



TOWN OF LAFAYETTE
SUPERVISORS MONTHLY REPORT

ENDING 6/30/2015

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	6/30/2015 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
A1010.1	Town Board	Personal Services	13,720.00	0.00	13,720.00	6,859.92	6,860.08	50.00%
A1110.1	Justices	Personal Services	100,730.00	0.00	100,730.00	46,741.26	53,988.74	46.40%
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	3,668.78	10,491.22	25.91%
A1220.1	Supervisor	Personal Services	18,210.00	0.00	18,210.00	9,105.06	9,104.94	50.00%
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	12,137.88	12,462.12	49.34%
A1330.1	Tax Collection	Personal Services	4,820.00	0.00	4,820.00	2,410.02	2,409.98	50.00%
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	1,999.98	2,000.02	50.00%
A1355.1	Assessors	Personal Services	24,890.00	0.00	24,890.00	12,445.02	12,444.98	50.00%
A1355.4	Assessors	Contractual	4,600.00	0.00	4,600.00	289.68	4,310.32	6.30%
A1410.1	Town Clerk	Personal Services	62,620.00	0.00	62,620.00	31,000.98	31,619.02	49.51%
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	3,632.89	487.11	88.18%
A1420.4	Attorney	Contractual	49,640.00	0.00	49,640.00	18,105.15	31,534.85	36.47%
A1440.4	Engineer	Contractual	8,000.00	0.00	8,000.00	6,571.73	1,428.27	82.15%
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	3,040.02	3,939.98	43.55%
A1620.2	Buildings	Equipment	6,000.00	11,345.00	17,345.00	12,744.07	4,600.93	212.40%
A1620.4	Buildings	Contractual	64,950.00	0.00	64,950.00	18,635.59	46,314.41	28.69%
A1670.1	Central Printing & Mailing	Personal Services	4,500.00	1,200.00	5,700.00	2,850.00	2,850.00	63.33%
A1670.4	Central Printing & Mailing	Contractual	16,000.00	0.00	16,000.00	7,446.19	8,553.81	46.54%
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	(15,800.00)	29,200.00	0.00	29,200.00	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	4,225.02	4,224.98	50.00%
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	200.00	400.00	33.33%
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	30,040.01	30,039.99	50.00%
A5010.4	Supt. of Highways	Contractual	2,590.00	0.00	2,590.00	1,220.00	1,370.00	47.10%
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	(5,000.00)	15,000.00	7,261.67	7,738.33	36.31%
A5133.4	Garage Old	Contractual	12,000.00	5,000.00	17,000.00	14,929.34	2,070.66	124.41%
A5182.4	Street Lighting	Contractual	29,700.00	0.00	29,700.00	11,259.51	18,440.49	37.91%
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	3,371.00	8,629.00	28.09%
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	9,624.35	(2,624.35)	137.49%
A7180.2	Special Recreation Facilities	Equipment	0.00	13,300.00	13,300.00	13,274.00	26.00	
A7180.4	Special Recreation Facilities	Contractual	30,000.00	0.00	30,000.00	4,969.65	25,030.35	16.57%
A7310.1	Youth Program	Personal Services	24,640.00	0.00	24,640.00	11,823.24	12,816.76	47.98%
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	11,195.50	9,904.50	53.06%
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	604.98	605.02	50.00%
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	4,228.86	271.14	93.97%
A8010.1	Zoning	Personal Services	24,000.00	0.00	24,000.00	11,999.94	12,000.06	50.00%
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	3,705.28	10,744.72	25.64%
A8020.1	Planning	Personal Services	2,000.00	0.00	2,000.00	1,000.09	999.91	50.00%
A8020.4	Planning	Contractual	3,600.00	0.00	3,600.00	520.42	3,079.58	14.46%
A8160.4	Refuse and Garbage	Contractual	10,400.00	0.00	10,400.00	5,028.05	5,371.95	48.35%
A8510.4	Community Beautification	Contractual	3,000.00	0.00	3,000.00	1,941.11	1,058.89	64.70%
A8810.4	Cemeteries	Contractual	1,000.00	0.00	1,000.00	603.00	397.00	60.30%
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	13,579.98	15,420.02	46.83%
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	525.60	474.40	52.56%
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	43,030.22	42,969.78	50.04%
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	517,072.54	622,502.46	45.83%

