



TOWN OF LAFAYETTE
SUPERVISORS MONTHLY REPORT

ENDING 9/30/2014

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	9/30/2014 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
A1010.1	Town Board	Personal Services	13,720.00	0.00	13,720.00	10,123.92	3,596.08	73.79%
A1110.1	Justices	Personal Services	95,635.00	0.00	95,635.00	65,353.54	30,281.46	68.34%
A1110.2	Justices	Equipment	0.00	300.00	300.00	277.98	22.02	
A1110.4	Justices	Contractual	13,860.00	(100.00)	13,760.00	7,631.90	6,128.10	55.06%
A1220.1	Supervisor	Personal Services	18,210.00	0.00	18,210.00	13,657.59	4,552.41	75.00%
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	16,202.13	5,797.87	73.65%
A1330.1	Tax Collection	Personal Services	4,840.00	0.00	4,840.00	3,555.00	1,285.00	73.45%
A1330.4	Tax Collection	Contractual	7,985.00	0.00	7,985.00	6,221.67	1,763.33	77.92%
A1340.4	Financial Consultant	Contractual	3,500.00	0.00	3,500.00	2,625.03	874.97	75.00%
A1355.1	Assessors	Personal Services	24,500.00	0.00	24,500.00	18,375.03	6,124.97	75.00%
A1355.4	Assessors	Contractual	4,650.00	0.00	4,650.00	1,742.50	2,907.50	37.47%
A1410.1	Town Clerk	Personal Services	47,000.00	0.00	47,000.00	32,358.33	14,641.67	68.85%
A1410.2	Town Clerk	Equipment	500.00	0.00	500.00	29.00	471.00	5.80%
A1410.4	Town Clerk	Contractual	3,910.00	0.00	3,910.00	3,375.92	534.08	86.34%
A1420.4	Attorney	Contractual	49,640.00	0.00	49,640.00	35,147.85	14,492.15	70.81%
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	0.00	0.00	0.00	0.00	
A1460.4	Records Management	Contractual	0.00	500.00	500.00	232.50	267.50	
A1480.4	Public Information	Contractual	1,200.00	100.00	1,300.00	230.00	1,070.00	19.17%
A1620.1	Buildings	Personal Services	8,280.00	0.00	8,280.00	5,686.86	2,593.14	68.68%
A1620.2	Buildings	Equipment	5,000.00	2,500.00	7,500.00	3,752.99	3,747.01	75.06%
A1620.4	Buildings	Contractual	56,700.00	0.00	56,700.00	35,499.32	21,200.68	62.61%
A1670.1	Central Printing & Mailing	Personal Services	4,500.00	0.00	4,500.00	3,375.00	1,125.00	75.00%
A1670.4	Central Printing & Mailing	Contractual	16,000.00	0.00	16,000.00	12,790.67	3,209.33	79.94%
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%
A1930.4	Judgements and Claims	Contractual	0.00	3,800.00	3,800.00	3,750.00	50.00	
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	(44,500.00)	0.00	0.00	0.00	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	6,210.00	2,070.00	75.00%
A3510.4	Control of Dogs	Contractual	4,500.00	0.00	4,500.00	3,392.91	1,107.09	75.40%
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	40,250.74	14,829.26	73.08%
A5010.4	Supt. of Highways	Contractual	2,310.00	0.00	2,310.00	1,459.94	850.06	63.20%
A5132.2	Garage	Equipment	0.00	0.00	0.00	0.00	0.00	
A5132.4	Garage	Contractual	28,000.00	2,700.00	30,700.00	26,007.43	4,692.57	92.88%
A5182.4	Street Lighting	Contractual	26,500.00	0.00	26,500.00	20,242.47	6,257.53	76.39%
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	5,996.01	5,103.99	54.02%
A7110.2	Parks	Equipment	3,000.00	38,300.00	41,300.00	408.13	40,891.87	13.60%
A7110.4	Parks	Contractual	6,600.00	0.00	6,600.00	3,601.33	2,998.67	54.57%
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	(2,100.00)	30,670.00	17,712.76	12,957.24	54.05%
A7310.2	Youth Program	Equipment	8,100.00	0.00	8,100.00	0.00	8,100.00	0.00%
A7310.4	Youth Program	Contractual	22,640.00	0.00	22,640.00	15,831.31	6,808.69	69.93%
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	907.47	302.53	75.00%
A7510.4	Historian	Contractual	300.00	0.00	300.00	120.00	180.00	40.00%
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	17,586.51	5,913.49	74.84%
A8010.4	Zoning	Contractual	14,900.00	0.00	14,900.00	1,183.53	13,716.47	7.94%
A8020.1	Planning	Personal Services	2,000.00	0.00	2,000.00	1,461.67	538.33	73.08%
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	2,600.00	5,600.00	4,329.11	1,270.89	144.30%
A8988.4	Agriculture Plan (Grant)	Contractual	8,750.00	3,000.00	11,750.00	11,958.02	(208.02)	136.66%
A8989.4	Agriculture Plan (Local Share)	Contractual	2,000.00	0.00	2,000.00	1,839.68	160.32	91.98%
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	18,559.92	8,440.08	68.74%
A9040.8	Employee Benefits	Workmens Compensation	9,100.00	1,000.00	10,100.00	10,051.49	48.51	110.46%
A9045.8	Employee Benefits	Life Insurance	1,100.00	0.00	1,100.00	827.33	272.67	75.21%
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	61,754.22	21,245.78	74.40%
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	(18,000.00)	0.00	0.00	0.00	0.00%
TOTALS			983,610.00	6,300.00	989,910.00	669,227.59	320,682.41	68.04%

