



***TOWN OF LAFAYETTE***

***SUPERVISORS MONTHLY REPORT***

ENDING 12/31/2022

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
PAYROLL ACCUMULATOR (TRUST & AGENCY	14

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	12/31/2022			EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
			ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET			
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	120,170.00	0.00	120,170.00	115,555.06	4,614.94	96.16%
A1110.2	Justices	Equipment	0.00	6,850.00	6,850.00	6,840.96	9.04	
A1110.4	Justices	Contractual	11,160.00	(1,020.00)	10,140.00	9,643.92	496.08	86.42%
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	213.98	186.02	53.50%
A1310.1	Bookkeeper	Personal Services	24,000.00	0.00	24,000.00	24,000.00	0.00	100.00%
A1310.4	Bookkeeper	Contractual	700.00	48,000.00	48,700.00	20,930.24	27,769.76	2990.03%
A1330.1	Tax Collection	Personal Services	5,660.00	0.00	5,660.00	5,660.00	0.00	100.00%
A1330.4	Tax Collection	Contractual	6,745.00	0.00	6,745.00	5,630.60	1,114.40	83.48%
A1340.1	Financial Consultant	Personal Services	4,875.00	0.00	4,875.00	4,875.00	0.00	100.00%
A1355.1	Assessors	Personal Services	29,470.00	0.00	29,470.00	29,470.00	0.00	100.00%
A1355.4	Assessors	Contractual	2,500.00	0.00	2,500.00	988.55	1,511.45	39.54%
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	81,740.00	0.00	81,740.00	80,815.00	925.00	98.87%
A1410.2	Town Clerk	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
A1410.4	Town Clerk	Contractual	5,354.00	0.00	5,354.00	4,530.24	823.76	84.61%
A1420.1	Attorney	Personal Services	40,710.00	0.00	40,710.00	40,710.00	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	30,000.00	22,000.00	52,000.00	10,455.64	41,544.36	34.85%
A1460.4	Records Management	Contractual	2,500.00	1,200.00	3,700.00	3,295.49	404.51	131.82%
A1480.4	Public Information	Contractual	600.00	0.00	600.00	545.00	55.00	90.83%
A1620.1	Buildings	Personal Services	6,920.00	0.00	6,920.00	6,920.00	0.00	100.00%
A1620.2	Buildings	Equipment	10,000.00	0.00	10,000.00	4,978.61	5,021.39	49.79%
A1620.4	Buildings	Contractual	62,350.00	0.00	62,350.00	51,699.33	10,650.67	82.92%
A1670.1	Central Printing & Mailing	Personal Services	8,510.00	1,200.00	9,710.00	9,710.00	0.00	114.10%
A1670.2	Central Printing & Mailing	Equipment	2,000.00	(1,200.00)	800.00	362.96	437.04	18.15%
A1670.4	Central Printing & Mailing	Contractual	14,700.00	(1,100.00)	13,600.00	13,544.78	55.22	92.14%
A1910.4	Unallocated Insurance	Contractual	52,000.00	6,200.00	58,200.00	58,137.20	62.80	111.80%
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	94,650.00	94,650.00	80,715.62	13,934.38	
A1989.4	Workshops	Contractual	6,200.00	0.00	6,200.00	1,439.78	4,760.22	23.22%
A1990.4	Contingent Account	Contractual	28,300.00	(13,500.00)	14,800.00	0.00	14,800.00	0.00%
A3120.4	Police and Constable	Contractual	17,000.00	0.00	17,000.00	11,880.55	5,119.45	69.89%
A3310.4	Traffic Control	Contractual	1,700.00	0.00	1,700.00	1,344.69	355.31	79.10%
A3510.1	Control of Dogs	Personal Services	9,800.00	0.00	9,800.00	9,800.00	0.00	100.00%
A3510.2	Control of Dogs	Equipment	120.00	70,000.00	70,120.00	70,084.80	35.20	58404.00%
A3510.4	Control of Dogs	Contractual	3,375.00	500.00	3,875.00	3,803.95	71.05	112.71%
A3610.4	Examining Boards	Contractual	600.00	0.00	600.00	550.00	50.00	91.67%
A4289.4	Drug Testing	Contractual	1,800.00	0.00	1,800.00	670.22	1,129.78	37.23%
A5010.1	Supt. of Highways	Personal Services	73,610.00	0.00	73,610.00	73,610.00	0.00	100.00%
A5010.2	Supt. of Highways	Equipment	500.00	0.00	500.00	500.00	0.00	100.00%
A5010.4	Supt. of Highways	Contractual	2,040.00	0.00	2,040.00	1,644.12	395.88	80.59%
A5132.2	Garage	Equipment	5,000.00	57,450.00	62,450.00	36,361.30	26,088.70	727.23%
A5132.4	Garage	Contractual	37,300.00	0.00	37,300.00	35,269.83	2,030.17	94.56%
A5182.4	Street Lighting	Contractual	25,800.00	5,800.00	31,600.00	31,500.17	99.83	122.09%
A6410.4	Publicity	Contractual	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00%
A7110.1	Parks	Personal Services	21,600.00	1,800.00	23,400.00	23,365.50	34.50	108.17%
A7110.2	Parks	Equipment	3,000.00	67,220.00	70,220.00	69,071.74	1,148.26	2302.39%
A7110.4	Parks	Contractual	6,300.00	3,100.00	9,400.00	9,302.24	97.76	147.65%
A7110.4.1	Parks (Bailey)	Contractual	1,000.00	0.00	1,000.00	750.00	250.00	75.00%
A7180.4	Special Recreation Facilities	Contractual	2,000.00	580.00	2,580.00	2,536.78	43.22	126.84%
A7310.1	Youth Program	Personal Services	7,200.00	0.00	7,200.00	900.00	6,300.00	12.50%
A7310.2	Youth Program	Equipment	6,000.00	0.00	6,000.00	2,145.00	3,855.00	35.75%
A7310.4	Youth Program	Contractual	18,000.00	0.00	18,000.00	17,556.30	443.70	97.54%
A7620.4	Adult Recreation	Contractual	4,500.00	0.00	4,500.00	3,775.00	725.00	83.89%
A7510.1	Historian	Personal Services	1,390.00	0.00	1,390.00	1,390.00	0.00	100.00%
A7510.4	Historian	Contractual	100.00	0.00	100.00	100.00	0.00	100.00%
A7550.4	Celebrations	Contractual	3,500.00	0.00	3,500.00	3,109.75	390.25	88.85%
A8010.1	Zoning	Personal Services	23,400.00	0.00	23,400.00	23,400.00	0.00	100.00%
A8010.4	Zoning	Contractual	5,529.00	0.00	5,529.00	3,489.92	2,039.08	63.12%
A8020.1	Planning	Personal Services	4,740.00	0.00	4,740.00	4,740.00	0.00	100.00%
A8020.4	Planning	Contractual	3,500.00	0.00	3,500.00	2,294.66	1,205.34	65.56%
A8090.2	Environmental Control	Contractual	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00%
A8090.4	Environmental Control	Contractual	2,000.00	0.00	2,000.00	75.00	1,925.00	3.75%
A8160.4	Refuse and Garbage	Contractual	579,175.00	0.00	579,175.00	574,731.26	4,443.74	99.23%
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	2,800.00	0.00	2,800.00	560.00	2,240.00	20.00%
A9010.8	Employee Benefits	State Retirement	48,530.00	0.00	48,530.00	48,524.00	6.00	99.99%
A9030.8	Employee Benefits	Social Security	37,500.00	0.00	37,500.00	37,104.97	395.03	98.95%
A9040.8	Employee Benefits	Workers' Compensation	8,000.00	0.00	8,000.00	6,811.39	1,188.61	85.14%
A9045.8	Employee Benefits	Life Insurance	1,300.00	0.00	1,300.00	911.12	388.88	70.09%
A9050.8	Employee Benefits	Unemployment Insurance	4,000.00	0.00	4,000.00	3,535.16	464.84	88.38%
A9060.8	Employee Benefits	Hospital & Medical Ins.	94,000.00	0.00	94,000.00	79,289.23	14,710.77	84.35%
A9089.8	Employee Benefits	Employee Assistance Progr	400.00	0.00	400.00	400.00	0.00	100.00%
A9730.6	Debt Service Pricpal	Bond Anticipation Notes	150,000.00	0.00	150,000.00	150,000.00	0.00	100.00%
A9730.7	Debt Service Interest	Bond Anticipation Notes	74,120.00	0.00	74,120.00	71,518.77	2,601.23	96.49%
TOTALS			1,897,603.00	369,730.00	2,267,333.00	2,045,935.38	221,397.62	107.82%