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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	7,810.58	(3,510.58)	181.64%
A1255	Clerk Fees	3,000.00		3,000.00	1,451.08	1,548.92	48.37%
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	3,450.00	2,550.00	57.50%
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	2,866.28	133.72	95.54%
A2401	Interest and Earnings	200.00		200.00	132.59	67.41	66.30%
A-R2401	Interest and Earnings (Reserve Building)	0.00		0.00	12.75	(12.75)	
A-R2402	Interest and Earnings (Reserve Tax Stabilization)	0.00		0.00	18.33	(18.33)	
A2410	Rental of Real Property	2,000.00		2,000.00	951.00	1,049.00	47.55%
A2530	Games of Chance Lic.	0.00		0.00	10.00	(10.00)	
A2544	Dog Licenses	2,200.00		2,200.00	1,647.00	553.00	74.86%
A2555	Building Permits	4,000.00		4,000.00	3,209.00	791.00	80.23%
A2590	Other Permits	0.00		0.00	50.00	(50.00)	
A2610	Fines and Forfeitures	80,000.00		80,000.00	45,413.50	34,586.50	56.77%
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	834.56	(834.56)	
A2770	Miscellaneous	0.00		0.00	715.00	(715.00)	
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%
A3889	State Aid Grant County Recreation	0.00		0.00	38,274.00	(38,274.00)	
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	880,127.51	83,247.49	91.36%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A201	Cash - Time Deposit	1,588,969.71	1,550,519.98	38,449.73		38,449.73
A201	Cash - Time Deposit	1,477,846.32	288,700.00	1,189,146.32		1,517,164.40
A210	Petty Cash	150.00	0.00	150.00		
A231	Cash in Time Deposit, Reserve Buildings	133,173.07	0.00	133,173.07		
A231	Cash in Time Deposit, Reserve Tax Stabalizati	216,845.01	27,000.00	189,845.01		
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	517,072.54	0.00	517,072.54	(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	161,314.50	194,179.50	(32,865.00)		
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	22,000.00	1,161,575.00	(1,139,575.00)		
A980	Revenues	0.01	880,127.52	(880,127.51)	0.00	
TOTALS		6,522,334.59	6,522,334.59	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	53,256.66	107,443.34	33.14%
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	21,666.63	98,333.37	18.06%
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	74,923.29	267,949.71	21.85%
HIGHWAY FUND - MACHINERY			APPROPRIATIONS					
DA5130.2	Machinery	Equipment	0.00	30,000.00	30,000.00	0.00	30,000.00	
R-DA5130.2	Machinery	Equipment (Reserve)	0.00	33,880.00	33,880.00	0.00	33,880.00	
DA5130.4	Machinery	Contractual	48,000.00	0.00	48,000.00	22,498.78	25,501.22	46.87%
TOTALS			48,000.00	63,880.00	111,880.00	22,498.78	89,381.22	46.87%
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	14,287.65	12,212.35	53.92%
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	52,681.36	53,318.64	49.70%
DA9950.0	Transfer to Reserve	intrafund Transfer	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00%
TOTALS			591,000.00	(30,000.00)	561,000.00	330,607.82	230,392.18	55.94%
TOTAL HIGHWAY			981,873.00	33,880.00	1,015,753.00	428,029.89	587,723.11	43.59%

