



TOWN OF LAFAYETTE
SUPERVISORS MONTHLY REPORT

ENDING 12/31/2014

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING
12/31/2014

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	13,720.00	13,554.00	98.79%
A1110.1	Justices	Personal Services		95,635.00	86,635.00	85,977.79	89.90%
A1110.2	Justices	Equipment	(9,000.00)	0.00	1,000.00	987.82	12.18
A1110.4	Justices	Contractual		13,860.00	12,760.00	12,073.62	87.11%
A1220.1	Supervisor	Personal Services	(1,100.00)	18,210.00	18,210.00	18,210.00	100.00%
A1220.4	Supervisor	Contractual		1,000.00	1,000.00	64.87	935.13
A1310.4	Bookkeeper	Contractual		22,000.00	22,000.00	21,623.12	98.29%
A1330.1	Tax Collection	Personal Services		4,840.00	4,840.00	4,740.00	97.93%
A1330.4	Tax Collection	Contractual		7,985.00	7,985.00	7,271.65	91.07%
A1340.4	Financial Consultant	Contractual		3,500.00	3,500.00	3,500.00	100.00%
A1355.1	Assessors	Personal Services		24,500.00	24,500.00	24,500.00	100.00%
A1355.4	Assessors	Contractual		4,650.00	4,650.00	3,248.98	69.87%
A1410.1	Town Clerk	Personal Services		47,000.00	47,000.00	45,323.91	96.43%
A1410.2	Town Clerk	Equipment		500.00	500.00	178.99	35.80%
A1410.4	Town Clerk	Contractual		3,910.00	4,310.00	4,243.63	108.53%
A1420.4	Attorney	Contractual	400.00	49,640.00	57,140.00	57,064.77	114.96%
A1440.4	Engineer	Contractual	7,500.00	7,000.00	8,000.00	15,000.00	14,638.42
A1450.4	Elections	Contractual		0.00	0.00	0.00	0.00
A1460.4	Records Management	Contractual		0.00	500.00	500.00	232.50
A1480.4	Public Information	Contractual		1,200.00	100.00	1,300.00	935.00
A1620.1	Buildings	Personal Services		8,280.00	8,280.00	7,206.83	87.04%
A1620.2	Buildings	Equipment		5,000.00	6,800.00	11,800.00	11,700.02
A1620.4	Buildings	Contractual		56,700.00	56,700.00	56,404.71	99.48%
A1670.1	Central Printing & Mailing	Personal Services		4,500.00	4,500.00	4,500.00	100.00%
A1670.4	Central Printing & Mailing	Contractual		16,000.00	2,700.00	18,700.00	18,627.69
A1910.4	Unallocated Insurance	Contractual		35,000.00	35,000.00	33,963.96	97.04%
A1920.4	Municipal Assoc. Dues	Contractual		1,100.00	1,100.00	1,000.00	90.91%
A1930.4	Judgements and Claims	Contractual		0.00	3,800.00	3,800.00	3,750.00
A1989.4	Workshops	Contractual		1,500.00	1,400.00	2,900.00	2,886.93
A1990.4	Contingent Account	Contractual		44,500.00	(44,500.00)	0.00	0.00
A3120.4	Police and Constable	Contractual		2,500.00	2,500.00	1,243.62	49.74%
A3310.4	Traffic Control	Contractual		1,500.00	200.00	1,700.00	1,672.77
A3510.1	Control of Dogs	Personal Services		8,280.00	8,280.00	8,280.00	100.00%
A3510.4	Control of Dogs	Contractual		4,500.00	300.00	4,800.00	4,766.76
A3610.4	Examining Boards	Contractual		600.00	600.00	450.00	75.00%