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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	1,692.13	1,307.87	56.40%	
A1265	Attorney Fees	0.00		0.00	0.00	0.00		
A1550	Dog Control Fees Pound Charges	500.00		500.00	750.00	(250.00)	150.00%	
A2001	Special Recreation Facility Charges	6,000.00		6,000.00	3,250.00	2,750.00	54.17%	
A2110	Zoning Fees	500.00		500.00	250.00	250.00	50.00%	
A2115	Planning Board Fees	500.00		500.00	100.00	400.00	20.00%	
A2130	Garbage Removal Fees	3,000.00		3,000.00	5,883.66	(2,883.66)	196.12%	
A2401	Interest and Earnings	1,200.00		1,200.00	117.86	1,082.14	9.82%	
A-R2401	Interest and Earnings (Reserve Building)	0.00		0.00	32.06	(32.06)		
A-R2402	Interest and Earnings (Reserve Tax Stabilization)	0.00		0.00	53.00	(53.00)		
A2410	Rental of Real Property	57,000.00		57,000.00	56,761.50	238.50	99.58%	
A2530	Games of Chance Lic.	0.00		0.00	10.00	(10.00)		
A2544	Dog Licenses	2,200.00		2,200.00	3,010.00	(810.00)	136.82%	
A2555	Building Permits	4,000.00		4,000.00	4,429.00	(429.00)	110.73%	
A2590	Other Permits	0.00		0.00	170.00	(170.00)		
A2610	Fines and Forfeitures	90,000.00		90,000.00	58,134.50	31,865.50	64.59%	
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	36,858.00	0.00	100.00%	
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	751,288.79	46,451.21	94.18%	

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A201	Cash - Time Deposit	1,564,464.40	1,559,060.23	5,404.17		5,404.17
A201	Cash - Time Deposit	764,196.66	394,100.00	370,096.66		725,062.38
A210	Petty Cash	150.00	0.00	150.00		
A231	Cash in Time Deposit, Reserve Buildings	133,151.45	0.00	133,151.45		730,466.55
A231	Cash in Time Deposit, Reserve Tax Stabalizati	243,814.27	27,000.00	216,814.27		
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	700,731.66	31,504.07	669,227.59	(0.00)	
A599	Appropriated Fund Bal.	192,170.00	0.00	192,170.00		
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	221,734.62	197,633.62	24,101.00		
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	65,700.00	1,055,610.00	(989,910.00)		
A980	Revenues	0.00	751,288.79	(751,288.79)	0.00	
TOTALS		5,691,543.63	5,691,543.63	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	147,400.00	0.00	147,400.00	123,343.56	24,056.44	83.68%
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	129,635.94	(9,635.94)	108.03%
DA5112.2	Improvements	Capital Outlay	62,195.00	11,437.00	73,632.00	73,631.41	0.59	118.39%
TOTALS			329,595.00	51,437.00	381,032.00	366,610.91	14,421.09	111.23%

HIGHWAY FUND - MACHINERY			APPROPRIATIONS					
DA5130.2	Machinery	Equipment	7,000.00	0.00	7,000.00	6,998.00	2.00	99.97%
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	26,438.08	21,561.92	55.08%
TOTALS			55,000.00	0.00	55,000.00	33,436.08	21,563.92	60.79%

