TOWN OF LAFAYETTE

SUPERVISORS MONTHLY REPORT

ENDING 5/31/2014

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 5/31/2014

ACCOUNT CODE GENERAL FUND	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	5,550.64	8,169.36	40.46%
A1110.1	Justices	Personal Services	95,635.00	0.00	95,635.00	36,362.78	59,272.22	38.02%
A1110.2	Justices	Equipment	0.00	100.00	100.00	79.04	20.96	
A1110.4	Justices	Contractual	13,860.00	(100.00)	13,760.00	4,277.98	9,482.02	30.87%
A1220.1	Supervisor	Personal Services	18,210.00	0.00	18,210.00	7,587.55	10,622.45	41.67%
A1220.4	Supervisor	Contractual	1,000.00	0.00	1,000.00	49.87	950.13	4.99%
A1310.4	Bookkeeper	Contractual	22,000.00	0.00	22,000.00	8,943.11	13,056.89	40.65%
A1330.1	Tax Collection	Personal Services	4,840.00	0.00	4,840.00	1,975.00	2,865.00	40.81%
A1330.4	Tax Collection	Contractual	7,985.00	0.00	7,985.00	6,206.67	1,778.33	77.73%
A1340.4	Financial Consultant	Contractual	3,500.00	0.00	3,500.00	1,458.35	2,041.65	41.67%
A1355.1	Assessors	Personal Services	24,500.00	0.00	24,500.00	10,208.35	14,291.65	41.67%
A1355.4	Assessors	Contractual	4,650.00	0.00	4,650.00	390.45	4,259.55	8.40%
A1410.1	Town Clerk	Personal Services	47,000.00	0.00	47,000.00	18,485.45	28,514.55	39.33%
A1410.2	Town Clerk	Equipment	500.00	0.00	500.00	0.00	500.00	0.00%
A1410.4	Town Clerk	Contractual	3,910.00	0.00	3,910.00	2,830.92	1,079.08	72.40%
A1420.4	Attorney	Contractual	49,640.00	0.00	49,640.00	24,856.06	24,783.94	50.07%
A1440 4	Engineer	Contractual	7,000.00	13,000.00	20,000.00	20,206.57	(206.57)	288.67%
A1450.4	Elections	Contractual	0.00	500.00	500.00	466.87	33.13	
A1460.4	Records Management	Contractual	0.00	500.00	500.00	232.50	267.50	
A1480.4	Public Information (WEB Site)	Contractual	1,200.00	0.00	1,200.00	230.00	970.00	19.17%
A1620.1	Buildings	Personal Services	8,280.00	0.00	8,280.00	2,956.68	5,323.32	35.71%
A1620.2	Buildings	Equipment	5,000.00	2,500.00	7,500.00	79.99	7,420.01	1.60%
A1620.4	Buildings	Contractual	56,700.00	0.00	56,700.00	19,796.00	36,904.00	34.91%
A1670.1	Central Printing & Mailing	Personal Services	4,500.00	0.00	4,500.00	1,875.00	2,625.00	41.67%
A1670.4	Central Printing & Mailing	Contractual	16,000.00	0.00	16,000.00	12,899.89	3,100.11	80.62%
A1910.4	Unallocated Insurance	Contractual	35,000.00	0.00	35,000.00	33,963.96	1,036.04	97.04%
A1920.4	Municipal Assoc. Dues	Contractual	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%
A1989.4	Workshops	Contractual	1,500.00	1,200.00	2,700.00	2,622.20	77.80	174.81%
A1990.4	Contingent Account	Contractual	44,500.00	(16,200.00)	28,300.00	0.00	28,300.00	0.00%
A3120.4	Police and Constable	Contractual	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%
A3310.4	Traffic Control	Contractual	1,500.00	0.00	1,500.00	1,262.00	238.00	84.13%
A3510.1	Control of Dogs	Personal Services	8,280.00	0.00	8,280.00	3,450.00	4,830.00	41.67%
A3510.2	Control of Dogs	Equipment	0.00	0.00	0.00	0.00	0.00	
A3510.4	Control of Dogs	Contractual	4,500.00	0.00	4,500.00	998.94	3,501.06	22.20%
A3610.4	Examining Boards	Contractual	600.00	0.00	600.00	0.00	600.00	0.00%
