



TOWN OF LAFAYETTE
SUPERVISORS MONTHLY REPORT

ENDING 1/31/2016

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
A1010.1	Town Board	Personal Services	13,720.00	0.00	13,720.00	1,143.32	12,576.68	8.33%
A1110.1	Justices	Personal Services	102,750.00	0.00	102,750.00	8,275.61	94,474.39	8.05%
A1110.2	Justices	Equipment	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00%
A1110.4	Justices	Contractual	14,160.00	0.00	14,160.00	428.00	13,732.00	3.02%
A1220.1	Supervisor	Personal Services	18,210.00	0.00	18,210.00	1,517.51	16,692.49	8.33%
A1220.4	Supervisor	Contractual	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
A1310.4	Bookkeeper	Contractual	26,100.00	0.00	26,100.00	2,116.67	23,983.33	8.11%
A1330.1	Tax Collection	Personal Services	4,920.00	0.00	4,920.00	410.00	4,510.00	8.33%
A1330.4	Tax Collection	Contractual	7,285.00	0.00	7,285.00	0.00	7,285.00	0.00%
A1340.4	Financial Consultant	Contractual	4,000.00	0.00	4,000.00	333.33	3,666.67	8.33%
A1355.1	Assessors	Personal Services	25,390.00	0.00	25,390.00	2,115.83	23,274.17	8.33%
A1355.4	Assessors	Contractual	4,315.00	0.00	4,315.00	0.00	4,315.00	0.00%
A1410.1	Town Clerk	Personal Services	63,880.00	0.00	63,880.00	4,895.86	58,984.14	7.66%
A1410.2	Town Clerk	Equipment	500.00	0.00	500.00	0.00	500.00	0.00%
A1410.4	Town Clerk	Contractual	4,965.00	0.00	4,965.00	949.30	4,015.70	19.12%
A1420.4	Attorney	Contractual	50,240.00	0.00	50,240.00	0.00	50,240.00	0.00%
A1440.4	Engineer	Contractual	12,000.00	0.00	12,000.00	3,600.00	8,400.00	30.00%
A1460.4	Records Management	Contractual	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00%
A1480.4	Public Information	Contractual	500.00	0.00	500.00	0.00	500.00	0.00%
A1620.1	Buildings	Personal Services	7,410.00	0.00	7,410.00	517.50	6,892.50	6.98%
A1620.2	Buildings	Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
A1620.4	Buildings	Contractual	63,110.00	0.00	63,110.00	284.52	62,825.48	0.45%
A1670.1	Central Printing & Mailing	Personal Services	6,600.00	0.00	6,600.00	550.00	6,050.00	8.33%
A1670.4	Central Printing & Mailing	Contractual	16,705.00	0.00	16,705.00	245.00	16,460.00	1.47%
A1910.4	Unallocated Insurance	Contractual	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00%
A1920.4	Municipal Assoc. Dues	Contractual	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
A1940.2	Purchase of Land	Contractual	0.00	0.00	0.00	0.00	0.00	0.00%
A1989.4	Workshops	Contractual	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
A1990.4	Contingent Account	Contractual	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00%
A3120.4	Police and Constable	Contractual	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00%
A3310.4	Traffic Control	Contractual	1,000.00	0.00	1,000.00	60.00	940.00	6.00%
A3510.1	Control of Dogs	Personal Services	8,450.00	0.00	8,450.00	704.17	7,745.83	8.33%
A3510.2	Control of Dogs	Equipment	100.00	0.00	100.00	0.00	100.00	0.00%
A3510.4	Control of Dogs	Contractual	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00%
A3610.4	Examining Boards	Contractual	600.00	0.00	600.00	0.00	600.00	0.00%
A4289.4	Drug Testing	Contractual	700.00	0.00	700.00	0.00	700.00	0.00%
A5010.1	Supt. of Highways	Personal Services	61,290.00	0.00	61,290.00	4,714.62	56,575.38	7.69%
A5010.4	Supt. of Highways	Contractual	2,900.00	0.00	2,900.00	150.00	2,750.00	5.17%
A5132.2	Garage	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
A5132.4	Garage	Contractual	30,000.00	0.00	30,000.00	145.53	29,854.47	0.49%
A5182.4	Street Lighting	Contractual	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00%
A6410.4	Publicity	Contractual	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
A6989.4	Economic Development	Contractual	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%
A7110.1	Parks	Personal Services	12,240.00	0.00	12,240.00	116.38	12,123.62	0.95%
A7110.2	Parks	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
A7110.4	Parks	Contractual	7,760.00	0.00	7,760.00	109.93	7,650.07	1.42%
A7180.2	Special Recreation Facilities	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
A7180.4	Special Recreation Facilities	Contractual	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00%
A7310.1	Youth Program	Personal Services	2,040.00	0.00	2,040.00	0.00	2,040.00	0.00%
A7310.2	Youth Program	Equipment	7,900.00	0.00	7,900.00	0.00	7,900.00	0.00%
A7310.4	Youth Program	Contractual	21,100.00	0.00	21,100.00	96.01	21,003.99	0.46%
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	1,240.00	0.00	1,240.00	103.33	1,136.67	8.33%
A7510.4	Historian	Contractual	250.00	0.00	250.00	0.00	250.00	0.00%
A7550.4	Celebrations	Contractual	4,500.00	0.00	4,500.00	440.21	4,059.79	9.78%
A8010.1	Zoning	Personal Services	24,320.00	0.00	24,320.00	2,016.67	22,303.33	8.29%
A8010.2	Zoning	Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
A8010.4	Zoning	Contractual	13,450.00	0.00	13,450.00	0.00	13,450.00	0.00%
A8020.1	Planning	Personal Services	2,040.00	0.00	2,040.00	160.00	1,880.00	7.84%
A8020.4	Planning	Contractual	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
A8160.4	Refuse and Garbage	Contractual	11,000.00	0.00	11,000.00	14.35	10,985.65	0.13%
A8175.4	Clearing Vacant Lots	Contractual	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
A8510.4	Community Beautification	Contractual	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
A8810.4	Cemeteries	Contractual	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
A9010.8	Employee Benefits	State Retirement	42,525.00	0.00	42,525.00	42,525.00	0.00	100.00%
A9030.8	Employee Benefits	Social Security	28,200.00	0.00	28,200.00	2,083.92	26,116.08	7.39%
A9040.8	Employee Benefits	Workmens Compensation	11,000.00	0.00	11,000.00	11,413.00	(413.00)	103.75%
A9045.8	Employee Benefits	Life Insurance	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%
A9050.8	Employee Benefits	Unemployment Insurance	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%
A9060.8	Employee Benefits	Hospital & Medical Ins.	76,500.00	0.00	76,500.00	6,543.10	69,956.90	8.55%
A9089.8	Employee Benefits	Employee Assistance Progr	400.00	0.00	400.00	0.00	400.00	0.00%
A9730.6	Debt Service Pricipal	Bond Anticipation Notes	128,000.00	0.00	128,000.00	0.00	128,000.00	0.00%
A9730.7	Debt Service Interest	Bond Anticipation Notes	94,300.00	0.00	94,300.00	45,078.23	49,221.77	47.80%
TOTALS			1,202,365.00	0.00	1,202,365.00	143,856.90	1,058,508.10	11.96%

