



TOWN OF LAFAYETTE
SUPERVISORS MONTHLY REPORT

ENDING 1/31/2017

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TOWN OF LAFAYETTE
 SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	1/31/2017 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
GENERAL FUND	REVENUE ACCOUNT						
A1001	Real Property Taxes	775,579.00		775,579.00	775,579.00	0.00	100.00%
A1081	Other Payments in Lieu of Taxes	0.00		0.00	0.00	0.00	ERR
A1090	Interest and Penalties on Real Property Taxes	2,300.00		2,300.00	0.00	2,300.00	0.00%
A1255	Clerk Fees	3,500.00		3,500.00	249.00	3,251.00	7.11%
A1265	Attorney Fees	0.00		0.00	0.00	0.00	
A1550	Dog Control Fees Pound Charges	150.00		150.00	0.00	150.00	0.00%
A2001	Special Recreation Facility Charges	4,500.00		4,500.00	0.00	4,500.00	0.00%
A2110	Zoning Fees	500.00		500.00	0.00	500.00	0.00%
A2115	Planning Board Fees	500.00		500.00	0.00	500.00	0.00%
A2130	Garbage Removal Fees	2,500.00		2,500.00	0.00	2,500.00	0.00%
A2401	Interest and Earnings	200.00		200.00	23.51	176.49	11.76%
A-R2401	Interest and Earnings (Reserve Building)	0.00		0.00	3.11	(3.11)	
A-R2402	Interest and Earnings (Reserve Tax Stabilization)	0.00		0.00	3.59	(3.59)	
A2410	Rental of Real Property	2,000.00		2,000.00	101.00	1,899.00	5.05%
A2530	Games of Chance Lic.	0.00		0.00	0.00	0.00	
A2544	Dog Licenses	3,000.00		3,000.00	327.00	2,673.00	10.90%
A2555	Building Permits	4,000.00		4,000.00	120.00	3,880.00	3.00%
A2590	Other Permits	0.00		0.00	0.00	0.00	
A2610	Fines and Forfeitures	90,000.00		90,000.00	0.00	90,000.00	0.00%
A2660	Sale of Right of Way	0.00		0.00	0.00	0.00	
A2665	Sale of Equipment	0.00		0.00	831.00	(831.00)	
A2763	Local Grant (County Old Garage)	0.00		0.00	0.00	0.00	
A2710	Refund of Prior Year Expenditures	0.00		0.00	38.75	(38.75)	
A2770	Miscellaneous	0.00		0.00	0.00	0.00	
A3001	Per Capita	36,858.00		36,858.00	0.00	36,858.00	0.00%
A3005	Mortgage Tax	65,000.00		65,000.00	0.00	65,000.00	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		990,587.00	0.00	990,587.00	777,275.96	213,311.04	78.47%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A201	Cash - Time Deposit	1,141,527.47	1,110,331.74	31,195.73		31,195.73
A201	Cash - Time Deposit	1,635,180.21	5,000.00	1,630,180.21		1,904,297.70
A210	Petty Cash	200.00	0.00	200.00		
A231	Cash in Time Deposit, Reserve Buildings	133,214.82	27,000.00	106,214.82		1,935,493.43
A231	Cash in Time Deposit, Reserve Tax Stabalizati	162,902.67	0.00	162,902.67		
A231	Cash in Time Deposit, Reserve Revaluation	5,000.00	0.00	5,000.00		
A250	Taxes Receivable	1,008,079.00	1,008,079.00	0.00		
A391	Due from Other Funds	0.00	0.00	0.00		
A510	Estimated Revenues	990,587.00	0.00	990,587.00		
A522	Expenditures	130,545.69	0.00	130,545.69	0.00	
A599	Appropriated Fund Bal.	436,000.00	0.00	436,000.00		
A600	Accounts Payable	48,686.05	55,873.79	(7,187.74)		
A631	Due to Other Governments	0.00	232,500.00	(232,500.00)		
A690	Overpayments and Clearing	0.00	20,144.00	(20,144.00)		
A880	Reserve for Tax Stabilization	0.00	162,899.08	(162,899.08)		
A888	Reserve for Revaluation	0.00	5,000.00	(5,000.00)		
A889	Reserved For Buildings	0.00	133,211.71	(133,211.71)		
A909	Fund Balance	0.00	728,020.63	(728,020.63)		
A960	Appropriations	0.00	1,426,587.00	(1,426,587.00)		
A980	Revenues	0.00	777,275.96	(777,275.96)	0.00	
TOTALS		5,691,922.91	5,691,922.91	(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	163,100.00	0.00	163,100.00	0.00	163,100.00	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	62,280.00	0.00	62,280.00	0.00	62,280.00	0.00%
TOTALS			325,380.00	0.00	325,380.00	0.00	325,380.00	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	750.00	39,250.00	1.88%
TOTALS			40,000.00	0.00	40,000.00	750.00	39,250.00	1.88%
HIGHWAY FUND - SNOW AND MISCELLANEOUS			APPROPRIATIONS					
DA5142.1	Snow Removal	Personal Services	186,200.00	0.00	186,200.00	16,701.24	169,498.76	8.97%
DA5142.4	Snow Removal	Contractual	100,000.00	0.00	100,000.00	12,720.61	87,279.39	12.72%
DA9010.8	Employees Benefits	State Retirement	50,000.00	0.00	50,000.00	50,000.00	0.00	100.00%
DA9030.8	Employees Benefits	Social Security	27,000.00	0.00	27,000.00	2,487.19	24,512.81	9.21%
DA9040.8	Employees Benefits	Workmans Compensation	49,000.00	0.00	49,000.00	0.00	49,000.00	0.00%
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.	138,000.00	0.00	138,000.00	11,721.94	126,278.06	8.49%
DA9730.6	Debt Service Principal	BAN	62,000.00	0.00	62,000.00	0.00	62,000.00	0.00%
DA9730.7	Debt Service Interest	BAN	2,630.00	0.00	2,630.00	0.00	2,630.00	0.00%
DA9950.0	Transfer to Reserve	Intrafund Transfer	62,000.00	0.00	62,000.00	0.00	62,000.00	0.00%
TOTALS			679,030.00	0.00	679,030.00	93,630.98	585,399.02	13.79%
TOTAL HIGHWAY			1,044,410.00	0.00	1,044,410.00	94,380.98	950,029.02	9.04%

