.00	0.00		
L389	Allowance for Receivables	0.00	0.00	0.00		
L510	Estimated Revenues	171,625.00	171,625.00	0.00		
L522	Expenditures	151,000.78	151,000.78	0.00	150,982.82	
L599	Appropriated Fund Bal.	12,000.00	12,000.00	0.00		
L600	Accounts Payable	1,388.94	4,074.38	(2,685.44)		
L601	Accrued Liabilities	1,102.88	2,600.30	(1,497.42)		
L630	Due to Other Funds	0.00	0.00	0.00		
L909	Fund Balance	150,982.82	205,681.99	(54,699.17)		
L960	Appropriations	184,525.00	184,525.00	0.00		
L980	Revenues	171,890.05	171,890.05	0.00	171,890.05	
TOTALS		1,583,832.24	1,583,832.24	0.00		

FUND BALANCE		LIBRARY FUND	
1/1/21		33,791.94	
Plus:	Revenues	171,890.05	
Less:	Expenditures	150,982.82	
12/31/2021		54,699.17	(0.00)
Appropriated 2022		15,000.00	
Unappropriated 2022		39,699.17	

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2021

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
SF3410.4	LaFayette Fire	Contractual Expense	285,700.00	0.00	285,700.00	285,700.00	0.00	100.00%
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	28,756.50	7,243.50	79.88%
SF9040.8	LaFayette Fire	Workers' Compensation	33,000.00	0.00	33,000.00	22,837.50	10,162.50	69.20%
SF3411.4	Jamesville Fire	Contractual Expense	42,000.00	0.00	42,000.00	42,000.00	0.00	100.00%
TOTALS			570,760.00	0.00	570,760.00	553,354.00	17,406.00	96.95%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SF1001.1	Real Property Taxes		550,260.00		550,260.00	550,265.98	(5.98)	100.00%
SF2401	Interest and Earnings		500.00		500.00	32.04	467.96	6.41%
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			550,760.00	0.00	550,760.00	550,298.02	461.98	99.92%

TRIAL BALANCES TOWN OF LAFAYETTE  
GENERAL LEDGERS 12/31/2021  
FIRE PROTECTION DISTRICT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SF-1-201	Cash - Time Deposit	553,266.90	553,261.00	5.90		5.90
SF-1-201	Cash - Time Deposit	680,172.81	606,720.00	73,452.81		73,452.81
SF-1-210	Petty Cash	0.00	0.00	0.00		
SF-1-250	Taxes Receivable	550,265.98	550,265.98	0.00		73,458.71
SF-1-380	Accounts Receivable	0.00	0.00	0.00		
SF-1-389	Allowance for Receivables	0.00	0.00	0.00		
SF-1-461	Service Awards Program Assets	592,573.72	0.00	592,573.72		
SF-1-510	Estimated Revenues	550,760.00	550,760.00	0.00		
SF-1-522	Expenditures	553,354.00	553,354.00	0.00	553,354.00	
SF-1-599	Appropriated Fund Bal.	20,000.00	20,000.00	0.00		
SF-1-600	Accounts Payable	531.00	1,155.00	(624.00)		
SF-1-895	Restricted for Service Awards Program	0.00	592,573.72	(592,573.72)		
SF-1-909	Fund Balance	553,354.00	626,188.71	(72,834.71)		
SF-1-960	Appropriations	570,760.00	570,760.00	0.00		
SF-1-980	Revenues	550,298.02	550,298.02	0.00	550,298.02	
TOTALS		5,175,336.43	5,175,336.43	0.00		

FUND BALANCE		FIRE PROTECTION DISTRICT	
1/1/21		75,890.69	
Plus:	Revenues	550,298.02	
Less:	Expenditures	553,354.00	
12/31/2021		72,834.71	0.00
Appropriated 2022		30,000.00	
Unappropriated 2022		42,834.71	



ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A200	Cash - Time Deposit	342,477.64	342,477.64	0.00		0.00
A201	Cash - Time Deposit	0.00	0.00	0.00		0.00
A718	NYS Retirement	17,023.39	17,023.39	0.00		
A721	NYS Income Tax	46,717.60	46,717.60	0.00		
A722	Federal Tax	84,548.00	84,548.00	0.00		0.00
A717	Defered Compensation	17,256.00	17,256.00	0.00		=====
A726	Social Security	146,842.59	146,842.59	0.00		
A720	Health Insurance	24,130.06	24,130.06	0.00		
A720	Insurance	0.00	0.00	0.00		
A710	Savings	5,960.00	5,960.00	0.00		
TOTALS		<u>684,955.28</u>	<u>684,955.28</u>	<u>0.00</u>		=====

