



TOWN OF LAFAYETTE
SUPERVISORS MONTHLY REPORT

ENDING 12/31/2015

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	12/31/2015 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
A1010.1	Town Board	Personal Services	13,720.00	0.00	13,720.00	13,719.95	0.05	100.00%
A1110.1	Justices	Personal Services	100,730.00	0.00	100,730.00	94,469.11	6,260.89	93.78%
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	12,855.08	1,304.92	90.78%
A1220.1	Supervisor	Personal Services	18,210.00	0.00	18,210.00	18,210.00	0.00	100.00%
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	24,223.44	376.56	98.47%
A1330.1	Tax Collection	Personal Services	4,820.00	0.00	4,820.00	4,820.00	0.00	100.00%
A1330.4	Tax Collection	Contractual	7,985.00	400.00	8,385.00	8,330.64	54.36	104.33%
A1340.4	Financial Consultant	Contractual	4,000.00	0.00	4,000.00	4,000.00	0.00	100.00%
A1355.1	Assessors	Personal Services	24,890.00	0.00	24,890.00	24,890.00	0.00	100.00%
A1355.4	Assessors	Contractual	4,600.00	0.00	4,600.00	3,317.10	1,282.90	72.11%
A1410.1	Town Clerk	Personal Services	62,620.00	0.00	62,620.00	62,311.00	309.00	99.51%
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	600.00	4,720.00	4,648.02	71.98	112.82%
A1420.4	Attorney	Contractual	49,640.00	0.00	49,640.00	46,513.78	3,126.22	93.70%
A1440.4	Engineer	Contractual	8,000.00	22,100.00	30,100.00	30,092.55	7.45	376.16%
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	955.00	845.00	31.83%
A1620.1	Buildings	Personal Services	6,980.00	0.00	6,980.00	6,080.00	900.00	87.11%
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	45,713.00	19,237.00	70.38%
A1670.1	Central Printing & Mailing	Personal Services	4,500.00	1,200.00	5,700.00	5,700.00	0.00	126.67%
A1670.4	Central Printing & Mailing	Contractual	16,000.00	4,300.00	20,300.00	20,212.62	87.38	126.33%
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	4,500.00	4,500.00	3,880.00	620.00	
A1989.4	Workshops	Contractual	1,500.00	1,700.00	3,200.00	3,125.09	74.91	208.34%
A1990.4	Contingent Account	Contractual	45,000.00	(38,500.00)	6,500.00	0.00	6,500.00	0.00%
A3120.4	Police and Constable	Contractual	1,200.00	0.00	1,200.00	624.92	575.08	52.08%
A3310.4	Traffic Control	Contractual	1,500.00	1,000.00	2,500.00	2,499.79	0.21	166.65%
A3510.1	Control of Dogs	Personal Services	8,450.00	0.00	8,450.00	8,450.00	0.00	100.00%
A3510.2	Control of Dogs	Equipment	100.00	0.00	100.00	0.00	100.00	0.00%
A3510.4	Control of Dogs	Contractual	4,500.00	0.00	4,500.00	746.00	3,754.00	16.58%
A3610.4	Examining Boards	Contractual	600.00	0.00	600.00	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	60,080.00	0.00	100.00%
A5010.4	Supt. of Highways	Contractual	2,590.00	500.00	3,090.00	2,906.08	183.92	112.20%
A5132.2	Garage New	Equipment	50,000.00	(9,500.00)	40,500.00	20,772.06	19,727.94	41.54%
A5132.4	Garage New	Contractual	20,000.00	16,500.00	36,500.00	36,426.50	73.50	182.13%
A5133.4	Garage Old	Contractual	12,000.00	5,000.00	17,000.00	15,359.76	1,640.24	128.00%
A5182.4	Street Lighting	Contractual	29,700.00	0.00	29,700.00	24,423.83	5,276.17	82.24%
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	(1,000.00)	11,000.00	10,852.50	147.50	90.44%
A7110.2	Parks	Equipment	2,000.00	0.00	2,000.00	2,000.00	0.00	100.00%
A7110.4	Parks	Contractual	7,000.00	6,000.00	13,000.00	12,676.41	323.59	181.09%
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	28,213.98	1,786.02	94.05%
A7310.1	Youth Program	Personal Services	24,640.00	0.00	24,640.00	24,570.25	69.75	99.72%
A7310.2	Youth Program	Equipment	7,900.00	(2,000.00)	5,900.00	1,420.97	4,479.03	17.99%
A7310.4	Youth Program	Contractual	21,100.00	2,800.00	23,900.00	23,832.04	67.96	112.95%
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	1,210.00	0.00	100.00%
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	24,000.00	0.00	100.00%
A8010.2	Zoning	Equipment	400.00	0.00	400.00	399.00	1.00	99.75%
A8010.4	Zoning	Contractual	14,450.00	0.00	14,450.00	5,947.19	8,502.81	41.16%
A8020.1	Planning	Personal Services	2,000.00	0.00	2,000.00	2,000.00	(0.00)	100.00%
A8020.4	Planning	Contractual	3,600.00	0.00	3,600.00	2,270.42	1,329.58	63.07%
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	27,644.11	1,355.89	95.32%
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	100.00	1,100.00	1,051.20	48.80	105.12%
A9050.8	Employee Benefits	Unemployment Insurance	2,000.00	1,000.00	3,000.00	2,442.65	557.35	122.13%
A9060.8	Employee Benefits	Hospital & Medical Ins.	86,000.00	500.00	86,500.00	86,413.68	86.32	100.48%
A9089.8	Employee Benefits	Employee Assistance Progr	400.00	0.00	400.00	400.00	0.00	100.00%
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	1,089,472.87	99,602.13	96.56%

