



TOWN OF LAFAYETTE
SUPERVISORS MONTHLY REPORT

ENDING 4/30/2022

| 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

| 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 | 4,573.28 | 9,146.72 | 33.33% |
| A1110.1 | Justices | Personal Services | 120,170.00 | 0.00 | 120,170.00 | 38,748.59 | 81,421.41 | 32.24% |
| A1110.2 | Justices | Equipment | 0.00 | 5,830.00 | 5,830.00 | 0.00 | 5,830.00 | |
| A1110.4 | Justices | Contractual | 11,160.00 | 0.00 | 11,160.00 | 3,968.89 | 7,191.11 | 35.56% |
| A1220.1 | Supervisor | Personal Services | 16,390.00 | 0.00 | 16,390.00 | 5,463.32 | 10,926.68 | 33.33% |
| A1220.4 | Supervisor | Contractual | 400.00 | 0.00 | 400.00 | 41.10 | 358.90 | 10.28% |
| A1310.1 | Bookkeeper | Personal Services | 24,000.00 | 0.00 | 24,000.00 | 8,000.00 | 16,000.00 | 33.33% |
| A1310.4 | Bookkeeper | Contractual | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00% |
| A1330.1 | Tax Collection | Personal Services | 5,660.00 | 0.00 | 5,660.00 | 1,866.68 | 3,773.32 | 33.33% |
| A1330.4 | Tax Collection | Contractual | 6,745.00 | 0.00 | 6,745.00 | 2,630.60 | 4,114.40 | 39.00% |
| A1340.1 | Financial Consultant | Personal Services | 4,875.00 | 0.00 | 4,875.00 | 1,625.00 | 3,250.00 | 33.33% |
| A1355.1 | Assessors | Personal Services | 29,470.00 | 0.00 | 29,470.00 | 9,823.32 | 19,646.68 | 33.33% |
| A1355.4 | Assessors | Contractual | 2,500.00 | 0.00 | 2,500.00 | 235.00 | 2,265.00 | 9.40% |
| 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 | 81,740.00 | 0.00 | 81,740.00 | 25,505.36 | 56,234.64 | 31.20% |
| A1410.2 | Town Clerk | Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% |
| A1410.4 | Town Clerk | Contractual | 5,354.00 | 0.00 | 5,354.00 | 2,290.78 | 3,063.22 | 42.79% |
| A1420.1 | Attorney | Personal Services | 40,710.00 | 0.00 | 40,710.00 | 13,570.00 | 27,140.00 | 33.33% |
| A1420.4 | Attorney | Contractual | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00% |
| A1440.4 | Engineer | Contractual | 30,000.00 | 22,000.00 | 52,000.00 | 22,296.90 | 29,703.10 | 74.32% |
| A1460.4 | Records Management | Contractual | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00% |
| A1480.4 | Public Information | Contractual | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00% |
| A1620.1 | Buildings | Personal Services | 6,920.00 | 0.00 | 6,920.00 | 2,306.68 | 4,613.32 | 33.33% |
| A1620.2 | Buildings | Equipment | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00% |
| A1620.4 | Buildings | Contractual | 62,350.00 | 0.00 | 62,350.00 | 18,220.30 | 44,129.70 | 29.22% |
| A1670.1 | Central Printing & Mailing | Personal Services | 8,510.00 | 0.00 | 8,510.00 | 2,836.68 | 5,673.32 | 33.33% |
| A1670.2 | Central Printing & Mailing | Equipment | 2,000.00 | 0.00 | 2,000.00 | 362.96 | 1,637.04 | 18.15% |
| A1670.4 | Central Printing & Mailing | Contractual | 14,700.00 | 0.00 | 14,700.00 | 3,188.24 | 11,511.76 | 21.69% |
| A1910.4 | Unallocated Insurance | Contractual | 52,000.00 | 3,000.00 | 55,000.00 | 56,530.40 | (1,530.40) | 108.71% |
| A1920.4 | Municipal Assoc. Dues | Contractual | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00% |
| A1940.2 | Purchase of Land | Equipment | 0.00 | 94,650.00 | 94,650.00 | 80,715.62 | 13,934.38 | |
| A1989.4 | Workshops | Contractual | 6,200.00 | 0.00 | 6,200.00 | 75.00 | 6,125.00 | 1.21% |
| A1990.4 | Contingent Account | Contractual | 28,300.00 | (3,000.00) | 25,300.00 | 0.00 | 25,300.00 | 0.00% |
| A3120.4 | Police and Constable | Contractual | 17,000.00 | 0.00 | 17,000.00 | 1,892.45 | 15,107.55 | 11.13% |
| A3310.4 | Traffic Control | Contractual | 1,700.00 | 0.00 | 1,700.00 | 729.30 | 970.70 | 42.90% |
| A3510.1 | Control of Dogs | Personal Services | 9,800.00 | 0.00 | 9,800.00 | 3,266.68 | 6,533.32 | 33.33% |
| A3510.2 | Control of Dogs | Equipment | 120.00 | 70,000.00 | 70,120.00 | 0.00 | 70,120.00 | 0.00% |
| A3510.4 | Control of Dogs | Contractual | 3,375.00 | 0.00 | 3,375.00 | 1,734.97 | 1,640.03 | 51.41% |
| A3610.4 | Examining Boards | Contractual | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00% |
| A4289.4 | Drug Testing | Contractual | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00% |
| A5010.1 | Supt. of Highways | Personal Services | 73,610.00 | 0.00 | 73,610.00 | 22,649.20 | 50,960.80 | 30.77% |
| A5010.2 | Supt. of Highways | Equipment | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 100.00% |
| A5010.4 | Supt. of Highways | Contractual | 2,040.00 | 0.00 | 2,040.00 | 758.54 | 1,281.46 | 37.18% |
| A5132.2 | Garage | Equipment | 5,000.00 | 57,450.00 | 62,450.00 | 11,281.87 | 51,168.13 | 225.64% |
| A5132.4 | Garage | Contractual | 37,300.00 | 0.00 | 37,300.00 | 11,180.06 | 26,119.94 | 29.97% |
| A5182.4 | Street Lighting | Contractual | 25,800.00 | 0.00 | 25,800.00 | 9,337.24 | 16,462.76 | 36.19% |
| A6410.4 | Publicity | Contractual | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00% |
| A7110.1 | Parks | Personal Services | 21,600.00 | 0.00 | 21,600.00 | 1,341.00 | 20,259.00 | 6.21% |
| A7110.2 | Parks | Equipment | 3,000.00 | 52,800.00 | 55,800.00 | 35,990.40 | 19,809.60 | 1199.68% |
| A7110.4 | Parks | Contractual | 6,300.00 | 0.00 | 6,300.00 | 1,034.42 | 5,265.58 | 16.42% |
| A7110.4.1 | Parks (Bailey) | Contractual | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% |
| A7180.4 | Special Recreation Facilities | Contractual | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00% |
| A7310.1 | Youth Program | Personal Services | 7,200.00 | 0.00 | 7,200.00 | 648.00 | 6,552.00 | 9.00% |
| A7310.2 | Youth Program | Equipment | 6,000.00 | 0.00 | 6,000.00 | 2,145.00 | 3,855.00 | 35.75% |
| A7310.4 | Youth Program | Contractual | 18,000.00 | 0.00 | 18,000.00 | 3,855.98 | 14,144.02 | 21.42% |
| 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 | 1,390.00 | 0.00 | 1,390.00 | 463.32 | 926.68 | 33.33% |
| 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 | 2,920.00 | 580.00 | 83.43% |
| A8010.1 | Zoning | Personal Services | 23,400.00 | 0.00 | 23,400.00 | 7,800.00 | 15,600.00 | 33.33% |
| A8010.4 | Zoning | Contractual | 5,529.00 | 0.00 | 5,529.00 | 2,061.83 | 3,467.17 | 37.29% |
| A8020.1 | Planning | Personal Services | 4,740.00 | 0.00 | 4,740.00 | 1,980.00 | 2,760.00 | 41.77% |
| A8020.4 | Planning | Contractual | 3,500.00 | 0.00 | 3,500.00 | 206.37 | 3,293.63 | 5.90% |
| A8090.2 | Environmental Control | Contractual | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00% |
| A8090.4 | Environmental Control | Contractual | 2,000.00 | 0.00 | 2,000.00 | 75.00 | 1,925.00 | 3.75% |
| A8160.4 | Refuse and Garbage | Contractual | 579,175.00 | 0.00 | 579,175.00 | 565,188.61 | 13,986.39 | 97.59% |
| 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 | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 2,800.00 | 0.00% |
| A9010.8 | Employee Benefits | State Retirement | 48,530.00 | 0.00 | 48,530.00 | 48,524.00 | 6.00 | 99.99% |
| A9030.8 | Employee Benefits | Social Security | 37,500.00 | 0.00 | 37,500.00 | 11,665.32 | 25,834.68 | 31.11% |
| A9040.8 | Employee Benefits | Workers' Compensation | 8,000.00 | 0.00 | 8,000.00 | 4,733.50 | 3,266.50 | 59.17% |
| A9045.8 | Employee Benefits | Life Insurance | 1,300.00 | 0.00 | 1,300.00 | 271.58 | 1,028.42 | 20.89% |
| A9050.8 | Employee Benefits | Unemployment Insurance | 4,000.00 | 0.00 | 4,000.00 | 1,358.01 | 2,641.99 | 33.95% |
| A9060.8 | Employee Benefits | Hospital & Medical Ins. | 94,000.00 | 0.00 | 94,000.00 | 25,817.34 | 68,182.66 | 27.47% |
| A9089.8 | Employee Benefits | Employee Assistance Progr | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00% |
| A9730.6 | Debt Service Pricipal | Bond Anticipation Notes | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00% |
| A9730.7 | Debt Service Interest | Bond Anticipation Notes | 74,120.00 | 0.00 | 74,120.00 | 37,056.25 | 37,063.75 | 49.99% |
| TOTALS | | | 1,897,603.00 | 302,730.00 | 2,200,333.00 | 1,124,360.94 | 1,075,972.06 | 59.25% |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

