



TOWN OF LAFAYETTE

SUPERVISORS MONTHLY REPORT

ENDING 1/31/2018

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING
1/31/2018

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	108,690.00	0.00	108,690.00	7,915.83	100,774.17	7.28%
A1110.2	Justices	Equipment	0.00	0.00	0.00	0.00	0.00	
A1110.4	Justices	Contractual	11,160.00	0.00	11,160.00	88.00	11,072.00	0.79%
A1220.1	Supervisor	Personal Services	16,390.00	0.00	16,390.00	1,365.84	15,024.16	8.33%
A1220.4	Supervisor	Contractual	400.00	0.00	400.00	20.00	380.00	5.00%
A1310.1	Bookkeeper	Personal Services	21,900.00	0.00	21,900.00	1,825.00	20,075.00	8.33%
A1310.4	Bookkeeper	Contractual	660.00	0.00	660.00	0.00	660.00	0.00%
A1330.1	Tax Collection	Personal Services	5,120.00	0.00	5,120.00	426.67	4,693.33	8.33%
A1330.4	Tax Collection	Contractual	7,285.00	0.00	7,285.00	15.00	7,270.00	0.21%
A1340.1	Financial Consultant	Personal Services	4,100.00	0.00	4,100.00	341.67	3,758.33	8.33%
A1355.1	Assessors	Personal Services	26,580.00	0.00	26,580.00	2,215.00	24,365.00	8.33%
A1355.4	Assessors	Contractual	3,605.00	0.00	3,605.00	0.00	3,605.00	0.00%
A1380.4	Fiscal Agent Fees	Contractual	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00%
A1410.1	Town Clerk	Personal Services	66,200.00	0.00	66,200.00	5,066.34	61,133.66	7.65%
A1410.2	Town Clerk	Equipment	500.00	0.00	500.00	0.00	500.00	0.00%
A1410.4	Town Clerk	Contractual	3,055.00	0.00	3,055.00	1,050.00	2,005.00	34.37%
A1420.4	Attorney	Contractual	54,594.00	0.00	54,594.00	0.00	54,594.00	0.00%
A1440.4	Engineer	Contractual	8,000.00	0.00	8,000.00	3,600.00	4,400.00	45.00%
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	6,260.00	0.00	6,260.00	521.67	5,738.33	8.33%
A1620.2	Buildings	Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
A1620.4	Buildings	Contractual	53,400.00	0.00	53,400.00	701.85	52,698.15	1.31%
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	13,324.00	0.00	13,324.00	0.00	13,324.00	0.00%
A1910.4	Unallocated Insurance	Contractual	45,500.00	0.00	45,500.00	2,951.89	42,548.11	6.49%
A1920.4	Municipal Assoc. Dues	Contractual	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%
A1989.4	Workshops	Contractual	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00%
A1990.4	Contingent Account	Contractual	36,000.00	0.00	36,000.00	0.00	36,000.00	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	0.00	1,000.00	0.00%
A3510.1	Control of Dogs	Personal Services	8,870.00	0.00	8,870.00	527.50	8,342.50	5.95%
A3510.2	Control of Dogs	Equipment	100.00	0.00	100.00	0.00	100.00	0.00%
A3510.4	Control of Dogs	Contractual	4,250.00	0.00	4,250.00	0.00	4,250.00	0.00%
A3610.4	Examining Boards	Contractual	600.00	0.00	600.00	0.00	600.00	0.00%
A4289.4	Drug Testing	Contractual	900.00	0.00	900.00	0.00	900.00	0.00%
