



TOWN OF LAFAYETTE
SUPERVISORS MONTHLY REPORT

ENDING 11/30/2015

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | 11/30/2015 CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|--------------|--------------------------------|---------------------------|-----------------|--------------------|---------------------------|----------------------|----------------------|----------------------|
| A1010.1 | Town Board | Personal Services | 13,720.00 | 0.00 | 13,720.00 | 12,576.47 | 1,143.53 | 91.67% |
| A1110.1 | Justices | Personal Services | 100,730.00 | 0.00 | 100,730.00 | 86,544.01 | 14,185.99 | 85.92% |
| 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 | 7,500.78 | 6,659.22 | 52.97% |
| A1220.1 | Supervisor | Personal Services | 18,210.00 | 0.00 | 18,210.00 | 16,692.61 | 1,517.39 | 91.67% |
| 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 | 22,182.81 | 2,417.19 | 90.17% |
| A1330.1 | Tax Collection | Personal Services | 4,820.00 | 0.00 | 4,820.00 | 4,418.37 | 401.63 | 91.67% |
| 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 | 3,666.63 | 333.37 | 91.67% |
| A1355.1 | Assessors | Personal Services | 24,890.00 | 0.00 | 24,890.00 | 22,815.87 | 2,074.13 | 91.67% |
| 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 | 57,494.04 | 5,125.96 | 91.81% |
| 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 | 37,771.86 | 11,868.14 | 76.09% |
| A1440.4 | Engineer | Contractual | 8,000.00 | 22,000.00 | 30,000.00 | 25,770.55 | 4,229.45 | 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 | 5,573.37 | 1,406.63 | 79.85% |
| 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 | 37,624.33 | 27,325.67 | 57.93% |
| A1670.1 | Central Printing & Mailing | Personal Services | 4,500.00 | 1,200.00 | 5,700.00 | 5,225.00 | 475.00 | 116.11% |
| A1670.4 | Central Printing & Mailing | Contractual | 16,000.00 | 0.00 | 16,000.00 | 16,415.25 | (415.25) | 102.60% |
| A1910.4 | Unallocated Insurance | Contractual | 35,000.00 | 1,000.00 | 36,000.00 | 35,990.35 | 9.65 | 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 | 2,475.00 | (2,475.00) | |
| 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 | (14,300.00) | 30,700.00 | 0.00 | 30,700.00 | 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 | 7,745.87 | 704.13 | 91.67% |
| 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 | 55,458.48 | 4,621.52 | 92.31% |
| A5010.4 | Supt. of Highways | Contractual | 2,590.00 | 500.00 | 3,090.00 | 2,706.08 | 383.92 | 104.48% |
| A5132.2 | Garage New | Equipment | 50,000.00 | (9,500.00) | 40,500.00 | 11,688.52 | 28,811.48 | 23.38% |
| A5132.4 | Garage New | Contractual | 20,000.00 | 5,300.00 | 25,300.00 | 25,158.78 | 141.22 | 125.79% |
| A5133.4 | Garage Old | Contractual | 12,000.00 | 5,000.00 | 17,000.00 | 15,332.93 | 1,667.07 | 127.77% |
| A5182.4 | Street Lighting | Contractual | 29,700.00 | 0.00 | 29,700.00 | 20,189.75 | 9,510.25 | 67.98% |
| 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 | 10,534.50 | 1,465.50 | 87.79% |
| 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 | 12,120.31 | (120.31) | 173.15% |
| 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 | 22,831.77 | 1,808.23 | 92.66% |
| 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 | 22,053.24 | (953.24) | 104.52% |
| 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 | 1,109.13 | 100.87 | 91.66% |
| A7510.4 | Historian | Contractual | 300.00 | 0.00 | 300.00 | 121.90 | 178.10 | 40.63% |
| A7550.4 | Celebrations | Contractual | 4,500.00 | 500.00 | 5,000.00 | 4,145.50 | 854.50 | 92.12% |
| A8010.1 | Zoning | Personal Services | 24,000.00 | 0.00 | 24,000.00 | 22,012.71 | 1,987.29 | 91.72% |
| 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 | 1,846.32 | 153.68 | 92.32% |
| 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 | 25,465.10 | 3,534.90 | 87.81% |
| 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 | 78,711.70 | 7,288.30 | 91.53% |
| A9089.8 | Employee Benefits | Employee Assistance Progr | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00% |
| A9730.6 | Debt Service Pricipal | Bond Anticipation Notes | 18,000.00 | 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 | 961,593.37 | 227,481.63 | 85.23% |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