HIGHWAY FUND - SNOW AND MISCELLANEOUS			APPROPRIATIONS					
DA5142.1	Snow Removal	Personal Services	168,400.00	(1,200.00)	167,200.00	107,783.25	59,416.75	64.00%
DA5142.4	Snow Removal	Contractual	120,000.00	9,400.00	129,400.00	71,030.68	58,369.32	59.19%
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	18,237.68	5,962.32	75.36%
DA9040.8	Employees Benefits	Workmans Compensation	39,000.00	3,700.00	42,700.00	45,168.66	(2,468.66)	115.82%
DA9050.8	Employees Benefits	Unemployment Insurance	1,500.00	100.00	1,600.00	1,550.46	49.54	103.36%
DA9060.8	Employees Benefits	Hospital & Medical Ins.	102,000.00	0.00	102,000.00	76,619.62	25,380.38	75.12%
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	377,087.35	198,709.65	66.88%
TOTAL HIGHWAY			948,392.00	63,437.00	1,011,829.00	777,134.34	234,694.66	81.94%

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	REVENUE ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE	PERCENTAGE RECEIVED 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	40,000.00	0.00	
DA2401	Interest and Earnings		500.00		500.00	83.49	416.51	16.70%
DA-R2401	Interest and Earnings Reserve		0.00		0.00	7.49	(7.49)	
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	150.00	(150.00)	
DA3501	State Aid	Consolidated Highway	62,195.00		62,195.00	74,859.41	(12,664.41)	120.36%
DA-R5031	Interfund Transfers		0.00		0.00	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	870,984.49	78,426.51	91.74%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA201	Cash in Time Deposits	1,545,869.08	1,533,835.39	12,033.69		12,033.69
DA201	Cash in Time Deposits	876,870.51	674,800.00	202,070.51		230,447.90
DA250	Taxes Receivable	665,890.00	665,890.00	0.00		
DA230	Cash Special Reserve	0.00	0.00	0.00		242,481.59
DA231	Cash in Time Deposit Special Reserve	28,377.39	0.00	28,377.39		
DA391	Due from other Funds	0.00	0.00	0.00		
DA510	Estimated Revenues	949,411.00	0.00	949,411.00		
DA522	Expenditures	777,134.34	0.00	777,134.34	0.00	
DA599	Appropriated Fund Bal.	62,418.00	0.00	62,418.00		
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	3,800.00	1,015,629.00	(1,011,829.00)		
DA980	Revenues	0.00	870,984.49	(870,984.49)	0.00	
TOTALS		4,983,471.37	4,983,471.37	0.00		

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CAPITAL PROJECTS FUND		REVENUE ACCOUNT				
HIGHWAY GARAGE						
H5730	Bond Anticipation Note	3,200,000.00		3,200,000.00	3,200,072.48	(72.48)
H2402	Interest and Earnings	0.00		0.00	8,620.33	(8,620.33)
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	3,208,692.81	(8,692.81)

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	5,421.67	31,178.33
H1440.4	Engineering	258,000.00	0.00	258,000.00	203,100.00	54,900.00
H1989.4L	Other Gov. Support Legal	32,000.00	0.00	32,000.00	15,955.57	16,044.43
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
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	209,445.45	190,554.55
TOTALS		3,200,000.00	0.00	3,200,000.00	445,651.41	2,754,348.59

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 9/30/2014 TOWN OF LAFAYETTE

CAPITAL PROJECTS FUND
HIGHWAY GARAGE

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H231	Cash in Time Deposits	3,538,744.00	3,538,672.72	71.28	71.28
H231	Cash in Time Deposits	3,124,148.81	361,178.69	2,762,970.12	2,762,970.12
H510	Estimated Revenues	3,200,000.00	0.00	3,200,000.00	
H522	Expenditures	445,651.41	0.00	445,651.41	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	3,208,692.81	(3,208,692.81)	0.00
TOTALS		10,308,544.22	10,308,544.22	(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	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 9/30/2014

