



***TOWN OF LAFAYETTE***

***SUPERVISORS MONTHLY REPORT***

ENDING 1/31/2020

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TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	1/31/2020 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
A1010.1	Town Board	Personal Services	13,720.00	0.00	13,720.00	1,143.32	12,576.68	8.33%
A1110.1	Justices	Personal Services	115,580.00	0.00	115,580.00	8,498.36	107,081.64	7.35%
A1110.2	Justices	Equipment	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00%
A1110.4	Justices	Contractual	11,160.00	0.00	11,160.00	92.00	11,068.00	0.82%
A1220.1	Supervisor	Personal Services	16,390.00	0.00	16,390.00	1,365.84	15,024.16	8.33%
A1220.4	Supervisor	Contractual	400.00	0.00	400.00	0.00	400.00	0.00%
A1310.1	Bookkeeper	Personal Services	23,290.00	0.00	23,290.00	1,940.83	21,349.17	8.33%
A1310.4	Bookkeeper	Contractual	700.00	0.00	700.00	0.00	700.00	0.00%
A1330.1	Tax Collection	Personal Services	5,500.00	0.00	5,500.00	453.33	5,046.67	8.24%
A1330.4	Tax Collection	Contractual	6,685.00	0.00	6,685.00	0.00	6,685.00	0.00%
A1340.1	Financial Consultant	Personal Services	4,300.00	0.00	4,300.00	358.34	3,941.66	8.33%
A1355.1	Assessors	Personal Services	28,330.00	0.00	28,330.00	2,360.83	25,969.17	8.33%
A1355.4	Assessors	Contractual	4,105.00	0.00	4,105.00	100.00	4,005.00	2.44%
A1380.4	Fiscal Agent Fees	Contractual	2,300.00	0.00	2,300.00	0.00	2,300.00	0.00%
A1410.1	Town Clerk	Personal Services	76,400.00	0.00	76,400.00	8,204.17	68,195.83	10.74%
A1410.2	Town Clerk	Equipment	750.00	0.00	750.00	0.00	750.00	0.00%
A1410.4	Town Clerk	Contractual	4,165.00	0.00	4,165.00	0.00	4,165.00	0.00%
A1420.1	Attorney	Personal Services	39,140.00	0.00	39,140.00	3,261.67	35,878.33	8.33%
A1420.4	Attorney	Contractual	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
A1440.4	Engineer	Contractual	15,000.00	0.00	15,000.00	3,600.00	11,400.00	24.00%
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	600.00	0.00	600.00	0.00	600.00	0.00%
A1620.1	Buildings	Personal Services	6,650.00	0.00	6,650.00	554.17	6,095.83	8.33%
A1620.2	Buildings	Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00%
A1620.4	Buildings	Contractual	54,250.00	0.00	54,250.00	207.82	54,042.18	0.38%
A1670.1	Central Printing & Mailing	Personal Services	7,020.00	0.00	7,020.00	585.00	6,435.00	8.33%
A1670.4	Central Printing & Mailing	Contractual	13,560.00	0.00	13,560.00	0.00	13,560.00	0.00%
A1910.4	Unallocated Insurance	Contractual	48,000.00	0.00	48,000.00	43,043.85	4,956.15	89.67%
A1920.4	Municipal Assoc. Dues	Contractual	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00%
A1930.4	Judgments & Claims	Contractual	0.00	0.00	0.00	0.00	0.00	0.00%
A1940.2	Purchase of Land	Equipment	0.00	27,447.00	27,447.00	0.00	27,447.00	0.00%
A1989.4	Workshops	Contractual	6,200.00	0.00	6,200.00	0.00	6,200.00	0.00%
A1990.4	Contingent Account	Contractual	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00%
A3120.4	Police and Constable	Contractual	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00%
A3310.4	Traffic Control	Contractual	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00%
A3510.1	Control of Dogs	Personal Services	9,420.00	0.00	9,420.00	785.00	8,635.00	8.33%