A4289.4	Drug Testing	Contractual	700.00	0.00	700.00	495.00	205.00	70.71%
A5010.1	Supt. of Highways	Pesonal Services	55,080.00	0.00	55,080.00	23,303.06	31,776.94	42.31%
A5010.4	Supt. of Highways	Contractual	2,310.00	0.00	2,310.00	809.95	1,500.05	35.06%
A5132.2	Garage	Equipment	0.00	0.00	0.00	0.00	0.00	
A5132.4	Garage	Contractual	28,000.00	0.00	28,000.00	21,119.61	6,880.39	75.43%
A5182.4	Street Lighting	Contractual	26,500.00	0.00	26,500.00	11,632.04	14,867.96	43.89%
A6410.4	Publicity	Contractual	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
A6989.4	Economic Development	Contractual	2,500.00	0.00	2,500.00	2,500.00	0.00	100.00%
A7110.1	Parks	Personal Services	11,100.00	0.00	11,100.00	638.26	10,461.74	5.75%
A7110.2	Parks	Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
A7110.4	Parks	Contractual	6,600.00	0.00	6,600.00	920.75	5,679.25	13.95%
A7180.4	Special Recreation Facilities	Contractual	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00%
A7310 1	Youth Program	Personal Services	32,770.00	0.00	32,770.00	9,193.47	23,576.53	28.05%
A7310 2	Youth Program	Equipment	8,100.00	0.00	8,100.00	0.00	8,100.00	0.00%
A7310.4	Youth Program	Contractual	22,640.00	0.00	22,640.00	7,792.79	14,847.21	34.42%
A7620.4	Adult Recreation	Contractual	4,500.00	0.00	4,500.00	3,900.00	600.00	86.67%
A7510 1	Historian	Personal Services	1,210.00	0.00	1,210.00	504.15	705.85	41.67%
A7510.4	Historian	Contractual	300.00	0.00	300.00	0.00	300.00	0.00%
A7550.4	Celebrations	Contractual	3,500.00	0.00	3,500.00	4,152.87	(652.87)	118.65%
A8010.1	Zoning	Personal Services	23,500.00	0.00	23,500.00	9,804.47	13,695.53	41.72%
A8010.4	Zoning	Contractual	14,900.00	0.00	14,900.00	269.98	14,630.02	1.81%
A8020.1	Planning	Personal Services	2,000.00	0.00	2,000.00	846.23	1,153.77	42.31%
A8020.4	Planning	Contractual	3,600.00	0.00	3,600.00	336.02	3,263.98	9.33%
A8160.4	Refuse and Garbage	Contractual	10,000.00	0.00	10,000.00	726.72	9,273.28	7.27%
A8510.4	Community Beautification	Contractual	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
A8988.4	Agriculture Plan (Grant)	Contractual	8,750.00	0.00	8,750.00	4,900.00	3,850.00	56.00%
A8989.4	Agriculture Plan (Local Share)	Contractual	2,000.00	0.00	2,000.00	1,017.60	982.40	50.88%
A9010.8	Employee Benefits	State Retiement	47,540.00	0.00	47,540.00	47,540.00	0.00	100.00%
A9030.8	Employee Benefits	Social Security	27,000.00	0.00	27,000.00	10,154.79	16,845.21	37.61%
A9040.8	Employee Benefits	Workmens Compensation	9,100.00	1,000.00	10,100.00	9,921.00	179.00	109.02%
A9045.8	Employee Benefits	Life Insurance	1,100.00	0.00	1,100.00	233.60	866.40	21.24%
A9050.8	Employee Benefits	Unemployment Insurance	1,800.00	0.00	1,800.00	716.19	1,083.81	39.79%
A9060.8	Employee Benefits	Hospital & Medical Ins.	83,000.00	0.00	83,000.00	34,286.50	48,713.50	41.31%
A9089.8	Employee Benefits	Employee Assistance Progra	400.00	0.00	400.00	0.00	400.00	0.00%
A9950.9	Transfer to Other Funds Fund	Interfund Transfer	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00%
		TOTALS	983,610.00	2,500.00	986,110.00	438,017.87	548,092.13	44.53%