ACCOUNT CODE	DESCRIPTION	SPECIAL WATER DISTRICT FUND	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	9/30/2014 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
COYE ROAD WATER									
SW-1-8340.4	Transmission & Distribution		Contractual Expense	2,000.00	0.00	2,000.00	1,110.51	889.49	55.53%
N. E. LAFAYETTE WATER									
SW-1-8341.4	Transmission & Distribution		Contractual Expense	6,000.00	0.00	6,000.00	3,854.26	2,145.74	64.24%
SW-1-9730.6	Debt Service Principal		Statutory Bonds	35,000.00	0.00	35,000.00	35,000.00	0.00	100.00%
SW-1-9730.7	Debt Service Interest		Statutory Bonds	18,801.00	0.00	18,801.00	18,168.20	632.80	96.63%
TOTALS				61,801.00	0.00	61,801.00	58,132.97	3,668.03	94.06%

ACCOUNT CODE	DESCRIPTION	SPECIAL WATER DISTRICT FUND	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	9/30/2014 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
TOWN OF LAFAYETTE SUPERVISOR'S MONTHLY REPORT ENDING 9/30/2014									
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	11.97	48.03	19.95%
TOTALS				59,301.00	0.00	59,301.00	59,253.42	47.58	99.92%

TRIAL BALANCES TOWN OF LAFAYETTE
GENERAL LEDGERS 9/30/2014
SPECIAL WATER DISTRICT FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SW-1-201	Cash - Time Deposit	117,516.20	117,432.97	83.23		83.23
SW-1-201	Cash - Time Deposit	69,672.79	58,200.00	11,472.79		11,472.79
SW-1-210	Petty Cash	0.00	0.00	0.00		
SW-1-250	Taxes Receivable	500.00	500.00	0.00		11,556.02
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	1,110.51	0.00	1,110.51
SW-1-522	Expenditures					
			N.E. LaF	57,022.46	0.00	57,022.46
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)
SW-1-960	Revenues					
			N.E. LaF	0.00	58,753.42	(58,753.42)
TOTALS		366,364.41	366,364.41	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

9/30/2014

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
WEST SHORE LIGHTING	Street Lighting	Contractual Expense	1,200.00	0.00	1,200.00	921.06	278.94
TOTALS			1,200.00	0.00	1,200.00	921.06	278.94

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	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)

TRIAL BALANCES
GENERAL LEDGERS
WEST SHORE LIGHTING

TOWN OF LAFAYETTE
9/30/2014

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SL-1-201	Cash - Time Deposit	2,379.08	2,338.60	40.48		40.48
SL-1-201	Cash - Time Deposit	1,400.00	1,100.00	300.00		300.00
SL-1-210	Petty Cash	0.00	0.00	0.00		
SL-1-250	Taxes Receivable	1,150.56	1,150.56	0.00		340.48
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	921.06	0.00	921.06	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		7,168.24	7,168.24	0.00		

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	9/30/2014 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 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

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL DRAINAGE DISTRICTS

TOWN OF LAFAYETTE
9/30/2014

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SD-1-201	Cash - Time Deposit	0.00	0.00	0.00		0.00
SD-1-201	Cash - Time Deposit	1,400.00	0.00	1,400.00		1,400.00
SD-1-250	Taxes Receivable	0.00	0.00	0.00		
SD-1-380	Accounts Receivable	0.00	0.00	0.00		
SD-1-391	Due from other Funds	0.00	0.00	0.00		1,400.00
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 9/30/2014

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	1,350.00	650.00	67.50%
L1620.4	Library Cleaning	Contractual	2,500.00	0.00	2,500.00	1,720.00	780.00	68.80%
L7410.1	Library Operations (Librarian)	Personal Services	44,670.00	0.00	44,670.00	32,643.52	12,026.48	73.08%
L7411.1	Library Operations (Staff)	Personal Services	51,897.00	0.00	51,897.00	31,526.19	20,370.81	60.75%
L7410.2	Library Operations	Equipment	2,000.00	18,000.00	20,000.00	1,426.33	18,573.67	71.32%
L7410.4	Library Materials (Books)	Contractual	7,500.00	0.00	7,500.00	8,333.18	(833.18)	111.11%
L7413.4	Library Materials (Serials)	Contractual	2,000.00	0.00	2,000.00	1,660.27	339.73	83.01%
L7415.4	Library Materials (Non-Book)	Contractual	10,000.00	0.00	10,000.00	7,109.15	2,890.85	71.09%
L7430.4	Library Operations (Supplies)	Contractual	2,600.00	0.00	2,600.00	2,399.20	200.80	92.28%
L7431.4	Library Operations (Telephone)	Contractual	2,000.00	0.00	2,000.00	1,129.76	870.24	56.49%
L7433.4	Library Operations (Postage)	Contractual	3,000.00	0.00	3,000.00	2,085.85	914.15	69.53%
L7434.4	Library Operations (Comm. Program)	Contractual	2,000.00	0.00	2,000.00	1,431.14	568.86	71.56%
L7435.4	Library Operations (Travel)	Contractual	800.00	0.00	800.00	342.92	457.08	42.87%
L7438.4	Library Operations (Dues)	Contractual	1,775.00	0.00	1,775.00	925.28	849.72	52.13%
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	4,909.13	2,360.87	66.34%
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	4,773.08	2,226.92	68.19%
TOTALS			160,027.00	18,000.00	178,027.00	114,700.36	63,326.64	71.68%