A3510.2	Control of Dogs	Equipment	100.00	0.00	100.00	0.00	100.00	0.00%
A3510.4	Control of Dogs	Contractual	4,250.00	0.00	4,250.00	891.36	3,358.64	20.97%
A3610.4	Examining Boards	Contractual	600.00	0.00	600.00	0.00	600.00	0.00%
A4289.4	Drug Testing	Contractual	900.00	0.00	900.00	0.00	900.00	0.00%
A5010.1	Supt. of Highways	Personal Services	70,770.00	0.00	70,770.00	7,863.33	62,906.67	11.11%
A5010.4	Supt. of Highways	Contractual	1,790.00	0.00	1,790.00	50.00	1,740.00	2.79%
A5132.2	Garage	Equipment	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%
A5132.4	Garage	Contractual	32,300.00	0.00	32,300.00	94.08	32,205.92	0.29%
A5182.4	Street Lighting	Contractual	26,000.00	0.00	26,000.00	0.00	26,000.00	0.00%
A6410.4	Publicity	Contractual	10,200.00	0.00	10,200.00	0.00	10,200.00	0.00%
A7110.1	Parks	Personal Services	16,000.00	0.00	16,000.00	180.00	15,820.00	1.13%
A7110.2	Parks	Equipment	42,500.00	0.00	42,500.00	39,797.05	2,702.95	93.64%
A7110.4	Parks	Contractual	6,300.00	0.00	6,300.00	341.07	5,958.93	5.41%
A7180.4	Special Recreation Facilities	Contractual	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%
A7310.1	Youth Program	Personal Services	7,000.00	0.00	7,000.00	127.50	6,872.50	1.82%
A7310.2	Youth Program	Equipment	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00%
A7310.4	Youth Program	Contractual	18,000.00	0.00	18,000.00	22.00	17,978.00	0.12%
A7620.4	Adult Recreation	Contractual	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00%
A7510.1	Historian	Personal Services	1,330.00	0.00	1,330.00	110.83	1,219.17	8.33%
A7510.4	Historian	Contractual	100.00	0.00	100.00	0.00	100.00	0.00%
A7550.4	Celebrations	Contractual	3,500.00	0.00	3,500.00	656.03	2,843.97	18.74%
A8010.1	Zoning	Personal Services	23,070.00	0.00	23,070.00	1,922.50	21,147.50	8.33%
A8010.4	Zoning	Contractual	4,200.00	0.00	4,200.00	1,524.00	2,676.00	36.29%
A8020.1	Planning	Personal Services	4,550.00	0.00	4,550.00	379.17	4,170.83	8.33%
A8020.4	Planning	Contractual	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00%
A8150.4	Refuse and Garbage	Contractual	576,900.00	0.00	576,900.00	13.22	576,886.78	0.00%
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	0.00	2,000.00	0.00%
A8810.4	Cemeteries	Contractual	800.00	0.00	800.00	0.00	800.00	0.00%
A9010.8	Employee Benefits	State Retirement	29,500.00	0.00	29,500.00	29,500.00	0.00	100.00%
A9030.8	Employee Benefits	Social Security	36,000.00	0.00	36,000.00	3,067.20	32,932.80	8.52%
A9040.8	Employee Benefits	Workers' Compensation	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00%
A9045.8	Employee Benefits	Life Insurance	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00%
A9050.8	Employee Benefits	Unemployment Insurance	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00%
A9060.8	Employee Benefits	Hospital & Medical Ins.	91,300.00	0.00	91,300.00	7,322.68	83,977.32	8.02%
A9089.8	Employee Benefits	Employee Assistance Progr	400.00	0.00	400.00	0.00	400.00	0.00%
A9730.6	Debt Service Principal	Bond Anticipation Notes	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00%
A9730.7	Debt Service Interest	Bond Anticipation Notes	82,670.00	0.00	82,670.00	41,331.25	41,338.75	50.00%
TOTALS			1,847,845.00	27,447.00	1,875,292.00	211,747.80	1,663,544.20	11.46%