A4289.4	Drug Testing	Contractual		700.00	700.00	495.00	70.71%
A5010.1	Supt. of Highways	Personal Services		55,080.00	55,080.00	55,080.00	100.00%
A5010.4	Supt. of Highways	Contractual		2,310.00	2,310.00	1,831.93	79.30%
A5132.2	Garage	Equipment		0.00	0.00	0.00	0.00
A5132.4	Garage	Contractual		28,000.00	7,900.00	35,900.00	35,863.41
A5182.4	Street Lighting	Contractual		26,500.00	600.00	27,100.00	27,053.12
A6410.4	Publicity	Contractual		2,000.00	2,000.00	2,000.00	100.00%
A6989.4	Economic Development	Contractual		2,500.00	2,500.00	2,500.00	100.00%
A7110.1	Parks	Personal Services		11,100.00	(3,000.00)	8,100.00	7,557.76
A7110.2	Parks	Equipment		3,000.00	35,100.00	38,100.00	38,025.18
A7110.4	Parks	Contractual		6,600.00	0.00	6,600.00	6,270.83
A7180.4	Special Recreation Facilities	Contractual		8,000.00	19,700.00	27,700.00	27,634.00
A7310.1	Youth Program	Personal Services		32,770.00	(9,100.00)	23,670.00	23,632.13
A7310.2	Youth Program	Equipment		8,100.00	0.00	8,100.00	0.00
A7310.4	Youth Program	Contractual		22,640.00	(4,000.00)	18,640.00	18,599.64
A7620.4	Adult Recreation	Contractual		4,500.00	0.00	4,500.00	4,500.00
A7510.1	Historian	Personal Services		1,210.00	0.00	1,210.00	1,210.00
A7510.4	Historian	Contractual		300.00	0.00	300.00	120.00
A7550.4	Celebrations	Contractual		3,500.00	1,000.00	4,500.00	4,152.87
A8010.1	Zoning	Personal Services		23,500.00	0.00	23,500.00	23,500.00
A8010.4	Zoning	Contractual		14,900.00	(9,000.00)	5,900.00	5,880.71
A8020.1	Planning	Personal Services		2,000.00	0.00	2,000.00	2,000.00
A8020.4	Planning	Contractual		3,600.00	(1,000.00)	2,600.00	2,152.18
A8160.4	Refuse and Garbage	Contractual		10,000.00	(1,300.00)	8,700.00	8,641.50
A8510.4	Community Beautification	Contractual		3,000.00	3,500.00	6,500.00	6,411.03
A8988.4	Agriculture Plan (Grant)	Contractual		8,750.00	3,300.00	12,050.00	11,958.02
A8989.4	Agriculture Plan (Local Share)	Contractual		2,000.00	1,900.00	3,900.00	3,836.78
A9010.8	Employee Benefits	State Retirement		47,540.00	0.00	47,540.00	47,540.00
A9030.8	Employee Benefits	Social Security		27,000.00	(1,000.00)	26,000.00	25,064.46
A9040.8	Employee Benefits	Workmens Compensation		9,100.00	1,000.00	10,100.00	10,051.49
A9045.8	Employee Benefits	Life Insurance		1,100.00	0.00	1,100.00	1,090.13
A9050.8	Employee Benefits	Unemployment Insurance		1,800.00	600.00	2,400.00	2,334.03
A9060.8	Employee Benefits	Hospital & Medical Ins.		83,000.00	0.00	83,000.00	82,527.13
A9089.8	Employee Benefits	Employee Assistance Progr		400.00	0.00	400.00	400.00
A9950.9	Transfer to Other Funds Fund	Interfund Transfer		18,000.00	(18,000.00)	0.00	0.00
TOTALS				983,610.00	6,300.00	989,910.00	964,735.69
							25,174.31
							98.08%