| ACCOUNT CODE | DESCRIPTION | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | 4/30/2022 CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECEIVED YTD |
|--------------|---|-------------------|--------------------|----------------------------|-----------------|-----------------|-------------------------|
| GENERAL FUND | REVENUE ACCOUNT | | | | | | |
| A1001 | Real Property Taxes | 1,500,794.00 | | 1,500,794.00 | 1,500,794.00 | 0.00 | 100.00% |
| A1170 | Franchise Fees | 60,000.00 | | 60,000.00 | 16,087.76 | 43,912.24 | 26.81% |
| A1090 | Interest and Penalties on Real Property Taxes | 3,600.00 | | 3,600.00 | 3,996.61 | (396.61) | 111.02% |
| A1255 | Clerk Fees | 3,200.00 | | 3,200.00 | 642.92 | 2,557.08 | 20.09% |
| A1265 | Attorney Fees | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 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 | 1,450.00 | 2,750.00 | 34.52% |
| A2110 | Zoning Fees | 500.00 | | 500.00 | 0.00 | 500.00 | 0.00% |
| A2115 | Planning Board Fees | 400.00 | | 400.00 | 100.00 | 300.00 | 25.00% |
| A2130 | Garbage Removal Fees | 4,500.00 | | 4,500.00 | 700.00 | 3,800.00 | 15.56% |
| A2401 | Interest and Earnings | 300.00 | | 300.00 | 463.97 | (163.97) | 154.66% |
| A-R2401 | Interest and Earnings (Reserve Building) | 0.00 | | 0.00 | 1.95 | (1.95) | |
| A-R2402 | Interest and Earnings (Reserve Tax Stabilization) | 0.00 | | 0.00 | 6.74 | (6.74) | |
| A2410 | Rental of Real Property | 29,900.00 | | 29,900.00 | 19,458.60 | 10,441.40 | 65.08% |
| A2530 | Games of Chance Lic. | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A2544 | Dog Licenses | 3,500.00 | | 3,500.00 | 1,215.00 | 2,285.00 | 34.71% |
| A2555 | Building Permits | 5,000.00 | | 5,000.00 | 2,095.00 | 2,905.00 | 41.90% |
| A2590 | Other Permits | 0.00 | | 0.00 | 90.00 | (90.00) | |
| A2610 | Fines and Forfeitures | 35,000.00 | | 35,000.00 | 23,180.00 | 11,820.00 | 66.23% |
| A2665 | Sale of Land | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A2680 | Insurance Recovery | 0.00 | | 0.00 | 35,949.00 | (35,949.00) | |
| A2763 | Local Grant | 0.00 | | 0.00 | 35,000.00 | (35,000.00) | |
| A2710 | Refund of Prior Year Expenditures | 0.00 | | 0.00 | 26,454.58 | (26,454.58) | |
| A2770 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A2750 | AIM Related Payments | 36,858.00 | | 36,858.00 | 0.00 | 36,858.00 | |
| A3005 | Mortgage Tax | 90,000.00 | | 90,000.00 | 0.00 | 90,000.00 | 0.00% |
| A3089 | State Aid J-Cap Grant | 0.00 | | 0.00 | 5,829.00 | (5,829.00) | |
| A3097 | State Aid Capital Projects | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A4089 | Federal Aid Other | 0.00 | | 0.00 | 36,000.00 | (36,000.00) | |
| A5031 | Interfund Transfer | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTALS | | 1,778,052.00 | 0.00 | 1,778,052.00 | 1,709,515.13 | 68,536.87 | 96.15% |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|--|--------------|--------------|----------------------------|----------------|--------------|
| A201 | Cash - Time Deposit | 1,751,995.61 | 1,751,011.75 | 983.86 | | 983.86 |
| A201 | Cash - Time Deposit | 2,655,484.72 | 1,477,758.75 | 1,177,725.97 | | 1,204,693.80 |
| A210 | Petty Cash | 200.00 | 0.00 | 200.00 | | |
| A231 | Cash in Time Deposit, Reserve Buildings | 17,655.77 | 0.00 | 17,655.77 | | 1,205,677.66 |
| A231 | Cash in Time Deposit, Reserve Tax Stabilizat | 31,312.06 | 27,000.00 | 4,312.06 | | |
| A231 | Cash in Time Deposit, Reserve Revaluation | 5,000.00 | 0.00 | 5,000.00 | | |
| A250 | Taxes Receivable | 1,500,794.00 | 1,500,794.00 | 0.00 | | |
| A391 | Due from Other Funds | 86,750.00 | 0.00 | 86,750.00 | | |
| A410 | Due from State & Federal Gov (ARPA) | 0.00 | 0.00 | 0.00 | | |
| A510 | Estimated Revenues | 1,778,052.00 | 0.00 | 1,778,052.00 | | |
| A522 | Expenditures | 1,124,717.94 | 357.00 | 1,124,360.94 | 0.00 | |
| A599 | Appropriated Fund Bal. | 422,281.00 | 0.00 | 422,281.00 | | |
| A600 | Accounts Payable | 67,356.71 | 67,356.71 | 0.00 | | |
| A688 | Other Liabilities (ARPA) | 36,000.00 | 169,358.24 | (133,358.24) | | |
| A690 | Overpayments and Clearing | 65,265.00 | 87,617.00 | (22,352.00) | | |
| A717 | Defered Compensation NYS | 0.00 | 0.00 | 0.00 | | |
| A718 | NYS Retirement | 0.00 | 0.00 | 0.00 | | |
| A720 | Group Insurance Health | 0.00 | 0.00 | 0.00 | | |
| A721 | NYS Income Tax | 0.00 | 0.00 | 0.00 | | |
| A722 | Federal Income Tax | 0.00 | 0.00 | 0.00 | | |
| A723 | Income Executions | 0.00 | 0.00 | 0.00 | | |
| A710 | Consolidated Payroll | 0.00 | 0.00 | 0.00 | | |
| A726 | Social Security | 0.00 | 0.00 | 0.00 | | |
| A730 | Guaranty & Bid Deposits (Summary) | 5,997.10 | 15,683.09 | (9,685.99) | | |
| A880 | Reserve for Tax Stabilization | 0.00 | 31,309.71 | (31,309.71) | | |
| A888 | Reserve for Revaluation | 0.00 | 5,000.00 | (5,000.00) | | |
| A889 | Reserved For Buildings | 0.00 | 17,649.43 | (17,649.43) | | |
| A909 | Fund Balance | 0.00 | 488,118.10 | (488,118.10) | | |
| A960 | Appropriations | 3,000.00 | 2,203,333.00 | (2,200,333.00) | | |
| A980 | Revenues | 0.00 | 1,709,515.13 | (1,709,515.13) | 0.00 | |
| TOTALS | | 9,551,861.91 | 9,551,861.91 | 0.00 | | |