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PERCENTAGE

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	1,358,761.00		1,358,761.00	1,358,761.00	0.00	100.00%
A1170	Franchise Fees	55,000.00		55,000.00	0.00	55,000.00	0.00%
A1090	Interest and Penalties on Real Property Taxes	5,000.00		5,000.00	0.00	5,000.00	0.00%
A1255	Clerk Fees	4,200.00		4,200.00	508.58	3,691.42	12.11%
A1265	Attorney Fees	0.00		0.00	170.00	(170.00)	
A1550	Dog Control Fees Pound Charges	300.00		300.00	0.00	300.00	0.00%
A2001	Special Recreation Facility Charges	4,200.00		4,200.00	100.00	4,100.00	2.38%
A2110	Zoning Fees	500.00		500.00	50.00	450.00	10.00%
A2115	Planning Board Fees	300.00		300.00	50.00	250.00	16.67%
A2130	Garbage Removal Fees	4,000.00		4,000.00	0.00	4,000.00	0.00%
A2401	Interest and Earnings	11,000.00		11,000.00	434.20	10,565.80	3.95%
A-R2401	Interest and Earnings (Reserve Building)	0.00		0.00	38.40	(38.40)	
A-R2402	Interest and Earnings (Reserve Tax Stabilization)	0.00		0.00	74.55	(74.55)	
A2410	Rental of Real Property	25,800.00		25,800.00	2,119.78	23,680.22	8.22%
A2530	Games of Chance Lic.	0.00		0.00	0.00	0.00	
A2544	Dog Licenses	3,500.00		3,500.00	202.00	3,298.00	5.77%
A2555	Building Permits	5,000.00		5,000.00	250.00	4,750.00	5.00%
A2590	Other Permits	0.00		0.00	0.00	0.00	
A2610	Fines and Forfeitures	50,000.00		50,000.00	0.00	50,000.00	0.00%
A2665	Sale of Land	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	0.00	0.00	
A2710	Refund of Prior Year Expenditures	32,212.00		32,212.00	0.00	32,212.00	0.00%
A2770	Miscellaneous	0.00		0.00	325.00	(325.00)	
A2750	AIM Related Payments	36,858.00		36,858.00	0.00	36,858.00	0.00%
A3005	Mortgage Tax	60,000.00		60,000.00	0.00	60,000.00	0.00%
A3089	State Aid J-Cap Grant	0.00		0.00	0.00	0.00	
A3089	State Aid Electronics Recycling DEC	0.00		0.00	0.00	0.00	
A3820	Youth Programs	0.00		0.00	0.00	0.00	
A5031	Interfund Transfer	0.00		0.00	0.00	0.00	
TOTALS		1,656,631.00	0.00	1,656,631.00	1,363,083.51	293,547.49	82.28%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A201	Cash - Time Deposit	1,442,055.69	1,440,117.07	1,938.62		1,938.62
A201	Cash - Time Deposit	1,532,955.19	0.00	1,532,955.19		1,625,978.44
A210	Petty Cash	200.00	0.00	200.00		
A231	Cash in Time Deposit, Reserve Buildings	29,925.73	0.00	29,925.73		1,627,917.06
A231	Cash in Time Deposit, Reserve Tax Stabilizati	85,097.52	27,000.00	58,097.52		
A231	Cash in Time Deposit, Reserve Revaluation	5,000.00	0.00	5,000.00		
A250	Taxes Receivable	1,358,761.00	1,358,761.00	0.00		
A391	Due from Other Funds	0.00	0.00	0.00		
A510	Estimated Revenues	1,656,631.00	0.00	1,656,631.00		
A522	Expenditures	211,747.80	0.00	211,747.80	(0.00)	
A599	Appropriated Fund Bal.	218,661.00	0.00	218,661.00		
A600	Accounts Payable	32,369.27	40,090.06	(7,720.79)		
A631	Due to Other Governments	0.00	0.00	0.00		
A690	Overpayments and Clearing	0.00	15,319.13	(15,319.13)		
A880	Reserve for Tax Stabilization	0.00	85,022.97	(85,022.97)		
A888	Reserve for Revaluation	0.00	5,000.00	(5,000.00)		
A889	Reserved For Buildings	0.00	29,887.33	(29,887.33)		
A909	Fund Balance	0.00	333,831.13	(333,831.13)		
A960	Appropriations	0.00	1,875,292.00	(1,875,292.00)		
A980	Revenues	0.00	1,363,083.51	(1,363,083.51)	0.00	
TOTALS		6,573,404.20	6,573,404.20	(0.00)		

