



TOWN OF LAFAYETTE

SUPERVISORS MONTHLY REPORT

ENDING 9/30/2020

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 GENERAL FUND	DESCRIPTION APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
A1010.1	Town Board	13,720.00	0.00	13,720.00	10,289.88	3,430.12	75.00%
A1110.1	Justices	115,580.00	0.00	115,580.00	79,092.84	36,487.16	68.43%
A1110.2	Justices	3,900.00	2,518.00	6,418.00	5,767.13	650.87	147.88%
A1110.4	Justices	11,160.00	0.00	11,160.00	7,012.48	4,147.52	62.84%
A1220.1	Supervisor	16,390.00	0.00	16,390.00	12,292.56	4,097.44	75.00%
A1220.4	Supervisor	400.00	0.00	400.00	0.00	400.00	0.00%
A1310.1	Bookkeeper	23,290.00	0.00	23,290.00	17,467.47	5,822.53	75.00%
A1310.4	Bookkeeper	700.00	0.00	700.00	198.62	501.38	28.37%
A1330.1	Tax Collection	5,500.00	0.00	5,500.00	4,079.97	1,420.03	74.18%
A1330.4	Tax Collection	6,685.00	0.00	6,685.00	2,873.95	3,811.05	42.99%
A1340.1	Financial Consultant	4,300.00	0.00	4,300.00	3,225.06	1,074.94	75.00%
A1355.1	Assessors	28,330.00	0.00	28,330.00	21,247.47	7,082.53	75.00%
A1355.4	Assessors	4,105.00	0.00	4,105.00	397.52	3,707.48	9.68%
A1380.4	Fiscal Agent Fees	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00%
A1410.1	Town Clerk	76,400.00	0.00	76,400.00	54,935.30	21,464.70	71.90%
A1410.2	Town Clerk	750.00	0.00	750.00	0.00	750.00	0.00%
A1410.4	Town Clerk	4,165.00	0.00	4,165.00	3,646.14	518.86	87.54%
A1420.1	Attorney	39,140.00	0.00	39,140.00	29,355.03	9,784.97	75.00%
A1420.4	Attorney	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
A1440.4	Engineer	15,000.00	0.00	15,000.00	5,073.75	9,926.25	33.83%
A1460.4	Records Management	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00%
A1480.4	Public Information	600.00	0.00	600.00	0.00	600.00	0.00%
A1620.1	Buildings	6,650.00	0.00	6,650.00	4,987.53	1,662.47	75.00%
A1620.2	Buildings	3,000.00	8,000.00	11,000.00	13,699.26	(2,699.26)	456.64%
A1620.4	Buildings	54,250.00	(8,000.00)	46,250.00	17,341.36	28,908.64	31.97%
A1670.1	Central Printing & Mailing	7,020.00	0.00	7,020.00	5,265.00	1,755.00	75.00%
A1670.4	Central Printing & Mailing	13,560.00	0.00	13,560.00	8,149.03	5,410.97	60.10%
A1910.4	Unallocated Insurance	48,000.00	0.00	48,000.00	47,399.57	600.43	98.75%
A1920.4	Municipal Assoc. Dues	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%
A1930.4	Judgments & Claims	0.00	0.00	0.00	0.00	0.00	0.00%
A1940.2	Purchase of Land	0.00	27,447.00	27,447.00	0.00	27,447.00	0.00%
A1989.4	Workshops	6,200.00	0.00	6,200.00	717.00	5,483.00	11.56%
A1990.4	Contingent Account	40,000.00	(25,700.00)	14,300.00	0.00	14,300.00	0.00%
A3120.4	Police and Constable	1,200.00	0.00	1,200.00	329.64	870.36	27.47%
A3310.4	Traffic Control	1,500.00	0.00	1,500.00	1,006.91	493.09	67.13%
A3510.1	Control of Dogs	9,420.00	0.00	9,420.00	7,065.00	2,355.00	75.00%
A3510.2	Control of Dogs	100.00	0.00	100.00	0.00	100.00	0.00%
A3510.4	Control of Dogs	4,250.00	0.00	4,250.00	1,409.18	2,840.82	33.16%
A3610.4	Examining Boards	600.00	0.00	600.00	550.00	50.00	91.67%
A4289.4	Drug Testing	900.00	0.00	900.00	0.00	900.00	0.00%
A5010.1	Supt. of Highways	70,770.00	0.00	70,770.00	52,422.20	18,347.80	74.07%
A5010.4	Supt. of Highways	1,790.00	0.00	1,790.00	600.00	1,190.00	33.52%
A5132.2	Garage	10,000.00	0.00	10,000.00	5,037.00	4,963.00	50.37%
A5132.4	Garage	32,300.00	0.00	32,300.00	24,496.47	7,803.53	75.84%
A5182.4	Street Lighting	26,000.00	0.00	26,000.00	15,639.62	10,360.38	60.15%
A6410.4	Publicity	10,200.00	0.00	10,200.00	0.00	10,200.00	0.00%
A7110.1	Parks	16,000.00	0.00	16,000.00	16,463.75	(463.75)	102.90%
A7110.2	Parks	42,500.00	30,700.00	73,200.00	73,180.05	19.95	172.19%
A7110.4	Parks	6,300.00	0.00	6,300.00	5,733.13	566.87	91.00%
A7180.4	Special Recreation Facilities	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%
A7310.1	Youth Program	7,000.00	0.00	7,000.00	2,295.50	4,704.50	32.79%
A7310.2	Youth Program	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00%
A7310.4	Youth Program	18,000.00	0.00	18,000.00	8,771.23	9,228.77	48.73%
A7620.4	Adult Recreation	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00%
A7510.1	Historian	1,330.00	0.00	1,330.00	997.47	332.53	75.00%
A7510.4	Historian	100.00	0.00	100.00	0.00	100.00	0.00%
A7550.4	Celebrations	3,500.00	0.00	3,500.00	1,424.63	2,075.37	40.70%
A8010.1	Zoning	23,070.00	0.00	23,070.00	17,302.50	5,767.50	75.00%
A8010.4	Zoning	4,200.00	0.00	4,200.00	3,297.29	902.71	78.51%
A8020.1	Planning	4,550.00	0.00	4,550.00	3,412.53	1,137.47	75.00%
A8020.4	Planning	3,500.00	0.00	3,500.00	150.28	3,349.72	4.29%
A8160.4	Refuse and Garbage	576,900.00	0.00	576,900.00	574,556.86	2,343.14	99.59%
A8175.4	Clearing Vacant Lots	300.00	0.00	300.00	0.00	300.00	0.00%
A8510.4	Community Beautification	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
A8810.4	Cemeteries	800.00	0.00	800.00	0.00	800.00	0.00%
A9010.8	Employee Benefits	29,500.00	0.00	29,500.00	29,500.00	0.00	100.00%
A9030.8	Employee Benefits	36,000.00	0.00	36,000.00	26,178.05	9,821.95	72.72%
A9040.8	Employee Benefits	8,500.00	0.00	8,500.00	8,289.67	210.33	97.53%
A9045.8	Employee Benefits	1,200.00	0.00	1,200.00	865.79	334.21	72.15%
A9050.8	Employee Benefits	2,500.00	0.00	2,500.00	640.41	1,859.59	25.62%
A9060.8	Employee Benefits	91,300.00	0.00	91,300.00	65,931.32	25,368.68	72.21%
A9089.8	Employee Benefits	400.00	0.00	400.00	0.00	400.00	0.00%
A9730.6	Debt Service Principal	140,000.00	0.00	140,000.00	140,000.00	0.00	100.00%
A9730.7	Debt Service Interest	82,670.00	0.00	82,670.00	82,662.50	7.50	99.99%
TOTALS		1,847,845.00	34,965.00	1,882,810.00	1,524,722.90	358,087.10	82.51%