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	12/31/2022 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
GENERAL FUND	REVENUE ACCOUNT						
A1001	Real Property Taxes	1,500,794.00		1,500,794.00	1,500,794.00	0.00	100.00%
A1170	Franchise Fees	60,000.00		60,000.00	63,628.12	(3,628.12)	106.05%
A1090	Interest and Penalties on Real Property Taxes	3,600.00		3,600.00	4,029.58	(429.58)	111.93%
A1255	Clerk Fees	3,200.00		3,200.00	3,813.27	(613.27)	119.16%
A1265	Attorney Fees	0.00		0.00	0.00	0.00	
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	4,850.00	(650.00)	115.48%
A2110	Zoning Fees	500.00		500.00	200.00	300.00	40.00%
A2115	Planning Board Fees	400.00		400.00	700.00	(300.00)	175.00%
A2130	Garbage Removal Fees	4,500.00		4,500.00	2,978.59	1,521.41	66.19%
A2401	Interest and Earnings	300.00		300.00	13,897.84	(13,597.84)	4632.61%
A-R2401	Interest and Earnings (Reserve Tax Stabilization)	0.00		0.00	65.97	(65.97)	
A-R2402	Interest and Earnings (Reserve Building)	0.00		0.00	266.86	(266.86)	
A2410	Rental of Real Property	29,900.00		29,900.00	54,699.81	(24,799.81)	182.94%
A2530	Games of Chance Lic.	0.00		0.00	10.00	(10.00)	
A2544	Dog Licenses	3,500.00		3,500.00	4,186.00	(686.00)	119.60%
A2555	Building Permits	5,000.00		5,000.00	8,955.00	(3,955.00)	179.10%
A2590	Other Permits	0.00		0.00	390.00	(390.00)	
A2610	Fines and Forfeitures	35,000.00		35,000.00	89,182.00	(54,182.00)	254.81%
A2665	Sale of Land	0.00		0.00	4,071.04	(4,071.04)	
A2680	Insurance Recovery	0.00		0.00	35,949.00	(35,949.00)	
A2763	Local Grant	0.00		0.00	105,000.00	(105,000.00)	
A2710	Refund of Prior Year Expenditures	0.00		0.00	27,168.89	(27,168.89)	
A2770	Miscellaneous	0.00		0.00	15.98	(15.98)	
A3001	State Aid, Revenue Sharing	36,858.00		36,858.00	36,858.00	0.00	
A3005	Mortgage Tax	90,000.00		90,000.00	105,907.42	(15,907.42)	117.67%
A3089	State Aid J-Cap Grant	0.00		0.00	5,829.00	(5,829.00)	
A3889	State Aid Grant County Recreation	0.00		0.00	502.00	(502.00)	
A4089	Federal Aid Other	0.00		0.00	55,000.00	(55,000.00)	
A5031	Interfund Transfer	0.00		0.00	0.00	0.00	
TOTALS		1,778,052.00	0.00	1,778,052.00	2,129,098.37	(351,046.37)	119.74%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A201	Cash - Time Deposit	3,368,046.24	3,314,462.00	53,584.24		53,584.24
A201	Cash - Time Deposit	3,474,785.92	2,672,128.99	802,656.93		829,948.90
A210	Petty Cash	200.00		200.00		
A231	Cash in Time Deposit, Reserve Buildings	17,916.29	0.00	17,916.29		883,533.14
A231	Cash in Time Deposit, Reserve Tax Stabalizat	31,375.68	27,000.00	4,375.68		
A231	Cash in Time Deposit, Reserve Revaluation	5,000.00	0.00	5,000.00		
A250	Taxes Receivable	1,500,794.00	1,500,794.00	0.00		
A391	Due from Other Funds	219,350.50	85,000.00	134,350.50		
A410	Due from State & Federal Gov (ARPA)	246,358.23	246,358.23	0.00		
A510	Estimated Revenues	1,778,052.00	1,778,052.00	0.00		
A522	Expenditures	2,072,227.27	2,072,227.27	0.00	2,045,935.38	
A599	Appropriated Fund Bal.	489,281.00	489,281.00	0.00		
A600	Accounts Payable	67,356.71	86,047.66	(18,690.95)		
A688	Other Liabilities (ARPA)	55,000.00	415,716.47	(360,716.47)		
A690	Overpayments and Clearing	290,774.00	290,774.00	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	0.00	0.00	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)	6,547.10	19,983.09	(13,435.99)		
A880	Reserve for Tax Stabilization	27,000.00	31,375.68	(4,375.68)		
A888	Reserve for Revaluation	0.00	5,000.00	(5,000.00)		
A889	Reserved For Buildings	0.00	17,916.29	(17,916.29)		
A909	Fund Balance	2,018,935.38	2,616,883.64	(597,948.26)		
A960	Appropriations	2,288,833.00	2,288,833.00	0.00		
A980	Revenues	2,129,098.37	2,129,098.37	0.00	2,129,098.37	
TOTALS		20,086,931.69	20,086,931.69	(0.00)		