A5010.1	Supt. of Highways	Personal Services	64,180.00	0.00	64,180.00	4,936.92	59,243.08	7.69%
A5010.4	Supt. of Highways	Contractual	1,490.00	0.00	1,490.00	250.00	1,240.00	16.78%
A5132.2	Garage	Equipment	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00%
A5132.4	Garage	Contractual	30,200.00	0.00	30,200.00	64.11	30,135.89	0.21%
A5182.4	Street Lighting	Contractual	25,500.00	0.00	25,500.00	0.00	25,500.00	0.00%
A6410.4	Publicity	Contractual	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
A7110.1	Parks	Personal Services	13,490.00	0.00	13,490.00	0.00	13,490.00	0.00%
A7110.2	Parks	Equipment	500.00	0.00	500.00	0.00	500.00	0.00%
A7110.4	Parks	Contractual	5,940.00	0.00	5,940.00	14.27	5,925.73	0.24%
A7180.2	Special Recreation Facilities	Equipment	0.00	0.00	0.00	0.00	0.00	
A7180.4	Special Recreation Facilities	Contractual	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%
A7310.1	Youth Program	Personal Services	5,700.00	0.00	5,700.00	0.00	5,700.00	0.00%
A7310.2	Youth Program	Equipment	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00%
A7310.4	Youth Program	Contractual	18,140.00	0.00	18,140.00	73.15	18,066.85	0.40%
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	1,290.00	0.00	1,290.00	107.50	1,182.50	8.33%
A7510.4	Historian	Contractual	250.00	0.00	250.00	0.00	250.00	0.00%
A7550.4	Celebrations	Contractual	3,500.00	0.00	3,500.00	573.43	2,926.57	16.38%
A8010.1	Zoning	Personal Services	25,600.00	0.00	25,600.00	2,114.11	23,485.89	8.26%
A8010.2	Zoning	Equipment	0.00	0.00	0.00	0.00	0.00	
A8010.4	Zoning	Contractual	13,950.00	0.00	13,950.00	130.00	13,820.00	0.93%
A8020.1	Planning	Personal Services	4,280.00	0.00	4,280.00	356.67	3,923.33	8.33%
A8020.4	Planning	Contractual	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
A8090.4	Environmental Control	Contractual	0.00	0.00	0.00	0.00	0.00	
A8160.4	Refuse and Garbage	Contractual	13,000.00	0.00	13,000.00	14.00	12,986.00	0.11%
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	0.00	2,000.00	0.00%
A8810.4	Cemeteries	Contractual	800.00	0.00	800.00	0.00	800.00	0.00%
A9010.8		State Retirement	32,723.00	0.00	32,723.00	32,723.00	0.00	100.00%
A9030.8	Employee Benefits	Social Security	31,000.00	0.00	31,000.00	2,250.19	28,749.81	7.26%
A9040.8	Employee Benefits	Workmens Compensation	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00%
A9045.8	Employee Benefits	Life Insurance	1,200.00	0.00	1,200.00	0.00	1,200.00	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.	91,300.00	0.00	91,300.00	3,455.01	87,844.99	3.78%
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	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00%
A9730.7	Debt Service Interest	Bond Anticipation Notes	90,620.00	0.00	90,620.00	45,306.25	45,313.75	50.00%
TOTALS			1,189,616.00	0.00	1,189,616.00	122,694.19	1,066,921.81	10.31%