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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	4,020.23	(1,020.23)	134.01%
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	247.68	(47.68)	123.84%
A-R2401	Interest and Earnings (Reserve Building)	0.00		0.00	25.53	(25.53)	
A-R2402	Interest and Earnings (Reserve Tax Stabilization)	0.00		0.00	37.47	(37.47)	
A2410	Rental of Real Property	2,000.00		2,000.00	1,851.00	149.00	92.55%
A2530	Games of Chance Lic.	0.00		0.00	10.00	(10.00)	
A2544	Dog Licenses	2,200.00		2,200.00	4,222.00	(2,022.00)	191.91%
A2555	Building Permits	4,000.00		4,000.00	9,209.00	(5,209.00)	230.23%
A2590	Other Permits	0.00		0.00	130.00	(130.00)	
A2610	Fines and Forfeitures	80,000.00		80,000.00	111,563.50	(31,563.50)	139.45%
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	82,036.24	(22,036.24)	136.73%
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	1,090,650.05	(127,275.05)	113.21%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A201	Cash - Time Deposit	2,393,448.46	2,328,220.00	65,228.46		65,228.46
A201	Cash - Time Deposit	1,568,950.77	742,700.00	826,250.77		1,154,300.77
A210	Petty Cash	150.00	0.00	150.00		
A231	Cash in Time Deposit, Reserve Buildings	133,184.59	0.00	133,184.59		1,219,529.23
A231	Cash in Time Deposit, Reserve Tax Stabalizati	216,865.41	27,000.00	189,865.41		
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	963,375.00	0.00		
A522	Expenditures	1,093,742.77	1,093,742.77	0.00	1,089,472.87	
A599	Appropriated Fund Bal.	225,700.00	225,700.00	0.00		
A600	Accounts Payable	45,471.43	104,129.32	(58,657.89)		
A631	Due to Other Governments	229,575.00	229,575.00	0.00		
A690	Overpayments and Clearing	405,152.18	405,152.18	0.00		
A880	Reserve for Tax Stabilization	27,000.00	216,865.41	(189,865.41)		
A888	Reserve for Revaluation	0.00	5,000.00	(5,000.00)		
A889	Reserved For Buildings	0.00	133,184.59	(133,184.59)		
A909	Fund Balance	1,062,472.87	1,895,444.21	(832,971.34)		
A960	Appropriations	1,287,775.00	1,287,775.00	0.00		
A980	Revenues	1,090,650.06	1,090,650.06	0.00	1,090,650.05	
TOTALS		11,733,855.54	11,733,855.54	(0.00)		
FUND BALANCE		=====				
		GENERAL FUND	RESERVE BUILDINGS	RESERVE REVALUATION	RESERVE TAX STABILIZ	
1/1/15		804,857.16	133,159.06	5,000.00	216,827.94	
Plus:	Revenues	1,090,587.05	25.53	0.00	37.47	
Less:	Expenditures	1,062,472.87		0.00	27,000.00	
						0.00
12/31/2015		832,971.34	133,184.59	5,000.00	189,865.41	0.00
Appropriated 2016		233,000.00			27,000.00	
Unappropriated 2016		599,971.34	133,184.59	5,000.00	162,865.41	