| ACCOUNT CODE | DESCRIPTION | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | 11/30/2015 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 | 3,750.67 | (750.67) | 125.02% |
| 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 | 450.00 | 50.00 | 90.00% |
| 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 | 230.32 | (30.32) | 115.16% |
| A-R2401 | Interest and Earnings (Reserve Building) | 0.00 | | 0.00 | 23.43 | (23.43) | |
| A-R2402 | Interest and Earnings (Reserve Tax Stabilization) | 0.00 | | 0.00 | 34.16 | (34.16) | |
| A2410 | Rental of Real Property | 2,000.00 | | 2,000.00 | 1,751.00 | 249.00 | 87.55% |
| A2530 | Games of Chance Lic. | 0.00 | | 0.00 | 10.00 | (10.00) | |
| A2544 | Dog Licenses | 2,200.00 | | 2,200.00 | 3,903.00 | (1,703.00) | 177.41% |
| A2555 | Building Permits | 4,000.00 | | 4,000.00 | 8,969.00 | (4,969.00) | 224.23% |
| 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 | 981.20 | (981.20) | |
| 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 | 1,033,586.85 | (70,211.85) | 107.29% |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---|--------------|--------------|----------------------------------|-------------------|---------------|
| A201 | Cash - Time Deposit | 2,203,235.62 | 2,202,164.21 | 1,071.41 | | 1,071.41 |
| A201 | Cash - Time Deposit | 1,568,935.14 | 618,200.00 | 950,735.14 | | 1,278,779.73 |
| A210 | Petty Cash | 150.00 | 0.00 | 150.00 | | |
| A231 | Cash in Time Deposit, Reserve Buildings | 133,183.75 | 0.00 | 133,183.75 | | 1,279,851.14 |
| A231 | Cash in Time Deposit, Reserve Tax Stabalizati | 216,860.84 | 27,000.00 | 189,860.84 | | |
| 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 | 965,863.27 | 4,269.90 | 961,593.37 | 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 | 373,921.50 | (48,163.50) | | |
| 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 | 71,500.00 | 1,260,575.00 | (1,189,075.00) | | |
| A980 | Revenues | 0.01 | 1,033,586.86 | (1,033,586.85) | 0.00 | |
| TOTALS | | 7,939,950.06 | 7,939,950.06 | 0.00 | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

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| ACCOUNT CODE | DESCRIPTION | | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|---|--------------------------------|----------------------|-----------------|--------------------|----------------|----------------------|----------------------|----------------------|
| HIGHWAY FUND - REPAIRS AND IMPROVEMENTS | | | APPROPRIATIONS | | | | | |
| DA5110.1 | General Repairs | Personal Services | 160,700.00 | (7,500.00) | 153,200.00 | 153,114.55 | 85.45 | 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 | 99,512.35 | 20,487.65 | 82.93% |
| 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 | 3,024.00 | 345,897.00 | 325,323.17 | 20,573.83 | 94.88% |

| | | | | | | | | |
|--------------------------|-----------|---------------------|----------------|------------|------------|------------|------------|---------|
| 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 | 7,500.00 | 55,500.00 | 59,888.85 | (4,388.85) | 124.77% |
| TOTALS | | | 48,000.00 | 148,380.00 | 196,380.00 | 200,768.85 | (4,388.85) | 418.27% |