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	9/30/2020			REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
		ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE			
GENERAL FUND		REVENUE ACCOUNT					
A1001	Real Property Taxes	1,358,761.00		1,358,761.00	1,358,761.00	0.00	100.00%
A1170	Franchise Fees	55,000.00		55,000.00	0.00	55,000.00	0.00%
A1090	Interest and Penalties on Real Property Taxes	5,000.00		5,000.00	3,243.22	1,756.78	64.86%
A1255	Clerk Fees	4,200.00		4,200.00	2,235.93	1,964.07	53.24%
A1265	Attorney Fees	0.00		0.00	3,442.50	(3,442.50)	
A1550	Dog Control Fees Pound Charges	300.00		300.00	150.00	150.00	50.00%
A2001	Special Recreation Facility Charges	4,200.00		4,200.00	1,750.00	2,450.00	41.67%
A2110	Zoning Fees	500.00		500.00	350.00	150.00	70.00%
A2115	Planning Board Fees	300.00		300.00	300.00	0.00	100.00%
A2130	Garbage Removal Fees	4,000.00		4,000.00	5,187.44	(1,187.44)	129.69%
A2401	Interest and Earnings	11,000.00		11,000.00	5,068.13	5,931.87	46.07%
A-R2401	Interest and Earnings (Reserve Building)	0.00		0.00	135.50	(135.50)	
A-R2402	Interest and Earnings (Reserve Tax Stabilization)	0.00		0.00	263.06	(263.06)	
A2410	Rental of Real Property	25,800.00		25,800.00	19,476.28	6,323.72	75.49%
A2530	Games of Chance Lic.	0.00		0.00	10.00	(10.00)	
A2544	Dog Licenses	3,500.00		3,500.00	3,190.00	310.00	91.14%
A2555	Building Permits	5,000.00		5,000.00	6,400.00	(1,400.00)	128.00%
A2590	Other Permits	0.00		0.00	100.00	(100.00)	
A2610	Fines and Forfeitures	50,000.00		50,000.00	20,960.00	29,040.00	41.92%
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 (County Old Garage)	0.00		0.00	0.00	0.00	
A2710	Refund of Prior Year Expenditures	32,212.00		32,212.00	32,212.00	0.00	100.00%
A2770	Miscellaneous	0.00		0.00	385.95	(385.95)	
A2750	AIM Related Payments	36,858.00		36,858.00	0.00	36,858.00	0.00%
A3005	Mortgage Tax	60,000.00		60,000.00	46,863.99	13,136.01	78.11%
A3089	State Aid J-Cap Grant	0.00		0.00	2,517.25	(2,517.25)	
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		1,656,631.00	0.00	1,656,631.00	1,513,002.25	143,628.75	91.33%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A201	Cash - Time Deposit	2,936,376.92	2,901,010.09	35,366.83		35,366.83
A201	Cash - Time Deposit	2,214,545.09	1,901,400.00	313,145.09		406,453.95
A210	Petty Cash	200.00	0.00	200.00		
A231	Cash in Time Deposit, Reserve Buildings	30,022.83	0.00	30,022.83		441,820.78
A231	Cash in Time Deposit, Reserve Tax Stabalizati	85,286.03	27,000.00	58,286.03		
A231	Cash in Time Deposit, Reserve Revaluation	5,000.00	0.00	5,000.00		
A250	Taxes Receivable	1,358,761.00	1,358,761.00	0.00		
A391	Due from Other Funds	0.00	0.00	0.00		
A510	Estimated Revenues	1,656,631.00	0.00	1,656,631.00		
A522	Expenditures	1,524,722.90	0.00	1,524,722.90	(0.00)	
A599	Appropriated Fund Bal.	221,179.00	0.00	221,179.00		
A600	Accounts Payable	40,090.06	40,090.06	0.00		
A631	Due to Other Governments	0.00	0.00	0.00		
A690	Overpayments and Clearing	110,157.13	110,157.13	0.00		
A880	Reserve for Tax Stabilization	0.00	85,022.97	(85,022.97)		
A888	Reserve for Revaluation	0.00	5,000.00	(5,000.00)		
A889	Reserved For Buildings	0.00	29,887.33	(29,887.33)		
A909	Fund Balance	0.00	333,831.13	(333,831.13)		
A960	Appropriations	33,700.00	1,911,510.00	(1,877,810.00)		
A980	Revenues	0.00	1,513,002.25	(1,513,002.25)	0.00	
TOTALS		10,216,671.96	10,216,671.96	(0.00)		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

