



TOWN OF LAFAYETTE
SUPERVISORS MONTHLY REPORT

ENDING 10/31/2015

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | 10/31/2015 CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|--------------|--------------------------------|---------------------------|-----------------|--------------------|---------------------------|----------------------|----------------------|----------------------|
| A1010.1 | Town Board | Personal Services | 13,720.00 | 0.00 | 13,720.00 | 11,433.15 | 2,286.85 | 83.33% |
| A1110.1 | Justices | Personal Services | 100,730.00 | 0.00 | 100,730.00 | 78,766.17 | 21,963.83 | 78.20% |
| A1110.2 | Justices | Equipment | 0.00 | 3,000.00 | 3,000.00 | 2,847.40 | 152.60 | |
| A1110.4 | Justices | Contractual | 14,160.00 | 0.00 | 14,160.00 | 6,465.78 | 7,694.22 | 45.66% |
| A1220.1 | Supervisor | Personal Services | 18,210.00 | 0.00 | 18,210.00 | 15,175.10 | 3,034.90 | 83.33% |
| A1220.4 | Supervisor | Contractual | 1,000.00 | 0.00 | 1,000.00 | 485.93 | 514.07 | 48.59% |
| A1310.4 | Bookkeeper | Contractual | 24,600.00 | 0.00 | 24,600.00 | 20,191.14 | 4,408.86 | 82.08% |
| A1330.1 | Tax Collection | Personal Services | 4,820.00 | 0.00 | 4,820.00 | 4,016.70 | 803.30 | 83.33% |
| A1330.4 | Tax Collection | Contractual | 7,985.00 | 0.00 | 7,985.00 | 7,225.48 | 759.52 | 90.49% |
| A1340.4 | Financial Consultant | Contractual | 4,000.00 | 0.00 | 4,000.00 | 3,333.30 | 666.70 | 83.33% |
| A1355.1 | Assessors | Personal Services | 24,890.00 | 0.00 | 24,890.00 | 20,741.70 | 4,148.30 | 83.33% |
| A1355.4 | Assessors | Contractual | 4,600.00 | 0.00 | 4,600.00 | 1,372.60 | 3,227.40 | 29.84% |
| A1410.1 | Town Clerk | Personal Services | 62,620.00 | 0.00 | 62,620.00 | 52,677.12 | 9,942.88 | 84.12% |
| A1410.2 | Town Clerk | Equipment | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| A1410.4 | Town Clerk | Contractual | 4,120.00 | 500.00 | 4,620.00 | 3,999.33 | 620.67 | 97.07% |
| A1420.4 | Attorney | Contractual | 49,640.00 | 0.00 | 49,640.00 | 33,340.86 | 16,299.14 | 67.17% |
| A1440.4 | Engineer | Contractual | 8,000.00 | 15,000.00 | 23,000.00 | 25,770.55 | (2,770.55) | 322.13% |
| 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 | 5,066.70 | 1,913.30 | 72.59% |
| A1620.2 | Buildings | Equipment | 6,000.00 | 8,345.00 | 14,345.00 | 12,744.07 | 1,600.93 | 212.40% |
| A1620.4 | Buildings | Contractual | 64,950.00 | 0.00 | 64,950.00 | 30,941.97 | 34,008.03 | 47.64% |
| A1670.1 | Central Printing & Mailing | Personal Services | 4,500.00 | 1,200.00 | 5,700.00 | 4,750.00 | 950.00 | 105.56% |
| A1670.4 | Central Printing & Mailing | Contractual | 16,000.00 | 0.00 | 16,000.00 | 14,365.91 | 1,634.09 | 89.79% |
| A1910.4 | Unallocated Insurance | Contractual | 35,000.00 | 200.00 | 35,200.00 | 35,990.35 | (790.35) | 102.83% |
| A1920.4 | Municipal Assoc. Dues | Contractual | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00% |
| A1940.2 | Purchase of Land | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 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 | (10,000.00) | 35,000.00 | 0.00 | 35,000.00 | 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 | 650.09 | 849.91 | 43.34% |
| A3510.1 | Control of Dogs | Personal Services | 8,450.00 | 0.00 | 8,450.00 | 7,041.70 | 1,408.30 | 83.33% |
| A3510.2 | Control of Dogs | Equipment | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00% |
| A3510.4 | Control of Dogs | Contractual | 4,500.00 | 0.00 | 4,500.00 | 746.00 | 3,754.00 | 16.58% |
| A3610.4 | Examining Boards | Contractual | 600.00 | 0.00 | 600.00 | 450.00 | 150.00 | 75.00% |
| A4289.4 | Drug Testing | Contractual | 700.00 | 0.00 | 700.00 | 488.00 | 212.00 | 69.71% |
| A5010.1 | Supt. of Highways | Personal Services | 60,080.00 | 0.00 | 60,080.00 | 50,836.94 | 9,243.06 | 84.62% |
| A5010.4 | Supt. of Highways | Contractual | 2,590.00 | 500.00 | 3,090.00 | 2,656.08 | 433.92 | 102.55% |
| A5132.2 | Garage New | Equipment | 50,000.00 | (5,500.00) | 44,500.00 | 6,259.54 | 38,240.46 | 12.52% |
| A5132.4 | Garage New | Contractual | 20,000.00 | 5,300.00 | 25,300.00 | 22,383.20 | 2,916.80 | 111.92% |
| A5133.4 | Garage Old | Contractual | 12,000.00 | 5,000.00 | 17,000.00 | 15,305.02 | 1,694.98 | 127.54% |
| A5182.4 | Street Lighting | Contractual | 29,700.00 | 0.00 | 29,700.00 | 18,228.97 | 11,471.03 | 61.38% |
| 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 | 10,042.50 | 1,957.50 | 83.69% |
| 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 | 5,000.00 | 12,000.00 | 11,772.08 | 227.92 | 168.17% |
| A7180.2 | Special Recreation Facilities | Equipment | 0.00 | 20,500.00 | 20,500.00 | 20,472.94 | 27.06 | |
| A7180.4 | Special Recreation Facilities | Contractual | 30,000.00 | 0.00 | 30,000.00 | 13,074.67 | 16,925.33 | 43.58% |
| A7310.1 | Youth Program | Personal Services | 24,640.00 | 0.00 | 24,640.00 | 21,093.31 | 3,546.69 | 85.61% |
| A7310.2 | Youth Program | Equipment | 7,900.00 | 0.00 | 7,900.00 | 1,414.00 | 6,486.00 | 17.90% |
| A7310.4 | Youth Program | Contractual | 21,100.00 | 0.00 | 21,100.00 | 20,077.67 | 1,022.33 | 95.15% |
| 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 | 1,008.30 | 201.70 | 83.33% |
| A7510.4 | Historian | Contractual | 300.00 | 0.00 | 300.00 | 121.90 | 178.10 | 40.63% |
| A7550.4 | Celebrations | Contractual | 4,500.00 | 0.00 | 4,500.00 | 4,145.50 | 354.50 | 92.12% |
| A8010.1 | Zoning | Personal Services | 24,000.00 | 0.00 | 24,000.00 | 20,025.54 | 3,974.46 | 83.44% |
| A8010.2 | Zoning | Equipment | 400.00 | 0.00 | 400.00 | 399.00 | 1.00 | 99.75% |
| A8010.4 | Zoning | Contractual | 14,450.00 | 0.00 | 14,450.00 | 4,423.67 | 10,026.33 | 30.61% |
| A8020.1 | Planning | Personal Services | 2,000.00 | 0.00 | 2,000.00 | 1,692.46 | 307.54 | 84.62% |
| 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 | 500.00 | 10,900.00 | 10,859.97 | 40.03 | 104.42% |
| A8175.4 | Clearing Vacant Lots | Contractual | 0.00 | 500.00 | 500.00 | 100.00 | 400.00 | |
| A8510.4 | Community Beautification | Contractual | 3,000.00 | 1,000.00 | 4,000.00 | 3,994.11 | 5.89 | 133.14% |
| A8810.4 | Cemeteries | Contractual | 1,000.00 | 0.00 | 1,000.00 | 603.00 | 397.00 | 60.30% |
| 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 | 23,284.00 | 5,716.00 | 80.29% |
| A9040.8 | Employee Benefits | Workmens Compensation | 11,000.00 | 0.00 | 11,000.00 | 9,656.98 | 1,343.02 | 87.79% |
| A9045.8 | Employee Benefits | Life Insurance | 1,000.00 | 0.00 | 1,000.00 | 788.40 | 211.60 | 78.84% |
| A9050.8 | Employee Benefits | Unemployment Insurance | 2,000.00 | 0.00 | 2,000.00 | 2,244.33 | (244.33) | 112.22% |
| A9060.8 | Employee Benefits | Hospital & Medical Ins. | 86,000.00 | 0.00 | 86,000.00 | 71,604.38 | 14,395.62 | 83.26% |
| A9089.8 | Employee Benefits | Employee Assistance Progr | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00% |
| A9730.6 | Debt Service Principal | Bond Anticipation Notes | 18,000.00 | 9,000.00 | 27,000.00 | 27,000.00 | 0.00 | 150.00% |
| A9730.7 | Debt Service Interest | Bond Anticipation Notes | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 100.00% |
| TOTALS | | | 1,128,230.00 | 60,845.00 | 1,189,075.00 | 892,229.07 | 296,845.93 | 79.08% |