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ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	12/31/2014 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	4,332.99	267.01	94.20%
A1255	Clerk Fees	3,000.00		3,000.00	3,190.71	(190.71)	106.36%
A1265	Attorney Fees	0.00		0.00	0.00	0.00	
A1550	Dog Control Fees Pound Charges	500.00		500.00	750.00	(250.00)	150.00%
A2001	Special Recreation Facility Charges	6,000.00		6,000.00	3,350.00	2,650.00	55.83%
A2110	Zoning Fees	500.00		500.00	500.00	0.00	100.00%
A2115	Planning Board Fees	500.00		500.00	100.00	400.00	20.00%
A2130	Garbage Removal Fees	3,000.00		3,000.00	6,207.77	(3,207.77)	206.93%
A2401	Interest and Earnings	1,200.00		1,200.00	165.99	1,034.01	13.83%
A-R2401	Interest and Earnings (Reserve Building)	0.00		0.00	39.67	(39.67)	
A-R2402	Interest and Earnings (Reserve Tax Stabilization)	0.00		0.00	66.67	(66.67)	
A2410	Rental of Real Property	57,000.00		57,000.00	675,214.86	(618,214.86)	1184.59%
A2530	Games of Chance Lic.	0.00		0.00	10.00	(10.00)	
A2544	Dog Licenses	2,200.00		2,200.00	3,701.00	(1,501.00)	168.23%
A2555	Building Permits	4,000.00		4,000.00	6,137.00	(2,137.00)	153.43%
A2590	Other Permits	0.00		0.00	170.00	(170.00)	
A2610	Fines and Forfeitures	90,000.00		90,000.00	92,562.50	(2,562.50)	102.85%
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	1,218.87	(1,218.87)	
A2770	Miscellaneous	0.00		0.00	1,690.15	(1,690.15)	
A3001	Per Capita	36,858.00		36,858.00	36,858.00	0.00	100.00%
A3005	Mortgage Tax	60,000.00		60,000.00	77,286.78	(17,286.78)	128.81%
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	465.00	(15.00)	103.33%
R5031	Interfund Transfer	0.00		0.00	0.00	0.00	
TOTALS		797,740.00	0.00	797,740.00	1,451,973.50	(654,233.50)	182.01%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A201	Cash - Time Deposit	2,485,266.60	2,443,325.90	41,940.70		41,940.70
A201	Cash - Time Deposit	1,321,137.89	512,900.00	808,237.89		1,163,224.89
A210	Petty Cash	150.00	0.00	150.00		
A231	Cash in Time Deposit, Reserve Buildings	133,159.06	0.00	133,159.06		
A231	Cash in Time Deposit, Reserve Tax Stabalizati	243,827.94	27,000.00	216,827.94		1,205,165.59
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	797,740.00	0.00		
A522	Expenditures	996,239.76	996,239.76	0.00	964,735.69	
A599	Appropriated Fund Bal.	192,170.00	192,170.00	0.00		
A600	Accounts Payable	28,553.57	74,025.00	(45,471.43)		
A631	Due to Other Governments	229,620.00	229,620.00	0.00		
A690	Overpayments and Clearing	333,441.62	333,441.62	0.00		
A880	Reserve for Tax Stabilization	27,000.00	243,827.94	(216,827.94)		
A888	Reserve for Revaluation	0.00	5,000.00	(5,000.00)		
A889	Reserved For Buildings	0.00	133,159.06	(133,159.06)		
A909	Fund Balance	937,735.69	1,742,592.85	(804,857.16)		
A960	Appropriations	1,102,910.00	1,102,910.00	0.00		
A980	Revenues	1,451,973.50	1,451,973.50	0.00	1,451,973.50	
TOTALS		11,030,442.63	11,030,442.63	0.00		
FUND BALANCE		=====				
		GENERAL FUND	RESERVE BUILDINGS	RESERVE REVALUATION	RESERVE TAX STABILIZ	
1/1/14		290,725.69	133,119.39	5,000.00	243,761.27	
Plus:	Revenues	1,451,867.16	39.67	0.00	66.67	
Less:	Expenditures	937,735.69		0.00	27,000.00	
12/31/2014		804,857.16	133,159.06	5,000.00	216,827.94	0.00
Appropriated 2015		137,855.00			27,000.00	
Unappropriated 2015		667,002.16	133,159.06	5,000.00	189,827.94	