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	REVENUE ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE	PERCENTAGE RECIEVED YTD
HIGHWAY FUND			REVENUES					
DA1001	Real Property Taxes		735,234.00		735,234.00	735,234.00	0.00	100.00%
DA2300	Services for Other Governments		178,900.00	0.00	178,900.00	0.00	178,900.00	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		100.00		100.00	0.72	99.28	0.72%
DA-R2401	Interest and Earnings Reserve		0.00		0.00	0.00	0.00	
DA2665	Sale of Equipment		0.00		0.00	760.00	(760.00)	
DA2650	Sale of Scrap		0.00		0.00	0.00	0.00	
DA2710	Refund of Prior Year Expenditures		0.00		0.00	6,890.34	(6,890.34)	
DA2770	Miscellaneous		0.00		0.00	0.00	0.00	
DA3501	State Aid	Consolidated Highway	62,280.00		62,280.00	0.00	62,280.00	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			977,514.00	0.00	977,514.00	742,885.06	234,628.94	76.00%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA201	Cash in Time Deposits	816,427.07	808,516.74	7,910.33		7,910.33
DA201	Cash in Time Deposits	725,912.55	17,000.00	708,912.55		708,916.30
DA250	Taxes Receivable	735,234.00	735,234.00	0.00		
DA230	Cash Special Reserve	0.00	0.00	0.00		716,826.63
DA231	Cash in Time Deposit Special Reserve	3.75	0.00	3.75		
DA391	Due from other Funds	0.00	0.00	0.00		
DA510	Estimated Revenues	977,514.00	0.00	977,514.00		
DA522	Expenditures	94,380.98	0.00	94,380.98	(0.00)	
DA599	Appropriated Fund Bal.	66,896.00	0.00	66,896.00		
DA600	Accounts Payable	6,324.63	6,324.63	0.00		
DA601	Accrued Liabilities	15,811.13	15,811.13	0.00		
DA889	Reserve for Equipment	0.00	3.75	(3.75)		
DA909	Fund Balance	0.00	68,318.80	(68,318.80)		
DA960	Appropriations	0.00	1,044,410.00	(1,044,410.00)		
DA980	Revenues	0.00	742,885.06	(742,885.06)	0.00	
TOTALS		3,438,504.11	3,438,504.11	(0.00)		