| | | | | | | | | |
|---------------------------------------|---------------------|-------------------------|----------------|-------------|--------------|------------|------------|---------|
| HIGHWAY FUND - SNOW AND MISCELLANEOUS | | | APPROPRIATIONS | | | | | |
| DA5142.1 | Snow Removal | Personal Services | 183,600.00 | 0.00 | 183,600.00 | 148,904.58 | 34,695.42 | 81.10% |
| DA5142.4 | Snow Removal | Contractual | 130,000.00 | 0.00 | 130,000.00 | 51,384.61 | 78,615.39 | 39.53% |
| 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 | 23,715.72 | 2,784.28 | 89.49% |
| 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 | 96,401.38 | 9,598.62 | 90.94% |
| 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 | 434,163.98 | 126,836.02 | 73.46% |
| TOTAL HIGHWAY | | | 981,873.00 | 121,404.00 | 1,103,277.00 | 960,256.00 | 143,021.00 | 97.80% |

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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 | 69.01 | 80.99 | 46.01% |
| DA-R2401 | Interest and Earnings Reserve | | 0.00 | | 0.00 | 3.84 | (3.84) | |
| DA2665 | Sale of Equipment | | 0.00 | | 0.00 | 94,100.00 | (94,100.00) | |
| DA2650 | Sale of Scrap | | 0.00 | | 0.00 | 50.00 | (50.00) | |
| 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 | 1,068,037.85 | (155,444.85) | 117.03% |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|--------------------------------------|--------------|--------------|----------------------------|----------------|------------|
| DA201 | Cash in Time Deposits | 1,810,919.01 | 1,810,550.43 | 368.58 | | 368.58 |
| DA201 | Cash in Time Deposits | 956,849.98 | 709,020.00 | 247,829.98 | | 247,833.73 |
| DA250 | Taxes Receivable | 666,690.00 | 666,690.00 | 0.00 | | |
| DA230 | Cash Special Reserve | 0.00 | 0.00 | 0.00 | | 248,202.31 |
| 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 | 960,256.00 | 0.00 | 960,256.00 | 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 | 37,500.00 | 1,140,777.00 | (1,103,277.00) | | |
| DA980 | Revenues | 0.00 | 1,068,037.85 | (1,068,037.85) | 0.00 | |
| TOTALS | | 5,668,170.17 | 5,668,170.17 | (0.00) | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

11/30/2015

| 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 | 9,016.86 | (9,016.86) |
| 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 | 6,722,385.86 | (3,209,016.86) |

| 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 | 30,260.07 | 1,739.93 |
| 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 | 3,108,623.98 | 413,745.02 |

| 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 11/30/2015 TOWN OF LAFAYETTE

CAPITAL PROJECTS FUND

HIGHWAY GARAGE

ACCOUNT

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | TOTAL CASH |
|--------------|---------------------------|---------------|---------------|----------------------------|------------|
| H231 | Cash in Time Deposits | 5,089,272.52 | 5,089,204.81 | 67.71 | 67.71 |
| H231 | Cash in Time Deposits | 2,096,594.17 | 1,920,830.00 | 175,764.17 | 413,694.17 |
| H510 | Estimated Revenues | 0.00 | 0.00 | 0.00 | |
| H522 | Expenditures | 3,056,450.87 | 23,265.89 | 3,033,184.98 | 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 | 6,409,016.86 | (6,409,016.86) | (0.00) |
| TOTALS | | 16,772,317.56 | 16,772,317.56 | (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 | |

TRIAL BALANCES
GENERAL LEDGERS 11/30/2015 TOWN OF LAFAYETTE
COMMUNITY DEVELOPMENT
STAFFORD PARK GRANT
ACCOUNT

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

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

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

TRIAL BALANCES
GENERAL LEDGERS
COMMUNITY DEVELOPMENT
SEWER
ACCOUNT

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

GENERAL LEDGER
COMMUNITY DEVELOPMENT
MUDSLIDE
ACCOUNT

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

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 11/30/2015

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENT | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|-----------------------|-----------------------------|---------------------|-----------------|-------------------|----------------|----------------------|----------------------|----------------------|
| COYE ROAD WATER | | | | | | | | |
| SW-1-8340.4 | Transmission & Distribution | Contractual Expense | 2,000.00 | 0.00 | 2,000.00 | 1,110.43 | 889.57 | 55.52% |
| N. E. LAFAYETTE WATER | | | | | | | | |
| SW-1-8341.4 | Transmission & Distribution | Contractual Expense | 6,000.00 | 100.00 | 6,100.00 | 6,079.65 | 20.35 | 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 | (100.00) | 17,755.00 | 13,794.50 | 3,960.50 | 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 11/30/2015