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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	(2,300.00)	145,100.00	145,053.80	46.20	98.41%
DA5110.2	General Repairs (County Grant)	Capital Improvements	0.00	40,000.00	40,000.00	40,000.00	0.00	
DA5110.4	General Repairs	Contractual	120,000.00	11,700.00	131,700.00	131,651.24	48.76	109.71%
DA5112.2	Improvements	Capital Outlay	62,195.00		73,632.00	73,631.41	0.59	118.39%
TOTALS			329,595.00	60,837.00	390,432.00	390,336.45	95.55	118.43%

HIGHWAY FUND - MACHINERY			APPROPRIATIONS					
DA5130.2	Machinery	Equipment	7,000.00	32,700.00	39,700.00	39,649.40	50.60	566.42%
R-DA5130.2	Machinery	Equipment (Reserve)	0.00	0.00	0.00	0.00	0.00	
DA5130.4	Machinery	Contractual	48,000.00	(11,500.00)	36,500.00	36,498.19	1.81	76.04%
TOTALS			55,000.00	21,200.00	76,200.00	76,147.59	52.41	138.45%

HIGHWAY FUND - SNOW AND MISCELLANEOUS			APPROPRIATIONS					
DA5142.1	Snow Removal	Personal Services	168,400.00	8,600.00	177,000.00	176,994.44	5.56	105.10%
DA5142.4	Snow Removal	Contractual	120,000.00	25,400.00	145,400.00	145,356.21	43.79	121.13%
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	400.00	24,600.00	24,581.74	18.26	101.58%
DA9040.8	Employees Benefits	Workmans Compensation	39,000.00	6,400.00	45,400.00	45,390.30	9.70	116.39%
DA9050.8	Employees Benefits	Unemployment Insurance	1,500.00	100.00	1,600.00	1,565.37	34.63	104.36%
DA9060.8	Employees Benefits	Hospital & Medical Ins.	102,000.00	600.00	102,600.00	102,584.03	15.97	100.57%
DA9950.0	Transfer to Reserve	Intrafund Transfer	52,000.00	(46,500.00)	5,500.00	5,500.00	0.00	10.58%
TOTALS			563,797.00	(5,000.00)	558,797.00	558,669.09	127.91	99.09%
TOTAL HIGHWAY			948,392.00	77,037.00	1,025,429.00	1,025,153.13	275.87	108.09%

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	229,190.28	(48,364.28)	126.75%
DA2389	Miscellaneous Services for Other Governments (County Grant)		40,000.00		40,000.00	40,000.00	0.00	
DA2401	Interest and Earnings		500.00		500.00	93.95	406.05	18.79%
DA-R2401	Interest and Earnings Reserve		0.00		0.00	10.01	(10.01)	
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	940.00	(940.00)	
DA3501	State Aid	Consolidated Highway	62,195.00		62,195.00	74,859.41	(12,664.41)	120.36%
DA-R5031	Interfund Transfers		0.00		0.00	5,500.00	(5,500.00)	
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			949,411.00	0.00	949,411.00	1,016,942.15	(67,531.15)	107.11%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA201	Cash in Time Deposits	1,807,166.97	1,807,112.96	54.01		54.01
DA201	Cash in Time Deposits	1,001,880.97	796,600.00	205,280.97		239,160.88
DA250	Taxes Receivable	665,890.00	665,890.00	0.00		
DA230	Cash Special Reserve	0.00	0.00	0.00		239,214.89
DA231	Cash in Time Deposit Special Reserve	33,879.91	0.00	33,879.91		
DA391	Due from other Funds	0.00	0.00	0.00		
DA510	Estimated Revenues	949,411.00	949,411.00	0.00		
DA522	Expenditures	1,029,706.34	1,029,706.34	0.00	1,025,153.13	
DA599	Appropriated Fund Bal.	76,018.00	76,018.00	0.00		
DA600	Accounts Payable	66,425.94	157,228.05	(90,802.11)		
DA601	Accrued Liabilities	7,275.11	15,267.43	(7,992.32)		
DA889	Reserve for Equipment	0.00	33,879.91	(33,879.91)		
DA909	Fund Balance	1,025,153.13	1,131,693.68	(106,540.55)		
DA960	Appropriations	1,091,429.00	1,091,429.00	0.00		
DA980	Revenues	1,016,942.15	1,016,942.15	0.00	1,016,942.15	
TOTALS		8,771,178.52	8,771,178.52	0.00		

FUND BALANCE	HIGHWAY FUND		
	RESERVED		
1/1/14	120,261.54	28,369.90	
Plus: Revenues	1,011,432.14	5,510.01	
Less: Expenditures	1,025,153.13	0.00	
12/31/2014	106,540.55	33,879.91	0.00
Appropriated 2015	69,280.00		
Unappropriated 2015	37,260.55	33,879.91	

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CAPITAL PROJECTS FUND		REVENUE ACCOUNT				
HIGHWAY GARAGE						
H5730	Bond Anticipation Note	3,200,000.00		3,200,000.00	3,200,114.17	(114.17)
H2402	Interest and Earnings	0.00		0.00	8,748.20	(8,748.20)
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		3,200,000.00	0.00	3,200,000.00	3,208,862.37	(8,862.37)