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ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
GENERAL FUND	REVENUE ACCOUNT						
A1001	Real Property Taxes	686,488.00		686,488.00	686,488.00	0.00	100.00%
A1081	Other Payments in Lieu of Taxes	0.00		0.00	0.00	0.00	
A1090	Interest and Penalties on Real Property Taxes	3,400.00		3,400.00	0.00	3,400.00	0.00%
A1255	Clerk Fees	4,000.00		4,000.00	172.39	3,827.61	4.31%
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	4,200.00		4,200.00	0.00	4,200.00	0.00%
A2110	Zoning Fees	500.00		500.00	50.00	450.00	10.00%
A2115	Planning Board Fees	300.00		300.00	0.00	300.00	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	27.14	172.86	13.57%
A-R2401	Interest and Earnings (Reserve Building)	0.00		0.00	3.07	(3.07)	
A-R2402	Interest and Earnings (Reserve Tax Stabilization)	0.00		0.00	3.07	(3.07)	
A2410	Rental of Real Property	6,000.00		6,000.00	1,935.75	4,064.25	32.26%
A2530	Games of Chance Lic.	0.00		0.00	0.00	0.00	
A2544	Dog Licenses	3,500.00		3,500.00	247.00	3,253.00	7.06%
A2555	Building Permits	5,000.00		5,000.00	90.00	4,910.00	1.80%
A2590	Other Permits	0.00		0.00	0.00	0.00	
A2610	Fines and Forfeitures	80,000.00		80,000.00	0.00	80,000.00	0.00%
A2660	Sale of Right of Way	0.00		0.00	0.00	0.00	
A2665	Sale of Equipment	0.00		0.00	0.00	0.00	
A2763	Local Grant (County Old Garage)	0.00		0.00	35,833.00	(35,833.00)	
A2710	Refund of Prior Year Expenditures	0.00		0.00	0.00	0.00	
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%
A3902	State Aid Planning Studies(A &M)	0.00		0.00	0.00	0.00	
A3089	State Aid Electronics Recycling DEC	0.00		0.00	0.00	0.00	
A3820	Youth Programs	0.00		0.00	0.00	0.00	
A5031	Interfund Transfer	0.00		0.00	0.00	0.00	
TOTALS		898,096.00	0.00	898,096.00	724,849.42	173,246.58	80.71%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A201	Cash - Time Deposit	1,104,081.50	877,413.90	226,667.60		226,667.60
A201	Cash - Time Deposit	1,199,776.96	0.00	1,199,776.96		1,446,947.59
A210	Petty Cash	200.00	0.00	200.00		
A231	Cash in Time Deposit, Reserve Buildings	133,240.55	0.00	133,240.55		1,673,615.19
A231	Cash in Time Deposit, Reserve Tax Stabalizati	135,930.08	27,000.00	108,930.08		
A231	Cash in Time Deposit, Reserve Revaluation	5,000.00	0.00	5,000.00		
A250	Taxes Receivable	967,058.00	967,058.00	0.00		
A391	Due from Other Funds	0.00	0.00	0.00		
A510	Estimated Revenues	898,096.00	0.00	898,096.00		
A522	Expenditures	122,694.19	0.00	122,694.19	(0.00)	
A599	Appropriated Fund Bal.	291,520.00	0.00	291,520.00		
A600	Accounts Payable	173,719.71	177,059.37	(3,339.66)		
A631	Due to Other Governments	0.00	280,570.00	(280,570.00)		
A690	Overpayments and Clearing	0.00	13,531.00	(13,531.00)		
A880	Reserve for Tax Stabilization	0.00	135,927.01	(135,927.01)		
A888	Reserve for Revaluation	0.00	5,000.00	(5,000.00)		
A889	Reserved For Buildings	0.00	133,237.48	(133,237.48)		
A909	Fund Balance	0.00	500,054.81	(500,054.81)		
A960	Appropriations	0.00	1,189,616.00	(1,189,616.00)		
A980	Revenues	0.00	724,849.42	(724,849.42)	(0.00)	
TOTALS		5,031,316.99	5,031,316.99	(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	169,600.00	0.00	169,600.00	0.00	169,600.00	0.00%
DA8790.4	Emergency Disaster Work	Contractual	0.00	0.00	0.00	0.00	0.00	
DA5110.4	General Repairs	Contractual	127,500.00	0.00	127,500.00	0.00	127,500.00	0.00%
DA5112.2	Improvements	Capital Outlay	62,285.00	0.00	62,285.00	0.00	62,285.00	0.00%
TOTALS			359,385.00	0.00	359,385.00	0.00	359,385.00	0.00%
HIGHWAY FUND - MACHINERY			APPROPRIATIONS					
DA5130.2	Machinery	Equipment	125,000.00	0.00	125,000.00	0.00	125,000.00	
R-DA5130.2	Machinery	Equipment (Reserve)	0.00	0.00	0.00	0.00	0.00	
DA5130.4	Machinery	Contractual	73,000.00	0.00	73,000.00	2,345.79	70,654.21	3.21%
TOTALS			198,000.00	0.00	198,000.00	2,345.79	195,654.21	1.18%
HIGHWAY FUND - SNOW AND MISCELLANEOUS			APPROPRIATIONS					
DA5142.1	Snow Removal	Personal Services	193,700.00	0.00	193,700.00	24,289.37	169,410.63	12.54%
DA5142.4	Snow Removal	Contractual	110,000.00	0.00	110,000.00	2,920.55	107,079.45	2.66%
DA9010.8	Employees Benefits	State Retirement	51,000.00	0.00	51,000.00	51,000.00	0.00	100.00%
DA9030.8	Employees Benefits	Social Security	28,000.00	0.00	28,000.00	3,498.76	24,501.24	12.50%
DA9040.8	Employees Benefits	Workmans Compensation	50,500.00	0.00	50,500.00	0.00	50,500.00	0.00%
DA9050.8	Employees Benefits	Unemployment Insurance	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00%
DA9060.8	Employees Benefits	Hospital & Medical Ins.	152,000.00	0.00	152,000.00	11,464.20	140,535.80	7.54%
DA9730.6	Debt Service Principal	BAN	63,000.00	0.00	63,000.00	0.00	63,000.00	0.00%
DA9730.7	Debt Service Interest	BAN	2,060.00	0.00	2,060.00	0.00	2,060.00	0.00%
DA9950.0	Transfer to Reserve	Intrafund Transfer	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00%
TOTALS			684,560.00	0.00	684,560.00	93,172.88	591,387.12	13.61%
TOTAL HIGHWAY			1,241,945.00	0.00	1,241,945.00	95,518.67	1,146,426.33	7.69%