| ACCOUNT CODE | DESCRIPTION | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECIEVED YTD |
|-----------------------------|-----------------------|-----------------------|-------------------|-------------------|------------------|-----------------|-----------------|-------------------------|
| SPECIAL WATER DISTRICT FUND | | | | | | | | |
| SW-1-1001 | Real Property Taxes | COYE ROAD WATER | 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 | 9.21 | 5.79 | 61.40% |
| TOTALS | | | 61,155.00 | 0.00 | 61,155.00 | 61,149.50 | 5.50 | 99.99% |

TRIAL BALANCES TOWN OF LAFAYETTE
GENERAL LEDGERS 11/30/2015
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 | 71,953.76 | 60,970.00 | 10,983.76 | | 10,983.76 |
| SW-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SW-1-250 | Taxes Receivable | 300.00 | 300.00 | 0.00 | | 10,990.70 |
| 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 | 100.00 | Coye Road 2,100.00 | (2,000.00) | | |
| SW-1-960 | Appropriations | 0.00 | N.E. LaF 63,855.00 | (63,855.00) | | |
| SW-1-960 | Revenues | 0.00 | Coye Road 300.00 | (300.00) | 0.00 | |
| SW-1-960 | Revenues | 0.00 | N.E. LaF 60,849.50 | (60,849.50) | 0.00 | |
| TOTALS | | 382,145.15 | 382,145.15 | (0.00) | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

11/30/2015

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE |
|---------------------|-----------------|---------------------|-----------------|--------------------|----------------|----------------------|----------------------|
| WEST SHORE LIGHTING | Street Lighting | Contractual Expense | 1,350.00 | 0.00 | 1,350.00 | 917.22 | 432.78 |
| TOTALS | | | 1,350.00 | 0.00 | 1,350.00 | 917.22 | 432.78 |

| ACCOUNT CODE | DESCRIPTION | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE |
|---------------------|---------------------|-----------------|-------------------|--------------------|------------------|-----------------|-----------------|
| WEST SHORE LIGHTING | 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
11/30/2015

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|------------------------|----------|----------|----------------------------|----------------|------------|
| SL-1-201 | Cash - Time Deposit | 2,324.36 | 2,250.44 | 73.92 | | 73.92 |
| SL-1-201 | Cash - Time Deposit | 1,275.00 | 930.00 | 345.00 | | 345.00 |
| SL-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SL-1-250 | Taxes Receivable | 1,300.18 | 1,300.18 | 0.00 | | 418.92 |
| 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 | 917.22 | 0.00 | 917.22 | 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 | | 7,274.98 | 7,274.98 | 0.00 | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 11/30/2015

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

| 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
11/30/2015

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|---------------|------------------------|-----------------|-----------------|----------------------------|----------------|------------|
| SD-1-201 | Cash - Time Deposit | 0.00 | 0.00 | 0.00 | | 0.00 |
| SD-1-201 | Cash - Time Deposit | 1,400.00 | 0.00 | 1,400.00 | | 1,400.00 |
| SD-1-250 | Taxes Receivable | 0.00 | 0.00 | 0.00 | | |
| SD-1-380 | Accounts Receivable | 0.00 | 0.00 | 0.00 | | 1,400.00 |
| SD-1-391 | Due from other Funds | 0.00 | 0.00 | 0.00 | | |
| SD-1-510 | Estimated Revenues | 0.00 | 0.00 | 0.00 | | |
| SD-1-522 | Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | |
| SD-2-522 | Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | |
| SD-1-599 | Appropriated Fund Bal. | 1,400.00 | 0.00 | 1,400.00 | | |
| SD-1-600 | Accounts Payable | 0.00 | 0.00 | 0.00 | | |
| SD-1-631 | Due to Other Gov. | 0.00 | 0.00 | 0.00 | | |
| SD-1-909 | Fund Balance | 0.00 | 500.00 | (500.00) | | |
| SD-2-909 | Fund Balance | 0.00 | 900.00 | (900.00) | | |
| SD-1-960 | Appropriations | 0.00 | 500.00 | (500.00) | | |
| SD-2-960 | Appropriations | 0.00 | 900.00 | (900.00) | | |
| SD-1-980 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | |
| SD-2-980 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTALS | | 2,800.00 | 2,800.00 | 0.00 | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 11/30/2015

