



TOWN OF LAFAYETTE

SUPERVISORS MONTHLY REPORT

ENDING 8/31/2019

| FUND | PAGE |
|-------------------------------|------|
| GENERAL | 1-3 |
| HIGHWAY | 4-5 |
| CAPITAL/COMMUNITY DEVELOPMENT | 6-8 |
| COYE ROAD WATER | 9 |
| WEST SHORE LIGHTING | 10 |
| SPECIAL DRAINAGE DISTRICTS | 11 |
| LIBRARY | 12 |
| FIRE PROTECTION DISTRICTS | 13 |
| TRUST AND AGENCY | 14 |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|--------------|-------------------------------|---------------------------|-----------------|--------------------|----------------|----------------------|----------------------|----------------------|
| A1010.1 | Town Board | Personal Services | 13,720.00 | 0.00 | 13,720.00 | 9,146.56 | 4,573.44 | 66.67% |
| A1110.1 | Justices | Personal Services | 112,240.00 | 0.00 | 112,240.00 | 69,966.11 | 42,273.89 | 62.34% |
| A1110.2 | Justices | Equipment | 0.00 | 5,700.00 | 5,700.00 | 5,675.00 | 25.00 | |
| A1110.4 | Justices | Contractual | 11,160.00 | 0.00 | 11,160.00 | 4,589.15 | 6,570.85 | 41.12% |
| A1220.1 | Supervisor | Personal Services | 16,390.00 | 0.00 | 16,390.00 | 10,926.71 | 5,463.29 | 66.67% |
| A1220.4 | Supervisor | Contractual | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00% |
| A1310.1 | Bookkeeper | Personal Services | 22,580.00 | 0.00 | 22,580.00 | 15,053.36 | 7,526.64 | 66.67% |
| A1310.4 | Bookkeeper | Contractual | 700.00 | 0.00 | 700.00 | 243.14 | 456.86 | 34.73% |
| A1330.1 | Tax Collection | Personal Services | 5,280.00 | 0.00 | 5,280.00 | 3,520.00 | 1,760.00 | 66.67% |
| A1330.4 | Tax Collection | Contractual | 6,685.00 | 0.00 | 6,685.00 | 3,449.55 | 3,235.45 | 51.60% |
| A1340.1 | Financial Consultant | Personal Services | 4,200.00 | 0.00 | 4,200.00 | 2,800.00 | 1,400.00 | 66.67% |
| A1355.1 | Assessors | Personal Services | 27,500.00 | 2,300.00 | 29,800.00 | 20,625.03 | 9,174.97 | 75.00% |
| A1355.4 | Assessors | Contractual | 3,605.00 | (2,300.00) | 1,305.00 | 1,216.46 | 88.54 | 33.74% |
| 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 | 68,230.00 | 0.00 | 68,230.00 | 44,853.86 | 23,376.14 | 65.74% |
| A1410.2 | Town Clerk | Equipment | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00% |
| A1410.4 | Town Clerk | Contractual | 3,065.00 | 0.00 | 3,065.00 | 2,201.64 | 863.36 | 71.83% |
| A1420.1 | Attorney | Personal Services | 0.00 | 38,000.00 | 38,000.00 | 20,244.07 | 17,755.93 | |
| A1420.4 | Attorney | Contractual | 55,670.00 | (38,000.00) | 17,670.00 | 3,577.91 | 14,092.09 | 6.43% |
| A1440.4 | Engineer | Contractual | 15,000.00 | 0.00 | 15,000.00 | 6,700.00 | 8,300.00 | 44.67% |
| 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 | 6,450.00 | 0.00 | 6,450.00 | 4,300.00 | 2,150.00 | 66.67% |
| A1620.2 | Buildings | Equipment | 3,000.00 | 0.00 | 3,000.00 | 1,779.17 | 1,220.83 | 59.31% |
| A1620.4 | Buildings | Contractual | 53,950.00 | 0.00 | 53,950.00 | 19,634.51 | 34,315.49 | 36.39% |
| A1670.1 | Central Printing & Mailing | Personal Services | 6,800.00 | 0.00 | 6,800.00 | 4,533.36 | 2,266.64 | 66.67% |
| A1670.4 | Central Printing & Mailing | Contractual | 13,161.00 | 0.00 | 13,161.00 | 6,983.12 | 6,177.88 | 53.06% |
| A1910.4 | Unallocated Insurance | Contractual | 47,000.00 | 0.00 | 47,000.00 | 44,662.43 | 2,337.57 | 95.03% |
| A1920.4 | Municipal Assoc. Dues | Contractual | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00% |
| A1930.4 | Judgments & Claims | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1940.2 | Purchase of Land | Equipment | 0.00 | 128,127.00 | 128,127.00 | 100,679.88 | 27,447.12 | |
| A1989.4 | Workshops | Contractual | 6,200.00 | 0.00 | 6,200.00 | 2,124.00 | 4,076.00 | 34.26% |