TOWN OF LAFAYETTE
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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 | 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 | 3,232.06 | (232.06) | 107.74% |
| A1265 | Attorney Fees | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A1550 | Dog Control Fees Pound Charges | 300.00 | | 300.00 | 150.00 | 150.00 | 50.00% |
| A2001 | Special Recreation Facility Charges | 6,000.00 | | 6,000.00 | 4,350.00 | 1,650.00 | 72.50% |
| A2110 | Zoning Fees | 500.00 | | 500.00 | 400.00 | 100.00 | 80.00% |
| A2115 | Planning Board Fees | 500.00 | | 500.00 | 100.00 | 400.00 | 20.00% |
| A2130 | Garbage Removal Fees | 3,000.00 | | 3,000.00 | 2,866.28 | 133.72 | 95.54% |
| A2401 | Interest and Earnings | 200.00 | | 200.00 | 214.37 | (14.37) | 107.19% |
| A-R2401 | Interest and Earnings (Reserve Building) | 0.00 | | 0.00 | 21.38 | (21.38) | |
| A-R2402 | Interest and Earnings (Reserve Tax Stabilization) | 0.00 | | 0.00 | 31.09 | (31.09) | |
| A2410 | Rental of Real Property | 2,000.00 | | 2,000.00 | 1,351.00 | 649.00 | 67.55% |
| A2530 | Games of Chance Lic. | 0.00 | | 0.00 | 10.00 | (10.00) | |
| A2544 | Dog Licenses | 2,200.00 | | 2,200.00 | 3,642.00 | (1,442.00) | 165.55% |
| A2555 | Building Permits | 4,000.00 | | 4,000.00 | 7,977.00 | (3,977.00) | 199.43% |
| A2590 | Other Permits | 0.00 | | 0.00 | 130.00 | (130.00) | |
| A2610 | Fines and Forfeitures | 80,000.00 | | 80,000.00 | 89,003.50 | (9,003.50) | 111.25% |
| 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 | 36,858.00 | 0.00 | 100.00% |
| A3005 | Mortgage Tax | 60,000.00 | | 60,000.00 | 48,484.37 | 11,515.63 | 80.81% |
| A3889 | State Aid Grant County Recreation | 0.00 | | 0.00 | 40,764.94 | (40,764.94) | |
| 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% |
| A5031 | Interfund Transfer | 0.00 | | 0.00 | 9,000.00 | (9,000.00) | |
| TOTALS | | 963,375.00 | 0.00 | 963,375.00 | 1,031,077.97 | (67,702.97) | 107.03% |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|-----------------|---|--------------|--------------|----------------------------------|-------------------|---------------|
| A201 | Cash - Time Deposit | 2,109,883.73 | 2,109,799.91 | 83.82 | | 83.82 |
| A201 | Cash - Time Deposit | 1,545,919.77 | 575,500.00 | 970,419.77 | | 1,298,459.24 |
| A210 | Petty Cash | 150.00 | 0.00 | 150.00 | | |
| A231 | Cash in Time Deposit, Reserve Buildings | 133,181.70 | 0.00 | 133,181.70 | | 1,298,543.06 |
| A231 | Cash in Time Deposit, Reserve Tax Stabalizati | 216,857.77 | 27,000.00 | 189,857.77 | | |
| 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 | 896,498.97 | 4,269.90 | 892,229.07 | 0.00 | |
| A599 | Appropriated Fund Bal. | 225,700.00 | 0.00 | 225,700.00 | | |
| 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 | 325,758.00 | 325,758.00 | 0.00 | | |
| 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 | 63,200.00 | 1,252,275.00 | (1,189,075.00) | | |
| A980 | Revenues | 0.01 | 1,031,077.98 | (1,031,077.97) | 0.00 | |
| TOTALS | | 7,745,913.38 | 7,745,913.38 | (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 | 153,114.55 | 7,585.45 | 95.28% |
| 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 | 94,031.74 | 25,968.26 | 78.36% |
| DA5112.2 | Improvements | Capital Outlay | 62,173.00 | 10,524.00 | 72,697.00 | 72,696.27 | 0.73 | 116.93% |
| TOTALS | | | 342,873.00 | 10,524.00 | 353,397.00 | 319,842.56 | 33,554.44 | 93.28% |
| HIGHWAY FUND - MACHINERY | | | APPROPRIATIONS | | | | | |
| DA5130.2 | Machinery | Equipment | 0.00 | 107,000.00 | 107,000.00 | 107,000.00 | 0.00 | |
| R-DA5130.2 | Machinery | Equipment (Reserve) | 0.00 | 33,880.00 | 33,880.00 | 33,880.00 | 0.00 | |
| DA5130.4 | Machinery | Contractual | 48,000.00 | 0.00 | 48,000.00 | 40,133.25 | 7,866.75 | 83.61% |
| TOTALS | | | 48,000.00 | 140,880.00 | 188,880.00 | 181,013.25 | 7,866.75 | 377.11% |
| 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 | 35,012.27 | 94,987.73 | 26.93% |
| 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 | 21,926.68 | 4,573.32 | 82.74% |
| DA9040.8 | Employees Benefits | Workmans Compensation | 49,000.00 | 0.00 | 49,000.00 | 48,294.02 | 705.98 | 98.56% |
| DA9050.8 | Employees Benefits | Unemployment Insurance | 2,000.00 | 0.00 | 2,000.00 | 1,563.67 | 436.33 | 78.18% |
| DA9060.8 | Employees Benefits | Hospital & Medical Ins. | 106,000.00 | 0.00 | 106,000.00 | 87,690.72 | 18,309.28 | 82.73% |
| 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 | 383,905.49 | 177,094.51 | 64.96% |
| TOTAL HIGHWAY | | | 981,873.00 | 121,404.00 | 1,103,277.00 | 884,761.30 | 218,515.70 | 90.11% |

