



***TOWN OF LAFAYETTE***  
***SUPERVISORS MONTHLY REPORT***

ENDING 5/31/2022

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TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

| ACCOUNT CODE<br>GENERAL FUND | DESCRIPTION<br>APPROPRIATIONS | ORIGINAL BUDGET           | BUDGET ADJUSTMENTS | 5/31/2022 CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|------------------------------|-------------------------------|---------------------------|--------------------|--------------------------|----------------------|----------------------|----------------------|
| A1010.1                      | Town Board                    | Personal Services         | 13,720.00          | 0.00                     | 13,720.00            | 5,716.60             | 41.67%               |
| A1110.1                      | Justices                      | Personal Services         | 120,170.00         | 0.00                     | 120,170.00           | 71,759.24            | 40.29%               |
| A1110.2                      | Justices                      | Equipment                 | 0.00               | 5,830.00                 | 5,830.00             | 5,830.00             |                      |
| A1110.4                      | Justices                      | Contractual               | 11,160.00          | 0.00                     | 11,160.00            | 7,027.44             | 37.03%               |
| A1220.1                      | Supervisor                    | Personal Services         | 16,390.00          | 0.00                     | 16,390.00            | 6,829.15             | 41.67%               |
| A1220.4                      | Supervisor                    | Contractual               | 400.00             | 0.00                     | 400.00               | 41.10                | 10.28%               |
| A1310.1                      | Bookkeeper                    | Personal Services         | 24,000.00          | 0.00                     | 24,000.00            | 10,000.00            | 41.67%               |
| A1310.4                      | Bookkeeper                    | Contractual               | 700.00             | 0.00                     | 700.00               | 91.19                | 13.03%               |
| A1330.1                      | Tax Collection                | Personal Services         | 5,660.00           | 0.00                     | 5,660.00             | 2,358.35             | 41.67%               |
| A1330.4                      | Tax Collection                | Contractual               | 6,745.00           | 0.00                     | 6,745.00             | 2,630.60             | 39.00%               |
| A1340.1                      | Financial Consultant          | Personal Services         | 4,875.00           | 0.00                     | 4,875.00             | 2,031.25             | 41.67%               |
| A1355.1                      | Assessors                     | Personal Services         | 29,470.00          | 0.00                     | 29,470.00            | 12,279.15            | 41.67%               |
| A1355.4                      | Assessors                     | Contractual               | 2,500.00           | 0.00                     | 2,500.00             | 509.42               | 20.38%               |
| A1380.4                      | Fiscal Agent Fees             | Contractual               | 2,300.00           | 0.00                     | 2,300.00             | 0.00                 | 0.00%                |
| A1410.1                      | Town Clerk                    | Personal Services         | 81,740.00          | 0.00                     | 81,740.00            | 31,744.20            | 38.84%               |
| A1410.2                      | Town Clerk                    | Equipment                 | 1,000.00           | 0.00                     | 1,000.00             | 0.00                 | 0.00%                |
| A1410.4                      | Town Clerk                    | Contractual               | 5,354.00           | 0.00                     | 5,354.00             | 2,290.78             | 42.79%               |
| A1420.1                      | Attorney                      | Personal Services         | 40,710.00          | 0.00                     | 40,710.00            | 16,962.50            | 41.67%               |
| A1420.4                      | Attorney                      | Contractual               | 2,000.00           | 0.00                     | 2,000.00             | 0.00                 | 0.00%                |
| A1440.4                      | Engineer                      | Contractual               | 30,000.00          | 22,000.00                | 52,000.00            | 22,296.90            | 74.32%               |
| A1460.4                      | Records Management            | Contractual               | 2,500.00           | 0.00                     | 2,500.00             | 0.00                 | 0.00%                |
| A1480.4                      | Public Information            | Contractual               | 600.00             | 0.00                     | 600.00               | 0.00                 | 0.00%                |
| A1620.1                      | Buildings                     | Personal Services         | 6,920.00           | 0.00                     | 6,920.00             | 2,883.35             | 41.67%               |
| A1620.2                      | Buildings                     | Equipment                 | 10,000.00          | 0.00                     | 10,000.00            | 0.00                 | 0.00%                |