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENT | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|--------------|------------------------------------|-------------------------|-----------------|-------------------|----------------|----------------------|----------------------|----------------------|
| L1320.4 | Library Form 990 | Contractual | 2,000.00 | 0.00 | 2,000.00 | 1,350.00 | 650.00 | 67.50% |
| L1620.1 | Library Cleaning | Personal Services | 0.00 | 2,360.00 | 2,360.00 | 2,464.76 | (104.76) | |
| 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 | 42,146.00 | 3,524.00 | 94.35% |
| L7411.1 | Library Operations (Staff) | Personal Services | 53,899.00 | (3,500.00) | 50,399.00 | 41,306.88 | 9,092.12 | 76.64% |
| L7410.2 | Library Operations | Equipment | 2,000.00 | 13,500.00 | 15,500.00 | 13,332.51 | 2,167.49 | 666.63% |
| L7410.4 | Library Materials (Books) | Contractual | 7,500.00 | 500.00 | 8,000.00 | 8,277.76 | (277.76) | 110.37% |
| 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 | (500.00) | 9,500.00 | 7,642.84 | 1,857.16 | 76.43% |
| L7430.4 | Library Operations (Supplies) | Contractual | 2,600.00 | 1,500.00 | 4,100.00 | 4,217.37 | (117.37) | 162.21% |
| L7431.4 | Library Operations (Telephone) | Contractual | 2,000.00 | 0.00 | 2,000.00 | 1,611.11 | 388.89 | 80.56% |
| L7433.4 | Library Operations (Postage) | Contractual | 3,000.00 | 1,000.00 | 4,000.00 | 4,243.26 | (243.26) | 141.44% |
| 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 | 760.58 | 39.42 | 95.07% |
| L7438.4 | Library Operations (Dues) | Contractual | 1,775.00 | 0.00 | 1,775.00 | 1,526.00 | 249.00 | 85.97% |
| 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 | 6,572.72 | 927.28 | 87.64% |
| 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 | 155,596.53 | 21,497.47 | 95.11% |

| 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 | 17.37 | 32.63 | 34.74% |
| 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 | 149,974.37 | 4,032.63 | 97.38% |

TRIAL BALANCE TOWN OF LAFAYETTE
LIBRARY LEDGERS 11/30/2015
LIBRARY FUND

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|------------|------------|----------------------------|----------------|------------|
| L201 | Cash - Time Deposit | 286,976.76 | 286,969.34 | 7.42 | | 7.42 |
| L201 | Cash - Time Deposit | 165,174.12 | 137,000.00 | 28,174.12 | | 28,174.12 |
| L210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| L250 | Taxes Receivable | 149,957.00 | 149,957.00 | 0.00 | | 28,181.54 |
| 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 | 156,834.25 | 1,237.72 | 155,596.53 | 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 | 5,360.00 | 182,454.00 | (177,094.00) | | |
| L980 | Revenues | 0.00 | 149,974.37 | (149,974.37) | 0.00 | |
| TOTALS | | 941,568.94 | 941,568.94 | (0.00) | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 11/30/2015

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENT | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|--------------|-----------------|------------------------|-----------------|-------------------|----------------|----------------------|----------------------|----------------------|
| SF3410.4 | LaFayette Fire | Contractual Expense | 392,951.00 | 0.00 | 392,951.00 | 392,951.00 | 0.00 | 100.00% |
| SF9025.8 | LaFayette Fire | Local Pension Fund | 36,000.00 | 0.00 | 36,000.00 | 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 | 16.34 | 3.66 | 81.70% |
| 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 | 511,932.88 | (4.88) | 100.00% |

