



***TOWN OF LAFAYETTE***  
***SUPERVISORS MONTHLY REPORT***

ENDING 4/30/2015

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SUPERVISOR'S MONTHLY REPORT ENDING

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| ACCOUNT CODE | DESCRIPTION                    | APPROPRIATIONS            | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|--------------|--------------------------------|---------------------------|-----------------|--------------------|----------------|----------------------|----------------------|----------------------|
| A1010.1      | Town Board                     | Personal Services         | 13,720.00       | 0.00               | 13,720.00      | 4,573.28             | 9,146.72             | 33.33%               |
| A1110.1      | Justices                       | Personal Services         | 100,730.00      | 0.00               | 100,730.00     | 30,895.34            | 69,834.66            | 30.67%               |
| A1110.2      | Justices                       | Equipment                 | 0.00            | 0.00               | 0.00           | 0.00                 | 0.00                 |                      |
| A1110.4      | Justices                       | Contractual               | 14,160.00       | 0.00               | 14,160.00      | 2,645.06             | 11,514.94            | 18.68%               |
| A1220.1      | Supervisor                     | Personal Services         | 18,210.00       | 0.00               | 18,210.00      | 6,070.04             | 12,139.96            | 33.33%               |
| A1220.4      | Supervisor                     | Contractual               | 1,000.00        | 0.00               | 1,000.00       | 240.93               | 759.07               | 24.09%               |
| A1310.4      | Bookkeeper                     | Contractual               | 24,600.00       | 0.00               | 24,600.00      | 8,154.54             | 16,445.46            | 33.15%               |
| A1330.1      | Tax Collection                 | Personal Services         | 4,820.00        | 0.00               | 4,820.00       | 1,606.68             | 3,213.32             | 33.33%               |
| A1330.4      | Tax Collection                 | Contractual               | 7,985.00        | 0.00               | 7,985.00       | 7,225.48             | 759.52               | 90.49%               |
| A1340.4      | Financial Consultant           | Contractual               | 4,000.00        | 0.00               | 4,000.00       | 1,333.32             | 2,666.68             | 33.33%               |
| A1355.1      | Assessors                      | Personal Services         | 24,890.00       | 0.00               | 24,890.00      | 8,296.68             | 16,593.32            | 33.33%               |
| A1355.4      | Assessors                      | Contractual               | 4,600.00        | 0.00               | 4,600.00       | 238.96               | 4,361.04             | 5.19%                |
| A1410.1      | Town Clerk                     | Personal Services         | 62,620.00       | 0.00               | 62,620.00      | 21,367.14            | 41,252.86            | 34.12%               |
| A1410.2      | Town Clerk                     | Equipment                 | 500.00          | 0.00               | 500.00         | 0.00                 | 500.00               | 0.00%                |
| A1410.4      | Town Clerk                     | Contractual               | 4,120.00        | 0.00               | 4,120.00       | 3,073.73             | 1,046.27             | 74.61%               |
| A1420.4      | Attorney                       | Contractual               | 49,640.00       | 0.00               | 49,640.00      | 10,547.67            | 39,092.33            | 21.25%               |
| A1440.4      | Engineer                       | Contractual               | 8,000.00        | 0.00               | 8,000.00       | 4,855.07             | 3,144.93             | 60.69%               |
| A1460.4      | Records Management             | Contractual               | 500.00          | 0.00               | 500.00         | 0.00                 | 500.00               | 0.00%                |
| A1480.4      | Public Information             | Contractual               | 3,000.00        | (1,200.00)         | 1,800.00       | 500.00               | 1,300.00             | 16.67%               |
| A1620.1      | Buildings                      | Personal Services         | 6,980.00        | 0.00               | 6,980.00       | 2,026.68             | 4,953.32             | 29.04%               |
| A1620.2      | Buildings                      | Equipment                 | 6,000.00        | 11,345.00          | 17,345.00      | 11,854.07            | 5,490.93             | 197.57%              |
| A1620.4      | Buildings                      | Contractual               | 64,950.00       | 0.00               | 64,950.00      | 9,933.72             | 55,016.28            | 15.29%               |
| A1670.1      | Central Printing & Mailing     | Personal Services         | 4,500.00        | 1,200.00           | 5,700.00       | 1,900.00             | 3,800.00             | 42.22%               |
| A1670.4      | Central Printing & Mailing     | Contractual               | 16,000.00       | 0.00               | 16,000.00      | 3,523.47             | 12,476.53            | 22.02%               |
| A1910.4      | Unallocated Insurance          | Contractual               | 35,000.00       | 0.00               | 35,000.00      | 33,661.11            | 1,338.89             | 96.17%               |
| A1920.4      | Municipal Assoc. Dues          | Contractual               | 1,000.00        | 0.00               | 1,000.00       | 0.00                 | 1,000.00             | 0.00%                |
| A1989.4      | Workshops                      | Contractual               | 1,500.00        | 1,500.00           | 3,000.00       | 2,750.09             | 249.91               | 183.34%              |
| A1990.4      | Contingent Account             | Contractual               | 45,000.00       | (2,500.00)         | 42,500.00      | 0.00                 | 42,500.00            | 0.00%                |
| A3120.4      | Police and Constable           | Contractual               | 1,200.00        | 0.00               | 1,200.00       | 0.00                 | 1,200.00             | 0.00%                |
| A3310.4      | Traffic Control                | Contractual               | 1,500.00        | 0.00               | 1,500.00       | 430.00               | 1,070.00             | 28.67%               |
| A3510.1      | Control of Dogs                | Personal Services         | 8,450.00        | 0.00               | 8,450.00       | 2,816.68             | 5,633.32             | 33.33%               |
| A3510.2      | Control of Dogs                | Equipment                 | 100.00          | 0.00               | 100.00         | 0.00                 | 100.00               | 0.00%                |
| A3510.4      | Control of Dogs                | Contractual               | 4,500.00        | 0.00               | 4,500.00       | 746.00               | 3,754.00             | 16.58%               |
| 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         | 488.00               | 212.00               | 69.71%               |
| A5010.1      | Supt. of Highways              | Personal Services         | 60,080.00       | 0.00               | 60,080.00      | 20,796.93            | 39,283.07            | 34.62%               |