| A1620.4                      | Buildings                     | Contractual               | 62,350.00          | 0.00                     | 62,350.00            | 23,460.93            | 37.63%               |
| A1670.1                      | Central Printing & Mailing    | Personal Services         | 8,510.00           | 0.00                     | 8,510.00             | 3,545.85             | 41.67%               |
| A1670.2                      | Central Printing & Mailing    | Equipment                 | 2,000.00           | 0.00                     | 2,000.00             | 362.96               | 18.15%               |
| A1670.4                      | Central Printing & Mailing    | Contractual               | 14,700.00          | 0.00                     | 14,700.00            | 3,932.13             | 26.75%               |
| A1910.4                      | Unallocated Insurance         | Contractual               | 52,000.00          | 3,000.00                 | 55,000.00            | 55,645.40            | 107.01%              |
| A1920.4                      | Municipal Assoc. Dues         | Contractual               | 1,100.00           | 0.00                     | 1,100.00             | 0.00                 | 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                | 1.21%                |
| A1990.4                      | Contingent Account            | Contractual               | 28,300.00          | (3,000.00)               | 25,300.00            | 0.00                 | 0.00%                |
| A3120.4                      | Police and Constable          | Contractual               | 17,000.00          | 0.00                     | 17,000.00            | 1,892.45             | 11.13%               |
| A3310.4                      | Traffic Control               | Contractual               | 1,700.00           | 0.00                     | 1,700.00             | 729.30               | 42.90%               |
| A3510.1                      | Control of Dogs               | Personal Services         | 9,800.00           | 0.00                     | 9,800.00             | 4,083.35             | 41.67%               |
| A3510.2                      | Control of Dogs               | Equipment                 | 120.00             | 70,000.00                | 70,120.00            | 0.00                 | 0.00%                |
| A3510.4                      | Control of Dogs               | Contractual               | 3,375.00           | 0.00                     | 3,375.00             | 1,734.97             | 51.41%               |
| A3610.4                      | Examining Boards              | Contractual               | 600.00             | 0.00                     | 600.00               | 0.00                 | 0.00%                |
| A4289.4                      | Drug Testing                  | Contractual               | 1,800.00           | 0.00                     | 1,800.00             | 0.00                 | 0.00%                |
| A5010.1                      | Supt. of Highways             | Personal Services         | 73,610.00          | 0.00                     | 73,610.00            | 28,311.50            | 38.46%               |
| A5010.2                      | Supt. of Highways             | Equipment                 | 500.00             | 0.00                     | 500.00               | 500.00               | 100.00%              |
| A5010.4                      | Supt. of Highways             | Contractual               | 2,040.00           | 0.00                     | 2,040.00             | 828.54               | 40.61%               |
| A5132.2                      | Garage                        | Equipment                 | 5,000.00           | 57,450.00                | 62,450.00            | 11,281.87            | 18.08%               |
| A5132.4                      | Garage                        | Contractual               | 37,300.00          | 0.00                     | 37,300.00            | 13,035.61            | 34.95%               |
| A5182.4                      | Street Lighting               | Contractual               | 25,800.00          | 0.00                     | 25,800.00            | 11,458.12            | 44.41%               |
| A6410.4                      | Publicity                     | Contractual               | 1,000.00           | 0.00                     | 1,000.00             | 1,000.00             | 100.00%              |
| A7110.1                      | Parks                         | Personal Services         | 21,600.00          | 0.00                     | 21,600.00            | 4,068.00             | 18.83%               |
| A7110.2                      | Parks                         | Equipment                 | 3,000.00           | 52,800.00                | 55,800.00            | 35,990.40            | 1199.68%             |
| A7110.4                      | Parks                         | Contractual               | 6,300.00           | 0.00                     | 6,300.00             | 1,372.09             | 21.78%               |
| A7110.4.1                    | Parks (Bailey)                | Contractual               | 1,000.00           | 0.00                     | 1,000.00             | 0.00                 | 0.00%                |
| A7180.4                      | Special Recreation Facilities | Contractual               | 2,000.00           | 0.00                     | 2,000.00             | 0.00                 | 0.00%                |