TRIAL BALANCES TOWN OF LAFAYETTE
GENERAL LEDGERS 11/30/2015
FIRE PROTECTION DISTRICT

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|--------------|--------------|----------------------------|----------------|------------|
| SF-1-201 | Cash - Time Deposit | 1,011,370.85 | 1,011,368.00 | 2.65 | | 2.65 |
| SF-1-201 | Cash - Time Deposit | 545,654.91 | 499,445.00 | 46,209.91 | | 46,209.91 |
| SF-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SF-1-250 | Taxes Receivable | 511,916.54 | 511,916.54 | (0.00) | | 46,212.56 |
| 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 | 511,932.88 | (511,932.88) | 0.00 | |
| TOTALS | | 3,088,261.10 | 3,088,261.10 | (0.00) | | |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---|--------------|--------------|----------------------------------|-------------------|---------------|
| T200 | Cash - Time Deposit | 390,261.87 | 389,877.16 | 384.71 | | 384.71 |
| 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 | 11,997.03 | 11,997.03 | 0.00 | | 7,068.71 |
| T21 | NYS Income Tax | 34,144.30 | 34,144.30 | 0.00 | | ===== |
| T22 | Federal Tax | 69,477.00 | 69,477.00 | 0.00 | | |
| T50 | Deferred Compensation | 20,967.63 | 20,967.63 | 0.00 | | |
| T26 | Social Security | 111,507.57 | 111,507.57 | 0.00 | | |
| T23 | Health Insurance | 9,193.62 | 9,333.82 | (140.20) | | |
| T37 | Insurance | 550.00 | 550.00 | 0.00 | | |
| T38 | Savings/Tax in Lieu / Foreign Fire | 41,889.01 | 41,889.01 | 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 | | 1,140,266.79 | 1,140,266.79 | (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

NOVEMBER

2015

| <u>SOURCE</u> | <u>RECEIPTS</u> | <u>AMOUNT RECEIVED</u> |
|--|-----------------|------------------------|
| General Fund | | |
| Town Clerk | | \$2,221.61 |
| NBT Bank - Interest | | 20.49 |
| Adrian W. Shute - Justice Cour Fines | | 26,552.50 |
| Maureen Perrin - Justice Court Fines | | 21,611.00 |
| Skeele Agency - Refund | | 266.20 |
| | Total | <hr/> \$50,671.80 |
| Highway Fund | | |
| NBT Bank - Interest | | \$5.15 |
| Auctions International - Sale of Truck | | 17,100.00 |
| Thomas Purcell - Sale of Scrap | | 50.00 |
| | Total | <hr/> \$17,155.15 |
| Trust and Agency Fund | | |
| General Fund | | \$11,618.76 |
| Highway Fund | | 7,870.43 |
| Library Fund | | 2,020.60 |
| Health Insurance Retirees | | 426.10 |
| Developer Deposits (0) | | |
| | Total | <hr/> \$21,935.89 |
| Library Fund | | |
| NBT Bank - Interest | | \$0.68 |
| | Total | <hr/> \$0.68 |
| Water District Funds | | |
| NBT Bank - Interest | | \$0.34 |
| | Total | <hr/> \$0.34 |
| Special Fire District Fund | | |
| NBT Bank - Interest | | \$0.68 |
| | Total | <hr/> \$0.68 |
| West Shore Lighting District | | |
| Katherine Rienhardt - Tax Collector | | \$0.00 |
| | Total | <hr/> \$0.00 |
| Capital Development Fund | | |
| NBT Bank - Interest | | \$6.84 |
| | Total | <hr/> \$6.84 |