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 5/31/2014

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
GENERAL FUND	REVENUE ACCOUNT						
A1001	Real Property Taxes	514,897.00		514,897.00	514,897.00	0.00	100.00%
A1081	Other Payments in Lieu of Taxes	4,285.00		4,285.00	4,331.41	(46.41)	101.08%
A1115	Sales Tax	0.00		0.00	0.00	0.00	
A1090	Interest and Penalties on Real Property Taxes	4,600.00		4,600.00	0.00	4,600.00	0.00%
A1255	Clerk Fees	3,000.00		3,000.00	723.00	2,277.00	24.10%
A1265	Attorney Fees	0.00		0.00	0.00	0.00	
A1550	Dog Control Fees Pound Charges	500.00		500.00	0.00	500.00	0.00%
A2001	Special Recreation Facility Charges	6,000.00		6,000.00	1,250.00	4,750.00	20.83%
A2110	Zoning Fees	500.00		500.00	50.00	450.00	10.00%
A2115	Planning Board Fees	500.00		500.00	100.00	400.00	20.00%
A2130	Garbage Removal Fees	3,000.00		3,000.00	1,150.00	1,850.00	38.33%
A2401	Interest and Earnings	1,200.00		1,200.00	71.33	1,128.67	5.94%
A-R2401	Interest and Earnings (Reserve Building)	0.00		0.00	19.23	(19.23)	
A-R2402	Interest and Earnings (Reserve Tax Stabilization)	0.00		0.00	32.21	(32.21)	
A2410	Rental of Real Property	57,000.00		57,000.00	1,206.00	55,794.00	2.12%
A2530	Games of Chance Lic.	0.00		0.00	10.00	(10.00)	
A2544	Dog Licenses	2,200.00		2,200.00	1,053.00	1,147.00	47.86%
A2555	Building Permits	4,000.00		4,000.00	868.00	3,132.00	21.70%
A2590	Other Permits	0.00		0.00	40.00	(40.00)	
A2610	Fines and Forfeitures	90,000.00		90,000.00	34,130.50	55,869.50	37.92%
A2660	Sale of Right of Way	0.00		0.00	7,800.00	(7,800.00)	
A2665	Sale of Equipment	0.00		0.00	0.00	0.00	
A2680	Insurance Recovery	0.00		0.00	0.00	0.00	
A2710	Refund of Prior Year Expenditures	0.00		0.00	565.67	(565.67)	
A2770	Miscellaneous	0.00		0.00	806.00	(806.00)	
A3001	Per Capita	36,858.00		36,858.00	0.00	36,858.00	0.00%
A3005	Mortgage Tax	60,000.00		60,000.00	0.00	60,000.00	0.00%
A3389	State Grant Solar Energy	0.00		0.00	2,500.00	(2,500.00)	
A3902	State Aid Planning Studies(A &M)	8,750.00		8,750.00	8,427.13	322.87	96.31%
A3820	Youth Programs	450.00		450.00	0.00	450.00	0.00%
R5031	Interfund Transfer	0.00		0.00	0.00	0.00	
	TOTALS	797,740.00	0.00	797,740.00	580,030.48	217,709.52	72.71%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A201	Cash - Time Deposit	1,200,074.11	1,199,764.94	309.17		309.17
A201	Cash - Time Deposit	721,177.69	261,900.00	459,277.69		814,209.79
A210	Petty Cash	150.00	0.00	150.00		
A231	Cash in Time Deposit, Reserve Buildings	133,138.62	0.00	133,138.62		814,518.96
A231	Cash in Time Deposit, Reserve Tax Stabalizati	243,793.48	27,000.00	216,793.48		
A231	Cash in Time Deposit, Reserve Revaluation	5,000.00	0.00	5,000.00		
A250	Taxes Receivable	744,517.00	744,517.00	0.00		
A391	Due from Other Funds	0.00	0.00	0.00		
A510	Estimated Revenues	797,740.00	0.00	797,740.00		
A522	Expenditures	438,017.87	0.00	438,017.87	0.00	
A599	Appropriated Fund Bal.	188,370.00	0.00	188,370.00		
A600	Accounts Payable	28,553.57	28,553.57	0.00		
A631	Due to Other Governments	229,620.00	229,620.00	0.00		
A690	Overpayments and Clearing	112,679.00	112,679.00	0.00		
A880	Reserve for Tax Stabilization	0.00	243,761.27	(243,761.27)		
A888	Reserve for Revaluation	0.00	5,000.00	(5,000.00)		
A889	Reserved For Buildings	0.00	133,119.39	(133,119.39)		
A909	Fund Balance	0.00	290,775.69	(290,775.69)		
A960	Appropriations	16,300.00	1,002,410.00	(986,110.00)		
A980	Revenues	0.00	580,030.48	(580,030.48)	0.00	
	TOTALS	4,859,131.34	4,859,131.34	0.00		

ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
HIGHWAY FUND - REPAIRS AND IMPROVEMENTS		APPROPRIATIONS						
DA5110.1	General Repairs	Personal Services	147,400.00	0.00	147,400.00	36,931.57	110,468.43	25.06%
DA5110.4	General Repairs	Contractual	120,000.00	0.00	120,000.00	7,978.60	112,021.40	6.65%
DA5112.2	Improvements	Capital Outlay	62,195.00	0.00	62,195.00	11,991.32	50,203.68	19.28%
		TOTALS	329,595.00	0.00	329,595.00	56,901.49	272,693.51	17.26%
HIGHWAY FUND - MACHINERY		APPROPRIATIONS						
DA5130.2	Machinery	Equipment	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00%
R-DA5130.2	Machinery	Equipment (Reserve)	0.00	0.00	0.00	0.00	0.00	
DA5130.4	Machinery	Contractual	48,000.00	0.00	48,000.00	15,132.24	32,867.76	31.53%
		TOTALS	55,000.00	0.00	55,000.00	15,132.24	39,867.76	27.51%
HIGHWAY FUND - SNOW AND MISCELLANEOUS		APPROPRIATIONS						
DA5142.1	Snow Removal	Personal Services	168,400.00	0.00	168,400.00	107,783.25	60,616.75	64.00%
DA5142.4	Snow Removal	Contractual	120,000.00	9,400.00	129,400.00	65,253.22	64,146.78	54.38%
DA9010.8	Employees Benefits	State Retirement	56,697.00	0.00	56,697.00	56,697.00	0.00	100.00%
DA9030.8	Employees Benefits	Social Security	24,200.00	0.00	24,200.00	11,627.20	12,572.80	48.05%
DA9040.8	Employees Benefits	Workmans Compensation	39,000.00	2,600.00	41,600.00	41,553.00	47.00	106.55%
DA9050.8	Employees Benefits	Unemployment Insurance	1,500.00	0.00	1,500.00	1,499.67	0.33	99.98%
DA9060.8	Employees Benefits	Hospital & Medical Ins.	102,000.00	0.00	102,000.00	43,009.36	58,990.64	42.17%
DA9950.0	Transfer to Reserve	Intrafund Transfer	52,000.00	0.00	52,000.00	0.00	52,000.00	0.00%
		TOTALS	563,797.00	12,000.00	575,797.00	327,422.70	248,374.30	58.07%
		TOTAL HIGHWAY	948,392.00	12,000.00	960,392.00	399,456.43	560,935.57	42.12%