| A7310.1                      | Youth Program                 | Personal Services         | 7,200.00           | 0.00                     | 7,200.00             | 648.00               | 9.00%                |
| A7310.2                      | Youth Program                 | Equipment                 | 6,000.00           | 0.00                     | 6,000.00             | 2,145.00             | 35.75%               |
| A7310.4                      | Youth Program                 | Contractual               | 18,000.00          | 0.00                     | 18,000.00            | 11,295.58            | 62.75%               |
| A7620.4                      | Adult Recreation              | Contractual               | 4,500.00           | 0.00                     | 4,500.00             | 1,775.00             | 39.44%               |
| A7510.1                      | Historian                     | Personal Services         | 1,390.00           | 0.00                     | 1,390.00             | 579.15               | 41.67%               |
| A7510.4                      | Historian                     | Contractual               | 100.00             | 0.00                     | 100.00               | 0.00                 | 0.00%                |
| A7550.4                      | Celebrations                  | Contractual               | 3,500.00           | 0.00                     | 3,500.00             | 3,224.95             | 92.14%               |
| A8010.1                      | Zoning                        | Personal Services         | 23,400.00          | 0.00                     | 23,400.00            | 9,750.00             | 41.67%               |
| A8010.4                      | Zoning                        | Contractual               | 5,529.00           | 0.00                     | 5,529.00             | 2,061.83             | 37.29%               |
| A8020.1                      | Planning                      | Personal Services         | 4,740.00           | 0.00                     | 4,740.00             | 2,475.00             | 52.22%               |
| A8020.4                      | Planning                      | Contractual               | 3,500.00           | 0.00                     | 3,500.00             | 206.37               | 5.90%                |
| A8090.2                      | Environmental Control         | Contractual               | 8,000.00           | 0.00                     | 8,000.00             | 0.00                 | 0.00%                |
| A8090.4                      | Environmental Control         | Contractual               | 2,000.00           | 0.00                     | 2,000.00             | 75.00                | 3.75%                |
| A8160.4                      | Refuse and Garbage            | Contractual               | 579,175.00         | 0.00                     | 579,175.00           | 565,423.61           | 97.63%               |
| A8175.4                      | Clearing Vacant Lots          | Contractual               | 300.00             | 0.00                     | 300.00               | 0.00                 | 0.00%                |
| A8510.4                      | Community Beautification      | Contractual               | 2,000.00           | 0.00                     | 2,000.00             | 0.00                 | 0.00%                |
| A8810.4                      | Cemeteries                    | Contractual               | 2,800.00           | 0.00                     | 2,800.00             | 560.00               | 20.00%               |
| A9010.8                      | Employee Benefits             | State Retirement          | 48,530.00          | 0.00                     | 48,530.00            | 48,524.00            | 99.99%               |
| A9030.8                      | Employee Benefits             | Social Security           | 37,500.00          | 0.00                     | 37,500.00            | 14,739.81            | 39.31%               |
| A9040.8                      | Employee Benefits             | Workers' Compensation     | 8,000.00           | 0.00                     | 8,000.00             | 4,733.50             | 59.17%               |
| A9045.8                      | Employee Benefits             | Life Insurance            | 1,300.00           | 0.00                     | 1,300.00             | 271.58               | 20.89%               |
| A9050.8                      | Employee Benefits             | Unemployment Insurance    | 4,000.00           | 0.00                     | 4,000.00             | 1,358.01             | 33.95%               |
| A9060.8                      | Employee Benefits             | Hospital & Medical Ins.   | 94,000.00          | 0.00                     | 94,000.00            | 32,451.75            | 34.52%               |
| A9089.8                      | Employee Benefits             | Employee Assistance Progr | 400.00             | 0.00                     | 400.00               | 0.00                 | 0.00%                |
| A9730.6                      | Debt Service Pricipal         | Bond Anticipation Notes   | 150,000.00         | 0.00                     | 150,000.00           | 0.00                 | 0.00%                |
| A9730.7                      | Debt Service Interest         | Bond Anticipation Notes   | 74,120.00          | 0.00                     | 74,120.00            | 37,056.25            | 49.99%               |
| TOTALS                       |                               |                           | 1,897,603.00       | 302,730.00               | 2,200,333.00         | 1,194,586.34         | 62.95%               |