| | | DEBIT | CREDIT | BALANCE |
|-------------------------|---------------------------------------|----------|-----------|----------|
| Guaranty & Bid Deposits | | | | |
| A730 A | Town Clerk Surplus | 0.00 | 0.00 | 0.00 |
| A730 B | After School Program | 0.00 | 250.00 | 250.00 |
| A730 C | Bail Deposits unclaimed | 0.00 | 0.00 | 0.00 |
| A730 D | Recognition Committee | 0.00 | 727.59 | 727.59 |
| A730 E | Flower Boxes | 0.00 | 55.10 | 55.10 |
| A730 F | Quinn ZBA Variance | 300.00 | 300.00 | 0.00 |
| A730 G | Barbero ZBA Variance | 300.00 | 300.00 | 0.00 |
| A730 H | McDonalds Variance | 735.00 | 735.00 | 0.00 |
| A730 I | ZBA Radkis/Castaldo | 132.50 | 132.50 | 0.00 |
| A730 J | Youmell Variance | 37.50 | 37.50 | 0.00 |
| A730 K | Daley Minor Subdivision | 1,200.00 | 1,200.00 | 0.00 |
| A730 L | Moody Specific Permit | 250.00 | 250.00 | 0.00 |
| A730 M | Frannie's Controled Site | 250.00 | 250.00 | 0.00 |
| A730 N | Turnwood Estates Subdivision | 250.00 | 250.00 | 0.00 |
| A730 O | Wood Subdivision | 130.00 | 130.00 | 0.00 |
| A730 P | Carley Solar Farm # 1 | 0.00 | 1,023.00 | 1,023.00 |
| A730 Q | Carley Solar Farm # 2 | 0.00 | 1,125.00 | 1,125.00 |
| A730 R | Sheffield Controled Site Dental | 217.00 | 217.00 | 0.00 |
| A730 S | Lamanna Subdivision, Driveway | 130.00 | 130.00 | 0.00 |
| A730 T | Brodts ZBA | 122.50 | 122.50 | 0.00 |
| A730 U | Sentinel Heights Road (C2) Solar Farm | 0.00 | 1,546.50 | 1,546.50 |
| A730 V | Stefano ZBA | 0.00 | 122.50 | 122.50 |
| A730 W | Apulia Road Solar Farm | 0.00 | 1,885.50 | 1,885.50 |
| A730 X | Shute Planning Deposit | 80.00 | 80.00 | 0.00 |
| A730 Y | Clark Equipment Site Plan | 35.00 | 35.00 | 0.00 |
| A730 Z | Carter Variance | 80.00 | 80.00 | 0.00 |
| A730 AA | Brian Kramak Planning | 250.00 | 250.00 | 0.00 |
| A730 AB | Carley Farm Planning Deposit | 1,497.60 | 2,500.00 | 1,002.40 |
| A730 AC | ICT Clean Site PI & Specific Permit | 0.00 | 1,398.40 | 1,398.40 |
| A730 AD | Smid Simple Subdivision | 0.00 | 100.00 | 100.00 |
| A730 AE | Excalibur Auto Sales | 0.00 | 450.00 | 450.00 |
| TOTAL | | 5,997.10 | 15,683.09 | 0.00 |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