| A1990.4 | Contingent Account | Contractual | 40,000.00 | (9,800.00) | 30,200.00 | 0.00 | 30,200.00 | 0.00% |
| A3120.4 | Police and Constable | Contractual | 1,200.00 | 0.00 | 1,200.00 | 306.80 | 893.20 | 25.57% |
| A3310.4 | Traffic Control | Contractual | 1,500.00 | 0.00 | 1,500.00 | 676.30 | 823.70 | 45.09% |
| A3510.1 | Control of Dogs | Personal Services | 9,140.00 | 0.00 | 9,140.00 | 6,093.28 | 3,046.72 | 66.67% |
| 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 | 1,271.46 | 2,978.54 | 29.92% |
| 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 | 67,400.00 | 0.00 | 67,400.00 | 46,661.58 | 20,738.42 | 69.23% |
| A5010.4 | Supt. of Highways | Contractual | 1,790.00 | 0.00 | 1,790.00 | 769.35 | 1,020.65 | 42.98% |
| A5132.2 | Garage | Equipment | 4,000.00 | 7,100.00 | 11,100.00 | 11,067.00 | 33.00 | 276.68% |
| A5132.4 | Garage | Contractual | 26,800.00 | 0.00 | 26,800.00 | 23,170.48 | 3,629.52 | 86.46% |
| A5182.4 | Street Lighting | Contractual | 27,000.00 | 0.00 | 27,000.00 | 14,110.52 | 12,889.48 | 52.26% |
| A6410.4 | Publicity | Contractual | 10,200.00 | 0.00 | 10,200.00 | 50.00 | 10,150.00 | 0.49% |
| A7110.1 | Parks | Personal Services | 14,880.00 | 0.00 | 14,880.00 | 9,930.00 | 4,950.00 | 66.73% |
| A7110.2 | Parks | Equipment | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00% |
| A7110.4 | Parks | Contractual | 5,800.00 | 0.00 | 5,800.00 | 3,152.62 | 2,647.38 | 54.36% |
| A7180.4 | Special Recreation Facilities | Contractual | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 100.00% |
| A7310.1 | Youth Program | Personal Services | 6,000.00 | 0.00 | 6,000.00 | 4,590.00 | 1,410.00 | 76.50% |
| 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 | 11,264.60 | 6,875.40 | 62.10% |
| A7620.4 | Adult Recreation | Contractual | 4,500.00 | 0.00 | 4,500.00 | 2,200.00 | 2,300.00 | 48.89% |
| A7510.1 | Historian | Personal Services | 1,330.00 | 0.00 | 1,330.00 | 886.64 | 443.36 | 66.66% |
| 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 | 3,389.95 | 110.05 | 96.86% |
| A8010.1 | Zoning | Personal Services | 25,920.00 | 0.00 | 25,920.00 | 17,359.30 | 8,560.70 | 66.97% |
| A8010.4 | Zoning | Contractual | 14,145.00 | 0.00 | 14,145.00 | 666.80 | 13,478.20 | 4.71% |
| A8020.1 | Planning | Personal Services | 4,410.00 | 0.00 | 4,410.00 | 2,940.00 | 1,470.00 | 66.67% |
| A8020.4 | Planning | Contractual | 3,500.00 | 0.00 | 3,500.00 | 385.53 | 3,114.47 | 11.02% |
| A8160.4 | Refuse and Garbage | Contractual | 13,000.00 | 563,550.00 | 576,550.00 | 577,042.76 | (492.76) | 4438.79% |
| 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 | Employee Benefits | State Retirement | 34,522.00 | 0.00 | 34,522.00 | 34,522.00 | 0.00 | 100.00% |
| A9030.8 | Employee Benefits | Social Security | 31,600.00 | 0.00 | 31,600.00 | 22,523.76 | 9,076.24 | 71.28% |
| A9040.8 | Employee Benefits | Workers' Compensation | 8,500.00 | 0.00 | 8,500.00 | 6,965.62 | 1,534.38 | 81.95% |
| A9045.8 | Employee Benefits | Life Insurance | 1,200.00 | 0.00 | 1,200.00 | 671.60 | 528.40 | 55.97% |
| A9050.8 | Employee Benefits | Unemployment Insurance | 2,500.00 | 0.00 | 2,500.00 | 663.36 | 1,836.64 | 26.53% |
| A9060.8 | Employee Benefits | Hospital & Medical Ins. | 91,300.00 | 0.00 | 91,300.00 | 50,296.08 | 41,003.92 | 55.09% |
| 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 | 135,000.00 | 0.00 | 135,000.00 | 135,000.00 | 0.00 | 100.00% |
| A9730.7 | Debt Service Interest | Bond Anticipation Notes | 86,720.00 | 0.00 | 86,720.00 | 86,712.50 | 7.50 | 99.99% |
| TOTALS | | | 1,231,233.00 | 694,677.00 | 1,925,910.00 | 1,487,324.91 | 438,585.09 | 120.80% |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