| A5010.4      | Supt. of Highways              | Contractual               | 2,590.00        | 0.00               | 2,590.00       | 890.00               | 1,700.00             | 34.36%               |
| A5132.2      | Garage New                     | Equipment                 | 50,000.00       | 0.00               | 50,000.00      | 0.00                 | 50,000.00            | 0.00%                |
| A5132.4      | Garage New                     | Contractual               | 20,000.00       | 0.00               | 20,000.00      | 2,883.50             | 17,116.50            | 14.42%               |
| A5133.4      | Garage Old                     | Contractual               | 12,000.00       | 0.00               | 12,000.00      | 12,254.75            | (254.75)             | 102.12%              |
| A5182.4      | Street Lighting                | Contractual               | 29,700.00       | 0.00               | 29,700.00      | 7,660.79             | 22,039.21            | 25.79%               |
| 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         | 12,000.00       | 0.00               | 12,000.00      | 453.00               | 11,547.00            | 3.78%                |
| A7110.2      | Parks                          | Equipment                 | 2,000.00        | 0.00               | 2,000.00       | 0.00                 | 2,000.00             | 0.00%                |
| A7110.4      | Parks                          | Contractual               | 7,000.00        | 0.00               | 7,000.00       | 3,019.57             | 3,980.43             | 43.14%               |
| A7180.2      | Special Recreation Facilities  | Equipment                 | 0.00            | 0.00               | 0.00           | 6,637.00             | (6,637.00)           |                      |
| A7180.4      | Special Recreation Facilities  | Contractual               | 30,000.00       | 0.00               | 30,000.00      | 0.00                 | 30,000.00            | 0.00%                |
| A7310.1      | Youth Program                  | Personal Services         | 24,640.00       | 0.00               | 24,640.00      | 7,823.07             | 16,816.93            | 31.75%               |
| A7310.2      | Youth Program                  | Equipment                 | 7,900.00        | 0.00               | 7,900.00       | 0.00                 | 7,900.00             | 0.00%                |
| A7310.4      | Youth Program                  | Contractual               | 21,100.00       | 0.00               | 21,100.00      | 4,975.68             | 16,124.32            | 23.58%               |
| A7620.4      | Adult Recreation               | Contractual               | 4,500.00        | 0.00               | 4,500.00       | 4,500.00             | 0.00                 | 100.00%              |
| A7510.1      | Historian                      | Personal Services         | 1,210.00        | 0.00               | 1,210.00       | 403.32               | 806.68               | 33.33%               |
| A7510.4      | Historian                      | Contractual               | 300.00          | 0.00               | 300.00         | 0.00                 | 300.00               | 0.00%                |
| A7550.4      | Celebrations                   | Contractual               | 4,500.00        | 0.00               | 4,500.00       | 2,254.41             | 2,245.59             | 50.10%               |
| A8010.1      | Zoning                         | Personal Services         | 24,000.00       | 0.00               | 24,000.00      | 8,025.60             | 15,974.40            | 33.44%               |
| A8010.2      | Zoning                         | Equipment                 | 400.00          | 0.00               | 400.00         | 399.00               | 1.00                 | 99.75%               |
| A8010.4      | Zoning                         | Contractual               | 14,450.00       | 0.00               | 14,450.00      | 520.28               | 13,929.72            | 3.60%                |
| A8020.1      | Planning                       | Personal Services         | 2,000.00        | 0.00               | 2,000.00       | 692.37               | 1,307.63             | 34.62%               |
| A8020.4      | Planning                       | Contractual               | 3,600.00        | 0.00               | 3,600.00       | 484.40               | 3,115.60             | 13.46%               |
| A8160.4      | Refuse and Garbage             | Contractual               | 10,400.00       | 0.00               | 10,400.00      | 22.65                | 10,377.35            | 0.22%                |
| A8510.4      | Community Beautification       | Contractual               | 3,000.00        | 0.00               | 3,000.00       | 0.00                 | 3,000.00             | 0.00%                |
| A8810.4      | Cemeteries                     | Contractual               | 1,000.00        | 0.00               | 1,000.00       | 0.00                 | 1,000.00             | 0.00%                |
| A8988.4      | Agriculture Plan (Grant)       | Contractual               | 0.00            | 0.00               | 0.00           | 0.00                 | 0.00                 |                      |
| A8989.4      | Agriculture Plan (Local Share) | Contractual               | 0.00            | 1,000.00           | 1,000.00       | 928.00               | 72.00                |                      |
| A9010.8      | Employee Benefits              | State Retirement          | 42,885.00       | 0.00               | 42,885.00      | 42,885.00            | 0.00                 | 100.00%              |
| A9030.8      | Employee Benefits              | Social Security           | 29,000.00       | 0.00               | 29,000.00      | 9,007.60             | 19,992.40            | 31.06%               |
| A9040.8      | Employee Benefits              | Workmens Compensation     | 11,000.00       | 0.00               | 11,000.00      | 9,130.00             | 1,870.00             | 83.00%               |
| A9045.8      | Employee Benefits              | Life Insurance            | 1,000.00        | 0.00               | 1,000.00       | 262.80               | 737.20               | 26.28%               |
| A9050.8      | Employee Benefits              | Unemployment Insurance    | 2,000.00        | 0.00               | 2,000.00       | 843.89               | 1,156.11             | 42.19%               |
| A9060.8      | Employee Benefits              | Hospital & Medical Ins.   | 86,000.00       | 0.00               | 86,000.00      | 28,515.92            | 57,484.08            | 33.16%               |
| A9089.8      | Employee Benefits              | Employee Assistance Progr | 400.00          | 0.00               | 400.00         | 0.00                 | 400.00               | 0.00%                |
| A9730.6      | Debt Service Pricipal          | Bond Anticipation Notes   | 18,000.00       | 0.00               | 18,000.00      | 0.00                 | 18,000.00            | 0.00%                |
| A9730.7      | Debt Service Interest          | Bond Anticipation Notes   | 40,000.00       | 0.00               | 40,000.00      | 0.00                 | 40,000.00            | 0.00%                |
| TOTALS       |                                |                           | 1,128,230.00    | 11,345.00          | 1,139,575.00   | 360,523.27           | 779,051.73           | 31.95%               |

