



TOWN OF LAFAYETTE
SUPERVISORS MONTHLY REPORT

ENDING 7/31/2014

FUND	PAGE
GENERAL	1-3
HIGHWAY	4-5
CAPITAL/COMMUNITY DEVELOPMENT	6-8
COYE ROAD WATER	9
WEST SHORE LIGHTING	10
SPECIAL DRAINAGE DISTRICTS	11
LIBRARY	12
FIRE PROTECTION DISTRICTS	13
TRUST AND AGENCY	14

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	7/31/2014 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
A1010.1	Town Board	Personal Services	13,720.00	0.00	13,720.00	7,837.28	5,882.72	57.12%
A1110.1	Justices	Personal Services	95,635.00	0.00	95,635.00	51,090.85	44,544.15	53.42%
A1110.2	Justices	Equipment	0.00	100.00	100.00	79.04	20.96	
A1110.4	Justices	Contractual	13,860.00	(100.00)	13,760.00	5,196.83	8,563.17	37.50%
A1220.1	Supervisor	Personal Services	18,210.00	0.00	18,210.00	10,622.57	7,587.43	58.33%
A1220.4	Supervisor	Contractual	1,000.00	0.00	1,000.00	49.87	950.13	4.99%
A1310.4	Bookkeeper	Contractual	22,000.00	0.00	22,000.00	12,652.13	9,347.87	57.51%
A1330.1	Tax Collection	Personal Services	4,840.00	0.00	4,840.00	2,765.00	2,075.00	57.13%
A1330.4	Tax Collection	Contractual	7,985.00	0.00	7,985.00	6,206.67	1,778.33	77.73%
A1340.4	Financial Consultant	Contractual	3,500.00	0.00	3,500.00	2,041.69	1,458.31	58.33%
A1355.1	Assessors	Personal Services	24,500.00	0.00	24,500.00	14,291.69	10,208.31	58.33%
A1355.4	Assessors	Contractual	4,650.00	0.00	4,650.00	1,006.64	3,643.36	21.65%
A1410.1	Town Clerk	Personal Services	47,000.00	0.00	47,000.00	25,360.18	21,639.82	53.96%
A1410.2	Town Clerk	Equipment	500.00	0.00	500.00	0.00	500.00	0.00%
A1410.4	Town Clerk	Contractual	3,910.00	0.00	3,910.00	3,237.34	672.66	82.80%
A1420.4	Attorney	Contractual	49,640.00	0.00	49,640.00	25,322.90	24,317.10	51.01%
A1440.4	Engineer	Contractual	7,000.00	14,000.00	21,000.00	6,838.42	14,161.58	97.69%
A1450.4	Elections	Contractual	0.00	500.00	500.00	0.00	500.00	
A1460.4	Records Management	Contractual	0.00	500.00	500.00	232.50	267.50	
A1480.4	Public Information (WEB Site)	Contractual	1,200.00	0.00	1,200.00	230.00	970.00	
A1620.1	Buildings	Personal Services	8,280.00	0.00	8,280.00	4,333.77	3,946.23	52.34%
A1620.2	Buildings	Equipment	5,000.00	2,500.00	7,500.00	3,673.99	3,826.01	73.48%
A1620.4	Buildings	Contractual	56,700.00	0.00	56,700.00	29,524.34	27,175.66	52.07%
A1670.1	Central Printing & Mailing	Personal Services	4,500.00	0.00	4,500.00	2,625.00	1,875.00	58.33%
A1670.4	Central Printing & Mailing	Contractual	16,000.00	0.00	16,000.00	10,532.27	5,467.73	65.83%
A1910.4	Unallocated Insurance	Contractual	35,000.00	0.00	35,000.00	33,963.96	1,036.04	97.04%
A1920.4	Municipal Assoc. Dues	Contractual	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%
A1989.4	Workshops	Contractual	1,500.00	1,200.00	2,700.00	2,644.15	55.85	176.28%
A1990.4	Contingent Account	Contractual	44,500.00	(21,200.00)	23,300.00	0.00	23,300.00	0.00%
A3120.4	Police and Constable	Contractual	2,500.00	0.00	2,500.00	621.81	1,878.19	24.87%
A3310.4	Traffic Control	Contractual	1,500.00	0.00	1,500.00	1,352.00	148.00	90.13%
A3510.1	Control of Dogs	Personal Services	8,280.00	0.00	8,280.00	4,830.00	3,450.00	58.33%
A3510.2	Control of Dogs	Equipment	0.00	0.00	0.00	0.00	0.00	
A3510.4	Control of Dogs	Contractual	4,500.00	0.00	4,500.00	1,982.91	2,517.09	44.06%
A3610.4	Examining Boards	Contractual	600.00	0.00	600.00	450.00	150.00	75.00%
A4289.4	Drug Testing	Contractual	700.00	0.00	700.00	495.00	205.00	70.71%
A5010.1	Supt. of Highways	Personal Services	55,080.00	0.00	55,080.00	31,776.90	23,303.10	57.69%
A5010.4	Supt. of Highways	Contractual	2,310.00	0.00	2,310.00	1,359.94	950.06	58.87%
A5132.2	Garage	Equipment	0.00	0.00	0.00	0.00	0.00	
A5132.4	Garage	Contractual	28,000.00	0.00	28,000.00	23,692.25	4,307.75	84.62%
A5182.4	Street Lighting	Contractual	26,500.00	0.00	26,500.00	14,839.30	11,660.70	56.00%
A6410.4	Publicity	Contractual	2,000.00	0.00	2,000.00	2,000.00	0.00	100.00%
A6989.4	Economic Development	Contractual	2,500.00	0.00	2,500.00	2,500.00	0.00	100.00%
A7110.1	Parks	Personal Services	11,100.00	0.00	11,100.00	3,680.76	7,419.24	33.16%
A7110.2	Parks	Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
A7110.4	Parks	Contractual	6,600.00	0.00	6,600.00	2,557.35	4,042.65	38.75%
A7180.4	Special Recreation Facilities	Contractual	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00%
A7310.1	Youth Program	Personal Services	32,770.00	0.00	32,770.00	14,049.43	18,720.57	42.87%
A7310.2	Youth Program	Equipment	8,100.00	0.00	8,100.00	0.00	8,100.00	0.00%
A7310.4	Youth Program	Contractual	22,640.00	0.00	22,640.00	12,023.47	10,616.53	53.11%
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	705.81	504.19	58.33%
A7510.4	Historian	Contractual	300.00	0.00	300.00	0.00	300.00	0.00%
A7550.4	Celebrations	Contractual	3,500.00	1,000.00	4,500.00	4,152.87	347.13	118.65%
A8010.1	Zoning	Personal Services	23,500.00	0.00	23,500.00	13,695.49	9,804.51	58.28%
A8010.4	Zoning	Contractual	14,900.00	0.00	14,900.00	712.42	14,187.58	4.78%
A8020.1	Planning	Personal Services	2,000.00	0.00	2,000.00	1,153.95	846.05	57.70%
A8020.4	Planning	Contractual	3,600.00	0.00	3,600.00	336.02	3,263.98	9.33%
A8160.4	Refuse and Garbage	Contractual	10,000.00	0.00	10,000.00	6,489.50	3,510.50	64.90%
A8510.4	Community Beautification	Contractual	3,000.00	0.00	3,000.00	724.50	2,275.50	24.15%
A8988.4	Agriculture Plan (Grant)	Contractual	8,750.00	3,000.00	11,750.00	11,027.54	722.46	126.03%
A8989.4	Agriculture Plan (Local Share)	Contractual	2,000.00	0.00	2,000.00	771.28	1,228.72	38.56%
A9010.8	Employee Benefits	State Retirement	47,540.00	0.00	47,540.00	47,540.00	0.00	100.00%
A9030.8	Employee Benefits	Social Security	27,000.00	0.00	27,000.00	14,444.79	12,555.21	53.50%
A9040.8	Employee Benefits	Workmens Compensation	9,100.00	1,000.00	10,100.00	9,921.00	179.00	109.02%
A9045.8	Employee Benefits	Life Insurance	1,100.00	0.00	1,100.00	467.20	632.80	42.47%
A9050.8	Employee Benefits	Unemployment Insurance	1,800.00	0.00	1,800.00	1,607.28	192.72	89.29%
A9060.8	Employee Benefits	Hospital & Medical Ins.	83,000.00	0.00	83,000.00	48,038.90	34,961.10	57.88%
A9089.8	Employee Benefits	Employee Assistance Progr	400.00	0.00	400.00	0.00	400.00	0.00%
A9950.9	Transfer to Other Funds Fund	Interfund Transfer	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00%
TOTALS			983,610.00	2,500.00	986,110.00	546,858.75	439,251.25	55.60%