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	42.36	107.64	28.24%
DA-R2401	Interest and Earnings Reserve		0.00		0.00	3.42	(3.42)	
DA2665	Sale of Equipment		0.00		0.00	77,000.00	(77,000.00)	
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	142.73	(142.73)	
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	831,570.10	81,022.90	91.12%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA201	Cash in Time Deposits	1,150,378.33	1,085,224.32	65,154.01		65,154.01
DA201	Cash in Time Deposits	763,723.33	318,800.00	444,923.33		478,806.66
DA250	Taxes Receivable	666,690.00	666,690.00	0.00		
DA230	Cash Special Reserve	0.00	0.00	0.00		543,960.67
DA231	Cash in Time Deposit Special Reserve	33,883.33	0.00	33,883.33		
DA391	Due from other Funds	0.00	0.00	0.00		
DA510	Estimated Revenues	912,593.00	0.00	912,593.00		
DA522	Expenditures	428,029.89	0.00	428,029.89	0.00	
DA599	Appropriated Fund Bal.	103,160.00	0.00	103,160.00		
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	30,000.00	1,045,753.00	(1,015,753.00)		
DA980	Revenues	0.00	831,570.10	(831,570.10)	0.00	
TOTALS		4,187,252.31	4,187,252.31	(0.00)		

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ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
CAPITAL PROJECTS FUND		REVENUE ACCOUNT				
HIGHWAY GARAGE						
H5730	Bond Anticipation Note	3,200,000.00		3,200,000.00	3,200,000.00	0.00
H2402	Interest and Earnings	0.00		0.00	8,986.69	(8,986.69)
H2770	Miscellaneous	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	3,208,986.69	(8,986.69)

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
CAPITAL DEVELOPMENT		REVENUE ACCOUNT				
SEWER						
CD2763	Grant From County	0.00		0.00	0.00	0.00
MUDSLIDE						
CD2763	Grant From County	0.00		0.00	0.00	0.00
PROVISION OF PUBLIC SERVICES CTC						
CD2811	Transfer from Community Development Fund	0.00		0.00	0.00	0.00
CD2705	Activity Fees, Gifts & Donations	0.00		0.00	0.00	0.00
CD2764	Grant From State	0.00		0.00	0.00	0.00
STAFFORD PARK GRANT						
CD2763	Grant From County	0.00		0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00	0.00

ACCOUNT CODE	HIGHWAY GARAGE DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
CAPITAL PROJECTS FUND		APPROPRIATIONS				
HIGHWAY BUILDING						
H1380.4	Fiscal Agent Fees	36,600.00	0.00	36,600.00	5,421.67	31,178.33
H1440.4	Engineering	258,000.00	0.00	258,000.00	258,000.00	0.00
H1989.4L	Other Gov. Support Legal	32,000.00	0.00	32,000.00	25,286.85	6,713.15
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	(1,500.00)	6,346.00	6,328.72	17.28
H1990.4	Contingent	0.00	0.00	0.00	0.00	0.00
H5132.2 G	Garage General Construction	1,415,000.00	39,400.00	1,454,400.00	1,350,322.40	104,077.60
H5132.2 M	Garage Mechanical	229,274.00	(2,500.00)	226,774.00	211,308.49	15,465.51
H5132.2 E	Garage Electrical	242,880.00	14,500.00	257,380.00	226,964.36	30,415.64
H5132.2 P	Garage Plumbing	151,000.00	(4,000.00)	147,000.00	141,550.00	5,450.00
H5132.2 F	Garage Fuel Facility	230,000.00	(81,000.00)	149,000.00	130,759.85	18,240.15
H5132.2 L	Garage Parking Lot	0.00	139,050.00	139,050.00	81,372.06	57,677.94
H5132.2	Garage Equipment	175,000.00	(57,000.00)	118,000.00	117,964.09	35.91
H5132.4	Garage Site	400,000.00	(46,950.00)	353,050.00	347,827.12	5,222.88
TOTALS		3,200,000.00	0.00	3,200,000.00	2,908,505.61	291,494.39

