



TOWN OF LAFAYETTE

SUPERVISORS MONTHLY REPORT

ENDING 2/28/2022

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	2/28/2022 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
A1010.1	Town Board	Personal Services	13,720.00	0.00	13,720.00	2,286.64	11,433.36	16.67%
A1110.1	Justices	Personal Services	120,170.00	0.00	120,170.00	19,432.49	100,737.51	16.17%
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	1,371.45	9,788.55	12.29%
A1220.1	Supervisor	Personal Services	16,390.00	0.00	16,390.00	2,731.66	13,658.34	16.67%
A1220.4	Supervisor	Contractual	400.00	0.00	400.00	0.00	400.00	0.00%
A1310.1	Bookkeeper	Personal Services	24,000.00	0.00	24,000.00	4,000.00	20,000.00	16.67%
A1310.4	Bookkeeper	Contractual	700.00	0.00	700.00	0.00	700.00	0.00%
A1330.1	Tax Collection	Personal Services	5,660.00	0.00	5,660.00	943.34	4,716.66	16.67%
A1330.4	Tax Collection	Contractual	6,745.00	0.00	6,745.00	2,630.60	4,114.40	39.00%
A1340.1	Financial Consultant	Personal Services	4,875.00	0.00	4,875.00	812.50	4,062.50	16.67%
A1355.1	Assessors	Personal Services	29,470.00	0.00	29,470.00	4,911.66	24,558.34	16.67%
A1355.4	Assessors	Contractual	2,500.00	0.00	2,500.00	125.00	2,375.00	5.00%
A1380.4	Fiscal Agent Fees	Contractual	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00%
A1410.1	Town Clerk	Personal Services	81,740.00	0.00	81,740.00	12,997.68	68,742.32	15.90%
A1410.2	Town Clerk	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
A1410.4	Town Clerk	Contractual	5,354.00	0.00	5,354.00	1,384.63	3,969.37	25.86%
A1420.1	Attorney	Personal Services	40,710.00	0.00	40,710.00	6,785.00	33,925.00	16.67%
A1420.4	Attorney	Contractual	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
A1440.4	Engineer	Contractual	30,000.00	22,000.00	52,000.00	16,196.90	35,803.10	53.99%
A1460.4	Records Management	Contractual	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%
A1480.4	Public Information	Contractual	600.00	0.00	600.00	0.00	600.00	0.00%
A1620.1	Buildings	Personal Services	6,920.00	0.00	6,920.00	1,153.34	5,766.66	16.67%
A1620.2	Buildings	Equipment	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%
A1620.4	Buildings	Contractual	62,350.00	0.00	62,350.00	6,746.78	55,603.22	10.82%
A1670.1	Central Printing & Mailing	Personal Services	8,510.00	0.00	8,510.00	1,418.34	7,091.66	16.67%
A1670.2	Central Printing & Mailing	Equipment	2,000.00	0.00	2,000.00	362.96	1,637.04	18.15%
A1670.4	Central Printing & Mailing	Contractual	14,700.00	0.00	14,700.00	295.07	14,404.93	2.01%
A1910.4	Unallocated Insurance	Contractual	52,000.00	3,000.00	55,000.00	54,565.40	434.60	104.93%
A1920.4	Municipal Assoc. Dues	Contractual	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%
A1940.2	Purchase of Land	Equipment	0.00	94,650.00	94,650.00	66,807.80	27,842.20	
A1989.4	Workshops	Contractual	6,200.00	0.00	6,200.00	75.00	6,125.00	1.21%
A1990.4	Contingent Account	Contractual	28,300.00	(3,000.00)	25,300.00	0.00	25,300.00	0.00%
A3120.4	Police and Constable	Contractual	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00%
A3310.4	Traffic Control	Contractual	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00%
A3510.1	Control of Dogs	Personal Services	9,800.00	0.00	9,800.00	1,633.34	8,166.66	16.67%
A3510.2	Control of Dogs	Equipment	120.00	70,000.00	70,120.00	0.00	70,120.00	0.00%
A3510.4	Control of Dogs	Contractual	3,375.00	0.00	3,375.00	1,734.97	1,640.03	51.41%
A3610.4	Examining Boards	Contractual	600.00	0.00	600.00	0.00	600.00	0.00%
A4289.4	Drug Testing	Contractual	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00%
A5010.1	Supt. of Highways	Personal Services	73,610.00	0.00	73,610.00	11,324.60	62,285.40	15.38%
A5010.2	Supt. of Highways	Equipment	500.00	0.00	500.00	0.00	500.00	0.00%
A5010.4	Supt. of Highways	Contractual	2,040.00	0.00	2,040.00	140.00	1,900.00	6.86%
A5132.2	Garage	Equipment	5,000.00	21,500.00	26,500.00	0.00	26,500.00	0.00%
A5132.4	Garage	Contractual	37,300.00	0.00	37,300.00	3,683.83	33,616.17	9.88%
A5182.4	Street Lighting	Contractual	25,800.00	0.00	25,800.00	3,135.00	22,665.00	12.15%
A6410.4	Publicity	Contractual	1,000.00	0.00	1,000.00	1,000.00	0.00	100.00%
A7110.1	Parks	Personal Services	21,600.00	0.00	21,600.00	0.00	21,600.00	0.00%
A7110.2	Parks	Equipment	3,000.00	52,800.00	55,800.00	35,950.42	19,849.58	1198.35%
A7110.4	Parks	Contractual	6,300.00	0.00	6,300.00	116.54	6,183.46	1.85%
A7110.4.1	Parks (Bailey)	Contractual	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00%
A7180.4	Special Recreation Facilities	Contractual	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
A7310.1	Youth Program	Personal Services	7,200.00	0.00	7,200.00	270.00	6,930.00	3.75%
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	18,000.00	0.00	18,000.00	2,763.50	15,236.50	15.35%
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	1,390.00	0.00	1,390.00	231.66	1,158.34	16.67%
A7510.4	Historian	Contractual	100.00	0.00	100.00	0.00	100.00	0.00%
A7550.4	Celebrations	Contractual	3,500.00	0.00	3,500.00	520.00	2,980.00	14.86%
A8010.1	Zoning	Personal Services	23,400.00	0.00	23,400.00	3,900.00	19,500.00	16.67%
A8010.4	Zoning	Contractual	5,529.00	0.00	5,529.00	2,006.87	3,522.13	36.30%
A8020.1	Planning	Personal Services	4,740.00	0.00	4,740.00	990.00	3,750.00	20.89%
A8020.4	Planning	Contractual	3,500.00	0.00	3,500.00	46.37	3,453.63	1.32%
A8090.2	Environmental Control	Contractual	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00%
A8090.4	Environmental Control	Contractual	2,000.00	0.00	2,000.00	75.00	1,925.00	3.75%
A8160.4	Refuse and Garbage	Contractual	579,175.00	0.00	579,175.00	565,188.61	13,986.39	97.59%
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	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00%
A9010.8	Employee Benefits	State Retirement	48,530.00	0.00	48,530.00	48,524.00	6.00	99.99%
A9030.8	Employee Benefits	Social Security	37,500.00	0.00	37,500.00	5,800.43	31,699.57	15.47%
A9040.8	Employee Benefits	Workers' Compensation	8,000.00	0.00	8,000.00	4,733.50	3,266.50	59.17%
A9045.8	Employee Benefits	Life Insurance	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00%
A9050.8	Employee Benefits	Unemployment Insurance	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00%
A9060.8	Employee Benefits	Hospital & Medical Ins.	94,000.00	0.00	94,000.00	12,578.52	81,421.48	13.38%
A9089.8	Employee Benefits	Employee Assistance Progr	400.00	0.00	400.00	0.00	400.00	0.00%
A9730.6	Debt Service Pricpal	Bond Anticipation Notes	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00%
A9730.7	Debt Service Interest	Bond Anticipation Notes	74,120.00	0.00	74,120.00	37,056.25	37,063.75	49.99%
TOTALS			1,897,603.00	260,950.00	2,158,553.00	951,437.65	1,207,115.35	50.14%