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ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	1/31/2016 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
GENERAL FUND		REVENUE ACCOUNT					
A1001	Real Property Taxes	729,557.00		729,557.00	729,557.00	0.00	100.00%
A1081	Other Payments in Lieu of Taxes	5,250.00		5,250.00	0.00	5,250.00	0.00%
A1090	Interest and Penalties on Real Property Taxes	5,000.00		5,000.00	0.00	5,000.00	0.00%
A1255	Clerk Fees	3,000.00		3,000.00	158.92	2,841.08	5.30%
A1265	Attorney Fees	0.00		0.00	0.00	0.00	
A1550	Dog Control Fees Pound Charges	300.00		300.00	0.00	300.00	0.00%
A2001	Special Recreation Facility Charges	5,000.00		5,000.00	0.00	5,000.00	0.00%
A2110	Zoning Fees	500.00		500.00	100.00	400.00	20.00%
A2115	Planning Board Fees	500.00		500.00	50.00	450.00	10.00%
A2130	Garbage Removal Fees	3,000.00		3,000.00	0.00	3,000.00	0.00%
A2401	Interest and Earnings	200.00		200.00	19.97	180.03	9.99%
A-R2401	Interest and Earnings (Reserve Building)	0.00		0.00	2.57	(2.57)	
A-R2402	Interest and Earnings (Reserve Tax Stabilization)	0.00		0.00	3.72	(3.72)	
A2410	Rental of Real Property	2,000.00		2,000.00	301.00	1,699.00	15.05%
A2530	Games of Chance Lic.	0.00		0.00	0.00	0.00	
A2544	Dog Licenses	2,200.00		2,200.00	146.00	2,054.00	6.64%
A2555	Building Permits	4,000.00		4,000.00	248.00	3,752.00	6.20%
A2590	Other Permits	0.00		0.00	0.00	0.00	
A2610	Fines and Forfeitures	85,000.00		85,000.00	0.00	85,000.00	0.00%
A2660	Sale of Right of Way	0.00		0.00	0.00	0.00	
A2665	Sale of Equipment	0.00		0.00	303.00	(303.00)	
A2680	Insurance Recovery	0.00		0.00	0.00	0.00	
A2710	Refund of Prior Year Expenditures	0.00		0.00	3.59	(3.59)	
A2770	Miscellaneous	0.00		0.00	0.00	0.00	
A3001	Per Capita	36,858.00		36,858.00	0.00	36,858.00	0.00%
A3005	Mortgage Tax	60,000.00		60,000.00	0.00	60,000.00	0.00%
A3889	State Aid Grant County Recreation	0.00		0.00	0.00	0.00	
A3902	State Aid Planning Studies(A &M)	0.00		0.00	0.00	0.00	
A3820	Youth Programs	0.00		0.00	0.00	0.00	
A5031	Interfund Transfer	0.00		0.00	0.00	0.00	
TOTALS		942,365.00	0.00	942,365.00	730,893.77	211,471.23	77.56%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A201	Cash - Time Deposit	380,083.26	355,999.12	24,084.14		24,084.14
A201	Cash - Time Deposit	1,008,766.47	45,000.00	963,766.47		1,264,822.76
A210	Petty Cash	150.00	0.00	150.00		
A231	Cash in Time Deposit, Reserve Buildings	133,187.16	0.00	133,187.16		1,288,906.90
A231	Cash in Time Deposit, Reserve Tax Stabalizati	189,869.13	27,000.00	162,869.13		
A231	Cash in Time Deposit, Reserve Revaluation	5,000.00	0.00	5,000.00		
A250	Taxes Receivable	958,602.00	243,009.02	715,592.98		
A391	Due from Other Funds	0.00	0.00	0.00		
A510	Estimated Revenues	942,365.00	0.00	942,365.00		
A522	Expenditures	143,856.90	0.00	143,856.90	0.00	
A599	Appropriated Fund Bal.	260,000.00	0.00	260,000.00		
A600	Accounts Payable	56,642.22	58,657.89	(2,015.67)		
A631	Due to Other Governments	0.00	229,045.00	(229,045.00)		
A690	Overpayments and Clearing	0.00	25,531.00	(25,531.00)		
A880	Reserve for Tax Stabilization	0.00	189,865.41	(189,865.41)		
A888	Reserve for Revaluation	0.00	5,000.00	(5,000.00)		
A889	Reserved For Buildings	0.00	133,184.59	(133,184.59)		
A909	Fund Balance	0.00	832,971.34	(832,971.34)		
A960	Appropriations	0.00	1,202,365.00	(1,202,365.00)		
A980	Revenues	0.00	730,893.77	(730,893.77)	0.00	
TOTALS		4,078,522.14	4,078,522.14	0.00		