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PERCENTAGE  
RECIEVED  
YTD

| 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                               | 755,767.00        |                    | 755,767.00       | 755,767.00      | 0.00            | 100.00%                 |
| A1081        | Other Payments in Lieu of Taxes                   | 4,300.00          |                    | 4,300.00         | 5,251.62        | (951.62)        | 122.13%                 |
| A1090        | Interest and Penalties on Real Property Taxes     | 4,300.00          |                    | 4,300.00         | 0.00            | 4,300.00        | 0.00%                   |
| A1255        | Clerk Fees  | 3,000.00          |                    | 3,000.00         | 1,090.41        | 1,909.59        | 36.35%                  |
| A1265        | Attorney Fees                                     | 0.00              |                    | 0.00             | 0.00            | 0.00            |                         |
| A1550        | Dog Control Fees Pound Charges                    | 300.00            |                    | 300.00           | 0.00            | 300.00          | 0.00%                   |
| A2001        | Special Recreation Facility Charges               | 6,000.00          |                    | 6,000.00         | 1,600.00        | 4,400.00        | 26.67%                  |
| A2110        | Zoning Fees                                       | 500.00            |                    | 500.00           | 150.00          | 350.00          | 30.00%                  |
| A2115        | Planning Board Fees                               | 500.00            |                    | 500.00           | 0.00            | 500.00          | 0.00%                   |
| A2130        | Garbage Removal Fees                              | 3,000.00          |                    | 3,000.00         | 700.00          | 2,300.00        | 23.33%                  |
| A2401        | Interest and Earnings                             | 200.00            |                    | 200.00           | 90.21           | 109.79          | 45.11%                  |
| A-R2401      | Interest and Earnings (Reserve Building)          | 0.00              |                    | 0.00             | 8.63            | (8.63)          |                         |
| A-R2402      | Interest and Earnings (Reserve Tax Stabilization) | 0.00              |                    | 0.00             | 12.37           | (12.37)         |                         |
| A2410        | Rental of Real Property                           | 2,000.00          |                    | 2,000.00         | 551.00          | 1,449.00        | 27.55%                  |
| A2530        | Games of Chance Lic.                              | 0.00              |                    | 0.00             | 10.00           | (10.00)         |                         |
| A2544        | Dog Licenses                                      | 2,200.00          |                    | 2,200.00         | 969.00          | 1,231.00        | 44.05%                  |
| A2555        | Building Permits                                  | 4,000.00          |                    | 4,000.00         | 1,528.00        | 2,472.00        | 38.20%                  |
| A2590        | Other Permits                                     | 0.00              |                    | 0.00             | 50.00           | (50.00)         |                         |
| A2610        | Fines and Forfeitures                             | 80,000.00         |                    | 80,000.00        | 25,731.50       | 54,268.50       | 32.16%                  |
| A2660        | Sale of Right of Way                              | 0.00              |                    | 0.00             | 0.00            | 0.00            |                         |
| A2665        | Sale of Equipment                                 | 0.00              |                    | 0.00             | 250.00          | (250.00)        |                         |
| A2680        | Insurance Recovery                                | 0.00              |                    | 0.00             | 11,345.22       | (11,345.22)     |                         |
| A2710        | Refund of Prior Year Expenditures                 | 0.00              |                    | 0.00             | 181.36          | (181.36)        |                         |
| A2770        | Miscellaneous                                     | 0.00              |                    | 0.00             | 190.00          | (190.00)        |                         |
| 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             | 0.00            | 0.00            |                         |
| A3902        | State Aid Planning Studies(A &M)                  | 0.00              |                    | 0.00             | 0.00            | 0.00            |                         |
| A3820        | Youth Programs                                    | 450.00            |                    | 450.00           | 518.00          | (68.00)         | 115.11%                 |
| R5031        | Interfund Transfer                                | 0.00              |                    | 0.00             | 0.00            | 0.00            |                         |
| TOTALS       |   | 963,375.00        | 0.00               | 963,375.00       | 805,994.32      | 157,380.68      | 83.66%                  |

| ACCOUNT CODE | DESCRIPTION                                   | DEBIT        | CREDIT       | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH   |
|--------------|---|--------------|--------------|----------------------------|----------------|--------------|
| A201         | Cash - Time Deposit                           | 1,381,520.71 | 1,341,924.71 | 39,596.00                  |                | 39,596.00    |
| A201         | Cash - Time Deposit                           | 1,472,807.21 | 196,300.00   | 1,276,507.21               |                | 1,604,515.21 |
| A210         | Petty Cash                                    | 150.00       | 0.00         | 150.00                     |                |              |
| A231         | Cash in Time Deposit, Reserve Buildings       | 133,168.95   | 0.00         | 133,168.95                 |                | 1,644,111.21 |
| A231         | Cash in Time Deposit, Reserve Tax Stabalizati | 216,839.05   | 27,000.00    | 189,839.05                 |                |              |
| A231         | Cash in Time Deposit, Reserve Revaluation     | 5,000.00     | 0.00         | 5,000.00                   |                |              |
| A250         | Taxes Receivable                              | 985,342.00   | 985,342.00   | 0.00                       |                |              |
| A391         | Due from Other Funds                          | 0.00         | 0.00         | 0.00                       |                |              |
| A510         | Estimated Revenues                            | 963,375.00   | 0.00         | 963,375.00                 |                |              |
| A522         | Expenditures                                  | 360,523.27   | 0.00         | 360,523.27                 | 0.00           |              |
| A599         | Appropriated Fund Bal.                        | 176,200.00   | 0.00         | 176,200.00                 |                |              |
| A600         | Accounts Payable                              | 45,471.43    | 45,471.43    | 0.00                       |                |              |
| A631         | Due to Other Governments                      | 229,575.00   | 229,575.00   | 0.00                       |                |              |
| A690         | Overpayments and Clearing                     | 94,586.50    | 133,532.50   | (38,946.00)                |                |              |
| A880         | Reserve for Tax Stabilization                 | 0.00         | 216,827.94   | (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                                  | 0.00         | 804,857.16   | (804,857.16)               |                |              |
| A960         | Appropriations                                | 3,700.00     | 1,143,275.00 | (1,139,575.00)             |                |              |
| A980         | Revenues                                      | 0.01         | 805,994.33   | (805,994.32)               | 0.00           |              |
| TOTALS       |   | 6,068,259.13 | 6,068,259.13 | 0.00                       |                |              |

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| ACCOUNT CODE                            | DESCRIPTION                    |                         | ORIGINAL BUDGET | BUDGET ADJUSTMENT | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|---|--------------------------------|-------------------------|-----------------|-------------------|----------------|----------------------|----------------------|----------------------|
| HIGHWAY FUND - REPAIRS AND IMPROVEMENTS |                                |                         | APPROPRIATIONS  |                   |                |                      |                      |                      |
| DA5110.1                                | General Repairs                | Personal Services       | 160,700.00      | 0.00              | 160,700.00     | 0.00                 | 160,700.00           | 0.00%                |
| DA5110.2                                | General Repairs (County Grant) | Capital Improvements    | 0.00            | 0.00              | 0.00           | 0.00                 | 0.00                 |                      |
| DA5110.4                                | General Repairs                | Contractual             | 120,000.00      | 0.00              | 120,000.00     | 3,186.79             | 116,813.21           | 2.66%                |
| DA5112.2                                | Improvements                   | Capital Outlay          | 62,173.00       | 0.00              | 62,173.00      | 0.00                 | 62,173.00            | 0.00%                |
| TOTALS                                  |                                |                         | 342,873.00      | 0.00              | 342,873.00     | 3,186.79             | 339,686.21           | 0.93%                |
| HIGHWAY FUND - MACHINERY                |                                |                         | APPROPRIATIONS  |                   |                |                      |                      |                      |
| DA5130.2                                | Machinery                      | Equipment               | 0.00            | 0.00              | 0.00           | 0.00                 | 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      | 21,959.11            | 26,040.89            | 45.75%               |
| TOTALS                                  |                                |                         | 48,000.00       | 0.00              | 48,000.00      | 21,959.11            | 26,040.89            | 45.75%               |
| HIGHWAY FUND - SNOW AND MISCELLANEOUS   |                                |                         | APPROPRIATIONS  |                   |                |                      |                      |                      |
| DA5142.1                                | Snow Removal                   | Personal Services       | 183,600.00      | 0.00              | 183,600.00     | 125,518.13           | 58,081.87            | 68.36%               |
| DA5142.4                                | Snow Removal                   | Contractual             | 130,000.00      | 0.00              | 130,000.00     | 26,724.14            | 103,275.86           | 20.56%               |
| DA9010.8                                | Employees Benefits             | State Retirement        | 63,900.00       | 0.00              | 63,900.00      | 63,900.00            | 0.00                 | 100.00%              |
| DA9030.8                                | Employees Benefits             | Social Security         | 26,500.00       | 0.00              | 26,500.00      | 10,213.55            | 16,286.45            | 38.54%               |
| DA9040.8                                | Employees Benefits             | Workmans Compensation   | 49,000.00       | 0.00              | 49,000.00      | 45,945.14            | 3,054.86             | 93.77%               |
| DA9050.8                                | Employees Benefits             | Unemployment Insurance  | 2,000.00        | 0.00              | 2,000.00       | 1,551.40             | 448.60               | 77.57%               |
| DA9060.8                                | Employees Benefits             | Hospital & Medical Ins. | 106,000.00      | 0.00              | 106,000.00     | 35,218.36            | 70,781.64            | 33.22%               |
| DA9950.0                                | Transfer to Reserve            | Intrafund Transfer      | 30,000.00       | 0.00              | 30,000.00      | 0.00                 | 30,000.00            | 0.00%                |
| TOTALS                                  |                                |                         | 591,000.00      | 0.00              | 591,000.00     | 309,070.72           | 281,929.28           | 52.30%               |
| TOTAL HIGHWAY                           |                                |                         | 981,873.00      | 0.00              | 981,873.00     | 334,216.62           | 647,656.38           | 34.04%               |