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|--------------|--|----------------------|-------------------|--------------------|------------------|-----------------|--------------|-------------------------|
| 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 | 235,019.08 | (52,439.08) | 128.72% |
| 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 | 63.89 | 86.11 | 42.59% |
| DA-R2401 | Interest and Earnings Reserve | | 0.00 | | 0.00 | 3.84 | (3.84) | |
| 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 | 692.73 | (692.73) | |
| DA3501 | State Aid | Consolidated Highway | 62,173.00 | | 62,173.00 | 71,413.19 | (9,240.19) | 114.86% |
| 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 | 1,050,882.73 | (138,289.73) | 115.15% |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|--------------------------------------|--------------|--------------|----------------------------|----------------|------------|
| DA201 | Cash in Time Deposits | 1,735,169.01 | 1,735,055.73 | 113.28 | | 113.28 |
| DA201 | Cash in Time Deposits | 956,844.86 | 650,420.00 | 306,424.86 | | 306,428.61 |
| DA250 | Taxes Receivable | 666,690.00 | 666,690.00 | 0.00 | | |
| DA230 | Cash Special Reserve | 0.00 | 0.00 | 0.00 | | 306,541.89 |
| DA231 | Cash in Time Deposit Special Reserve | 33,883.75 | 33,880.00 | 3.75 | | |
| DA391 | Due from other Funds | 0.00 | 0.00 | 0.00 | | |
| DA510 | Estimated Revenues | 912,593.00 | 0.00 | 912,593.00 | | |
| DA522 | Expenditures | 884,761.30 | 0.00 | 884,761.30 | 0.00 | |
| DA599 | Appropriated Fund Bal. | 190,684.00 | 0.00 | 190,684.00 | | |
| 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 | 1,133,277.00 | (1,103,277.00) | | |
| DA980 | Revenues | 0.00 | 1,050,882.73 | (1,050,882.73) | 0.00 | |
| TOTALS | | 5,509,420.35 | 5,509,420.35 | 0.00 | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