8/31/2019

Page 2

PERCENTAGE

| ACCOUNT CODE | DESCRIPTION | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECEIVED YTD |
|--------------|---|-------------------|--------------------|------------------|-----------------|-----------------|-------------------------|
| GENERAL FUND | | REVENUE ACCOUNT | | | | | |
| A1001 | Real Property Taxes | 768,479.00 | | 768,479.00 | 1,332,029.00 | (563,550.00) | 173.33% |
| A1081 | Other Payments in Lieu of Taxes | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A1090 | Interest and Penalties on Real Property Taxes | 4,500.00 | | 4,500.00 | 5,056.65 | (556.65) | 112.37% |
| A1255 | Clerk Fees | 4,000.00 | | 4,000.00 | 2,375.35 | 1,624.65 | 59.38% |
| A1265 | Attorney Fees | 0.00 | | 0.00 | 2,040.00 | (2,040.00) | |
| A1550 | Dog Control Fees Pound Charges | 150.00 | | 150.00 | 450.00 | (300.00) | 300.00% |
| A2001 | Special Recreation Facility Charges | 4,200.00 | | 4,200.00 | 3,900.00 | 300.00 | 92.86% |
| A2110 | Zoning Fees | 500.00 | | 500.00 | 450.00 | 50.00 | 90.00% |
| A2115 | Planning Board Fees | 300.00 | | 300.00 | 150.00 | 150.00 | 50.00% |
| A2130 | Garbage Removal Fees | 3,000.00 | | 3,000.00 | 4,075.96 | (1,075.96) | 135.87% |
| A2401 | Interest and Earnings | 8,000.00 | | 8,000.00 | 11,708.67 | (3,708.67) | 146.36% |
| A-R2401 | Interest and Earnings (Reserve Building) | 0.00 | | 0.00 | 632.98 | (632.98) | |
| A-R2402 | Interest and Earnings (Reserve Tax Stabilization) | 0.00 | | 0.00 | 1,278.40 | (1,278.40) | |
| A2410 | Rental of Real Property | 25,000.00 | | 25,000.00 | 16,290.87 | 8,709.13 | 65.16% |
| A2530 | Games of Chance Lic. | 0.00 | | 0.00 | 10.00 | (10.00) | |
| A2544 | Dog Licenses | 3,500.00 | | 3,500.00 | 3,083.00 | 417.00 | 88.09% |
| A2555 | Building Permits | 5,000.00 | | 5,000.00 | 4,695.00 | 305.00 | 93.90% |
| A2590 | Other Permits | 0.00 | | 0.00 | 150.00 | (150.00) | |
| A2610 | Fines and Forfeitures | 55,000.00 | | 55,000.00 | 30,688.00 | 24,312.00 | 55.80% |
| A2665 | Sale of Land | 29,000.00 | | 29,000.00 | 41,000.00 | (12,000.00) | |
| A2665 | Sale of Equipment | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A2763 | Local Grant (County Old Garage) | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A2710 | Refund of Prior Year Expenditures | 32,212.00 | | 32,212.00 | 32,530.65 | (318.65) | |
| A2770 | Miscellaneous | 0.00 | | 0.00 | 847.84 | (847.84) | |
| 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 | 28,272.31 | 36,727.69 | 43.50% |
| A3089 | State Aid J-Cap Grant | 0.00 | | 0.00 | 3,000.00 | (3,000.00) | |
| 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 | | 1,044,699.00 | 0.00 | 1,044,699.00 | 1,524,714.68 | (480,015.68) | 145.95% |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---|---------------|---------------|----------------------------|----------------|------------|
| A201 | Cash - Time Deposit | 2,406,580.83 | 2,389,010.42 | 17,570.41 | | 17,570.41 |
| A201 | Cash - Time Deposit | 1,774,850.50 | 1,288,525.00 | 486,325.50 | | 605,525.78 |
| A210 | Petty Cash | 200.00 | 0.00 | 200.00 | | |
| A231 | Cash in Time Deposit, Reserve Buildings | 231,083.37 | 201,380.76 | 29,702.61 | | 623,096.19 |
| A231 | Cash in Time Deposit, Reserve Tax Stabalizati | 111,497.67 | 27,000.00 | 84,497.67 | | |
| A231 | Cash in Time Deposit, Reserve Revaluation | 5,000.00 | 0.00 | 5,000.00 | | |
| A250 | Taxes Receivable | 1,332,029.00 | 1,332,029.00 | 0.00 | | |
| A391 | Due from Other Funds | 0.00 | 0.00 | 0.00 | | |
| A510 | Estimated Revenues | 1,608,249.00 | 0.00 | 1,608,249.00 | | |
| A522 | Expenditures | 1,488,441.94 | 1,117.03 | 1,487,324.91 | 0.00 | |
| A599 | Appropriated Fund Bal. | 189,534.00 | 0.00 | 189,534.00 | | |
| A600 | Accounts Payable | 52,398.40 | 52,398.40 | 0.00 | | |
| A631 | Due to Other Governments | 1,127,100.00 | 1,127,100.00 | 0.00 | | |
| A690 | Overpayments and Clearing | 136,883.08 | 154,072.08 | (17,189.00) | | |
| A880 | Reserve for Tax Stabilization | 0.00 | 110,219.27 | (110,219.27) | | |
| A888 | Reserve for Revaluation | 0.00 | 5,000.00 | (5,000.00) | | |
| A889 | Reserved For Buildings | 0.00 | 129,749.51 | (129,749.51) | | |
| A909 | Fund Balance | 0.00 | 323,748.64 | (323,748.64) | | |
| A960 | Appropriations | 50,100.00 | 1,847,883.00 | (1,797,783.00) | | |
| A980 | Revenues | 0.00 | 1,524,714.68 | (1,524,714.68) | 0.00 | |
| TOTALS | | 10,513,947.79 | 10,513,947.79 | 0.00 | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

8/31/2019

Page 4

| 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 | 176,100.00 | 7,000.00 | 183,100.00 | 127,123.21 | 55,976.79 | 72.19% |
| DA8790.4 | Emergency Disaster Work | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DA5110.4 | General Repairs | Contractual | 130,000.00 | 0.00 | 130,000.00 | 33,763.95 | 96,236.05 | 25.97% |
| DA5112.2 | Improvements | Capital Outlay | 62,320.00 | 0.00 | 62,320.00 | 105,196.52 | (42,876.52) | 168.80% |
| TOTALS | | | 368,420.00 | 7,000.00 | 375,420.00 | 266,083.68 | 109,336.32 | 72.22% |
| HIGHWAY FUND - MACHINERY | | | APPROPRIATIONS | | | | | |
| DA5130.2 | Machinery | Equipment | 115,000.00 | 0.00 | 115,000.00 | 3,314.04 | 111,685.96 | 2.88% |
| R-DA5130.2 | Machinery | Equipment (Reserve) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DA5130.4 | Machinery | Contractual | 50,000.00 | 0.00 | 50,000.00 | 29,671.60 | 20,328.40 | 59.34% |
| TOTALS | | | 165,000.00 | 0.00 | 165,000.00 | 32,985.64 | 132,014.36 | 19.99% |
| HIGHWAY FUND - SNOW AND MISCELLANEOUS | | | APPROPRIATIONS | | | | | |
| DA5142.1 | Snow Removal | Personal Services | 201,000.00 | 0.00 | 201,000.00 | 131,881.85 | 69,118.15 | 65.61% |
| DA5142.4 | Snow Removal | Contractual | 115,000.00 | 0.00 | 115,000.00 | 44,037.26 | 70,962.74 | 38.29% |
| DA9010.8 | Employees Benefits | State Retirement | 53,000.00 | 0.00 | 53,000.00 | 53,000.00 | 0.00 | 100.00% |
| DA9030.8 | Employees Benefits | Social Security | 29,000.00 | 0.00 | 29,000.00 | 20,956.93 | 8,043.07 | 72.27% |
| DA9040.8 | Employees Benefits | Workers' Compensation | 48,000.00 | 0.00 | 48,000.00 | 27,114.82 | 20,885.18 | 56.49% |
| DA9050.8 | Employees Benefits | Unemployment Insurance | 2,000.00 | 0.00 | 2,000.00 | 508.47 | 1,491.53 | 25.42% |
| DA9060.8 | Employees Benefits | Hospital & Medical Ins. | 166,000.00 | 0.00 | 166,000.00 | 100,322.02 | 65,677.98 | 60.43% |
| DA9730.6 | Debt Service Principal | BAN | 64,000.00 | 0.00 | 64,000.00 | 64,000.00 | 0.00 | 100.00% |
| DA9730.7 | Debt Service Interest | BAN | 1,800.00 | 0.00 | 1,800.00 | 1,792.00 | 8.00 | 99.56% |
| DA9950.0 | Transfer to Reserve | Intrafund Transfer | 67,000.00 | 369,000.00 | 436,000.00 | 0.00 | 436,000.00 | 0.00% |
| TOTALS | | | 746,800.00 | 369,000.00 | 1,115,800.00 | 443,613.35 | 672,186.65 | 59.40% |
| TOTAL HIGHWAY | | | 1,280,220.00 | 376,000.00 | 1,656,220.00 | 742,682.67 | 913,537.33 | 58.01% |