| ACCOUNT CODE | DESCRIPTION                                  |                      | ORIGINAL ESTIMATE | REVENUE ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | BALANCE    | PERCENTAGE RECEIVED YTD |
|--------------|--|----------------------|-------------------|--------------------|------------------|-----------------|------------|-------------------------|
| HIGHWAY FUND |  |                      | REVENUES          |                    |                  |                 |            |                         |
| DA1001       | Real Property Taxes                          |                      | 666,690.00        |                    | 666,690.00       | 666,690.00      | 0.00       | 100.00%                 |
| DA2300       | Services for Other Governments               |                      | 182,580.00        | 0.00               | 182,580.00       | 87,691.59       | 94,888.41  | 48.03%                  |
| DA2389       | Miscellaneous Services for Other Governments |                      | 1,000.00          |                    | 1,000.00         | 0.00            | 1,000.00   | 0.00%                   |
| DA2401       | Interest and Earnings                        |                      | 150.00            |                    | 150.00           | 26.25           | 123.75     | 17.50%                  |
| DA-R2401     | Interest and Earnings Reserve                |                      | 0.00              |                    | 0.00             | 2.49            | (2.49)     |                         |
| DA2665       | Sale of Equipment                            |                      | 0.00              |                    | 0.00             | 0.00            | 0.00       |                         |
| DA2650       | Sale of Scrap                                |                      | 0.00              |                    | 0.00             | 0.00            | 0.00       |                         |
| DA2710       | Refund of Prior Year Expenditures            |                      | 0.00              |                    | 0.00             | 0.00            | 0.00       |                         |
| DA2770       | Miscellaneous                                |                      | 0.00              |                    | 0.00             | 0.00            | 0.00       |                         |
| DA3501       | State Aid                                    | Consolidated Highway | 62,173.00         |                    | 62,173.00        | 0.00            | 62,173.00  | 0.00%                   |
| DA-R5031     | Interfund Transfers                          |                      | 0.00              |                    | 0.00             | 0.00            | 0.00       |                         |
| DA3960       | State Emergency Management Aid               |                      | 0.00              |                    | 0.00             | 0.00            | 0.00       |                         |
| DA4960       | Federal Emergency Management Aid             |                      | 0.00              |                    | 0.00             | 0.00            | 0.00       |                         |
| TOTALS       |  |                      | 912,593.00        | 0.00               | 912,593.00       | 754,410.33      | 158,182.67 | 82.67%                  |

| ACCOUNT CODE | DESCRIPTION                          | DEBIT        | CREDIT       | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|--------------------------------------|--------------|--------------|----------------------------|----------------|------------|
| DA201        | Cash in Time Deposits                | 991,435.60   | 991,411.05   | 24.55                      |                | 24.55      |
| DA201        | Cash in Time Deposits                | 763,707.22   | 237,000.00   | 526,707.22                 |                | 560,589.62 |
| DA250        | Taxes Receivable                     | 666,690.00   | 666,690.00   | 0.00                       |                |            |
| DA230        | Cash Special Reserve                 | 0.00         | 0.00         | 0.00                       |                |            |
| DA231        | Cash in Time Deposit Special Reserve | 33,882.40    | 0.00         | 33,882.40                  |                | 560,614.17 |
| DA391        | Due from other Funds                 | 0.00         | 0.00         | 0.00                       |                |            |
| DA510        | Estimated Revenues                   | 912,593.00   | 0.00         | 912,593.00                 |                |            |
| DA522        | Expenditures                         | 334,216.62   | 0.00         | 334,216.62                 | 0.00           |            |
| DA599        | Appropriated Fund Bal.               | 69,280.00    | 0.00         | 69,280.00                  |                |            |
| DA600        | Accounts Payable                     | 90,802.11    | 90,802.11    | 0.00                       |                |            |
| DA601        | Accrued Liabilities                  | 7,992.32     | 7,992.32     | 0.00                       |                |            |
| DA889        | Reserve for Equipment                | 0.00         | 33,879.91    | (33,879.91)                |                |            |
| DA909        | Fund Balance                         | 0.00         | 106,540.55   | (106,540.55)               |                |            |
| DA960        | Appropriations                       | 0.00         | 981,873.00   | (981,873.00)               |                |            |
| DA980        | Revenues                             | 0.00         | 754,410.33   | (754,410.33)               | 0.00           |            |
| TOTALS       |                                      | 3,870,599.27 | 3,870,599.27 | (0.00)                     |                |            |