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ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
CAPITAL PROJECTS FUND		REVENUE ACCOUNT				
HIGHWAY GARAGE						
H5730	Bond Anticipation Note	0.00		0.00	0.00	0.00
H2402	Interest and Earnings	0.00		0.00	0.00	0.00
H5710	Serial Bonds	0.00		0.00	0.00	0.00
H5731	BAN Redeemed from Appropriations	0.00		0.00	0.00	0.00
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	0.00	0.00

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
CAPITAL DEVELOPMENT		REVENUE ACCOUNT				
SEWER						
CD2763	Grant From County	0.00		0.00	0.00	0.00
MUDSLIDE						
CD2763	Grant From County	0.00		0.00	0.00	0.00
PROVISION OF PUBLIC SERVICES CTC						
CD2811	Transfer from Community Development Fund	0.00		0.00	0.00	0.00
CD2705	Activity Fees, Gifts & Donations	0.00		0.00	0.00	0.00
CD2764	Grant From State	0.00		0.00	0.00	0.00
STAFFORD PARK GRANT						
CD2763	Grant From County	0.00		0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00	0.00

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

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

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	
H599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
H626	BAN Payable	0.00	189,000.00	(189,000.00)	
H628	Bonds Payable	0.00	3,045,000.00	(3,045,000.00)	
H878	Fund Balance	3,234,000.00	0.00	3,234,000.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	0.00	0.00
TOTALS		3,234,000.00	3,234,000.00	0.00	

CAPITAL PROJECTS FUND

HIGHWAY EQUIPMENT

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

CAPITAL PROJECTS FUND

REVALUATION

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

CAPITAL DEVELOPMENT

MULTI - MODAL HIGHWAY

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

CAPITAL PROJECTS FUND

TULLY VALLEY WATER

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

COMMUNITY DEVELOPMENT
 STAFFORD PARK GRANT
 ACCOUNT

DEBIT +
 CREDIT (-)
 BALANCE

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	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	
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

DEBIT +
 CREDIT (-)
 BALANCE

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

DEBIT +
 CREDIT (-)
 BALANCE

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

DEBIT +
 CREDIT (-)
 BALANCE

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
CD201	Cash in Time Deposits	0.00	0.00	0.00	
CD201	Cash in Time Deposits	16,045.08	0.00	16,045.08	
CD510	Estimated Revenues	0.00	0.00	0.00	
CD522	Expenditures	0.00	0.00	0.00	0.00
CD599	Appropriated Fund Balance	16,045.08	16,045.08	0.00	
CD909	Fund Balance	0.00	16,045.08	(16,045.08)	
CD960	Appropriations	16,045.08	16,045.08	0.00	
CD980	Revenues	0.00	0.00	0.00	0.00
TOTALS		48,135.24	48,135.24	0.00	

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	1/31/2017 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	1.48	1,998.52	0.07%
N. E. LAFAYETTE WATER								
SW-1-8341.4	Transmission & Distribution	Contractual Expense	5,000.00	0.00	5,000.00	0.00	5,000.00	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	11,100.00	0.00	11,100.00	0.00	11,100.00	0.00%
TOTALS			58,100.00	0.00	58,100.00	1.48	58,098.52	0.00%