| ACCOUNT CODE | DESCRIPTION | | ORIGINAL ESTIMATE | REVENUE ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | BALANCE | PERCENTAGE RECIEVED YTD |
|--------------|--|----------------------|-------------------|--------------------|------------------|-----------------|------------|-------------------------|
| HIGHWAY FUND | | | REVENUES | | | | | |
| DA1001 | Real Property Taxes | | 1,008,202.00 | | 1,008,202.00 | 1,008,202.00 | 0.00 | 100.00% |
| DA2300 | Services for Other Governments | | 181,068.00 | 0.00 | 181,068.00 | 181,067.88 | 0.12 | 100.00% |
| DA2389 | Miscellaneous Services for Other Governments | | 1,000.00 | | 1,000.00 | 0.00 | 1,000.00 | 0.00% |
| DA2401 | Interest and Earnings | | 5,000.00 | | 5,000.00 | 13,659.36 | (8,659.36) | 273.19% |
| DA-R2401 | Interest and Earnings Reserve | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| DA2665 | Sale of Equipment | | 0.00 | | 0.00 | 2,200.00 | (2,200.00) | |
| 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 | |
| DA2770 | Miscellaneous | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| DA3501 | State Aid | Consolidated Highway | 62,320.00 | | 62,320.00 | 0.00 | 62,320.00 | 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 | | | 1,257,590.00 | 0.00 | 1,257,590.00 | 1,205,129.24 | 52,460.76 | 95.83% |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|--------------------------------------|--------------|--------------|----------------------------|----------------|------------|
| DA201 | Cash in Time Deposits | 1,796,506.35 | 1,795,926.23 | 580.12 | | 580.12 |
| DA201 | Cash in Time Deposits | 2,397,310.79 | 1,513,600.00 | 883,710.79 | | 883,714.54 |
| DA250 | Taxes Receivable | 1,008,202.00 | 1,008,202.00 | 0.00 | | |
| DA230 | Cash Special Reserve | 0.00 | 0.00 | 0.00 | | 884,294.66 |
| 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 | 1,257,590.00 | 0.00 | 1,257,590.00 | | |
| DA522 | Expenditures | 743,011.92 | 329.25 | 742,682.67 | 0.00 | |
| DA599 | Appropriated Fund Bal. | 398,630.00 | 0.00 | 398,630.00 | | |
| DA600 | Accounts Payable | 5,972.65 | 5,972.65 | 0.00 | | |
| DA601 | Accrued Liabilities | 14,941.66 | 14,941.66 | 0.00 | | |
| DA889 | Reserve for Equipment | 0.00 | 3.75 | (3.75) | | |
| DA909 | Fund Balance | 0.00 | 421,844.34 | (421,844.34) | | |
| DA960 | Appropriations | 7,000.00 | 1,663,220.00 | (1,656,220.00) | | |
| DA980 | Revenues | 0.00 | 1,205,129.24 | (1,205,129.24) | 0.00 | |
| TOTALS | | 7,629,169.12 | 7,629,169.12 | 0.00 | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

8/31/2019

| 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 | 239,000.00 | (239,000.00) |
| HIGHWAY EQUIPMENT | | | | | | |
| H5730 | Bond Anticipation Note | 0.00 | | 0.00 | 0.00 | 0.00 |
| H2811 | Transfer from General Fund | 0.00 | | 0.00 | 0.00 | 0.00 |
| HIGHWAY MULTI-MODAL | | | | | | |
| H3502 | State Aid Suburban Highway Improvement Project | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTALS | | 0.00 | 0.00 | 0.00 | 239,000.00 | (239,000.00) |

| 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 | 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 8/31/2019 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 | |
| H626 | BAN Payable | 64,000.00 | 64,000.00 | 0.00 | |
| H628 | Bonds Payable | 175,000.00 | 3,240,000.00 | (3,065,000.00) | |
| H878 | Fund Balance | 3,304,000.00 | 0.00 | 3,304,000.00 | |
| H960 | Appropriations | 0.00 | 0.00 | 0.00 | |
| H980 | Revenues | 0.00 | 239,000.00 | (239,000.00) | 0.00 |
| TOTALS | | 3,543,000.00 | 3,543,000.00 | 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 | |

| 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 | 0.00 |
| CD909 | Fund Balance | 0.00 | 0.00 | 0.00 | |
| CD960 | Appropriations | 0.00 | 0.00 | 0.00 | |
| CD980 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | | 0.00 | 0.00 | 0.00 | |