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	REVENUE ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE	PERCENTAGE RECIEVED YTD
HIGHWAY FUND			REVENUES					
DA1001	Real Property Taxes		999,227.00		999,227.00	999,227.00	0.00	100.00%
DA2300	Services for Other Governments		177,511.00	0.00	177,511.00	0.00	177,511.00	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	1.88	98.12	1.88%
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	0.00	0.00	
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	62,685.00		62,685.00	0.00	62,685.00	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			1,240,523.00	0.00	1,240,523.00	999,228.88	241,294.12	80.55%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA201	Cash in Time Deposits	1,056,118.01	839,146.19	216,971.82		216,971.82
DA201	Cash in Time Deposits	710,790.70	0.00	710,790.70		710,794.45
DA250	Taxes Receivable	999,227.00	999,227.00	0.00		
DA230	Cash Special Reserve	0.00	0.00	0.00		927,766.27
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	1,240,523.00	0.00	1,240,523.00		
DA522	Expenditures	95,518.67	0.00	95,518.67	0.00	
DA599	Appropriated Fund Bal.	1,422.00	0.00	1,422.00		
DA600	Accounts Payable	80,181.83	80,181.83	0.00		
DA601	Accrued Liabilities	21,445.69	21,445.69	0.00		
DA889	Reserve for Equipment	0.00	3.75	(3.75)		
DA909	Fund Balance	0.00	24,052.31	(24,052.31)		
DA960	Appropriations	0.00	1,241,945.00	(1,241,945.00)		
DA980	Revenues	0.00	999,228.88	(999,228.88)	0.00	
TOTALS		4,205,230.65	4,205,230.65	(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	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