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

| ACCOUNT CODE | DESCRIPTION                                       | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | 5/31/2022 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                  | 31,922.53       | 28,077.47       | 53.20%                  |
| 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                   | 732.57          | 2,467.43        | 22.89%                  |
| 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                   | 2,800.00        | 1,400.00        | 66.67%                  |
| 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                   | 2,027.00        | 2,473.00        | 45.04%                  |
| A2401        | Interest and Earnings                             | 300.00            |                    | 300.00                     | 903.44          | (603.44)        | 301.15%                 |
| A-R2401      | Interest and Earnings (Reserve Building)          | 0.00              |                    | 0.00                       | 3.75            | (3.75)          |                         |
| A-R2402      | Interest and Earnings (Reserve Tax Stabilization) | 0.00              |                    | 0.00                       | 14.12           | (14.12)         |                         |
| A2410        | Rental of Real Property                           | 29,900.00         |                    | 29,900.00                  | 23,473.25       | 6,426.75        | 78.51%                  |
| A2530        | Games of Chance Lic.                              | 0.00              |                    | 0.00                       | 10.00           | (10.00)         |                         |
| A2544        | Dog Licenses                                      | 3,500.00          |                    | 3,500.00                   | 1,478.00        | 2,022.00        | 42.23%                  |
| A2555        | Building Permits                                  | 5,000.00          |                    | 5,000.00                   | 2,545.00        | 2,455.00        | 50.90%                  |
| A2590        | Other Permits                                     | 0.00              |                    | 0.00                       | 190.00          | (190.00)        |                         |
| A2610        | Fines and Forfeitures                             | 35,000.00         |                    | 35,000.00                  | 29,575.00       | 5,425.00        | 84.50%                  |
| 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               | 1,739,797.85    | 38,254.15       | 97.85%                  |

| ACCOUNT CODE | DESCRIPTION                                  | DEBIT        | CREDIT       | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH   |
|--------------|--|--------------|--------------|----------------------------|----------------|--------------|
| A201         | Cash - Time Deposit                          | 1,855,411.78 | 1,847,079.15 | 8,332.63                   |                | 8,332.63     |
| A201         | Cash - Time Deposit                          | 2,774,923.09 | 1,638,758.75 | 1,136,164.34               |                | 1,163,141.35 |
| A210         | Petty Cash                                   | 200.00       | 0.00         | 200.00                     |                |              |
| A231         | Cash in Time Deposit, Reserve Buildings      | 17,663.15    | 0.00         | 17,663.15                  |                | 1,171,473.98 |
| A231         | Cash in Time Deposit, Reserve Tax Stabalizat | 31,313.86    | 27,000.00    | 4,313.86                   |                |              |
| 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                                 | 1,195,828.34 | 1,242.00     | 1,194,586.34               | 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                    | 87,617.00    | 115,708.00   | (28,091.00)                |                |              |
| 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         | 1,739,797.85 | (1,739,797.85)             | 0.00           |              |

TOTALS 9,868,188.03 9,868,188.03 (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                  | BrodT 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

5/31/2022

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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 | 207,300.00      | 0.00              | 207,300.00     | 33,794.51            | 173,505.49           | 16.30%               |
| 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     | 10,777.29            | 149,222.71           | 6.74%                |
| 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     | 44,571.80            | 403,325.20           | 9.95%                |

|                          |           |                     |                |            |            |            |            |         |
|--------------------------|-----------|---------------------|----------------|------------|------------|------------|------------|---------|
| HIGHWAY FUND - MACHINERY |           |                     | APPROPRIATIONS |            |            |            |            |         |
| DA5130.2                 | Machinery | Equipment           | 15,000.00      | 300,300.00 | 315,300.00 | 140,697.51 | 174,602.49 | 937.98% |
| 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  | 29,244.97  | 35,755.03  | 44.99%  |
| TOTALS                   |           |                     | 80,000.00      | 300,300.00 | 380,300.00 | 169,942.48 | 210,357.52 | 212.43% |