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ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	2/28/2022 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
GENERAL FUND	REVENUE ACCOUNT						
A1001	Real Property Taxes	1,500,794.00		1,500,794.00	1,500,794.00	0.00	100.00%
A1170	Franchise Fees	60,000.00		60,000.00	16,087.76	43,912.24	26.81%
A1090	Interest and Penalties on Real Property Taxes	3,600.00		3,600.00	0.00	3,600.00	0.00%
A1255	Clerk Fees	3,200.00		3,200.00	193.99	3,006.01	6.06%
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	4,200.00		4,200.00	800.00	3,400.00	19.05%
A2110	Zoning Fees	500.00		500.00	0.00	500.00	0.00%
A2115	Planning Board Fees	400.00		400.00	100.00	300.00	25.00%
A2130	Garbage Removal Fees	4,500.00		4,500.00	100.00	4,400.00	2.22%
A2401	Interest and Earnings	300.00		300.00	94.51	205.49	31.50%
A-R2401	Interest and Earnings (Reserve Building)	0.00		0.00	0.66	(0.66)	
A-R2402	Interest and Earnings (Reserve Tax Stabilization)	0.00		0.00	1.45	(1.45)	
A2410	Rental of Real Property	29,900.00		29,900.00	10,729.30	19,170.70	35.88%
A2530	Games of Chance Lic.	0.00		0.00	0.00	0.00	
A2544	Dog Licenses	3,500.00		3,500.00	627.00	2,873.00	17.91%
A2555	Building Permits	5,000.00		5,000.00	575.00	4,425.00	11.50%
A2590	Other Permits	0.00		0.00	0.00	0.00	
A2610	Fines and Forfeitures	35,000.00		35,000.00	8,865.00	26,135.00	25.33%
A2665	Sale of Land	0.00		0.00	0.00	0.00	
A2665	Sale of Equipment	0.00		0.00	0.00	0.00	
A2763	Local Grant	0.00		0.00	35,000.00	(35,000.00)	
A2710	Refund of Prior Year Expenditures	0.00		0.00	1,108.83	(1,108.83)	
A2770	Miscellaneous	0.00		0.00	0.00	0.00	
A2750	AIM Related Payments	36,858.00		36,858.00	0.00	36,858.00	
A3005	Mortgage Tax	90,000.00		90,000.00	0.00	90,000.00	0.00%
A3889	State Aid Grant County Recreation	0.00		0.00	0.00	0.00	
A3097	State Aid Capital Projects	0.00		0.00	0.00	0.00	
A4089	Federal Aid Other	0.00		0.00	36,000.00	(36,000.00)	
A5031	Interfund Transfer	0.00		0.00	0.00	0.00	
TOTALS		1,778,052.00	0.00	1,778,052.00	1,611,077.50	166,974.50	90.61%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A201	Cash - Time Deposit	1,524,246.84	1,524,216.76	30.08		30.08
A201	Cash - Time Deposit	2,102,881.19	838,300.00	1,264,581.19		1,291,542.44
A210	Petty Cash	200.00	0.00	200.00		
A231	Cash in Time Deposit, Reserve Buildings	17,650.48	0.00	17,650.48		1,291,572.52
A231	Cash in Time Deposit, Reserve Tax Stabilizat	31,310.77	27,000.00	4,310.77		
A231	Cash in Time Deposit, Reserve Revaluation	5,000.00	0.00	5,000.00		
A250	Taxes Receivable	1,500,794.00	1,500,794.00	0.00		
A391	Due from Other Funds	0.00	0.00	0.00		
A410	Due from State & Federal Gov (ARPA)	78,945.50	0.00	78,945.50		
A510	Estimated Revenues	1,778,052.00	0.00	1,778,052.00		
A522	Expenditures	951,764.65	327.00	951,437.65	0.00	
A599	Appropriated Fund Bal.	380,501.00	0.00	380,501.00		
A600	Accounts Payable	67,356.71	67,356.71	0.00		
A688	Other Liabilities (ARPA)	36,000.00	169,358.24	(133,358.24)		
A690	Overpayments and Clearing	19,535.00	45,689.00	(26,154.00)		
A717	Defered Compensation NYS	0.00	0.00	0.00		
A718	NYS Retirement	0.00	0.00	0.00		
A720	Group Insurance Health	0.00	0.00	0.00		
A721	NYS Income Tax	0.00	0.00	0.00		
A722	Federal Income Tax	0.00	0.00	0.00		
A723	Income Executions	0.00	0.00	0.00		
A710	Consolidated Payroll	0.00	0.00	0.00		
A726	Social Security	0.00	0.00	0.00		
A730	Guaranty & Bid Deposits (Summary)	5,809.90	15,298.59	(9,488.69)		
A880	Reserve for Tax Stabilization	0.00	31,309.71	(31,309.71)		
A888	Reserve for Revaluation	0.00	5,000.00	(5,000.00)		
A889	Reserved For Buildings	0.00	17,649.43	(17,649.43)		
A909	Fund Balance	0.00	488,118.10	(488,118.10)		
A960	Appropriations	3,000.00	2,161,553.00	(2,158,553.00)		
A980	Revenues	0.00	1,611,077.50	(1,611,077.50)	0.00	