TOWN OF LAFAYETTE
 SUPERVISOR'S MONTHLY REPORT ENDING

7/31/2014

Page 2

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD	
GENERAL FUND		REVENUE ACCOUNT						
A1001	Real Property Taxes	514,897.00		514,897.00	514,897.00	0.00	100.00%	
A1081	Other Payments in Lieu of Taxes	4,285.00		4,285.00	4,331.41	(46.41)	101.08%	
A1115	Sales Tax	0.00		0.00	0.00	0.00		
A1090	Interest and Penalties on Real Property Taxes	4,600.00		4,600.00	4,332.99	267.01	94.20%	
A1255	Clerk Fees	3,000.00		3,000.00	1,157.36	1,842.64	38.58%	
A1265	Attorney Fees	0.00		0.00	0.00	0.00		
A1550	Dog Control Fees Pound Charges	500.00		500.00	300.00	200.00	60.00%	
A2001	Special Recreation Facility Charges	6,000.00		6,000.00	2,550.00	3,450.00	42.50%	
A2110	Zoning Fees	500.00		500.00	150.00	350.00	30.00%	
A2115	Planning Board Fees	500.00		500.00	100.00	400.00	20.00%	
A2130	Garbage Removal Fees	3,000.00		3,000.00	5,129.37	(2,129.37)	170.98%	
A2401	Interest and Earnings	1,200.00		1,200.00	95.00	1,105.00	7.92%	
A-R2401	Interest and Earnings (Reserve Building)	0.00		0.00	25.98	(25.98)		
A-R2402	Interest and Earnings (Reserve Tax Stabilization)	0.00		0.00	42.87	(42.87)		
A2410	Rental of Real Property	57,000.00		57,000.00	1,408.00	55,592.00	2.47%	
A2530	Games of Chance Lic.	0.00		0.00	10.00	(10.00)		
A2544	Dog Licenses	2,200.00		2,200.00	1,622.00	578.00	73.73%	
A2555	Building Permits	4,000.00		4,000.00	2,445.00	1,555.00	61.13%	
A2590	Other Permits	0.00		0.00	170.00	(170.00)		
A2610	Fines and Forfeitures	90,000.00		90,000.00	43,855.50	46,144.50	48.73%	
A2660	Sale of Right of Way	0.00		0.00	7,800.00	(7,800.00)		
A2665	Sale of Equipment	0.00		0.00	0.00	0.00		
A2680	Insurance Recovery	0.00		0.00	0.00	0.00		
A2710	Refund of Prior Year Expenditures	0.00		0.00	565.67	(565.67)		
A2770	Miscellaneous	0.00		0.00	908.05	(908.05)		
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	36,024.83	23,975.17	60.04%	
A3389	State Grant Solar Energy	0.00		0.00	2,500.00	(2,500.00)		
A3902	State Aid Planning Studies(A &M)	8,750.00		8,750.00	8,427.13	322.87	96.31%	
A3820	Youth Programs	450.00		450.00	0.00	450.00	0.00%	
R5031	Interfund Transfer	0.00		0.00	0.00	0.00		
TOTALS		797,740.00	0.00	797,740.00	638,848.16	158,891.84	80.08%	