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ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
HIGHWAY FUND - REPAIRS AND IMPROVEMENTS			APPROPRIATIONS					
DA5110.1	General Repairs	Personal Services	193,200.00	0.00	193,200.00	0.00	193,200.00	0.00%
DA8790.4	Emergency Disaster Work	Contractual	0.00	0.00	0.00	0.00	0.00	0.00%
DA5110.4	General Repairs	Contractual	130,000.00	0.00	130,000.00	0.00	130,000.00	0.00%
DA5112.2	Improvements	Capital Outlay	62,346.00	0.00	62,346.00	0.00	62,346.00	0.00%
TOTALS			385,546.00	0.00	385,546.00	0.00	385,546.00	0.00%
HIGHWAY FUND - MACHINERY			APPROPRIATIONS					
DA5130.2	Machinery	Equipment	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00%
R-DA5130.2	Machinery	Equipment (Reserve)	0.00	0.00	0.00	0.00	0.00	0.00%
DA5130.4	Machinery	Contractual	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00%
TOTALS			165,000.00	0.00	165,000.00	0.00	165,000.00	0.00%
HIGHWAY FUND - SNOW AND MISCELLANEOUS			APPROPRIATIONS					
DA5142.1	Snow Removal	Personal Services	220,500.00	0.00	220,500.00	37,510.83	182,989.17	17.01%
DA5142.4	Snow Removal	Contractual	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00%
DA9010.8	Employees Benefits	State Retirement	60,350.00	0.00	60,350.00	60,345.00	5.00	99.99%
DA9030.8	Employees Benefits	Social Security	32,000.00	0.00	32,000.00	4,081.45	27,918.55	12.75%
DA9040.8	Employees Benefits	Workers' Compensation	48,000.00	0.00	48,000.00	0.00	48,000.00	0.00%
DA9050.8	Employees Benefits	Unemployment Insurance	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
DA9060.8	Employees Benefits	Hospital & Medical Ins.	176,000.00	0.00	176,000.00	14,556.42	161,443.58	8.27%
DA9730.6	Debt Service Principal	BAN	0.00	0.00	0.00	0.00	0.00	0.00%
DA9730.7	Debt Service Interest	BAN	0.00	0.00	0.00	0.00	0.00	0.00%
DA9950.0	Transfer to Reserve	intrafund Transfer	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00%
TOTALS			753,850.00	0.00	753,850.00	116,493.70	637,356.30	15.45%
TOTAL HIGHWAY			1,304,396.00	0.00	1,304,396.00	116,493.70	1,187,902.30	8.93%

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	REVENUE ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE	PERCENTAGE RECIEVED YTD
HIGHWAY FUND			REVENUES					
DA1001	Real Property Taxes		1,023,139.00		1,023,139.00	1,023,139.00	0.00	100.00%
DA2300	Services for Other Governments		184,697.00	0.00	184,697.00	0.00	184,697.00	0.00%
DA2389	Miscellaneous Services for Other Governments		1,000.00		1,000.00	0.00	1,000.00	0.00%
DA2401	Interest and Earnings		10,000.00		10,000.00	282.62	9,717.38	2.83%
DA-R2401	Interest and Earnings Reserve		0.00		0.00	219.71	(219.71)	
DA2665	Sale of Equipment		0.00		0.00	0.00	0.00	
DA2680	Insurance Recovery		0.00		0.00	0.00	0.00	
DA2710	Refund of Prior Year Expenditures		0.00		0.00	0.00	0.00	
DA2770	Miscellaneous		0.00		0.00	150.00	(150.00)	
DA3501	State Aid	Consolidated Highway	62,346.00		62,346.00	0.00	62,346.00	0.00%
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			1,281,182.00	0.00	1,281,182.00	1,023,791.33	257,390.67	79.91%

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA201	Cash in Time Deposits	1,098,378.56	1,097,720.01	658.55		658.55
DA201	Cash in Time Deposits	1,186,880.65	0.00	1,186,880.65		1,358,104.11
DA250	Taxes Receivable	1,023,139.00	1,023,139.00	0.00		
DA230	Cash Special Reserve	0.00	0.00	0.00		1,358,762.66
DA231	Cash in Time Deposit Special Reserve	171,223.46	0.00	171,223.46		
DA391	Due from other Funds	0.00	0.00	0.00		
DA510	Estimated Revenues	1,281,182.00	0.00	1,281,182.00		
DA522	Expenditures	116,493.70	0.00	116,493.70	0.00	
DA599	Appropriated Fund Bal.	23,214.00	0.00	23,214.00		
DA600	Accounts Payable	4,384.64	23,346.35	(18,961.71)		
DA601	Accrued Liabilities	15,841.67	15,841.67	0.00		
DA889	Reserve for Equipment	0.00	171,003.75	(171,003.75)		
DA909	Fund Balance	0.00	261,499.57	(261,499.57)		
DA960	Appropriations	0.00	1,304,396.00	(1,304,396.00)		
DA980	Revenues	0.00	1,023,791.33	(1,023,791.33)	0.00	
TOTALS		4,920,737.68	4,920,737.68	(0.00)		

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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	0.00	0.00
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	0.00	0.00

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, 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 1/31/2020 TOWN OF LAFAYETTE

CAPITAL PROJECTS FUND

HIGHWAY GARAGE

ACCOUNT

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	0.00	0.00	0.00	
H628	Bonds Payable	0.00	3,065,000.00	(3,065,000.00)	
H878	Fund Balance	3,065,000.00	0.00	3,065,000.00	
H960	Appropriations	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	0.00	0.00
TOTALS		3,065,000.00	3,065,000.00	0.00	

CAPITAL PROJECTS FUND

HIGHWAY EQUIPMENT

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	
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