9/30/2020

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	193,200.00	0.00	193,200.00	149,827.44	43,372.56	77.55%
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	59,603.58	70,396.42	45.85%
DA5112.2	Improvements	Capital Outlay	62,346.00	0.00	62,346.00	73,243.89	(10,897.89)	117.48%
TOTALS			385,546.00	0.00	385,546.00	282,674.91	102,871.09	73.32%
HIGHWAY FUND - MACHINERY			APPROPRIATIONS					
DA5130.2	Machinery	Equipment	115,000.00	0.00	115,000.00	29,030.17	85,969.83	25.24%
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	39,624.06	10,375.94	79.25%
TOTALS			165,000.00	0.00	165,000.00	68,654.23	96,345.77	41.61%
HIGHWAY FUND - SNOW AND MISCELLANEOUS			APPROPRIATIONS					
DA5142.1	Snow Removal	Personal Services	220,500.00	0.00	220,500.00	130,935.03	89,564.97	59.38%
DA5142.4	Snow Removal	Contractual	115,000.00	0.00	115,000.00	12,301.15	102,698.85	10.70%
DA9010.8	Employees Benefits	State Retirement	60,350.00	0.00	60,350.00	60,345.00	5.00	99.99%
DA9030.8	Employees Benefits	Social Security	32,000.00	0.00	32,000.00	22,689.94	9,310.06	70.91%
DA9040.8	Employees Benefits	Workers' Compensation	48,000.00	0.00	48,000.00	34,889.84	13,110.16	72.69%
DA9050.8	Employees Benefits	Unemployment Insurance	2,000.00	0.00	2,000.00	559.18	1,440.82	27.96%
DA9060.8	Employees Benefits	Hospital & Medical Ins.	176,000.00	0.00	176,000.00	130,450.54	45,549.46	74.12%
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	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00%
TOTALS			753,850.00	0.00	753,850.00	392,170.68	361,679.32	52.02%
TOTAL HIGHWAY			1,304,396.00	0.00	1,304,396.00	743,499.82	560,896.18	57.00%