ACCOUNT CODE	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
CAPITAL DEVELOPMENT		APPROPRIATIONS				
SEWER						
CD8671 3	Sewer & Water Study	0.00	0.00	0.00	0.00	0.00
MUDSLIDE						
CD8672 3	Mudside	16,045.08	0.00	16,045.08	0.00	16,045.08
STAFFORD PARK GRANT						
CD8662.2	Public Works Facilities Site	0.00	0.00	0.00	0.00	0.00
PROVISION OF PUBLIC SERVICES CTC						
CD8677 3	Provision of Public Services, CTC	0.00	0.00	0.00	0.00	0.00
CD1420 3	Provision of Public Services, Legal, CTC	0.00	0.00	0.00	0.00	0.00
TOTALS		16,045.08	0.00	16,045.08	0.00	16,045.08

TRIAL BALANCES

GENERAL LEDGERS 6/30/2015 TOWN OF LAFAYETTE

CAPITAL PROJECTS FUND

HIGHWAY GARAGE

ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H231	Cash in Time Deposits	1,801,742.52	1,800,525.44	1,217.08	1,217.08
H231	Cash in Time Deposits	2,096,564.00	1,797,300.00	299,264.00	299,264.00
H510	Estimated Revenues	3,200,000.00	0.00	3,200,000.00	
H522	Expenditures	2,931,771.50	23,265.89	2,908,505.61	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	121,000.00	3,321,000.00	(3,200,000.00)	
H980	Revenues	0.00	3,208,986.69	(3,208,986.69)	0.00
TOTALS		10,151,078.02	10,151,078.02	(0.00)	

CAPITAL PROJECTS FUND

HIGHWAY EQUIPMENT

ACCOUNT

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

CAPITAL PROJECTS FUND

REVALUATION

ACCOUNT

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

CAPITAL DEVELOPMENT

MULTI - MODAL HIGHWAY

ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H230	Cash in Time Deposits	0.00	0.00	0.00	
H231	Cash in Time Deposits	0.00	0.00	0.00	
H510	Estimated Revenues	0.00	0.00	0.00	
H522	Expenditures	0.00	0.00	0.00	0.00
H830	Due to Other Funds	0.00	0.00	0.00	
H909	Fund Balance	0.00	0.00	0.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

CAPITAL PROJECTS FUND

TULLY VALLEY WATER

ACCOUNT

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

COMMUNITY DEVELOPMENT
 STAFFORD PARK GRANT
 ACCOUNT

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

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

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

TRIAL BALANCES
 GENERAL LEDGERS
 COMMUNITY DEVELOPMENT
 SEWER
 ACCOUNT

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

GENERAL LEDGER
 COMMUNITY DEVELOPMENT
 MUDSLIDE
 ACCOUNT

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

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 6/30/2015

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	6/30/2015 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	4,738.65	1,261.35	78.98%
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	13,921.69	51,933.31	21.14%

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 6/30/2015

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	6/30/2015 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
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	6.17	8.83	41.13%
TOTALS			61,155.00	0.00	61,155.00	61,146.46	8.54	99.99%

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL WATER DISTRICT FUND

TOWN OF LAFAYETTE
6/30/2015

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SW-1-201	Cash - Time Deposit	75,091.52	75,021.69	69.83		69.83
SW-1-201	Cash - Time Deposit	71,930.72	13,950.00	57,980.72		57,980.72
SW-1-210	Petty Cash	0.00	0.00	0.00		
SW-1-250	Taxes Receivable	300.00	300.00	0.00		58,050.55
SW-1-250	Taxes Receivable	60,840.29	60,840.29	0.00		
SW-1-389	Allowance for Receivables	0.00	0.00	0.00		
SW-1-510	Estimated Revenues					
		Coye Road	300.00	0.00	300.00	
SW-1-510	Estimated Revenues					
		N.E. LaF	60,855.00	0.00	60,855.00	
SW-1-522	Expenditures					
		Coye Road	551.38	0.00	551.38	0.00
SW-1-522	Expenditures					
		N.E. LaF	13,370.31	0.00	13,370.31	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					
		Coye Road	0.00	5,460.56	(5,460.56)	
SW-1-909	Fund Balance					
		N.E. LaF	0.00	5,365.22	(5,365.22)	
SW-1-960	Appropriations					
		Coye Road	0.00	2,000.00	(2,000.00)	
SW-1-960	Appropriations					
		N.E. LaF	0.00	63,855.00	(63,855.00)	
SW-1-960	Revenues					
		Coye Road	0.00	300.00	(300.00)	0.00
SW-1-960	Revenues					
		N.E. LaF	0.00	60,846.46	(60,846.46)	0.00
TOTALS		287,939.22	287,939.22	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