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	



COMMUNITY DEVELOPMENT  
 STAFFORD PARK GRANT  
 ACCOUNT

DEBIT +  
 CREDIT (-)  
 BALANCE

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

DEBIT +  
 CREDIT (-)  
 BALANCE

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

DEBIT +  
 CREDIT (-)  
 BALANCE

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

DEBIT +  
 CREDIT (-)  
 BALANCE

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 1/31/2020

ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENT	1/31/2020 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
COYE ROAD WATER								
SW-1-8340.4	Transmission & Distribution	Contractual Expense	1,400.00	0.00	1,400.00	1.37	1,398.63	0.10%
N. E. LAFAYETTE WATER								
SW-1-8341.4	Transmission & Distribution	Contractual Expense	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00%
SW-1-9730.6	Debt Service Principal	Statutory Bonds	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00%
SW-1-9730.7	Debt Service Interest	Statutory Bonds	7,700.00	0.00	7,700.00	0.00	7,700.00	0.00%
TOTALS			59,600.00	0.00	59,600.00	1.37	59,598.63	0.00%

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 1/31/2020

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	1/31/2020 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SPECIAL WATER DISTRICT FUND REVENUE ACCOUNT								
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	57,500.00		57,500.00	57,500.73	(0.73)	100.00%
SW-1-2401	Interest and Earnings	N. E. LAFAYETTE WATER	500.00		500.00	3.30	496.70	
TOTALS			58,300.00	0.00	58,300.00	57,804.03	495.97	99.15%

TRIAL BALANCES TOWN OF LAFAYETTE  
GENERAL LEDGERS 1/31/2020  
SPECIAL WATER DISTRICT FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SW-1-201	Cash - Time Deposit	57,813.82	57,500.37	313.45		313.45
SW-1-201	Cash - Time Deposit	60,395.74	0.00	60,395.74		60,395.74
SW-1-210	Petty Cash	0.00	0.00	0.00		
SW-1-250	Taxes Receivable	300.00	300.00	0.00		
SW-1-250	Taxes Receivable	57,500.73	57,500.73	0.00		60,709.19
SW-1-389	Allowance for Receivables	0.00	0.00	0.00		
SW-1-510	Estimated Revenues					
			Coye Road	300.00		
SW-1-510	Estimated Revenues		N.E. LaF	58,000.00		
SW-1-522	Expenditures		Coye Road	1.37	0.00	
SW-1-522	Expenditures		N.E. LaF	0.00	0.00	
SW-1-599	Appropriated Fund Bal.	1,300.00	0.00	1,300.00		
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	1,665.70	(1,665.70)
SW-1-909	Fund Balance		N.E. LaF	0.00	1,240.83	(1,240.83)
SW-1-960	Appropriations		Coye Road	0.00	1,400.00	(1,400.00)
SW-1-960	Appropriations		N.E. LaF	0.00	58,200.00	(58,200.00)
SW-1-960	Revenues		Coye Road	0.00	300.00	(300.00)
SW-1-960	Revenues		N.E. LaF	0.00	57,504.03	(57,504.03)
TOTALS		235,611.66	235,611.66	(0.00)		

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	1/31/2020 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SL5182.4	Street Lighting	Contractual Expense	1,250.00	0.00	1,250.00	0.00	1,250.00

TOTALS			1,250.00	0.00	1,250.00	0.00	1,250.00
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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		1,100.00		1,100.00	1,100.83	(0.83)

TOTALS			1,100.00	0.00	1,100.00	1,100.83	(0.83)
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TRIAL BALANCES  
GENERAL LEDGERS  
WEST SHORE LIGHTING

TOWN OF LAFAYETTE  
1/31/2020

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SL-1-201	Cash - Time Deposit	1,129.11	1,109.20	19.91		19.91
SL-1-201	Cash - Time Deposit	1,340.00	0.00	1,340.00		1,340.00
SL-1-210	Petty Cash	0.00	0.00	0.00		
SL-1-250	Taxes Receivable	1,100.83	1,100.83	0.00		1,359.91
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	1,100.00	0.00	1,100.00		
SL-1-522	Expenditures	0.00	0.00	0.00	0.00	
SL-1-599	Appropriated Fund Bal.	150.00	0.00	150.00		
SL-1-600	Accounts Payable	109.20	109.20	0.00		
SL-1-631	Due to Other Gov.	0.00	0.00	0.00		
SL-1-909	Fund Balance	0.00	259.08	(259.08)		
SL-1-960	Appropriations	0.00	1,250.00	(1,250.00)		
SL-1-980	Revenues	0.00	1,100.83	(1,100.83)	0.00	
TOTALS		4,929.14	4,929.14	(0.00)		