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ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
HIGHWAY FUND - REPAIRS AND IMPROVEMENTS			APPROPRIATIONS					
DA5110.1	General Repairs	Personal Services	161,900.00	0.00	161,900.00	0.00	161,900.00	0.00%
DA5110.2	General Repairs (County Grant)	Capital Improvements	0.00	0.00	0.00	0.00	0.00	
DA5110.4	General Repairs	Contractual	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00%
DA5112.2	Improvements	Capital Outlay	62,289.00	0.00	62,289.00	0.00	62,289.00	0.00%
TOTALS			324,189.00	0.00	324,189.00	0.00	324,189.00	0.00%

HIGHWAY FUND - MACHINERY			APPROPRIATIONS					
DA5130.2	Machinery	Equipment	0.00	0.00	0.00	0.00	0.00	
R-DA5130.2	Machinery	Equipment (Reserve)	0.00	0.00	0.00	0.00	0.00	
DA5130.4	Machinery	Contractual	40,000.00	0.00	40,000.00	294.23	39,705.77	0.74%
TOTALS			40,000.00	0.00	40,000.00	294.23	39,705.77	0.74%

HIGHWAY FUND - SNOW AND MISCELLANEOUS			APPROPRIATIONS					
DA5142.1	Snow Removal	Personal Services	184,900.00	0.00	184,900.00	16,954.91	167,945.09	9.17%
DA5142.4	Snow Removal	Contractual	100,000.00	0.00	100,000.00	2,393.88	97,606.12	2.39%
DA9010.8	Employees Benefits	State Retirement	63,000.00	0.00	63,000.00	63,000.00	0.00	100.00%
DA9030.8	Employees Benefits	Social Security	27,000.00	0.00	27,000.00	2,049.84	24,950.16	7.59%
DA9040.8	Employees Benefits	Workmans Compensation	49,000.00	0.00	49,000.00	56,900.00	(7,900.00)	116.12%
DA9050.8	Employees Benefits	Unemployment Insurance	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00%
DA9060.8	Employees Benefits	Hospital & Medical Ins.	115,000.00	0.00	115,000.00	9,469.80	105,530.20	8.23%
DA9730.6	Debt Service Principal	BAN	124,000.00	0.00	124,000.00	0.00	124,000.00	0.00%
DA9730.7	Debt Service Interest	BAN	4,695.00	0.00	4,695.00	0.00	4,695.00	0.00%
DA9950.0	Transfer to Reserve	Intrafund Transfer	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00%
TOTALS			689,795.00	0.00	689,795.00	150,768.43	539,026.57	21.86%
TOTAL HIGHWAY			1,053,984.00	0.00	1,053,984.00	151,062.66	902,921.34	14.33%

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	REVENUE ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE	PERCENTAGE RECEIVED YTD
HIGHWAY FUND			REVENUES					
DA1001	Real Property Taxes		758,335.00		758,335.00	758,335.00	0.00	100.00%
DA2300	Services for Other Governments		178,000.00	0.00	178,000.00	0.00	178,000.00	0.00%
DA2389	Miscellaneous Services for Other Governments		1,000.00		1,000.00	0.00	1,000.00	0.00%
DA2401	Interest and Earnings		150.00		150.00	3.72	146.28	2.48%
DA-R2401	Interest and Earnings Reserve		0.00		0.00	0.00	0.00	
DA2665	Sale of Equipment		0.00		0.00	0.00	0.00	
DA2650	Sale of Scrap		0.00		0.00	11,266.38	(11,266.38)	
DA2710	Refund of Prior Year Expenditures		0.00		0.00	0.00	0.00	
DA2770	Miscellaneous		0.00		0.00	0.00	0.00	
DA3501	State Aid	Consolidated Highway	62,289.00		62,289.00	0.00	62,289.00	0.00%
DA-R5031	Interfund Transfers		0.00		0.00	0.00	0.00	
DA3960	State Emergency Management Aid		0.00		0.00	0.00	0.00	
DA4960	Federal Emergency Management Aid		0.00		0.00	0.00	0.00	
TOTALS			999,774.00	0.00	999,774.00	769,605.10	230,168.90	76.98%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA201	Cash in Time Deposits	550,583.58	549,485.32	1,098.26		1,098.26
DA201	Cash in Time Deposits	544,137.91	192,500.00	351,637.91		351,641.66
DA250	Taxes Receivable	758,335.00	346,660.00	411,675.00		
DA230	Cash Special Reserve	0.00	0.00	0.00		352,739.92
DA231	Cash in Time Deposit Special Reserve	3.75	0.00	3.75		
DA391	Due from other Funds	0.00	0.00	0.00		
DA510	Estimated Revenues	999,724.00	0.00	999,724.00		
DA522	Expenditures	151,163.43	100.77	151,062.66	0.00	
DA599	Appropriated Fund Bal.	54,260.00	0.00	54,260.00		
DA600	Accounts Payable	31,481.65	56,193.66	(24,712.01)		
DA601	Accrued Liabilities	9,840.24	9,840.24	0.00		
DA889	Reserve for Equipment	0.00	3.75	(3.75)		
DA909	Fund Balance	0.00	121,156.72	(121,156.72)		
DA960	Appropriations	0.00	1,053,984.00	(1,053,984.00)		
DA980	Revenues	0.00	769,605.10	(769,605.10)	0.00	
TOTALS		3,099,529.56	3,099,529.56	(0.00)		