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CAPITAL DEVELOPMENT		REVENUE ACCOUNT				
SEWER						
CD2763	Grant From County	0.00		0.00	0.00	0.00
MUDSLIDE						
CD2763	Grant From County	0.00		0.00	0.00	0.00
PROVISION OF PUBLIC SERVICES CTC						
CD2811	Transfer from Community Development Fund	0.00		0.00	0.00	0.00
CD2705	Activity Fees, Gifts & Donations	0.00		0.00	0.00	0.00
CD2764	Grant From State	0.00		0.00	0.00	0.00
STAFFORD PARK GRANT						
CD2763	Grant From County	0.00		0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00	0.00

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

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

TRIAL BALANCES

GENERAL LEDGERS 1/31/2018 TOWN OF LAFAYETTE

CAPITAL PROJECTS FUND

HIGHWAY GARAGE

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H231	Cash in Time Deposits	0.00	0.00	0.00	0.00
H231	Cash in Time Deposits	0.00	0.00	0.00	0.00
H510	Estimated Revenues	0.00	0.00	0.00	
H522	Expenditures	0.00	0.00	0.00	0.00
H599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
H626	BAN Payable	0.00	127,000.00	(127,000.00)	
H628	Bonds Payable	0.00	2,915,000.00	(2,915,000.00)	
H878	Fund Balance	3,042,000.00	0.00	3,042,000.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	0.00	0.00
TOTALS		3,042,000.00	3,042,000.00	0.00	

CAPITAL PROJECTS FUND

HIGHWAY EQUIPMENT

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 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 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 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	

COMMUNITY DEVELOPMENT
 STAFFORD PARK GRANT
 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	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 1/31/2018

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	1/31/2018 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	1.46	1,998.54	0.07%
N. E. LAFAYETTE WATER								
SW-1-8341.4	Transmission & Distribution	Contractual Expense	5,400.00	0.00	5,400.00	0.00	5,400.00	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	10,200.00	0.00	10,200.00	0.00	10,200.00	0.00%
TOTALS			57,600.00	0.00	57,600.00	1.46	57,598.54	0.00%

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 1/31/2018

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	1/31/2018 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
SPECIAL WATER DISTRICT FUND								
SW-1-1001	Real Property Taxes	COYE ROAD WATER	500.00		500.00	500.39	(0.39)	100.08%
SW-1-1001	Real Property Taxes	N. E. LAFAYETTE WATER	53,595.00		53,595.00	53,595.47	(0.47)	100.00%
SW-1-2401	Interest and Earnings	N. E. LAFAYETTE WATER	5.00		5.00	0.00	5.00	0.00%
TOTALS			54,100.00	0.00	54,100.00	54,095.86	4.14	99.99%

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL WATER DISTRICT FUND

TOWN OF LAFAYETTE
1/31/2018

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SW-1-201	Cash - Time Deposit	54,186.62	54,101.46	85.16		85.16
SW-1-201	Cash - Time Deposit	59,649.47	0.00	59,649.47		59,649.47
SW-1-210	Petty Cash	0.00	0.00	0.00		
SW-1-250	Taxes Receivable	500.39	500.39	0.00		59,734.63
SW-1-250	Taxes Receivable	53,595.47	53,595.47	0.00		
SW-1-389	Allowance for Receivables	0.00	0.00	0.00		
SW-1-510	Estimated Revenues		Coye Road 500.00	500.00		
SW-1-510	Estimated Revenues		N.E. LaF 53,600.00	53,600.00		
SW-1-522	Expenditures		Coye Road 1.46	1.46	0.00	
SW-1-522	Expenditures		N.E. LaF 0.00	0.00	0.00	
SW-1-599	Appropriated Fund Bal.	3,500.00	0.00	3,500.00		
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	3,446.15	(3,446.15)	
SW-1-909	Fund Balance		N.E. LaF 0.00	2,194.08	(2,194.08)	
SW-1-960	Appropriations		Coye Road 0.00	2,000.00	(2,000.00)	
SW-1-960	Appropriations		N.E. LaF 0.00	55,600.00	(55,600.00)	
SW-1-960	Revenues		Coye Road 0.00	500.39	(500.39)	0.00
SW-1-960	Revenues		N.E. LaF 0.00	53,595.47	(53,595.47)	0.00
TOTALS		225,533.41	225,533.41	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

1/31/2018

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SL5182.4	Street Lighting	Contractual Expense	1,200.00	0.00	1,200.00	0.00	1,200.00

TOTALS			1,200.00	0.00	1,200.00	0.00	1,200.00
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ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
SL5182.1	Real Property Taxes		1,000.00		1,000.00	1,000.72	(0.72)