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	36,600.00	0.00	36,600.00	5,421.67	31,178.33
H1440.4	Engineering	258,000.00	0.00	258,000.00	203,100.00	54,900.00
H1989.4L	Other Gov. Support Legal	32,000.00	0.00	32,000.00	20,910.85	11,089.15
H1989.4B	Other Gov. Support Bond Council	22,400.00	0.00	22,400.00	5,400.00	17,000.00
H1989.4	Other Gov. Support	7,846.00	0.00	7,846.00	6,328.72	1,517.28
H1990.4	Contingent	0.00	20,000.00	20,000.00	0.00	20,000.00
H5132.2 G	Garage General Construction	1,415,000.00	0.00	1,415,000.00	340,867.60	1,074,132.40
H5132.2 M	Garage Mechanical	229,274.00	0.00	229,274.00	0.00	229,274.00
H5132.2 E	Garage Electrical	242,880.00	0.00	242,880.00	62,261.26	180,618.74
H5132.2 P	Garage Plumbing	151,000.00	0.00	151,000.00	51,775.00	99,225.00
H5132.2 F	Garage Fuel Facility	230,000.00	0.00	230,000.00	5,270.02	224,729.98
H5132.2 L	Garage Parking Lot	0.00	128,050.00	128,050.00	81,372.06	46,677.94
H5132.2	Garage Equipment	175,000.00	(45,000.00)	130,000.00	71,248.09	58,751.91
H5132.4	Garage Site	400,000.00	(103,050.00)	296,950.00	258,420.77	38,529.23
TOTALS		3,200,000.00	0.00	3,200,000.00	1,112,376.04	2,087,623.96

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 12/31/2014 TOWN OF LAFAYETTE

CAPITAL PROJECTS FUND

HIGHWAY GARAGE

ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H231	Cash in Time Deposits	4,205,444.00	4,205,397.35	46.65	46.65
H231	Cash in Time Deposits	3,124,318.37	1,027,878.69	2,096,439.68	2,096,439.68
H510	Estimated Revenues	3,200,000.00	3,200,000.00	0.00	
H522	Expenditures	1,112,376.04	1,112,376.04	0.00	1,112,376.04
H599	Appropriated Fund Balance	0.00	0.00	0.00	2,096,486.33
H600	Accounts Payable	0.00	0.00	0.00	
H878	Fund Balance	1,112,376.04	3,208,862.37	(2,096,486.33)	
H960	Appropriations	3,453,050.00	3,453,050.00	0.00	
H980	Revenues	3,208,862.37	3,208,862.37	0.00	3,208,862.37
TOTALS		19,416,426.82	19,416,426.82	0.00	

CAPITAL PROJECTS FUND

HIGHWAY EQUIPMENT

ACCOUNT

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

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

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

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

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

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

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	
CD599	Appropriated Fund Balance	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
 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	
CD599	Appropriated Fund Balance	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	

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	
CD599	Appropriated Fund Balance	16,045.08	16,045.08	0.00	0.00
CD909	Fund Balance	0.00	16,045.08	(16,045.08)	
CD960	Appropriations	16,045.08	16,045.08	0.00	
CD980	Revenues	0.00	0.00	0.00	0.00
TOTALS		48,135.24	48,135.24	0.00	

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2014

ACCOUNT CODE	DESCRIPTION	SPECIAL WATER DISTRICT FUND	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
COYE ROAD WATER									
SW-1-8340.4	Transmission & Distribution		Contractual Expense	2,000.00	0.00	2,000.00	1,110.51	889.49	55.53%
N. E. LAFAYETTE WATER									
SW-1-8341.4	Transmission & Distribution		Contractual Expense	6,000.00	0.00	6,000.00	3,954.26	2,045.74	65.90%
SW-1-9730.6	Debt Service Principal		Statutory Bonds	35,000.00	0.00	35,000.00	35,000.00	0.00	100.00%
SW-1-9730.7	Debt Service Interest		Statutory Bonds	18,801.00	0.00	18,801.00	18,800.20	0.80	100.00%
TOTALS				61,801.00	0.00	61,801.00	58,864.97	2,936.03	95.25%

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2014

ACCOUNT CODE	DESCRIPTION	SPECIAL WATER DISTRICT FUND	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
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	13.73	46.27	22.88%
TOTALS				59,301.00	0.00	59,301.00	59,255.18	45.82	99.92%