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CAPITAL PROJECTS FUND		REVENUE ACCOUNT				
HIGHWAY GARAGE						
H5730	Bond Anticipation Note	0.00		0.00	0.00	0.00
H2402	Interest and Earnings	0.00		0.00	9,021.30	(9,021.30)
H5710	Serial Bonds	0.00		0.00	3,173,000.00	(3,173,000.00)
H5731	BAN Redeemed from Appropriations	0.00		0.00	27,000.00	(27,000.00)
HIGHWAY EQUIPMENT						
H5730	Bond Anticipation Note	0.00		0.00	0.00	0.00
H2811	Transfer from General Fund	0.00		0.00	0.00	0.00
HIGHWAY MULTI-MODAL						
H3502	State Aid Suburban Highway Improvement Project	0.00		0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	3,209,021.30	(3,209,021.30)

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	Contractual	FINAL	36,600.00	(10,213.74)	26,386.26	26,386.26	0.00
H1440.4	Engineering	Building	FINAL	258,000.00	0.00	258,000.00	258,000.00	0.00
H1989.4L	Other Gov. Support Legal	Contractual		32,000.00	0.00	32,000.00	30,444.07	1,555.93
H1989.4B	Other Gov. Support Bond Council	Contractual	FINAL	22,400.00	(5,255.00)	17,145.00	17,145.00	0.00
H1989.4	Other Gov. Support	Contractual	FINAL	7,846.00	(1,502.28)	6,343.72	6,343.72	0.00
H1990.4	Contingent	Contractual	FINAL	0.00	0.00	0.00	0.00	0.00
H5132.2 G	Garage General Construction	Building		1,415,000.00	39,400.00	1,454,400.00	1,402,399.00	52,001.00
H5132.2 M	Garage Mechanical	Building		229,274.00	(2,500.00)	226,774.00	211,308.49	15,465.51
H5132.2 E	Garage Electrical	Building	FINAL	242,880.00	9,496.59	252,376.59	252,376.59	0.00
H5132.2 P	Garage Plumbing	Building	FINAL	151,000.00	(4,148.15)	146,851.85	146,851.85	0.00
H5132.2 F	Garage Fuel Facility	Building	FINAL	230,000.00	(84,732.00)	145,268.00	145,268.00	0.00
H5132.2 L	Garage Parking Lot	Building	FINAL	0.00	126,143.19	126,143.19	126,143.19	0.00
H5132.2	Garage Equipment	Building	FINAL	175,000.00	(52,514.79)	122,485.21	122,485.21	(0.00)
H5132.4	Garage Site	Building		400,000.00	(14,173.82)	385,826.18	381,620.68	4,205.50
H9901.9	Interfund Transfer	Transfer	FINAL	0.00	9,000.00	9,000.00	9,000.00	0.00
H5130.2	Machinery	Equipment	FINAL	0.00	0.00	0.00	0.00	0.00
TOTALS				3,200,000.00	9,000.00	3,209,000.00	3,135,772.06	73,227.94

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

CAPITAL PROJECTS FUND

HIGHWAY GARAGE

ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H231	Cash in Time Deposits	122.63	72.00	50.63	
H231	Cash in Time Deposits	73,298.61	100.00	73,198.61	50.63
H510	Estimated Revenues	0.00	0.00	0.00	73,198.61
H522	Expenditures	3,135,772.06	0.00	3,135,772.06	0.00
H599	Appropriated Fund Balance	73,319.81	0.00	73,319.81	73,249.24
H626	BAN Payable	0.00	0.00	0.00	
H628	Bonds Payable	0.00	3,173,000.00	(3,173,000.00)	
H878	Fund Balance	3,173,000.00	0.00	3,173,000.00	
H960	Appropriations	0.00	73,319.81	(73,319.81)	
H980	Revenues	0.00	3,209,021.30	(3,209,021.30)	(0.00)
TOTALS		6,455,513.11	6,455,513.11	(0.00)	

CAPITAL PROJECTS FUND

HIGHWAY EQUIPMENT

ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
H231	Cash in Time Deposits	0.00	0.00	0.00	
H231	Cash in Time Deposits	0.00	0.00	0.00	
H510	Estimated Revenues	0.00	0.00	0.00	
H522	Expenditures	0.00	0.00	0.00	0.00
H599	Appropriated Fund Balance	0.00	0.00	0.00	
H626	BAN Payable	0.00	0.00	0.00	
H878	Fund Balance	0.00	0.00	0.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

CAPITAL PROJECTS FUND

REVALUATION

ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
H231	Cash in Time Deposits	0.00	0.00	0.00	
H231	Cash in Time Deposits	0.00	0.00	0.00	
H510	Estimated Revenues	0.00	0.00	0.00	
H522	Expenditures	0.00	0.00	0.00	0.00
H599	Appropriated Fund Balance	0.00	0.00	0.00	
H600	Accounts Payable	0.00	0.00	0.00	
H878	Fund Balance	0.00	0.00	0.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