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

1/31/2020

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 (Jamesville Grove) Sul	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	250.00		250.00	250.01	(0.01)
SD1001	Real Property Taxes	Cohen (Jamesville Grove)Sub	250.00		250.00	250.01	(0.01)
<b>TOTALS</b>			<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.02</b>	<b>(0.02)</b>

TRIAL BALANCES TOWN OF LAFAYETTE  
GENERAL LEDGERS 1/31/2020  
SPECIAL DRAINAGE DISTRICTS

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SD-1-201	Cash - Time Deposit	500.02	500.02	0.00		0.00
SD-1-201	Cash - Time Deposit	1,900.02	0.00	1,900.02		1,900.02
SD-1-250	Taxes Receivable	500.02	500.02	(0.00)		
SD-1-380	Accounts Receivable	0.00	0.00	0.00		1,900.02
SD-1-391	Due from other Funds	0.00	0.00	0.00		
SD-1-510	Estimated Revenues	500.00	0.00	500.00		
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.	900.00	1,400.00	(500.00)		
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	250.01	(250.01)	0.00	
SD-2-980	Revenues Cohen Subdivision	0.00	250.01	(250.01)	0.00	
<b>TOTALS</b>		<b>5,700.06</b>	<b>5,700.06</b>	<b>0.00</b>		

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	1/31/2020 CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
L1320.4	Library Form 990	Contractual	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
L1620.1	Library Cleaning	Personal Services	5,000.00	0.00	5,000.00	300.00	4,700.00	6.00%
L1620.4	Library Cleaning	Contractual	0.00	0.00	0.00	0.00	0.00	
L7410.1	Library Operations (Librarian)	Personal Services	50,000.00	0.00	50,000.00	5,666.67	44,333.33	11.33%
L7411.1	Library Operations (Staff)	Personal Services	58,000.00	0.00	58,000.00	4,027.08	53,972.92	6.94%
L7410.2	Library Operations	Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
L7410.4	Library Materials (Books)	Contractual	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00%
L7413.4	Library Materials (Serials)	Contractual	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00%
L7415.4	Library Materials (Non-Book)	Contractual	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00%
L7430.4	Library Operations (Supplies)	Contractual	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00%
L7431.4	Library Operations (Telephone)	Contractual	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
L7433.4	Library Operations (System Fees)	Contractual	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00%
L7434.4	Library Operations (Comm. Program)	Contractual	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00%
L7435.4	Library Operations (Travel)	Contractual	800.00	0.00	800.00	0.00	800.00	0.00%
L7438.4	Library Operations (Dues)	Contractual	1,775.00	0.00	1,775.00	0.00	1,775.00	0.00%
L9010.8	Employee Benefits	State Retirement	11,000.00	0.00	11,000.00	11,000.00	0.00	100.00%
L9030.8	Employee Benefits	Social Security	8,700.00	0.00	8,700.00	941.69	7,758.31	10.82%
L9040.8	Employee Benefits	Workers' Compensation	900.00	0.00	900.00	0.00	900.00	0.00%
L9050.8	Employee Benefits	Unemployment Insurance	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00%
L9060.8	Employee Benefits	Hospital & Medical Ins.	10,000.00	0.00	10,000.00	872.76	9,127.24	8.73%
TOTALS			182,275.00	0.00	182,275.00	22,808.20	159,466.80	12.51%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	1/31/2020 CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECEIVED YTD
L1001	Real Property Taxes		167,575.00		167,575.00	167,575.00	0.00	100.00%
L2082	Library Charges		1,800.00		1,800.00	0.00	1,800.00	0.00%
L2401	Interest and Earnings		900.00		900.00	24.56	875.44	2.73%
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			170,275.00	0.00	170,275.00	167,599.56	2,675.44	98.43%

TRIAL BALANCE TOWN OF LAFAYETTE  
LIBRARY LEDGERS 1/31/2020  
LIBRARY FUND

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
L201	Cash - Time Deposit	173,101.71	172,174.28	927.43		927.43
L201	Cash - Time Deposit	175,056.84	0.00	175,056.84		175,056.84
L210	Petty Cash	0.00	0.00	0.00		
L250	Taxes Receivable	167,575.00	167,575.00	0.00		175,984.27
L391	Due From Other Funds	0.00	0.00	0.00		
L389	Allowance for Receivables	0.00	0.00	0.00		
L510	Estimated Revenues	170,275.00	0.00	170,275.00		
L522	Expenditures	22,808.20	0.00	22,808.20	0.00	
L599	Appropriated Fund Bal.	12,000.00	0.00	12,000.00		
L600	Accounts Payable	4,050.14	4,050.14	0.00		
L601	Accrued Liabilities	2,315.94	2,315.94	0.00		
L630	Due to Other Funds	0.00	0.00	0.00		
L909	Fund Balance	0.00	31,192.91	(31,192.91)		
L960	Appropriations	0.00	182,275.00	(182,275.00)		
L980	Revenues	0.00	167,599.56	(167,599.56)	0.00	
TOTALS		727,182.83	727,182.83	(0.00)		