TRIAL BALANCES TOWN OF LAFAYETTE
GENERAL LEDGERS 12/31/2014
SPECIAL WATER DISTRICT FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SW-1-201	Cash - Time Deposit	118,166.20	118,164.97	1.23		1.23
SW-1-201	Cash - Time Deposit	69,674.55	58,850.00	10,824.55		10,824.55
SW-1-210	Petty Cash	0.00	0.00	0.00		
SW-1-250	Taxes Receivable	500.00	500.00	0.00		10,825.78
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		500.00	0.00		
SW-1-510	Estimated Revenues		58,801.00	0.00		
SW-1-522	Expenditures		1,110.51	0.00	1,110.51	
SW-1-522	Expenditures		57,754.46	0.00	57,754.46	
SW-1-599	Appropriated Fund Bal.	2,500.00	2,500.00	0.00		
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	1,110.51	6,571.07	(5,460.56)		
SW-1-909	Fund Balance		57,754.46	(5,365.22)		
SW-1-960	Appropriations		2,000.00	0.00		
SW-1-960	Appropriations		59,801.00	0.00		
SW-1-960	Revenues		500.00	0.00	500.00	
SW-1-960	Revenues		58,755.18	0.00	58,755.18	
TOTALS		547,669.32	547,669.32	0.00		

FUND BALANCE

SPECIAL WATER DISTRICT FUND

1/1/14		Coye Road	N.E. LaF	
		6,071.07	4,364.50	
Plus:	Revenues	500.00	58,755.18	
Less:	Expenditures	1,110.51	57,754.46	
12/31/2014		5,460.56	5,365.22	0.00
Appropriated 2015		1,700.00	3,000.00	
Unappropriated 2015		3,760.56	2,365.22	

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2014

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SL5182.4	Street Lighting	Contractual Expense	1,200.00	30.00	1,230.00	1,225.58	4.42
TOTALS			1,200.00	30.00	1,230.00	1,225.58	4.42

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
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
12/31/2014

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SL-1-201	Cash - Time Deposit	2,629.08	2,534.90	94.18		94.18
SL-1-201	Cash - Time Deposit	1,400.00	1,350.00	50.00		50.00
SL-1-210	Petty Cash	0.00	0.00	0.00		
SL-1-250	Taxes Receivable	1,150.56	1,150.56	0.00		144.18
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	1,150.00	0.00		
SL-1-522	Expenditures	1,225.58	1,225.58	0.00	1,225.58	
SL-1-599	Appropriated Fund Bal.	80.00	80.00	0.00		
SL-1-600	Accounts Payable	117.54	225.76	(108.22)		
SL-1-631	Due to Other Gov.	0.00	0.00	0.00		
SL-1-909	Fund Balance	1,225.58	1,261.54	(35.96)		
SL-1-960	Appropriations	1,230.00	1,230.00	0.00		
SL-1-980	Revenues	1,150.56	1,150.56	0.00	1,150.56	
TOTALS		11,358.90	11,358.90	(0.00)		

FUND BALANCE

		WEST SHORE LIGHTING	
1/1/14		110.98	
Plus:	Revenues	1,150.56	
Less:	Expenditures	1,225.58	
12/31/2014		35.96	0.00
Appropriated 2015		50.00	
Unappropriated 2015		(14.04)	

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

12/31/2014

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

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

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL DRAINAGE DISTRICTS

TOWN OF LAFAYETTE
12/31/2014

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	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	1,400.00	0.00	0.00	
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	0.00	0.00	0.00	
SD-2-980	Revenues	0.00	0.00	0.00	0.00	
TOTALS		4,200.00	4,200.00	0.00		

FUND BALANCE

SPECIAL DRAINAGE DISTRICTS

1/1/14		1,400.00	
Plus:	Revenues	0.00	
Less:	Expenditures	0.00	
12/31/2014		1,400.00	0.00
Appropriated 2015		1,400.00	
Unappropriated 2015		0.00	