CAPITAL DEVELOPMENT

MULTI - MODAL HIGHWAY

ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
H230	Cash in Time Deposits	0.00	0.00	0.00	
H231	Cash in Time Deposits	0.00	0.00	0.00	
H510	Estimated Revenues	0.00	0.00	0.00	
H522	Expenditures	0.00	0.00	0.00	0.00
H630	Due to Other Funds	0.00	0.00	0.00	
H909	Fund Balance	0.00	0.00	0.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

CAPITAL PROJECTS FUND

TULLY VALLEY WATER

ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
H231	Cash in Time Deposits	0.00	0.00	0.00	
H231	Cash in Time Deposits	0.00	0.00	0.00	
H510	Estimated Revenues	0.00	0.00	0.00	
H522	Expenditures	0.00	0.00	0.00	0.00
H599	Appropriated Fund Balance	0.00	0.00	0.00	
H600	Accounts Payable	0.00	0.00	0.00	
H878	Fund Balance	0.00	0.00	0.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

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

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

ACCOUNT 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	

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	1/31/2016 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
COYE ROAD WATER								
SW-1-8340.4	Transmission & Distribution	Contractual Expense	2,000.00	0.00	2,000.00	1.50	1,998.50	0.08%
N. E. LAFAYETTE WATER								
SW-1-8341.4	Transmission & Distribution	Contractual Expense	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00%
SW-1-9730.6	Debt Service Principal	Statutory Bonds	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00%
SW-1-9730.7	Debt Service Interest	Statutory Bonds	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00%
TOTALS			59,500.00	0.00	59,500.00	1.50	59,498.50	0.00%

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	1/31/2016 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SPECIAL WATER DISTRICT FUND								
SW-1-1001	Real Property Taxes	COYE ROAD WATER	200.00		200.00	200.00	0.00	100.00%
SW-1-1001	Real Property Taxes	N. E. LAFAYETTE WATER	55,490.00		55,490.00	55,490.30	(0.30)	100.00%
SW-1-2401	Interest and Earnings	N. E. LAFAYETTE WATER	10.00		10.00	0.29	9.71	2.90%
TOTALS			55,700.00	0.00	55,700.00	55,690.59	9.41	99.98%

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL WATER DISTRICT FUND

TOWN OF LAFAYETTE
1/31/2016

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SW-1-201	Cash - Time Deposit	55,705.24	55,601.50	103.74		103.74
SW-1-201	Cash - Time Deposit	66,384.35	0.00	66,384.35		66,384.35
SW-1-210	Petty Cash	0.00	0.00	0.00		
SW-1-250	Taxes Receivable	200.00	200.00	0.00		
SW-1-250	Taxes Receivable	55,490.30	55,490.30	0.00		66,488.09
SW-1-389	Allowance for Receivables	0.00	0.00	0.00		
SW-1-510	Estimated Revenues					
			Coye Road	200.00	0.00	200.00
SW-1-510	Estimated Revenues		N.E. LaF	55,500.00	0.00	55,500.00
SW-1-522	Expenditures		Coye Road	1.50	0.00	1.50
SW-1-522	Expenditures		N.E. LaF	0.00	0.00	0.00
SW-1-599	Appropriated Fund Bal.	3,800.00	0.00	3,800.00		
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	0.00	4,650.13	(4,650.13)
SW-1-909	Fund Balance		N.E. LaF	0.00	6,148.87	(6,148.87)
SW-1-960	Appropriations		Coye Road	0.00	2,000.00	(2,000.00)
SW-1-960	Appropriations		N.E. LaF	0.00	57,500.00	(57,500.00)
SW-1-960	Revenues		Coye Road	0.00	200.00	(200.00)
SW-1-960	Revenues		N.E. LaF	0.00	55,490.59	(55,490.59)
TOTALS		237,281.39	237,281.39	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	1/31/2016 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SL5182.4	Street Lighting	Contractual Expense	1,300.00	0.00	1,300.00	0.00	1,300.00
TOTALS			1,300.00	0.00	1,300.00	0.00	1,300.00

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
SL5182.1	Real Property Taxes		1,300.00		1,300.00	1,300.68	(0.68)
TOTALS			1,300.00	0.00	1,300.00	1,300.68	(0.68)

TRIAL BALANCES
GENERAL LEDGERS
WEST SHORE LIGHTING

TOWN OF LAFAYETTE
1/31/2016

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SL-1-201	Cash - Time Deposit	1,381.01	1,297.27	83.74		83.74
SL-1-201	Cash - Time Deposit	1,445.00	0.00	1,445.00		1,445.00
SL-1-210	Petty Cash	0.00	0.00	0.00		
SL-1-250	Taxes Receivable	1,300.68	1,300.68	0.00		1,528.74
SL-1-380	Accounts Receivable	0.00	0.00	0.00		
SL-1-391	Due from other Funds	0.00	0.00	0.00		
SL-1-510	Estimated Revenues	1,300.00	0.00	1,300.00		
SL-1-522	Expenditures	0.00	0.00	0.00	0.00	
SL-1-599	Appropriated Fund Bal.	0.00	0.00	0.00		
SL-1-600	Accounts Payable	97.27	97.27	0.00		
SL-1-631	Due to Other Gov.	0.00	0.00	0.00		
SL-1-909	Fund Balance	0.00	228.06	(228.06)		
SL-1-960	Appropriations	0.00	1,300.00	(1,300.00)		
SL-1-980	Revenues	0.00	1,300.68	(1,300.68)	0.00	
TOTALS		5,523.96	5,523.96	(0.00)		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	1/31/2016 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SD8121.4	Drainage Zumpano Subdivision	Contractual Expense	500.00	0.00	500.00	0.00	500.00
SD8122.4	Drainage Cohen Subdivision	Contractual Expense	900.00	0.00	900.00	0.00	900.00
TOTALS			1,400.00	0.00	1,400.00	0.00	1,400.00