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

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

TRIAL BALANCES
 GENERAL LEDGERS
 COMMUNITY DEVELOPMENT
 SEWER

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

GENERAL LEDGER
 COMMUNITY DEVELOPMENT
 MUDSLIDE

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

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 8/31/2019

| ACCOUNT CODE | DESCRIPTION | | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | 8/31/2019 CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|-----------------------|-----------------------------|---------------------|-----------------|--------------------|--------------------------|----------------------|----------------------|----------------------|
| COYE ROAD WATER | | | | | | | | |
| SW-1-8340.4 | Transmission & Distribution | Contractual Expense | 1,800.00 | 0.00 | 1,800.00 | 640.61 | 1,159.39 | 35.59% |
| N. E. LAFAYETTE WATER | | | | | | | | |
| SW-1-8341.4 | Transmission & Distribution | Contractual Expense | 5,400.00 | 0.00 | 5,400.00 | 3,916.64 | 1,483.36 | 72.53% |
| SW-1-9730.6 | Debt Service Principal | Statutory Bonds | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 100.00% |
| SW-1-9730.7 | Debt Service Interest | Statutory Bonds | 9,200.00 | 0.00 | 9,200.00 | 9,178.15 | 21.85 | 99.76% |
| TOTALS | | | 56,400.00 | 0.00 | 56,400.00 | 53,735.40 | 2,664.60 | 95.28% |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 8/31/2019

| ACCOUNT CODE | DESCRIPTION | | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | 8/31/2019 CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECEIVED YTD |
|---|-----------------------|-----------------------|-------------------|--------------------|----------------------------|-----------------|-----------------|-------------------------|
| SPECIAL WATER DISTRICT FUND REVENUE ACCOUNT | | | | | | | | |
| SW-1-1001 | Real Property Taxes | COYE ROAD WATER | 300.00 | | 300.00 | 300.00 | 0.00 | 100.00% |
| SW-1-1001 | Real Property Taxes | N. E. LAFAYETTE WATER | 54,400.00 | | 54,400.00 | 54,400.45 | (0.45) | 100.00% |
| SW-1-2401 | Interest and Earnings | N. E. LAFAYETTE WATER | 0.00 | | 0.00 | 504.12 | (504.12) | |
| TOTALS | | | 54,700.00 | 0.00 | 54,700.00 | 55,204.57 | (504.57) | 100.92% |

TRIAL BALANCES TOWN OF LAFAYETTE
GENERAL LEDGERS 8/31/2019
SPECIAL WATER DISTRICT FUND

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|------------|------------|----------------------------|----------------|------------|
| SW-1-201 | Cash - Time Deposit | 107,511.76 | 107,935.40 | (423.64) | | (423.64) |
| SW-1-201 | Cash - Time Deposit | 113,037.58 | 107,810.00 | 5,227.58 | | 5,227.58 |
| SW-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SW-1-250 | Taxes Receivable | 300.00 | 300.00 | 0.00 | | 4,803.94 |
| SW-1-250 | Taxes Receivable | 54,400.45 | 54,400.45 | (0.00) | | |
| SW-1-389 | Allowance for Receivables | 0.00 | 0.00 | 0.00 | | |
| SW-1-510 | Estimated Revenues | | 300.00 | 300.00 | | |
| SW-1-510 | Estimated Revenues | | 54,400.00 | 54,400.00 | | |
| SW-1-522 | Expenditures | 640.61 | 0.00 | 640.61 | 0.00 | |
| SW-1-522 | Expenditures | 53,094.79 | 0.00 | 53,094.79 | (0.00) | |
| SW-1-599 | Appropriated Fund Bal. | 1,700.00 | 0.00 | 1,700.00 | | |
| 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 | 0.00 | 2,656.10 | (2,656.10) | | |
| SW-1-909 | Fund Balance | 0.00 | 678.67 | (678.67) | | |
| SW-1-960 | Appropriations | 0.00 | 1,800.00 | (1,800.00) | | |
| SW-1-960 | Appropriations | 0.00 | 54,600.00 | (54,600.00) | | |
| SW-1-960 | Revenues | 0.00 | 300.00 | (300.00) | 0.00 | |
| SW-1-960 | Revenues | 0.00 | 54,904.57 | (54,904.57) | 0.00 | |
| TOTALS | | 385,385.19 | 385,385.19 | 0.00 | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

8/31/2019

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE |
|--------------|-----------------|---------------------|-----------------|--------------------|----------------|----------------------|----------------------|
| SL5182.4 | Street Lighting | Contractual Expense | 1,250.00 | 0.00 | 1,250.00 | 657.08 | 592.92 |
| TOTALS | | | 1,250.00 | 0.00 | 1,250.00 | 657.08 | 592.92 |

| ACCOUNT CODE | DESCRIPTION | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE |
|--------------|---------------------|-----------------|-------------------|--------------------|------------------|-----------------|-----------------|
| SL5182.1 | Real Property Taxes | | 1,000.00 | | 1,000.00 | 1,000.28 | (0.28) |
| TOTALS | | | 1,000.00 | 0.00 | 1,000.00 | 1,000.28 | (0.28) |