10/31/2015

| 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 | 9,010.02 | (9,010.02) |
| H5710 | Serial Bonds | 0.00 | | 0.00 | 3,173,000.00 | (3,173,000.00) |
| H5731 | BAN Redeemed from Appropriations | 0.00 | | 0.00 | 27,000.00 | (27,000.00) |
| HIGHWAY EQUIPMENT | | | | | | |
| H5730 | Bond Anticipation Note | 313,369.00 | | 313,369.00 | 313,369.00 | 0.00 |
| 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 | | 3,513,369.00 | 0.00 | 3,513,369.00 | 6,722,379.02 | (3,209,010.02) |

| 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 | 26,386.26 | 10,213.74 |
| 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 | 29,980.07 | 2,019.93 |
| H1989.4B | Other Gov. Support Bond Council | 22,400.00 | 0.00 | 22,400.00 | 17,145.00 | 5,255.00 |
| H1989.4 | Other Gov. Support | 7,846.00 | (1,500.00) | 6,346.00 | 6,343.72 | 2.28 |
| 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 | 1,370,675.20 | 83,724.80 |
| 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 | 252,376.59 | 5,003.41 |
| H5132.2 P | Garage Plumbing | 151,000.00 | (4,000.00) | 147,000.00 | 146,851.85 | 148.15 |
| 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 | 122,485.21 | (4,485.21) |
| H5132.4 | Garage Site | 400,000.00 | (46,950.00) | 353,050.00 | 370,220.68 | (17,170.68) |
| H9901.9 | Interfund Transfer | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 |
| H5130.2 | Machinery | 313,369.00 | 0.00 | 313,369.00 | 75,439.00 | 237,930.00 |
| TOTALS | | 3,513,369.00 | 9,000.00 | 3,522,369.00 | 3,108,343.98 | 414,025.02 |

| 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 10/31/2015 TOWN OF LAFAYETTE