TOTALS			1,000.00	0.00	1,000.00	1,000.72	(0.72)
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TRIAL BALANCES
GENERAL LEDGERS
WEST SHORE LIGHTING

TOWN OF LAFAYETTE
1/31/2018

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SL-1-201	Cash - Time Deposit	1,014.57	1,002.55	12.02		12.02
SL-1-201	Cash - Time Deposit	1,545.00	0.00	1,545.00		1,545.00
SL-1-210	Petty Cash	0.00	0.00	0.00		
SL-1-250	Taxes Receivable	1,000.72	1,000.72	0.00		1,557.02
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	1,000.00	0.00	1,000.00		
SL-1-522	Expenditures	0.00	0.00	0.00	0.00	
SL-1-599	Appropriated Fund Bal.	200.00	0.00	200.00		
SL-1-600	Accounts Payable	102.55	102.55	0.00		
SL-1-631	Due to Other Gov.	0.00	0.00	0.00		
SL-1-909	Fund Balance	0.00	556.30	(556.30)		
SL-1-960	Appropriations	0.00	1,200.00	(1,200.00)		
SL-1-980	Revenues	0.00	1,000.72	(1,000.72)	0.00	
TOTALS		4,862.84	4,862.84	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

1/31/2018

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SD8121.4	Drainage Zumpano Subdivision	Contractual Expense	500.00	0.00	500.00	0.00	500.00
SD8122.4	Drainage Cohen 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
1/31/2018

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	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.	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	0.00	500.00	(500.00)		
SD-2-909	Fund Balance	0.00	900.00	(900.00)		
SD-1-960	Appropriations	0.00	500.00	(500.00)		
SD-2-960	Appropriations	0.00	900.00	(900.00)		
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		2,800.00	2,800.00	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 1/31/2018

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	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%
L1620.4	Library Cleaning	Contractual	0.00	0.00	0.00	0.00	0.00	0.00%
L7410.1	Library Operations (Librarian)	Personal Services	47,870.00	0.00	47,870.00	3,682.30	44,187.70	7.69%
L7411.1	Library Operations (Staff)	Personal Services	50,257.00	0.00	50,257.00	1,900.16	48,356.84	3.78%
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 (System Fees)	Contractual	5,000.00	0.00	5,000.00	0.00	5,000.00	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	10,700.00	0.00	10,700.00	10,700.00	0.00	100.00%
L9030.8	Employee Benefits	Social Security	8,000.00	0.00	8,000.00	555.94	7,444.06	6.95%
L9040.8	Employee Benefits	Workmens Compensation	800.00	0.00	800.00	0.00	800.00	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.	8,700.00	0.00	8,700.00	647.73	8,052.27	7.45%
TOTALS			170,102.00	0.00	170,102.00	17,486.13	152,615.87	10.28%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
L1001	Real Property Taxes		157,552.00		157,552.00	157,552.00	0.00	100.00%
L2082	Library Charges		3,000.00		3,000.00	0.00	3,000.00	0.00%
L2401	Interest and Earnings		50.00		50.00	0.70	49.30	1.40%
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			160,602.00	0.00	160,602.00	157,552.70	3,049.30	98.10%

TRIAL BALANCE TOWN OF LAFAYETTE
LIBRARY LEDGERS 1/31/2018
LIBRARY FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
L201	Cash - Time Deposit	166,095.29	161,806.40	4,288.89		4,288.89
L201	Cash - Time Deposit	170,311.65	4,000.00	166,311.65		166,311.65
L210	Petty Cash	0.00	0.00	0.00		
L250	Taxes Receivable	157,552.00	157,552.00	0.00		170,600.54
L391	Due From Other Funds	0.00	0.00	0.00		
L389	Allowance for Receivables	0.00	0.00	0.00		
L510	Estimated Revenues	160,602.00	0.00	160,602.00		
L522	Expenditures	17,486.13	0.00	17,486.13	0.00	
L599	Appropriated Fund Bal.	9,500.00	0.00	9,500.00		
L600	Accounts Payable	1,635.39	1,635.39	0.00		
L601	Accrued Liabilities	1,684.88	1,684.88	0.00		
L630	Due to Other Funds	0.00	0.00	0.00		
L909	Fund Balance	0.00	30,533.97	(30,533.97)		
L960	Appropriations	0.00	170,102.00	(170,102.00)		
L980	Revenues	0.00	157,552.70	(157,552.70)	0.00	
TOTALS		684,867.34	684,867.34	0.00		