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	1/31/2017 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
COYE ROAD WATER								
SW-1-1001	Real Property Taxes	COYE ROAD WATER	1,000.00		1,000.00	1,000.00	0.00	100.00%
N. E. LAFAYETTE WATER								
SW-1-1001	Real Property Taxes	N. E. LAFAYETTE WATER	54,090.00		54,090.00	54,089.04	0.96	100.00%
SW-1-2401	Interest and Earnings	N. E. LAFAYETTE WATER	10.00		10.00	0.24	9.76	2.40%
TOTALS			55,100.00	0.00	55,100.00	55,089.28	10.72	99.98%

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL WATER DISTRICT FUND

TOWN OF LAFAYETTE
1/31/2017

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SW-1-201	Cash - Time Deposit	55,186.73	43,001.48	12,185.25		12,185.25
SW-1-201	Cash - Time Deposit	50,832.93	0.00	50,832.93		50,832.93
SW-1-210	Petty Cash	0.00	0.00	0.00		
SW-1-250	Taxes Receivable	1,000.00	1,000.00	0.00		
SW-1-250	Taxes Receivable	54,089.04	54,089.04	0.00		63,018.18
SW-1-389	Allowance for Receivables	0.00	0.00	0.00		
SW-1-510	Estimated Revenues					
SW-1-510	Estimated Revenues					
SW-1-522	Expenditures					
SW-1-522	Expenditures					
SW-1-599	Appropriated Fund Bal.	3,000.00	0.00	3,000.00		
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					
SW-1-909	Fund Balance					
SW-1-960	Appropriations					
SW-1-960	Appropriations					
SW-1-960	Revenues					
SW-1-960	Revenues					
TOTALS		219,210.18	219,210.18	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

1/31/2017

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SL5182.4	Street Lighting	Contractual Expense	1,300.00	0.00	1,300.00	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		1,200.00		1,200.00	1,199.86	0.14
TOTALS			1,200.00	0.00	1,200.00	1,199.86	0.14

TRIAL BALANCES
GENERAL LEDGERS
WEST SHORE LIGHTING

TOWN OF LAFAYETTE
1/31/2017

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SL-1-201	Cash - Time Deposit	1,228.50	1,108.81	119.69		119.69
SL-1-201	Cash - Time Deposit	1,535.00	0.00	1,535.00		1,535.00
SL-1-210	Petty Cash	0.00	0.00	0.00		
SL-1-250	Taxes Receivable	1,199.86	1,199.86	(0.00)		1,654.69
SL-1-380	Accounts Receivable	0.00	0.00	0.00		
SL-1-391	Due from other Funds	0.00	0.00	0.00		
SL-1-510	Estimated Revenues	1,200.00	0.00	1,200.00		
SL-1-522	Expenditures	0.00	0.00	0.00	0.00	
SL-1-599	Appropriated Fund Bal.	100.00	0.00	100.00		
SL-1-600	Accounts Payable	108.81	108.81	0.00		
SL-1-631	Due to Other Gov.	0.00	0.00	0.00		
SL-1-909	Fund Balance	0.00	454.83	(454.83)		
SL-1-960	Appropriations	0.00	1,300.00	(1,300.00)		
SL-1-980	Revenues	0.00	1,199.86	(1,199.86)	0.00	
TOTALS		5,372.17	5,372.17	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	1/31/2017 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SD8121.4	Drainage Zumpano Subdivision	Contractual Expense	500.00	0.00	500.00	0.00	500.00
SD8122.4	Drainage Cohen Subdivision	Contractual Expense	900.00	0.00	900.00	0.00	900.00
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
1/31/2017