TOTALS 8,503,048.04 8,503,048.04 (0.00)

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	DEBIT	CREDIT	BALANCE
Guaranty & Bid Deposits			
A730 A Town Clerk Surplus	0.00	0.00	0.00
A730 B After School Program	0.00	250.00	250.00
A730 C Bail Deposits unclaimed	0.00	0.00	0.00
A730 D Recognition Committee	0.00	727.59	727.59
A730 E Flower Boxes	0.00	55.10	55.10
A730 F Quinn ZBA Variance	300.00	300.00	0.00
A730 G Barbero ZBA Variance	300.00	300.00	0.00
A730 H McDonalds Variance	735.00	735.00	0.00
A730 I ZBA Radkis/Castaldo	132.50	0.00	(132.50)
A730 J Youmell Variance	37.50	37.50	0.00
A730 K Daley Minor Subdivision	1,200.00	1,200.00	0.00
A730 L Moody Specific Permit	250.00	250.00	0.00
A730 M Frannie's Controled Site	250.00	250.00	0.00
A730 N Turnwood Estates Subdivision	250.00	250.00	0.00
A730 O Wood Subdivision	130.00	130.00	0.00
A730 P Carley Solar Farm # 1	0.00	1,023.00	1,023.00
A730 Q Carley Solar Farm # 2	0.00	1,125.00	1,125.00
A730 R Sheffield Controled Site Dental	217.00	0.00	(217.00)
A730 S Lamanna Subdivision, Driveway	130.00	130.00	0.00
A730 T Brodt ZBA	122.50	122.50	0.00
A730 U Sentinel Heights Road (C2) Solar Farm	0.00	1,546.50	1,546.50
A730 V Stefano ZBA	0.00	122.50	122.50
A730 W Apulia Road Solar Farm	0.00	1,885.50	1,885.50
A730 X Shute Planning Deposit	80.00	80.00	0.00
A730 Y Clark Equipment Site Plan	35.00	0.00	(35.00)
A730 Z Carter Variance	80.00	80.00	0.00
A730 AA Brian Kramak Planning	250.00	250.00	0.00
A730 AB Carley Farm Planning Deposit	1,310.40	2,500.00	1,189.60
A730 AC ICT Clean Site PI & Specific Permit	0.00	1,398.40	1,398.40
A730 AD Smid Simple Subdivision	0.00	100.00	100.00
A730 AE Excalibur Auto Sales	0.00	450.00	450.00
TOTAL	5,809.90	15,298.59	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	207,300.00	0.00	207,300.00	0.00	207,300.00	0.00%
DA8790.4	Emergency Disaster Work	Contractual	0.00	0.00	0.00	0.00	0.00	
DA5110.4	General Repairs	Contractual	160,000.00	0.00	160,000.00	0.00	160,000.00	0.00%
DA5112.2	Improvements	Capital Outlay	80,597.00	0.00	80,597.00	0.00	80,597.00	0.00%
TOTALS			447,897.00	0.00	447,897.00	0.00	447,897.00	0.00%
HIGHWAY FUND - MACHINERY			APPROPRIATIONS					
DA5130.2	Machinery	Equipment	15,000.00	135,000.00	150,000.00	938.57	149,061.43	6.26%
R-DA5130.2	Machinery	Equipment (Reserve)	0.00	0.00	0.00	0.00	0.00	
DA5130.4	Machinery	Contractual	65,000.00	0.00	65,000.00	12,857.71	52,142.29	19.78%
TOTALS			80,000.00	135,000.00	215,000.00	13,796.28	201,203.72	17.25%
HIGHWAY FUND - SNOW AND MISCELLANEOUS			APPROPRIATIONS					
DA5142.1	Snow Removal	Personal Services	236,600.00	0.00	236,600.00	79,421.18	157,178.82	33.57%
DA5142.4	Snow Removal	Contractual	120,000.00	0.00	120,000.00	592.44	119,407.56	0.49%
DA9010.8	Employees Benefits	State Retirement	62,500.00	0.00	62,500.00	62,500.00	0.00	100.00%
DA9030.8	Employees Benefits	Social Security	34,000.00	0.00	34,000.00	6,594.62	27,405.38	19.40%
DA9040.8	Employees Benefits	Workers' Compensation	36,000.00	0.00	36,000.00	4,462.25	31,537.75	12.40%
DA9050.8	Employees Benefits	Unemployment Insurance	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
DA9060.8	Employees Benefits	Hospital & Medical Ins.	235,000.00	0.00	235,000.00	24,792.36	210,207.64	10.55%
DA9730.6	Debt Service Principal	BAN	0.00	0.00	0.00	0.00	0.00	
DA9730.7	Debt Service Interest	BAN	0.00	0.00	0.00	0.00	0.00	
DA9950.0	Transfer to Reserve	Intrafund Transfer	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00%
TOTALS			877,100.00	0.00	877,100.00	178,362.85	698,737.15	20.34%
TOTAL HIGHWAY			1,404,997.00	135,000.00	1,539,997.00	192,159.13	1,347,837.87	13.68%