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
LIBRARY FUND REVENUE ACCOUNT							
L1001	Real Property Taxes	144,797.00		144,797.00	144,797.00	0.00	100.00%
L2082	Library Charges	4,000.00		4,000.00	0.00	4,000.00	0.00%
L2401	Interest and Earnings	200.00		200.00	26.41	173.59	13.21%
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	145,673.41	4,173.59	97.21%

TOWN OF LAFAYETTE
LIBRARY LEDGERS
LIBRARY FUND
9/30/2014

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
L201	Cash - Time Deposit	249,550.72	245,863.15	3,687.57		3,687.57
L201	Cash - Time Deposit	164,452.45	99,400.00	65,052.45		65,052.45
L210	Petty Cash	0.00	0.00	0.00		
L250	Taxes Receivable	144,797.00	144,797.00	0.00		68,740.02
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	114,700.36	0.00	114,700.36	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	145,673.41	(145,673.41)	0.00	
TOTALS		855,520.32	855,520.32	0.00		

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 9/30/2014

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

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SF1001.1	Real Property Taxes		511,392.00		511,392.00	511,427.27	(35.27)	100.01%
SF2401	Interest and Earnings		100.00		100.00	17.05	82.95	17.05%
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	511,444.32	47.68	99.99%

TRIAL BALANCES
GENERAL LEDGERS
FIRE PROTECTION DISTRICT

TOWN OF LAFAYETTE
9/30/2014

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	167,321.03	138,100.00	29,221.03		29,221.03
SF-1-210	Petty Cash	0.00	0.00	0.00		
SF-1-250	Taxes Receivable	511,427.27	511,427.27	0.00		29,230.14
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	511,444.32	(511,444.32)	0.00	
TOTALS		2,343,261.41	2,343,261.41	(0.00)		

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
T201	Cash - Time Deposit	257,874.06	257,854.47	19.59		19.59
T201	Cash - Time Deposit	27,899.00	20,500.00	7,399.00		7,399.00
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	8,512.70	8,512.70	0.00		7,418.59
T21	NYS Income Tax	25,390.90	25,390.90	0.00		=====
T22	Federal Tax	51,985.00	51,985.00	0.00		
T50	Deferred Compensation	16,164.97	16,164.97	0.00		
T26	Social Security	83,412.86	83,412.86	0.00		
T23	Health Insurance	7,487.54	7,743.34	(255.80)		
T37	Insurance	450.00	450.00	0.00		
T38	Savings/Tax in Lieu / Foreign Fire	37,813.00	37,813.00	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	5,563.00	5,123.00	440.00		
T723	Sandwick Legal Deposit	361.25	361.25	0.00		
T724	Sandwick Land Deposit	3,900.00	3,900.00	0.00		
T725	Ashford Legal Deposit	955.00	955.00	0.00		
T726	Ashford Land Deposit	3,900.00	3,900.00	0.00		
T727	Esmark & Rarick PB Controlled Site	272.00	272.00	0.00		
T728	Cooper Variance	160.00	160.00	0.00		
T729	Latocha Special Permit	224.00	224.00	0.00		
T730	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	2,709.21	0.00	2,709.21		
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		856,885.88	856,885.88	(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