TRIAL BALANCES
GENERAL LEDGERS
WEST SHORE LIGHTING

TOWN OF LAFAYETTE
8/31/2019

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|------------------------|----------|----------|----------------------------|----------------|------------|
| SL-1-201 | Cash - Time Deposit | 2,230.48 | 1,667.79 | 562.69 | | 562.69 |
| SL-1-201 | Cash - Time Deposit | 1,370.00 | 1,190.00 | 180.00 | | 180.00 |
| SL-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SL-1-250 | Taxes Receivable | 1,000.28 | 1,000.28 | 0.00 | | 742.69 |
| 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 | 1,000.00 | 0.00 | 1,000.00 | | |
| SL-1-522 | Expenditures | 657.08 | 0.00 | 657.08 | 0.00 | |
| SL-1-599 | Appropriated Fund Bal. | 250.00 | 0.00 | 250.00 | | |
| SL-1-600 | Accounts Payable | 110.71 | 110.71 | 0.00 | | |
| SL-1-631 | Due to Other Gov. | 0.00 | 0.00 | 0.00 | | |
| SL-1-909 | Fund Balance | 0.00 | 399.49 | (399.49) | | |
| SL-1-960 | Appropriations | 0.00 | 1,250.00 | (1,250.00) | | |
| SL-1-980 | Revenues | 0.00 | 1,000.28 | (1,000.28) | 0.00 | |
| TOTALS | | 6,618.55 | 6,618.55 | 0.00 | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

8/31/2019

| 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 (Jamesville Grove) Sul | 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 (Jamesville Grove)Sub | 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
8/31/2019

| 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 | 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 8/31/2019

| 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 | 1,822.50 | 3,177.50 | 36.45% |
| L1620.4 | Library Cleaning | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| L7410.1 | Library Operations (Librarian) | Personal Services | 48,827.00 | 0.00 | 48,827.00 | 33,803.28 | 15,023.72 | 69.23% |
| L7411.1 | Library Operations (Staff) | Personal Services | 53,805.00 | 0.00 | 53,805.00 | 32,882.52 | 20,922.48 | 61.11% |
| L7410.2 | Library Operations | Equipment | 2,000.00 | 0.00 | 2,000.00 | 1,286.90 | 713.10 | 64.35% |
| L7410.4 | Library Materials (Books) | Contractual | 7,500.00 | 0.00 | 7,500.00 | 4,519.27 | 2,980.73 | 60.26% |
| L7413.4 | Library Materials (Serials) | Contractual | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 | 100.00% |
| L7415.4 | Library Materials (Non-Book) | Contractual | 10,000.00 | 0.00 | 10,000.00 | 3,321.82 | 6,678.18 | 33.22% |
| L7430.4 | Library Operations (Supplies) | Contractual | 2,600.00 | 0.00 | 2,600.00 | 1,831.73 | 768.27 | 70.45% |
| L7431.4 | Library Operations (Telephone) | Contractual | 2,000.00 | 0.00 | 2,000.00 | 1,083.48 | 916.52 | 54.17% |
| L7433.4 | Library Operations (System Fees) | Contractual | 5,000.00 | 0.00 | 5,000.00 | 3,297.06 | 1,702.94 | 65.94% |
| L7434.4 | Library Operations (Comm. Program) | Contractual | 2,000.00 | 0.00 | 2,000.00 | 1,248.27 | 751.73 | 62.41% |
| L7435.4 | Library Operations (Travel) | Contractual | 800.00 | 0.00 | 800.00 | 196.77 | 603.23 | 24.60% |
| L7438.4 | Library Operations (Dues) | Contractual | 1,775.00 | 0.00 | 1,775.00 | 941.00 | 834.00 | 53.01% |
| L9010.8 | Employee Benefits | State Retirement | 10,900.00 | 0.00 | 10,900.00 | 10,900.00 | 0.00 | 100.00% |
| L9030.8 | Employee Benefits | Social Security | 8,200.00 | 0.00 | 8,200.00 | 5,385.81 | 2,814.19 | 65.68% |
| L9040.8 | Employee Benefits | Workers' Compensation | 800.00 | 0.00 | 800.00 | 523.00 | 277.00 | 65.38% |
| L9050.8 | Employee Benefits | Unemployment Insurance | 1,200.00 | 0.00 | 1,200.00 | 230.84 | 969.16 | 19.24% |
| L9060.8 | Employee Benefits | Hospital & Medical Ins. | 9,500.00 | 0.00 | 9,500.00 | 6,085.95 | 3,414.05 | 64.06% |
| TOTALS | | | 175,707.00 | 0.00 | 175,707.00 | 111,160.20 | 64,546.80 | 63.26% |

| ACCOUNT CODE | DESCRIPTION | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECEIVED YTD |
|--------------|------------------------------------|-----------------|-------------------|-------------------|------------------|-----------------|-----------------|-------------------------|
| L1001 | Real Property Taxes | | 160,707.00 | | 160,707.00 | 160,707.00 | 0.00 | 100.00% |
| L2082 | Library Charges | | 2,400.00 | | 2,400.00 | 0.00 | 2,400.00 | 0.00% |
| L2401 | Interest and Earnings | | 600.00 | | 600.00 | 1,478.50 | (878.50) | 246.42% |
| L2701 | Refund of Prior Years Expenditures | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| L3820 | State Aid Youth Services | | 0.00 | | 0.00 | 983.00 | (983.00) | |
| TOTALS | | | 163,707.00 | 0.00 | 163,707.00 | 163,168.50 | 538.50 | 99.67% |