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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	(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	(2,800.00)	117,200.00	105,982.85	11,217.15	88.32%
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	224.00	343,097.00	331,793.67	11,303.33	96.77%
HIGHWAY FUND - MACHINERY			APPROPRIATIONS					
DA5130.2	Machinery	Equipment	0.00	109,500.00	109,500.00	109,490.00	10.00	
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	19,800.00	67,800.00	67,788.34	11.66	141.23%
TOTALS			48,000.00	163,180.00	211,180.00	211,158.34	21.66	439.91%
HIGHWAY FUND - SNOW AND MISCELLANEOUS			APPROPRIATIONS					
DA5142.1	Snow Removal	Personal Services	183,600.00	0.00	183,600.00	180,722.62	2,877.38	98.43%
DA5142.4	Snow Removal	Contractual	130,000.00	0.00	130,000.00	118,540.33	11,459.67	91.18%
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	25,397.01	1,102.99	95.84%
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	1,627.34	372.66	81.37%
DA9060.8	Employees Benefits	Hospital & Medical Ins.	106,000.00	0.00	106,000.00	105,868.72	131.28	99.88%
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	544,350.04	16,649.96	92.11%
TOTAL HIGHWAY			981,873.00	133,404.00	1,115,277.00	1,087,302.05	27,974.95	110.74%
ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	REVENUE ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE	PERCENTAGE RECIEVED YTD
HIGHWAY FUND			REVENUES					
DA1001	Real Property Taxes		666,690.00		666,690.00	666,690.00	0.00	100.00%
DA2300	Services for Other Governments		182,580.00	0.00	182,580.00	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	73.22	76.78	48.81%
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	1,068,042.06	(155,449.06)	117.03%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA201	Cash in Time Deposits	1,871,619.01	1,871,562.58	56.43		56.43
DA201	Cash in Time Deposits	956,854.19	769,720.00	187,134.19		187,137.94
DA250	Taxes Receivable	666,690.00	666,690.00	0.00		
DA230	Cash Special Reserve	0.00	0.00	0.00		187,194.37
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	912,593.00	0.00		
DA522	Expenditures	1,087,302.05	1,087,302.05	0.00	1,087,302.05	
DA599	Appropriated Fund Bal.	202,684.00	202,684.00	0.00		
DA600	Accounts Payable	90,802.11	146,995.77	(56,193.66)		
DA601	Accrued Liabilities	7,992.32	17,832.56	(9,840.24)		
DA889	Reserve for Equipment	33,880.00	33,883.75	(3.75)		
DA909	Fund Balance	1,053,422.05	1,174,578.77	(121,156.72)		
DA960	Appropriations	1,155,577.00	1,155,577.00	0.00		
DA980	Revenues	1,068,042.06	1,068,042.06	0.00	1,068,042.06	
TOTALS		9,141,341.54	9,141,341.54	(0.00)		