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A201	Cash - Time Deposit	1,386,057.28	1,361,110.39	24,946.89		24,946.89
A201	Cash - Time Deposit	752,177.36	342,900.00	409,277.36		764,226.87
A210	Petty Cash	150.00	0.00	150.00		
A231	Cash in Time Deposit, Reserve Buildings	133,145.37	0.00	133,145.37		789,173.76
A231	Cash in Time Deposit, Reserve Tax Stabalizati	243,804.14	27,000.00	216,804.14		
A231	Cash in Time Deposit, Reserve Revaluation	5,000.00	0.00	5,000.00		
A250	Taxes Receivable	744,517.00	744,517.00	0.00		
A391	Due from Other Funds	0.00	0.00	0.00		
A510	Estimated Revenues	797,740.00	0.00	797,740.00		
A522	Expenditures	578,362.82	31,504.07	546,858.75	(0.00)	
A599	Appropriated Fund Bal.	188,370.00	0.00	188,370.00		
A600	Accounts Payable	28,553.57	28,553.57	0.00		
A631	Due to Other Governments	229,620.00	229,620.00	0.00		
A690	Overpayments and Clearing	143,404.50	168,082.50	(24,678.00)		
A880	Reserve for Tax Stabilization	0.00	243,761.27	(243,761.27)		
A888	Reserve for Revaluation	0.00	5,000.00	(5,000.00)		
A889	Reserved For Buildings	0.00	133,119.39	(133,119.39)		
A909	Fund Balance	0.00	290,775.69	(290,775.69)		
A960	Appropriations	21,300.00	1,007,410.00	(986,110.00)		
A980	Revenues	0.00	638,848.16	(638,848.16)	0.00	
TOTALS		5,252,202.04	5,252,202.04	(0.00)		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

7/31/2014

Page 4

ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
HIGHWAY FUND - REPAIRS AND IMPROVEMENTS			APPROPRIATIONS					
DA5110.1	General Repairs	Personal Services	147,400.00	0.00	147,400.00	78,314.18	69,085.82	53.13%
DA5110.2	General Repairs (County Grant)	Capital Improvements	0.00	40,000.00	40,000.00	40,000.00	0.00	
DA5110.4	General Repairs	Contractual	120,000.00	0.00	120,000.00	103,069.33	16,930.67	85.89%
DA5112.2	improvements	Capital Outlay	62,195.00	0.00	62,195.00	73,631.41	(11,436.41)	118.39%
TOTALS			329,595.00	40,000.00	369,595.00	295,014.92	74,580.08	89.51%
HIGHWAY FUND - MACHINERY			APPROPRIATIONS					
DA5130.2	Machinery	Equipment	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00%
R-DA5130.2	Machinery	Equipment (Reserve)	0.00	0.00	0.00	0.00	0.00	
DA5130.4	Machinery	Contractual	48,000.00	0.00	48,000.00	19,293.88	28,706.12	40.20%
TOTALS			55,000.00	0.00	55,000.00	19,293.88	35,706.12	35.08%
HIGHWAY FUND - SNOW AND MISCELLANEOUS			APPROPRIATIONS					
DA5142.1	Snow Removal	Personal Services	168,400.00	0.00	168,400.00	107,783.25	60,616.75	64.00%
DA5142.4	Snow Removal	Contractual	120,000.00	9,400.00	129,400.00	68,363.13	61,036.87	56.97%
DA9010.8	Employees Benefits	State Retirement	56,697.00	0.00	56,697.00	56,697.00	0.00	100.00%
DA9030.8	Employees Benefits	Social Security	24,200.00	0.00	24,200.00	14,792.94	9,407.06	61.13%
DA9040.8	Employees Benefits	Workmans Compensation	39,000.00	2,600.00	41,600.00	42,650.66	(1,050.66)	109.36%
DA9050.8	Employees Benefits	Unemployment Insurance	1,500.00	0.00	1,500.00	1,550.46	(50.46)	103.36%
DA9060.8	Employees Benefits	Hospital & Medical Ins.	102,000.00	0.00	102,000.00	59,794.46	42,205.54	58.62%
DA9950.0	Transfer to Reserve	Intrafund Transfer	52,000.00	0.00	52,000.00	0.00	52,000.00	0.00%
TOTALS			563,797.00	12,000.00	575,797.00	351,631.90	224,165.10	62.37%
TOTAL HIGHWAY			948,392.00	52,000.00	1,000,392.00	665,940.70	334,451.30	70.22%