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	REVENUE ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE	PERCENTAGE RECIEVED YTD
HIGHWAY FUND			REVENUES					
DA1001	Real Property Taxes		1,023,139.00		1,023,139.00	1,023,139.00	0.00	100.00%
DA2300	Services for Other Governments		184,697.00	0.00	184,697.00	184,697.52	(0.52)	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		10,000.00		10,000.00	3,644.10	6,355.90	36.44%
DA-R2401	Interest and Earnings Reserve		0.00		0.00	775.31	(775.31)	
DA2665	Sale of Equipment		0.00		0.00	0.00	0.00	
DA2680	Insurance Recovery		0.00		0.00	5,030.00	(5,030.00)	
DA2710	Refund of Prior Year Expenditures		0.00		0.00	0.00	0.00	
DA2763	Local Grant (Jamesville Grove)		0.00		0.00	35,000.00	(35,000.00)	
DA2770	Miscellaneous		0.00		0.00	150.00	(150.00)	
DA3501	State Aid	Consolidated Highway	62,346.00		62,346.00	11,810.77	50,535.23	18.94%
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			1,281,182.00	0.00	1,281,182.00	1,264,246.70	16,935.30	98.68%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA201	Cash in Time Deposits	2,008,864.85	1,986,535.84	22,329.01		22,329.01
DA201	Cash in Time Deposits	2,342,242.13	1,583,100.00	759,142.13		930,921.19
DA250	Taxes Receivable	1,023,139.00	1,023,139.00	0.00		
DA230	Cash Special Reserve	0.00	0.00	0.00		953,250.20
DA231	Cash in Time Deposit Special Reserve	171,779.06	0.00	171,779.06		
DA391	Due from other Funds	0.00	0.00	0.00		
DA510	Estimated Revenues	1,281,182.00	0.00	1,281,182.00		
DA522	Expenditures	744,347.82	848.00	743,499.82	0.00	
DA599	Appropriated Fund Bal.	23,214.00	0.00	23,214.00		
DA600	Accounts Payable	23,346.35	23,346.35	0.00		
DA601	Accrued Liabilities	15,841.67	15,841.67	0.00		
DA889	Reserve for Equipment	0.00	171,003.75	(171,003.75)		
DA909	Fund Balance	0.00	261,499.57	(261,499.57)		
DA960	Appropriations	0.00	1,304,396.00	(1,304,396.00)		
DA980	Revenues	0.00	1,264,246.70	(1,264,246.70)	0.00	
TOTALS		7,633,956.88	7,633,956.88	0.00		

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	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	185,000.00	(185,000.00)
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	185,000.00	(185,000.00)

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	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 ADJUSTMENT	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 ADJUSTMENT	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 9/30/2020 TOWN OF LAFAYETTE

CAPITAL PROJECTS FUND

HIGHWAY GARAGE

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H231	Cash in Time Deposits	0.00	0.00	0.00	0.00
H231	Cash in Time Deposits	0.00	0.00	0.00	0.00
H510	Estimated Revenues	0.00	0.00	0.00	
H522	Expenditures	0.00	0.00	0.00	0.00
H599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
H626	BAN Payable	0.00	0.00	0.00	
H628	Bonds Payable	185,000.00	3,065,000.00	(2,880,000.00)	
H878	Fund Balance	3,065,000.00	0.00	3,065,000.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	185,000.00	(185,000.00)	0.00
TOTALS		3,250,000.00	3,250,000.00	0.00	