Guaranty & Bid Deposits		DEBIT	CREDIT	BALANCE
A730 A	Campbell Variance	0.00	250.00	250.00
A730 B	After School Program	0.00	250.00	250.00
A730 C	Rite Aid Planning Board	0.00	500.00	500.00
A730 D	Recognition Committee	0.00	727.59	727.59
A730 E	Flower Boxes	0.00	55.10	55.10
A730 F	Quinn ZBA Variance	300.00	300.00	0.00
A730 G	Barbero ZBA Variance	300.00	300.00	0.00
A730 H	McDonalds Variance	735.00	735.00	0.00
A730 I	ZBA Radkis/Castaldo	132.50	132.50	0.00
A730 J	Youmell Variance	37.50	37.50	0.00
A730 K	Daley Minor Subdivision	1,200.00	1,200.00	0.00
A730 L	Moody Specific Permit	250.00	250.00	0.00
A730 M	Frannie's Controled Site	250.00	250.00	0.00
A730 N	Turnwood Estates Subdivision	250.00	250.00	0.00
A730 O	Wood Subdivision	130.00	130.00	0.00
A730 P	Carley Solar Farm # 1	0.00	1,023.00	1,023.00
A730 Q	Carley Solar Farm # 2	0.00	1,125.00	1,125.00
A730 R	Sheffield Controled Site Dental	217.00	217.00	0.00
A730 S	Lamanna Subdivision, Driveway	130.00	130.00	0.00
A730 T	Brodz ZBA	122.50	122.50	0.00
A730 U	Sentinel Heights Road (C2) Solar Farm	0.00	1,546.50	1,546.50
A730 V	Stefano ZBA	0.00	122.50	122.50
A730 W	Apulia Road Solar Farm	0.00	1,885.50	1,885.50
A730 X	Shute Planning Deposit	80.00	80.00	0.00
A730 Y	Clark Equipment Site Plan	35.00	35.00	0.00
A730 Z	Carter Variance	80.00	80.00	0.00
A730 AA	Brian Kramak Planning	250.00	250.00	0.00
A730 AB	Carley Farm Planning Deposit	1,497.60	2,500.00	1,002.40
A730 AC	ICT Clean Site PI & Specific Permit	0.00	1,398.40	1,398.40
A730 AD	Smid Simple Subdivision	0.00	100.00	100.00
A730 AE	Excalibur Auto Sales	0.00	450.00	450.00
A730 AF	Rowe Variance	0.00	250.00	250.00
A730 AG	Swimm Variance	0.00	250.00	250.00
A730 AH	Moltion Simple Subdivision	350.00	350.00	0.00
A730 AI	Self Storage Sollutions LLC	0.00	2,500.00	2,500.00
A730 AJ	Watson Developer Deposit	200.00	200.00	0.00
TOTAL		6,547.10	19,983.09	0.00

GENERAL FUND  
FUND BALANCE

12/31/2022

Page 3 A

	GENERAL FUND	RESERVE BUILDINGS	RESERVE REVALUATION	RESERVE TAX STABILIZ	
1/1/22	488,118.10	17,649.43	5,000.00	31,309.71	
Plus: Revenues	2,128,765.54	266.86	0.00	65.97	
Less: Expenditures	2,018,935.38	0.00	0.00	27,000.00	0.00
12/31/2022	<u>597,948.26</u>	<u>17,916.29</u>	<u>5,000.00</u>	<u>4,375.68</u>	(0.00)
Appropriated 2023	<u>152,617.00</u>			<u>4,375.68</u>	
Unappropriated 2023	<u>445,331.26</u>	<u>17,916.29</u>	<u>5,000.00</u>	<u>0.00</u>	