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HIGHWAY FUND			REVENUES					
DA1001	Real Property Taxes		884,716.00		884,716.00	884,716.00	0.00	100.00%
DA2300	Services for Other Governments		192,175.00	0.00	192,175.00	0.00	192,175.00	0.00%
DA2389	Miscellaneous Services for Other Governments		1,000.00		1,000.00	2,387.40	(1,387.40)	238.74%
DA2401	Interest and Earnings		400.00		400.00	30.76	369.24	7.69%
DA-R2401	Interest and Earnings Reserve		0.00		0.00	20.32	(20.32)	
DA2665	Sale of Equipment		0.00		0.00	0.00	0.00	
DA2680	Insurance Recovery		0.00		0.00	0.00	0.00	
DA2710	Refund of Prior Year Expenditures		0.00		0.00	0.00	0.00	
DA2763	Local Grant (Jamesville Grove)		0.00		0.00	0.00	0.00	
DA2770	Miscellaneous		0.00		0.00	0.00	0.00	
DA3501	State Aid	Consolidated Highway	80,597.00		80,597.00	0.00	80,597.00	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			1,158,888.00	0.00	1,158,888.00	887,154.48	271,733.52	76.55%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA201	Cash in Time Deposits	492,176.92	490,748.51	1,428.41		1,428.41
DA201	Cash in Time Deposits	1,375,897.76	274,200.00	1,101,697.76		1,443,635.98
DA250	Taxes Receivable	884,716.00	884,716.00	0.00		
DA230	Cash Special Reserve	0.00	0.00	0.00		1,445,064.39
DA231	Cash in Time Deposit Special Reserve	341,938.22	0.00	341,938.22		
DA440	Due from other Governments	0.00	0.00	0.00		
DA510	Estimated Revenues	1,158,888.00	0.00	1,158,888.00		
DA522	Expenditures	192,159.13	0.00	192,159.13	0.00	
DA599	Appropriated Fund Bal.	381,109.00	0.00	381,109.00		
DA600	Accounts Payable	121,806.38	121,806.38	0.00		
DA601	Accrued Liabilities	6,783.00	6,783.00	0.00		
DA889	Reserve for Equipment	0.00	341,917.90	(341,917.90)		
DA909	Fund Balance	0.00	408,151.14	(408,151.14)		
DA960	Appropriations	0.00	1,539,997.00	(1,539,997.00)		
DA980	Revenues	0.00	887,154.48	(887,154.48)	0.00	
TOTALS		4,955,474.41	4,955,474.41	0.00		

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
CAPITAL PROJECTS FUND		REVENUE ACCOUNT				
COMMUNITY CENTER						
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
H2763	Local Grant	80,000.00		80,000.00	0.00	80,000.00
HIGHWAY EQUIPMENT						
H5730	Bond Anticipation Note	0.00		0.00	0.00	0.00
H2811	Transfer from General Fund	0.00		0.00	0.00	0.00
CARDIFF WATER						
H2397 1	Capital Projects Other Government	305,000.00		305,000.00	304,600.00	400.00
TOTALS		385,000.00	0.00	385,000.00	304,600.00	80,400.00