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 2021

<u>SOURCE</u>	<u>RECEIPTS</u>	<u>AMOUNT RECEIVED</u>
General Fund		
Town Clerk		\$2,426.57
NBT Bank - Interest		2.16
NYCLASS - Interest		20.12
Adrian W. Shute - Justice Court Fines		14,160.00
Maureen Perrin - Justice Court Fines		9,650.00
T-Mobile - Tower Rent		582.76
Verizon Wireless - Tower Rent		1,697.93
County of Onondaga - Mortgage Tax		76,815.16
LaFayette Library - Rent 2022		1.00
Developer Deposits (2)		550.00
State of New York - AIM Related Payments		36,858.00
County of Onondaga - Youth Program		518.00
	Total	\$143,281.70
Highway Fund		
NYCLASS - Interest		\$27.15
State of New York - CHIPS, EWR, PAVENY		19,020.75
Transfer to Reserve Fund		70,000.00
	Total	\$89,047.90
Payroll Accumulator		
General Fund		\$15,110.73
Highway Fund		17,249.71
Library Fund		1,589.24
Health Insurance Retirees (1)		47.10
	Total	\$33,996.78
Library Fund		
NYCLASS - Interest		\$1.71
County of Onondaga - Reading Program		465.00
LaFayette Library - Fines		1,967.44
	Total	\$2,434.15
Water District Funds		
NYCLASS - Interest		\$0.02
	Total	\$0.02
Special Fire District Fund		
NYCLASS - Interest		\$2.33
	Total	\$2.33
West Shore Lighting District		
Katherine Rienhardt - Tax Collector		\$0.00
	Total	\$0.00
Capital Development Fund Community Center Project		
Loan from General Fund		78,945.50
	Total	\$78,945.50

FUND OR ACCOUNT	DISBURSEMENTS	AMOUNT EXPENDED
General Fund		
General Abstract # 12		\$91,584.34
General Payroll # 12, 24-26		33,810.46
Highway Payroll # 24-26		8,165.76
Payroll Accumulator		3,211.17
	Total	<u>\$136,771.73</u>
Highway Fund		
Highway Abstract # 12		\$63,914.65
Highway Payroll # 24-26		45,336.99
Payroll Accumulator		3,468.34
Transfer to Reserve Fund		<u>70,000.00</u>
	Total	\$182,719.98
Payroll Accumulator		
EFTPS		\$22,832.16
New York State Income Tax		4,597.30
New York State Employees Retirement		2,037.16
M & T Bank & HSBC - Savings		750.00
OCEBA - Health Insurance		2,289.16
NYS Deferred Compensation Plan		1,631.00
	Total	<u>\$34,136.78</u>
Library Fund		
Library Abstract # 12		\$7,225.95
Library Payroll # 24-26		7,164.95
Payroll Accumulator		548.10
	Total	<u>\$14,939.00</u>
West Shore Lighting District		
Special Abstract # 12		<u>\$109.39</u>
	Total	\$109.39
Capital Development Fund Community Center Project		
Capital Fund Abstract # 12		\$78,945.50
	Total	<u>\$78,945.50</u>
Special Fire District Fund		
Special Abstract # 12		<u>\$0.00</u>
	Total	\$0.00
Water District Funds		
Special Abstract # 12		<u>\$0.00</u>
	Total	\$0.00
Community Development Fund		
Community Development Abstract # 12		<u>\$0.00</u>
	Total	\$0.00

Dated: December 31, 2021

William D. McConnell  
TOWN OF LAFAYETTE

Supervisor

TOWN OF LAFAYETTE

December 31, 2021

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

GENERAL FUND

To:

A1620.2	Buildings	Equipment	800.00
A1910.4	Insurance	Contractual	300.00
A5182.4	Street Lighting	Contractual	2,100.00
A7110.4	Parks	Contractual	3,100.00
A7310.1	Youth Program	Personal Services	2,200.00
TOTAL			<u>8,500.00</u>
			=====

From:

A1990.4	Contingent	Contractual	3,200.00
A7110.2	Parks	Equipment	600.00
A7310.2	Youth Program	Equipment	4,000.00
A7310.4	Youth Program	Contractual	700.00
TOTAL			<u>8,500.00</u>
			=====

HIGHWAY FUND

To:

DA5142.1	Snow Removal	Personal Services	2,300.00
DA9050.8	Employees Benefits	Unemployment Insurance	200.00
DA9060.8	Employees Benefits	Hospital & Medical Ins.	8,200.00
TOTAL			<u>10,700.00</u>
			=====

From:

DA5142.4	Snow Removal	Contractual	10,700.00
TOTAL			<u>10,700.00</u>
			=====

LIBRARY FUND

To:

L7410.4	Library Materials (Books)	Contractual	200.00
L7430.4	Library Operations (Supplies)	Contractual	300.00
L7431.4	Library Operations (Telephone)	Contractual	200.00
L9050.8	Unemployment Insurance	Employee Benefits	200.00
TOTAL			<u>900.00</u>
			=====

From:

L7415.4	Library Operations (Non-Book)	Contractual	900.00
TOTAL			<u>900.00</u>
			=====