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

12/31/2014

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	(600.00)	1,400.00	1,350.00	50.00	67.50%
L1620.4	Library Cleaning	Contractual	2,500.00	0.00	2,500.00	2,320.00	180.00	92.80%
L7410.1	Library Operations (Librarian)	Personal Services	44,670.00	0.00	44,670.00	44,670.00	0.00	100.00%
L7411.1	Library Operations (Staff)	Personal Services	51,897.00	(1,300.00)	50,597.00	44,550.43	6,046.57	85.84%
L7410.2	Library Operations	Equipment	2,000.00	15,500.00	17,500.00	3,875.49	13,624.51	193.77%
L7410.4	Library Materials (Books)	Contractual	7,500.00	3,500.00	11,000.00	10,881.38	118.62	145.09%
L7413.4	Library Materials (Serials)	Contractual	2,000.00	0.00	2,000.00	1,660.27	339.73	83.01%
L7415.4	Library Materials (Non-Book)	Contractual	10,000.00	400.00	10,400.00	10,305.50	94.50	103.06%
L7430.4	Library Operations (Supplies)	Contractual	2,600.00	600.00	3,200.00	3,194.46	5.54	122.86%
L7431.4	Library Operations (Telephone)	Contractual	2,000.00	0.00	2,000.00	1,566.39	433.61	78.32%
L7433.4	Library Operations (Postage)	Contractual	3,000.00	100.00	3,100.00	3,020.85	79.15	100.70%
L7434.4	Library Operations (Comm. Program)	Contractual	2,000.00	0.00	2,000.00	1,568.39	431.61	78.42%
L7435.4	Library Operations (Travel)	Contractual	800.00	0.00	800.00	569.29	230.71	71.16%
L7438.4	Library Operations (Dues)	Contractual	1,775.00	0.00	1,775.00	970.28	804.72	54.66%
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	6,727.28	542.72	90.91%
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	400.00	1,150.00	1,051.15	98.85	140.15%
L9060.8	Employee Benefits	Hospital & Medical Ins.	7,000.00	(600.00)	6,400.00	6,383.32	16.68	91.19%
TOTALS			160,027.00	18,000.00	178,027.00	154,925.48	23,101.52	96.81%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
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	4,000.00	0.00	100.00%
L2401	Interest and Earnings		200.00		200.00	30.71	169.29	15.36%
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	149,677.71	169.29	99.89%

TRIAL BALANCE TOWN OF LAFAYETTE
LIBRARY LEDGERS 12/31/2014
LIBRARY FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
L201	Cash - Time Deposit	288,650.72	288,630.96	19.76		19.76
L201	Cash - Time Deposit	168,456.75	134,500.00	33,956.75		33,956.75
L210	Petty Cash	0.00	0.00	0.00		
L250	Taxes Receivable	144,797.00	144,797.00	0.00		33,976.51
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	149,847.00	0.00		
L522	Expenditures	154,925.48	154,925.48	0.00	154,925.48	
L599	Appropriated Fund Bal.	28,180.00	28,180.00	0.00		
L600	Accounts Payable	3,862.79	4,035.60	(172.81)		
L601	Accrued Liabilities	0.00	1,284.50	(1,284.50)		
L630	Due to Other Funds	0.00	0.00	0.00		
L909	Fund Balance	154,925.48	187,444.68	(32,519.20)		
L960	Appropriations	183,157.00	183,157.00	0.00		
L980	Revenues	149,677.71	149,677.71	0.00	149,677.71	
TOTALS		1,426,479.93	1,426,479.93	0.00		

FUND BALANCE		LIBRARY FUND	
1/1/14		37,766.97	
Plus:	Revenues	149,677.71	
Less:	Expenditures	154,925.48	
12/31/2014		32,519.20	0.00
Appropriated 2015		9,587.00	
Unappropriated 2015		22,932.20	

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2014

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
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	23,100.00	12,900.00	64.17%
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	496,850.00	21,254.00	95.90%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
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	19.59	80.41	19.59%
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	511,446.86	45.14	99.99%

TRIAL BALANCES TOWN OF LAFAYETTE
GENERAL LEDGERS 12/31/2014
FIRE PROTECTION DISTRICT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SF-1-201	Cash - Time Deposit	649,559.11	649,550.00	9.11		9.11
SF-1-201	Cash - Time Deposit	167,323.57	138,100.00	29,223.57		29,223.57
SF-1-210	Petty Cash	0.00	0.00	0.00		
SF-1-250	Taxes Receivable	511,427.27	511,427.27	0.00		29,232.68
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	511,492.00	0.00		
SF-1-522	Expenditures	496,850.00	496,850.00	0.00	496,850.00	
SF-1-599	Appropriated Fund Bal.	6,612.00	6,612.00	0.00		
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	496,850.00	526,082.68	(29,232.68)		
SF-1-960	Appropriations	518,104.00	518,104.00	0.00		
SF-1-980	Revenues	511,446.86	511,446.86	(0.00)	511,446.86	
TOTALS		3,869,664.81	3,869,664.81	(0.00)		