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	REVENUE ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE	PERCENTAGE RECIEVED YTD
HIGHWAY FUND			REVENUES					
DA1001	Real Property Taxes		665,890.00		665,890.00	665,890.00	0.00	100.00%
DA2300	Services for Other Governments		180,826.00	0.00	180,826.00	89,535.60	91,290.40	49.51%
DA2389	Miscellaneous Services for Other Governments (County Grant)		40,000.00		40,000.00	0.00	40,000.00	
DA2401	Interest and Earnings		500.00		500.00	75.29	424.71	15.06%
DA-R2401	Interest and Earnings Reserve		0.00		0.00	5.46	(5.46)	
DA2665	Sale of Equipment		0.00		0.00	400.00	(400.00)	
DA2650	Sale of Scrap		0.00		0.00	0.00	0.00	
DA2710	Refund of Prior Year Expenditures		0.00		0.00	58.50	(58.50)	
DA2770	Miscellaneous		0.00		0.00	0.00	0.00	
DA3501	State Aid	Consolidated Highway	62,195.00		62,195.00	1,228.00	60,967.00	1.97%
DA-R5031	Interfund Transfers		0.00		0.00	0.00	0.00	
DA3960	State Emergency Management Aid		0.00		0.00	0.00	0.00	
DA4960	Federal Emergency Management Aid		0.00		0.00	0.00	0.00	
TOTALS			949,411.00	0.00	949,411.00	757,192.85	192,218.15	79.75%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA201	Cash in Time Deposits	1,330,987.67	1,330,641.75	345.92		345.92
DA201	Cash in Time Deposits	784,862.31	573,700.00	211,162.31		239,537.67
DA250	Taxes Receivable	665,890.00	665,890.00	0.00		
DA230	Cash Special Reserve	0.00	0.00	0.00		239,883.59
DA231	Cash in Time Deposit Special Reserve	28,375.36	0.00	28,375.36		
DA391	Due from other Funds	0.00	0.00	0.00		
DA510	Estimated Revenues	949,411.00	0.00	949,411.00		
DA522	Expenditures	665,940.70	0.00	665,940.70	(0.00)	
DA599	Appropriated Fund Bal.	50,981.00	0.00	50,981.00		
DA600	Accounts Payable	66,425.94	66,425.94	0.00		
DA601	Accrued Liabilities	7,275.11	7,275.11	0.00		
DA889	Reserve for Equipment	0.00	28,369.90	(28,369.90)		
DA909	Fund Balance	0.00	120,261.54	(120,261.54)		
DA960	Appropriations	2,600.00	1,002,992.00	(1,000,392.00)		
DA980	Revenues	0.00	757,192.85	(757,192.85)	0.00	
TOTALS		4,552,749.09	4,552,749.09	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

7/31/2014

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	8,544.00	(8,544.00)
H4991	Federal Grant (EPA)	0.00		0.00	0.00	0.00
TULLY VALLEY WATER						
H2763	Grant From County	0.00		0.00	0.00	0.00
HIGHWAY EQUIPMENT						
H2811	Transfer from Highway Fund	0.00		0.00	0.00	0.00
REVALUATION						
H2811	Transfer from General Fund	0.00		0.00	0.00	0.00
HIGHWAY MULTI-MODAL						
H3502	State Aid Suburban Highway Improvement Project	0.00		0.00	0.00	0.00
TOTALS		3,200,000.00	0.00	3,200,000.00	3,208,544.00	(8,544.00)

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

ACCOUNT CODE	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
CAPITAL PROJECTS FUND		APPROPRIATIONS				
HIGHWAY BUILDING						
H1380.4	Fiscal Agent Fees	36,600.00	0.00	36,600.00	0.00	36,600.00
H1440.4	Engineering	258,000.00	0.00	258,000.00	77,600.00	180,400.00
H1989.4L	Other Gov. Support Legal	32,000.00	0.00	32,000.00	11,564.97	20,435.03
H1989.4B	Other Gov. Support Bond Council	22,400.00	0.00	22,400.00	0.00	22,400.00
H1989.4	Other Gov. Support	7,846.00	0.00	7,846.00	6,328.72	1,517.28
H5132.2 G	Garage General Construction	1,415,000.00	0.00	1,415,000.00	0.00	1,415,000.00
H5132.2 M	Garage Mechanical	229,274.00	0.00	229,274.00	0.00	229,274.00
H5132.2 E	Garage Electrical	242,880.00	0.00	242,880.00	0.00	242,880.00
H5132.2 P	Garage Plumbing	151,000.00	0.00	151,000.00	0.00	151,000.00
H5132.2 F	Garage Fuel Facility	230,000.00	0.00	230,000.00	0.00	230,000.00
H5132.2	Garage Equipment	175,000.00	0.00	175,000.00	0.00	175,000.00
H5132.4	Garage Site	400,000.00	0.00	400,000.00	19,672.23	380,327.77
TOTALS		3,200,000.00	0.00	3,200,000.00	115,165.92	3,084,834.08

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 7/31/2014 TOWN OF LAFAYETTE

Page 7

CAPITAL PROJECTS FUND

HIGHWAY GARAGE

ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H231	Cash in Time Deposits	3,208,544.00	3,208,187.23	356.77	356.77
H231	Cash in Time Deposits	3,124,000.00	30,978.69	3,093,021.31	3,093,021.31
H510	Estimated Revenues	3,200,000.00	0.00	3,200,000.00	
H522	Expenditures	115,165.92	0.00	115,165.92	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	3,200,000.00	(3,200,000.00)	
H980	Revenues	0.00	3,208,544.00	(3,208,544.00)	0.00
TOTALS		9,647,709.92	9,647,709.92	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
H630	Due to Other Funds	0.00	0.00	0.00	
H909	Fund Balance	0.00	0.00	0.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

CAPITAL PROJECTS FUND

TULLY VALLEY WATER

ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	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	