| FUND OR ACCOUNT | DISBURSEMENTS | AMOUNT EXPENDED |
|--|---------------|--------------------|
| General Fund | | |
| General Abstract # 11 | | \$38,672.07 |
| General Payroll # 11, 23-24 | | 23,889.59 |
| Highway Payroll # 23-24 | | 4,621.54 |
| Trust and Agency Fund | | 2,181.10 |
| Recreation Payroll # | | |
| | Total | <u>\$69,364.30</u> |
| Highway Fund | | |
| Highway Abstract # 11 | | \$50,319.21 |
| Highway Payroll # 23-24 | | 23,386.45 |
| Trust and Agency Fund | | <u>1,789.04</u> |
| | Total | \$75,494.70 |
| Trust and Agency Fund | | |
| EFTPS | | \$14,287.46 |
| New York State Income Tax | | 2,713.70 |
| New York State Employees Retirement | | 937.44 |
| M & T Bank & HSBC - Savings | | 940.00 |
| OCEBA - Health Insurance | | 823.76 |
| Equitable Life | | 50.00 |
| NYS Deferred Compensation Plan | | 1,944.33 |
| Trust Abstract # 11 | | |
| | Total | <u>\$21,696.69</u> |
| Library Fund | | |
| Library Abstract # 11 | | \$2,249.56 |
| Library Payroll # 23-24 | | 6,569.41 |
| Trust and Agency Fund | | <u>502.57</u> |
| | Total | \$9,321.54 |
| West Shore Lighting District | | |
| Special Abstract # 11 | | <u>\$90.18</u> |
| | Total | \$90.18 |
| Capital Development Fund Highway Project | | |
| Capital Fund Abstract # 11 | Building | \$280.00 |
| Capital Fund Abstract # 11 | Truck | |
| | Total | <u>\$280.00</u> |
| Special Fire District Fund | | |
| Special Abstract # 11 | | <u>\$0.00</u> |
| | Total | \$0.00 |
| Water District Funds | | |
| Special Abstract # 11 | | <u>\$0.00</u> |
| | Total | \$0.00 |
| Community Development Fund | | |
| Community Development Abstract # 11 | | <u>\$0.00</u> |
| | Total | \$0.00 |

Dated: December 14, 2015

William D. McConnell
TOWN OF LAFAYETTE

Supervisor

TOWN OF LAFAYETTE

December 14, 2015

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

GENERAL FUND

To:

| | | | |
|---------|-------------------|------------------------|------------------|
| A1670.4 | Central Printing | Contractual | 4,000.00 |
| A1940.2 | Purchase of Land | Capital Outlay | 4,500.00 |
| A7110.4 | Parks | Contractual | 1,000.00 |
| A7310.4 | Youth Program | Contractual | 2,000.00 |
| A9050.8 | Employee Benefits | Unemployment Insurance | 1,000.00 |
| TOTAL | | | <u>12,500.00</u> |
| | | | ===== |

From:

| | | | |
|---------|---------------|-------------------|------------------|
| A1990.4 | Contingent | Contractual | 9,500.00 |
| A7110.1 | Parks | Personal Services | 1,000.00 |
| A7310.2 | Youth Program | Equipment | 2,000.00 |
| TOTAL | | | <u>12,500.00</u> |
| | | | ===== |

HIGHWAY

To:

| | | | |
|----------|-----------|-------------|------------------|
| DA5130.4 | Machinery | Contractual | 12,000.00 |
| TOTAL | | | <u>12,000.00</u> |
| | | | ===== |

From:

| | | | |
|-------|---------|------------------------|------------------|
| DA599 | Surplus | County Winter Severity | 12,000.00 |
| TOTAL | | | <u>12,000.00</u> |
| | | | ===== |

LIBRARY FUND

To:

| | | | |
|---------|-------------------------------|-------------------|-----------------|
| L1620.1 | Library Cleaning | Personal Services | 400.00 |
| L7410.4 | Library Materials (Books) | Contractual | 600.00 |
| L7430.4 | Library Operations (Supplies) | Contractual | 500.00 |
| L7433.4 | Library Operations (Postage) | Contractual | 500.00 |
| TOTAL | | | <u>2,000.00</u> |
| | | | ===== |

From:

| | | | |
|---------|----------------------------|-------------------|-----------------|
| L7411.1 | Library Operations (Staff) | Personal Services | 2,000.00 |
| TOTAL | | | <u>2,000.00</u> |
| | | | ===== |