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

12/31/2022

Page 4

ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
HIGHWAY FUND - REPAIRS AND IMPROVEMENTS			APPROPRIATIONS					
DA5110.1	General Repairs	Personal Services	207,300.00	0.00	207,300.00	175,927.32	31,372.68	84.87%
DA8790.4	Emergency Disaster Work	Contractual	0.00	0.00	0.00	0.00	0.00	
DA5110.4	General Repairs	Contractual	160,000.00	40,000.00	200,000.00	174,737.58	25,262.42	109.21%
DA5112.2	Improvements	Capital Outlay	80,597.00	83,805.00	164,402.00	124,548.26	39,853.74	154.53%
TOTALS			447,897.00	123,805.00	571,702.00	475,213.16	96,488.84	106.10%
HIGHWAY FUND - MACHINERY			APPROPRIATIONS					
DA5130.2	Machinery	Equipment	15,000.00	327,600.00	342,600.00	304,868.47	37,731.53	2032.46%
R-DA5130.2	Machinery	Equipment (Reserve)	0.00	0.00	0.00	0.00	0.00	
DA5130.4	Machinery	Contractual	65,000.00	0.00	65,000.00	63,655.91	1,344.09	97.93%
TOTALS			80,000.00	327,600.00	407,600.00	368,524.38	39,075.62	460.66%
HIGHWAY FUND - SNOW AND MISCELLANEOUS			APPROPRIATIONS					
DA5142.1	Snow Removal	Personal Services	236,600.00	0.00	236,600.00	224,000.44	12,599.56	94.67%
DA5142.4	Snow Removal	Contractual	120,000.00	0.00	120,000.00	115,556.61	4,443.39	96.30%
DA9010.8	Employees Benefits	State Retirement	62,500.00	0.00	62,500.00	62,500.00	0.00	100.00%
DA9030.8	Employees Benefits	Social Security	34,000.00	0.00	34,000.00	31,113.32	2,886.68	91.51%
DA9040.8	Employees Benefits	Workers' Compensation	36,000.00	0.00	36,000.00	35,379.42	620.58	98.28%
DA9050.8	Employees Benefits	Unemployment Insurance	3,000.00	0.00	3,000.00	2,288.45	711.55	76.28%
DA9060.8	Employees Benefits	Hospital & Medical Ins.	235,000.00	(40,000.00)	195,000.00	175,324.60	19,675.40	74.61%
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	150,000.00	(150,000.00)	0.00	0.00	0.00	0.00%
TOTALS			877,100.00	(190,000.00)	687,100.00	646,162.84	40,937.16	73.67%
TOTAL HIGHWAY			1,404,997.00	261,405.00	1,666,402.00	1,489,900.38	176,501.62	106.04%
ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	REVENUE ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE	PERCENTAGE RECIEVED YTD
HIGHWAY FUND			REVENUES					
DA1001	Real Property Taxes		884,716.00		884,716.00	884,716.00	0.00	100.00%
DA2300	Services for Other Governments		192,175.00	0.00	192,175.00	192,176.04	(1.04)	100.00%
DA2389	Miscellaneous Services for Other Governments		1,000.00		1,000.00	2,387.40	(1,387.40)	238.74%
DA2401	Interest and Earnings		400.00		400.00	5,741.26	(5,341.26)	1435.32%
DA-R2401	Interest and Earnings Reserve		0.00		0.00	5,169.97	(5,169.97)	
DA2665	Sale of Equipment		0.00		0.00	130,920.00	(130,920.00)	
DA2680	Insurance Recovery		0.00		0.00	0.00	0.00	
DA2710	Refund of Prior Year Expenditures		0.00		0.00	1,611.04	(1,611.04)	
DA2590	Driveway Permits		0.00		0.00	300.00	(300.00)	
DA2770	Miscellaneous		0.00		0.00	0.00	0.00	
DA3501	State Aid	Consolidated Highway	80,597.00		80,597.00	124,548.26	(43,951.26)	154.53%
DA-R5031	Interfund Transfers		0.00		0.00	0.00	0.00	
DA3960	State Emergency Management Aid		0.00		0.00	5,343.81	(5,343.81)	
DA4960	Federal Emergency Management Aid		0.00		0.00	48,094.40	(48,094.40)	
TOTALS			1,158,888.00	0.00	1,158,888.00	1,401,008.18	(242,120.18)	120.89%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA201	Cash in Time Deposits	2,072,034.17	2,071,395.85	638.32		638.32
DA201	Cash in Time Deposits	2,408,209.30	2,070,700.00	337,509.30		684,597.17
DA250	Taxes Receivable	884,716.00	884,716.00	0.00		
DA230	Cash Special Reserve	0.00	0.00	0.00		685,235.49
DA231	Cash in Time Deposit Special Reserve	347,087.87	0.00	347,087.87		
DA440	Due from other Governments	0.00	0.00	0.00		
DA510	Estimated Revenues	1,242,693.00	1,242,693.00	0.00		
DA522	Expenditures	1,490,264.08	1,490,264.08	0.00	1,489,900.38	
DA599	Appropriated Fund Bal.	423,709.00	423,709.00	0.00		
DA600	Accounts Payable	121,806.38	145,865.03	(24,058.65)		
DA601	Accrued Liabilities	6,783.00	6,783.00	0.00		
DA889	Reserve for Equipment	0.00	347,087.87	(347,087.87)		
DA909	Fund Balance	1,489,900.38	1,803,989.35	(314,088.97)		
DA960	Appropriations	1,856,402.00	1,856,402.00	0.00		
DA980	Revenues	1,401,008.18	1,401,008.18	0.00	1,401,008.18	
<b>TOTALS</b>		<b>13,744,613.36</b>	<b>13,744,613.36</b>	<b>(0.00)</b>		

FUND BALANCE

HIGHWAY FUND

RESERVED

1/1/22		408,151.14	341,917.90			
Plus:	Transfer to Reserve					
Plus:	Revenues	1,395,838.21	5,169.97			
Less:	Expenditures	1,489,900.38	0.00			
Less:	Transfer to Reserve					
12/31/2022		<u>314,088.97</u>	<u>347,087.87</u>	0.00		
Appropriated 2023		<u>177,042.00</u>				
Unappropriated 2023		<u>137,046.97</u>	<u>347,087.87</u>			

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2022

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
CAPITAL PROJECTS FUND		REVENUE ACCOUNT				
FOUR CORNERS REHABILITATION						
H2763	Local Grant	500,000.00		500,000.00	0.00	500,000.00
H2402	Interest and Earnings	0.00		0.00	0.00	0.00
COMMUNITY CENTER						
H5710	Serial Bonds	0.00		0.00	0.00	0.00
H2763	Local Grant	150,000.00		150,000.00	85,000.00	65,000.00
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
CARDIFF WATER						
H2397	Capital Projects Other Government	305,000.00		305,000.00	304,600.00	400.00
H2403	Interest and Earnings	0.00		0.00	3,411.42	(3,411.42)
TOTALS		955,000.00	0.00	955,000.00	393,011.42	561,988.58