TRIAL BALANCE TOWN OF LAFAYETTE
LIBRARY LEDGERS 8/31/2019
LIBRARY FUND

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|--------------|--------------|----------------------------|----------------|------------|
| L201 | Cash - Time Deposit | 277,142.71 | 276,916.99 | 225.72 | | 225.72 |
| L201 | Cash - Time Deposit | 340,158.64 | 257,800.00 | 82,358.64 | | 82,358.64 |
| L210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| L250 | Taxes Receivable | 160,707.00 | 160,707.00 | 0.00 | | 82,584.36 |
| L391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | | |
| L389 | Allowance for Receivables | 0.00 | 0.00 | 0.00 | | |
| L510 | Estimated Revenues | 163,707.00 | 0.00 | 163,707.00 | | |
| L522 | Expenditures | 111,223.20 | 63.00 | 111,160.20 | 0.00 | |
| L599 | Appropriated Fund Bal. | 12,000.00 | 0.00 | 12,000.00 | | |
| L600 | Accounts Payable | 2,102.58 | 2,102.58 | 0.00 | | |
| L601 | Accrued Liabilities | 1,891.21 | 1,891.21 | 0.00 | | |
| L630 | Due to Other Funds | 0.00 | 0.00 | 0.00 | | |
| L909 | Fund Balance | 0.00 | 30,576.06 | (30,576.06) | | |
| L960 | Appropriations | 0.00 | 175,707.00 | (175,707.00) | | |
| L980 | Revenues | 0.00 | 163,168.50 | (163,168.50) | 0.00 | |
| TOTALS | | 1,068,932.34 | 1,068,932.34 | 0.00 | | |

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 8/31/2019

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENT | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|---------------|---------------------|-----------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------|
| SF3410.4 | LaFayette Fire | Contractual Expense | 278,200.00 | 4,000.00 | 282,200.00 | 272,200.00 | 10,000.00 | 97.84% |
| SF4540.4 | LaFayette Ambulance | Contractual Expense | 159,560.00 | 0.00 | 159,560.00 | 159,560.00 | 0.00 | 100.00% |
| SF9025.8 | LaFayette Fire | Local Pension Fund | 36,000.00 | 0.00 | 36,000.00 | 14,677.00 | 21,323.00 | 40.77% |
| SF9040.8 | LaFayette Fire | Workers' Compensation | 45,000.00 | 0.00 | 45,000.00 | 27,886.00 | 17,114.00 | 61.97% |
| SF3411.4 | Jamesville Fire | Contractual Expense | 41,800.00 | 0.00 | 41,800.00 | 41,800.00 | 0.00 | 100.00% |
| TOTALS | | | 560,560.00 | 4,000.00 | 564,560.00 | 516,123.00 | 48,437.00 | 92.07% |

| ACCOUNT CODE | DESCRIPTION | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECEIVED YTD |
|---------------|----------------------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------------|
| SF1001.1 | Real Property Taxes | | 540,060.00 | | 540,060.00 | 540,081.15 | (21.15) | 100.00% |
| SF2401 | Interest and Earnings | | 500.00 | | 500.00 | 1,345.87 | (845.87) | 269.17% |
| 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 | | | 540,560.00 | 0.00 | 540,560.00 | 541,427.02 | (867.02) | 100.16% |

TRIAL BALANCES
GENERAL LEDGERS
FIRE PROTECTION DISTRICT

TOWN OF LAFAYETTE
8/31/2019

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|---------------|---------------------------|---------------------|---------------------|----------------------------|----------------|------------|
| SF-1-201 | Cash - Time Deposit | 653,467.80 | 653,409.00 | 58.80 | | 58.80 |
| SF-1-201 | Cash - Time Deposit | 426,823.06 | 357,500.00 | 69,323.06 | | 69,323.06 |
| SF-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SF-1-250 | Taxes Receivable | 540,081.15 | 540,081.15 | 0.00 | | 69,381.86 |
| 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 | 540,560.00 | 0.00 | 540,560.00 | | |
| SF-1-522 | Expenditures | 517,509.00 | 1,386.00 | 516,123.00 | 0.00 | |
| SF-1-599 | Appropriated Fund Bal. | 24,000.00 | 0.00 | 24,000.00 | | |
| 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 | 44,077.84 | (44,077.84) | | |
| SF-1-960 | Appropriations | 0.00 | 564,560.00 | (564,560.00) | | |
| SF-1-980 | Revenues | 0.00 | 541,427.02 | (541,427.02) | 0.00 | |
| TOTALS | | 2,702,441.01 | 2,702,441.01 | 0.00 | | |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|------------------------------------|------------|------------|----------------------------------|-------------------|---------------|
| T200 | Cash - Time Deposit | 247,093.82 | 246,915.72 | 178.10 | | 178.10 |
| T201 | Cash - Time Deposit | 26,584.00 | 17,700.00 | 8,884.00 | | 8,884.00 |
| T461 | Service Award Program Assets | 419,173.27 | 0.00 | 419,173.27 | | |
| T13 | Service Awards | 0.00 | 419,173.27 | (419,173.27) | | |
| T18 | NYS Retirement | 9,475.40 | 9,475.40 | 0.00 | | 9,062.10 |
| T21 | NYS Income Tax | 30,104.50 | 30,104.50 | 0.00 | | ===== |
| T22 | Federal Tax | 52,847.00 | 52,847.00 | 0.00 | | |
| T50 | Defered Compensation | 6,265.00 | 6,265.00 | 0.00 | | |
| T26 | Social Security | 97,732.76 | 97,732.76 | 0.00 | | |
| T37 | Health Insurance | 13,281.06 | 13,380.06 | (99.00) | | |
| T37 | Insurance | 0.00 | 0.00 | 0.00 | | |
| T38 | Savings/Tax in Lieu / Foreign Fire | 8,460.00 | 8,460.00 | 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 | 44.90 | 0.00 | 44.90 | | |
| T722 | Quinn ZBA Variance | 0.00 | 300.00 | (300.00) | | |
| T723 | Barbero ZBA Variance | 0.00 | 300.00 | (300.00) | | |
| T724 | McDonalds Variance | 0.00 | 1,500.00 | (1,500.00) | | |
| T725 | Puttkamer Deposit (Optimist) | 13,100.00 | 13,100.00 | 0.00 | | |
| T726 | Ropes Course Deposit | 1,000.00 | 1,000.00 | 0.00 | | |
| T727 | Daley Minor Subdivision | 0.00 | 1,200.00 | (1,200.00) | | |
| T728 | Moody Specific Permit | 0.00 | 250.00 | (250.00) | | |
| T729 | Sheffield Control Site | 0.00 | 250.00 | (250.00) | | |
| 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 # 1 | 3,329.50 | 4,352.50 | (1,023.00) | | |
| T735 | Carley Solar Farm # 2 | 2,625.00 | 3,750.00 | (1,125.00) | | |
| 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 | 704.50 | 704.50 | 0.00 | | |
| T740 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T741 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T742 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T743 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T744 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T745 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T746 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T747 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T748 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T749 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T750 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T751 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T752 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T753 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T754 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T755 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T756 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T757 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T758 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T759 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T760 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T761 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T762 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T763 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T764 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T765 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T766 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T767 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T768 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T769 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T770 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T771 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T772 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTALS | | 931,820.71 | 931,820.71 | 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