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	COMMUNITY CENTER DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
CAPITAL PROJECTS FUND		APPROPRIATIONS				
COMMUNITY CENTER						
H1380.4	Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00
H1440.4	Engineering	80,000.00	0.00	80,000.00	78,945.50	1,054.50
H1989.4L	Other Gov. Support Legal	0.00	0.00	0.00	0.00	0.00
H1989.4B	Other Gov. Support Bond Council	0.00	0.00	0.00	0.00	0.00
H1989.4	Other Gov. Support	0.00	0.00	0.00	0.00	0.00
H1990.4	Contingent	0.00	0.00	0.00	0.00	0.00
H5132.2 G	Garage General Construction	0.00	0.00	0.00	0.00	0.00
H5132.2 M	Garage Mechanical	0.00	0.00	0.00	0.00	0.00
H5132.2 E	Garage Electrical	0.00	0.00	0.00	0.00	0.00
H5132.2 P	Garage Plumbing	0.00	0.00	0.00	0.00	0.00
H5132.2 F	Garage Fuel Facility	0.00	0.00	0.00	0.00	0.00
H5132.2 L	Garage Parking Lot	0.00	0.00	0.00	0.00	0.00
H5132.2	Garage Equipment	0.00	0.00	0.00	0.00	0.00
H5132.4	Garage Site	0.00	0.00	0.00	0.00	0.00
H9901.9	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
H5130.2	Machinery	0.00	0.00	0.00	0.00	0.00
CARDIFF WATER						
H8340.2	Transmission & Distribution	305,000.00	0.00	305,000.00	0.00	305,000.00
TOTALS		385,000.00	0.00	385,000.00	78,945.50	306,054.50

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, CTI	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 2/28/2022 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	304,600.00
H510	Estimated Revenues	0.00	0.00	0.00	
H522	Expenditures	0.00	0.00	0.00	0.00
H599	Appropriated Fund Balance	0.00	0.00	0.00	
H626	BAN Payable	0.00	0.00	0.00	
H628	Bonds Payable	0.00	2,840,000.00	(2,840,000.00)	
H878	Fund Balance	2,840,000.00	0.00	2,840,000.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	0.00	0.00
TOTALS		2,840,000.00	2,840,000.00	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

COMMUNITY CENTER

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
H230	Cash in Time Deposits	78,945.50	78,945.50	0.00	
H231	Cash in Time Deposits	0.00	0.00	0.00	
H510	Estimated Revenues	80,000.00	0.00	80,000.00	
H522	Expenditures	78,945.50	0.00	78,945.50	0.00
H630	Due to Other Funds	0.00	78,945.50	(78,945.50)	
H909	Fund Balance	0.00	0.00	0.00	
H960	Appropriations	0.00	80,000.00	(80,000.00)	
H980	Revenues	0.00	0.00	0.00	0.00
TOTALS		237,891.00	237,891.00	0.00	

CAPITAL PROJECTS FUND

CARDIFF WATER

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
H231	Cash in Time Deposits	304,600.00	304,600.00	0.00	
H231	Cash in Time Deposits	304,600.00	0.00	304,600.00	
H510	Estimated Revenues	305,000.00	0.00	305,000.00	
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	305,000.00	(305,000.00)	
H980	Revenues	0.00	304,600.00	(304,600.00)	0.00
TOTALS		914,200.00	914,200.00	0.00	

COMMUNITY DEVELOPMENT
 STAFFORD PARK GRANT
 ACCOUNT

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

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

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
CD201	Cash in Time Deposits	0.00	0.00	0.00	
CD201	Cash in Time Deposits	0.00	0.00	0.00	
CD440	Due From Other Governments	0.00	0.00	0.00	
CD510	Estimated Revenues	0.00	0.00	0.00	
CD522	Expenditures	0.00	0.00	0.00	0.00
CD599	Appropriated Fund Balance	0.00	0.00	0.00	
CD909	Fund Balance	0.00	0.00	0.00	
CD960	Appropriations	0.00	0.00	0.00	
CD980	Revenues	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

TRIAL BALANCES
 GENERAL LEDGERS
 COMMUNITY DEVELOPMENT
 SEWER
 ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
CD201	Cash in Time Deposits	0.00	0.00	0.00	
CD201	Cash in Time Deposits	0.00	0.00	0.00	
CD440	Due From Other Governments	0.00	0.00	0.00	
CD510	Estimated Revenues	0.00	0.00	0.00	
CD522	Expenditures	0.00	0.00	0.00	0.00
CD599	Appropriated Fund Balance	0.00	0.00	0.00	
CD909	Fund Balance	0.00	0.00	0.00	
CD960	Appropriations	0.00	0.00	0.00	
CD980	Revenues	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

GENERAL LEDGER
 COMMUNITY DEVELOPMENT
 MUDSLIDE
 ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
CD201	Cash in Time Deposits	0.00	0.00	0.00	
CD201	Cash in Time Deposits	16,045.08	0.00	16,045.08	
CD510	Estimated Revenues	0.00	0.00	0.00	
CD522	Expenditures	0.00	0.00	0.00	0.00
CD599	Appropriated Fund Balance	16,045.08	0.00	16,045.08	
CD909	Fund Balance	0.00	16,045.08	(16,045.08)	
CD960	Appropriations	0.00	16,045.08	(16,045.08)	
CD980	Revenues	0.00	0.00	0.00	0.00
TOTALS		32,090.16	32,090.16	0.00	