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
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	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
CAPITAL PROJECTS FUND		APPROPRIATIONS				
COMMUNITY CENTER						
H1380.4	Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00
H1440.4	Engineering Comm. Center	150,000.00	0.00	150,000.00	6,054.50	143,945.50
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
H1620.2 G	Comm Cnt General Construction	0.00	0.00	0.00	0.00	0.00
H1620.2 M	Comm Cnt Mechanical	0.00	0.00	0.00	0.00	0.00
H1620.2 E	Comm Cnt Electrical	0.00	0.00	0.00	0.00	0.00
H1620.2 P	Comm Cnt Plumbing	0.00	0.00	0.00	0.00	0.00
FOUR CORNERS REHABILITATION						
H1440.4	Engineering (4 Corners)	126,325.50	800.00	127,125.50	127,125.22	0.28
H1620.4	4 corners Building	1,750.00	5,500.00	7,250.00	7,225.28	24.72
H1990.4	4 Corners Contingent	371,924.50	(6,300.00)	365,624.50	0.00	365,624.50
H1620.4	4 Corners	0.00	0.00	0.00	0.00	0.00
H	4 corners	0.00	0.00	0.00	0.00	0.00
CARDIFF WATER						
H1440.4	Engineering (Cardiff)	100,000.00	0.00	100,000.00	57,721.29	42,278.71
H8340.2	Transmission & Distribution (Cardiff)	205,000.00	0.00	205,000.00	14,372.22	190,627.78
TOTALS		955,000.00	0.00	955,000.00	212,498.51	742,501.49

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, CT	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 12/31/2022 TOWN OF LAFAYETTE

CAPITAL PROJECTS FUND

HIGHWAY GARAGE/NE & SH WATER BOND

ACCOUNT

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	235,917.91
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	235,917.91
H626	BAN Payable	0.00	0.00	0.00	
H628	Bonds Payable	235,000.00	2,650,000.00	(2,415,000.00)	
H878	Fund Balance	2,650,000.00	235,000.00	2,415,000.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	(0.00)	(0.00)
TOTALS		2,885,000.00	2,885,000.00	(0.00)	

CAPITAL PROJECTS FUND

FOUR CORNERS REHABILITATION

ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H231	Cash in Time Deposits	134,350.50	134,350.50	0.00	
H231	Cash in Time Deposits	2,725.50	2,725.50	0.00	
H510	Estimated Revenues	500,000.00	0.00	500,000.00	
H522	Expenditures	134,350.50	134,350.50	0.00	134,350.50
H599	Appropriated Fund Balance	0.00	0.00	0.00	
H630	Due to other Funds	0.00	134,350.50	(134,350.50)	
H878	Fund Balance	134,350.50	0.00	134,350.50	
H960	Appropriations	6,300.00	506,300.00	(500,000.00)	
H980	Revenues	0.00	0.00	0.00	0.00
TOTALS		912,077.00	912,077.00	0.00	

CAPITAL PROJECTS FUND

REVALUATION

ACCOUNT

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

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H230	Cash in Time Deposits	170,000.00	170,000.00	0.00	
H231	Cash in Time Deposits	0.00	0.00	0.00	
H510	Estimated Revenues	150,000.00	85,000.00	65,000.00	
H522	Expenditures	6,054.50	6,054.50	0.00	6,054.50
H630	Due to Other Funds	85,000.00	85,000.00	0.00	
H909	Fund Balance	85,000.00	85,000.00	0.00	
H960	Appropriations	85,000.00	150,000.00	(65,000.00)	
H980	Revenues	85,000.00	85,000.00	0.00	85,000.00
TOTALS		666,054.50	666,054.50	0.00	

CAPITAL PROJECTS FUND

CARDIFF WATER

ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H231	Cash in Time Deposits	376,693.51	376,693.51	0.00	
H231	Cash in Time Deposits	578,011.42	342,093.51	235,917.91	
H510	Estimated Revenues	305,000.00	0.00	305,000.00	
H522	Expenditures	72,093.51	72,093.51	0.00	72,093.51
H599	Appropriated Fund Balance	0.00	0.00	0.00	
H600	Accounts Payable	0.00	0.00	0.00	
H878	Fund Balance	72,093.51	308,011.42	(235,917.91)	
H960	Appropriations	0.00	305,000.00	(305,000.00)	
H980	Revenues	308,011.42	308,011.42	0.00	308,011.42
TOTALS		1,711,903.37	1,711,903.37	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	

HIGHWAY GARAGE

FUND BALANCE		BOND	NE & SH WATERBOND	FOUR CORNERS CAPITAL FUND DEVELOPMENT	REEVALUATION CAPITAL FUND DEVELOPMENT	COMM CENTER CAPITAL FUND DEVELOPMENT	CARDIFF WATERMAIN CAPITAL FUND DEVELOPMENT	STREET COMMUNITY DEVELOP	MUDSLIDE COMMUNITY DEVELOP	STAFFORD PARK COMMUNITY DEVELOP	
1/1/22		(2,365,000.00)	(285,000.00)	0.00	0.00	(78,945.50)	0.00	0.00	16,045.08	0.00	0.00
Plus:	Revenues	190,000.00	45,000.00	0.00	0.00	85,000.00	308,011.42	0.00	0.00	0.00	0.00
Less:	Expenditures	0.00	0.00	134,350.50	0.00	6,054.50	72,093.51	0.00	0.00	0.00	0.00
12/31/2022		(2,175,000.00)	(240,000.00)	(134,350.50)	0.00	0.00	235,917.91	0.00	16,045.08	0.00	0.00
Appropriated 2020											
Unappropriated 2020		(2,175,000.00)	(240,000.00)	(134,350.50)	0.00	0.00	235,917.91	0.00	16,045.08	0.00	0.00
	BOND >	2,175,000.00	240,000.00	GRANT 500,000.00		GRANT Balance 65,000.00		GRANT 100,000.00		GRANT 25,000.00	

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2022

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	1,400.00	0.00	1,400.00	1,342.42	57.58	95.89%
N. E. LAFAYETTE WATER								
SW-1-8341.4	Transmission & Distribution	Contractual Expense	5,600.00	0.00	5,600.00	5,557.27	42.73	99.24%
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	5,400.00	0.00	5,400.00	5,136.33	263.67	95.12%
TOTALS			57,400.00	0.00	57,400.00	57,036.02	363.98	99.37%