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

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

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

TRIAL BALANCES
 GENERAL LEDGERS
 COMMUNITY DEVELOPMENT
 SEWER

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

GENERAL LEDGER
 COMMUNITY DEVELOPMENT
 MUDSLIDE

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

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

7/31/2014

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

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

7/31/2014

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SPECIAL WATER DISTRICT FUND								
SW-1-1001	Real Property Taxes	COYE ROAD WATER	500.00		500.00	500.00	0.00	100.00%
SW-1-1001	Real Property Taxes	N. E. LAFAYETTE WATER	58,741.00		58,741.00	58,741.45	(0.45)	100.00%
SW-1-2401	Interest and Earnings	N. E. LAFAYETTE WATER	60.00		60.00	9.94	50.06	16.57%
TOTALS			59,301.00	0.00	59,301.00	59,251.39	49.61	99.92%

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL WATER DISTRICT FUND

TOWN OF LAFAYETTE
7/31/2014

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SW-1-201	Cash - Time Deposit	71,716.20	71,702.78	13.42		13.42
SW-1-201	Cash - Time Deposit	69,670.76	12,400.00	57,270.76		57,270.76
SW-1-210	Petty Cash	0.00	0.00	0.00		
SW-1-250	Taxes Receivable	500.00	500.00	0.00		57,284.18
SW-1-250	Taxes Receivable	58,741.45	58,741.45	(0.00)		
SW-1-389	Allowance for Receivables	0.00	0.00	0.00		
SW-1-510	Estimated Revenues					
		Coye Road	500.00	0.00	500.00	
SW-1-510	Estimated Revenues					
		N.E. LaF	58,801.00	0.00	58,801.00	
SW-1-522	Expenditures					
		Coye Road	551.46	0.00	551.46	0.00
SW-1-522	Expenditures					
		N.E. LaF	11,851.32	0.00	11,851.32	0.00
SW-1-599	Appropriated Fund Bal.	2,500.00	0.00	2,500.00		
SW-1-600	Accounts Payable	0.00	0.00	0.00		
SW-1-630	Due to Other Funds	0.00	0.00	0.00		
SW-1-909	Fund Balance					
		Coye Road	0.00	6,071.07	(6,071.07)	
SW-1-909	Fund Balance					
		N.E. LaF	0.00	4,364.50	(4,364.50)	
SW-1-960	Appropriations					
		Coye Road	0.00	2,000.00	(2,000.00)	
SW-1-960	Appropriations					
		N.E. LaF	0.00	59,801.00	(59,801.00)	
SW-1-960	Revenues					
		Coye Road	0.00	500.00	(500.00)	0.00
SW-1-960	Revenues					
		N.E. LaF	0.00	58,751.39	(58,751.39)	0.00
TOTALS		274,832.19	274,832.19	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

7/31/2014

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
WEST SHORE LIGHTING	Street Lighting	Contractual Expense	1,200.00	0.00	1,200.00	666.32	533.68

TOTALS			1,200.00	0.00	1,200.00	666.32	533.68
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ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
WEST SHORE LIGHTING	Real Property Taxes		1,150.00		1,150.00	1,150.56	(0.56)

TOTALS			1,150.00	0.00	1,150.00	1,150.56	(0.56)
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TRIAL BALANCES
GENERAL LEDGERS
WEST SHORE LIGHTING

TOWN OF LAFAYETTE
7/31/2014

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SL-1-201	Cash - Time Deposit	2,179.08	2,083.86	95.22		95.22
SL-1-201	Cash - Time Deposit	1,400.00	900.00	500.00		500.00
SL-1-210	Petty Cash	0.00	0.00	0.00		
SL-1-250	Taxes Receivable	1,150.56	1,150.56	0.00		595.22
SL-1-380	Accounts Receivable	0.00	0.00	0.00		
SL-1-391	Due from other Funds	0.00	0.00	0.00		
SL-1-510	Estimated Revenues	1,150.00	0.00	1,150.00		
SL-1-522	Expenditures	666.32	0.00	666.32	0.00	
SL-1-599	Appropriated Fund Bal.	50.00	0.00	50.00		
SL-1-600	Accounts Payable	117.54	117.54	0.00		
SL-1-631	Due to Other Gov.	0.00	0.00	0.00		
SL-1-909	Fund Balance	0.00	110.98	(110.98)		
SL-1-960	Appropriations	0.00	1,200.00	(1,200.00)		
SL-1-980	Revenues	0.00	1,150.56	(1,150.56)	0.00	
TOTALS		6,713.50	6,713.50	(0.00)		

TOWN OF LAFAYETTE
 SUPERVISOR'S MONTHLY REPORT ENDING

7/31/2014

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

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

TRIAL BALANCES
 GENERAL LEDGERS
 SPECIAL DRAINAGE DISTRICTS

TOWN OF LAFAYETTE
 7/31/2014

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-)	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 7/31/2014