|                                       |                        |                         |                |              |              |            |            |         |
|---------------------------------------|------------------------|-------------------------|----------------|--------------|--------------|------------|------------|---------|
| 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    | 13,737.26  | 20,262.74  | 40.40%  |
| DA9040.8                              | Employees Benefits     | Workers' Compensation   | 36,000.00      | 0.00         | 36,000.00    | 15,447.96  | 20,552.04  | 42.91%  |
| 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   | 69,918.04  | 165,081.96 | 29.75%  |
| 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   | 364,841.66 | 362,258.34 | 41.60%  |
| TOTAL HIGHWAY                         |                        |                         | 1,404,997.00   | 150,300.00   | 1,555,297.00 | 579,355.94 | 975,941.06 | 41.24%  |

| ACCOUNT CODE | DESCRIPTION                                  |                      | ORIGINAL ESTIMATE | REVENUE ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | BALANCE     | PERCENTAGE RECEIVED 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           | 584.41          | (184.41)    | 146.10%                 |
| DA-R2401     | Interest and Earnings Reserve                |                      | 0.00              |                    | 0.00             | 265.81          | (265.81)    |                         |
| 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     | 999,326.64      | 159,561.36  | 86.23%                  |

| ACCOUNT CODE | DESCRIPTION                          | DEBIT        | CREDIT       | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH   |
|--------------|--------------------------------------|--------------|--------------|----------------------------|----------------|--------------|
| DA201        | Cash in Time Deposits                | 956,049.94   | 941,945.32   | 14,104.62                  |                | 14,104.62    |
| DA201        | Cash in Time Deposits                | 1,870,451.41 | 1,056,700.00 | 813,751.41                 |                | 1,155,935.12 |
| DA250        | Taxes Receivable                     | 884,716.00   | 884,716.00   | 0.00                       |                |              |
| DA230        | Cash Special Reserve                 | 0.00         | 0.00         | 0.00                       |                | 1,170,039.74 |
| DA231        | Cash in Time Deposit Special Reserve | 342,183.71   | 0.00         | 342,183.71                 |                |              |
| 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                         | 579,355.94   | 0.00         | 579,355.94                 | (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         | 999,326.64   | (999,326.64)               | 0.00           |              |
| TOTALS       |                                      | 6,466,643.38 | 6,466,643.38 | (0.00)                     |                |              |

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

5/31/2022

| 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             | 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            |
| 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                 | Capital Projects Other Government | 305,000.00        |                   | 305,000.00       | 304,600.00      | 400.00          |
| H2403                 | Interest and Earnings             | 0.00              |                   | 0.00             | 113.62          | (113.62)        |
| TOTALS                |                                   | 385,000.00        | 0.00              | 385,000.00       | 304,713.62      | 80,286.38       |

| 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     | 12,935.00            | 192,065.00           |
| TOTALS                      |                                       | 390,000.00      | 0.00              | 390,000.00     | 125,030.75           | 264,969.25           |

| 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 |   |                 |                   |                |                      |                      |
| CD8672 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            |

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                       | 266,432.87 |
| 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                       | 0.00       |
| 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 | TOTAL CASH |
|--------------|---------------------------|----------|----------|----------------------------|------------|
| 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 | 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

COMMUNITY CENTER

ACCOUNT

| ACCOUNT CODE | DESCRIPTION           | DEBIT      | CREDIT     | DEBIT + CREDIT (-) BALANCE | TOTAL CASH |
|--------------|-----------------------|------------|------------|----------------------------|------------|
| 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 | TOTAL CASH |
|--------------|---------------------------|--------------|--------------|----------------------------|------------|
| H231         | Cash in Time Deposits     | 342,880.75   | 342,880.75   | 0.00                       |            |
| H231         | Cash in Time Deposits     | 554,713.62   | 288,280.75   | 266,432.87                 |            |
| H510         | Estimated Revenues        | 305,000.00   | 0.00         | 305,000.00                 |            |
| H522         | Expenditures              | 38,280.75    | 0.00         | 38,280.75                  | 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         | 304,713.62   | (304,713.62)               | 0.00       |
| TOTALS       |                           | 1,240,875.12 | 1,240,875.12 | 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 | 5/31/2022 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 | 5/31/2022 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                      | 36.41           | (26.41)         |                         |
| TOTALS                |                       |                       | 56,700.00         | 0.00              | 56,700.00                  | 56,725.83       | (25.83)         | 100.05%                 |