CAPITAL PROJECTS FUND

HIGHWAY EQUIPMENT

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

CAPITAL PROJECTS FUND

REVALUATION

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

CAPITAL DEVELOPMENT

MULTI - MODAL HIGHWAY

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

CAPITAL PROJECTS FUND

TULLY VALLEY WATER

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

COMMUNITY DEVELOPMENT
 STAFFORD PARK GRANT
 ACCOUNT

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 9/30/2020

ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
SPECIAL WATER DISTRICT FUND APPROPRIATIONS								
COYE ROAD WATER								
SW-1-8340.4	Transmission & Distribution	Contractual Expense	1,400.00		1,400.00	1,293.88	106.12	92.42%
N. E. LAFAYETTE WATER								
SW-1-8341.4	Transmission & Distribution	Contractual Expense	5,500.00		5,500.00	5,288.59	211.41	96.16%
SW-1-9730.6	Debt Service Principal	Statutory Bonds	45,000.00		45,000.00	45,000.00	0.00	100.00%
SW-1-9730.7	Debt Service Interest	Statutory Bonds	7,700.00		7,700.00	7,617.18	82.82	98.92%
TOTALS			59,600.00	0.00	59,600.00	59,199.65	400.35	99.33%

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 9/30/2020

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED 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	57,500.00		57,500.00	57,500.73	(0.73)	100.00%
SW-1-2401	Interest and Earnings	N. E. LAFAYETTE WATER	500.00		500.00	164.76	335.24	
TOTALS			58,300.00	0.00	58,300.00	57,965.49	334.51	99.43%

TRIAL BALANCES TOWN OF LAFAYETTE
GENERAL LEDGERS 9/30/2020
SPECIAL WATER DISTRICT FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SW-1-201	Cash - Time Deposit	120,213.82	120,198.65	15.17		15.17
SW-1-201	Cash - Time Deposit	118,057.20	116,400.00	1,657.20		1,657.20
SW-1-210	Petty Cash	0.00	0.00	0.00		
SW-1-250	Taxes Receivable	300.00	300.00	0.00		1,672.37
SW-1-250	Taxes Receivable	57,500.73	57,500.73	0.00		
SW-1-389	Allowance for Receivables	0.00	0.00	0.00		
SW-1-510	Estimated Revenues		Coye Road 300.00	300.00		
SW-1-510	Estimated Revenues		N.E. LaF 58,000.00	58,000.00		
SW-1-522	Expenditures		Coye Road 1,293.88	1,293.88	0.00	
SW-1-522	Expenditures		N.E. LaF 57,905.77	57,905.77	(0.00)	
SW-1-599	Appropriated Fund Bal.	1,300.00	0.00	1,300.00		
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	1,665.70	(1,665.70)	
SW-1-909	Fund Balance		N.E. LaF 0.00	1,240.83	(1,240.83)	
SW-1-960	Appropriations		Coye Road 0.00	1,400.00	(1,400.00)	
SW-1-960	Appropriations		N.E. LaF 0.00	58,200.00	(58,200.00)	
SW-1-960	Revenues		Coye Road 0.00	300.00	(300.00)	0.00
SW-1-960	Revenues		N.E. LaF 0.00	57,665.49	(57,665.49)	0.00
TOTALS		414,871.40	414,871.40	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 9/30/2020

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	738.09	511.91
TOTALS			1,250.00	0.00	1,250.00	738.09	511.91

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
SL5182.1	Real Property Taxes		1,100.00		1,100.00	1,100.83	(0.83)
TOTALS			1,100.00	0.00	1,100.00	1,100.83	(0.83)

TRIAL BALANCES
GENERAL LEDGERS
WEST SHORE LIGHTING

TOWN OF LAFAYETTE
9/30/2020

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SL-1-201	Cash - Time Deposit	1,929.11	1,847.29	81.82		81.82
SL-1-201	Cash - Time Deposit	1,340.00	800.00	540.00		540.00
SL-1-210	Petty Cash	0.00	0.00	0.00		
SL-1-250	Taxes Receivable	1,100.83	1,100.83	0.00		621.82
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	1,100.00	0.00	1,100.00		
SL-1-522	Expenditures	738.09	0.00	738.09	0.00	
SL-1-599	Appropriated Fund Bal.	150.00	0.00	150.00		
SL-1-600	Accounts Payable	109.20	109.20	0.00		
SL-1-631	Due to Other Gov.	0.00	0.00	0.00		
SL-1-909	Fund Balance	0.00	259.08	(259.08)		
SL-1-960	Appropriations	0.00	1,250.00	(1,250.00)		
SL-1-980	Revenues	0.00	1,100.83	(1,100.83)	0.00	
TOTALS		6,467.23	6,467.23	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 9/30/2020

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	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 ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
SD1001	Real Property Taxes	Zumpano Subdivision	250.00		250.00	250.01	(0.01)
SD1001	Real Property Taxes	Cohen (Jamesville Grove)Sub	250.00		250.00	250.01	(0.01)
TOTALS			500.00	0.00	500.00	500.02	(0.02)