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
L1320.4	Library Form 990	Contractual	2,000.00	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	1,360.00	1,140.00	54.40%
L7410.1	Library Operations (Librarian)	Personal Services	44,670.00	0.00	44,670.00	25,771.20	18,898.80	57.69%
L7411.1	Library Operations (Staff)	Personal Services	51,897.00	0.00	51,897.00	25,232.34	26,664.66	48.62%
L7410.2	Library Operations	Equipment	2,000.00	18,000.00	20,000.00	1,219.33	18,780.67	60.97%
L7410.4	Library Materials (Books)	Contractual	7,500.00	0.00	7,500.00	5,675.28	1,824.72	75.67%
L7413.4	Library Materials (Serials)	Contractual	2,000.00	0.00	2,000.00	1,557.32	442.68	77.87%
L7415.4	Library Materials (Non-Book)	Contractual	10,000.00	0.00	10,000.00	6,299.94	3,700.06	63.00%
L7430.4	Library Operations (Supplies)	Contractual	2,600.00	0.00	2,600.00	1,875.31	724.69	72.13%
L7431.4	Library Operations (Telephone)	Contractual	2,000.00	0.00	2,000.00	838.16	1,161.84	41.91%
L7433.4	Library Operations (Postage)	Contractual	3,000.00	0.00	3,000.00	2,059.00	941.00	68.63%
L7434.4	Library Operations (Comm. Program)	Contractual	2,000.00	0.00	2,000.00	930.12	1,069.88	46.51%
L7435.4	Library Operations (Travel)	Contractual	800.00	0.00	800.00	322.98	477.02	40.37%
L7438.4	Library Operations (Dues)	Contractual	1,775.00	0.00	1,775.00	215.28	1,559.72	12.13%
L9010.8	Employee Benefits	State Retirement	9,535.00	0.00	9,535.00	9,535.00	0.00	100.00%
L9030.8	Employee Benefits	Social Security	7,400.00	(130.00)	7,270.00	3,901.89	3,368.11	52.73%
L9040.8	Employee Benefits	Workmens Compensation	600.00	130.00	730.00	726.00	4.00	121.00%
L9050.8	Employee Benefits	Unemployment Insurance	750.00	0.00	750.00	674.36	75.64	89.91%
L9060.8	Employee Benefits	Hospital & Medical Ins.	7,000.00	0.00	7,000.00	3,711.80	3,288.20	53.03%
TOTALS			160,027.00	18,000.00	178,027.00	91,905.31	86,121.69	57.43%

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
LIBRARY FUND REVENUE ACCOUNT							
L1001	Real Property Taxes	144,797.00		144,797.00	144,797.00	0.00	100.00%
L2082	Library Charges	4,000.00		4,000.00	0.00	4,000.00	0.00%
L2401	Interest and Earnings	200.00		200.00	22.36	177.64	11.18%
L2705	Gifts and Donations	850.00		850.00	850.00	0.00	100.00%
L2701	Refund of Prior Years Expenditures	0.00		0.00	0.00	0.00	
L3820	State Aid Youth Services	0.00		0.00	0.00	0.00	
TOTALS		149,847.00	0.00	149,847.00	145,669.36	4,177.64	97.21%

TOWN OF LAFAYETTE
LIBRARY LEDGERS
LIBRARY FUND
7/31/2014

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
L201	Cash - Time Deposit	223,150.72	223,068.10	82.62		82.62
L201	Cash - Time Deposit	164,448.40	73,000.00	91,448.40		91,448.40
L210	Petty Cash	0.00	0.00	0.00		
L250	Taxes Receivable	144,797.00	144,797.00	0.00		91,531.02
L391	Due From Other Funds	0.00	0.00	0.00		
L389	Allowance for Receivables	0.00	0.00	0.00		
L510	Estimated Revenues	149,847.00	0.00	149,847.00		
L522	Expenditures	91,905.31	0.00	91,905.31	0.00	
L599	Appropriated Fund Bal.	28,180.00	0.00	28,180.00		
L600	Accounts Payable	3,862.79	3,862.79	0.00		
L601	Accrued Liabilities	0.00	0.00	0.00		
L630	Due to Other Funds	0.00	0.00	0.00		
L909	Fund Balance	0.00	37,766.97	(37,766.97)		
L960	Appropriations	130.00	178,157.00	(178,027.00)		
L980	Revenues	0.00	145,669.36	(145,669.36)	0.00	
TOTALS		806,321.22	806,321.22	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 7/31/2014

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	7/31/2014 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
SF3410.4	LaFayette Fire	Contractual Expense	390,100.00	0.00	390,100.00	390,100.00	0.00	100.00%
SF9025.8	LaFayette Fire	Local Pension Fund	36,000.00	0.00	36,000.00	23,100.00	12,900.00	64.17%
SF9040.8	LaFayette Fire	Workmen's Compensation	50,504.00	0.00	50,504.00	42,150.00	8,354.00	83.46%
SF3411.4	Jamesville Fire	Contractual Expense	41,500.00	0.00	41,500.00	41,500.00	0.00	100.00%
TOTALS			518,104.00	0.00	518,104.00	496,850.00	21,254.00	95.90%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	7/31/2014 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SF1001.1	Real Property Taxes		511,392.00		511,392.00	511,427.27	(35.27)	100.01%
SF2401	Interest and Earnings		100.00		100.00	15.02	84.98	15.02%
SF2701	Refund of Prior Year Expenditure		0.00		0.00	0.00	0.00	
SF2770	Miscellaneous		0.00		0.00	0.00	0.00	
TOTALS			511,492.00	0.00	511,492.00	511,442.29	49.71	99.99%

TRIAL BALANCES
GENERAL LEDGERS
FIRE PROTECTION DISTRICT

TOWN OF LAFAYETTE
7/31/2014

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SF-1-201	Cash - Time Deposit	649,559.11	649,550.00	9.11		9.11
SF-1-201	Cash - Time Deposit	167,319.00	138,100.00	29,219.00		29,219.00
SF-1-210	Petty Cash	0.00	0.00	0.00		
SF-1-250	Taxes Receivable	511,427.27	511,427.27	0.00		29,228.11
SF-1-380	Accounts Receivable	0.00	0.00	0.00		
SF-1-389	Allowance for Receivables	0.00	0.00	0.00		
SF-1-510	Estimated Revenues	511,492.00	0.00	511,492.00		
SF-1-522	Expenditures	496,850.00	0.00	496,850.00	0.00	
SF-1-599	Appropriated Fund Bal.	6,612.00	0.00	6,612.00		
SF-1-600	Accounts Payable	0.00	0.00	0.00		
SF-1-631	Due to Other Gov.	0.00	0.00	0.00		
SF-1-909	Fund Balance	0.00	14,635.82	(14,635.82)		
SF-1-960	Appropriations	0.00	518,104.00	(518,104.00)		
SF-1-980	Revenues	0.00	511,442.29	(511,442.29)	0.00	
TOTALS		2,343,259.38	2,343,259.38	(0.00)		