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	2/28/2022 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
COYE ROAD WATER								
SW-1-8340.4	Transmission & Distribution	Contractual Expense	1,400.00	0.00	1,400.00	1.42	1,398.58	0.10%
N. E. LAFAYETTE WATER								
SW-1-8341.4	Transmission & Distribution	Contractual Expense	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00%
SW-1-9730.6	Debt Service Principal	Statutory Bonds	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00%
SW-1-9730.7	Debt Service Interest	Statutory Bonds	5,400.00	0.00	5,400.00	4,015.24	1,384.76	74.36%
TOTALS			57,400.00	0.00	57,400.00	4,016.66	53,383.34	7.00%

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	2/28/2022 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SPECIAL WATER DISTRICT FUND								
SW-1-1001	Real Property Taxes	COYE ROAD WATER	1,300.00		1,300.00	1,299.42	0.58	99.96%
SW-1-1001	Real Property Taxes	N. E. LAFAYETTE WATER	55,390.00		55,390.00	55,390.00	0.00	100.00%
SW-1-2401	Interest and Earnings	N. E. LAFAYETTE WATER	10.00		10.00	0.05	9.95	
TOTALS			56,700.00	0.00	56,700.00	56,689.47	10.53	99.98%

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL WATER DISTRICT FUND

TOWN OF LAFAYETTE
2/28/2022

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SW-1-201	Cash - Time Deposit	4,023.04	4,016.66	6.38		6.38
SW-1-201	Cash - Time Deposit	57,605.59	4,000.00	53,605.59		53,605.59
SW-1-210	Petty Cash	0.00	0.00	0.00		
SW-1-250	Taxes Receivable	1,299.42	1,299.42	0.00		53,611.97
SW-1-250	Taxes Receivable	55,390.00	55,390.00	0.00		
SW-1-389	Allowance for Receivables	0.00	0.00	0.00		
SW-1-510	Estimated Revenues					
			Coye Road	1,300.00	0.00	1,300.00
SW-1-510	Estimated Revenues					
			N.E. LaF	55,400.00	0.00	55,400.00
SW-1-522	Expenditures					
			Coye Road	1.42	0.00	1.42
SW-1-522	Expenditures					
			N.E. LaF	4,015.24	0.00	4,015.24
SW-1-599	Appropriated Fund Bal.	700.00	0.00	700.00		
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	205.73	(205.73)
SW-1-909	Fund Balance					
			N.E. LaF	0.00	733.43	(733.43)
SW-1-960	Appropriations					
			Coye Road	0.00	1,400.00	(1,400.00)
SW-1-960	Appropriations					
			N.E. LaF	0.00	56,000.00	(56,000.00)
SW-1-960	Revenues					
			Coye Road	0.00	1,299.42	(1,299.42)
SW-1-960	Revenues					
			N.E. LaF	0.00	55,390.05	(55,390.05)
TOTALS		179,734.71	179,734.71	(0.00)		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

2/28/2022
CURRENT
BUDGET

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SL5182.4	Street Lighting	Contractual Expense	1,250.00	0.00	1,250.00	134.92	1,115.08
TOTALS			1,250.00	0.00	1,250.00	134.92	1,115.08

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

TRIAL BALANCES
GENERAL LEDGERS
WEST SHORE LIGHTING

TOWN OF LAFAYETTE
2/28/2022

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SL-1-201	Cash - Time Deposit	849.27	466.66	382.61		382.61
SL-1-201	Cash - Time Deposit	1,560.31	800.00	760.31		760.31
SL-1-210	Petty Cash	0.00	0.00	0.00		
SL-1-250	Taxes Receivable	1,150.26	1,150.26	0.00		1,142.92
SL-1-380	Accounts Receivable	0.00	0.00	0.00		
SL-1-391	Due from other Funds	0.00	0.00	0.00		
SL-1-510	Estimated Revenues	1,150.00	0.00	1,150.00		
SL-1-522	Expenditures	134.92	0.00	134.92	0.00	
SL-1-599	Appropriated Fund Bal.	100.00	0.00	100.00		
SL-1-600	Accounts Payable	131.74	131.74	0.00		
SL-1-631	Due to Other Gov.	0.00	0.00	0.00		
SL-1-909	Fund Balance	0.00	127.58	(127.58)		
SL-1-960	Appropriations	0.00	1,250.00	(1,250.00)		
SL-1-980	Revenues	0.00	1,150.26	(1,150.26)	0.00	
TOTALS		5,076.50	5,076.50	(0.00)		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 2/28/2022

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	2/28/2022 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SD8121.4	Drainage Zumpano Subdivision	Contractual Expense	500.00	0.00	500.00	0.00	500.00
SD8122.4	Drainage Cohen (Jamesville Grove) Sub	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	250.00		250.00	250.00	0.00
SD1001	Real Property Taxes	Cohen (Jamesville Grove)Sub	250.00		250.00	250.00	0.00
TOTALS			500.00	0.00	500.00	500.00	0.00

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL DRAINAGE DISTRICTS

TOWN OF LAFAYETTE
2/28/2022

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SD-1-201	Cash - Time Deposit	0.00	0.00	0.00		0.00
SD-1-201	Cash - Time Deposit	2,900.04	0.00	2,900.04		2,900.04
SD-1-250	Taxes Receivable	500.00	500.00	0.00		
SD-1-380	Accounts Receivable	0.00	0.00	0.00		2,900.04
SD-1-391	Due from other Funds	0.00	0.00	0.00		
SD-1-510	Estimated Revenues	500.00	0.00	500.00		
SD-1-522	Expenditures					
	Zumpano Subdivision	0.00	0.00	0.00	0.00	
SD-2-522	Expenditures					
	Cohen Subdivision	0.00	0.00	0.00	0.00	
SD-1-599	Appropriated Fund Bal.	900.00	0.00	900.00		
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	1,000.02	(1,000.02)		
SD-2-909	Fund Balance					
	Cohen Subdivision	0.00	1,400.02	(1,400.02)		
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	250.00	(250.00)	0.00	
SD-2-980	Revenues					
	Cohen Subdivision	0.00	250.00	(250.00)	0.00	
TOTALS		4,800.04	4,800.04	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 2/28/2022