6/30/2015

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	500.47	849.53
TOTALS			1,350.00	0.00	1,350.00	500.47	849.53

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
6/30/2015

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SL-1-201	Cash - Time Deposit	1,894.36	1,833.69	60.67		60.67
SL-1-201	Cash - Time Deposit	1,275.00	500.00	775.00		775.00
SL-1-210	Petty Cash	0.00	0.00	0.00		
SL-1-250	Taxes Receivable	1,300.18	1,300.18	0.00		835.67
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	500.47	0.00	500.47	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		6,428.23	6,428.23	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

6/30/2015

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SD8121.4	Drainage Zumpano Subdivision	Contractual Expense	500.00	0.00	500.00	0.00	500.00
SD8122.4	Drainage Cohen 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
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ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	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
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TRIAL BALANCES
GENERAL LEDGERS
SPECIAL DRAINAGE DISTRICTS

TOWN OF LAFAYETTE
6/30/2015

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	0.00	0.00	0.00	0.00	
SD-2-522	Expenditures	0.00	0.00	0.00	0.00	
SD-1-599	Appropriated Fund Bal.	1,400.00	0.00	1,400.00		
SD-1-600	Accounts Payable	0.00	0.00	0.00		
SD-1-631	Due to Other Gov.	0.00	0.00	0.00		
SD-1-909	Fund Balance	0.00	500.00	(500.00)		
SD-2-909	Fund Balance	0.00	900.00	(900.00)		
SD-1-960	Appropriations	0.00	500.00	(500.00)		
SD-2-960	Appropriations	0.00	900.00	(900.00)		
SD-1-980	Revenues	0.00	0.00	0.00	0.00	
SD-2-980	Revenues	0.00	0.00	0.00	0.00	
TOTALS		2,800.00	2,800.00	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 6/30/2015

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
L1320.4	Library Form 990	Contractual	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
L1620.1	Library Cleaning	Personal Services	0.00	2,000.00	2,000.00	1,403.51	596.49	
L1620.4	Library Cleaning	Contractual	2,500.00	(2,000.00)	500.00	140.00	360.00	5.60%
L7410.1	Library Operations (Librarian)	Personal Services	44,670.00	0.00	44,670.00	22,869.38	21,800.62	51.20%
L7411.1	Library Operations (Staff)	Personal Services	53,899.00	0.00	53,899.00	23,773.91	30,125.09	44.11%
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	4,929.47	2,570.53	65.73%
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	4,425.35	5,574.65	44.25%
L7430.4	Library Operations (Supplies)	Contractual	2,600.00	0.00	2,600.00	1,858.63	741.37	71.49%
L7431.4	Library Operations (Telephone)	Contractual	2,000.00	0.00	2,000.00	877.98	1,122.02	43.90%
L7433.4	Library Operations (Postage)	Contractual	3,000.00	0.00	3,000.00	2,023.46	976.54	67.45%
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	264.95	535.05	33.12%
L7438.4	Library Operations (Dues)	Contractual	1,775.00	0.00	1,775.00	614.00	1,161.00	34.59%
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	3,675.63	3,824.37	49.01%
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	3,305.73	3,994.27	45.28%
TOTALS			163,594.00	13,500.00	177,094.00	94,419.32	82,674.68	57.72%