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	REVENUE ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE	PERCENTAGE RECIEVED YTD
HIGHWAY FUND		REVENUES						
DA1001	Real Property Taxes		665,890.00		665,890.00	665,890.00	0.00	100.00%
DA2300	Services for Other Governments		180,826.00	0.00	180,826.00	89,535.60	91,290.40	49.51%
DA2389	Miscellaneous Services for Other Governments		0.00		0.00	0.00	0.00	
DA2401	Interest and Earnings		500.00		500.00	53.96	446.04	10.79%
DA-R2401	Interest and Earnings Reserve		0.00		0.00	4.04	(4.04)	
DA2665	Sale of Equipment		0.00		0.00	400.00	(400.00)	
DA2650	Sale of Scrap		0.00		0.00	0.00	0.00	
DA2710	Refund of Prior Year Expenditures		0.00		0.00	58.50	(58.50)	
DA2770	Miscellaneous		0.00		0.00	0.00	0.00	
DA3501	State Aid	Consolidated Highway	62,195.00		62,195.00	1,228.00	60,967.00	1.97%
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	909,411.00	0.00	909,411.00	757,170.10	152,240.90	83.26%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA201	Cash in Time Deposits	981,187.67	981,157.48	30.19		30.19
DA201	Cash in Time Deposits	701,840.98	223,900.00	477,940.98		506,314.92
DA250	Taxes Receivable	665,890.00	665,890.00	0.00		
DA230	Cash Special Reserve	0.00	0.00	0.00		506,345.11
DA231	Cash in Time Deposit Special Reserve	28,373.94	0.00	28,373.94		
DA391	Due from other Funds	0.00	0.00	0.00		
DA510	Estimated Revenues	909,411.00	0.00	909,411.00		
DA522	Expenditures	399,456.43	0.00	399,456.43	0.00	
DA599	Appropriated Fund Bal.	50,981.00	0.00	50,981.00		
DA600	Accounts Payable	66,425.94	66,425.94	0.00		
DA601	Accrued Liabilities	7,275.11	7,275.11	0.00		
DA889	Reserve for Equipment	0.00	28,369.90	(28,369.90)		
DA909	Fund Balance	0.00	120,261.54	(120,261.54)		
DA960	Appropriations	2,600.00	962,992.00	(960,392.00)		
DA980	Revenues	0.00	757,170.10	(757,170.10)	0.00	
	TOTALS	3,813,442.07	3,813,442.07	(0.00)		

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
CAPITAL PROJECTS FUND	REVENUE ACCOUNT					
NE & SH WATER DISTRICTS						
H5710	Serial Bonds	0.00		0.00	0.00	0.00
H2402	Interest and Earnings	0.00		0.00	0.00	0.00
H4991	Federal Grant (EPA)	0.00		0.00	0.00	0.00
TULLY VALLEY WATER						
H2763	Grant From County	0.00		0.00	0.00	0.00
HIGHWAY EQUIPMENT						
H2811	Transfer from Highway Fund	0.00		0.00	0.00	0.00
REVALUATION						
H2811	Transfer from General Fund	0.00		0.00	0.00	0.00
HIGHWAY MULTI-MODAL						
H3502	State Aid Suburban Highway Improvement Project	0.00		0.00	0.00	0.00
	TOTALS	0.00	0.00	0.00	0.00	0.00

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
CAPITAL DEVELOPMENT	REVENUE ACCOUNT					
SEWER						
CD2763	Grant From County	0.00		0.00	0.00	0.00
MUDSLIDE						
CD2763	Grant From County	0.00		0.00	0.00	0.00
PROVISION OF PUBLIC SERVICES	CTC					
CD2811	Transfer from Community Development Fund	0.00		0.00	0.00	0.00
CD2705	Activity Fees, Gifts & Donations	0.00		0.00	0.00	0.00
CD2764	Grant From State	0.00		0.00	0.00	0.00
CD2764	Grant Local (CTC)	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	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
CAPITAL PROJECTS FUND	APPROPRIATIONS						
NE & SH WATER DISTRICTS							
H8340.2	Water Systems Distibution	Contractual	0.00	0.00	0.00	0.00	0.00
HIGHWAY EQUIPMENT							
H5197.2	Highways and Streets	Equipment	0.00	0.00	0.00	0.00	0.00
H8019	Residual Equity Transfer	Transfer	0.00	0.00	0.00	0.00	0.00
REVALUATION							
H1997.2	Reevaluation	Contractual	0.00	0.00	0.00	0.00	0.00
HIGHWAY MULTI-MODAL							
H5120.2	Multi Modal	Capital Outlay	0.00	0.00	0.00	0.00	0.00
TULLY VALLEY WATER							
H8672.3	Water Project	Capital Outlay	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	Capital Outlay	0.00	0.00	0.00	0.00	0.00
MUDSLIDE							
CD8672 3	Mudside	Capital Outlay	16,045.08	0.00	16,045.08	0.00	16,045.08
STAFFORD PARK GRANT							
CD8662.2	Public Works Facilities Site	Capital Outlay	0.00	0.00	0.00	0.00	0.00
PROVISION OF PUBLIC SERVICES	CTC						
CD8677 3	Provision of Public Services, CTC	Capital Outlay	0.00	0.00	0.00	0.00	0.00
CD1420 3	Provision of Public Services, Legal, CT(	Capital Outlay	0.00	0.00	0.00	0.00	0.00
		TOTALS	16,045.08	0.00	16,045.08	0.00	16,045.08