TRIAL BALANCES  
GENERAL LEDGERS  
SPECIAL WATER DISTRICT FUND

TOWN OF LAFAYETTE  
5/31/2022

| 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       | 107,641.95 | 56,000.00  | 51,641.95                  |                | 51,641.95  |
| SW-1-210     | Petty Cash                | 0.00       | 0.00       | 0.00                       |                |            |
| SW-1-250     | Taxes Receivable          | 1,299.42   | 1,299.42   | 0.00                       |                | 51,690.31  |
| 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       | 55,426.41                  | (55,426.41)    | 0.00       |
| TOTALS       |                           | 233,729.09 | 233,729.09 | (0.00)                     |                |            |

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 5/31/2022

| ACCOUNT CODE | DESCRIPTION     | APPROPRIATIONS      | ORIGINAL BUDGET | BUDGET ADJUSTMENT | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE |
|--------------|-----------------|---------------------|-----------------|-------------------|----------------|----------------------|----------------------|
| SL5182.4     | Street Lighting | Contractual Expense | 1,250.00        | 0.00              | 1,250.00       | 505.12               | 744.88               |
| TOTALS       |                 |                     | 1,250.00        | 0.00              | 1,250.00       | 505.12               | 744.88               |

| ACCOUNT CODE | DESCRIPTION         | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | 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  
5/31/2022

| ACCOUNT CODE | DESCRIPTION            | DEBIT    | CREDIT   | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|------------------------|----------|----------|----------------------------|----------------|------------|
| SL-1-201     | Cash - Time Deposit    | 849.27   | 836.86   | 12.41                      |                | 12.41      |
| 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                       |                | 772.72     |
| 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           | 505.12   | 0.00     | 505.12                     | 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       |                        | 5,446.70 | 5,446.70 | (0.00)                     |                |            |

TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING

5/31/2022

| 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) Sub | 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  
5/31/2022

| 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 5/31/2022

| 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       | 525.00               | 4,475.00             | 10.50%               |
| 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      | 18,846.20            | 31,153.80            | 37.69%               |
| L7411.1      | Library Operations (Staff)         | Personal Services       | 64,000.00       | 3,200.00          | 67,200.00      | 22,956.57            | 44,243.43            | 35.87%               |
| 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       | 2,286.92             | 5,213.08             | 30.49%               |
| L7413.4      | Library Materials (Serials)        | Contractual             | 1,800.00        | 500.00            | 2,300.00       | 390.00               | 1,910.00             | 21.67%               |
| L7415.4      | Library Materials (Non-Book)       | Contractual             | 10,000.00       | (500.00)          | 9,500.00       | 2,398.65             | 7,101.35             | 23.99%               |
| L7430.4      | Library Operations (Supplies)      | Contractual             | 3,000.00        | 0.00              | 3,000.00       | 1,353.81             | 1,646.19             | 45.13%               |
| 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       | 1,331.04             | 3,668.96             | 26.62%               |
| 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       | 3,352.57             | 5,747.43             | 36.84%               |
| 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      | 10,847.55            | 2,152.45             | 83.44%               |
| TOTALS       |                                    |                         | 192,025.00      | 3,200.00          | 195,225.00     | 75,233.25            | 119,991.75           | 39.18%               |

| 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           | 101.63          | (1.63)          | 101.63%                 |
| 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       | 175,526.63      | 1,498.37        | 99.15%                  |