CAPITAL PROJECTS FUND

HIGHWAY GARAGE

ACCOUNT

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | TOTAL CASH |
|--------------|---------------------------|---------------|---------------|----------------------------|------------|
| H231 | Cash in Time Deposits | 5,088,972.52 | 5,088,924.81 | 47.71 | 47.71 |
| H231 | Cash in Time Deposits | 2,096,587.33 | 1,920,530.00 | 176,057.33 | 413,987.33 |
| H510 | Estimated Revenues | 0.00 | 0.00 | 0.00 | |
| H522 | Expenditures | 3,056,170.87 | 23,265.89 | 3,032,904.98 | 0.00 |
| H599 | Appropriated Fund Balance | 2,105,486.33 | 0.00 | 2,105,486.33 | |
| H626 | BAN Payable | 3,200,000.00 | 3,200,000.00 | 0.00 | |
| H878 | Fund Balance | 1,103,513.67 | 0.00 | 1,103,513.67 | |
| H960 | Appropriations | 121,000.00 | 130,000.00 | (9,000.00) | |
| H980 | Revenues | 0.00 | 6,409,010.02 | (6,409,010.02) | 0.00 |
| TOTALS | | 16,771,730.72 | 16,771,730.72 | (0.00) | |

CAPITAL PROJECTS FUND

HIGHWAY EQUIPMENT

ACCOUNT

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | TOTAL CASH |
|--------------|---------------------------|------------|------------|----------------------------|------------|
| H231 | Cash in Time Deposits | 316,139.00 | 316,139.00 | 0.00 | |
| H231 | Cash in Time Deposits | 240,700.00 | 2,770.00 | 237,930.00 | |
| H510 | Estimated Revenues | 313,369.00 | 0.00 | 313,369.00 | |
| H522 | Expenditures | 75,439.00 | 0.00 | 75,439.00 | 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 | 313,369.00 | (313,369.00) | |
| H980 | Revenues | 0.00 | 313,369.00 | (313,369.00) | 0.00 |
| TOTALS | | 945,647.00 | 945,647.00 | 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 10/31/2015

| ACCOUNT CODE | DESCRIPTION | SPECIAL WATER DISTRICT FUND | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENT | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|-----------------------|-----------------------------|-----------------------------|---------------------|-----------------|-------------------|----------------|----------------------|----------------------|----------------------|
| COYE ROAD WATER | | | | | | | | | |
| SW-1-8340.4 | Transmission & Distribution | | Contractual Expense | 2,000.00 | 0.00 | 2,000.00 | 1,110.43 | 889.57 | 55.52% |
| N. E. LAFAYETTE WATER | | | | | | | | | |
| SW-1-8341.4 | Transmission & Distribution | | Contractual Expense | 6,000.00 | 0.00 | 6,000.00 | 6,079.65 | (79.65) | 101.33% |
| SW-1-9730.6 | Debt Service Principal | | Statutory Bonds | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 100.00% |
| SW-1-9730.7 | Debt Service Interest | | Statutory Bonds | 17,855.00 | 0.00 | 17,855.00 | 13,794.50 | 4,060.50 | 77.26% |
| TOTALS | | | | 65,855.00 | 0.00 | 65,855.00 | 60,984.58 | 4,870.42 | 92.60% |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 10/31/2015

| ACCOUNT CODE | DESCRIPTION | SPECIAL WATER DISTRICT FUND | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECIEVED YTD |
|--------------|-----------------------|-----------------------------|-----------------------|-------------------|-------------------|------------------|-----------------|-----------------|-------------------------|
| SW-1-1001 | Real Property Taxes | | COYE ROAD WATER | 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 | 8.87 | 6.13 | 59.13% |
| TOTALS | | | | 61,155.00 | 0.00 | 61,155.00 | 61,149.16 | 5.84 | 99.99% |

TRIAL BALANCES TOWN OF LAFAYETTE
GENERAL LEDGERS 10/31/2015
SPECIAL WATER DISTRICT FUND

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|------------|--------------------|----------------------------|----------------|------------|
| SW-1-201 | Cash - Time Deposit | 122,111.52 | 122,104.58 | 6.94 | | 6.94 |
| SW-1-201 | Cash - Time Deposit | 71,953.42 | 60,970.00 | 10,983.42 | | 10,983.42 |
| SW-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SW-1-250 | Taxes Receivable | 300.00 | 300.00 | 0.00 | | 10,990.36 |
| 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 | 300.00 | | |
| SW-1-510 | Estimated Revenues | | N.E. LaF 60,855.00 | 60,855.00 | | |
| SW-1-522 | Expenditures | | Coye Road 1,110.43 | 1,110.43 | 0.00 | |
| SW-1-522 | Expenditures | | N.E. LaF 59,874.15 | 59,874.15 | 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 | 60,849.16 | (60,849.16) | 0.00 |
| TOTALS | | 382,044.81 | 382,044.81 | (0.00) | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | 10/31/2015 CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE |
|--------------|-----------------|---------------------|-----------------|--------------------|---------------------------|----------------------|----------------------|
| SL5182.4 | Street Lighting | Contractual Expense | 1,350.00 | 0.00 | 1,350.00 | 827.04 | 522.96 |