4/30/2022

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 | 207,300.00 | 0.00 | 207,300.00 | 0.00 | 207,300.00 | 0.00% |
| DA8790.4 | Emergency Disaster Work | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DA5110.4 | General Repairs | Contractual | 160,000.00 | 0.00 | 160,000.00 | 3,396.60 | 156,603.40 | 2.12% |
| DA5112.2 | Improvements | Capital Outlay | 80,597.00 | 0.00 | 80,597.00 | 0.00 | 80,597.00 | 0.00% |
| TOTALS | | | 447,897.00 | 0.00 | 447,897.00 | 3,396.60 | 444,500.40 | 0.76% |

| | | | | | | | | |
|--------------------------|-----------|---------------------|----------------|------------|------------|------------|------------|---------|
| HIGHWAY FUND - MACHINERY | | | APPROPRIATIONS | | | | | |
| DA5130.2 | Machinery | Equipment | 15,000.00 | 300,300.00 | 315,300.00 | 140,040.05 | 175,259.95 | 933.60% |
| R-DA5130.2 | Machinery | Equipment (Reserve) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DA5130.4 | Machinery | Contractual | 65,000.00 | 0.00 | 65,000.00 | 23,609.57 | 41,390.43 | 36.32% |
| TOTALS | | | 80,000.00 | 300,300.00 | 380,300.00 | 163,649.62 | 216,650.38 | 204.56% |

| | | | | | | | | |
|---------------------------------------|------------------------|-------------------------|----------------|--------------|--------------|------------|--------------|---------|
| HIGHWAY FUND - SNOW AND MISCELLANEOUS | | | APPROPRIATIONS | | | | | |
| DA5142.1 | Snow Removal | Personal Services | 236,600.00 | 0.00 | 236,600.00 | 138,994.90 | 97,605.10 | 58.75% |
| DA5142.4 | Snow Removal | Contractual | 120,000.00 | 0.00 | 120,000.00 | 62,168.99 | 57,831.01 | 51.81% |
| DA9010.8 | Employees Benefits | State Retirement | 62,500.00 | 0.00 | 62,500.00 | 62,500.00 | 0.00 | 100.00% |
| DA9030.8 | Employees Benefits | Social Security | 34,000.00 | 0.00 | 34,000.00 | 11,151.99 | 22,848.01 | 32.80% |
| DA9040.8 | Employees Benefits | Workers' Compensation | 36,000.00 | 0.00 | 36,000.00 | 14,308.00 | 21,692.00 | 39.74% |
| DA9050.8 | Employees Benefits | Unemployment Insurance | 3,000.00 | 0.00 | 3,000.00 | 2,074.51 | 925.49 | 69.15% |
| DA9060.8 | Employees Benefits | Hospital & Medical Ins. | 235,000.00 | 0.00 | 235,000.00 | 54,997.31 | 180,002.69 | 23.40% |
| DA9730.6 | Debt Service Principal | BAN | 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 | |
| DA9950.0 | Transfer to Reserve | Intrafund Transfer | 150,000.00 | (150,000.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTALS | | | 877,100.00 | (150,000.00) | 727,100.00 | 346,195.70 | 380,904.30 | 39.47% |
| TOTAL HIGHWAY | | | 1,404,997.00 | 150,300.00 | 1,555,297.00 | 513,241.92 | 1,042,055.08 | 36.53% |

| ACCOUNT CODE | DESCRIPTION | | ORIGINAL ESTIMATE | REVENUE ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | BALANCE | PERCENTAGE RECIEVED YTD |
|--------------|--|----------------------|-------------------|--------------------|------------------|-----------------|-------------|-------------------------|
| HIGHWAY FUND | | | REVENUES | | | | | |
| DA1001 | Real Property Taxes | | 884,716.00 | | 884,716.00 | 884,716.00 | 0.00 | 100.00% |
| DA2300 | Services for Other Governments | | 192,175.00 | 0.00 | 192,175.00 | 96,088.02 | 96,086.98 | 50.00% |
| DA2389 | Miscellaneous Services for Other Governments | | 1,000.00 | | 1,000.00 | 2,387.40 | (1,387.40) | 238.74% |
| DA2401 | Interest and Earnings | | 400.00 | | 400.00 | 280.00 | 120.00 | 70.00% |
| DA-R2401 | Interest and Earnings Reserve | | 0.00 | | 0.00 | 122.75 | (122.75) | |
| DA2665 | Sale of Equipment | | 0.00 | | 0.00 | 15,285.00 | (15,285.00) | |
| 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 | |
| DA2763 | Local Grant (Jamesville Grove) | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| DA2770 | Miscellaneous | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| DA3501 | State Aid | Consolidated Highway | 80,597.00 | | 80,597.00 | 0.00 | 80,597.00 | 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 | | | 1,158,888.00 | 0.00 | 1,158,888.00 | 998,879.17 | 160,008.83 | 86.19% |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|---------------|--------------------------------------|---------------------|---------------------|----------------------------|----------------|--------------|
| DA201 | Cash in Time Deposits | 876,549.94 | 875,831.30 | 718.64 | | 718.64 |
| DA201 | Cash in Time Deposits | 1,760,147.00 | 867,200.00 | 892,947.00 | | 1,234,987.65 |
| DA250 | Taxes Receivable | 884,716.00 | 884,716.00 | 0.00 | | |
| DA230 | Cash Special Reserve | 0.00 | 0.00 | 0.00 | | 1,235,706.29 |
| DA231 | Cash in Time Deposit Special Reserve | 342,040.65 | 0.00 | 342,040.65 | | |
| DA440 | Due from other Governments | 0.00 | 0.00 | 0.00 | | |
| DA510 | Estimated Revenues | 1,158,888.00 | 0.00 | 1,158,888.00 | | |
| DA522 | Expenditures | 513,241.92 | 0.00 | 513,241.92 | 0.00 | |
| DA599 | Appropriated Fund Bal. | 396,409.00 | 0.00 | 396,409.00 | | |
| DA600 | Accounts Payable | 121,806.38 | 121,806.38 | 0.00 | | |
| DA601 | Accrued Liabilities | 6,783.00 | 6,783.00 | 0.00 | | |
| DA889 | Reserve for Equipment | 0.00 | 341,917.90 | (341,917.90) | | |
| DA909 | Fund Balance | 0.00 | 408,151.14 | (408,151.14) | | |
| DA960 | Appropriations | 150,000.00 | 1,705,297.00 | (1,555,297.00) | | |
| DA980 | Revenues | 0.00 | 998,879.17 | (998,879.17) | 0.00 | |
| TOTALS | | 6,210,581.89 | 6,210,581.89 | 0.00 | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 4/30/2022