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2022

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	1,300.00		1,300.00	1,299.42	0.58	99.96%
SW-1-1001	Real Property Taxes	N. E. LAFAYETTE WATER	55,390.00		55,390.00	55,390.00	0.00	100.00%
SW-1-2401	Interest and Earnings	N. E. LAFAYETTE WATER	10.00		10.00	146.47	(136.47)	
TOTALS			56,700.00	0.00	56,700.00	56,835.89	(135.89)	100.24%

TRIAL BALANCES TOWN OF LAFAYETTE  
GENERAL LEDGERS 12/31/2022  
SPECIAL WATER DISTRICT FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SW-1-201	Cash - Time Deposit	57,043.04	57,036.02	7.02		7.02
SW-1-201	Cash - Time Deposit	157,952.01	157,220.00	732.01		732.01
SW-1-210	Petty Cash	0.00	0.00	0.00		
SW-1-250	Taxes Receivable	1,299.42	1,299.42	0.00		739.03
SW-1-250	Taxes Receivable	55,390.00	55,390.00	0.00		
SW-1-389	Allowance for Receivables	0.00	0.00	0.00		
SW-1-510	Estimated Revenues		Coye Road 1,300.00	0.00		
SW-1-510	Estimated Revenues		N.E. LaF 55,400.00	0.00		
SW-1-522	Expenditures		Coye Road 1,342.42	0.00	1,342.42	
SW-1-522	Expenditures		N.E. LaF 55,693.60	0.00	55,693.60	
SW-1-599	Appropriated Fund Bal.	700.00	700.00	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 1,342.42	(162.73)		
SW-1-909	Fund Balance		N.E. LaF 55,693.60	(576.30)		
SW-1-960	Appropriations		Coye Road 1,400.00	0.00		
SW-1-960	Appropriations		N.E. LaF 56,000.00	0.00		
SW-1-960	Revenues		Coye Road 1,299.42	0.00	1,299.42	
SW-1-960	Revenues		N.E. LaF 55,536.47	0.00	55,536.47	
TOTALS		557,392.40	557,392.40	(0.00)		

FUND BALANCE SPECIAL WATER DISTRICT FUND

	Coye Road	N.E. LaF	
1/1/22	205.73	733.43	
Plus: Revenues	1,299.42	55,536.47	
Less: Expenditures	1,342.42	55,693.60	
12/31/2022	162.73	576.30	0.00
Appropriated 2023	100.00	100.00	
Unappropriated 2023	62.73	476.30	

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2022

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SL5182.4	Street Lighting	Contractual Expense	1,250.00	28.00	1,278.00	1,277.12	0.88
TOTALS			1,250.00	28.00	1,278.00	1,277.12	0.88

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
SL5182.1	Real Property Taxes		1,150.00		1,150.00	1,150.26	(0.26)
TOTALS			1,150.00	0.00	1,150.00	1,150.26	(0.26)

TRIAL BALANCES  
GENERAL LEDGERS  
WEST SHORE LIGHTING

TOWN OF LAFAYETTE  
12/31/2022

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SL-1-201	Cash - Time Deposit	1,609.27	1,608.86	0.41		0.41
SL-1-201	Cash - Time Deposit	1,560.31	1,560.00	0.31		0.31
SL-1-210	Petty Cash	0.00	0.00	0.00		
SL-1-250	Taxes Receivable	1,150.26	1,150.26	0.00		0.72
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	1,150.00	1,150.00	0.00		
SL-1-522	Expenditures	1,277.12	1,277.12	0.00	1,277.12	
SL-1-599	Appropriated Fund Bal.	128.00	128.00	0.00		
SL-1-600	Accounts Payable	131.74	131.74	0.00		
SL-1-631	Due to Other Gov.	0.00	0.00	0.00		
SL-1-909	Fund Balance	1,277.12	1,277.84	(0.72)		
SL-1-960	Appropriations	1,278.00	1,278.00	0.00		
SL-1-980	Revenues	1,150.26	1,150.26	0.00	1,150.26	
TOTALS		10,712.08	10,712.08	0.00		

FUND BALANCE

WEST SHORE LIGHTING

1/1/22		127.58	
Plus:	Revenues	1,150.26	
Less:	Expenditures	1,277.12	
		-----	
12/31/2022		0.72	0.00
		=====	
Appropriated 2023		0.00	
		-----	
Unappropriated 2023		0.72	
		=====	

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	250.00	0.00
SD1001	Real Property Taxes	Cohen (Jamesville Grove)Sut	250.00		250.00	250.00	0.00

TOTALS 500.00 0.00 500.00 500.00 0.00

TRIAL BALANCES TOWN OF LAFAYETTE  
GENERAL LEDGERS 12/31/2022  
SPECIAL DRAINAGE DISTRICTS

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	2,900.04	0.00	2,900.04		2,900.04
SD-1-250	Taxes Receivable	500.00	500.00	0.00		
SD-1-380	Accounts Receivable	0.00	0.00	0.00		2,900.04
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	1,250.02	(1,250.02)		
SD-2-909	Fund Balance	0.00	1,650.02	(1,650.02)		
SD-1-960	Appropriations	500.00	500.00	0.00		
SD-2-960	Appropriations	900.00	900.00	0.00		
SD-1-980	Revenues	250.00	250.00	0.00	250.00	
SD-2-980	Revenues	250.00	250.00	0.00	250.00	
TOTALS		6,700.04	6,700.04	0.00		

FUND BALANCE

		SPECIAL DRAINAGE DISTRICTS
1/1/22		2,400.04
Plus:	Revenues	500.00
Less:	Expenditures	0.00
12/31/2022		2,900.04
Appropriated 2023		900.00
Unappropriated 2023		2,000.04