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
T201	Cash - Time Deposit	222,412.34	222,058.75	353.59		353.59
T201	Cash - Time Deposit	27,899.00	20,400.00	7,499.00		7,499.00
T461	Service Award Program Assets	321,851.39	0.00	321,851.39		
T13	Service Awards	0.00	321,851.39	(321,851.39)		
T18	NYS Retirement	7,227.72	7,227.72	0.00		7,852.59
T21	NYS Income Tax	20,956.50	20,956.50	0.00		=====
T22	Federal Tax	43,234.00	43,234.00	0.00		
T50	Defered Compensation	12,743.31	12,743.31	0.00		
T26	Social Security	69,306.56	69,306.56	0.00		
T23	Health Insurance	6,166.16	6,223.96	(57.80)		
T37	Insurance	400.00	400.00	0.00		
T38	Savings/Tax in Lieu / Foreign Fire	36,403.00	36,403.00	0.00		
T30	Town Clerk Excess	0.00	290.00	(290.00)		
T31	After School Program	0.00	250.00	(250.00)		
T35	Bail Deposits unclaimed	0.00	1,342.41	(1,342.41)		
T51	Recognition Committee	0.00	927.59	(927.59)		
T721	Banners - Community Donations	0.00	0.00	0.00		
T722	Byrne Dairy Development	5,291.00	4,963.00	328.00		
T723	Sandwick Legal Deposit	361.25	361.25	0.00		
T724	Sandwick Land Deposit	3,900.00	3,900.00	0.00		
T725	Ashford Legal Deposit	955.00	955.00	0.00		
T726	Ashford Land Deposit	3,900.00	3,900.00	0.00		
T727	Esmark & Rarick PB Controlled Site	272.00	272.00	0.00		
T728	Cooper Variance	160.00	160.00	0.00		
T729	0.00	0.00	0.00	0.00		
T730	0.00	0.00	0.00	0.00		
T731	0.00	0.00	0.00	0.00		
T732	0.00	0.00	0.00	0.00		
T733	0.00	0.00	0.00	0.00		
T734	0.00	0.00	0.00	0.00		
T735	Jamesville Grove Park Deposit	0.00	0.00	0.00		
T736	Jamesville Grove Estates	2,189.21	0.00	2,189.21		
T737	Jamesville Grove Infrastructure Deposit	0.00	7,502.00	(7,502.00)		
T738	0.00	0.00	0.00	0.00		
T739	0.00	0.00	0.00	0.00		
T740	0.00	0.00	0.00	0.00		
T741	0.00	0.00	0.00	0.00		
T742	0.00	0.00	0.00	0.00		
T743	0.00	0.00	0.00	0.00		
T744	0.00	0.00	0.00	0.00		
T745	0.00	0.00	0.00	0.00		
T746	0.00	0.00	0.00	0.00		
T747	0.00	0.00	0.00	0.00		
T748	0.00	0.00	0.00	0.00		
T749	0.00	0.00	0.00	0.00		
T750	0.00	0.00	0.00	0.00		
T751	0.00	0.00	0.00	0.00		
T752	0.00	0.00	0.00	0.00		
T753	0.00	0.00	0.00	0.00		
T754	0.00	0.00	0.00	0.00		
T755	0.00	0.00	0.00	0.00		
T756	0.00	0.00	0.00	0.00		
T757	0.00	0.00	0.00	0.00		
T758	0.00	0.00	0.00	0.00		
T759	0.00	0.00	0.00	0.00		
T760	0.00	0.00	0.00	0.00		
T761	0.00	0.00	0.00	0.00		
T762	0.00	0.00	0.00	0.00		
T763	0.00	0.00	0.00	0.00		
T764	0.00	0.00	0.00	0.00		
T765	0.00	0.00	0.00	0.00		
T766	0.00	0.00	0.00	0.00		
T767	0.00	0.00	0.00	0.00		
T768	0.00	0.00	0.00	0.00		
T769	0.00	0.00	0.00	0.00		
T770	0.00	0.00	0.00	0.00		
T771	0.00	0.00	0.00	0.00		
T772	0.00	0.00	0.00	0.00		
TOTALS		785,628.44	785,628.44	(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

JULY

2014

<u>SOURCE</u>	<u>RECEIPTS</u>	<u>AMOUNT RECEIVED</u>
General Fund		
Town Clerk		\$1,869.82
NBT Bank - Interest		21.45
Adrian W. Shute - Justice Cour Fines		30,417.00
Maureen Perrin - Justice Court Fines		24,986.50
T-Mobile - Tower Rent		1.00
Ben Weitsman & Son - Sale of Cleanup Day Metal		1,600.94
County of Onondaga - Mortgage Tax		36,024.83
Syracuse Media Group - Refund		22.05
Katherine Rienhardt - Tax Collector - Penalties		4,332.99
State of New York - Unclaimed Funds		80.00
Reimbursement from Capital Development - Garage Project		30,978.69
	Total	<hr/> \$130,335.27
Highway Fund		
NBT Bank - Interest		\$10.90
	Total	<hr/> \$10.90
Trust and Agency Fund		
General Fund		\$11,340.52
Highway Fund		6,684.49
Library Fund		2,159.79
Health Insurance Retirees		46.70
Developer Deposits (2)		448.00
New York State Employees Retirement - Refund		58.16
	Total	<hr/> \$20,737.66
Library Fund		
NBT Bank - Interest		\$2.82
	Total	<hr/> \$2.82
Water District Funds		
NBT Bank - Interest		\$1.41
	Total	<hr/> \$1.41
Special Fire District Fund		
NBT Bank - Interest		\$0.70
	Total	<hr/> \$0.70
West Shore Lighting District		
Katherine Rienhardt - Tax Collector		\$0.00
	Total	<hr/> \$0.00
Capital Development Fund		
Roosevelt & Cross - BAN Proceeds		\$3,208,544.00
	Total	<hr/> \$3,208,544.00