| ACCOUNT CODE | DESCRIPTION | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE |
|-----------------------|-----------------------------------|-------------------|-------------------|------------------|-----------------|-----------------|
| CAPITAL PROJECTS FUND | | REVENUE ACCOUNT | | | | |
| COMMUNITY CENTER | | | | | | |
| H5730 | Bond Anticipation Note | 0.00 | | 0.00 | 9.06 | (9.06) |
| H2402 | Interest and Earnings | 0.00 | | 0.00 | 0.00 | 0.00 |
| H5710 | Serial Bonds | 0.00 | | 0.00 | 0.00 | 0.00 |
| H2763 | Local Grant | 80,000.00 | | 80,000.00 | 0.00 | 80,000.00 |
| 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 |
| CARDIFF WATER | | | | | | |
| H2397 1 | Capital Projects Other Government | 305,000.00 | | 305,000.00 | 304,600.00 | 400.00 |
| H2403 | Interest and Earnings | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTALS | | 385,000.00 | 0.00 | 385,000.00 | 304,609.06 | 80,390.94 |

| 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 |
| 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 | COMMUNITY CENTER DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE |
|-----------------------------|---------------------------------------|-----------------|-------------------|----------------|----------------------|----------------------|
| CAPITAL PROJECTS FUND | | APPROPRIATIONS | | | | |
| COMMUNITY CENTER | | | | | | |
| H1380.4 | Fiscal Agent Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H1440.4 | Engineering | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 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 |
| H1620.2 G | Comm Cnt General Construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H1620.2 M | Comm Cnt Mechanical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H1620.2 E | Comm Cnt Electrical | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H1620.2 P | Comm Cnt Plumbing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FOUR CORNERS REHABILITATION | | | | | | |
| H1440.4 | Engineering (4 Corners) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H1620.4 | 4 corners | 0.00 | 0.00 | 0.00 | 1,750.00 | (1,750.00) |
| H | 4 Corners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H1620.4 | 4 Corners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H | 4 corners | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CARDIFF WATER | | | | | | |
| H1440.4 | Engineering (Cardiff) | 100,000.00 | 0.00 | 100,000.00 | 25,345.75 | 74,654.25 |
| H8340.2 | Transmission & Distribution (Cardiff) | 205,000.00 | 0.00 | 205,000.00 | 435.00 | 204,565.00 |
| TOTALS | | 390,000.00 | 0.00 | 390,000.00 | 112,530.75 | 277,469.25 |

| 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, CT | 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 4/30/2022 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 | 278,828.31 |
| 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 | 2,840,000.00 | (2,840,000.00) | |
| H878 | Fund Balance | 2,840,000.00 | 0.00 | 2,840,000.00 | |
| H960 | Appropriations | 0.00 | 0.00 | 0.00 | |
| H980 | Revenues | 0.00 | 0.00 | 0.00 | 9.06 |
| TOTALS | | 2,840,000.00 | 2,840,000.00 | 0.00 | |

CAPITAL PROJECTS FUND

FOUR CORNERS REHABILITATION

ACCOUNT

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | |
|--------------|---------------------------|----------|----------|----------------------------|------|
| H231 | Cash in Time Deposits | 1,750.00 | 1,750.00 | 0.00 | |
| H231 | Cash in Time Deposits | 0.00 | 0.00 | 0.00 | |
| H510 | Estimated Revenues | 0.00 | 0.00 | 0.00 | |
| H522 | Expenditures | 1,750.00 | 0.00 | 1,750.00 | 0.00 |
| H599 | Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | |
| H630 | Due to other Funds | 0.00 | 1,750.00 | (1,750.00) | |
| 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 | | 3,500.00 | 3,500.00 | 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

COMMUNITY CENTER

ACCOUNT

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | |
|--------------|-----------------------|------------|------------|----------------------------|------|
| H230 | Cash in Time Deposits | 85,000.00 | 85,000.00 | 0.00 | |
| H231 | Cash in Time Deposits | 0.00 | 0.00 | 0.00 | |
| H510 | Estimated Revenues | 80,000.00 | 0.00 | 80,000.00 | |
| H522 | Expenditures | 85,000.00 | 0.00 | 85,000.00 | 0.00 |
| H630 | Due to Other Funds | 0.00 | 85,000.00 | (85,000.00) | |
| H909 | Fund Balance | 0.00 | 0.00 | 0.00 | |
| H960 | Appropriations | 0.00 | 80,000.00 | (80,000.00) | |
| H980 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | | 250,000.00 | 250,000.00 | 0.00 | |

CAPITAL PROJECTS FUND

CARDIFF WATER

ACCOUNT

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | |
|--------------|---------------------------|------------|------------|----------------------------|--------|
| H231 | Cash in Time Deposits | 330,380.75 | 330,380.75 | 0.00 | |
| H231 | Cash in Time Deposits | 304,609.06 | 25,780.75 | 278,828.31 | |
| H510 | Estimated Revenues | 305,000.00 | 0.00 | 305,000.00 | |
| H522 | Expenditures | 25,780.75 | 0.00 | 25,780.75 | 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 | 305,000.00 | (305,000.00) | |
| H980 | Revenues | 0.00 | 304,609.06 | (304,609.06) | (9.06) |
| TOTALS | | 965,770.56 | 965,770.56 | 0.00 | |

COMMUNITY DEVELOPMENT
 STAFFORD PARK GRANT
 ACCOUNT

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

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

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

TRIAL BALANCES
 GENERAL LEDGERS
 COMMUNITY DEVELOPMENT
 SEWER
 ACCOUNT

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

GENERAL LEDGER
 COMMUNITY DEVELOPMENT
 MUDSLIDE
 ACCOUNT

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

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENT | 4/30/2022 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 | 666.41 | 733.59 | 47.60% |
| N. E. LAFAYETTE WATER | | | | | | | | |
| SW-1-8341.4 | Transmission & Distribution | Contractual Expense | 5,600.00 | 0.00 | 5,600.00 | 1,293.03 | 4,306.97 | 23.09% |
| 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 | 5,400.00 | 0.00 | 5,400.00 | 4,015.24 | 1,384.76 | 74.36% |
| TOTALS | | | 57,400.00 | 0.00 | 57,400.00 | 5,974.68 | 51,425.32 | 10.41% |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

| ACCOUNT CODE | DESCRIPTION | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | 4/30/2022 CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECIEVED YTD |
|-----------------------|-----------------------|-----------------------|-------------------|-------------------|----------------------------|-----------------|-----------------|-------------------------|
| COYE ROAD WATER | | | | | | | | |
| SW-1-1001 | Real Property Taxes | COYE ROAD WATER | 1,300.00 | | 1,300.00 | 1,299.42 | 0.58 | 99.96% |
| N. E. LAFAYETTE WATER | | | | | | | | |
| SW-1-1001 | Real Property Taxes | N. E. LAFAYETTE WATER | 55,390.00 | | 55,390.00 | 55,390.00 | 0.00 | 100.00% |
| SW-1-2401 | Interest and Earnings | N. E. LAFAYETTE WATER | 10.00 | | 10.00 | 15.22 | (5.22) | |
| TOTALS | | | 56,700.00 | 0.00 | 56,700.00 | 56,704.64 | (4.64) | 100.01% |