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL DRAINAGE DISTRICTS

TOWN OF LAFAYETTE
9/30/2020

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SD-1-201	Cash - Time Deposit	500.02	500.02	0.00		0.00
SD-1-201	Cash - Time Deposit	1,900.02	0.00	1,900.02		1,900.02
SD-1-250	Taxes Receivable	500.02	500.02	(0.00)		
SD-1-380	Accounts Receivable	0.00	0.00	0.00		1,900.02
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	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.	900.00	1,400.00	(500.00)		
SD-1-600	Accounts Payable	0.00	0.00	0.00		
SD-1-631	Due to Other Gov.	0.00	0.00	0.00		
SD-1-909	Fund Balance	0.00	500.00	(500.00)		
SD-2-909	Fund Balance	0.00	900.00	(900.00)		
SD-1-960	Appropriations	500.00	500.00	0.00		
SD-2-960	Appropriations	900.00	900.00	0.00		
SD-1-980	Revenues	0.00	250.01	(250.01)	0.00	
SD-2-980	Revenues	0.00	250.01	(250.01)	0.00	
TOTALS		5,700.06	5,700.06	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 9/30/2020

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	1,012.50	3,987.50	20.25%
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	37,148.12	12,851.88	74.30%
L7411.1	Library Operations (Staff)	Personal Services	58,000.00	0.00	58,000.00	38,274.16	19,725.84	65.99%
L7410.2	Library Operations	Equipment	2,000.00	0.00	2,000.00	1,992.05	7.95	99.60%
L7410.4	Library Materials (Books)	Contractual	7,500.00	0.00	7,500.00	3,507.56	3,992.44	46.77%
L7413.4	Library Materials (Serials)	Contractual	1,800.00	0.00	1,800.00	1,666.43	133.57	92.58%
L7415.4	Library Materials (Non-Book)	Contractual	10,000.00	0.00	10,000.00	5,589.47	4,410.53	55.89%
L7430.4	Library Operations (Supplies)	Contractual	2,600.00	0.00	2,600.00	1,032.77	1,567.23	39.72%
L7431.4	Library Operations (Telephone)	Contractual	2,000.00	0.00	2,000.00	1,259.20	740.80	62.96%
L7433.4	Library Operations (System Fees)	Contractual	5,000.00	0.00	5,000.00	3,317.30	1,682.70	66.35%
L7434.4	Library Operations (Comm. Program)	Contractual	2,000.00	0.00	2,000.00	533.98	1,466.02	26.70%
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	925.00	850.00	52.11%
L9010.8	Employee Benefits	State Retirement	11,000.00	0.00	11,000.00	11,000.00	0.00	100.00%
L9030.8	Employee Benefits	Social Security	8,700.00	0.00	8,700.00	6,024.54	2,675.46	69.25%
L9040.8	Employee Benefits	Workers' Compensation	900.00	0.00	900.00	650.00	250.00	72.22%
L9050.8	Employee Benefits	Unemployment Insurance	1,200.00	0.00	1,200.00	237.17	962.83	19.76%
L9060.8	Employee Benefits	Hospital & Medical Ins.	10,000.00	0.00	10,000.00	7,801.14	2,198.86	78.01%
TOTALS			182,275.00	0.00	182,275.00	121,971.39	60,303.61	66.92%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
L1001	Real Property Taxes		167,575.00		167,575.00	167,575.00	0.00	100.00%
L2082	Library Charges		1,800.00		1,800.00	0.00	1,800.00	0.00%
L2401	Interest and Earnings		900.00		900.00	457.36	442.64	50.82%
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	

ERR

TRIAL BALANCE TOWN OF LAFAYETTE
LIBRARY LEDGERS 9/30/2020
LIBRARY FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
L201	Cash - Time Deposit	304,401.71	290,137.47	14,264.24		14,264.24
L201	Cash - Time Deposit	355,289.64	292,300.00	62,989.64		62,989.64
L210	Petty Cash	0.00	0.00	0.00		
L250	Taxes Receivable	167,575.00	167,575.00	0.00		77,253.88
L391	Due From Other Funds	0.00	0.00	0.00		
L389	Allowance for Receivables	0.00	0.00	0.00		
L510	Estimated Revenues	170,275.00	0.00	170,275.00		
L522	Expenditures	121,971.39	0.00	121,971.39	0.00	
L599	Appropriated Fund Bal.	12,000.00	0.00	12,000.00		
L600	Accounts Payable	4,050.14	4,050.14	0.00		
L601	Accrued Liabilities	2,315.94	2,315.94	0.00		
L630	Due to Other Funds	0.00	0.00	0.00		
L909	Fund Balance	0.00	31,192.91	(31,192.91)		
L960	Appropriations	0.00	182,275.00	(182,275.00)		
L980	Revenues	0.00	168,032.36	(168,032.36)	(168,032.36)	
TOTALS		1,137,878.82	1,137,878.82	0.00		