CAPITAL PROJECTS FUND
NE & SH WATER DISTRICTS

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	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 PROJECTS FUND
HIGHWAY EQUIPMENT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
H231	Cash in Time Deposits	0.00	0.00	0.00	
H231	Cash in Time Deposits	0.00	0.00	0.00	
H510	Estimated Revenues	0.00	0.00	0.00	
H522	Expenditures	0.00	0.00	0.00	0.00
H599	Appropriated Fund Balance	0.00	0.00	0.00	
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 PROJECTS FUND
REVALUATION

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

CAPITAL DEVELOPMENT
MULTI - MODAL HIGHWAY

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

CAPITAL PROJECTS FUND
TULLY VALLEY WATER

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

COMMUNITY DEVELOPMENT
STAFFORD PARK GRANT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE		
CD201	Cash in Time Deposits	0.00	0.00	0.00		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 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 5/31/2014

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
SPECIAL WATER DISTRICT FUND								
COYE ROAD WATER								
SW-1-8340.4	Transmission & Distribution	Contractual Expense	2,000.00	0.00	2,000.00	551.46	1,448.54	27.57%
N. E. LAFAYETTE WATER								
SW-1-8341.4	Transmission & Distribution	Contractual Expense	6,000.00	0.00	6,000.00	2,767.22	3,232.78	46.12%
SW-1-9730.6	Debt Service Principal	Statutory Bonds	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00%
SW-1-9730.7	Debt Service Interest	Statutory Bonds	18,801.00	0.00	18,801.00	9,084.10	9,716.90	48.32%
		TOTALS	61,801.00	0.00	61,801.00	12,402.78	49,398.22	20.07%

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 5/31/2014

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	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	500.00		500.00	500.00	0.00	100.00%
SW-1-1001	Real Property Taxes	N. E. LAFAYETTE WATER	58,741.00		58,741.00	58,741.45	(0.45)	100.00%
SW-1-2401	Interest and Earnings	N. E. LAFAYETTE WATER	60.00		60.00	7.09	52.91	11.82%
		TOTALS	59,301.00	0.00	59,301.00	59,248.54	52.46	99.91%

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL WATER DISTRICT FUND

TOWN OF LAFAYETTE
5/31/2014

ACCOUNT CODE	DESCRIPTION		DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SW-1-201	Cash - Time Deposit		71,716.20	71,702.78	13.42		13.42
SW-1-201	Cash - Time Deposit		69,667.91	12,400.00	57,267.91		57,267.91
SW-1-210	Petty Cash		0.00	0.00	0.00		
SW-1-250	Taxes Receivable		500.00	500.00	0.00		57,281.33
SW-1-250	Taxes Receivable		58,741.45	58,741.45	(0.00)		
SW-1-389	Allowance for Receivables		0.00	0.00	0.00		
SW-1-510	Estimated Revenues	Coye Road	500.00	0.00	500.00		
SW-1-510	Estimated Revenues	N.E. LaF	58,801.00	0.00	58,801.00		
SW-1-522	Expenditures	Coye Road	551.46	0.00	551.46	0.00	
SW-1-522	Expenditures	N.E. LaF	11,851.32	0.00	11,851.32	0.00	
SW-1-599	Appropriated Fund Bal.		2,500.00	0.00	2,500.00		
SW-1-600	Accounts Payable		0.00	0.00	0.00		
SW-1-630	Due to Other Funds		0.00	0.00	0.00		
SW-1-909	Fund Balance	Coye Road	0.00	6,071.07	(6,071.07)		
SW-1-909	Fund Balance	N.E. LaF	0.00	4,364.50	(4,364.50)		
SW-1-960	Appropriations	Coye Road	0.00	2,000.00	(2,000.00)		
SW-1-960	Appropriations	N.E. LaF	0.00	59,801.00	(59,801.00)		
SW-1-960	Revenues	Coye Road	0.00	500.00	(500.00)	0.00	
SW-1-960	Revenues	N.E. LaF	0.00	58,748.54	(58,748.54)	0.00	
		TOTALS	274,829.34	274,829.34	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 5/31/2014

ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
WEST SHORE LIGHTING		APPROPRIATIONS					
SL5182.4	Street Lighting	Contractual Expense	1,200.00	0.00	1,200.00	510.14	689.86
		TOTALS	1,200.00	0.00	1,200.00	510.14	689.86

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
WEST SHORE LIGHTING		REVENUE ACCOUNT					
SL5182.1	Real Property Taxes		1,150.00		1,150.00	1,150.56	(0.56)
		TOTALS	1,150.00	0.00	1,150.00	1,150.56	(0.56)