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SD-1-201	Cash - Time Deposit	0.00	0.00	0.00		0.00
SD-1-201	Cash - Time Deposit	1,400.00	0.00	1,400.00		1,400.00
SD-1-250	Taxes Receivable	0.00	0.00	0.00		
SD-1-380	Accounts Receivable	0.00	0.00	0.00		
SD-1-391	Due from other Funds	0.00	0.00	0.00		1,400.00
SD-1-510	Estimated Revenues	0.00	0.00	0.00		
SD-1-522	Expenditures	0.00	0.00	0.00		
SD-2-522	Expenditures	0.00	0.00	0.00	0.00	
SD-1-599	Appropriated Fund Bal.	1,400.00	1,400.00	0.00	0.00	
SD-1-600	Accounts Payable	0.00	0.00	0.00		
SD-1-631	Due to Other Gov.	0.00	0.00	0.00		
SD-1-909	Fund Balance	0.00	500.00	(500.00)		
SD-2-909	Fund Balance	0.00	900.00	(900.00)		
SD-1-960	Appropriations	500.00	500.00	0.00		
SD-2-960	Appropriations	900.00	900.00	0.00		
SD-1-980	Revenues	0.00	0.00	0.00	0.00	
SD-2-980	Revenues	0.00	0.00	0.00	0.00	
TOTALS		4,200.00	4,200.00	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

1/31/2017

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
L1320.4	Library Form 990	Contractual	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
L1620.1	Library Cleaning	Personal Services	4,500.00	0.00	4,500.00	135.00	4,365.00	3.00%
L1620.4	Library Cleaning	Contractual	0.00	0.00	0.00	0.00	0.00	
L7410.1	Library Operations (Librarian)	Personal Services	47,000.00	0.00	47,000.00	3,615.38	43,384.62	7.69%
L7411.1	Library Operations (Staff)	Personal Services	50,257.00	0.00	50,257.00	1,529.95	48,727.05	3.04%
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	4,000.00	0.00	4,000.00	0.00	4,000.00	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	10,000.00	0.00	10,000.00	9,996.00	4.00	99.96%
L9030.8	Employee Benefits	Social Security	8,000.00	0.00	8,000.00	508.02	7,491.98	6.35%
L9040.8	Employee Benefits	Workmens Compensation	960.00	0.00	960.00	0.00	960.00	0.00%
L9050.8	Employee Benefits	Unemployment Insurance	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00%
L9060.8	Employee Benefits	Hospital & Medical Ins.	7,800.00	0.00	7,800.00	657.48	7,142.52	8.43%
TOTALS			166,292.00	0.00	166,292.00	16,441.83	149,850.17	9.89%

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD	
L1001	Real Property Taxes	153,719.00		153,719.00	153,719.00	0.00	100.00%	
L2082	Library Charges	4,000.00		4,000.00	0.00	4,000.00	0.00%	
L2401	Interest and Earnings	50.00		50.00	0.48	49.52	0.96%	
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			157,769.00	0.00	157,769.00	153,719.48	4,049.52	97.43%

TRIAL BALANCE TOWN OF LAFAYETTE
LIBRARY LEDGERS 1/31/2017
LIBRARY FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
L201	Cash - Time Deposit	160,795.79	160,487.05	308.74		308.74
L201	Cash - Time Deposit	163,693.48	3,000.00	160,693.48		160,693.48
L210	Petty Cash	0.00	0.00	0.00		
L250	Taxes Receivable	153,719.00	153,719.00	0.00		161,002.22
L391	Due From Other Funds	0.00	0.00	0.00		
L389	Allowance for Receivables	0.00	0.00	0.00		
L510	Estimated Revenues	157,769.00	0.00	157,769.00		
L522	Expenditures	16,441.83	0.00	16,441.83	0.00	
L599	Appropriated Fund Bal.	8,523.00	0.00	8,523.00		
L600	Accounts Payable	684.52	684.52	0.00		
L601	Accrued Liabilities	1,360.70	1,360.70	0.00		
L630	Due to Other Funds	0.00	0.00	0.00		
L909	Fund Balance	0.00	23,724.57	(23,724.57)		
L960	Appropriations	0.00	166,292.00	(166,292.00)		
L980	Revenues	0.00	153,719.48	(153,719.48)	0.00	
TOTALS		662,987.32	662,987.32	0.00		