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL WATER DISTRICT FUND

TOWN OF LAFAYETTE
4/30/2022

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|------------|------------|----------------------------|----------------|------------|
| SW-1-201 | Cash - Time Deposit | 6,023.04 | 5,974.68 | 48.36 | | 48.36 |
| SW-1-201 | Cash - Time Deposit | 107,620.76 | 56,000.00 | 51,620.76 | | 51,620.76 |
| SW-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SW-1-250 | Taxes Receivable | 1,299.42 | 1,299.42 | 0.00 | | 51,669.12 |
| SW-1-250 | Taxes Receivable | 55,390.00 | 55,390.00 | 0.00 | | |
| SW-1-389 | Allowance for Receivables | 0.00 | 0.00 | 0.00 | | |
| SW-1-510 | Estimated Revenues | | | | | |
| | | Coye Road | 1,300.00 | 0.00 | 1,300.00 | |
| SW-1-510 | Estimated Revenues | | | | | |
| | | N.E. LaF | 55,400.00 | 0.00 | 55,400.00 | |
| SW-1-522 | Expenditures | | | | | |
| | | Coye Road | 666.41 | 0.00 | 666.41 | 0.00 |
| SW-1-522 | Expenditures | | | | | |
| | | N.E. LaF | 5,308.27 | 0.00 | 5,308.27 | 0.00 |
| SW-1-599 | Appropriated Fund Bal. | 700.00 | 0.00 | 700.00 | | |
| SW-1-600 | Accounts Payable | 0.00 | 0.00 | 0.00 | | |
| SW-1-630 | Due to Other Funds | 0.00 | 0.00 | 0.00 | | |
| SW-1-909 | Fund Balance | | | | | |
| | | Coye Road | 0.00 | 205.73 | (205.73) | |
| SW-1-909 | Fund Balance | | | | | |
| | | N.E. LaF | 0.00 | 733.43 | (733.43) | |
| SW-1-960 | Appropriations | | | | | |
| | | Coye Road | 0.00 | 1,400.00 | (1,400.00) | |
| SW-1-960 | Appropriations | | | | | |
| | | N.E. LaF | 0.00 | 56,000.00 | (56,000.00) | |
| SW-1-960 | Revenues | | | | | |
| | | Coye Road | 0.00 | 1,299.42 | (1,299.42) | 0.00 |
| SW-1-960 | Revenues | | | | | |
| | | N.E. LaF | 0.00 | 55,405.22 | (55,405.22) | 0.00 |
| TOTALS | | 233,707.90 | 233,707.90 | (0.00) | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 4/30/2022

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE |
|--------------|-----------------|---------------------|-----------------|--------------------|----------------|----------------------|----------------------|
| SL5182.4 | Street Lighting | Contractual Expense | 1,250.00 | 0.00 | 1,250.00 | 407.03 | 842.97 |
| TOTALS | | | 1,250.00 | 0.00 | 1,250.00 | 407.03 | 842.97 |

| ACCOUNT CODE | DESCRIPTION | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE |
|--------------|---------------------|-----------------|-------------------|--------------------|------------------|-----------------|-----------------|
| SL5182.1 | Real Property Taxes | | 1,150.00 | | 1,150.00 | 1,150.26 | (0.26) |
| TOTALS | | | 1,150.00 | 0.00 | 1,150.00 | 1,150.26 | (0.26) |

TRIAL BALANCES
GENERAL LEDGERS
WEST SHORE LIGHTING

TOWN OF LAFAYETTE
4/30/2022

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|------------------------|----------|----------|----------------------------|----------------|------------|
| SL-1-201 | Cash - Time Deposit | 849.27 | 738.77 | 110.50 | | 110.50 |
| SL-1-201 | Cash - Time Deposit | 1,560.31 | 800.00 | 760.31 | | 760.31 |
| SL-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SL-1-250 | Taxes Receivable | 1,150.26 | 1,150.26 | 0.00 | | 870.81 |
| 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 | 1,150.00 | 0.00 | 1,150.00 | | |
| SL-1-522 | Expenditures | 407.03 | 0.00 | 407.03 | 0.00 | |
| SL-1-599 | Appropriated Fund Bal. | 100.00 | 0.00 | 100.00 | | |
| SL-1-600 | Accounts Payable | 131.74 | 131.74 | 0.00 | | |
| SL-1-631 | Due to Other Gov. | 0.00 | 0.00 | 0.00 | | |
| SL-1-909 | Fund Balance | 0.00 | 127.58 | (127.58) | | |
| SL-1-960 | Appropriations | 0.00 | 1,250.00 | (1,250.00) | | |
| SL-1-980 | Revenues | 0.00 | 1,150.26 | (1,150.26) | 0.00 | |
| TOTALS | | 5,348.61 | 5,348.61 | (0.00) | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | 4/30/2022 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 |

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

| ACCOUNT CODE | DESCRIPTION | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE |
|--------------|---------------------|-----------------------------|-------------------|--------------------|------------------|-----------------|-----------------|
| SD1001 | Real Property Taxes | Zumpano Subdivision | 250.00 | | 250.00 | 250.00 | 0.00 |
| SD1001 | Real Property Taxes | Cohen (Jamesville Grove)Sub | 250.00 | | 250.00 | 250.00 | 0.00 |
| TOTALS | | | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL DRAINAGE DISTRICTS