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
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	2,561.25	2,438.75	51.23%
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	48,940.00	1,060.00	97.88%
L7411.1	Library Operations (Staff)	Personal Services	64,000.00	3,200.00	67,200.00	54,094.88	13,105.12	84.52%
L7410.2	Library Operations	Equipment	3,000.00	0.00	3,000.00	2,900.04	99.96	96.67%
L7410.4	Library Materials (Books)	Contractual	7,500.00	1,600.00	9,100.00	9,098.43	1.57	121.31%
L7413.4	Library Materials (Serials)	Contractual	1,800.00	500.00	2,300.00	1,981.52	318.48	110.08%
L7415.4	Library Materials (Non-Book)	Contractual	10,000.00	(2,100.00)	7,900.00	7,289.76	610.24	72.90%
L7430.4	Library Operations (Supplies)	Contractual	3,000.00	0.00	3,000.00	2,685.29	314.71	89.51%
L7431.4	Library Operations (Telephone)	Contractual	2,000.00	0.00	2,000.00	1,772.28	227.72	88.61%
L7433.4	Library Operations (System Fees)	Contractual	5,000.00	0.00	5,000.00	3,728.12	1,271.88	74.56%
L7434.4	Library Operations (Comm. Program)	Contractual	2,000.00	0.00	2,000.00	1,981.00	19.00	99.05%
L7435.4	Library Operations (Travel)	Contractual	800.00	0.00	800.00	449.37	350.63	56.17%
L7438.4	Library Operations (Dues)	Contractual	1,775.00	0.00	1,775.00	979.00	796.00	55.15%
L9010.8	Employee Benefits	State Retirement	9,750.00	0.00	9,750.00	9,750.00	0.00	100.00%
L9030.8	Employee Benefits	Social Security	9,100.00	0.00	9,100.00	8,192.55	907.45	90.03%
L9040.8	Employee Benefits	Workers' Compensation	700.00	0.00	700.00	650.00	50.00	92.86%
L9050.8	Employee Benefits	Unemployment Insurance	1,600.00	0.00	1,600.00	1,282.03	317.97	80.13%
L9060.8	Employee Benefits	Hospital & Medical Ins.	13,000.00	14,000.00	27,000.00	25,948.12	1,051.88	199.60%
TOTALS			192,025.00	17,200.00	209,225.00	185,883.64	23,341.36	96.80%

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD	
L1001	Real Property Taxes	175,425.00		175,425.00	175,425.00	0.00	100.00%	
L2082	Library Charges	1,500.00		1,500.00	1,500.00	0.00	100.00%	
L2401	Interest and Earnings	100.00		100.00	1,164.08	(1,064.08)	1164.08%	
L2701	Refund of Prior Years Expenditures	0.00		0.00	0.00	0.00		
L3820	State Aid Youth Services	0.00		0.00	463.00	(463.00)		
TOTALS			177,025.00	0.00	177,025.00	178,552.08	(1,527.08)	100.86%

TRIAL BALANCE TOWN OF LAFAYETTE  
LIBRARY LEDGERS 12/31/2022  
LIBRARY FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
L201	Cash - Time Deposit	218,787.98	218,334.00	453.98		453.98
L201	Cash - Time Deposit	415,846.13	363,200.00	52,646.13		52,646.13
L210	Petty Cash	0.00	0.00	0.00		
L250	Taxes Receivable	175,425.00	175,425.00	0.00		53,100.11
L391	Due From Other Funds	0.00	0.00	0.00		
L389	Allowance for Receivables	0.00	0.00	0.00		
L510	Estimated Revenues	177,025.00	177,025.00	0.00		
L522	Expenditures	185,883.64	185,883.64	0.00	185,883.64	
L599	Appropriated Fund Bal.	32,200.00	32,200.00	0.00		
L600	Accounts Payable	2,685.44	8,417.94	(5,732.50)		
L601	Accrued Liabilities	1,497.42	1,497.42	0.00		
L630	Due to Other Funds	0.00	0.00	0.00		
L909	Fund Balance	185,883.64	233,251.25	(47,367.61)		
L960	Appropriations	211,325.00	211,325.00	0.00		
L980	Revenues	178,552.08	178,552.08	0.00	178,552.08	
TOTALS		1,785,111.33	1,785,111.33	0.00		

FUND BALANCE		LIBRARY FUND	
1/1/22		54,699.17	
Plus:	Revenues	178,552.08	
Less:	Expenditures	185,883.64	
12/31/2022		47,367.61	0.00
Appropriated 2023		15,000.00	
Unappropriated 2023		32,367.61	

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2022

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
SF3410.4	LaFayette Fire	Contractual Expense	295,600.00		295,600.00	295,600.00	0.00	100.00%
SF4540.4	LaFayette Ambulance	Contractual Expense	199,000.00		199,000.00	199,000.00	0.00	100.00%
SF9025.8	LaFayette Fire	Local Pension Fund	36,000.00		36,000.00	21,983.00	14,017.00	61.06%
SF9040.8	LaFayette Fire	Workers' Compensation	33,000.00		33,000.00	30,450.00	2,550.00	92.27%
SF3411.4	Jamesville Fire	Contractual Expense	45,000.00		45,000.00	45,000.00	0.00	100.00%
TOTALS			608,600.00	0.00	608,600.00	592,033.00	16,567.00	97.28%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SF1001.1	Real Property Taxes		578,550.00		578,550.00	578,565.81	(15.81)	100.00%
SF2401	Interest and Earnings		50.00		50.00	928.64	(878.64)	1857.28%
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			578,600.00	0.00	578,600.00	579,494.45	(894.45)	100.15%

TRIAL BALANCES TOWN OF LAFAYETTE  
GENERAL LEDGERS 12/31/2022  
FIRE PROTECTION DISTRICT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SF-1-201	Cash - Time Deposit	592,825.90	592,657.00	168.90		168.90
SF-1-201	Cash - Time Deposit	699,747.26	639,620.00	60,127.26		60,127.26
SF-1-210	Petty Cash	0.00	0.00	0.00		
SF-1-250	Taxes Receivable	578,565.81	578,565.81	0.00		60,296.16
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	578,600.00	578,600.00	0.00		
SF-1-522	Expenditures	592,033.00	592,033.00	0.00	592,033.00	
SF-1-599	Appropriated Fund Bal.	30,000.00	30,000.00	0.00		
SF-1-600	Accounts Payable	624.00	624.00	0.00		
SF-1-895	Restricted for Service Awards Program	0.00	592,573.72	(592,573.72)		
SF-1-909	Fund Balance	592,033.00	652,329.16	(60,296.16)		
SF-1-960	Appropriations	608,600.00	608,600.00	0.00		
SF-1-980	Revenues	579,494.45	579,494.45	0.00	579,494.45	
TOTALS		5,445,097.14	5,445,097.14	0.00		