TRIAL BALANCES
GENERAL LEDGERS
WEST SHORE LIGHTING

TOWN OF LAFAYETTE
5/31/2014

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SL-1-201	Cash - Time Deposit	1,979.08	1,927.68	51.40		51.40
SL-1-201	Cash - Time Deposit	1,400.00	700.00	700.00		700.00
SL-1-210	Petty Cash	0.00	0.00	0.00		
SL-1-250	Taxes Receivable	1,150.56	1,150.56	0.00		751.40
SL-1-380	Accounts Receivable	0.00	0.00	0.00		
SL-1-391	Due from other Funds	0.00	0.00	0.00		
SL-1-510	Estimated Revenues	1,150.00	0.00	1,150.00		
SL-1-522	Expenditures	510.14	0.00	510.14	0.00	
SL-1-599	Appropriated Fund Bal.	50.00	0.00	50.00		
SL-1-600	Accounts Payable	117.54	117.54	0.00		
SL-1-631	Due to Other Gov.	0.00	0.00	0.00		
SL-1-909	Fund Balance	0.00	110.98	(110.98)		
SL-1-960	Appropriations	0.00	1,200.00	(1,200.00)		
SL-1-980	Revenues	0.00	1,150.56	(1,150.56)	0.00	
	TOTALS	6,357.32	6,357.32	(0.00)		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 5/31/2014

ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SPECIAL DRAINAGE DISTRICTS		APPROPRIATIONS					
SD8121.4	Drainage Zumpano Subdivision	Contractual Expense	500.00	0.00	500.00	0.00	500.00
SD8122.4	Drainage Cohen Subdivision	Contractual Expense	900.00	0.00	900.00	0.00	900.00
		TOTALS	1,400.00	0.00	1,400.00	0.00	1,400.00

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
SPECIAL DRAINAGE DISTRICTS		REVENUE ACCOUNT					
SD1001	Real Property Taxes	Zumpano Subdivision	0.00		0.00	0.00	0.00
SD1001	Real Property Taxes	Cohen Subdivision	0.00		0.00	0.00	0.00
		TOTALS	0.00	0.00	0.00	0.00	0.00

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL DRAINAGE DISTRICTS

TOWN OF LAFAYETTE
5/31/2014

ACCOUNT CODE	DESCRIPTION		DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SD-1-201	Cash - Time Deposit		0.00	0.00	0.00		0.00
SD-1-201	Cash - Time Deposit		1,400.00	0.00	1,400.00		1,400.00
SD-1-250	Taxes Receivable		0.00	0.00	0.00		
SD-1-380	Accounts Receivable		0.00	0.00	0.00		1,400.00
SD-1-391	Due from other Funds		0.00	0.00	0.00		
SD-1-510	Estimated Revenues		0.00	0.00	0.00		
SD-1-522	Expenditures	Zumpano Subdivision	0.00	0.00	0.00	0.00	
SD-2-522	Expenditures	Cohen Subdivision	0.00	0.00	0.00	0.00	
SD-1-599	Appropriated Fund Bal.		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	Zumpano Subdivision	0.00	500.00	(500.00)		
SD-2-909	Fund Balance	Cohen Subdivision	0.00	900.00	(900.00)		
SD-1-960	Appropriations	Zumpano Subdivision	0.00	500.00	(500.00)		
SD-2-960	Appropriations	Cohen Subdivision	0.00	900.00	(900.00)		
SD-1-980	Revenues	Zumpano Subdivision	0.00	0.00	0.00	0.00	
SD-2-980	Revenues	Cohen Subdivision	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 5/31/214

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
LIBRARY FUND								
L1320.4	Library Form 990	Contractual	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
L1620.4	Library Cleaning	Contractual	2,500.00	0.00	2,500.00	940.00	1,560.00	37.60%
L7410.1	Library Operations (Librarian)	Personal Services	44,670.00	0.00	44,670.00	18,898.88	25,771.12	42.31%
L7411.1	Library Operations (Staff)	Personal Services	51,897.00	0.00	51,897.00	18,573.39	33,323.61	35.79%
L7410.2	Library Operations	Equipment	2,000.00	18,000.00	20,000.00	859.03	19,140.97	42.95%
L7410.4	Library Materials (Books)	Contractual	7,500.00	0.00	7,500.00	4,044.43	3,455.57	53.93%
L7413.4	Library Materials (Serials)	Contractual	2,000.00	0.00	2,000.00	1,557.32	442.68	77.87%
L7415.4	Library Materials (Non-Book)	Contractual	10,000.00	0.00	10,000.00	4,543.26	5,456.74	45.43%
L7430.4	Library Operations (Supplies)	Contractual	2,600.00	0.00	2,600.00	1,185.96	1,414.04	45.61%
L7431.4	Library Operations (Telephone)	Contractual	2,000.00	0.00	2,000.00	558.40	1,441.60	27.92%
L7433.4	Library Operations (Postage)	Contractual	3,000.00	0.00	3,000.00	1,124.00	1,876.00	37.47%
L7434.4	Library Operations (Comm. Program)	Contractual	2,000.00	0.00	2,000.00	479.87	1,520.13	23.99%
L7435.4	Library Operations (Travel)	Contractual	800.00	0.00	800.00	244.57	555.43	30.57%
L7438.4	Library Operations (Dues)	Contractual	1,775.00	0.00	1,775.00	215.28	1,559.72	12.13%
L9010.8	Employee Benefits	State Retirement	9,535.00	0.00	9,535.00	9,535.00	0.00	100.00%
L9030.8	Employee Benefits	Social Security	7,400.00	(130.00)	7,270.00	2,866.72	4,403.28	38.74%
L9040.8	Employee Benefits	Workmens Compensation	600.00	130.00	730.00	726.00	4.00	121.00%
L9050.8	Employee Benefits	Unemployment Insurance	750.00	0.00	750.00	419.18	330.82	55.89%
L9060.8	Employee Benefits	Hospital & Medical Ins.	7,000.00	0.00	7,000.00	2,653.20	4,346.80	37.90%
		TOTALS	160,027.00	18,000.00	178,027.00	69,424.49	108,602.51	43.38%