TOWN OF LAFAYETTE
4/30/2022

| 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 | 2,900.04 | 0.00 | 2,900.04 | | 2,900.04 |
| SD-1-250 | Taxes Receivable | 500.00 | 500.00 | 0.00 | | |
| SD-1-380 | Accounts Receivable | 0.00 | 0.00 | 0.00 | | 2,900.04 |
| 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 | 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. | 900.00 | 0.00 | 900.00 | | |
| 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 | 1,000.02 | (1,000.02) | | |
| SD-2-909 | Fund Balance | 0.00 | 1,400.02 | (1,400.02) | | |
| SD-1-960 | Appropriations | 0.00 | 500.00 | (500.00) | | |
| SD-2-960 | Appropriations | 0.00 | 900.00 | (900.00) | | |
| SD-1-980 | Revenues | 0.00 | 250.00 | (250.00) | 0.00 | |
| SD-2-980 | Revenues | 0.00 | 250.00 | (250.00) | 0.00 | |
| TOTALS | | 4,800.04 | 4,800.04 | 0.00 | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 4/30/2022

| 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 | 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 | 15,076.96 | 34,923.04 | 30.15% |
| L7411.1 | Library Operations (Staff) | Personal Services | 64,000.00 | 3,200.00 | 67,200.00 | 18,177.24 | 49,022.76 | 28.40% |
| L7410.2 | Library Operations | Equipment | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00% |
| L7410.4 | Library Materials (Books) | Contractual | 7,500.00 | 0.00 | 7,500.00 | 538.98 | 6,961.02 | 7.19% |
| 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 | 292.15 | 9,707.85 | 2.92% |
| L7430.4 | Library Operations (Supplies) | Contractual | 3,000.00 | 0.00 | 3,000.00 | 857.51 | 2,142.49 | 28.58% |
| 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 | 267.00 | 4,733.00 | 5.34% |
| 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 | 9,750.00 | 0.00 | 9,750.00 | 9,750.00 | 0.00 | 100.00% |
| L9030.8 | Employee Benefits | Social Security | 9,100.00 | 0.00 | 9,100.00 | 2,681.39 | 6,418.61 | 29.47% |
| L9040.8 | Employee Benefits | Workers' Compensation | 700.00 | 0.00 | 700.00 | 650.00 | 50.00 | 92.86% |
| L9050.8 | Employee Benefits | Unemployment Insurance | 1,600.00 | 0.00 | 1,600.00 | 544.94 | 1,055.06 | 34.06% |
| L9060.8 | Employee Benefits | Hospital & Medical Ins. | 13,000.00 | 0.00 | 13,000.00 | 8,667.57 | 4,332.43 | 66.67% |
| TOTALS | | | 192,025.00 | 3,200.00 | 195,225.00 | 57,803.74 | 137,421.26 | 30.10% |

| 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 | 175,425.00 | | 175,425.00 | 175,425.00 | 0.00 | 100.00% | |
| L2082 | Library Charges | 1,500.00 | | 1,500.00 | 0.00 | 1,500.00 | 0.00% | |
| L2401 | Interest and Earnings | 100.00 | | 100.00 | 49.53 | 50.47 | 49.53% | |
| 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 | | | 177,025.00 | 0.00 | 177,025.00 | 175,474.53 | 1,550.47 | 99.12% |

TRIAL BALANCE TOWN OF LAFAYETTE
LIBRARY LEDGERS 4/30/2022
LIBRARY FUND

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|------------|------------|----------------------------|----------------|------------|
| L201 | Cash - Time Deposit | 62,824.98 | 61,986.60 | 838.38 | | 838.38 |
| L201 | Cash - Time Deposit | 331,731.58 | 160,200.00 | 171,531.58 | | 171,531.58 |
| L210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| L250 | Taxes Receivable | 175,425.00 | 175,425.00 | 0.00 | | 172,369.96 |
| L391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | | |
| L389 | Allowance for Receivables | 0.00 | 0.00 | 0.00 | | |
| L510 | Estimated Revenues | 177,025.00 | 0.00 | 177,025.00 | | |
| L522 | Expenditures | 57,803.74 | 0.00 | 57,803.74 | 0.00 | |
| L599 | Appropriated Fund Bal. | 18,200.00 | 0.00 | 18,200.00 | | |
| L600 | Accounts Payable | 2,685.44 | 2,685.44 | 0.00 | | |
| L601 | Accrued Liabilities | 1,497.42 | 1,497.42 | 0.00 | | |
| L630 | Due to Other Funds | 0.00 | 0.00 | 0.00 | | |
| L909 | Fund Balance | 0.00 | 54,699.17 | (54,699.17) | | |
| L960 | Appropriations | 0.00 | 195,225.00 | (195,225.00) | | |
| L980 | Revenues | 0.00 | 175,474.53 | (175,474.53) | 0.00 | |
| TOTALS | | 827,193.16 | 827,193.16 | 0.00 | | |

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 4/30/2022

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENT | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|--------------|---------------------|-----------------------|-----------------|-------------------|----------------|----------------------|----------------------|----------------------|
| SF3410.4 | LaFayette Fire | Contractual Expense | 295,600.00 | 0.00 | 295,600.00 | 295,600.00 | 0.00 | 100.00% |
| SF4540.4 | LaFayette Ambulance | Contractual Expense | 199,000.00 | 0.00 | 199,000.00 | 199,000.00 | 0.00 | 100.00% |
| SF9025.8 | LaFayette Fire | Local Pension Fund | 36,000.00 | 0.00 | 36,000.00 | 20,849.00 | 15,151.00 | 57.91% |
| SF9040.8 | LaFayette Fire | Workers' Compensation | 33,000.00 | 0.00 | 33,000.00 | 15,225.00 | 17,775.00 | 46.14% |
| SF3411.4 | Jamesville Fire | Contractual Expense | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 100.00% |
| TOTALS | | | 608,600.00 | 0.00 | 608,600.00 | 575,674.00 | 32,926.00 | 94.59% |

| ACCOUNT CODE | DESCRIPTION | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECIEVED YTD |
|--------------|----------------------------------|-----------------|-------------------|-------------------|------------------|-----------------|-----------------|-------------------------|
| SF1001.1 | Real Property Taxes | | 578,550.00 | | 578,550.00 | 578,565.81 | (15.81) | 100.00% |
| SF2401 | Interest and Earnings | | 50.00 | | 50.00 | 27.97 | 22.03 | 55.94% |
| 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 | | | 578,600.00 | 0.00 | 578,600.00 | 578,593.78 | 6.22 | 100.00% |