| | | | | | | | |
|--------|--|--|----------|------|----------|--------|--------|
| TOTALS | | | 1,350.00 | 0.00 | 1,350.00 | 827.04 | 522.96 |
|--------|--|--|----------|------|----------|--------|--------|

| 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
10/31/2015

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|------------------------|----------|----------|----------------------------|----------------|------------|
| SL-1-201 | Cash - Time Deposit | 2,224.36 | 2,160.26 | 64.10 | | 64.10 |
| SL-1-201 | Cash - Time Deposit | 1,275.00 | 830.00 | 445.00 | | 445.00 |
| SL-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SL-1-250 | Taxes Receivable | 1,300.18 | 1,300.18 | 0.00 | | 509.10 |
| 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 | 827.04 | 0.00 | 827.04 | 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 | | 7,084.80 | 7,084.80 | (0.00) | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 10/31/2015

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

| TOTALS | | | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 |
|--------|--|--|----------|------|----------|------|----------|
|--------|--|--|----------|------|----------|------|----------|

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

| TOTALS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--------|--|--|------|------|------|------|------|
|--------|--|--|------|------|------|------|------|

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL DRAINAGE DISTRICTS

TOWN OF LAFAYETTE
10/31/2015

| 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
10/31/2015

| 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 | 1,350.00 | 650.00 | 67.50% |
| L1620.1 | Library Cleaning | Personal Services | 0.00 | 2,360.00 | 2,360.00 | 2,194.76 | 165.24 | |
| L1620.4 | Library Cleaning | Contractual | 2,500.00 | (2,360.00) | 140.00 | 140.00 | 0.00 | 5.60% |
| L7410.1 | Library Operations (Librarian) | Personal Services | 44,670.00 | 1,000.00 | 45,670.00 | 38,641.16 | 7,028.84 | 86.50% |
| L7411.1 | Library Operations (Staff) | Personal Services | 53,899.00 | (3,500.00) | 50,399.00 | 38,512.31 | 11,886.69 | 71.45% |
| L7410.2 | Library Operations | Equipment | 2,000.00 | 13,500.00 | 15,500.00 | 13,154.90 | 2,345.10 | 657.75% |
| L7410.4 | Library Materials (Books) | Contractual | 7,500.00 | 0.00 | 7,500.00 | 7,823.35 | (323.35) | 104.31% |
| L7413.4 | Library Materials (Serials) | Contractual | 2,000.00 | 0.00 | 2,000.00 | 1,404.88 | 595.12 | 70.24% |
| L7415.4 | Library Materials (Non-Book) | Contractual | 10,000.00 | 0.00 | 10,000.00 | 7,572.56 | 2,427.44 | 75.73% |
| L7430.4 | Library Operations (Supplies) | Contractual | 2,600.00 | 1,500.00 | 4,100.00 | 4,032.89 | 67.11 | 155.11% |
| L7431.4 | Library Operations (Telephone) | Contractual | 2,000.00 | 0.00 | 2,000.00 | 1,465.03 | 534.97 | 73.25% |
| L7433.4 | Library Operations (Postage) | Contractual | 3,000.00 | 1,000.00 | 4,000.00 | 3,639.56 | 360.44 | 121.32% |
| L7434.4 | Library Operations (Comm. Program) | Contractual | 2,000.00 | 0.00 | 2,000.00 | 1,399.00 | 601.00 | 69.95% |
| L7435.4 | Library Operations (Travel) | Contractual | 800.00 | 0.00 | 800.00 | 740.58 | 59.42 | 92.57% |
| L7438.4 | Library Operations (Dues) | Contractual | 1,775.00 | 0.00 | 1,775.00 | 933.00 | 842.00 | 52.56% |
| 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 | 6,070.15 | 1,429.85 | 80.94% |
| L9040.8 | Employee Benefits | Workmens Compensation | 850.00 | 0.00 | 850.00 | 722.00 | 128.00 | 84.94% |
| L9050.8 | Employee Benefits | Unemployment Insurance | 1,200.00 | 0.00 | 1,200.00 | 967.45 | 232.55 | 80.62% |
| L9060.8 | Employee Benefits | Hospital & Medical ins. | 7,300.00 | 0.00 | 7,300.00 | 5,511.41 | 1,788.59 | 75.50% |
| TOTALS | | | 163,594.00 | 13,500.00 | 177,094.00 | 146,274.99 | 30,819.01 | 89.41% |

| 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 | 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 | 16.69 | 33.31 | 33.38% |
| 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 | 149,973.69 | 4,033.31 | 97.38% |

TRIAL BALANCE TOWN OF LAFAYETTE
LIBRARY LEDGERS 10/31/2015
LIBRARY FUND

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|------------|------------|----------------------------|----------------|------------|
| L201 | Cash - Time Deposit | 277,676.76 | 277,647.80 | 28.96 | | 28.96 |
| L201 | Cash - Time Deposit | 165,173.44 | 127,700.00 | 37,473.44 | | 37,473.44 |
| L210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| L250 | Taxes Receivable | 149,957.00 | 149,957.00 | 0.00 | | 37,502.40 |
| 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 | 147,512.71 | 1,237.72 | 146,274.99 | 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 | 4,860.00 | 181,954.00 | (177,094.00) | | |
| L980 | Revenues | 0.00 | 149,973.69 | (149,973.69) | 0.00 | |
| TOTALS | | 922,446.72 | 922,446.72 | 0.00 | | |