FUND BALANCE 1/1/14		FIRE PROTECTION DISTRICT	
Plus:	Revenues	14,635.82	
Less:	Expenditures	511,446.86	
		496,850.00	
12/31/2014		29,232.68	0.00
Appropriated 2015		8,023.00	
Unappropriated 2015		21,209.68	

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
T201	Cash - Time Deposit	330,211.55	330,062.04	149.51		149.51
T201	Cash - Time Deposit	27,899.00	21,600.00	6,299.00		6,299.00
T461	Service Award Program Assets	345,550.27	0.00	345,550.27		
T13	Service Awards	0.00	345,550.27	(345,550.27)		
T18	NYS Retirement	11,701.91	11,701.91	0.00		6,448.51
T21	NYS Income Tax	34,289.50	34,289.50	0.00		=====
T22	Federal Tax	70,011.00	70,011.00	0.00		
T50	Defered Compensation	21,659.96	21,659.96	0.00		
T26	Social Security	112,384.54	112,384.54	0.00		
T23	Health Insurance	10,064.35	10,064.35	0.00		
T37	Insurance	600.00	600.00	0.00		
T38	Savings/Tax in Lieu / Foreign Fire	41,103.00	41,103.00	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	5,939.00	5,299.00	640.00		
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	Cooper Variance	160.00	160.00	0.00		
T729	Latocha Special Permit	224.00	224.00	0.00		
T730	Morris Variance & Specific Permit	320.00	320.00	0.00		
T731	Moody Use Permit	400.00	400.00	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	0.00	0.00	0.00	0.00		
T736	Jamesville Grove Estates	3,223.49	0.00	3,223.49		
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		1,025,129.82	1,025,129.82	0.00		

TOWN OF LAFAYETTE

December 31, 2014

To: Town Board
 From: Tom Chartrand
 Town Accountant
 Re: Transfer of Appropriations, Approved 12/8/2014

GENERAL FUND

To:			
A1110.2	Justices	Equipment	700.00
A1410.4	Town Clerk	Contractual	400.00
A1420.4	Attorney	Contractual	7,500.00
A1620.2	Buildings	Equipment	4,300.00
A1670.4	Central Printing	Contractual	2,700.00
A1989.4	Workshops	Contractual	200.00
A3310.4	Traffic Control	Contractual	200.00
A3510.4	Dog Control	Contractual	300.00
A5132.4	Garage	Contractual	3,200.00
A5182.4	Street Lighting	Contractual	600.00
A7180.4	Special Recreation Facilities	Contractual	16,500.00
A8510.4	Community Beautification	Contractual	700.00
A8989.4	Agriculture Plan (Local Share)	Contractual	1,600.00
A9050.8	Employee Benefits	Unemployment Insurance	100.00
TOTAL			<u>39,000.00</u>
			=====

From:			
A1110.1	Justices	Personal Services	9,000.00
A1110.4	Justices	Contractual	1,000.00
A1440.4	Engineer	Contractual	6,000.00
A7110.1	Parks	Personal Services	3,000.00
A7310.1	Youth Program	Personal Services	7,000.00
A7310.4	Youth Program	Contractual	7,000.00
A8010.4	Zoning	Contractual	1,000.00
A8020.4	Planning	Contractual	1,000.00
A9030.8	Employee Benefits	Social Security	4,000.00
TOTAL			<u>39,000.00</u>
			=====

HIGHWAY FUND

To:			
DA5142.1	Snow Removal	Personal Services	9,800.00
DA5142.4	Snow Removal	Contractual	16,000.00
DA9030.8	Employees Benefits	Social Security	400.00
DA9040.8	Employees Benefits	Workmans Compensation	200.00
DA9060.8	Employees Benefits	Hospital & Medical Ins.	600.00
TOTAL			<u>27,000.00</u>
			=====

From:			
DA5110.4	Repairs	Contractual	1,600.00
DA5130.2	Machinery	Equipment	300.00
DA5130.4	Machinery	Contractual	11,500.00
DA599	Surplus		13,600.00
TOTAL			<u>27,000.00</u>
			=====

SPECIAL LIGHT DISTRICT FUND

To:			
SL5182.4	Street Lighting	Contractual	30.00
TOTAL			<u>30.00</u>
			=====
From:			
SL599	West Shore Lighting	Surplus	30.00
TOTAL			<u>30.00</u>
			=====