AUGUST

2019

| <u>SOURCE</u> | <u>RECEIPTS</u> | <u>AMOUNT RECEIVED</u> |
|---|-----------------|------------------------|
| General Fund | | |
| Town Clerk | | \$2,378.76 |
| NBT Bank - Interest | | 1.70 |
| NYCLASS - Interest | | 1,113.30 |
| Adrian W. Shute - Justice Court Fines | | 7,386.00 |
| Maureen Perrin - Justice Court Fines | | 9,803.00 |
| T-Mobile - Tower Rent | | 344.79 |
| Verizon Wireless - Tower Rent | | 1,632.00 |
| Legal Reimbursement - Carley Solar Farm | | 2,040.00 |
| | Total | <hr/> \$24,699.55 |
| Highway Fund | | |
| NYCLASS - Interest | | \$1,658.42 |
| | Total | <hr/> \$1,658.42 |
| Trust and Agency Fund | | |
| General Fund | | \$14,292.72 |
| Highway Fund | | 14,303.07 |
| Library Fund | | 3,118.33 |
| Health Insurance Retirees (1) | | 47.10 |
| Developer Deposit | | 250.00 |
| | Total | <hr/> \$32,011.22 |
| Library Fund | | |
| NYCLASS - Interest | | \$141.98 |
| | Total | <hr/> \$141.98 |
| Water District Funds | | |
| NYCLASS - Interest | | \$4.90 |
| | Total | <hr/> \$4.90 |
| Special Fire District Fund | | |
| NYCLASS - Interest | | \$133.97 |
| | Total | <hr/> \$133.97 |
| West Shore Lighting District | | |
| Katherine Rienhardt - Tax Collector | | \$0.00 |
| | Total | <hr/> \$0.00 |
| Capital Development Fund | | |
| | | <hr/> |

| FUND OR ACCOUNT | DISBURSEMENTS | AMOUNT EXPENDED |
|---|---------------|---------------------|
| General Fund | | |
| General Abstract # 8 | | \$37,861.52 |
| General Payroll # 8, 16-18 | | 34,830.02 |
| Highway Payroll # 16-18 | | 7,776.93 |
| Trust and Agency Fund | | 3,259.41 |
| | Total | <u>\$83,727.88</u> |
| Highway Fund | | |
| Highway Abstract # 8 | | \$93,157.91 |
| Highway Payroll # 16-18 | | 40,535.63 |
| Trust and Agency Fund | | 3,100.99 |
| Trust and Agency Fund | | |
| | Total | <u>\$136,794.53</u> |
| Trust and Agency Fund | | |
| EFTPS | | \$21,839.11 |
| New York State Income Tax | | 4,298.20 |
| New York State Employees Retirement | | 1,470.75 |
| M & T Bank & HSBC - Savings | | 1,410.00 |
| OCEBA - Health Insurance | | 1,956.81 |
| NYS Deferred Compensation Plan | | 969.00 |
| Trust Abstract # 8 | | 2,040.00 |
| | Total | <u>\$33,983.87</u> |
| Library Fund | | |
| Library Abstract # 8 | | \$2,118.22 |
| Library Payroll # 16-18 | | 11,243.80 |
| Trust and Agency Fund | | <u>860.18</u> |
| | Total | <u>\$14,222.20</u> |
| West Shore Lighting District | | |
| Special Abstract # 8 | | <u>\$83.92</u> |
| | Total | <u>\$83.92</u> |
| Capital Development Fund Highway Project | | |
| Capital Fund Abstract # 8 | | \$0.00 |
| | Total | <u>\$0.00</u> |
| Special Fire District Fund | | |
| Special Abstract # 8 | | <u>\$0.00</u> |
| | Total | <u>\$0.00</u> |
| Water District Funds | | |
| Special Abstract # 8 | | <u>\$43,451.60</u> |
| | Total | <u>\$43,451.60</u> |
| Community Development Fund | | |
| Community Development Abstract # 8 | | \$0.00 |
| | Total | <u>\$0.00</u> |

Dated: September 10, 2019

Daniel Fitzpatrick
TOWN OF LAFAYETTE

Supervisor

TOWN OF LAFAYETTE

September 10, 2019

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

GENERAL FUND

| | | | | |
|-------|---------|------------------|-------------|---------------|
| To: | | | | |
| | A8160.4 | Refuse & Garbage | Contractual | 500.00 |
| | | | TOTAL | <u>500.00</u> |
| | | | | ===== |
| From: | | | | |
| | A1990.4 | Contingent | Contractual | 500.00 |
| | | | TOTAL | <u>500.00</u> |
| | | | | ===== |

HIGHWAY FUND

| | | | | |
|-------|----------|---------------------|--------------------|-------------------|
| To: | | | | |
| | DA5110.4 | Repairs | Contractual | 134,000.00 |
| | DA5130.2 | Machinery | Equipment | 131,000.00 |
| | | | TOTAL | <u>265,000.00</u> |
| | | | | ===== |
| From: | | | | |
| | DA9950.0 | Transfer to Reserve | Intrafund Transfer | 265,000.00 |
| | | | TOTAL | <u>265,000.00</u> |
| | | | | ===== |