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

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| 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                         | 3,200,000.00      |                   | 3,200,000.00     | 3,200,000.00    | 0.00            |
| H2402                                 | Interest and Earnings                          | 0.00              |                   | 0.00             | 8,968.02        | (8,968.02)      |
| 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     | 3,208,968.02    | (8,968.02)      |

| 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               | 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     | 271,100.00           | (13,100.00)          |
| H1989.4L                             | Other Gov. Support Legal        | 32,000.00       | 0.00              | 32,000.00      | 22,918.85            | 9,081.15             |
| 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   | 1,167,908.15         | 247,091.85           |
| H5132.2 M                            | Garage Mechanical               | 229,274.00      | 0.00              | 229,274.00     | 179,826.73           | 49,447.27            |
| H5132.2 E                            | Garage Electrical               | 242,880.00      | 0.00              | 242,880.00     | 197,693.81           | 45,186.19            |
| H5132.2 P                            | Garage Plumbing                 | 151,000.00      | 0.00              | 151,000.00     | 123,167.50           | 27,832.50            |
| H5132.2 F                            | Garage Fuel Facility            | 230,000.00      | 0.00              | 230,000.00     | 75,032.62            | 154,967.38           |
| 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     | 80,345.90            | 49,654.10            |
| H5132.4                              | Garage Site                     | 400,000.00      | (103,050.00)      | 296,950.00     | 265,543.16           | 31,406.84            |
| TOTALS                               |                                 | 3,200,000.00    | 0.00              | 3,200,000.00   | 2,482,059.17         | 717,940.83           |

| 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            |

CAPITAL PROJECTS FUND  
 HIGHWAY GARAGE

| ACCOUNT CODE | DESCRIPTION               | DEBIT        | CREDIT       | DEBIT + CREDIT (-) BALANCE | TOTAL CASH |
|--------------|---------------------------|--------------|--------------|----------------------------|------------|
| H231         | Cash in Time Deposits     | 1,372,998.34 | 1,372,934.82 | 63.52                      | 63.52      |
| H231         | Cash in Time Deposits     | 2,096,545.33 | 1,369,700.00 | 726,845.33                 | 726,845.33 |
| H510         | Estimated Revenues        | 3,200,000.00 | 0.00         | 3,200,000.00               |            |
| H522         | Expenditures              | 2,485,310.86 | 3,251.69     | 2,482,059.17               | (0.00)     |
| H599         | Appropriated Fund Balance | 0.00         | 0.00         | 0.00                       | 726,908.85 |
| H600         | Accounts Payable          | 0.00         | 0.00         | 0.00                       |            |
| H878         | Fund Balance              | 0.00         | 0.00         | 0.00                       |            |
| H960         | Appropriations            | 0.00         | 3,200,000.00 | (3,200,000.00)             |            |
| H980         | Revenues                  | 0.00         | 3,208,968.02 | (3,208,968.02)             | 0.00       |
| TOTALS       |                           | 9,154,854.53 | 9,154,854.53 | 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

| 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                       | 0.00 |
| CD599        | Appropriated Fund Balance  | 0.00  | 0.00   | 0.00                       |      |
| CD909        | Fund Balance               | 0.00  | 0.00   | 0.00                       |      |
| CD960        | Appropriations             | 0.00  | 0.00   | 0.00                       |      |
| CD980        | Revenues                   | 0.00  | 0.00   | 0.00                       | 0.00 |
| TOTALS       |                            | 0.00  | 0.00   | 0.00                       |      |

TRIAL BALANCES  
 GENERAL LEDGERS  
 COMMUNITY DEVELOPMENT  
 SEWER  
 ACCOUNT

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

GENERAL LEDGER  
 COMMUNITY DEVELOPMENT  
 MUDSLIDE  
 ACCOUNT

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

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

| ACCOUNT CODE          | DESCRIPTION                 | APPROPRIATIONS      | ORIGINAL BUDGET | BUDGET ADJUSTMENT | 4/30/2015 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                 | 551.38               | 1,448.62             | 27.57%               |
| N. E. LAFAYETTE WATER |                             |                     |                 |                   |                          |                      |                      |                      |
| SW-1-8341.4           | Transmission & Distribution | Contractual Expense | 6,000.00        | 0.00              | 6,000.00                 | 1,069.31             | 4,930.69             | 17.82%               |
| SW-1-9730.6           | Debt Service Principal      | Statutory Bonds     | 40,000.00       | 0.00              | 40,000.00                | 0.00                 | 40,000.00            | 0.00%                |
| SW-1-9730.7           | Debt Service Interest       | Statutory Bonds     | 17,855.00       | 0.00              | 17,855.00                | 8,631.66             | 9,223.34             | 48.34%               |
| TOTALS                |                             |                     | 65,855.00       | 0.00              | 65,855.00                | 10,252.35            | 55,602.65            | 15.57%               |

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

| ACCOUNT CODE                | DESCRIPTION           | REVENUE ACCOUNT       | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | 4/30/2015 CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECIEVED YTD |
|-----------------------------|-----------------------|-----------------------|-------------------|-------------------|----------------------------|-----------------|-----------------|-------------------------|
| SPECIAL WATER DISTRICT FUND |                       |                       |                   |                   |                            |                 |                 |                         |
| 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 | 60,840.00         |                   | 60,840.00                  | 60,840.29       | (0.29)          | 100.00%                 |
| SW-1-2401                   | Interest and Earnings | N. E. LAFAYETTE WATER | 15.00             |                   | 15.00                      | 4.33            | 10.67           | 28.87%                  |
| TOTALS                      |                       |                       | 61,155.00         | 0.00              | 61,155.00                  | 61,144.62       | 10.38           | 99.98%                  |

TRIAL BALANCES  
GENERAL LEDGERS  
SPECIAL WATER DISTRICT FUND

TOWN OF LAFAYETTE  
4/30/2015

| ACCOUNT CODE | DESCRIPTION               | DEBIT      | CREDIT             | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|------------|--------------------|----------------------------|----------------|------------|
| SW-1-201     | Cash - Time Deposit       | 71,391.52  | 71,352.35          | 39.17                      |                | 39.17      |
| SW-1-201     | Cash - Time Deposit       | 71,928.88  | 10,250.00          | 61,678.88                  |                | 61,678.88  |
| SW-1-210     | Petty Cash                | 0.00       | 0.00               | 0.00                       |                |            |
| SW-1-250     | Taxes Receivable          | 300.00     | 300.00             | 0.00                       |                |            |
| SW-1-250     | Taxes Receivable          | 60,840.29  | 60,840.29          | 0.00                       |                | 61,718.05  |
| 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 60,855.00 | 60,855.00                  |                |            |
| SW-1-522     | Expenditures              |            | Coye Road 551.38   | 551.38                     | 0.00           |            |
| SW-1-522     | Expenditures              |            | N.E. LaF 9,700.97  | 9,700.97                   | 0.00           |            |
| SW-1-599     | Appropriated Fund Bal.    | 4,700.00   | 0.00               | 4,700.00                   |                |            |
| SW-1-600     | Accounts Payable          | 0.00       | 0.00               | 0.00                       |                |            |
| SW-1-630     | Due to Other Funds        | 0.00       | 0.00               | 0.00                       |                |            |
| SW-1-909     | Fund Balance              | 0.00       | Coye Road 5,460.56 | (5,460.56)                 |                |            |
| SW-1-909     | Fund Balance              | 0.00       | N.E. LaF 5,365.22  | (5,365.22)                 |                |            |
| SW-1-960     | Appropriations            | 0.00       | Coye Road 2,000.00 | (2,000.00)                 |                |            |
| SW-1-960     | Appropriations            | 0.00       | N.E. LaF 63,855.00 | (63,855.00)                |                |            |
| SW-1-960     | Revenues                  | 0.00       | Coye Road 300.00   | (300.00)                   | 0.00           |            |
| SW-1-960     | Revenues                  | 0.00       | N.E. LaF 60,844.62 | (60,844.62)                | 0.00           |            |
| TOTALS       |                           | 280,568.04 | 280,568.04         | 0.00                       |                |            |