x

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 9/30/2020

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
SF3410.4	LaFayette Fire	Contractual Expense	285,700.00	0.00	285,700.00	275,700.00	10,000.00	96.50%
SF4540.4	LaFayette Ambulance	Contractual Expense	174,060.00	0.00	174,060.00	174,060.00	0.00	100.00%
SF9025.8	LaFayette Fire	Local Pension Fund	36,000.00	0.00	36,000.00	14,218.00	21,782.00	39.49%
SF9040.8	LaFayette Fire	Workers' Compensation	45,000.00	0.00	45,000.00	32,142.50	12,857.50	71.43%
SF3411.4	Jamesville Fire	Contractual Expense	42,000.00	0.00	42,000.00	42,000.00	0.00	100.00%
TOTALS			582,760.00	0.00	582,760.00	538,120.50	44,639.50	92.34%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SF1001.1	Real Property Taxes		561,560.00		561,560.00	561,576.58	(16.58)	100.00%
SF2401	Interest and Earnings		1,200.00		1,200.00	574.72	625.28	47.89%
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			562,760.00	0.00	562,760.00	562,151.30	608.70	99.89%

TRIAL BALANCES TOWN OF LAFAYETTE
GENERAL LEDGERS 9/30/2020
FIRE PROTECTION DISTRICT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SF-1-201	Cash - Time Deposit	1,015,786.38	1,015,180.48	605.90		605.90
SF-1-201	Cash - Time Deposit	703,859.85	620,600.00	83,259.85		83,259.85
SF-1-210	Petty Cash	0.00	0.00	0.00		
SF-1-250	Taxes Receivable	561,576.58	561,576.58	0.00		83,865.75
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	562,760.00	0.00	562,760.00		
SF-1-522	Expenditures	538,720.50	600.00	538,120.50	0.00	
SF-1-599	Appropriated Fund Bal.	20,000.00	0.00	20,000.00		
SF-1-600	Accounts Payable	459.00	459.00	0.00		
SF-1-631	Due to Other Gov.	0.00	0.00	0.00		
SF-1-909	Fund Balance	0.00	59,834.95	(59,834.95)		
SF-1-960	Appropriations	0.00	582,760.00	(582,760.00)		
SF-1-980	Revenues	0.00	562,151.30	(562,151.30)	0.00	
TOTALS		3,403,162.31	3,403,162.31	0.00		

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
T200	Cash - Time Deposit	272,672.50	272,392.81	279.69		279.69
T201	Cash - Time Deposit	19,684.00	8,700.00	10,984.00		10,984.00
T461	Service Award Program Assets	506,326.85	0.00	506,326.85		
T13	Service Awards	0.00	506,326.85	(506,326.85)		
T18	NYS Retirement	10,483.80	10,483.80	0.00		11,263.69
T21	NYS Income Tax	33,324.80	33,324.80	0.00		=====
T22	Federal Tax	59,043.00	59,043.00	0.00		
T50	Defered Compensation	19,548.00	19,548.00	0.00		
T26	Social Security	109,785.52	109,785.52	0.00		
T37	Health Insurance	17,612.14	17,736.78	(124.64)		
T37	Insurance	0.00	0.00	0.00		
T38	Savings/Tax in Lieu / Foreign Fire	9,400.00	9,400.00	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	212.50	947.50	(735.00)		
T725	ZBA Radkis/Castaldo	382.50	250.00	132.50		
T726	Youmell Variance	212.50	250.00	(37.50)		
T727	Daley Minor Subdivision	0.00	1,200.00	(1,200.00)		
T728	Moody Specific Permit	0.00	250.00	(250.00)		
T729	Stephen Sheffield Control Site	250.00	250.00	0.00		
T730	Frannie's Controlled Site	0.00	250.00	(250.00)		
T731	Turnwood Estates Subdivision	0.00	250.00	(250.00)		
T732	Sentinel Heights Solar Farm	3,605.05	1,824.00	1,781.05		
T733	Wood Subdivision	170.00	300.00	(130.00)		
T734	Carley Solar Farm # 1	0.00	1,023.00	(1,023.00)		
T735	Carley Solar Farm # 2	0.00	1,125.00	(1,125.00)		
T736	Sheffield Controlled Site Dental	2,717.00	2,500.00	217.00		
T737	Lamanna Subdivision, Driveway	170.00	300.00	(130.00)		
T738	Brodts ZBA	127.50	250.00	(122.50)		
T739	Sentinel Heights Road (C2) Solar Farm	1,186.50	3,750.00	(2,563.50)		
T740	Stefano ZBA	127.50	250.00	(122.50)		
T741	Apulia Road Solar Farm	1,864.50	3,750.00	(1,885.50)		
T742	Shute Planning Deposit	170.00	250.00	(80.00)		
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		1,069,121.06	1,069,121.06	(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 SEPTEMBER 2020