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
LIBRARY FUND	REVENUE ACCOUNT						
L1001	Real Property Taxes	144,797.00		144,797.00	144,797.00	0.00	100.00%
L2082	Library Charges	4,000.00		4,000.00	0.00	4,000.00	0.00%
L2401	Interest and Earnings	200.00		200.00	17.03	182.97	8.52%
L2705	Gifts and Donations	850.00		850.00	850.00	0.00	100.00%
L2701	Refund of Prior Years Expenditures	0.00		0.00	0.00	0.00	
L3820	State Aid Youth Services	0.00		0.00	0.00	0.00	
	TOTALS	149,847.00	0.00	149,847.00	145,664.03	4,182.97	97.21%

TRIAL BALANCE
LIBRARY LEDGERS
LIBRARY FUND

TOWN OF LAFAYETTE
5/31/214

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
L201	Cash - Time Deposit	200,650.72	200,587.28	63.44		63.44
L201	Cash - Time Deposit	164,443.07	50,500.00	113,943.07		113,943.07
L210	Petty Cash	0.00	0.00	0.00		
L250	Taxes Receivable	144,797.00	144,797.00	0.00		114,006.51
L391	Due From Other Funds	0.00	0.00	0.00		
L389	Allowance for Receivables	0.00	0.00	0.00		
L510	Estimated Revenues	149,847.00	0.00	149,847.00		
L522	Expenditures	69,424.49	0.00	69,424.49	(0.00)	
L599	Appropriated Fund Bal.	28,180.00	0.00	28,180.00		
L600	Accounts Payable	3,862.79	3,862.79	0.00		
L601	Accrued Liabilities	0.00	0.00	0.00		
L630	Due to Other Funds	0.00	0.00	0.00		
L909	Fund Balance	0.00	37,766.97	(37,766.97)		
L960	Appropriations	130.00	178,157.00	(178,027.00)		
L980	Revenues	0.00	145,664.03	(145,664.03)	0.00	
	TOTALS	761,335.07	761,335.07	0.00		

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 5/31/2104

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
FIRE PROTECTION DISTRICT								
SF3410.4	LaFayette Fire	Contractual Expense	390,100.00	0.00	390,100.00	390,100.00	0.00	100.00%
SF9025.8	LaFayette Fire	Local Pension Fund	36,000.00	0.00	36,000.00	19,600.00	16,400.00	54.44%
SF9040.8	LaFayette Fire	Workmen's Compensation	50,504.00	0.00	50,504.00	42,150.00	8,354.00	83.46%
SF3411.4	Jamesville Fire	Contractual Expense	41,500.00	0.00	41,500.00	41,500.00	0.00	100.00%
		TOTALS	518,104.00	0.00	518,104.00	493,350.00	24,754.00	95.22%

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
FIRE PROTECTION DISTRICT		REVENUE ACCOUNT						
SF1001.1	Real Property Taxes		511,392.00		511,392.00	511,427.27	(35.27)	100.01%
SF2401	Interest and Earnings		100.00		100.00	13.24	86.76	13.24%
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	511,492.00	0.00	511,492.00	511,440.51	51.49	99.99%

TRIAL BALANCES
GENERAL LEDGERS
FIRE PROTECTION DISTRICT

TOWN OF LAFAYETTE
5/31/2104

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SF-1-201	Cash - Time Deposit	646,059.11	646,050.00	9.11		9.11
SF-1-201	Cash - Time Deposit	167,317.22	134,600.00	32,717.22		32,717.22
SF-1-210	Petty Cash	0.00	0.00	0.00		
SF-1-250	Taxes Receivable	511,427.27	511,427.27	0.00		32,726.33
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	511,492.00	0.00	511,492.00		
SF-1-522	Expenditures	493,350.00	0.00	493,350.00	0.00	
SF-1-599	Appropriated Fund Bal.	6,612.00	0.00	6,612.00		
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	14,635.82	(14,635.82)		
SF-1-960	Appropriations	0.00	518,104.00	(518,104.00)		
SF-1-980	Revenues	0.00	511,440.51	(511,440.51)	0.00	
	TOTALS	2,336,257.60	2,336,257.60	(0.00)		