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 1/31/2017

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
SF3410.4	LaFayette Fire	Contractual Expense	240,898.00	0.00	240,898.00	0.00	240,898.00	0.00%
SF4540.4	LaFayette Ambulance	Contractual Expense	164,000.00	0.00	164,000.00	0.00	164,000.00	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	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00%
SF3411.4	Jamesville Fire	Contractual Expense	41,800.00	0.00	41,800.00	0.00	41,800.00	0.00%
TOTALS			527,698.00	0.00	527,698.00	0.00	527,698.00	0.00%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SF1001.1	Real Property Taxes		515,678.00		515,678.00	515,687.92	(9.92)	100.00%
SF2401	nterest and Earnings		20.00		20.00	0.48	19.52	2.40%
SF2701	Refund of Prior Year Expenditure		0.00		0.00	0.00	0.00	
SF2770	Miscellaneous		0.00		0.00	0.00	0.00	
TOTALS			515,698.00	0.00	515,698.00	515,688.40	9.60	100.00%

TRIAL BALANCES TOWN OF LAFAYETTE
GENERAL LEDGERS 1/31/2017
FIRE PROTECTION DISTRICT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SF-1-201	Cash - Time Deposit	515,694.93	515,000.00	694.93		694.93
SF-1-201	Cash - Time Deposit	537,095.42	0.00	537,095.42		537,095.42
SF-1-210	Petty Cash	0.00	0.00	0.00		
SF-1-250	Taxes Receivable	515,687.92	515,687.92	0.00		537,790.35
SF-1-380	Accounts Receivable	0.00	0.00	0.00		
SF-1-389	Allowance for Receivables	0.00	0.00	0.00		
SF-1-510	Estimated Revenues	515,698.00	0.00	515,698.00		
SF-1-522	Expenditures	0.00	0.00	0.00		
SF-1-599	Appropriated Fund Bal.	12,000.00	0.00	12,000.00	0.00	
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	22,101.95	(22,101.95)		
SF-1-960	Appropriations	0.00	527,698.00	(527,698.00)		
SF-1-980	Revenues	0.00	515,688.40	(515,688.40)	0.00	
TOTALS		2,096,176.27	2,096,176.27	(0.00)		

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
T200	Cash - Time Deposit	26,255.99	26,187.79	68.20		68.20
T201	Cash - Time Deposit	2,884.00	100.00	2,784.00		2,784.00
T461	Service Award Program Assets	393,116.94	0.00	393,116.94		
T13	Service Awards	0.00	393,116.94	(393,116.94)		
T18	NYS Retirement	1,200.37	1,200.37	(0.00)		2,852.20
T21	NYS Income Tax	3,284.80	3,284.80	(0.00)		=====
T22	Federal Tax	6,770.00	6,770.00	0.00		
T50	Defered Compensation	2,013.33	2,013.33	0.00		
T26	Social Security	10,394.83	10,394.83	0.00		
T23	Health Insurance	1,534.46	1,476.66	57.80		
T37	Insurance	50.00	50.00	0.00		
T38	Savings/Tax in Lieu / Foreign Fire	940.00	940.00	0.00		
T30	Town Clerk Excess	0.00	290.00	(290.00)		
T31	After School Program	0.00	250.00	(250.00)		
T35	Bail Deposits unclaimed	0.00	1,342.41	(1,342.41)		
T51	Recognition Committee	0.00	927.59	(927.59)		
T721	Banners - Community Donations	0.00	0.00	0.00		
T722	0.00	0.00	0.00	0.00		
T723	0.00	0.00	0.00	0.00		
T724	0.00	0.00	0.00	0.00		
T725	Rocking Horse Farm Control Site	70.00	0.00	70.00		
T726	Herron Variance	0.00	90.00	(90.00)		
T727	Anderson Specific Permit	120.00	0.00	120.00		
T728	0.00	0.00	0.00	0.00		
T729	0.00	0.00	0.00	0.00		
T730	Swimm Developer Deposit	0.00	26.00	(26.00)		
T731	0.00	0.00	0.00	0.00		
T732	0.00	0.00	0.00	0.00		
T733	Smith ZBA Special Permit	0.00	26.00	(26.00)		
T734	Carley Solar Farm	0.00	186.00	(186.00)		
T735	Damiano Special Permit	0.00	250.00	(250.00)		
T736	0.00	0.00	0.00	0.00		
T737	0.00	0.00	0.00	0.00		
T738	0.00	0.00	0.00	0.00		
T739	Carley Farm Solar Control Site	288.00	0.00	288.00		
T740	0.00	0.00	0.00	0.00		
T741	0.00	0.00	0.00	0.00		
T742	0.00	0.00	0.00	0.00		
T743	0.00	0.00	0.00	0.00		
T744	0.00	0.00	0.00	0.00		
T745	0.00	0.00	0.00	0.00		
T746	0.00	0.00	0.00	0.00		
T747	0.00	0.00	0.00	0.00		
T748	0.00	0.00	0.00	0.00		
T749	0.00	0.00	0.00	0.00		
T750	0.00	0.00	0.00	0.00		
T751	0.00	0.00	0.00	0.00		
T752	0.00	0.00	0.00	0.00		
T753	0.00	0.00	0.00	0.00		
T754	0.00	0.00	0.00	0.00		
T755	0.00	0.00	0.00	0.00		
T756	0.00	0.00	0.00	0.00		
T757	0.00	0.00	0.00	0.00		
T758	0.00	0.00	0.00	0.00		
T759	0.00	0.00	0.00	0.00		
T760	0.00	0.00	0.00	0.00		
T761	0.00	0.00	0.00	0.00		
T762	0.00	0.00	0.00	0.00		
T763	0.00	0.00	0.00	0.00		
T764	0.00	0.00	0.00	0.00		
T765	0.00	0.00	0.00	0.00		
T766	0.00	0.00	0.00	0.00		
T767	0.00	0.00	0.00	0.00		
T768	0.00	0.00	0.00	0.00		
T769	0.00	0.00	0.00	0.00		
T770	0.00	0.00	0.00	0.00		
T771	0.00	0.00	0.00	0.00		
T772	0.00	0.00	0.00	0.00		
TOTALS		448,922.72	448,922.72	0.00		