FUND BALANCE	HIGHWAY FUND		
	RESERVED		
1/1/15	106,540.55	33,879.91	
Plus: Revenues	1,068,038.22	3.84	
Less: Expenditures	1,053,422.05	33,880.00	
12/31/2015	121,156.72	3.75	0.00
Appropriated 2016	54,260.00		
Unappropriated 2016	66,896.72	3.75	

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ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
CAPITAL PROJECTS FUND REVENUE ACCOUNT						
HIGHWAY GARAGE						
H5730	Bond Anticipation Note	3,200,000.00		3,200,000.00	3,200,000.00	0.00
H2402	Interest and Earnings	0.00		0.00	9,019.87	(9,019.87)
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	6,722,388.87	(3,209,019.87)

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	(10,213.74)	26,386.26	26,386.26	0.00
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	30,372.07	1,627.93
H1989.4B	Other Gov. Support Bond Council	22,400.00	(5,255.00)	17,145.00	17,145.00	0.00
H1989.4	Other Gov. Support	7,846.00	(1,502.28)	6,343.72	6,343.72	0.00
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	1,402,399.00	52,001.00
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	9,496.59	252,376.59	252,376.59	0.00
H5132.2 P	Garage Plumbing	151,000.00	(4,148.15)	146,851.85	146,851.85	0.00
H5132.2 F	Garage Fuel Facility	230,000.00	(84,732.00)	145,268.00	145,268.00	0.00
H5132.2 L	Garage Parking Lot	0.00	126,143.19	126,143.19	126,143.19	0.00
H5132.2	Garage Equipment	175,000.00	(52,514.79)	122,485.21	122,485.21	0.00
H5132.4	Garage Site	400,000.00	(14,173.82)	385,826.18	381,620.68	4,205.50
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	313,369.00	0.00
TOTALS		3,513,369.00	9,000.00	3,522,369.00	3,449,069.06	73,299.94

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 12/31/2015 TOWN OF LAFAYETTE

CAPITAL PROJECTS FUND

HIGHWAY GARAGE

ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H231	Cash in Time Deposits	5,191,742.52	5,191,719.89	22.63	22.63
H231	Cash in Time Deposits	2,096,597.18	2,023,300.00	73,297.18	73,297.18
H510	Estimated Revenues	0.00	0.00	0.00	
H522	Expenditures	3,158,965.95	3,158,965.95	0.00	3,135,700.06
H599	Appropriated Fund Balance	2,105,486.33	2,105,486.33	0.00	73,319.81
H626	BAN Payable	3,200,000.00	3,200,000.00	0.00	
H628	Bonds Payable	0.00	3,173,000.00	(3,173,000.00)	
H878	Fund Balance	3,126,837.69	27,157.50	3,099,680.19	
H960	Appropriations	167,261.39	167,261.39	0.00	
H980	Revenues	6,409,019.87	6,409,019.87	0.00	6,409,019.87
TOTALS		25,455,910.93	25,455,910.93	(0.00)	

CAPITAL PROJECTS FUND

HIGHWAY EQUIPMENT

ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
H231	Cash in Time Deposits	554,069.00	554,069.00	0.00	
H231	Cash in Time Deposits	240,700.00	240,700.00	0.00	
H510	Estimated Revenues	313,369.00	313,369.00	0.00	
H522	Expenditures	313,369.00	313,369.00	0.00	313,369.00
H599	Appropriated Fund Balance	0.00	0.00	0.00	
H626	BAN Payable	0.00	313,369.00	(313,369.00)	
H878	Fund Balance	313,369.00	0.00	313,369.00	
H960	Appropriations	313,369.00	313,369.00	0.00	
H980	Revenues	313,369.00	313,369.00	0.00	313,369.00
TOTALS		2,361,614.00	2,361,614.00	0.00	

CAPITAL PROJECTS FUND

REVALUATION

ACCOUNT

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

CAPITAL DEVELOPMENT

MULTI - MODAL HIGHWAY

ACCOUNT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
H230	Cash in Time Deposits	0.00	0.00	0.00	
H231	Cash in Time Deposits	0.00	0.00	0.00	
H510	Estimated Revenues	0.00	0.00	0.00	
H522	Expenditures	0.00	0.00	0.00	0.00
H630	Due to Other Funds	0.00	0.00	0.00	
H909	Fund Balance	0.00	0.00	0.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

CAPITAL PROJECTS FUND

TULLY VALLEY WATER

ACCOUNT

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

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	0.00
CD380	Accounts Receivable	0.00	0.00	0.00	16,045.08
CD510	Estimated Revenues	0.00	0.00	0.00	
CD522	Expenditures	0.00	0.00	0.00	16,045.08
CD630	Due to Other Funds (General Fund)	0.00	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	

FUND BALANCE		CAPITAL FUNE HIGHWAY DEVELOPME HIGHWAY GARAGE	HIGHWAY EQUIPMENT	REEVALUATION	MULTI-MODAL	TULLY VALLEY WATER	SEWER	COMMUNITY DEVELOP MUDSLIDE	COMMUNITY DEVELOP STAFFORD PARK	COMMUNITY DEVELOP
1/1/15		(1,103,513.67)	0.00	0.00	0.00	0.00	0.00	16,045.08	0.00	0.00
Plus:	Revenues	27,157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less:	Expenditures	2,023,324.02	313,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2015		(3,099,680.19)	(313,369.00)	0.00	0.00	0.00	0.00	16,045.08	0.00	0.00
Appropriated 2016		73,319.81						16,045.08		
Unappropriated 2016		(3,173,000.00)	(313,369.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND >		3,173,000.00	313,369.00	< BAN						

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2015

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	12/31/2015 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
COYE ROAD WATER								
SW-1-8340.4	Transmission & Distribution	Contractual Expense	2,000.00	0.00	2,000.00	1,110.43	889.57	55.52%
N. E. LAFAYETTE WATER								
SW-1-8341.4	Transmission & Distribution	Contractual Expense	6,000.00	300.00	6,300.00	6,271.65	28.35	104.53%
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	(300.00)	17,555.00	13,794.50	3,760.50	77.26%
TOTALS			65,855.00	0.00	65,855.00	61,176.58	4,678.42	92.90%

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2015

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	12/31/2015 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	9.51	5.49	63.40%
TOTALS			61,155.00	0.00	61,155.00	61,149.80	5.20	99.99%

TRIAL BALANCES TOWN OF LAFAYETTE
GENERAL LEDGERS 12/31/2015
SPECIAL WATER DISTRICT FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SW-1-201	Cash - Time Deposit	122,311.52	122,296.58	14.94		14.94
SW-1-201	Cash - Time Deposit	71,954.06	61,170.00	10,784.06		10,784.06
SW-1-210	Petty Cash	0.00	0.00	0.00		
SW-1-250	Taxes Receivable	300.00	300.00	0.00		10,799.00
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	0.00	
SW-1-510	Estimated Revenues		N.E. LaF 60,855.00	60,855.00	0.00	
SW-1-522	Expenditures		Coye Road 1,110.43	1,110.43	0.00	1,110.43
SW-1-522	Expenditures		N.E. LaF 60,066.15	60,066.15	0.00	60,066.15
SW-1-599	Appropriated Fund Bal.	4,700.00	4,700.00	0.00		
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 1,110.43	5,760.56	(4,650.13)	
SW-1-909	Fund Balance		N.E. LaF 60,066.15	66,215.02	(6,148.87)	
SW-1-960	Appropriations		Coye Road 2,300.00	2,300.00	0.00	
SW-1-960	Appropriations		N.E. LaF 63,855.00	63,855.00	0.00	
SW-1-960	Revenues		Coye Road 300.00	300.00	0.00	300.00
SW-1-960	Revenues		N.E. LaF 60,849.80	60,849.80	0.00	60,849.80
TOTALS		570,918.83	570,918.83	(0.00)		

FUND BALANCE

SPECIAL WATER DISTRICT FUND

	Coye Road	N.E. LaF	
1/1/15	5,460.56	5,365.22	
Plus: Revenues	300.00	60,849.80	
Less: Expenditures	1,110.43	60,066.15	
12/31/2015	4,650.13	6,148.87	0.00
Appropriated 2016	1,800.00	2,000.00	
Unappropriated 2016	2,850.13	4,148.87	

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	12/31/2015 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SL5182.4	Street Lighting	Contractual Expense	1,350.00	0.00	1,350.00	1,108.08	241.92
TOTALS			1,350.00	0.00	1,350.00	1,108.08	241.92

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	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
12/31/2015

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SL-1-201	Cash - Time Deposit	2,424.36	2,344.03	80.33		80.33
SL-1-201	Cash - Time Deposit	1,275.00	1,030.00	245.00		245.00
SL-1-210	Petty Cash	0.00	0.00	0.00		
SL-1-250	Taxes Receivable	1,300.18	1,300.18	0.00		325.33
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	1,300.00	0.00		
SL-1-522	Expenditures	1,108.08	1,108.08	0.00	1,108.08	
SL-1-599	Appropriated Fund Bal.	50.00	50.00	0.00		
SL-1-600	Accounts Payable	108.22	205.49	(97.27)		
SL-1-631	Due to Other Gov.	0.00	0.00	0.00		
SL-1-909	Fund Balance	1,108.08	1,336.14	(228.06)		
SL-1-960	Appropriations	1,350.00	1,350.00	0.00		
SL-1-980	Revenues	1,300.18	1,300.18	0.00	1,300.18	
TOTALS		11,324.10	11,324.10	(0.00)		

FUND BALANCE

WEST SHORE LIGHTING

1/1/15	35.96
Plus: Revenues	1,300.18
Less: Expenditures	1,108.08
12/31/2015	228.06
Appropriated 2016	0.00
Unappropriated 2016	228.06

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

12/31/2015

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
12/31/2015

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	1,400.00	0.00		
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	500.00	500.00	0.00		
SD-2-960	Appropriations	900.00	900.00	0.00		
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		4,200.00	4,200.00	0.00		

FUND BALANCE

DATE	DESCRIPTION	DEBIT	CREDIT
1/1/15		1,400.00	
Plus:	Revenues	0.00	
Less:	Expenditures	0.00	
12/31/2015		1,400.00	0.00
Appropriated 2016		1,400.00	
Unappropriated 2016		0.00	

SPECIAL DRAINAGE DISTRICTS

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2015

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	2,760.00	2,760.00	2,734.76	25.24	
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	45,650.84	19.16	102.20%
L7411.1	Library Operations (Staff)	Personal Services	53,899.00	(6,000.00)	47,899.00	45,513.85	2,385.15	84.44%
L7410.2	Library Operations	Equipment	2,000.00	13,500.00	15,500.00	13,657.51	1,842.49	682.88%
L7410.4	Library Materials (Books)	Contractual	7,500.00	1,300.00	8,800.00	8,750.11	49.89	116.67%
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	(300.00)	9,700.00	9,672.25	27.75	96.72%
L7430.4	Library Operations (Supplies)	Contractual	2,600.00	2,000.00	4,600.00	4,565.55	34.45	175.60%
L7431.4	Library Operations (Telephone)	Contractual	2,000.00	0.00	2,000.00	1,903.49	96.51	95.17%
L7433.4	Library Operations (Postage)	Contractual	3,000.00	1,500.00	4,500.00	3,639.56	860.44	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	100.00	900.00	810.63	89.37	101.33%
L7438.4	Library Operations (Dues)	Contractual	1,775.00	0.00	1,775.00	1,610.90	164.10	90.75%
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	7,140.50	359.50	95.21%
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	1,160.97	39.03	96.75%
L9060.8	Employee Benefits	Hospital & Medical Ins.	7,300.00	0.00	7,300.00	6,711.53	588.47	91.94%
TOTALS			163,594.00	13,500.00	177,094.00	168,538.33	8,555.67	103.02%

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD	
LIBRARY FUND REVENUE ACCOUNT								
L1001	Real Property Taxes	149,957.00		149,957.00	149,957.00	0.00	100.00%	
L2082	Library Charges	4,000.00		4,000.00	4,000.00	0.00	100.00%	
L2401	Interest and Earnings	50.00		50.00	17.97	32.03	35.94%	
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	153,974.97	32.03	99.98%

TRIAL BALANCE TOWN OF LAFAYETTE
LIBRARY LEDGERS 12/31/2015
LIBRARY FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-)	POSTING ERRORS	TOTAL CASH
L201	Cash - Time Deposit	301,576.76	297,501.89	4,074.87		4,074.87
L201	Cash - Time Deposit	165,174.72	147,600.00	17,574.72		17,574.72
L210	Petty Cash	0.00	0.00	0.00		
L250	Taxes Receivable	149,957.00	149,957.00	0.00		21,649.59
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	154,007.00	0.00		
L522	Expenditures	169,386.84	169,386.84	(0.00)	168,538.33	
L599	Appropriated Fund Bal.	23,087.00	23,087.00	0.00		
L600	Accounts Payable	172.81	2,021.92	(1,849.11)		
L601	Accrued Liabilities	1,284.50	3,129.14	(1,844.64)		
L630	Due to Other Funds	0.00	0.00	0.00		
L909	Fund Balance	168,538.33	186,494.17	(17,955.84)		
L960	Appropriations	184,954.00	184,954.00	0.00		
L980	Revenues	153,974.97	153,974.97	0.00	153,974.97	
TOTALS		1,472,113.93	1,472,113.93	(0.00)		

x

FUND BALANCE LIBRARY FUND

11/15		32,519.20				
Plus:	Revenues	153,974.97				
Less:	Expenditures	168,538.33				
12/31/2015		17,955.84	0.00			
Appropriated 2016		9,432.00				
Unappropriated 2016		8,523.84				

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2015

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 RECEIVED 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	17.24	2.76	86.20%
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	511,933.78	(5.78)	100.00%

TRIAL BALANCES TOWN OF LAFAYETTE
GENERAL LEDGERS 12/31/2015
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	545,655.81	499,445.00	46,210.81		46,210.81
SF-1-210	Petty Cash	0.00	0.00	0.00		
SF-1-250	Taxes Receivable	511,916.54	511,916.54	(0.00)		46,213.46
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	511,928.00	0.00		
SF-1-522	Expenditures	499,368.00	499,368.00	0.00	494,953.00	
SF-1-599	Appropriated Fund Bal.	8,023.00	8,023.00	0.00		
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	494,953.00	541,166.46	(46,213.46)		
SF-1-960	Appropriations	519,951.00	519,951.00	0.00		
SF-1-980	Revenues	511,933.78	511,933.78	0.00	511,933.78	
TOTALS		4,615,099.78	4,615,099.78	0.00		

FUND BALANCE		FIRE PROTECTION DISTRICT	
1/1/15		29,232.68	
Plus:	Revenues	511,933.78	
Less:	Expenditures	494,953.00	
12/31/2015		46,213.46	0.00
Appropriated 2016		21,209.00	
Unappropriated 2016		25,004.46	

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
T200	Cash - Time Deposit	412,521.18	412,356.67	164.51		164.51
T201	Cash - Time Deposit	56,999.00	49,815.00	7,184.00		7,184.00
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	12,758.53	12,758.53	0.00		7,348.51
T21	NYS Income Tax	36,832.50	36,832.50	0.00		=====
T22	Federal Tax	74,733.00	74,733.00	0.00		
T50	Deferred Compensation	23,451.96	23,451.96	0.00		
T26	Social Security	120,363.79	120,363.79	0.00		
T23	Health Insurance	10,016.88	10,016.88	0.00		
T37	Insurance	600.00	600.00	0.00		
T38	Savings/Tax in Lieu / Foreign Fire	42,829.01	42,829.01	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	12,315.00	12,195.00	120.00		
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	Walker ZBA	0.00	250.00	(250.00)		
T729	Peios Planning	0.00	250.00	(250.00)		
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		1,185,005.61	1,185,005.61	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 DECEMBER 2015

<u>SOURCE</u>	<u>RECEIPTS</u>	<u>AMOUNT RECEIVED</u>
General Fund		
Town Clerk		\$928.56
NBT Bank - Interest		22.77
Adrian W. Shute - Justice Cour Fines		13,923.00
Maureen Perrin - Justice Court Fines		17,307.68
County of onondaga - Mortgage Tax		33,551.87
	Total	\$65,733.88
Highway Fund		
NBT Bank - Interest		\$4.21
	Total	\$4.21
Trust and Agency Fund		
General Fund		\$11,596.38
Highway Fund		7,725.81
Library Fund		2,350.42
Health Insurance Retirees		46.70
Developer Deposits (3)		540.00
	Total	\$22,259.31
Library Fund		
NBT Bank - Interest		\$0.60
	Total	\$0.60
Water District Funds		
NBT Bank - Interest		\$0.30
	Total	\$0.30
Special Fire District Fund		
NBT Bank - Interest		\$0.90
	Total	\$0.90
West Shore Lighting District		
Katherine Rienhardt - Tax Collector		\$0.00
	Total	\$0.00
Capital Development Fund		
NBT Bank - Interest		\$3.01
	Total	\$3.01

FUND OR ACCOUNT	DISBURSEMENTS	AMOUNT EXPENDED
General Fund		
General Abstract # 12		\$95,392.49
General Payroll # 12, 25-26		23,862.77
Highway Payroll # 25-26		4,621.52
Trust and Agency Fund		2,179.01
Recreation Payroll #		
	Total	<u>\$126,055.79</u>
Highway Fund		
Highway Abstract # 12		\$37,353.06
Highway Payroll # 25-26		21,977.80
Trust and Agency Fund		<u>1,681.29</u>
	Total	\$61,012.15
Trust and Agency Fund		
EFTPS		\$14,112.22
New York State Income Tax		2,688.20
New York State Employees Retirement		761.50
M & T Bank & HSBC - Savings		940.00
OCEBA - Health Insurance		823.26
Equitable Life		50.00
NYS Deferred Compensation Plan		2,484.33
Trust Abstract # 12		120.00
	Total	<u>\$21,979.51</u>
Library Fund		
Library Abstract # 12		\$2,543.10
Library Payroll # 25-26		7,421.67
Trust and Agency Fund		<u>567.78</u>
	Total	\$10,532.55
West Shore Lighting District		
Special Abstract # 12		<u>\$93.59</u>
	Total	\$93.59
Capital Development Fund Highway Project		
Capital Fund Abstract # 12	Building	\$102,515.08
Capital Fund Abstract # 12	Truck	237,930.00
	Total	<u>\$340,445.08</u>
Special Fire District Fund		
Special Abstract # 12		<u>\$0.00</u>
	Total	\$0.00
Water District Funds		
Special Abstract # 12		<u>\$192.00</u>
	Total	\$192.00
Community Development Fund		
Community Development Abstract # 12		<u>\$0.00</u>
	Total	\$0.00

Dated: December 31, 2015

William D. McConnell
TOWN OF LAFAYETTE Supervisor

TOWN OF LAFAYETTE

December 31, 2015

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

GENERAL FUND

To:

A1330.4	Tax Collector	Contractual	400.00
A1410.4	Town Clerk	Contractual	100.00
A1440.4	Engineer	Contractual	100.00
A1670.4	Central Printing	Contractual	300.00
A1989.4	Workshops	Contractual	200.00
A3310.4	Traffic Control	Contractual	1,000.00
A5132.4	Garage	Contractual	11,200.00
A7310.4	Youth Program	Contractual	800.00
A9045.8	Employee Benefits	Life Insurance	100.00
A9060.8	Employee Benefits	Health Insurance	500.00
TOTAL			<u>14,700.00</u>

From:

A1990.4	Contingent	Contractual	14,700.00
TOTAL			<u>14,700.00</u>

SPECIAL WATER DISTRICT FUND

To:

SW8341.4	Transmission & Distribution	Contractual	N E & S H	200.00
TOTAL				<u>200.00</u>

From:

SW9730.7	Debt Service Interest	Statutory Bonds	200.00
TOTAL			<u>200.00</u>

CAPITAL DEVELOPMENT FUND

To:

H5132.2	Garage Equipment	Building	4,485.21
H5132.4	Garage Site	Building	32,776.18
TOTAL			<u>37,261.39</u>

From:

H1380.4	Fiscal Agent Fees	Contractual	10,213.74
H1989.4B	Other Gov. Support Bond Counc	Contractual	5,255.00
H1989.4	Other Gov. Support	Contractual	2.28
H5132.2L	Garage Site Parking Lot	Building	12,906.81
H5132.2 F	Garage Fuel Facility	Building	3,732.00
H5132.2 P	Garage Plumbing	Building	148.15
H5132.2 E	Garage Electrical	Building	5,003.41
TOTAL			<u>37,261.39</u>

HIGHWAY

To:

DA5130.2	Machinery	Equipment	2,500.00
DA5130.4	Machinery	Contractual	300.00
TOTAL			<u>2,800.00</u>

From:

DA5110.4	Repairs	Contractual	2,800.00
TOTAL			<u>2,800.00</u>

LIBRARY FUND

To:

L7410.4	Library Materials (Books)	Contractual	200.00
L7415.4	Library Operations (Non-Book)	Contractual	200.00
L7435.4	Library Operations (Travel)	Contractual	100.00
TOTAL			<u>500.00</u>

From:

L7411.1	Library Operations (Staff)	Personal Services	500.00
TOTAL			<u>500.00</u>