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TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 1/31/2020

ACCOUNT CODE	DESCRIPTION	APPROPRIATIONS	ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE	PERCENTAGE SPENT YTD
SF3410.4	LaFayette Fire	Contractual Expense	285,700.00	0.00	285,700.00	0.00	285,700.00	0.00%
SF4540.4	LaFayette Ambulance	Contractual Expense	174,060.00	0.00	174,060.00	87,030.00	87,030.00	50.00%
SF9025.8	LaFayette Fire	Local Pension Fund	36,000.00	0.00	36,000.00	0.00	36,000.00	0.00%
SF9040.8	LaFayette Fire	Workers' Compensation	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00%
SF3411.4	Jamesville Fire	Contractual Expense	42,000.00	0.00	42,000.00	0.00	42,000.00	0.00%
TOTALS			582,760.00	0.00	582,760.00	87,030.00	495,730.00	14.93%

ACCOUNT CODE	DESCRIPTION	REVENUE ACCOUNT	ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE	PERCENTAGE RECIEVED YTD
SF1001.1	Real Property Taxes		561,560.00		561,560.00	561,576.58	(16.58)	100.00%
SF2401	Interest and Earnings		1,200.00		1,200.00	77.15	1,122.85	6.43%
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			562,760.00	0.00	562,760.00	561,653.73	1,106.27	99.80%

TRIAL BALANCES TOWN OF LAFAYETTE  
GENERAL LEDGERS 1/31/2020  
FIRE PROTECTION DISTRICT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SF-1-201	Cash - Time Deposit	561,586.38	561,489.98	96.40		96.40
SF-1-201	Cash - Time Deposit	534,362.28	0.00	534,362.28		534,362.28
SF-1-210	Petty Cash	0.00	0.00	0.00		
SF-1-250	Taxes Receivable	561,576.58	561,576.58	0.00		534,458.68
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	562,760.00	0.00	562,760.00		
SF-1-522	Expenditures	87,030.00	0.00	87,030.00	0.00	
SF-1-599	Appropriated Fund Bal.	20,000.00	0.00	20,000.00		
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	0.00	59,834.95	(59,834.95)		
SF-1-960	Appropriations	0.00	582,760.00	(582,760.00)		
SF-1-980	Revenues	0.00	561,653.73	(561,653.73)	0.00	
TOTALS		2,327,774.24	2,327,774.24	0.00		

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT - CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
T200	Cash - Time Deposit	38,522.00	38,093.40	428.60		428.60
T201	Cash - Time Deposit	17,684.00	0.00	17,684.00		17,684.00
T461	Service Award Program Assets	506,326.85	0.00	506,326.85		
T13	Service Awards	0.00	506,326.85	(506,326.85)		
T18	NYS Retirement	1,630.62	1,630.62	(0.00)		18,112.60
T21	NYS Income Tax	4,986.30	4,986.30	0.00		=====
T22	Federal Tax	9,050.00	9,050.00	0.00		
T50	Defered Compensation	2,420.00	2,420.00	0.00		
T26	Social Security	16,180.74	16,180.74	0.00		
T37	Health Insurance	2,245.74	2,443.74	(198.00)		
T37	Insurance	0.00	0.00	0.00		
T38	Savings/Tax in Lieu / Foreign Fire	1,410.00	1,410.00	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	44.90	0.00	44.90		
T722	Quinn ZBA Variance	0.00	300.00	(300.00)		
T723	Barbero ZBA Variance	0.00	300.00	(300.00)		
T724	McDonalds Variance	0.00	947.50	(947.50)		
T725	0.00	0.00	0.00	0.00		
T726	0.00	0.00	0.00	0.00		
T727	Daley Minor Subdivision	0.00	1,200.00	(1,200.00)		
T728	Moody Specific Permit	0.00	250.00	(250.00)		
T729	Stephen Sheffield Control Site	0.00	250.00	(250.00)		
T730	Frannie's Controlled Site	0.00	250.00	(250.00)		
T731	Turnwood Estates Subdivision	0.00	250.00	(250.00)		
T732	Sentinel Heights Solar Farm	0.00	1,824.00	(1,824.00)		
T733	Wood Subdivision	170.00	300.00	(130.00)		
T734	Carley Solar Farm # 1	0.00	1,023.00	(1,023.00)		
T735	Carley Solar Farm # 2	0.00	1,125.00	(1,125.00)		
T736	Sheffield Controlled Site	0.00	2,500.00	(2,500.00)		
T737	Lamanna Subdivision, Driveway	0.00	300.00	(300.00)		
T738	Brodz ZBA	0.00	250.00	(250.00)		
T739	0.00	0.00	0.00	0.00		
T740	Stefano ZBA	0.00	250.00	(250.00)		
T741	Apulia Road Solar Farm	0.00	3,750.00	(3,750.00)		
T742	Shute Planning Deposit	0.00	250.00	(250.00)		
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		600,671.15	600,671.15	(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