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

4/30/2015

| ACCOUNT CODE | DESCRIPTION     | APPROPRIATIONS      | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE |
|--------------|-----------------|---------------------|-----------------|--------------------|----------------|----------------------|----------------------|
| SL5182.4     | Street Lighting | Contractual Expense | 1,350.00        | 0.00               | 1,350.00       | 333.98               | 1,016.02             |
| TOTALS       |                 |                     | 1,350.00        | 0.00               | 1,350.00       | 333.98               | 1,016.02             |

| ACCOUNT CODE | DESCRIPTION         | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE |
|--------------|---------------------|-----------------|-------------------|--------------------|------------------|-----------------|-----------------|
| SL5182.1     | Real Property Taxes |                 | 1,300.00          |                    | 1,300.00         | 1,300.18        | (0.18)          |
| TOTALS       |                     |                 | 1,300.00          | 0.00               | 1,300.00         | 1,300.18        | (0.18)          |

TRIAL BALANCES  
GENERAL LEDGERS  
WEST SHORE LIGHTING

TOWN OF LAFAYETTE  
4/30/2015

| ACCOUNT CODE | DESCRIPTION            | DEBIT    | CREDIT   | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|------------------------|----------|----------|----------------------------|----------------|------------|
| SL-1-201     | Cash - Time Deposit    | 1,694.36 | 1,667.20 | 27.16                      |                | 27.16      |
| SL-1-201     | Cash - Time Deposit    | 1,275.00 | 300.00   | 975.00                     |                | 975.00     |
| SL-1-210     | Petty Cash             | 0.00     | 0.00     | 0.00                       |                |            |
| SL-1-250     | Taxes Receivable       | 1,300.18 | 1,300.18 | 0.00                       |                | 1,002.16   |
| 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     | 1,300.00 | 0.00     | 1,300.00                   |                |            |
| SL-1-522     | Expenditures           | 333.98   | 0.00     | 333.98                     | 0.00           |            |
| SL-1-599     | Appropriated Fund Bal. | 50.00    | 0.00     | 50.00                      |                |            |
| SL-1-600     | Accounts Payable       | 108.22   | 108.22   | 0.00                       |                |            |
| SL-1-631     | Due to Other Gov.      | 0.00     | 0.00     | 0.00                       |                |            |
| SL-1-909     | Fund Balance           | 0.00     | 35.96    | (35.96)                    |                |            |
| SL-1-960     | Appropriations         | 0.00     | 1,350.00 | (1,350.00)                 |                |            |
| SL-1-980     | Revenues               | 0.00     | 1,300.18 | (1,300.18)                 | 0.00           |            |
| TOTALS       |                        | 6,061.74 | 6,061.74 | 0.00                       |                |            |

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

4/30/2015

| 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  
4/30/2015

| 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       |
| SD-2-522     | Expenditures           |          |                     |                            |                |            |
|              |                        |          | Cohen Subdivision   | 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       |
| SD-2-980     | Revenues               |          |                     |                            |                |            |
|              |                        |          | Cohen Subdivision   | 0.00                       | 0.00           | 0.00       |
| TOTALS       |                        | 2,800.00 | 2,800.00            | 0.00                       |                |            |

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

4/30/2015

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| 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%                |
| L1620.4      | Library Cleaning                   | Contractual             | 2,500.00        | 0.00              | 2,500.00       | 140.00               | 2,360.00             | 5.60%                |
| L7410.1      | Library Operations (Librarian)     | Personal Services       | 44,670.00       | 0.00              | 44,670.00      | 15,462.72            | 29,207.28            | 34.62%               |
| L7411.1      | Library Operations (Staff)         | Personal Services       | 53,899.00       | 0.00              | 53,899.00      | 17,369.41            | 36,529.59            | 32.23%               |
| L7410.2      | Library Operations                 | Equipment               | 2,000.00        | 13,500.00         | 15,500.00      | 11,719.90            | 3,780.10             | 586.00%              |
| L7410.4      | Library Materials (Books)          | Contractual             | 7,500.00        | 0.00              | 7,500.00       | 2,771.36             | 4,728.64             | 36.95%               |
| L7413.4      | Library Materials (Serials)        | Contractual             | 2,000.00        | 0.00              | 2,000.00       | 1,389.88             | 610.12               | 69.49%               |
| L7415.4      | Library Materials (Non-Book)       | Contractual             | 10,000.00       | 0.00              | 10,000.00      | 1,906.94             | 8,093.06             | 19.07%               |
| L7430.4      | Library Operations (Supplies)      | Contractual             | 2,600.00        | 0.00              | 2,600.00       | 1,155.37             | 1,444.63             | 44.44%               |
| L7431.4      | Library Operations (Telephone)     | Contractual             | 2,000.00        | 0.00              | 2,000.00       | 583.35               | 1,416.65             | 29.17%               |
| L7433.4      | Library Operations (Postage)       | Contractual             | 3,000.00        | 0.00              | 3,000.00       | 908.15               | 2,091.85             | 30.27%               |
| L7434.4      | Library Operations (Comm. Program) | Contractual             | 2,000.00        | 0.00              | 2,000.00       | 0.00                 | 2,000.00             | 0.00%                |
| L7435.4      | Library Operations (Travel)        | Contractual             | 800.00          | 0.00              | 800.00         | 204.55               | 595.45               | 25.57%               |
| L7438.4      | Library Operations (Dues)          | Contractual             | 1,775.00        | 0.00              | 1,775.00       | 464.00               | 1,311.00             | 26.14%               |
| L9010.8      | Employee Benefits                  | State Retirement        | 10,000.00       | 0.00              | 10,000.00      | 10,000.00            | 0.00                 | 100.00%              |
| L9030.8      | Employee Benefits                  | Social Security         | 7,500.00        | 0.00              | 7,500.00       | 2,511.70             | 4,988.30             | 33.49%               |
| L9040.8      | Employee Benefits                  | Workmens Compensation   | 850.00          | 0.00              | 850.00         | 693.00               | 157.00               | 81.53%               |
| L9050.8      | Employee Benefits                  | Unemployment Insurance  | 1,200.00        | 0.00              | 1,200.00       | 454.54               | 745.46               | 37.88%               |
| L9060.8      | Employee Benefits                  | Hospital & Medical Ins. | 7,300.00        | 0.00              | 7,300.00       | 2,205.68             | 5,094.32             | 30.21%               |
| TOTALS       |                                    |                         | 163,594.00      | 13,500.00         | 177,094.00     | 69,940.55            | 107,153.45           | 42.75%               |

| ACCOUNT CODE | DESCRIPTION                        | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECIEVED YTD |
|--------------|------------------------------------|-----------------|-------------------|-------------------|------------------|-----------------|-----------------|-------------------------|
| L1001        | Real Property Taxes                |                 | 149,957.00        |                   | 149,957.00       | 149,957.00      | 0.00            | 100.00%                 |
| L2082        | Library Charges                    |                 | 4,000.00          |                   | 4,000.00         | 0.00            | 4,000.00        | 0.00%                   |
| L2401        | Interest and Earnings              |                 | 50.00             |                   | 50.00            | 8.03            | 41.97           | 16.06%                  |
| L2705        | Gifts and Donations                |                 | 0.00              |                   | 0.00             | 0.00            | 0.00            |                         |
| 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       |                                    |                 | 154,007.00        | 0.00              | 154,007.00       | 149,965.03      | 4,041.97        | 97.38%                  |