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	11.72	38.28	23.44%
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	149,968.72	4,038.28	97.38%

TOWN OF LAFAYETTE
LIBRARY LEDGERS
6/30/2015
LIBRARY FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
L201	Cash - Time Deposit	226,376.76	225,792.13	584.63		584.63
L201	Cash - Time Deposit	165,168.47	76,400.00	88,768.47		88,768.47
L210	Petty Cash	0.00	0.00	0.00		
L250	Taxes Receivable	149,957.00	149,957.00	0.00		89,353.10
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	95,657.04	1,237.72	94,419.32	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	2,000.00	179,094.00	(177,094.00)		
L980	Revenues	0.00	149,968.72	(149,968.72)	0.00	
TOTALS		816,426.08	816,426.08	(0.00)		

x

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 6/30/2015

ACCOUNT CODE	DESCRIPTION	FIRE PROTECTION DISTRICT	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	FIRE PROTECTION DISTRICT	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	12.65	7.35	63.25%
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	511,929.19	(1.19)	100.00%

TRIAL BALANCES
GENERAL LEDGERS
FIRE PROTECTION DISTRICT

TOWN OF LAFAYETTE
6/30/2015

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	541,236.22	491,975.00	49,261.22		49,261.22
SF-1-210	Petty Cash	0.00	0.00	0.00		
SF-1-250	Taxes Receivable	511,916.54	511,916.54	(0.00)		49,263.87
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	511,929.19	(511,929.19)	0.00	
TOTALS		3,068,902.41	3,068,902.41	(0.00)		

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
T200	Cash - Time Deposit	237,583.08	202,014.57	35,568.51		35,568.51
T201	Cash - Time Deposit	18,799.00	15,300.00	3,499.00		3,499.00
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	6,885.94	6,885.94	0.00		39,067.51
T21	NYS Income Tax	19,753.40	19,753.40	0.00		=====
T22	Federal Tax	40,842.00	40,842.00	0.00		
T50	Deferred Compensation	10,998.98	10,998.98	0.00		
T26	Social Security	63,086.55	63,086.55	0.00		
T23	Health Insurance	5,008.69	5,008.69	0.00		
T37	Insurance	300.00	300.00	0.00		
T38	Savings/Tax in Lieu / Foreign Fire	36,719.01	36,719.01	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	5,912.00	5,912.00	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	288.00	288.00	0.00		
T726	PERMA Refund	0.00	31,979.00	(31,979.00)		
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		795,310.41	795,310.41	0.00		=====

To the TOWN BOARD of the TOWN OF LAFAYETTE

Pursuant to Section 119 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of

JUNE

2015

<u>SOURCE</u>	<u>RECEIPTS</u>	<u>AMOUNT RECEIVED</u>
General Fund		
Town Clerk		\$2,608.51
NBT Bank - Interest		25.36
Adrian W. Shute - Justice Cour Fines		13,057.00
Maureen Perrin - Justice Court Fines		19,808.00
Ben Weitsman & Son - Metal Day		1,646.28
County of Onondaga - Grant -Park Exercise Equipment		13,275.00
County of Onondaga - Grant - VHSP - Bathrooms		25,000.00
	Total	<hr/> \$75,420.15
Highway Fund		
NBT Bank - Interest		\$8.09
Town of Woodstock - Sale of 2 Trucks		77,000.00
Airgas - Refund		142.73
	Total	<hr/> \$77,150.82
Trust and Agency Fund		
General Fund		\$11,946.92
Highway Fund		8,024.44
Library Fund		2,460.99
Health Insurance Retirees		46.70
Developer Deposits (2)		4,704.00
PERMA - Refund		31,979.00
	Total	<hr/> \$59,162.05
Library Fund		
NBT Bank - Interest		\$1.70
	Total	<hr/> \$1.70
Water District Funds		
NBT Bank - Interest		\$0.85
	Total	<hr/> \$0.85
Special Fire District Fund		
NBT Bank - Interest		\$0.84
	Total	<hr/> \$0.84
West Shore Lighting District		
Katherine Rienhardt - Tax Collector		\$0.00
	Total	<hr/> \$0.00
Capital Development Fund		
NBT Bank - Interest		\$7.23
Citibank - Staples Refund		1,144.18
	Total	<hr/> \$1,151.41