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 1/31/2018

ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
FIRE PROTECTION DISTRICT			APPROPRIATIONS					
SF3410.4	LaFayette Fire	Contractual Expense	252,625.00	0.00	252,625.00	0.00	252,625.00	0.00%
SF4540.4	LaFayette Ambulance	Contractual Expense	165,690.00	0.00	165,690.00	0.00	165,690.00	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	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00%
SF3411.4	Jamesville Fire	Contractual Expense	41,800.00	0.00	41,800.00	0.00	41,800.00	0.00%
TOTALS			538,115.00	0.00	538,115.00	0.00	538,115.00	0.00%

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
FIRE PROTECTION DISTRICT			REVENUE ACCOUNT					
SF1001.1	Real Property Taxes		528,100.00		528,100.00	528,129.72	(29.72)	100.01%
SF2401	Interest and Earnings		15.00		15.00	0.71	14.29	4.73%
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			528,115.00	0.00	528,115.00	528,130.43	(15.43)	100.00%

TRIAL BALANCES
GENERAL LEDGERS
FIRE PROTECTION DISTRICT

TOWN OF LAFAYETTE
1/31/2018

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SF-1-201	Cash - Time Deposit	528,133.65	528,000.00	133.65		133.65
SF-1-201	Cash - Time Deposit	560,791.60	0.00	560,791.60		560,791.60
SF-1-210	Petty Cash	0.00	0.00	0.00		
SF-1-250	Taxes Receivable	528,129.72	528,129.72	0.00		560,925.25
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	528,115.00	0.00	528,115.00		
SF-1-522	Expenditures	0.00	0.00	0.00	0.00	
SF-1-599	Appropriated Fund Bal.	10,000.00	0.00	10,000.00		
SF-1-600	Accounts Payable	0.00	459.00	(459.00)		
SF-1-631	Due to Other Gov.	0.00	0.00	0.00		
SF-1-909	Fund Balance	0.00	32,335.82	(32,335.82)		
SF-1-960	Appropriations	0.00	538,115.00	(538,115.00)		
SF-1-980	Revenues	0.00	528,130.43	(528,130.43)	0.00	
TOTALS		2,155,169.97	2,155,169.97	0.00		

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
T200	Cash - Time Deposit	32,706.24	31,940.40	765.84		765.84
T201	Cash - Time Deposit	2,484.00	0.00	2,484.00		2,484.00
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	1,435.60	1,435.60	0.00		3,249.84
T21	NYS Income Tax	4,174.80	4,178.00	(3.20)		=====
T22	Federal Tax	9,209.00	9,209.00	0.00		
T50	Defered Compensation	2,106.33	2,106.33	0.00		
T26	Social Security	12,609.71	12,609.71	0.00		
T37	Health Insurance	1,492.92	1,841.46	(348.54)		
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	Flower Boxes	144.90	0.00	144.90		
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	0.00	0.00	0.00	0.00		
T726	0.00	0.00	0.00	0.00		
T727	0.00	0.00	0.00	0.00		
T728	Moody Specific Permit	0.00	250.00	(250.00)		
T729	0.00	0.00	0.00	0.00		
T730	0.00	0.00	0.00	0.00		
T731	Turnwood Estates Subdivision	0.00	250.00	(250.00)		
T732	0.00	0.00	0.00	0.00		
T733	0.00	0.00	0.00	0.00		
T734	Carley Solar Farm	0.00	186.00	(186.00)		
T735	0.00	0.00	0.00	0.00		
T736	Beverly Oliver Variance	165.00	0.00	165.00		
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		460,923.44	460,923.44	(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 2018