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
SD1001	Real Property Taxes	Zumpano Subdivision	0.00		0.00	0.00	0.00
SD1001	Real Property Taxes	Cohen Subdivision	0.00		0.00	0.00	0.00
TOTALS			0.00	0.00	0.00	0.00	0.00

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL DRAINAGE DISTRICTS

TOWN OF LAFAYETTE
1/31/2016

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SD-1-201	Cash - Time Deposit	0.00	0.00	0.00		0.00
SD-1-201	Cash - Time Deposit	1,400.00	0.00	1,400.00		1,400.00
SD-1-250	Taxes Receivable	0.00	0.00	0.00		
SD-1-380	Accounts Receivable	0.00	0.00	0.00		1,400.00
SD-1-391	Due from other Funds	0.00	0.00	0.00		
SD-1-510	Estimated Revenues	0.00	0.00	0.00		
SD-1-522	Expenditures					
			Zumpano Subdivision	0.00	0.00	0.00
SD-2-522	Expenditures					
			Cohen Subdivision	0.00	0.00	0.00
SD-1-599	Appropriated Fund Bal.	1,400.00	0.00	1,400.00		
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					
			Zumpano Subdivision	0.00	500.00	(500.00)
SD-2-909	Fund Balance					
			Cohen Subdivision	0.00	900.00	(900.00)
SD-1-960	Appropriations					
			Zumpano Subdivision	0.00	500.00	(500.00)
SD-2-960	Appropriations					
			Cohen Subdivision	0.00	900.00	(900.00)
SD-1-980	Revenues					
			Zumpano Subdivision	0.00	0.00	0.00
SD-2-980	Revenues					
			Cohen Subdivision	0.00	0.00	0.00
TOTALS		2,800.00	2,800.00	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2015

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	0.00	2,000.00	0.00%
L1620.1	Library Cleaning	Personal Services	2,300.00	0.00	2,300.00	270.00	2,030.00	
L1620.4	Library Cleaning	Contractual	0.00	0.00	0.00	0.00	0.00	ERR
L7410.1	Library Operations (Librarian)	Personal Services	46,019.00	0.00	46,019.00	3,539.92	42,479.08	7.69%
L7411.1	Library Operations (Staff)	Personal Services	54,438.00	0.00	54,438.00	1,345.58	53,092.42	2.47%
L7410.2	Library Operations	Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
L7410.4	Library Materials (Books)	Contractual	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00%
L7413.4	Library Materials (Serials)	Contractual	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00%
L7415.4	Library Materials (Non-Book)	Contractual	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%
L7430.4	Library Operations (Supplies)	Contractual	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00%
L7431.4	Library Operations (Telephone)	Contractual	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
L7433.4	Library Operations (Postage)	Contractual	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
L7434.4	Library Operations (Comm. Program)	Contractual	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
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	10,940.00	0.00	10,940.00	0.00	10,940.00	0.00%
L9030.8	Employee Benefits	Social Security	8,000.00	0.00	8,000.00	535.54	7,464.46	6.69%
L9040.8	Employee Benefits	Workmens Compensation	850.00	0.00	850.00	840.00	10.00	98.82%
L9050.8	Employee Benefits	Unemployment Insurance	1,300.00	0.00	1,300.00	10,940.00	(9,640.00)	841.54%
L9060.8	Employee Benefits	Hospital & Medical Ins.	7,500.00	0.00	7,500.00	596.20	6,903.80	7.95%
TOTALS			166,822.00	0.00	166,822.00	18,067.24	148,754.76	10.83%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
L1001	Real Property Taxes		153,340.00		153,340.00	153,340.00	0.00	100.00%
L2082	Library Charges		4,000.00		4,000.00	0.00	4,000.00	0.00%
L2401	Interest and Earnings		50.00		50.00	0.29	49.71	0.58%
L2701	Refund of Prior Years Expenditures		0.00		0.00	0.00	0.00	
L3820	State Aid Youth Services		0.00		0.00	0.00	0.00	
TOTALS			157,390.00	0.00	157,390.00	153,340.29	4,049.71	97.43%

TRIAL BALANCE TOWN OF LAFAYETTE
LIBRARY LEDGERS 12/31/2015
LIBRARY FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
L201	Cash - Time Deposit	175,114.87	174,760.99	353.88		353.88
L201	Cash - Time Deposit	170,575.01	17,700.00	152,875.01		152,875.01
L210	Petty Cash	0.00	0.00	0.00		
L250	Taxes Receivable	153,340.00	153,340.00	0.00		153,228.89
L391	Due From Other Funds	0.00	0.00	0.00		
L389	Allowance for Receivables	0.00	0.00	0.00		
L510	Estimated Revenues	157,390.00	0.00	157,390.00		
L522	Expenditures	18,067.24	0.00	18,067.24	0.00	
L599	Appropriated Fund Bal.	9,432.00	0.00	9,432.00		
L600	Accounts Payable	1,849.11	1,849.11	0.00		
L601	Accrued Liabilities	1,844.64	1,844.64	0.00		
L630	Due to Other Funds	0.00	0.00	0.00		
L909	Fund Balance	0.00	17,955.84	(17,955.84)		
L960	Appropriations	0.00	166,822.00	(166,822.00)		
L980	Revenues	0.00	153,340.29	(153,340.29)	0.00	
TOTALS		687,612.87	687,612.87	0.00		