FUND OR ACCOUNT	DISBURSEMENTS	AMOUNT EXPENDED
General Fund		
General Abstract # 7		\$33,944.92
General Payroll # 7, 14-15		23,243.01
Highway Payroll # 14-15		4,236.92
Trust and Agency Fund		2,102.22
Recreation Payroll # 1-2		
	Total	<u>\$63,527.07</u>
Highway Fund		
Highway Abstract # 7		\$61,449.86
Highway Payroll # 14-15		20,629.22
Trust and Agency Fund		<u>1,578.12</u>
	Total	<u>\$83,657.20</u>
Trust and Agency Fund		
EFTPS		\$13,611.81
New York State Income Tax		2,521.30
New York State Employees Retirement		709.80
M & T Bank & HSBC - Savings		940.00
OCEBA - Health Insurance		818.62
Equitable Life		50.00
NYS Deferred Compensation Plan		1,778.33
Trust Abstract # 7		488.00
	Total	<u>\$20,917.86</u>
Library Fund		
Library Abstract # 7		\$4,434.49
Library Payroll # 14-15		6,856.78
Trust and Agency Fund		<u>524.55</u>
	Total	<u>\$11,815.82</u>
West Shore Lighting District		
Special Abstract # 7		<u>\$71.23</u>
	Total	<u>\$71.23</u>
Capital Development Fund Multi Modal Highway Project		
Capital Fund Abstract # 7		\$84,187.23
Reimbursement to General Fund - Garage Project		<u>30,998.69</u>
	Total	<u>\$115,185.92</u>
Special Fire District Fund		
Special Abstract # 7		<u>\$0.00</u>
	Total	<u>\$0.00</u>
Water District Funds		
Special Abstract # 7		<u>\$0.00</u>
	Total	<u>\$0.00</u>
Community Development Fund		
Community Development Abstract # 7		<u>\$0.00</u>
	Total	<u>\$0.00</u>

Dated: August 11, 2014

William D. McConnell
TOWN OF LAFAYETTE

Supervisor

TOWN OF LAFAYETTE

August 11, 2014

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

GENERAL FUND

To:	A1990.4	Contingent	Contractual	500.00
			TOTAL	<u>500.00</u>
				=====
From:	A1450.4	Elections	Contractual	500.00
			TOTAL	<u>500.00</u>
				=====

HIGHWAY FUND

To:	DA9040.8	Workers Compensation	Employee Benefits	1,100.00
	DA9050.8	Unemployment Insurance	Employee Benefits	100.00
			TOTAL	<u>1,200.00</u>
				=====
From:	DA5142.1	Snow Removal	Personal Services	1,200.00
			TOTAL	<u>1,200.00</u>
				=====

TOWN OF LAFAYETTE

ABSTRACT OF AUDITED VOUCHERS

COMMUNITY DEVELOPMENT FUND
 CAPITAL FUND ABSTRACT 7
 ONONDAGA COUNTY

CHECK DATED July 14, 2014
 CHECK DATED July 28, 2014

CLAIM NUMBER	ACCOUNT CODE (RANGE NAME)	DATE 2014	CLAIMANT VENDOR	Highway Equip	0.00	INVOICE REFERENCE	CHECK NUMBER	AMOUNT
1	H5132 401	7/11	AAA Fabrizio Enterprises, Inc.			6293	5628	1,577.00
2	H5132 402	6/30	Five Star Equipment, Inc			8016392	5629	9,780.00
3	H5132 403	7/10	Fleetpride, Inc			62372907	5630	644.27
4	H5132 404	6/30	McQuade & Bannigan, Inc.			3493405	5631	3,383.33
5	H5132 405	6/30	JC Smith, Inc.			1078952	5632	1,235.45
6	H1440 401	6/4	C & S Engineers, Inc			146271	5699	64,500.00
7	H5132 406	7/10	Babcock Highway Supply, Inc.			37585	5700	195.50
8	H5132 407	6/30	Interstate Battery System of Central NY			002648	5701	54.95
9	H5132 408	7/22	JJ Feeds, Inc			48945	5702	80.34
10	H5132 409	7/20	T.H. Kinsella, Inc.			1225317	5703	1,639.00
11	H5132 410	7/17	NOCO Energy Corp.-Fuels, Dept. # 116218			3502254	5704	829.20
12	H5132 411	7/15	JC Smith, Inc.			1081745	5705	134.41
13	H5132 412	7/16	Tully Building Supply, Inc.			559445	5706	118.78
14	H1989 401	7/31	Incoming Wire Transfer Fee			BAN	ACH	15.00

To the Supervisor: William D. McConnell

I certify that the vouchers listed above were audited by the Town Board, Town of Lafayette, on the above date and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite their name.
 July 14, 2014

Total 84,187.23

 Jacqueline G. Roorda TOWN CLERK