<u>SOURCE</u>	<u>RECEIPTS</u>	<u>AMOUNT RECEIVED</u>
General Fund		
Town Clerk		\$559.39
NBT Bank - Interest		33.28
Adrian W. Shute - Justice Cour Fines		5,231.00
Maureen Perrin - Justice Court Fines		8,300.00
T-Mobile - Tower Rent		334.75
Verizon Wireless - Tower Rent		1,600.00
County of Onondaga - Grage Removal Grant		35,833.00
LaFayette Library - Rent		1.00
Katherine Rienhardt - Tax Collector		967,058.00
	Total	\$1,018,950.42
Highway Fund		
NBT Bank - Interest		\$1.88
Katherine Rienhardt - Tax Collector		999,227.00
	Total	\$999,228.88
Trust and Agency Fund		
General Fund		\$11,891.93
Highway Fund		17,771.13
Library Fund		2,280.54
Health Insurance Retirees (3)		426.50
Developer Deposit ()		
	Total	\$32,370.10
Library Fund		
NBT Bank - Interest		\$0.70
Katherine Rienhardt - Tax Collector		157,552.00
	Total	\$157,552.70
Water District Funds		
NBT Bank - Interest		\$0.00
Katherine Rienhardt - Tax Collector		54,095.86
	Total	\$0.00
Special Fire District Fund		
NBT Bank - Interest		\$0.71
Katherine Rienhardt - Tax Collector		528,129.72
	Total	\$528,130.43
West Shore Lighting District		
Katherine Rienhardt - Tax Collector		\$1,000.72
	Total	\$1,000.72
Capital Development Fund		
	Total	\$0.00

FUND OR ACCOUNT	DISBURSEMENTS	AMOUNT EXPENDED
General Fund		
General Abstract # 1		\$264,749.67
General Payroll # 1, 1-2		24,477.12
Highway Payroll # 1-2		4,936.92
Trust and Agency Fund		2,250.19
Recreation Payroll #		
	Total	<u>\$296,413.90</u>
Highway Fund		
Highway Abstract # 1		\$147,912.37
Highway Payroll # 1-2		45,735.06
Trust and Agency Fund		3,498.76
Trust and Agency Fund		
	Total	<u>\$197,146.19</u>
Trust and Agency Fund		
EFTPS		\$21,818.71
New York State Income Tax		4,174.80
New York State Employees Retirement		1,435.60
M & T Bank & HSBC - Savings		940.00
OCEBA - Health Insurance		1,414.96
Equitable Life		50.00
NYS Deferred Compensation Plan		2,106.33
Trust Abstract # 1		
	Total	<u>\$31,940.40</u>
Library Fund		
Library Abstract # 1		\$12,983.12
Library Payroll # 1-2		7,267.34
Trust and Agency Fund		<u>555.94</u>
	Total	<u>\$20,806.40</u>
West Shore Lighting District		
Special Abstract # 1		<u>\$102.55</u>
	Total	<u>\$102.55</u>
Capital Development Fund Highway Project		
Capital Fund Abstract # 1		\$0.00
	Total	<u>\$0.00</u>
Special Fire District Fund		
Special Abstract # 1		<u>\$0.00</u>
	Total	<u>\$0.00</u>
Water District Funds		
Special Abstract # 1		<u>\$1.46</u>
	Total	<u>\$1.46</u>
Community Development Fund		
Community Development Abstract # 1		<u>\$0.00</u>
	Total	<u>\$0.00</u>

Dated: February 13, 2017

Daniel Fitzpatric
TOWN OF LAFAYETTE

Supervisor

TOWN OF LAFAYETTE

February 13, 2017

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

LIBRARY FUND

To:				
	L1620.4	Library Cleaning	Contractual	5,000.00
			TOTAL	<u>5,000.00</u>
				=====
From:				
	L1620.1	Library Cleaning	Personal Services	5,000.00
			TOTAL	<u>5,000.00</u>
				=====