SEPTEMBER

2014

<u>SOURCE</u>	<u>RECEIPTS</u>	<u>AMOUNT RECEIVED</u>
General Fund		
Town Clerk		\$2,907.74
NBT Bank - Interest		18.65
Adrian W. Shute - Justice Cour Fines		
Maureen Perrin - Justice Court Fines		
T-Mobile - Tower Rent		1.00
A T & T - Tower Rent		28,566.00
Sprint - Tower Rent		26,185.50
State of New York - Revenue Sharing		36,858.00
Ben Weitsman & Son - Scrap Metal		754.29
	Total	<hr/> \$95,291.18
Highway Fund		
NBT Bank - Interest		\$6.36
County of Onondaga - Winter Road Damage Grant		40,000.00
State of New York - CHIPS Program		73,631.41
Robert Gascon - Culvert Pipe		150.00
	Total	<hr/> \$113,787.77
Trust and Agency Fund		
General Fund		\$10,863.92
Highway Fund		7,340.81
Library Fund		2,250.45
Health Insurance Retirees		525.10
Developer Deposits (1)		160.00
	Total	<hr/> \$21,140.28
Library Fund		
NBT Bank - Interest		\$1.93
	Total	<hr/> \$1.93
Water District Funds		
NBT Bank - Interest		\$0.96
	Total	<hr/> \$0.96
Special Fire District Fund		
NBT Bank - Interest		\$0.97
	Total	<hr/> \$0.97
West Shore Lighting District		
Katherine Rienhardt - Tax Collector		\$0.00
	Total	<hr/> \$0.00
Capital Development Fund		
NBT Bank - Interest		\$72.48
	Total	<hr/> \$72.48

FUND OR ACCOUNT	DISBURSEMENTS	AMOUNT EXPENDED
General Fund		
General Abstract # 9		\$84,860.26
General Payroll # 9, 18-19		22,236.39
Highway Payroll # 18-19		4,236.92
Trust and Agency Fund		2,025.26
Recreation Payroll #		
	Total	<u>\$113,358.83</u>
Highway Fund		
Highway Abstract # 9		\$41,195.61
Highway Payroll # 18-19		22,234.52
Trust and Agency Fund		<u>1,700.93</u>
	Total	\$65,131.06
Trust and Agency Fund		
EFTPS		\$13,658.09
New York State Income Tax		2,593.90
New York State Employees Retirement		803.14
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 # 9		632.00
	Total	<u>\$21,274.08</u>
Library Fund		
Library Abstract # 9		\$4,048.11
Library Payroll # 18-19		6,658.74
Trust and Agency Fund		<u>509.40</u>
	Total	\$11,216.25
West Shore Lighting District		
Special Abstract # 9		<u>\$170.09</u>
	Total	\$170.09
Capital Development Fund Multi Modal Highway Project		
Capital Fund Abstract # 9		\$273,332.08
	Total	<u>\$273,332.08</u>
Special Fire District Fund		
Special Abstract # 9		<u>\$0.00</u>
	Total	\$0.00
Water District Funds		
Special Abstract # 9		<u>\$1,646.09</u>
	Total	\$1,646.09
Community Development Fund		
Community Development Abstract # 9		<u>\$0.00</u>
	Total	\$0.00

Dated: October 27, 2014

William D. McConnell Supervisor
 TOWN OF LAFAYETTE

TOWN OF LAFAYETTE

October 27, 2014

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

GENERAL FUND

To:

A8510.4	Community Beautification	Contractual	200.00
A8988.4	Agriculture Plan (Grant)	Contractual	300.00
		TOTAL	500.00

From:

A8160.4	Refuse & Garbage	Contractual	500.00
		TOTAL	500.00

HIGHWAY FUND

To:

DA5110.4	Repairs	Contractual	11,000.00
DA5130.2	Machinery	Equipment	33,000.00
DA9040.8	Employees Benefits	Workmans Compensation	2,500.00
		TOTAL	46,500.00

From:

DA9950.0	Transfer to Reserve	Intrafund Transfer	46,500.00
		TOTAL	46,500.00

CAPITAL DEVELOPMENT FUND

To:

H5132.4	Garage Site	Building	25,000.00
H1990.4	Contingent	Building	60,000.00
		TOTAL	85,000.00

From:

H5132.4 E	Garage Electrical	Building	40,000.00
H5132.2	Garage Equipment	Building	45,000.00
		TOTAL	85,000.00

LIBRARY FUND

To:

L7410.4	Library Materials (Books)	Contractual	2,500.00
		TOTAL	2,500.00

From:

L7410.2	Library Operations	Equipment	2,500.00
		TOTAL	2,500.00

TOWN OF LAFAYETTE

ABSTRACT OF AUDITED VOUCHERS

COMMUNITY DEVELOPMENT FUND
 CAPITAL FUND ABSTRACT 9
 ONONDAGA COUNTY

CHECK DATED September 8, 2014
 CHECK DATED September 19, 2014
 CHECK DATED September 29, 2014