TRIAL BALANCE TOWN OF LAFAYETTE  
LIBRARY LEDGERS 4/30/2015  
LIBRARY FUND

| ACCOUNT CODE | DESCRIPTION               | DEBIT      | CREDIT     | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|------------|------------|----------------------------|----------------|------------|
| L201         | Cash - Time Deposit       | 201,376.76 | 201,313.36 | 63.40                      |                | 63.40      |
| L201         | Cash - Time Deposit       | 165,164.78 | 51,400.00  | 113,764.78                 |                | 113,764.78 |
| L210         | Petty Cash                | 0.00       | 0.00       | 0.00                       |                |            |
| L250         | Taxes Receivable          | 149,957.00 | 149,957.00 | 0.00                       |                | 113,828.18 |
| L391         | Due From Other Funds      | 0.00       | 0.00       | 0.00                       |                |            |
| L389         | Allowance for Receivables | 0.00       | 0.00       | 0.00                       |                |            |
| L510         | Estimated Revenues        | 154,007.00 | 0.00       | 154,007.00                 |                |            |
| L522         | Expenditures              | 70,329.76  | 389.21     | 69,940.55                  | 0.00           |            |
| L599         | Appropriated Fund Bal.    | 23,087.00  | 0.00       | 23,087.00                  |                |            |
| L600         | Accounts Payable          | 172.81     | 172.81     | 0.00                       |                |            |
| 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              | 0.00       | 32,519.20  | (32,519.20)                |                |            |
| L960         | Appropriations            | 0.00       | 177,094.00 | (177,094.00)               |                |            |
| L980         | Revenues                  | 0.00       | 149,965.03 | (149,965.03)               | 0.00           |            |
| TOTALS       |                           | 764,095.11 | 764,095.11 | (0.00)                     |                |            |

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TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 4/30/2015

| ACCOUNT CODE | DESCRIPTION     | APPROPRIATIONS         | ORIGINAL BUDGET | BUDGET ADJUSTMENT | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|--------------|-----------------|------------------------|-----------------|-------------------|----------------|----------------------|----------------------|----------------------|
| SF3410.4     | LaFayette Fire  | Contractual Expense    | 392,951.00      | 0.00              | 392,951.00     | 392,951.00           | 0.00                 | 100.00%              |
| SF9025.8     | LaFayette Fire  | Local Pension Fund     | 36,000.00       | 0.00              | 36,000.00      | 18,900.00            | 17,100.00            | 52.50%               |
| SF9040.8     | LaFayette Fire  | Workmen's Compensation | 49,500.00       | 0.00              | 49,500.00      | 38,547.00            | 10,953.00            | 77.87%               |
| SF3411.4     | Jamesville Fire | Contractual Expense    | 41,500.00       | 0.00              | 41,500.00      | 41,500.00            | 0.00                 | 100.00%              |
| TOTALS       |                 |                        | 519,951.00      | 0.00              | 519,951.00     | 491,898.00           | 28,053.00            | 94.60%               |

| ACCOUNT CODE | DESCRIPTION                      | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECIEVED YTD |
|--------------|----------------------------------|-----------------|-------------------|-------------------|------------------|-----------------|-----------------|-------------------------|
| SF1001.1     | Real Property Taxes              |                 | 511,908.00        |                   | 511,908.00       | 511,916.54      | (8.54)          | 100.00%                 |
| SF2401       | Interest and Earnings            |                 | 20.00             |                   | 20.00            | 10.82           | 9.18            | 54.10%                  |
| 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       |                                  |                 | 511,928.00        | 0.00              | 511,928.00       | 511,927.36      | 0.64            | 100.00%                 |

TRIAL BALANCES  
GENERAL LEDGERS  
FIRE PROTECTION DISTRICT

TOWN OF LAFAYETTE  
4/30/2015

| ACCOUNT CODE | DESCRIPTION               | DEBIT        | CREDIT       | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|--------------|--------------|----------------------------|----------------|------------|
| SF-1-201     | Cash - Time Deposit       | 1,003,900.65 | 1,003,898.00 | 2.65                       |                | 2.65       |
| SF-1-201     | Cash - Time Deposit       | 541,234.39   | 491,975.00   | 49,259.39                  |                | 49,259.39  |
| SF-1-210     | Petty Cash                | 0.00         | 0.00         | 0.00                       |                |            |
| SF-1-250     | Taxes Receivable          | 511,916.54   | 511,916.54   | (0.00)                     |                | 49,262.04  |
| 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        | 511,928.00   | 0.00         | 511,928.00                 |                |            |
| SF-1-522     | Expenditures              | 491,898.00   | 0.00         | 491,898.00                 | 0.00           |            |
| SF-1-599     | Appropriated Fund Bal.    | 8,023.00     | 0.00         | 8,023.00                   |                |            |
| 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         | 29,232.68    | (29,232.68)                |                |            |
| SF-1-960     | Appropriations            | 0.00         | 519,951.00   | (519,951.00)               |                |            |
| SF-1-980     | Revenues                  | 0.00         | 511,927.36   | (511,927.36)               | 0.00           |            |
| TOTALS       |                           | 3,068,900.58 | 3,068,900.58 | (0.00)                     |                |            |

| ACCOUNT CODE | DESCRIPTION                             | DEBIT      | CREDIT     | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---|------------|------------|----------------------------|----------------|------------|
| T200         | Cash - Time Deposit                     | 150,589.79 | 150,166.28 | 423.51                     |                | 423.51     |
| T201         | Cash - Time Deposit                     | 18,799.00  | 12,000.00  | 6,799.00                   |                | 6,799.00   |
| 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                          | 4,823.21   | 4,823.21   | 0.00                       |                | 7,222.51   |
| T21          | NYS Income Tax                          | 13,761.90  | 13,761.90  | 0.00                       |                | =====      |
| T22          | Federal Tax                             | 28,662.00  | 28,662.00  | 0.00                       |                |            |
| T50          | Defered Compensation                    | 7,273.32   | 7,273.32   | 0.00                       |                |            |
| T26          | Social Security                         | 43,465.67  | 43,465.67  | 0.00                       |                |            |
| T23          | Health Insurance                        | 3,361.17   | 3,559.17   | (198.00)                   |                |            |
| T37          | Insurance                               | 200.00     | 200.00     | 0.00                       |                |            |
| T38          | Savings/Tax in Lieu / Foreign Fire      | 34,839.01  | 34,839.01  | 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                 | 1,496.00   | 1,496.00   | 0.00                       |                |            |
| T723         | Dausman Area Variance                   | 160.00     | 160.00     | 0.00                       |                |            |
| T724         | Booher Controlled Site                  | 200.00     | 200.00     | 0.00                       |                |            |
| T725         | Raymond Lowe Controlled Site            | 64.00      | 0.00       | 64.00                      |                |            |
| T726         | 0.00                                    | 0.00       | 0.00       | 0.00                       |                |            |
| T727         | 0.00                                    | 0.00       | 0.00       | 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         | 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       |   | 656,468.83 | 656,468.83 | 0.00                       |                | =====      |

## MONTHLY STATEMENT OF SUPERVISOR

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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

APRIL

2015

| <u>SOURCE</u>   | <u>RECEIPTS</u> | <u>AMOUNT RECEIVED</u> |
|---|-----------------|------------------------|
| General Fund  |                 |                        |
| Town Clerk  |                 | \$1,998.21             |
| NBT Bank - Interest                                     |                 | 28.65                  |
| Adrian W. Shute - Justice Cour Fines                    |                 | 19,771.00              |
| Maureen Perrin - Justice Court Fines                    |                 | 19,175.00              |
| Trust & Agency - Longley Jones Festival Gardens - PILOT |                 | 5,251.63               |
| Town of Fabius - Refund Safety Training                 |                 | 125.00                 |
| Holger Kummrow - Furnace Community Center               |                 | 250.00                 |
|   | Total           | <hr/> \$46,599.49      |
| Highway Fund  |                 |                        |
| NBT Bank - Interest                                     |                 | \$9.50                 |
|   | Total           | <hr/> \$9.50           |
| Trust and Agency Fund                                   |                 |                        |
| General Fund  |                 | \$13,875.62            |
| Highway Fund  |                 | 9,196.97               |
| Library Fund  |                 | 3,551.63               |
| Health Insurance Retirees                               |                 | 343.70                 |
| Developer Deposits (1)                                  |                 | 416.00                 |
|   | Total           | <hr/> \$27,383.92      |
| Library Fund  |                 |                        |
| NBT Bank - Interest                                     |                 | \$2.24                 |
|   | Total           | <hr/> \$2.24           |
| Water District Funds                                    |                 |                        |
| NBT Bank - Interest                                     |                 | \$1.12                 |
|   | Total           | <hr/> \$1.12           |
| Special Fire District Fund                              |                 |                        |
| NBT Bank - Interest                                     |                 | \$1.12                 |
|   | Total           | <hr/> \$1.12           |
| West Shore Lighting District                            |                 |                        |
| Katherine Rienhardt - Tax Collector                     |                 | \$0.00                 |
|   | Total           | <hr/> \$0.00           |
| Capital Development Fund                                |                 |                        |
| NBT Bank - Interest                                     |                 | \$16.21                |
|   | Total           | <hr/> \$16.21          |



| FUND OR ACCOUNT                                 | DISBURSEMENTS | AMOUNT EXPENDED     |
|---|---------------|---------------------|
| <b>General Fund</b>                             |               |                     |
| General Abstract # 4                            |               | \$89,118.22         |
| General Payroll # 4, 7-9                        |               | 27,163.25           |
| Highway Payroll # 7-9                           |               | 6,932.31            |
| Trust and Agency Fund                           |               | 2,608.29            |
| Recreation Payroll #                            |               |                     |
|   | Total         | <u>\$125,822.07</u> |
| <b>Highway Fund</b>                             |               |                     |
| Highway Abstract # 4                            |               | \$34,817.12         |
| Highway Payroll # 7-9                           |               | 26,963.90           |
| Trust and Agency Fund                           |               | <u>2,827.74</u>     |
|   | Total         | \$64,608.76         |
| <b>Trust and Agency Fund</b>                    |               |                     |
| EFTPS   |               | \$20,457.65         |
| New York State Income Tax                       |               | 3,795.80            |
| New York State Employees Retirement             |               | 1,400.20            |
| M & T Bank & HSBC - Savings                     |               | 1,410.00            |
| OCEBA - Health Insurance                        |               | 889.89              |
| Equitable Life                                  |               | 50.00               |
| NYS Deferred Compensation Plan                  |               | 1,938.33            |
| Trust Abstract # 4                              |               | 31,001.01           |
|   | Total         | <u>\$60,942.88</u>  |
| <b>Library Fund</b>                             |               |                     |
| Library Abstract # 4                            |               | \$6,046.34          |
| Library Payroll # 7-9                           |               | 11,186.66           |
| Trust and Agency Fund                           |               | <u>855.78</u>       |
|   | Total         | \$18,088.78         |
| <b>West Shore Lighting District</b>             |               |                     |
| Special Abstract # 4                            |               | <u>\$105.15</u>     |
|   | Total         | \$105.15            |
| <b>Capital Development Fund Highway Project</b> |               |                     |
| Capital Fund Abstract # 4                       |               | \$335,457.21        |
|   | Total         | <u>\$335,457.21</u> |
| <b>Special Fire District Fund</b>               |               |                     |
| Special Abstract # 4                            |               | <u>\$12,600.00</u>  |
|   | Total         | \$12,600.00         |
| <b>Water District Funds</b>                     |               |                     |
| Special Abstract # 4                            |               | <u>\$0.00</u>       |
|   | Total         | \$0.00              |
| <b>Community Development Fund</b>               |               |                     |
| Community Development Abstract # 4              |               | <u>\$0.00</u>       |
|   | Total         | \$0.00              |

Dated: May 11, 2015

William D. McConnell  
TOWN OF LAFAYETTE

Supervisor

TOWN OF LAFAYETTE

May 11, 2015

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

GENERAL FUND

To:

|         |                               |           |                  |
|---------|-------------------------------|-----------|------------------|
| A7180.2 | Special Recreation Facilities | Equipment | 13,300.00        |
|         |                               | TOTAL     | <u>13,300.00</u> |
|         |                               |           | =====            |

From:

|         |            |             |                  |
|---------|------------|-------------|------------------|
| A1990.4 | Contingent | Contractual | 13,300.00        |
|         |            | TOTAL       | <u>13,300.00</u> |
|         |            |             | =====            |

HIGHWAY

To:

|            |           |                   |                  |
|------------|-----------|-------------------|------------------|
| DA5130.2   | Machinery | Equipment         | 30,000.00        |
| R-DA5130.2 | Machinery | Equipment Reserve | 33,880.00        |
|            |           | TOTAL             | <u>63,880.00</u> |
|            |           |                   | =====            |

From:

|          |                          |                    |                  |
|----------|--------------------------|--------------------|------------------|
| DA9050.0 | Transfer to Capital Fund | Interfund Transfer | 30,000.00        |
| DA889    | Reserve for Equipment    |                    | 33,880.00        |
|          |                          | TOTAL              | <u>63,880.00</u> |
|          |                          |                    | =====            |