FUND OR ACCOUNT	DISBURSEMENTS	AMOUNT EXPENDED
General Fund		
General Abstract # 6		\$74,889.87
General Payroll # 6, 12-13		25,668.46
Highway Payroll # 12-13		4,621.54
Trust and Agency Fund		2,317.17
Recreation Payroll #		
	Total	<u>\$107,497.04</u>
Highway Fund		
Highway Abstract # 6		\$20,680.88
Highway Payroll # 12-13		23,581.33
Trust and Agency Fund		<u>1,803.94</u>
	Total	\$46,066.15
Trust and Agency Fund		
EFTPS		\$15,047.42
New York State Income Tax		2,829.30
New York State Employees Retirement		981.44
M & T Bank & HSBC - Savings		940.00
OCEBA - Health Insurance		823.76
Equitable Life		50.00
NYS Deferred Compensation Plan		1,947.33
Trust Abstract # 6		<u>2,688.00</u>
	Total	<u>\$25,307.25</u>
Library Fund		
Library Abstract # 6		\$4,362.00
Library Payroll # 12-13		7,745.82
Trust and Agency Fund		<u>592.55</u>
	Total	\$12,700.37
West Shore Lighting District		
Special Abstract # 6		<u>\$73.49</u>
	Total	\$73.49
Capital Development Fund Highway Project		
Capital Fund Abstract # 6		\$163,597.74
	Total	<u>\$163,597.74</u>
Special Fire District Fund		
Special Abstract # 6		<u>\$0.00</u>
	Total	\$0.00
Water District Funds		
Special Abstract # 6		<u>\$1,757.34</u>
	Total	\$1,757.34
Community Development Fund		
Community Development Abstract # 6		<u>\$0.00</u>
	Total	\$0.00

Dated: July 13, 2015

William D. McConnell
TOWN OF LAFAYETTE

Supervisor

TOWN OF LAFAYETTE

July 13, 2015

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

GENERAL FUND

To:				
	A1110.2	Justices	Equipment	3,000.00
	A1990.4	Contingent	Contractual (Grants)	38,000.00
	A7110.4	Parks	Contractual	5,000.00
	A9730.6	Debt Service Principal	BAN	9,000.00
			TOTAL	<u>55,000.00</u>
				=====
From:				
	A1620.2	Buildings	Equipment	3,000.00
	A1990.4	Contingent	Contractual (Park)	5,000.00
	A599	Surplus	Transfer From Capital Dev Fund	9,000.00
	A599	Surplus	County Grants	38,000.00
			TOTAL	<u>55,000.00</u>
				=====

HIGHWAY

To:				
	DA5130.2	Machinery	Equipment	77,000.00
			TOTAL	<u>77,000.00</u>
				=====
From:				
	DA599	Surplus	Sale of Equipment	77,000.00
			TOTAL	<u>77,000.00</u>
				=====

LIBRARY FUND

To:				
	L7410.1	Library Opperations (Librarian)	Personal Services	1,000.00
			TOTAL	<u>1,000.00</u>
				=====
From:				
	L7411.1	Library Opperations (Staff)	Personal Services	1,000.00
			TOTAL	<u>1,000.00</u>
				=====

CAPITAL DEVELOPMENT FUND

To:				
	H9901.9	Interfund Transfer	Transfer to General Fund	9,000.00
			TOTAL	<u>9,000.00</u>
				=====
From:				
	H599	Surplus	Interest on BAN & Premium	9,000.00
			TOTAL	<u>9,000.00</u>
				=====