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 1/31/2016

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
SF3410.4	LaFayette Fire	Contractual Expense	404,898.00	0.00	404,898.00	0.00	404,898.00	0.00%
SF9025.8	LaFayette Fire	Local Pension Fund	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00%
SF9040.8	LaFayette Fire	Workmen's Compensation	40,500.00	0.00	40,500.00	39,000.00	1,500.00	96.30%
SF3411.4	Jamesville Fire	Contractual Expense	41,800.00	0.00	41,800.00	0.00	41,800.00	0.00%
TOTALS			523,198.00	0.00	523,198.00	39,000.00	484,198.00	7.45%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SF1001.1	Real Property Taxes		501,969.00		501,969.00	501,986.36	(17.36)	100.00%
SF2401	Interest and Earnings		20.00		20.00	0.86	19.14	4.30%
SF2701	Refund of Prior Year Expenditure		0.00		0.00	0.00	0.00	
SF2770	Miscellaneous		0.00		0.00	0.00	0.00	
TOTALS			501,989.00	0.00	501,989.00	501,987.22	1.78	100.00%

TRIAL BALANCES TOWN OF LAFAYETTE
GENERAL LEDGERS 1/31/2016
FIRE PROTECTION DISTRICT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SF-1-201	Cash - Time Deposit	200,002.65	200,000.00	2.65		2.65
SF-1-201	Cash - Time Deposit	207,211.67	0.00	207,211.67		207,211.67
SF-1-210	Petty Cash	0.00	0.00	0.00		
SF-1-250	Taxes Receivable	501,986.36	200,000.00	301,986.36		207,214.32
SF-1-380	Accounts Receivable	0.00	0.00	0.00		
SF-1-389	Allowance for Receivables	0.00	0.00	0.00		
SF-1-510	Estimated Revenues	501,989.00	0.00	501,989.00		
SF-1-522	Expenditures	39,000.00	0.00	39,000.00	0.00	
SF-1-599	Appropriated Fund Bal.	21,209.00	0.00	21,209.00		
SF-1-600	Accounts Payable	0.00	0.00	0.00		
SF-1-631	Due to Other Gov.	0.00	0.00	0.00		
SF-1-909	Fund Balance	0.00	46,213.46	(46,213.46)		
SF-1-960	Appropriations	0.00	523,198.00	(523,198.00)		
SF-1-980	Revenues	0.00	501,987.22	(501,987.22)	0.00	
TOTALS		1,471,398.68	1,471,398.68	(0.00)		

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
T200	Cash - Time Deposit	36,997.75	23,724.04	13,273.71		13,273.71
T201	Cash - Time Deposit	7,184.00	0.00	7,184.00		7,184.00
T461	Service Award Program Assets	345,550.27	0.00	345,550.27		
T13	Service Awards	0.00	345,550.27	(345,550.27)		
T18	NYS Retirement	828.65	828.65	0.00		20,457.71
T21	NYS Income Tax	2,891.80	2,891.80	0.00		=====
T22	Federal Tax	5,646.00	5,646.00	0.00		
T50	Defered Compensation	3,216.33	3,216.33	0.00		
T26	Social Security	9,338.52	9,338.52	0.00		
T23	Health Insurance	812.74	1,051.94	(239.20)		
T37	Insurance	50.00	50.00	0.00		
T38	Savings/Tax in Lieu / Foreign Fire	940.00	13,440.00	(12,500.00)		
T30	Town Clerk Excess	0.00	290.00	(290.00)		
T31	After School Program	0.00	250.00	(250.00)		
T35	Bail Deposits unclaimed	0.00	1,342.41	(1,342.41)		
T51	Recognition Committee	0.00	927.59	(927.59)		
T721	Banners - Community Donations	0.00	0.00	0.00		
T722	Byrne Dairy Development	120.00	120.00	0.00		
T723	Kelsey Moody Developer Deposit	0.00	250.00	(250.00)		
T724	0.00	0.00	0.00	0.00		
T725	0.00	0.00	0.00	0.00		
T726	0.00	0.00	0.00	0.00		
T727	Anderson Specific Permit	120.00	0.00	120.00		
T728	Walker ZBA	0.00	250.00	(250.00)		
T729	Peios Planning	0.00	250.00	(250.00)		
T730	0.00	0.00	0.00	0.00		
T731	0.00	0.00	0.00	0.00		
T732	0.00	0.00	0.00	0.00		
T733	0.00	0.00	0.00	0.00		
T734	0.00	0.00	0.00	0.00		
T735	0.00	0.00	0.00	0.00		
T736	Jamesville Grove Estates	3,223.49	0.00	3,223.49		
T737	Jamesville Grove Infrastructure Deposit	0.00	7,502.00	(7,502.00)		
T738	0.00	0.00	0.00	0.00		
T739	0.00	0.00	0.00	0.00		
T740	0.00	0.00	0.00	0.00		
T741	0.00	0.00	0.00	0.00		
T742	0.00	0.00	0.00	0.00		
T743	0.00	0.00	0.00	0.00		
T744	0.00	0.00	0.00	0.00		
T745	0.00	0.00	0.00	0.00		
T746	0.00	0.00	0.00	0.00		
T747	0.00	0.00	0.00	0.00		
T748	0.00	0.00	0.00	0.00		
T749	0.00	0.00	0.00	0.00		
T750	0.00	0.00	0.00	0.00		
T751	0.00	0.00	0.00	0.00		
T752	0.00	0.00	0.00	0.00		
T753	0.00	0.00	0.00	0.00		
T754	0.00	0.00	0.00	0.00		
T755	0.00	0.00	0.00	0.00		
T756	0.00	0.00	0.00	0.00		
T757	0.00	0.00	0.00	0.00		
T758	0.00	0.00	0.00	0.00		
T759	0.00	0.00	0.00	0.00		
T760	0.00	0.00	0.00	0.00		
T761	0.00	0.00	0.00	0.00		
T762	0.00	0.00	0.00	0.00		
T763	0.00	0.00	0.00	0.00		
T764	0.00	0.00	0.00	0.00		
T765	0.00	0.00	0.00	0.00		
T766	0.00	0.00	0.00	0.00		
T767	0.00	0.00	0.00	0.00		
T768	0.00	0.00	0.00	0.00		
T769	0.00	0.00	0.00	0.00		
T770	0.00	0.00	0.00	0.00		
T771	0.00	0.00	0.00	0.00		
T772	0.00	0.00	0.00	0.00		
TOTALS		416,919.55	416,919.55	(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