TOWN OF LAFAYETTE  
LIBRARY LEDGERS  
LIBRARY FUND  
5/31/2022

| ACCOUNT CODE | DESCRIPTION               | DEBIT      | CREDIT     | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|------------|------------|----------------------------|----------------|------------|
| L201         | Cash - Time Deposit       | 83,824.98  | 79,416.11  | 4,408.87                   |                | 4,408.87   |
| L201         | Cash - Time Deposit       | 361,783.68 | 211,200.00 | 150,583.68                 |                | 150,583.68 |
| L210         | Petty Cash                | 0.00       | 0.00       | 0.00                       |                |            |
| L250         | Taxes Receivable          | 175,425.00 | 175,425.00 | 0.00                       |                | 154,992.55 |
| 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              | 75,233.25  | 0.00       | 75,233.25                  | 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            | 500.00     | 195,725.00 | (195,225.00)               |                |            |
| L980         | Revenues                  | 0.00       | 175,526.63 | (175,526.63)               | 0.00           |            |
| TOTALS       |                           | 896,174.77 | 896,174.77 | (0.00)                     |                |            |

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TOWN OF LAFAYETTE  
SUPERVISOR'S MONTHLY REPORT ENDING 5/31/2022

| 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 RECEIVED 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            | 58.62           | (8.62)          | 117.24%                 |
| 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       | 578,624.43      | (24.43)         | 100.00%                 |

TRIAL BALANCES  
GENERAL LEDGERS  
FIRE PROTECTION DISTRICT

TOWN OF LAFAYETTE  
5/31/2022

| 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                   | 692,077.24   | 616,300.00   | 75,777.24                  |                | 75,777.24  |
| SF-1-210     | Petty Cash                            | 0.00         | 0.00         | 0.00                       |                |            |
| SF-1-250     | Taxes Receivable                      | 578,565.81   | 578,565.81   | 0.00                       |                | 75,785.14  |
| 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         | 578,624.43   | (578,624.43)               | 0.00           |            |
| TOTALS       |                                       | 3,624,420.67 | 3,624,420.67 | 0.00                       |                |            |

| ACCOUNT<br>CODE | DESCRIPTION          | DEBIT      | CREDIT     | DEBIT +<br>CREDIT (-)<br>BALANCE | POSTING<br>ERRORS | TOTAL<br>CASH |
|-----------------|----------------------|------------|------------|----------------------------------|-------------------|---------------|
| A200            | Cash - Time Deposit  | 152,284.10 | 151,965.62 | 318.48                           |                   | 318.48        |
| A201            | Cash - Time Deposit  | 0.00       | 0.00       | 0.00                             |                   | 0.00          |
| A718            | NYS Retirement       | 8,607.45   | 8,607.45   | 0.00                             |                   |               |
| A721            | NYS Income Tax       | 21,029.70  | 21,029.70  | 0.00                             |                   |               |
| A722            | Federal Tax          | 39,934.00  | 39,934.00  | 0.00                             |                   | 318.48        |
| A717            | Defered Compensation | 7,339.00   | 7,339.00   | 0.00                             |                   | =====         |
| A726            | Social Security      | 63,659.31  | 63,659.31  | 0.00                             |                   |               |
| A720            | Health Insurance     | 8,296.16   | 8,614.64   | (318.48)                         |                   |               |
| A720            | Insurance            | 0.00       | 0.00       | 0.00                             |                   |               |
| A710            | Savings              | 3,100.00   | 3,100.00   | 0.00                             |                   |               |
| TOTALS          |                      | 304,249.72 | 304,249.72 | (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 MAY 2022

| <u>SOURCE</u>                               | <u>RECEIPTS</u> | <u>AMOUNT RECEIVED</u> |
|---|-----------------|------------------------|
| General Fund                                |                 |                        |
| Town Clerk                                  |                 | \$2,262.65             |
| NBT Bank - Interest                         |                 | 6.54                   |
| NYCLASS - Interest                          |                 | 442.11                 |
| Adrian W. Shute - Justice Court Fines       |                 | 12,547.00              |
| Maureen Perrin - Justice Court Fines        |                 | 15,544.00              |
| T-Mobile - Tower Rent                       |                 | 582.76                 |
| Verizon Wireless - