



***TOWN OF LAFAYETTE***

***SUPERVISORS MONTHLY REPORT***

ENDING 12/31/2018

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

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

12/31/2018

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
A1010.1	Town Board	Personal Services	13,720.00	0.00	13,720.00	13,720.00	0.00	100.00%
A1110.1	Justices	Personal Services	108,690.00	0.00	108,690.00	100,888.75	7,801.25	92.82%
A1110.2	Justices	Equipment	0.00	5,500.00	5,500.00	5,500.00	0.00	
A1110.4	Justices	Contractual	11,160.00	(500.00)	10,660.00	9,717.25	942.75	87.07%
A1220.1	Supervisor	Personal Services	16,390.00	0.00	16,390.00	16,390.00	0.00	100.00%
A1220.4	Supervisor	Contractual	400.00	0.00	400.00	45.00	355.00	11.25%
A1310.1	Bookkeeper	Personal Services	21,900.00	0.00	21,900.00	21,900.00	0.00	100.00%
A1310.4	Bookkeeper	Contractual	660.00	0.00	660.00	595.15	64.85	90.17%
A1330.1	Tax Collection	Personal Services	5,120.00	0.00	5,120.00	5,120.00	0.00	100.00%
A1330.4	Tax Collection	Contractual	7,285.00	0.00	7,285.00	6,492.01	792.99	89.11%
A1340.1	Financial Consultant	Personal Services	4,100.00	0.00	4,100.00	4,100.00	0.00	100.00%
A1355.1	Assessors	Personal Services	26,580.00	0.00	26,580.00	26,580.00	0.00	100.00%
A1355.4	Assessors	Contractual	3,605.00	(2,000.00)	1,605.00	1,344.36	260.64	37.29%
A1380.4	Fiscal Agent Fees	Contractual	2,200.00	0.00	2,200.00	2,200.00	0.00	100.00%
A1410.1	Town Clerk	Personal Services	66,200.00	0.00	66,200.00	64,832.45	1,367.55	97.93%
A1410.2	Town Clerk	Equipment	500.00	0.00	500.00	149.99	350.01	30.00%
A1410.4	Town Clerk	Contractual	3,055.00	600.00	3,655.00	3,614.16	40.84	118.30%
A1420.4	Attorney	Contractual	54,594.00	1,100.00	55,694.00	55,597.16	96.84	101.84%
A1440.4	Engineer	Contractual	8,000.00	6,000.00	14,000.00	12,339.00	1,661.00	154.24%
A1460.4	Records Management	Contractual	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00%
A1480.4	Public Information	Contractual	500.00	0.00	500.00	485.00	15.00	97.00%
A1620.1	Buildings	Personal Services	6,260.00	0.00	6,260.00	6,260.00	0.00	100.00%
A1620.2	Buildings	Equipment	3,000.00	5,300.00	8,300.00	8,274.30	25.70	275.81%
A1620.4	Buildings	Contractual	53,400.00	(7,800.00)	45,600.00	45,539.22	60.78	85.28%
A1670.1	Central Printing & Mailing	Personal Services	6,600.00	0.00	6,600.00	6,600.00	0.00	100.00%
A1670.4	Central Printing & Mailing	Contractual	13,324.00	0.00	13,324.00	11,749.21	1,574.79	88.18%
A1910.4	Unallocated Insurance	Contractual	45,500.00	0.00	45,500.00	44,806.07	693.93	98.47%
A1920.4	Municipal Assoc. Dues	Contractual	1,100.00	0.00	1,100.00	1,100.00	0.00	100.00%
A1940.2	Purchase of Land	Equipment	0.00	133,244.88	133,244.88	5,117.71	128,127.17	
A1989.4	Workshops	Contractual	4,500.00	800.00	5,300.00	5,239.00	61.00	116.42%
A1990.4	Contingent Account	Contractual	36,000.00	(36,000.00)	0.00	0.00	0.00	0.00%
A3120.4	Police and Constable	Contractual	1,200.00	0.00	1,200.00	305.56	894.44	25.46%
A3310.4	Traffic Control	Contractual	1,000.00	500.00	1,500.00	1,259.68	240.32	125.97%
A3510.1	Control of Dogs	Personal Services	8,870.00	0.00	8,870.00	8,544.97	325.03	96.34%
A3510.2	Control of Dogs	Equipment	100.00	0.00	100.00	0.00	100.00	0.00%
A3510.4	Control of Dogs	Contractual	4,250.00	(1,900.00)	2,350.00	2,320.88	29.12	54.61%
A3610.4	Examining Boards	Contractual	600.00	0.00	600.00	550.00	50.00	91.67%
A4289.4	Drug Testing	Contractual	900.00	0.00	900.00	596.20	303.80	66.24%
A5010.1	Supt. of Highways	Personal Services	64,180.00	0.00	64,180.00	64,180.00	0.00	100.00%
A5010.4	Supt. of Highways	Contractual	1,490.00	0.00	1,490.00	1,384.93	105.07	92.95%
A5132.2	Garage	Equipment	4,000.00	0.00	4,000.00	3,474.79	525.21	86.87%
A5132.4	Garage	Contractual	30,200.00	4,100.00	34,300.00	34,225.65	74.35	113.33%
A5182.4	Street Lighting	Contractual	25,500.00	0.00	25,500.00	25,408.46	91.54	99.64%
A6410.4	Publicity	Contractual	1,000.00	9,200.00	10,200.00	10,200.00	0.00	1020.00%
A7110.1	Parks	Personal Services	13,490.00	(1,800.00)	11,690.00	11,689.43	0.57	86.65%
A7110.2	Parks	Equipment	500.00	0.00	500.00	0.00	500.00	0.00%
A7110.4	Parks	Contractual	5,940.00	1,600.00	7,540.00	7,538.63	1.37	126.91%
A7180.4	Special Recreation Facilities	Contractual	2,500.00	0.00	2,500.00	395.75	2,104.25	15.83%
A7310.1	Youth Program	Personal Services	5,700.00	300.00	6,000.00	5,937.75	62.25	104.17%
A7310.2	Youth Program	Equipment	6,000.00	(700.00)	5,300.00	5,204.94	95.06	86.75%
A7310.4	Youth Program	Contractual	18,140.00	(3,400.00)	14,740.00	14,672.60	67.40	80.89%
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	1,290.00	0.00	1,290.00	1,290.00	0.00	100.00%
A7510.4	Historian	Contractual	250.00	0.00	250.00	4.73	245.27	1.89%
A7550.4	Celebrations	Contractual	3,500.00	0.00	3,500.00	2,174.44	1,325.56	62.13%
A8010.1	Zoning	Personal Services	25,600.00	0.00	25,600.00	25,600.00	(0.00)	100.00%
A8010.2	Zoning	Equipment	0.00	0.00	0.00	0.00	0.00	
A8010.4	Zoning	Contractual	13,950.00	(2,400.00)	11,550.00	3,811.08	7,738.92	27.32%
A8020.1	Planning	Personal Services	4,280.00	0.00	4,280.00	4,280.00	0.00	100.00%
A8020.4	Planning	Contractual	3,000.00	0.00	3,000.00	1,820.00	1,180.00	60.67%
A8090.4	Environmental Control	Contractual	0.00	2,500.00	2,500.00	2,451.75	48.25	
A8160.4	Refuse and Garbage	Contractual	13,000.00	62,000.00	75,000.00	74,930.87	69.13	576.39%
A8175.4	Clearing Vacant Lots	Contractual	300.00	0.00	300.00	0.00	300.00	0.00%
A8510.4	Community Beautification	Contractual	2,000.00	0.00	2,000.00	1,450.00	550.00	72.50%
A8810.4	Cemeteries	Contractual	800.00	0.00	800.00	543.00	257.00	67.88%
A9010.8	Employee Benefits	State Retirement	32,723.00	0.00	32,723.00	32,723.00	0.00	100.00%
A9030.8	Employee Benefits	Social Security	31,000.00	0.00	31,000.00	29,675.60	1,324.40	95.73%
A9040.8	Employee Benefits	Workers' Compensation	8,000.00	0.00	8,000.00	8,000.00	0.00	100.00%
A9045.8	Employee Benefits	Life Insurance	1,200.00	0.00	1,200.00	1,051.20	148.80	87.60%
A9050.8	Employee Benefits	Unemployment Insurance	2,500.00	0.00	2,500.00	1,133.69	1,366.31	45.35%
A9060.8	Employee Benefits	Hospital & Medical Ins.	91,300.00	0.00	91,300.00	75,821.48	15,478.52	83.05%
A9089.8	Employee Benefits	Employee Assistance Progr	400.00	0.00	400.00	400.00	0.00	100.00%
A9730.6	Debt Service Principal	Bond Anticipation Notes	130,000.00	0.00	130,000.00	130,000.00	0.00	100.00%
A9730.7	Debt Service Interest	Bond Anticipation Notes	90,620.00	0.00	90,620.00	90,612.50	7.50	99.99%
<b>TOTALS</b>			<b>1,189,616.00</b>	<b>176,244.88</b>	<b>1,365,860.88</b>	<b>1,176,459.35</b>	<b>189,401.53</b>	<b>98.89%</b>

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

PERCENTAGE  
RECEIVED  
YTD

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
GENERAL FUND		REVENUE ACCOUNT					
A1001	Real Property Taxes	686,488.00		686,488.00	686,488.00	0.00	100.00%
A1081	Other Payments in Lieu of Taxes	0.00		0.00	0.00	0.00	
A1090	Interest and Penalties on Real Property Taxes	3,400.00		3,400.00	4,571.14	(1,171.14)	134.45%
A1255	Clerk Fees	4,000.00		4,000.00	4,888.45	(888.45)	122.21%
A1265	Attorney Fees	0.00		0.00	0.00	0.00	
A1550	Dog Control Fees Pound Charges	150.00		150.00	450.00	(300.00)	300.00%
A2001	Special Recreation Facility Charges	4,200.00		4,200.00	3,900.00	300.00	92.86%
A2110	Zoning Fees	500.00		500.00	150.00	350.00	30.00%
A2115	Planning Board Fees	300.00		300.00	200.00	100.00	66.67%
A2130	Garbage Removal Fees	2,500.00		2,500.00	3,986.06	(1,486.06)	159.44%
A2401	Interest and Earnings	200.00		200.00	5,624.72	(5,424.72)	2812.36%
A-R2401	Interest and Earnings (Reserve Building)	0.00		0.00	1,629.74	(1,629.74)	
A-R2402	Interest and Earnings (Reserve Tax Stabilization)	0.00		0.00	1,292.26	(1,292.26)	
A2410	Rental of Real Property	6,000.00		6,000.00	26,010.43	(20,010.43)	433.51%
A2530	Games of Chance Lic.	0.00		0.00	10.00	(10.00)	
A2544	Dog Licenses	3,500.00		3,500.00	4,394.00	(894.00)	125.54%
A2555	Building Permits	5,000.00		5,000.00	8,065.00	(3,065.00)	161.30%
A2590	Other Permits	0.00		0.00	50.00	(50.00)	
A2610	Fines and Forfeitures	80,000.00		80,000.00	44,615.00	35,385.00	55.77%
A2660	Sale of Right of Way	0.00		0.00	0.00	0.00	
A2665	Sale of Equipment	0.00		0.00	0.00	0.00	
A2763	Local Grant (County Old Garage)	0.00		0.00	35,833.00	(35,833.00)	
A2710	Refund of Prior Year Expenditures	0.00		0.00	18.00	(18.00)	
A2770	Miscellaneous	0.00		0.00	0.00	0.00	
A3001	Per Capita	36,858.00		36,858.00	36,858.00	0.00	100.00%
A3005	Mortgage Tax	65,000.00		65,000.00	95,233.77	(30,233.77)	146.51%
A3089	State Aid J-Cap Grant	0.00		0.00	5,000.00	(5,000.00)	
A3089	State Aid Electronics Recycling DEC	0.00		0.00	1,689.90	(1,689.90)	
A3820	Youth Programs	0.00		0.00	0.00	0.00	
A5031	Interfund Transfer	0.00		0.00	0.00	0.00	
TOTALS		898,096.00	0.00	898,096.00	970,957.47	(72,861.47)	108.11%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A201	Cash - Time Deposit	2,409,631.53	2,344,125.73	65,505.80		65,505.80
A201	Cash - Time Deposit	2,265,466.24	1,955,025.00	310,441.24		555,410.02
A210	Petty Cash	200.00	0.00	200.00		
A231	Cash in Time Deposit, Reserve Buildings	134,867.22	5,117.71	129,749.51		620,915.82
A231	Cash in Time Deposit, Reserve Tax Stabilizati	137,219.27	27,000.00	110,219.27		
A231	Cash in Time Deposit, Reserve Revaluation	5,000.00	0.00	5,000.00		
A250	Taxes Receivable	967,058.00	967,058.00	0.00		
A391	Due from Other Funds	0.00	0.00	0.00		
A510	Estimated Revenues	898,096.00	898,096.00	0.00		
A522	Expenditures	1,176,981.76	1,176,981.76	0.00	1,176,459.35	
A599	Appropriated Fund Bal.	467,764.88	467,764.88	0.00		
A600	Accounts Payable	177,059.37	229,457.77	(52,398.40)		
A631	Due to Other Governments	280,570.00	280,570.00	0.00		
A690	Overpayments and Clearing	187,553.00	187,553.00	0.00		
A880	Reserve for Tax Stabilization	27,000.00	137,219.27	(110,219.27)		
A888	Reserve for Revaluation	0.00	5,000.00	(5,000.00)		
A889	Reserved For Buildings	5,117.71	134,867.22	(129,749.51)		
A909	Fund Balance	1,144,341.64	1,468,090.28	(323,748.64)		
A960	Appropriations	1,418,560.88	1,418,560.88	0.00		
A980	Revenues	970,957.47	970,957.47	0.00	970,957.47	
TOTALS		12,673,444.97	12,673,444.97	0.00		
FUND BALANCE		=====				
		GENERAL FUND	RESERVE BUILDINGS	RESERVE REVALUATION	RESERVE TAX STABILIZ	
1/1/18		500,054.81	133,237.48	5,000.00	135,927.01	
Plus:	Revenues	968,035.47	1,629.74	0.00	1,292.26	
Less:	Expenditures	1,144,341.64	5,117.71	0.00	27,000.00	
						0.00
12/31/2018		323,748.64	129,749.51	5,000.00	110,219.27	(0.00)
Appropriated 2019		159,534.00	128,127.17		27,000.00	
Unappropriated 2019		164,214.64	1,622.34	5,000.00	83,219.27	
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TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

12/31/2018

Page 4

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	169,600.00	0.00	169,600.00	164,890.13	4,709.87	97.22%
DA8790.4	Emergency Disaster Work	Contractual	0.00	0.00	0.00	0.00	0.00	
DA5110.4	General Repairs	Contractual	127,500.00	(27,300.00)	100,200.00	98,828.52	1,371.48	77.51%
DA5112.2	Improvements	Capital Outlay	62,285.00	43,500.00	105,785.00	105,713.42	71.58	169.73%
TOTALS			359,385.00	16,200.00	375,585.00	369,432.07	6,152.93	102.80%

HIGHWAY FUND - MACHINERY			APPROPRIATIONS					
DA5130.2	Machinery	Equipment	125,000.00	0.00	125,000.00	124,850.00	150.00	
R-DA5130.2	Machinery	Equipment (Reserve)	0.00	0.00	0.00	0.00	0.00	
DA5130.4	Machinery	Contractual	73,000.00	12,100.00	85,100.00	71,818.88	13,281.12	98.38%
TOTALS			198,000.00	12,100.00	210,100.00	196,668.88	13,431.12	99.33%

HIGHWAY FUND - SNOW AND MISCELLANEOUS			APPROPRIATIONS					
DA5142.1	Snow Removal	Personal Services	193,700.00	14,700.00	208,400.00	208,322.33	77.67	107.55%
DA5142.4	Snow Removal	Contractual	110,000.00	50,000.00	160,000.00	156,960.70	3,039.30	142.69%
DA9010.8	Employees Benefits	State Retirement	51,000.00	0.00	51,000.00	51,000.00	0.00	100.00%
DA9030.8	Employees Benefits	Social Security	28,000.00	1,100.00	29,100.00	29,048.53	51.47	103.74%
DA9040.8	Employees Benefits	Workers' Compensation	50,500.00	0.00	50,500.00	41,260.33	9,239.67	81.70%
DA9050.8	Employees Benefits	Unemployment Insurance	2,300.00	0.00	2,300.00	791.30	1,508.70	34.40%
DA9060.8	Employees Benefits	Hospital & Medical Ins.	152,000.00	0.00	152,000.00	150,393.90	1,606.10	98.94%
DA9730.6	Debt Service Principal	BAN	63,000.00	0.00	63,000.00	63,000.00	0.00	100.00%
DA9730.7	Debt Service Interest	BAN	2,060.00	0.00	2,060.00	2,057.40	2.60	99.87%
DA9950.0	Transfer to Reserve	Intrafund Transfer	32,000.00	(32,000.00)	0.00	0.00	0.00	0.00%
TOTALS			684,560.00	33,800.00	718,360.00	702,834.49	15,525.51	102.67%
TOTAL HIGHWAY			1,241,945.00	62,100.00	1,304,045.00	1,268,935.44	35,109.56	102.17%

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	REVENUE ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE	PERCENTAGE RECIEVED YTD
HIGHWAY FUND			REVENUES					
DA1001	Real Property Taxes		999,227.00		999,227.00	999,227.00	0.00	100.00%
DA2300	Services for Other Governments		177,511.00	0.00	177,511.00	575,956.13	(398,445.13)	324.46%
DA2389	Miscellaneous Services for Other Governments		1,000.00		1,000.00	0.00	1,000.00	0.00%
DA2401	Interest and Earnings		100.00		100.00	3,862.61	(3,762.61)	3862.61%
DA-R2401	Interest and Earnings Reserve		0.00		0.00	0.00	0.00	
DA2665	Sale of Equipment		0.00		0.00	4,990.00	(4,990.00)	
DA2680	Insurance Recovery		0.00		0.00	12,408.62	(12,408.62)	
DA2710	Refund of Prior Year Expenditures		0.00		0.00	493.00	(493.00)	
DA2770	Miscellaneous		0.00		0.00	743.00	(743.00)	
DA3501	State Aid	Consolidated Highway	62,685.00		62,685.00	69,047.11	(6,362.11)	110.15%
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			1,240,523.00	0.00	1,240,523.00	1,666,727.47	(426,204.47)	134.36%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA201	Cash in Time Deposits	2,701,029.88	2,684,922.66	16,107.22		16,107.22
DA201	Cash in Time Deposits	2,147,651.43	1,721,000.00	426,651.43		426,655.18
DA250	Taxes Receivable	999,227.00	999,227.00	0.00		
DA230	Cash Special Reserve	0.00	0.00	0.00		442,762.40
DA231	Cash in Time Deposit Special Reserve	3.75	0.00	3.75		
DA391	Due from other Funds	0.00	0.00	0.00		
DA510	Estimated Revenues	1,240,523.00	1,240,523.00	0.00		
DA522	Expenditures	1,269,209.45	1,269,209.45	0.00	1,268,935.44	
DA599	Appropriated Fund Bal.	63,522.00	63,522.00	0.00		
DA600	Accounts Payable	80,181.83	86,154.48	(5,972.65)		
DA601	Accrued Liabilities	21,445.69	36,387.35	(14,941.66)		
DA889	Reserve for Equipment	0.00	3.75	(3.75)		
DA909	Fund Balance	1,268,935.44	1,690,779.78	(421,844.34)		
DA960	Appropriations	1,363,345.00	1,363,345.00	0.00		
DA980	Revenues	1,666,727.47	1,666,727.47	0.00	1,666,727.47	
TOTALS		12,821,801.94	12,821,801.94	(0.00)		

FUND BALANCE

HIGHWAY FUND

RESERVED

1/1/18		24,052.31	3.75		
Plus:	Revenues	1,666,727.47	0.00		
Less:	Expenditures	1,268,935.44	0.00		
12/31/2018		421,844.34	3.75	0.00	
Appropriated 2019		22,630.00			
Unappropriated 2019		399,214.34	3.75		

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

12/31/2018

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
CAPITAL PROJECTS FUND		REVENUE ACCOUNT				
HIGHWAY GARAGE						
H5730	Bond Anticipation Note	0.00		0.00	0.00	0.00
H2402	Interest and Earnings	0.00		0.00	0.00	0.00
H5710	Serial Bonds	0.00		0.00	0.00	0.00
H5731	BAN Redeemed from Appropriations	0.00		0.00	193,000.00	(193,000.00)
HIGHWAY EQUIPMENT						
H5730	Bond Anticipation Note	0.00		0.00	0.00	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		0.00	0.00	0.00	193,000.00	(193,000.00)

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	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 ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
CAPITAL PROJECTS FUND		APPROPRIATIONS				
HIGHWAY BUILDING						
H1380.4	Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00
H1440.4	Engineering	0.00	0.00	0.00	0.00	0.00
H1989.4L	Other Gov. Support Legal	0.00	0.00	0.00	0.00	0.00
H1989.4B	Other Gov. Support Bond Council	0.00	0.00	0.00	0.00	0.00
H1989.4	Other Gov. Support	0.00	0.00	0.00	0.00	0.00
H1990.4	Contingent	0.00	0.00	0.00	0.00	0.00
H5132.2 G	Garage General Construction	0.00	0.00	0.00	0.00	0.00
H5132.2 M	Garage Mechanical	0.00	0.00	0.00	0.00	0.00
H5132.2 E	Garage Electrical	0.00	0.00	0.00	0.00	0.00
H5132.2 P	Garage Plumbing	0.00	0.00	0.00	0.00	0.00
H5132.2 F	Garage Fuel Facility	0.00	0.00	0.00	0.00	0.00
H5132.2 L	Garage Parking Lot	0.00	0.00	0.00	0.00	0.00
H5132.2	Garage Equipment	0.00	0.00	0.00	0.00	0.00
H5132.4	Garage Site	0.00	0.00	0.00	0.00	0.00
H9901.9	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
H5130.2	Machinery	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	0.00	0.00

ACCOUNT CODE	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENT	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, CTI	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 12/31/2018 TOWN OF LAFAYETTE

CAPITAL PROJECTS FUND

HIGHWAY GARAGE

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H231	Cash in Time Deposits	0.00	0.00	0.00	0.00
H231	Cash in Time Deposits	0.00	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	
H626	BAN Payable	63,000.00	127,000.00	(64,000.00)	
H628	Bonds Payable	130,000.00	2,915,000.00	(2,785,000.00)	
H878	Fund Balance	3,042,000.00	193,000.00	2,849,000.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	193,000.00	193,000.00	0.00	193,000.00
TOTALS		3,428,000.00	3,428,000.00	0.00	

CAPITAL PROJECTS FUND

HIGHWAY EQUIPMENT

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	
H626	BAN Payable	0.00	0.00	0.00	
H878	Fund Balance	0.00	0.00	0.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

CAPITAL PROJECTS FUND

REVALUATION

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



ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
CD201	Cash in Time Deposits	0.00	0.00	0.00	14,000.00
CD201	Cash in Time Deposits	0.00	0.00	0.00	2,045.08
CD380	Accounts Receivable	0.00	0.00	0.00	
CD510	Estimated Revenues	0.00	0.00	0.00	16,045.08
CD522	Expenditures	0.00	0.00	0.00	0.00
CD630	Due to Other Funds (General Fund)	0.00	0.00	0.00	
CD909	Fund Balance	0.00	0.00	0.00	
CD960	Appropriations	0.00	0.00	0.00	
CD980	Revenues	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

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

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

TRIAL BALANCES  
 GENERAL LEDGERS  
 COMMUNITY DEVELOPMENT  
 SEWER

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

GENERAL LEDGER  
 COMMUNITY DEVELOPMENT  
 MUDSLIDE

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
CD201	Cash in Time Deposits	14,000.00	0.00	14,000.00	
CD201	Cash in Time Deposits	16,045.08	14,000.00	2,045.08	
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	16,045.08	0.00	
CD909	Fund Balance	0.00	16,045.08	(16,045.08)	
CD960	Appropriations	16,045.08	16,045.08	0.00	
CD980	Revenues	0.00	0.00	0.00	0.00
TOTALS		62,135.24	62,135.24	0.00	

FUND BALANCE		CAPITAL FUND HIGHWAY DEVELOPMENT	EQUIPMENT GARAGE	REEVALUATION	MULTI-MODAL	TULLY VALLEY WATER	SEWER	COMMUNITY DEVELOP MUDSLIDE	COMMUNITY DEVELOP STAFFORD PARK	COMMUNITY DEVELOP
1/1/18		(2,915,000.00)	(127,000.00)	0.00	0.00	0.00	0.00	16,045.08	0.00	0.00
Plus:	Revenues	130,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less:	Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2018		(2,785,000.00)	(64,000.00)	0.00	0.00	0.00	0.00	16,045.08	0.00	0.00
Appropriated 2019								16,045.08		
Unappropriated 2019		(2,785,000.00)	(64,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOND >		2,785,000.00	64,000.00	< BAN						

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2018

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	1,290.44	709.56	64.52%
N. E. LAFAYETTE WATER								
SW-1-8341.4	Transmission & Distribution	Contractual Expense	5,400.00	0.00	5,400.00	5,199.71	200.29	96.29%
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	10,200.00	0.00	10,200.00	10,160.16	39.84	99.61%
TOTALS			57,600.00	0.00	57,600.00	56,650.31	949.69	98.35%

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2018

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
SPECIAL WATER DISTRICT FUND								
SW-1-1001	Real Property Taxes	COYE ROAD WATER	500.00		500.00	500.39	(0.39)	100.08%
SW-1-1001	Real Property Taxes	N. E. LAFAYETTE WATER	53,595.00		53,595.00	53,595.47	(0.47)	100.00%
SW-1-2401	Interest and Earnings	N. E. LAFAYETTE WATER	5.00		5.00	248.99	(243.99)	4979.80%
TOTALS			54,100.00	0.00	54,100.00	54,344.85	(244.85)	100.45%

TRIAL BALANCES TOWN OF LAFAYETTE  
GENERAL LEDGERS 12/31/2018  
SPECIAL WATER DISTRICT FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SW-1-201	Cash - Time Deposit	116,176.62	116,175.31	1.31		1.31
SW-1-201	Cash - Time Deposit	109,023.46	105,690.00	3,333.46		3,333.46
SW-1-210	Petty Cash	0.00	0.00	0.00		
SW-1-250	Taxes Receivable	500.39	500.39	0.00		3,334.77
SW-1-250	Taxes Receivable	53,595.47	53,595.47	0.00		
SW-1-389	Allowance for Receivables	0.00	0.00	0.00		
SW-1-510	Estimated Revenues		Coye Road 500.00	500.00	0.00	
SW-1-510	Estimated Revenues		N.E. LaF 53,600.00	53,600.00	0.00	
SW-1-522	Expenditures		Coye Road 1,290.44	1,290.44	0.00	1,290.44
SW-1-522	Expenditures		N.E. LaF 55,359.87	55,359.87	0.00	55,359.87
SW-1-599	Appropriated Fund Bal.	3,500.00	3,500.00	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 1,290.44	3,946.54	(2,656.10)	
SW-1-909	Fund Balance		N.E. LaF 55,359.87	56,038.54	(678.67)	
SW-1-960	Appropriations		Coye Road 2,000.00	2,000.00	0.00	
SW-1-960	Appropriations		N.E. LaF 55,600.00	55,600.00	0.00	
SW-1-960	Revenues		Coye Road 500.39	500.39	0.00	500.39
SW-1-960	Revenues		N.E. LaF 53,844.46	53,844.46	0.00	53,844.46
TOTALS		582,141.41	562,141.41	(0.00)		

FUND BALANCE

	Coye Road	N.E. LaF	
1/1/18	3,446.15	2,194.08	
Plus: Revenues	500.39	53,844.46	
Less: Expenditures	1,290.44	55,359.87	
12/31/2018	2,656.10	678.67	0.00
Appropriated 2019	1,500.00	200.00	
Unappropriated 2019	1,156.10	478.67	

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

12/31/2018

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SL5182.4	Street Lighting	Contractual Expense	1,200.00	0.00	1,200.00	1,157.53	42.47

TOTALS			1,200.00	0.00	1,200.00	1,157.53	42.47
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ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
SL5182.1	Real Property Taxes		1,000.00		1,000.00	1,000.72	(0.72)

TOTALS			1,000.00	0.00	1,000.00	1,000.72	(0.72)
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TRIAL BALANCES  
GENERAL LEDGERS  
WEST SHORE LIGHTING

TOWN OF LAFAYETTE  
12/31/2018

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SL-1-201	Cash - Time Deposit	2,189.57	2,149.37	40.20		40.20
SL-1-201	Cash - Time Deposit	1,645.00	1,175.00	470.00		470.00
SL-1-210	Petty Cash	0.00	0.00	0.00		
SL-1-250	Taxes Receivable	1,000.72	1,000.72	0.00		510.20
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	1,000.00	1,000.00	0.00		
SL-1-522	Expenditures	1,157.53	1,157.53	0.00	1,157.53	
SL-1-599	Appropriated Fund Bal.	200.00	200.00	0.00		
SL-1-600	Accounts Payable	102.55	213.26	(110.71)		
SL-1-631	Due to Other Gov.	0.00	0.00	0.00		
SL-1-909	Fund Balance	1,157.53	1,557.02	(399.49)		
SL-1-960	Appropriations	1,200.00	1,200.00	0.00		
SL-1-980	Revenues	1,000.72	1,000.72	0.00	1,000.72	
TOTALS		10,653.62	10,653.62	0.00		

FUND BALANCE

WEST SHORE LIGHTING

1/1/18		556.30	
Plus:	Revenues	1,000.72	
Less:	Expenditures	1,157.53	
12/31/2018		399.49	0.00
Appropriated 2019		250.00	
Unappropriated 2019		149.49	

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

12/31/2018

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

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

TRIAL BALANCES  
GENERAL LEDGERS  
SPECIAL DRAINAGE DISTRICTS

TOWN OF LAFAYETTE  
12/31/2018

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	Zumpano Subdivision	0.00	0.00	0.00	0.00	
SD-2-522	Expenditures	Cohen Subdivision	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	Zumpano Subdivision	0.00	500.00	(500.00)		
SD-2-909	Fund Balance	Cohen Subdivision	0.00	900.00	(900.00)		
SD-1-960	Appropriations	Zumpano Subdivision	500.00	500.00	0.00		
SD-2-960	Appropriations	Cohen Subdivision	900.00	900.00	0.00		
SD-1-980	Revenues	Zumpano Subdivision	0.00	0.00	0.00	0.00	
SD-2-980	Revenues	Cohen Subdivision	0.00	0.00	0.00	0.00	
<b>TOTALS</b>			<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>		

FUND BALANCE

SPECIAL DRAINAGE DISTRICTS

1/1/18		1,400.00	
Plus:	Revenues	0.00	
Less:	Expenditures	0.00	
12/31/2018		1,400.00	0.00
Appropriated 2019		1,400.00	
Unappropriated 2019		0.00	

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2018

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	1,400.00	600.00	70.00%
L1620.1	Library Cleaning	Personal Services	5,000.00	(800.00)	4,200.00	1,608.75	2,591.25	32.18%
L1620.4	Library Cleaning	Contractual	0.00	800.00	800.00	800.00	0.00	
L7410.1	Library Operations (Librarian)	Personal Services	47,870.00	0.00	47,870.00	47,870.00	0.00	100.00%
L7411.1	Library Operations (Staff)	Personal Services	50,257.00	0.00	50,257.00	48,357.14	1,899.86	96.22%
L7410.2	Library Operations	Equipment	2,000.00	400.00	2,400.00	2,365.45	34.55	118.27%
L7410.4	Library Materials (Books)	Contractual	7,500.00	0.00	7,500.00	7,447.89	52.11	99.31%
L7413.4	Library Materials (Serials)	Contractual	1,800.00	100.00	1,900.00	1,877.77	22.23	104.32%
L7415.4	Library Materials (Non-Book)	Contractual	10,000.00	(500.00)	9,500.00	8,945.24	554.76	89.45%
L7430.4	Library Operations (Supplies)	Contractual	2,600.00	0.00	2,600.00	2,597.72	2.28	99.91%
L7431.4	Library Operations (Telephone)	Contractual	2,000.00	0.00	2,000.00	1,776.19	223.81	88.81%
L7433.4	Library Operations (System Fees)	Contractual	5,000.00	0.00	5,000.00	4,206.59	793.41	84.13%
L7434.4	Library Operations (Comm. Program)	Contractual	2,000.00	0.00	2,000.00	1,996.87	3.13	99.84%
L7435.4	Library Operations (Travel)	Contractual	800.00	0.00	800.00	498.25	301.75	62.28%
L7438.4	Library Operations (Dues)	Contractual	1,775.00	0.00	1,775.00	1,593.94	181.06	89.80%
L9010.8	Employee Benefits	State Retirement	10,700.00	0.00	10,700.00	10,700.00	0.00	100.00%
L9030.8	Employee Benefits	Social Security	8,000.00	0.00	8,000.00	7,468.51	531.49	93.36%
L9040.8	Employee Benefits	Workers' Compensation	800.00	0.00	800.00	800.00	0.00	100.00%
L9050.8	Employee Benefits	Unemployment Insurance	1,300.00	0.00	1,300.00	539.94	760.06	41.53%
L9060.8	Employee Benefits	Hospital & Medical Ins.	8,700.00	0.00	8,700.00	8,528.85	171.15	98.03%
TOTALS			170,102.00	0.00	170,102.00	161,379.10	8,722.90	94.87%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
L1001	Real Property Taxes		157,552.00		157,552.00	157,552.00	0.00	100.00%
L2082	Library Charges		3,000.00		3,000.00	3,000.00	0.00	100.00%
L2401	Interest and Earnings		50.00		50.00	869.19	(819.19)	1738.38%
L2701	Refund of Prior Years Expenditures		0.00		0.00	0.00	0.00	
L3820	State Aid Youth Services		0.00		0.00	0.00	0.00	
TOTALS			160,602.00	0.00	160,602.00	161,421.19	(819.19)	100.51%

TRIAL BALANCE TOWN OF LAFAYETTE  
LIBRARY LEDGERS 12/31/2018  
LIBRARY FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
L201	Cash - Time Deposit	320,795.29	313,705.58	7,089.71		7,089.71
L201	Cash - Time Deposit	312,180.14	284,700.00	27,480.14		27,480.14
L210	Petty Cash	0.00	0.00	0.00		
L250	Taxes Receivable	157,552.00	157,552.00	0.00		34,569.85
L391	Due From Other Funds	0.00	0.00	0.00		
L389	Allowance for Receivables	0.00	0.00	0.00		
L510	Estimated Revenues	160,602.00	160,602.00	0.00		
L522	Expenditures	161,379.10	161,379.10	0.00	161,379.10	
L599	Appropriated Fund Bal.	9,500.00	9,500.00	0.00		
L600	Accounts Payable	1,635.39	3,737.97	(2,102.58)		
L601	Accrued Liabilities	1,684.88	3,576.09	(1,891.21)		
L630	Due to Other Funds	0.00	0.00	0.00		
L909	Fund Balance	161,379.10	191,955.16	(30,576.06)		
L960	Appropriations	179,802.00	179,802.00	0.00		
L980	Revenues	161,421.19	161,421.19	0.00	161,421.19	
TOTALS		1,627,931.09	1,627,931.09	(0.00)		

FUND BALANCE	LIBRARY FUND
1/1/18	30,533.97
Plus: Revenues	161,421.19
Less: Expenditures	161,379.10
12/31/2018	30,576.06
Appropriated 2019	12,000.00
Unappropriated 2019	18,576.06

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2018

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
SF3410.4	LaFayette Fire	Contractual Expense	252,625.00	0.00	252,625.00	252,625.00	0.00	100.00%
SF4540.4	LaFayette Ambulance	Contractual Expense	165,690.00	0.00	165,690.00	165,690.00	0.00	100.00%
SF9025.8	LaFayette Fire	Local Pension Fund	36,000.00	0.00	36,000.00	16,777.00	19,223.00	46.60%
SF9040.8	LaFayette Fire	Workers' Compensation	42,000.00	0.00	42,000.00	40,142.00	1,858.00	95.58%
SF3411.4	Jamesville Fire	Contractual Expense	41,800.00	0.00	41,800.00	41,800.00	0.00	100.00%
TOTALS			538,115.00	0.00	538,115.00	517,034.00	21,081.00	96.08%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SF1001.1	Real Property Taxes		528,100.00		528,100.00	528,129.72	(29.72)	100.01%
SF2401	Interest and Earnings		15.00		15.00	646.30	(631.30)	4308.67%
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			528,115.00	0.00	528,115.00	528,776.02	(661.02)	100.13%

TRIAL BALANCES TOWN OF LAFAYETTE  
GENERAL LEDGERS 12/31/2018  
FIRE PROTECTION DISTRICT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SF-1-201	Cash - Time Deposit	1,046,093.65	1,046,093.00	0.65		0.65
SF-1-201	Cash - Time Deposit	627,737.19	583,660.00	44,077.19		44,077.19
SF-1-210	Petty Cash	0.00	0.00	0.00		
SF-1-250	Taxes Receivable	528,129.72	528,129.72	0.00		44,077.84
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	528,115.00	528,115.00	0.00		
SF-1-522	Expenditures	517,034.00	517,034.00	0.00	517,034.00	
SF-1-599	Appropriated Fund Bal.	10,000.00	10,000.00	0.00		
SF-1-600	Accounts Payable	459.00	459.00	0.00		
SF-1-631	Due to Other Gov.	0.00	0.00	0.00		
SF-1-909	Fund Balance	517,034.00	561,111.84	(44,077.84)		
SF-1-960	Appropriations	538,115.00	538,115.00	0.00		
SF-1-980	Revenues	528,776.02	528,776.02	0.00	528,776.02	
TOTALS		4,841,493.58	4,841,493.58	0.00		

FUND BALANCE		FIRE PROTECTION DISTRICT	
1/1/18		32,335.82	
Plus:	Revenues	528,776.02	
Less:	Expenditures	517,034.00	
12/31/2018		44,077.84	0.00
Appropriated 2019		20,000.00	
Unappropriated 2019		24,077.84	

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
T200	Cash - Time Deposit	337,942.91	337,863.81	79.10		79.10
T201	Cash - Time Deposit	32,184.00	15,000.00	17,184.00		17,184.00
T461	Service Award Program Assets	393,116.94	0.00	393,116.94		
T13	Service Awards	0.00	393,116.94	(393,116.94)		
T18	NYS Retirement	14,504.45	14,504.45	0.00		17,263.10
T21	NYS Income Tax	40,653.10	40,653.10	0.00		=====
T22	Federal Tax	72,762.00	72,762.00	0.00		
T50	Defered Compensation	14,097.99	14,097.99	0.00		
T26	Social Security	132,384.69	132,384.69	0.00		
T37	Health Insurance	19,753.04	19,753.04	0.00		
T37	Insurance	600.00	600.00	0.00		
T38	Savings/Tax in Lieu / Foreign Fire	12,220.00	12,220.00	0.00		
T30	Town Clerk Excess	0.00	290.00	(290.00)		
T31	After School Program	0.00	250.00	(250.00)		
T35	Bail Deposits unclaimed	0.00	1,342.41	(1,342.41)		
T51	Recognition Committee	0.00	927.59	(927.59)		
T721	Flower Boxes	244.90	200.00	44.90		
T722	Vilardi Variance	250.00	250.00	0.00		
T723	Bonn Specific Permit	250.00	250.00	0.00		
T724	Smith Variance Winacre Dr	250.00	250.00	0.00		
T725	Puttkamer Deposit (Optimist)	0.00	13,100.00	(13,100.00)		
T726	Ropes Course Deposit	0.00	1,000.00	(1,000.00)		
T727	0.00	0.00	0.00	0.00		
T728	Moody Specific Permit	0.00	250.00	(250.00)		
T729	0.00	0.00	0.00	0.00		
T730	0.00	0.00	0.00	0.00		
T731	Turnwood Estates Subdivision	0.00	250.00	(250.00)		
T732	0.00	0.00	0.00	0.00		
T733	0.00	0.00	0.00	0.00		
T734	Carley Solar Farm	0.00	602.50	(602.50)		
T735	0.00	0.00	0.00	0.00		
T736	Beverly Oliver Variance	165.00	165.00	0.00		
T737	0.00	0.00	0.00	0.00		
T738	0.00	0.00	0.00	0.00		
T739	Carley Farm Solar Control Site	704.50	0.00	704.50		
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		1,072,083.52	1,072,083.52	(0.00)		

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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

2018

<u>SOURCE</u>	<u>RECEIPTS</u>	<u>AMOUNT RECEIVED</u>
General Fund		
Town Clerk		\$814.76
NBT Bank - Interest		4.86
NYCLASS - Interest		946.34
Adrian W. Shute - Justice Cour Fines		8,482.00
Maureen Perrin - Justice Court Fines		10,051.00
T-Mobile - Tower Rent		334.75
Verizon Wireless - Tower Rent		1,600.00
County of Onondaga - Mortgage Tax		59,080.44
	Total	<hr/> \$81,314.15
Highway Fund		
NYCLASS - Interest		\$480.63
State of New York - CHIPS & PAVENY		69,047.11
Jackson Welding - Refund		274.01
	Total	<hr/> \$69,801.75
Trust and Agency Fund		
General Fund		\$10,528.89
Highway Fund		11,013.55
Library Fund		2,303.70
Health Insurance Retirees (1)		47.10
	Total	<hr/> \$23,893.24
Library Fund		
NYCLASS - Interest		\$48.94
LaFayette Public Library - Fines		3,000.00
	Total	<hr/> \$3,048.94
Water District Funds		
NYCLASS - Interest		\$0.00
	Total	<hr/> \$0.00
Special Fire District Fund		
NYCLASS - Interest		\$79.85
	Total	<hr/> \$79.85
West Shore Lighting District		
Katherine Rienhardt - Tax Collector		\$0.00
	Total	<hr/> \$0.00
Capital Development Fund		
	Total	<hr/> \$0.00

FUND OR ACCOUNT	DISBURSEMENTS	AMOUNT EXPENDED
<b>General Fund</b>		
General Abstract # 12		\$44,202.75
General Payroll # 12, 25-26		25,343.52
Highway Payroll # 25-26		4,936.96
Trust and Agency Fund		2,316.44
	Total	<u>\$76,799.67</u>
<b>Highway Fund</b>		
Highway Abstract # 12		\$39,946.63
Highway Payroll # 25-26		30,526.80
Trust and Agency Fund		2,335.32
	Total	<u>\$72,808.75</u>
<b>Trust and Agency Fund</b>		
EFTPS		\$16,450.92
New York State Income Tax		3,314.10
New York State Employees Retirement		1,038.98
M & T Bank & HSBC - Savings		940.00
OCEBA - Health Insurance		1,670.98
Equitable Life		50.00
NYS Deferred Compensation Plan		637.00
Trust Abstract # 12		
	Total	<u>\$24,101.98</u>
<b>Library Fund</b>		
Library Abstract # 12		\$3,238.32
Library Payroll # 25-26		8,041.91
Trust and Agency Fund		<u>615.19</u>
	Total	\$11,895.42
<b>West Shore Lighting District</b>		
Special Abstract # 12		<u>\$100.64</u>
	Total	\$100.64
<b>Capital Development Fund Highway Project</b>		
Capital Fund Abstract # 12		\$0.00
	Total	<u>\$0.00</u>
<b>Special Fire District Fund</b>		
Special Abstract # 12		<u>\$0.00</u>
	Total	\$0.00
<b>Water District Funds</b>		
Special Abstract # 12		<u>\$0.00</u>
	Total	\$0.00
<b>Community Development Fund</b>		
Community Development Abstract # 12		<u>\$0.00</u>
	Total	\$0.00

Dated: December 31, 2018

Daniel Fitzpatrick  
TOWN OF LAFAYETTE Supervisor

TOWN OF LAFAYETTE

December 31, 2018

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

HIGHWAY FUND

To:	DA5112.2	Improvements	Capital Outlay	43,500.00
	DA5142.1	Snow Removal	Personal Services	14,700.00
	DA9030.8	Employees Benefits	Social Security	1,100.00
			TOTAL	<u>59,300.00</u>
				=====
From:	DA5110.4	Repairs	Contractual	27,300.00
	DA9950.0	Transfer to Reserve	Intrafund Transfer	32,000.00
			TOTAL	<u>59,300.00</u>
				=====

GENERAL FUND

To:	A1410.4	Town Clerk	Contractual	600.00
	A1420.4	Attorney	Contractual	1,100.00
	A1620.2	Buildings	Equipment	4,300.00
	A1620.4	Buildings	Contractual	200.00
	A1989.4	Workshops	Contractual	800.00
	A5132.4	Garage	Contractual	4,100.00
	A7110.4	Parks	Contractual	1,600.00
	A7310.4	Youth Program	Contractual	300.00
			TOTAL	<u>13,000.00</u>
				=====
From:	A1355.4	Assessors	Contractual	2,000.00
	A1990.4	Contingent	Contractual	800.00
	A3510.4	Dog Control	Contractual	1,900.00
	A7110.1	Parks	Personal Services	1,800.00
	A7310.2	Youth Program	Equipment	700.00
	A7310.4	Youth Program	Contractual	3,400.00
	A8010.4	Zoning	Contractual	2,400.00
			TOTAL	<u>13,000.00</u>
				=====

LIBRARY FUND

To:	L7410.2	Library Operations	Equipment	400.00
	L7413.4	Library Materials (Serials)	Contractual	100.00
			TOTAL	<u>500.00</u>
				=====
From:	L7415.4	Library Operations (Non-Book)	Contractual	500.00
			TOTAL	<u>500.00</u>
				=====