JANUARY

2016

<u>SOURCE</u>	<u>RECEIPTS</u>	<u>AMOUNT RECEIVED</u>
General Fund		
Town Clerk		\$1,002.92
NBT Bank - Interest		26.26
Adrian W. Shute - Justice Cour Fines		11,823.00
Maureen Perrin - Justice Court Fines		13,708.00
LaFayette Public Library - Rent		1.00
John Deere Financial - Refund		3.59
Auctions International Inc. - Sale of Equipment		303.00
Katherine Rienhardt - Tax Collector		243,009.02
	Total	<hr/> \$269,876.79
Highway Fund		
NBT Bank - Interest		\$3.72
Auctions International Inc. - Sale of Equipment		11,266.38
Katherine Rienhardt - Tax Collector		192,500.00
	Total	<hr/> \$203,770.10
Trust and Agency Fund		
General Fund		\$11,183.63
Highway Fund		10,201.98
Library Fund		2,151.53
Health Insurance Retirees		426.10
Developer Deposits (2)		370.00
Longley Jones - Festival Gardens - PILOT		12,500.00
	Total	<hr/> \$36,833.24
Library Fund		
NBT Bank - Interest		\$0.29
Katherine Rienhardt - Tax Collector		153,340.00
	Total	<hr/> \$153,340.29
Water District Funds		
NBT Bank - Interest		\$0.29
Katherine Rienhardt - Tax Collector		55,690.30
	Total	<hr/> \$0.29
Special Fire District Fund		
NBT Bank - Interest		\$0.86
Katherine Rienhardt - Tax Collector		200,000.00
	Total	<hr/> \$200,000.86
West Shore Lighting District		
Katherine Rienhardt - Tax Collector		\$1,300.68
	Total	<hr/> \$1,300.68
Capital Development Fund		
NBT Bank - Interest		\$1.43
	Total	<hr/> \$1.43

FUND OR ACCOUNT	DISBURSEMENTS	AMOUNT EXPENDED
General Fund		
General Abstract # 1		\$171,174.40
General Payroll # 1, 1-2		22,526.18
Highway Payroll # 1-2		4,714.62
Trust and Agency Fund		2,083.92
Recreation Payroll #		
	Total	<u>\$200,499.12</u>
Highway Fund		
Highway Abstract # 1		\$163,640.33
Highway Payroll # 1-2		26,795.15
Trust and Agency Fund		<u>2,049.84</u>
	Total	\$192,485.32
Trust and Agency Fund		
EFTPS		\$14,984.52
New York State Income Tax		2,891.80
New York State Employees Retirement		828.65
M & T Bank & HSBC - Savings		940.00
OCEBA - Health Insurance		812.74
Equitable Life		50.00
NYS Deferred Compensation Plan		3,216.33
Trust Abstract # 1		
	Total	<u>\$23,724.04</u>
Library Fund		
Library Abstract # 1		\$14,225.31
Library Payroll # 1-2		7,000.14
Trust and Agency Fund		<u>535.54</u>
	Total	\$21,760.99
West Shore Lighting District		
Special Abstract # 1		<u>\$97.27</u>
	Total	\$97.27
Capital Development Fund Highway Project		
Capital Fund Abstract # 1	Building	\$72.00
	Total	<u>\$72.00</u>
Special Fire District Fund		
Special Abstract # 1		<u>\$39,000.00</u>
	Total	\$39,000.00
Water District Funds		
Special Abstract # 1		<u>\$1.50</u>
	Total	\$1.50
Community Development Fund		
Community Development Abstract # 1		<u>\$0.00</u>
	Total	\$0.00

Dated: February 9, 2016

 William D. McConnell Supervisor
 TOWN OF LAFAYETTE

TOWN OF LAFAYETTE

February 9, 2016

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

GENERAL FUND

To:

A1440.4	Engineer	Contractual	15,000.00
AL9040.8	Workers Compensation	Employee Benefits	1,000.00
		TOTAL	<u>16,000.00</u>

From:

A599	Surplus	2015	15,000.00
A1990.4	Contingent	Contractual	1,000.00
		TOTAL	<u>16,000.00</u>

HIGHWAY

To:

DA5130.2	Machinery	Equipment	11,000.00
		TOTAL	<u>11,000.00</u>

From:

DA599	Surplus	Sale of Equipment Old Garage	11,000.00
		TOTAL	<u>11,000.00</u>