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 10/31/2015

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENT | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|--------------|-----------------|------------------------|-----------------|-------------------|----------------|----------------------|----------------------|----------------------|
| SF3410.4 | LaFayette Fire | Contractual Expense | 392,951.00 | 0.00 | 392,951.00 | 392,951.00 | 0.00 | 100.00% |
| SF9025.8 | LaFayette Fire | Local Pension Fund | 36,000.00 | 0.00 | 36,000.00 | 25,815.00 | 10,185.00 | 71.71% |
| SF9040.8 | LaFayette Fire | Workmen's Compensation | 49,500.00 | 0.00 | 49,500.00 | 34,687.00 | 14,813.00 | 70.07% |
| 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 | 494,953.00 | 24,998.00 | 95.19% |

| ACCOUNT CODE | DESCRIPTION | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECIEVED YTD |
|--------------|----------------------------------|-----------------|-------------------|-------------------|------------------|-----------------|-----------------|-------------------------|
| SF1001.1 | Real Property Taxes | | 511,908.00 | | 511,908.00 | 511,916.54 | (8.54) | 100.00% |
| SF2401 | Interest and Earnings | | 20.00 | | 20.00 | 15.66 | 4.34 | 78.30% |
| 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 | 511,932.20 | (4.20) | 100.00% |

TRIAL BALANCES TOWN OF LAFAYETTE
GENERAL LEDGERS 10/31/2015
FIRE PROTECTION DISTRICT

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|--------------|--------------|----------------------------|----------------|------------|
| SF-1-201 | Cash - Time Deposit | 1,011,370.65 | 1,011,368.00 | 2.65 | | 2.65 |
| SF-1-201 | Cash - Time Deposit | 545,654.23 | 499,445.00 | 46,209.23 | | 46,209.23 |
| SF-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SF-1-250 | Taxes Receivable | 511,916.54 | 511,916.54 | (0.00) | | 46,211.88 |
| 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 | 499,368.00 | 4,415.00 | 494,953.00 | 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 | 511,932.20 | (511,932.20) | 0.00 | |
| TOTALS | | 3,088,260.42 | 3,088,260.42 | (0.00) | | |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---|--------------|--------------|----------------------------|----------------|------------|
| T200 | Cash - Time Deposit | 368,325.98 | 368,180.47 | 145.51 | | 145.51 |
| T201 | Cash - Time Deposit | 56,499.00 | 49,815.00 | 6,684.00 | | 6,684.00 |
| T461 | Service Award Program Assets | 345,550.27 | 0.00 | 345,550.27 | | |
| T13 | Service Awards | 0.00 | 345,550.27 | (345,550.27) | | |
| T18 | NYS Retirement | 11,059.59 | 11,059.59 | 0.00 | | 6,829.51 |
| T21 | NYS Income Tax | 31,430.60 | 31,430.60 | 0.00 | | ===== |
| T22 | Federal Tax | 64,135.00 | 64,135.00 | 0.00 | | |
| T50 | Defered Compensation | 19,023.30 | 19,023.30 | 0.00 | | |
| T26 | Social Security | 102,562.11 | 102,562.11 | 0.00 | | |
| T23 | Health Insurance | 8,369.86 | 8,270.86 | 99.00 | | |
| T37 | Insurance | 500.00 | 500.00 | 0.00 | | |
| T38 | Savings/Tax in Lieu / Foreign Fire | 40,949.01 | 40,949.01 | 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 | 12,195.00 | 12,155.00 | 40.00 | | |
| 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 | 31,979.00 | 31,979.00 | 0.00 | | |
| T727 | Anderson Specific Permit | 184.00 | 64.00 | 120.00 | | |
| 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 | | 1,096,634.21 | 1,096,634.21 | (0.00) | | ===== |