<u>SOURCE</u>	<u>RECEIPTS</u>	<u>AMOUNT RECEIVED</u>
General Fund		
Town Clerk		\$2,125.20
NBT Bank - Interest		1.58
NYCLASS - Interest		18.47
Adrian W. Shute - Justice Court Fines		6,351.00
Maureen Perrin - Justice Court Fines		9,724.00
T-Mobile - Tower Rent		365.79
Verizon Wireless - Tower Rent		1,664.64
Ben Weitsman & Son - Clean up days metal		2,813.44
	Total	\$23,064.12
Highway Fund		
NYCLASS - Interest		\$40.11
	Total	\$40.11
Trust and Agency Fund		
General Fund		\$14,032.16
Highway Fund		10,114.30
Library Fund		2,158.21
Health Insurance Retirees (1)		47.10
Developer Deposits ()		
	Total	\$26,351.77
Library Fund		
NYCLASS - Interest		\$3.04
	Total	\$3.04
Water District Funds		
NYCLASS - Interest		\$0.12
	Total	\$0.12
Special Fire District Fund		
NYCLASS - Interest		\$3.57
	Total	\$3.57
West Shore Lighting District		
Katherine Rienhardt - Tax Collector		\$0.00
	Total	\$0.00
Special Drainage District Fund		
Katherine Rienhardt - Tax Collector		<u>0.00</u>

FUND OR ACCOUNT	DISBURSEMENTS	AMOUNT EXPENDED
General Fund		
General Abstract # 9		\$248,859.46
General Payroll # 9, 19-20		38,160.21
Highway Payroll # 19-20		7,863.33
Trust and Agency Fund		3,520.82
	Total	<u>\$298,403.82</u>
Highway Fund		
Highway Abstract # 9		\$57,638.86
Highway Payroll # 19-20		36,347.15
Trust and Agency Fund		2,780.55
	Total	<u>\$96,766.56</u>
Trust and Agency Fund		
EFTPS		\$21,898.77
New York State Income Tax		4,112.60
New York State Employees Retirement		1,313.52
M & T Bank & HSBC - Savings		1,410.00
OCEBA - Health Insurance		2,165.38
NYS Deferred Compensation Plan		2,311.00
Trust Abstract # 9		1,615.00
	Total	<u>\$34,826.27</u>
Library Fund		
Library Abstract # 9		\$4,128.78
Library Payroll # 19-20		11,588.55
Trust and Agency Fund		<u>886.53</u>
	Total	\$16,603.86
West Shore Lighting District		
Special Abstract # 9		<u>\$81.60</u>
	Total	\$81.60
Capital Development Fund Highway Project		
Capital Fund Abstract # 9		\$0.00
	Total	<u>\$0.00</u>
Special Fire District Fund		
Special Abstract # 9		<u>\$459.00</u>
	Total	\$459.00
Water District Funds		
Special Abstract # 9		<u>\$412.00</u>
	Total	\$412.00
Community Development Fund		
Community Development Abstract # 9		<u>\$0.00</u>
	Total	\$0.00

Dated: October 13, 2020

Daniel Fitzpatrick
TOWN OF LAFAYETTE

Supervisor

TOWN OF LAFAYETTE

October 13, 2020

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

GENERAL FUND

To:	A1620.2	Buildings	Equipment	3,000.00
	A7110.1	Parks	Personal Services	2,000.00
			TOTAL	<u>5,000.00</u>
				=====

From:	A1990.4	Contingent	Contractual	5,000.00
			TOTAL	<u>5,000.00</u>
				=====

HIGHWAY FUND

To:	DA5112.2	Improvements	Capital Outlay	10,900.00
			TOTAL	<u>10,900.00</u>
				=====

From:	DA5110.1	General Repairs	Personal Services	10,900.00
			TOTAL	<u>10,900.00</u>
				=====