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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

2017

<u>SOURCE</u>	<u>RECEIPTS</u>	<u>AMOUNT RECEIVED</u>
General Fund		
Town Clerk		\$796.00
NBT Bank - Interest		30.21
Adrian W. Shute - Justice Cour Fines		10,673.00
Maureen Perrin - Justice Court Fines		9,471.00
LaFayette Public Library - Rent		1.00
Katherine Rienhardt - Tax Collector		1,008,079.00
Auctions International, Inc - Sale of Equipment		831.00
Costello, Cooney & Fearon - Refund		38.75
	Total	<hr/> \$1,029,919.96
Highway Fund		
NBT Bank - Interest		\$0.72
Auctions International, Inc - Sale of Equipment		760.00
Tracey Road Equipment - Refund		6,890.34
Katherine Rienhardt - Tax Collector		735,234.00
	Total	<hr/> \$742,885.06
Trust and Agency Fund		
General Fund		\$11,538.00
Highway Fund		12,415.70
Library Fund		2,046.79
Health Insurance Retirees		129.50
	Total	<hr/> \$26,129.99
Library Fund		
NBT Bank - Interest		\$0.48
Katherine Rienhardt - Tax Collector		153,719.00
	Total	<hr/> \$153,719.48
Water District Funds		
NBT Bank - Interest		\$0.24
Katherine Rienhardt - Tax Collector		55,089.04
	Total	<hr/> \$0.24
Special Fire District Fund		
NBT Bank - Interest		\$0.48
Katherine Rienhardt - Tax Collector		515,687.92
	Total	<hr/> \$515,688.40
West Shore Lighting District		
Katherine Rienhardt - Tax Collector		\$1,199.86
	Total	<hr/> \$1,199.86
Capital Development Fund		
	Total	<hr/> \$0.00

TOWN OF LAFAYETTE

February 14, 2017

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

GENERAL FUND

To:

A8090.4	Enviromental Control	Contractual	27,500.00
		TOTAL	<u>27,500.00</u>

From:

A599	Surplus	Unspent Apprpriation 2016	27,500.00
		TOTAL	<u>27,500.00</u>