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
T201	Cash - Time Deposit	174,804.72	173,682.73	1,121.99		1,121.99
T201	Cash - Time Deposit	27,899.00	20,400.00	7,499.00		7,499.00
T461	Service Award Program Assets	321,851.39	0.00	321,851.39		
T13	Service Awards	0.00	321,851.39	(321,851.39)		
T18	NYS Retirement	5,372.83	5,372.83	0.00		8,620.99
T21	NYS Income Tax	15,149.60	15,149.60	0.00		==========
T22	Federal Tax	31,610.00	31,610.00	0.00		
T50	Defered Compensation	9,051.65	9,051.65	0.00		
T26	Social Security	49,297.09	49,297.09	0.00		
T23	Health Insurance	4,213.06	4,551.26	(338.20)		
T37	Insurance	250.00	250.00	0.00		
T38	Savings/Tax in Lieu / Foreign Fire	34,053.00	34,053.00	0.00		
T30	Town Clerk Excess	0.00	290.00	(290.00)		
T31	After School Program	0.00	250.00	(250.00)		
T35	Bail Deposits unclaimed	0.00	1,342.41	(1,342.41)		
T51	Recognition Committee	0.00	927.59	(927.59)		
T721	Banners - Community Donations	0.00	0.00	0.00		
T722	Byrne Dairy Development	4,675.00	4,675.00	0.00		
T723	Sandwick Legal Deposit	361.25	361.25	0.00		
T724	Sandwick Land Deposit	3,900.00	3,900.00	0.00		
T725	Ashford Legal Deposit	955.00	955.00	0.00		
T726	Ashford Land Deposit	3,900.00	3,900.00	0.00		
T727	Esmark & Rarick PB Controlled Site	272.00	272.00	0.00		
T728	0.00	0.00	0.00	0.00		
T729	0.00	0.00	0.00	0.00		
T730	0.00	0.00	0.00	0.00		
T731	0.00	0.00	0.00	0.00		
T732	0.00	0.00	0.00	0.00		
T733	0.00	0.00	0.00	0.00		
T734	0.00	0.00	0.00	0.00		
T735	Jamesville Grove Park Deposit	0.00	0.00	0.00		
T736	Jamesville Grove Estates	2,029.21	0.00	2,029.21		
T737	Jamesville Grove Infrastructure Deposit	0.00	7,502.00	(7,502.00)		
T738	0.00	0.00	0.00	0.00		
T739	0.00	0.00	0.00	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	689,644.80	689,644.80	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 MAY 2014

	SOURCE	RECEIPTS	AMOUNT RECEIVED
General Fund			
	Town Clerk		$660.54
	NBT Bank - Interest		21.82
	Adrian W. Shute - Justice Cour Fines		11,482.00
	Maureen Perrin - Justice Court Fines		12,806.00
	T-Mobile - Tower Rent		2.00
	Town of Pompey - SafetyTraining Payment		250.00
	Town of Tully - SafetyTraining Payment		139.00
	Village of Tully - SafetyTraining Payment		83.00
	John Greeley - Tire Payments		450.00
	State of New York - Solar Panel Permit Grant		2,500.00
		Total	$28,394.36
Highway Fund			
	NBT Bank - Interest		$13.93
	County of Onondaga - 1/2 Snow & Ice Contract		
		Total	$13.93
Trust and Agency Fund			
	General Fund		$12,907.59
	Highway Fund		12,211.97
	Library Fund		3,277.27
	Health Insurance Retirees		637.24
	Developer Deposits (2)		312.00
		Total	$29,346.07
Library Fund			
	NBT Bank - Interest		$3.28
		Total	$3.28
Water District Funds			
	NBT Bank - Interest		$1.64
		Total	$1.64
Special Fire District Fund			
	NBT Bank - Interest		$0.82
		Total	$0.82
West Shore Lighting District			
	Katherine Rienhardt - Tax Collector		$0.00
		Total	$0.00
Community Development Fund			
	County of Onondaga - Grant		$0.00
		Total	$0.00

FUND OR ACCOUNT	DISBURSEMENTS	AMOUNT EXPENDED
General Fund		
General Abstract # 5		$55,546.24
General Payroll # 5, 9-11		24,282.37
Highway Payroll # 9-11		6,355.38
Trust and Agency Fund		2,343.81
Recreation Payroll #		
	Total	$88,527.80
Highway Fund		
Highway Abstract # 5		$26,453.71
Highway Payroll # 9-11		36,931.57
Trust and Agency Fund		2,825.24
	Total	$66,210.52
Trust and Agency Fund		
EFTPS		$19,431.79
New York State Income Tax		3,592.60
New York State Employees Retirement		1,291.97
M & T Bank & HSBC - Savings		1,410.00
OCEBA - Health Insurance		882.18
Equitable Life		50.00
NYS Deferred Compensation Plan		1,938.33
Trust Abstract # 5		312.00
	Total	$28,908.87
Library Fund		
Library Abstract # 5		$4,913.03
Library Payroll # 9-11		10,533.92
Trust and Agency Fund		805.89
	Total	$16,252.84
West Shore Lighting District		
Special Abstract # 5		$92.44
	Total	$92.44
Capital Development Fund Multi Modal Highway Project		
Capital Fund Abstract # 5		$0.00
	Total	$0.00
Special Fire District Fund		
Special Abstract # 5		$0.00
	Total	$0.00
Water District Funds		
Special Abstract # 5		$0.00
	Total	$0.00
Community Development Fund		
Community Development Abstract # 5		$0.00
	Total	$0.00

Dated: June 9, 2014

William D. McConnell Supervisor
TOWN OF LAFAYETTE