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	120.00	4,880.00	2.40%
L1620.4	Library Cleaning	Contractual	0.00	0.00	0.00	0.00	0.00	
L7410.1	Library Operations (Librarian)	Personal Services	50,000.00	0.00	50,000.00	7,538.48	42,461.52	15.08%
L7411.1	Library Operations (Staff)	Personal Services	64,000.00	3,200.00	67,200.00	9,458.03	57,741.97	14.78%
L7410.2	Library Operations	Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
L7410.4	Library Materials (Books)	Contractual	7,500.00	0.00	7,500.00	16.24	7,483.76	0.22%
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	24.68	9,975.32	0.25%
L7430.4	Library Operations (Supplies)	Contractual	3,000.00	0.00	3,000.00	75.00	2,925.00	2.50%
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	267.00	4,733.00	5.34%
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	9,750.00	0.00	9,750.00	9,750.00	0.00	100.00%
L9030.8	Employee Benefits	Social Security	9,100.00	0.00	9,100.00	1,423.95	7,676.05	15.65%
L9040.8	Employee Benefits	Workers' Compensation	700.00	0.00	700.00	650.00	50.00	92.86%
L9050.8	Employee Benefits	Unemployment Insurance	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00%
L9060.8	Employee Benefits	Hospital & Medical Ins.	13,000.00	0.00	13,000.00	4,307.61	8,692.39	33.14%
TOTALS			192,025.00	3,200.00	195,225.00	33,630.99	161,594.01	17.51%

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
LIBRARY FUND REVENUE ACCOUNT							
L1001	Real Property Taxes	175,425.00		175,425.00	175,425.00	0.00	100.00%
L2082	Library Charges	1,500.00		1,500.00	0.00	1,500.00	0.00%
L2401	Interest and Earnings	100.00		100.00	3.24	96.76	3.24%
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		177,025.00	0.00	177,025.00	175,428.24	1,596.76	99.10%

TRIAL BALANCE TOWN OF LAFAYETTE
LIBRARY LEDGERS 2/28/2022
LIBRARY FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
L201	Cash - Time Deposit	37,824.98	37,813.85	11.13		11.13
L201	Cash - Time Deposit	231,685.29	35,200.00	196,485.29		196,485.29
L210	Petty Cash	0.00	0.00	0.00		
L250	Taxes Receivable	175,425.00	175,425.00	0.00		196,496.42
L391	Due From Other Funds	0.00	0.00	0.00		
L389	Allowance for Receivables	0.00	0.00	0.00		
L510	Estimated Revenues	177,025.00	0.00	177,025.00		
L522	Expenditures	33,630.99	0.00	33,630.99	(0.00)	
L599	Appropriated Fund Bal.	18,200.00	0.00	18,200.00		
L600	Accounts Payable	2,685.44	2,685.44	0.00		
L601	Accrued Liabilities	1,497.42	1,497.42	0.00		
L630	Due to Other Funds	0.00	0.00	0.00		
L909	Fund Balance	0.00	54,699.17	(54,699.17)		
L960	Appropriations	0.00	195,225.00	(195,225.00)		
L980	Revenues	0.00	175,428.24	(175,428.24)	0.00	
TOTALS		677,974.12	677,974.12	0.00		

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 2/28/2022

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	2/28/2022 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
SF3410.4	LaFayette Fire	Contractual Expense	295,600.00	0.00	295,600.00	295,600.00	0.00	100.00%
SF4540.4	LaFayette Ambulance	Contractual Expense	199,000.00	0.00	199,000.00	99,500.00	99,500.00	50.00%
SF9025.8	LaFayette Fire	Local Pension Fund	36,000.00	0.00	36,000.00	4,900.00	31,100.00	13.61%
SF9040.8	LaFayette Fire	Workers' Compensation	33,000.00	0.00	33,000.00	7,612.50	25,387.50	23.07%
SF3411.4	Jamesville Fire	Contractual Expense	45,000.00	0.00	45,000.00	45,000.00	0.00	100.00%
TOTALS			608,600.00	0.00	608,600.00	452,612.50	155,987.50	74.37%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	2/28/2022 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SF1001.1	Real Property Taxes		578,550.00		578,550.00	578,565.81	(15.81)	100.00%
SF2401	Interest and Earnings		50.00		50.00	4.35	45.65	8.70%
SF2701	Refund of Prior Year Expenditure		0.00		0.00	0.00	0.00	
SF2770	Miscellaneous		0.00		0.00	0.00	0.00	
TOTALS			578,600.00	0.00	578,600.00	578,570.16	29.84	99.99%