FUND BALANCE		FIRE PROTECTION DISTRICT	
1/1/22		72,834.71	
Plus:	Revenues	579,494.45	
Less:	Expenditures	592,033.00	
12/31/2022		60,296.16	0.00
Appropriated 2023		30,000.00	
Unappropriated 2023		30,296.16	



TRIAL BALANCE  
 GENERAL LEDGERS  
 PAYROLL ACCUMULATOR

TOWN OF LAFAYETTE  
 December 31, 2022

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A200	Cash - Time Deposit	361,996.17	361,996.17	0.00		0.00
A201	Cash - Time Deposit	0.00	0.00	0.00		0.00
A718	NYS Retirement	21,291.51	21,291.51	0.00		
A721	NYS Income Tax	49,289.90	49,289.90	0.00		
A722	Federal Tax	92,195.00	92,195.00	0.00		0.00
A717	Defered Compensation	18,334.00	18,334.00	0.00		=====
A726	Social Security	152,821.74	152,821.74	0.00		
A720	Health Insurance	20,164.02	20,164.02	0.00		
A720	Insurance	0.00	0.00	0.00		
A710	Savings	7,900.00	7,900.00	0.00		
TOTALS		<u>723,992.34</u>	<u>723,992.34</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

2022

<u>SOURCE</u>	<u>RECEIPTS</u>	<u>AMOUNT RECEIVED</u>
General Fund		
Town Clerk		\$1,111.74
NBT Bank - Interest		2.86
NYCLASS - Interest		2,775.53
Adrian W. Shute - Justice Court Fines		12,622.00
Maureen Perrin - Justice Court Fines		9,519.00
T-Mobile - Tower Rent		600.25
Verizon Wireless - Tower Rent		1,731.89
Dish Wireless - Tower Rent		
Developer Deposits (1)		2,500.00
County of Onondaga - Mortgage Tax		52,298.38
County of Onondaga - Youth Recreation		502.00
	Total	<u>\$83,663.65</u>
Highway Fund		
NYCLASS - Interest		\$1,672.49
Auctions International - Sale of Equipment		82,100.00
State of New York - CHIPS,EWR,PAVE-NY, POP		124,548.26
Capital One - Refund		363.70
	Total	<u>\$208,684.45</u>
Trust and Agency		
General Fund		\$16,027.48
Highway Fund		21,751.26
Library Fund		3,703.19
Health Insurance Retirees (1)		47.10
	Total	<u>\$41,529.03</u>
Library Fund		
NYCLASS - Interest		\$154.45
County of Onondaga - Youth Services		463.00
	Total	<u>\$617.45</u>
Capital Development		
NYCLASS - Interest		\$756.10
	Total	<u>\$756.10</u>
Water District Funds		
NYCLASS - Interest		\$1.90
	Total	<u>\$1.90</u>
Special Fire District Fund		
NYCLASS - Interest		\$192.41
	Total	<u>\$192.41</u>
West Shore Lighting District		
Katherine Rienhardt - Tax Collector		\$0.00
	Total	<u>\$0.00</u>
Special Drainage Districts		
Katherine Rienhardt - Tax Collector		<u>\$0.00</u>
	Total	<u>\$0.00</u>

FUND OR ACCOUNT	DISBURSEMENTS	AMOUNT EXPENDED
<b>General Fund</b>		
General Abstract # 12		\$77,060.50
General Payroll # 12, 24-26		36,493.21
Highway Payroll # 24-26		8,493.55
Trust and Agency		3,441.48
	Total	\$125,488.74
<b>Highway Fund</b>		
Highway Abstract # 12		\$55,122.25
Highway Payroll # 24-26		56,875.54
Trust and Agency		4,344.08
	Total	\$116,341.87
<b>Trust and Agency</b>		
EFTPS		\$28,606.82
New York State Income Tax		5,627.10
New York State Employees Retirement		2,693.97
M & T Bank & HSBC - Savings		900.00
OCEBA - Health Insurance		1,950.33
NYS Deferred Compensation Plan		1,796.00
	Total	\$41,574.22
<b>Library Fund</b>		
Library Abstract # 12		\$8,871.50
Library Payroll # 24-26		12,226.47
Trust and Agency		423.75
	Total	\$21,521.72
<b>West Shore Lighting District</b>		
Special Abstract # 12		<u>\$109.32</u>
	Total	\$109.32
<b>Capital Development Fund</b>		
Capital Fund Abstract # 12		\$0.00
	Total	\$0.00
<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, 2022

William D. McConnell  
 TOWN OF LAFAYETTE
 Supervisor

TOWN OF LAFAYETTE

December 31, 2022

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

GENERAL FUND

To:

A1670.4	Central Printing	Contractual	100.00
A1910.4	Insurance	Contractual	2,500.00
A3510.4	Dog Control	Contractual	500.00
A5182.4	Street Lighting	Contractual	2,800.00
A7110.1	Parks	Personal Services	800.00
A7110.4	Parks	Contractual	100.00
TOTAL			<u>6,800.00</u>
			=====

From:

A1990.4	Contingent	Contractual	6,800.00
TOTAL			<u>6,800.00</u>
			=====

CAPITAL DEVELOPMENT FUND

To:

H1440.4	Engineer	Contractual	800.00
H1620.4	Buildings	Contractual	5,500.00
TOTAL			<u>6,300.00</u>
			=====

From:

H1990.4	Contingent	Contractual	6,300.00
TOTAL			<u>6,300.00</u>
			=====

LIBRARY FUND

To:

L7410.4	Library Materials (Books)	Contractual	1,600.00
TOTAL			<u>1,600.00</u>
			=====

From:

L7415.4	Library Operations (Non-Book)	Contractual	1,600.00
TOTAL			<u>1,600.00</u>
			=====

SPECIAL LIGHT DISTRICT FUND

To:

SL5182.4	Street Lighting	Contractual	28.00
TOTAL			<u>28.00</u>
			=====

From:

SL599	West Shore Lighting	Surplus	28.00
TOTAL			<u>28.00</u>
			=====