TRIAL BALANCES TOWN OF LAFAYETTE
GENERAL LEDGERS 4/30/2022
FIRE PROTECTION DISTRICT

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------------------|--------------|--------------|----------------------------|----------------|------------|
| SF-1-201 | Cash - Time Deposit | 576,305.90 | 576,298.00 | 7.90 | | 7.90 |
| SF-1-201 | Cash - Time Deposit | 692,046.59 | 616,300.00 | 75,746.59 | | 75,746.59 |
| SF-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SF-1-250 | Taxes Receivable | 578,565.81 | 578,565.81 | 0.00 | | 75,754.49 |
| SF-1-380 | Accounts Receivable | 0.00 | 0.00 | 0.00 | | |
| SF-1-389 | Allowance for Receivables | 0.00 | 0.00 | 0.00 | | |
| SF-1-461 | Service Awards Program Assets | 592,573.72 | 0.00 | 592,573.72 | | |
| SF-1-510 | Estimated Revenues | 578,600.00 | 0.00 | 578,600.00 | | |
| SF-1-522 | Expenditures | 575,674.00 | 0.00 | 575,674.00 | 0.00 | |
| SF-1-599 | Appropriated Fund Bal. | 30,000.00 | 0.00 | 30,000.00 | | |
| SF-1-600 | Accounts Payable | 624.00 | 624.00 | 0.00 | | |
| SF-1-895 | Restricted for Service Awards Program | 0.00 | 592,573.72 | (592,573.72) | | |
| SF-1-909 | Fund Balance | 0.00 | 72,834.71 | (72,834.71) | | |
| SF-1-960 | Appropriations | 0.00 | 608,600.00 | (608,600.00) | | |
| SF-1-980 | Revenues | 0.00 | 578,593.78 | (578,593.78) | 0.00 | |
| TOTALS | | 3,624,390.02 | 3,624,390.02 | 0.00 | | |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|-----------------------|------------|------------|----------------------------|----------------|------------|
| A200 | Cash - Time Deposit | 122,322.79 | 121,910.11 | 412.68 | | 412.68 |
| A201 | Cash - Time Deposit | 0.00 | 0.00 | 0.00 | | 0.00 |
| A718 | NYS Retirement | 6,852.21 | 6,852.21 | 0.00 | | |
| A721 | NYS Income Tax | 16,938.30 | 16,938.30 | 0.00 | | |
| A722 | Federal Tax | 32,151.00 | 32,151.00 | 0.00 | | 412.68 |
| A717 | Deferred Compensation | 5,817.00 | 5,817.00 | 0.00 | | ===== |
| A726 | Social Security | 50,997.46 | 50,997.46 | 0.00 | | |
| A720 | Health Insurance | 6,654.14 | 7,066.82 | (412.68) | | |
| A720 | Insurance | 0.00 | 0.00 | 0.00 | | |
| A710 | Savings | 2,500.00 | 2,500.00 | 0.00 | | |
| TOTALS | | 244,232.90 | 244,232.90 | 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 APRIL 2022

| <u>SOURCE</u> | <u>RECEIPTS</u> | <u>AMOUNT RECEIVED</u> |
|---|-----------------|------------------------|
| General Fund | | |
| Town Clerk | | \$1,775.15 |
| NBT Bank - Interest | | 1.67 |
| NYCLASS - Interest | | 251.90 |
| Adrian W. Shute - Justice Court Fines | | 12,437.00 |
| Maureen Perrin - Justice Court Fines | | 9,915.00 |
| T-Mobile - Tower Rent | | 582.76 |
| Verizon Wireless - Tower Rent | | 1,731.89 |
| Dish Wireless - Tower Rent | | |
| Selective Insurance - Garage Door Recovery | | 20,246.00 |
| Katherine Rienhardt - Tax Collector - Penalties | | 3,996.61 |
| | Total | \$50,937.98 |
| Highway Fund | | |
| NYCLASS - Interest | | \$254.65 |
| County of Onondaga - 1/2 Snow & Ice Removal | | |
| | Total | \$254.65 |
| Payroll Accumulator | | |
| General Fund | | \$13,986.22 |
| Highway Fund | | 10,619.50 |
| Library Fund | | 2,510.36 |
| Health Insurance Retirees (2) | | 170.70 |
| | Total | \$27,286.78 |
| Library Fund | | |
| NYCLASS - Interest | | \$33.36 |
| | Total | \$33.36 |
| Capital Development | | |
| NBT Bank - Interest | | \$9.06 |
| | Total | \$9.06 |
| Water District Funds | | |
| NYCLASS - Interest | | \$10.93 |
| | Total | \$10.93 |
| Special Fire District Fund | | |
| NYCLASS - Interest | | \$15.82 |
| | Total | \$15.82 |
| West Shore Lighting District | | |
| Katherine Rienhardt - Tax Collector | | \$0.00 |
| | Total | \$0.00 |
| Special Drainage Districts | | |
| Katherine Rienhardt - Tax Collector | | \$0.00 |
| | Total | \$0.00 |

| FUND OR ACCOUNT | DISBURSEMENTS | AMOUNT EXPENDED |
|-------------------------------------|---------------|---------------------|
| General Fund | | |
| General Abstract # 4 | | \$7,606,416.00 |
| General Payroll # 4, 7-8 | | 33,109.63 |
| Highway Payroll # 7-8 | | 5,662.30 |
| Payroll Accumulator | | 2,966.07 |
| | Total | \$7,648,154.00 |
| Highway Fund | | |
| Highway Abstract # 4 | | \$83,129.76 |
| Highway Payroll # 7-8 | | 27,553.62 |
| Payroll Accumulator | | 2,107.85 |
| | Total | \$112,791.23 |
| Payroll Accumulator | | |
| EFTPS | | \$18,240.92 |
| New York State Income Tax | | 3,694.40 |
| New York State Employees Retirement | | 1,608.04 |
| M & T Bank & HSBC - Savings | | 600.00 |
| OCEBA - Health Insurance | | 1,642.02 |
| NYS Deferred Compensation Plan | | 1,463.00 |
| | Total | \$27,248.38 |
| Library Fund | | |
| Library Abstract # 4 | | \$4,297.64 |
| Library Payroll # 7-8 | | 8,392.90 |
| Payroll Accumulator | | 642.02 |
| | Total | \$13,332.56 |
| West Shore Lighting District | | |
| Special Abstract # 4 | | <u>\$126.98</u> |
| | Total | \$126.98 |
| Capital Development Fund | | |
| Capital Fund Abstract # 4 | | \$8,239.50 |
| | Total | \$8,239.50 |
| Special Fire District Fund | | |
| Special Abstract # 4 | | <u>\$123,061.50</u> |
| | Total | \$123,061.50 |
| Water District Funds | | |
| Special Abstract # 4 | | <u>\$0.00</u> |
| | Total | \$0.00 |
| Community Development Fund | | |
| Community Development Abstract # 4 | | <u>\$0.00</u> |
| | Total | \$0.00 |

Dated: May 10, 2022

 William D. McConnell Supervisor
 TOWN OF LAFAYETTE