JANUARY

2020

<u>SOURCE</u>	<u>RECEIPTS</u>	<u>AMOUNT RECEIVED</u>
General Fund		
Town Clerk		\$1,260.58
NBT Bank - Interest		17.93
NYCLASS - Interest		529.22
Adrian W. Shute - Justice Court Fines		9,148.00
Maureen Perrin - Justice Court Fines		5,680.00
T-Mobile - Tower Rent		344.79
Verizon Wireless - Tower Rent		1,632.00
Katherine Rienhardt - Tax Collector		1,359,252.13
SOTS - Refund Putkammer Property		325.00
Trust and Agency - Wood Legal Review		170.00
	Total	<hr/> \$1,378,359.65
Highway Fund		
NYCLASS - Interest		\$502.33
Katherine Rienhardt - Tax Collector		1,023,139.00
Charter Communications - Permit		150.00
	Total	<hr/> \$1,023,791.33
Trust and Agency Fund		
General Fund		\$15,199.32
Highway Fund		19,220.14
Library Fund		3,357.84
Health Insurance Retirees (2)		344.10
	Total	<hr/> \$38,121.40
Library Fund		
NYCLASS - Interest		\$24.56
Katherine Rienhardt - Tax Collector		167,575.00
	Total	<hr/> \$167,599.56
Water District Funds		
NYCLASS - Interest		\$3.30
Katherine Rienhardt - Tax Collector		57,800.73
	Total	<hr/> \$3.30
Special Fire District Fund		
NYCLASS - Interest		\$77.15
Katherine Rienhardt - Tax Collector		561,576.58
	Total	<hr/> \$561,653.73
West Shore Lighting District		
Katherine Rienhardt - Tax Collector		\$1,100.83
	Total	<hr/> \$1,100.83
Special Drainage District Fund		
Katherine Rienhardt - Tax Collector		<u>500.02</u>



FUND OR ACCOUNT	DISBURSEMENTS	AMOUNT EXPENDED
General Fund		
General Abstract # 1		\$200,955.68
General Payroll # 1, 1-3		32,230.86
Highway Payroll # 1-3		7,863.33
Trust and Agency Fund		3,067.20
	Total	<u>\$244,117.07</u>
Highway Fund		
Highway Abstract # 1		\$79,286.06
Highway Payroll # 1-3		53,352.50
Trust and Agency Fund		4,081.45
Trust and Agency Fund		
	Total	<u>\$136,720.01</u>
Trust and Agency Fund		
EFTPS		\$25,230.74
New York State Income Tax		4,986.30
New York State Employees Retirement		1,630.62
M & T Bank & HSBC - Savings		1,410.00
OCEBA - Health Insurance		2,245.74
NYS Deferred Compensation Plan		2,420.00
Trust Abstract # 1		170.00
	Total	<u>\$38,093.40</u>
Library Fund		
Library Abstract # 1		\$15,922.90
Library Payroll # 1-3		12,309.69
Trust and Agency Fund		<u>941.69</u>
	Total	\$29,174.28
West Shore Lighting District		
Special Abstract # 1		<u>\$109.20</u>
	Total	\$109.20
Capital Development Fund Highway Project		
Capital Fund Abstract # 1		\$0.00
	Total	<u>\$0.00</u>
Special Fire District Fund		
Special Abstract # 1		<u>\$87,489.00</u>
	Total	\$87,489.00
Water District Funds		
Special Abstract # 1		<u>\$1.37</u>
	Total	\$1.37
Community Development Fund		
Community Development Abstract # 1		<u>\$0.00</u>
	Total	\$0.00

Dated: February 11, 2020

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Daniel Fitzpatrick  
TOWN OF LAFAYETTE

Supervisor