MONTHLY STATEMENT OF SUPERVISOR

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

OCTOBER

2015

| <u>SOURCE</u> | <u>RECEIPTS</u> | <u>AMOUNT RECEIVED</u> |
|---|-----------------|------------------------|
| General Fund | | |
| Town Clerk | | \$2,395.16 |
| NBT Bank - Interest | | 24.53 |
| Adrian W. Shute - Justice Cour Fines | | 21,552.50 |
| Maureen Perrin - Justice Court Fines | | 12,081.00 |
| | Total | \$36,053.19 |
| Highway Fund | | |
| NBT Bank - Interest | | \$3.59 |
| County of Onondaga - Snow & Ice Removal | | 147,327.49 |
| | Total | \$147,331.08 |
| Trust and Agency Fund | | |
| General Fund | | \$14,058.93 |
| Highway Fund | | 11,000.88 |
| Library Fund | | 3,179.05 |
| Health Insurance Retirees | | 46.70 |
| Developer Deposits (0) | | |
| | Total | \$28,285.56 |
| Library Fund | | |
| NBT Bank - Interest | | \$0.72 |
| | Total | \$0.72 |
| Water District Funds | | |
| NBT Bank - Interest | | \$0.36 |
| | Total | \$0.36 |
| Special Fire District Fund | | |
| NBT Bank - Interest | | \$0.72 |
| | Total | \$0.72 |
| West Shore Lighting District | | |
| Katherine Rienhardt - Tax Collector | | \$0.00 |
| | Total | \$0.00 |
| Capital Development Fund | | |
| NBT Bank - Interest | | \$7.18 |
| | Total | \$7.18 |

| FUND OR ACCOUNT | DISBURSEMENTS | AMOUNT EXPENDED |
|---|---------------|---------------------|
| General Fund | | |
| General Abstract # 10 | | \$80,568.44 |
| General Payroll # 10, 20-22 | | 28,583.50 |
| Highway Payroll # 20-22 | | 6,932.31 |
| Trust and Agency Fund | | 2,716.94 |
| Recreation Payroll # | | |
| | Total | <u>\$118,801.19</u> |
| Highway Fund | | |
| Highway Abstract # 10 | | \$19,889.94 |
| Highway Payroll # 20-22 | | 32,957.18 |
| Trust and Agency Fund | | <u>2,521.19</u> |
| | Total | \$55,368.31 |
| Trust and Agency Fund | | |
| EFTPS | | \$19,061.15 |
| New York State Income Tax | | 3,507.20 |
| New York State Employees Retirement | | 1,319.19 |
| M & T Bank & HSBC - Savings | | 1,410.00 |
| OCEBA - Health Insurance | | 889.89 |
| Equitable Life | | 50.00 |
| NYS Deferred Compensation Plan | | 2,188.33 |
| Trust Abstract # 10 | | 40.00 |
| | Total | <u>\$28,465.76</u> |
| Library Fund | | |
| Library Abstract # 10 | | \$5,458.84 |
| Library Payroll # 20-22 | | 10,063.94 |
| Trust and Agency Fund | | <u>769.88</u> |
| | Total | \$16,292.66 |
| West Shore Lighting District | | |
| Special Abstract # 10 | | <u>\$0.00</u> |
| | Total | \$0.00 |
| Capital Development Fund Highway Project | | |
| Capital Fund Abstract # 10 | Building | \$1,272.00 |
| Capital Fund Abstract # 10 | Truck | |
| | Total | <u>\$1,272.00</u> |
| Special Fire District Fund | | |
| Special Abstract # 10 | | <u>\$423.00</u> |
| | Total | \$423.00 |
| Water District Funds | | |
| Special Abstract # 10 | | <u>\$0.00</u> |
| | Total | \$0.00 |
| Community Development Fund | | |
| Community Development Abstract # 10 | | <u>\$0.00</u> |
| | Total | \$0.00 |

Dated: November 9, 2015

William D. McConnell
TOWN OF LAFAYETTE

Supervisor

TOWN OF LAFAYETTE

November 9, 2015

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

GENERAL FUND

To:

| | | | |
|---------|--------------|-------------|-----------------|
| A1440.4 | Engineer | Contractual | 7,000.00 |
| A1910.4 | Insurance | Contractual | 800.00 |
| A7550.4 | Celebrations | Contractual | 500.00 |
| | | TOTAL | <u>8,300.00</u> |
| | | | ===== |

From:

| | | | |
|---------|--------------|-------------|-----------------|
| A1990.4 | Contingent | Contractual | 4,300.00 |
| A5132.2 | Garage (New) | Equipment | 4,000.00 |
| | | TOTAL | <u>8,300.00</u> |
| | | | ===== |

HIGHWAY

To:

| | | | |
|----------|-----------|-------------|-----------------|
| DA5130.4 | Machinery | Contractual | 7,500.00 |
| | | TOTAL | <u>7,500.00</u> |
| | | | ===== |

From:

| | | | |
|----------|---------|-------------------|-----------------|
| DA5110.1 | Repairs | Personal Services | 7,500.00 |
| | | TOTAL | <u>7,500.00</u> |
| | | | ===== |

LIBRARY FUND

To:

| | | | |
|---------|---------------------------|-------------|---------------|
| L7410.4 | Library Materials (Books) | Contractual | 500.00 |
| | | TOTAL | <u>500.00</u> |
| | | | ===== |

From:

| | | | |
|---------|-------------------------------|-------------|---------------|
| L7415.4 | Library Operations (Non-Book) | Contractual | 500.00 |
| | | TOTAL | <u>500.00</u> |
| | | | ===== |