CLAIM NUMBER	ACCOUNT CODE (RANGE NAME)	DATE 2014	CLAIMANT VENDOR	Highway Equip	INVOICE REFERENCE	CHECK NUMBER	AMOUNT
31	H1380 401	7/31	Fiscal Advisors & Marketing, Inc		21386	5932	4,200.00
32	H1380 402	7/31	Premier Printing, Inc		BAN	5933	1,221.67
33	H1440 402	8/15	C & S Engineers, Inc		147529	5934	125,500.00
34	H5132 427	8/18	AAA Fabrizio Enterprises, Inc.		6308	5935	21,057.00
35	H5132 428	8/5	Babcock Highway Supply, Inc.		37933	5936	4,751.10
36	H5132 429	8/9	Barrett Paving Materials, Inc.		330595	5937	7,945.42
37	H5132 430	8/19	JJ Feeds, Inc		101079491	5938	10.00
38	H5132 431	8/10	T.H. Kinsella, Inc.		1225913	5939	21,434.93
39	H5132 432	8/17	T.H. Kinsella, Inc.		1226113	5939	15,255.17
40	H5132 433	8/24	T.H. Kinsella, Inc.		1226313	5939	18,626.62
41	H5132 434	8/16	LaFayette Hardware & Services, Inc.		A159450	5940	125.58
42	H5132 435	8/19	Martisco Corporation		267758	5941	1,664.75
43	H5132 436	8/8	NOCO Energy Corp.-Fuels, Dept. # 116218		3505666	5942	739.37
44	H5132 437	8/14	NOCO Energy Corp.-Fuels, Dept. # 116218		3506604	5942	1,817.17
45	H5132 438	8/21	NOCO Energy Corp.-Fuels, Dept. # 116218		3507758	5942	338.34
46	H5132 439	9/1	Skeele Agency, Inc.		9000334	5943	925.10
47	H5132 440	8/21	JC Smith, Inc.		1089495	5945	998.00
48	H5132 441	8/28	JC Smith, Inc.		1090919	5945	37.44
49	H5132 442	8/14	Tully Building Supply, Inc.		974279	5946	598.85
50	H5132 443	8/22	Vitale Ready-Mix Concrete, Inc.		2047313	5947	410.44
51	H1989 4L02	9/3	Costello, Cooney & Fearon, PLLC.		197019	6008	1,686.60
52	H5132 444	9/15	National Grid		0800095479	6009	3,062.75
53	H5132 445	8/25	Premier Utility Services LLC		14313143	6010	300.00
54	H5132 446	8/25	W.F. Saunders & Sons, Inc.		2022505	6011	6,141.71
55	H5132 447	9/8	Tully Building Supply, Inc.		561969	6012	25.28
56	H5132 448	9/15	Five Star Equipment, Inc		8016589	6060	282.00
57	H5132 449	8/31	T.H. Kinsella, Inc.		1226513	6061	16,047.15
58	H5132 450	9/7	T.H. Kinsella, Inc.		1226713	6061	1,170.28
59	H5132 451	9/14	T.H. Kinsella, Inc.		1226891	6061	2,644.36
60	H5132 452	9/21	T.H. Kinsella, Inc.		1227084	6061	7,466.33
61	H5132 453	9/5	NOCO Energy Corp.-Fuels, Dept. # 116218		3509827	6062	239.82
62	H5132 454	9/12	NOCO Energy Corp.-Fuels, Dept. # 116218		3511007	6062	306.04
63	H5132 455	9/19	NOCO Energy Corp.-Fuels, Dept. # 116218		3512148	6062	248.50
64	H5132 456	9/25	Personnel Concepts		9325443069	6063	584.02
65	H5132 457	8/7	W.F. Saunders & Sons, Inc.		2021943	6064	335.22
66	H5132 458	9/16	JC Smith, Inc.		1093986	6065	665.92
67	H5132 459	9/17	JC Smith, Inc.		1094331	6065	19.15
68	H5132 460	9/12	Tracey Road Equipment, Inc.		RI0006574-1	6066	4,450.00

To the Supervisor: William D. McConnell

Total 273,332.08

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.

September 8, 2014

Jacqueline G. Roorda TOWN CLERK