TRIAL BALANCES
GENERAL LEDGERS
FIRE PROTECTION DISTRICT

TOWN OF LAFAYETTE
2/28/2022

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SF-1-201	Cash - Time Deposit	453,305.90	453,236.50	69.40		69.40
SF-1-201	Cash - Time Deposit	652,022.97	453,300.00	198,722.97		198,722.97
SF-1-210	Petty Cash	0.00	0.00	0.00		
SF-1-250	Taxes Receivable	578,565.81	578,565.81	0.00		198,792.37
SF-1-380	Accounts Receivable	0.00	0.00	0.00		
SF-1-389	Allowance for Receivables	0.00	0.00	0.00		
SF-1-461	Service Awards Program Assets	592,573.72	0.00	592,573.72		
SF-1-510	Estimated Revenues	578,600.00	0.00	578,600.00		
SF-1-522	Expenditures	452,612.50	0.00	452,612.50	0.00	
SF-1-599	Appropriated Fund Bal.	30,000.00	0.00	30,000.00		
SF-1-600	Accounts Payable	624.00	624.00	0.00		
SF-1-895	Restricted for Service Awards Program	0.00	592,573.72	(592,573.72)		
SF-1-909	Fund Balance	0.00	72,834.71	(72,834.71)		
SF-1-960	Appropriations	0.00	608,600.00	(608,600.00)		
SF-1-980	Revenues	0.00	578,570.16	(578,570.16)	0.00	
TOTALS		3,338,304.90	3,338,304.90	0.00		

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A200	Cash - Time Deposit	66,712.07	66,234.59	477.48		477.48
A201	Cash - Time Deposit	0.00	0.00	0.00		0.00
A718	NYS Retirement	3,555.20	3,555.20	0.00		
A721	NYS Income Tax	9,328.30	9,328.30	0.00		
A722	Federal Tax	18,130.00	18,130.00	0.00		477.48
A717	Defered Compensation	2,913.00	2,913.00	0.00		=====
A726	Social Security	27,637.99	27,637.99	0.00		
A720	Health Insurance	3,370.10	3,847.58	(477.48)		
A720	Insurance	0.00	0.00	0.00		
A710	Savings	1,300.00	1,300.00	0.00		
TOTALS		132,946.66	132,946.66	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 FEBRUARY 2022

<u>SOURCE</u>	<u>RECEIPTS</u>	<u>AMOUNT RECEIVED</u>
General Fund		
Town Clerk		\$1,527.26
NBT Bank - Interest		40.87
NYCLASS - Interest		18.87
Adrian W. Shute - Justice Court Fines		14,149.00
Maureen Perrin - Justice Court Fines		12,005.00
T-Mobile - Tower Rent		582.76
Verizon Wireless - Tower Rent		1,731.89
Dish Wireless - Tower Rent		1,700.00
Selective Insurance - Refund		327.00
NYS Municipal Workers Comp Alliance - Refund		1,047.00
Charter Communications - Franchise Fee		16,087.76
	Total	<hr/> \$49,217.41
Highway Fund		
NYCLASS - Interest		\$25.47
	Total	<hr/> \$25.47
Payroll Accumulator		
General Fund		\$13,872.60
Highway Fund		18,563.48
Library Fund		3,132.68
Health Insurance Retirees (1)		47.10
	Total	<hr/> \$35,615.86
Library Fund		
NYCLASS - Interest		\$1.62
	Total	<hr/> \$1.62
Capital Development		
Honeywell Corporation - Cardiff Settlement		\$304,600.00
	Total	<hr/> \$304,600.00
Water District Funds		
NYCLASS - Interest		\$0.02
	Total	<hr/> \$0.02
Special Fire District Fund		
NYCLASS - Interest		\$2.17
	Total	<hr/> \$2.17
West Shore Lighting District		
Katherine Rienhardt - Tax Collector		\$0.00
	Total	<hr/> \$0.00
Special Drainage Districts		
Katherine Rienhardt - Tax Collector		<u>\$0.00</u>
	Total	<u>\$0.00</u>

FUND OR ACCOUNT	DISBURSEMENTS	AMOUNT EXPENDED
General Fund		
General Abstract # 2		\$731,297.12
General Payroll # 2, 3-4		32,537.00
Highway Payroll # 3-4		5,662.30
Payroll Accumulator		2,922.27
	Total	<u>\$772,418.69</u>
Highway Fund		
Highway Abstract # 2		\$30,675.58
Highway Payroll # 3-4		47,918.58
Payroll Accumulator		3,665.77
	Total	<u>\$82,259.93</u>
Payroll Accumulator		
EFTPS		\$24,924.96
New York State Income Tax		5,050.00
New York State Employees Retirement		1,816.82
M & T Bank & HSBC - Savings		700.00
OCEBA - Health Insurance		1,758.28
NYS Deferred Compensation Plan		1,460.00
	Total	<u>\$35,710.06</u>
Library Fund		
Library Abstract # 2		\$2,420.22
Library Payroll # 3-4		10,456.97
Payroll Accumulator		799.94
	Total	<u>\$13,677.13</u>
West Shore Lighting District		
Special Abstract # 2		<u>\$134.92</u>
	Total	\$134.92
Capital Development Fund Community Center Project		
Capital Fund Abstract # 1		\$0.00
	Total	<u>\$0.00</u>
Special Fire District Fund		
Special Abstract # 2		<u>\$346,124.00</u>
	Total	\$346,124.00
Water District Funds		
Special Abstract # 2		<u>\$4,015.24</u>
	Total	\$4,015.24
Community Development Fund		
Community Development Abstract # 2		<u>\$0.00</u>
	Total	\$0.00

Dated: March 8, 2022

 William D. McConnell
 TOWN OF LAFAYETTE

Supervisor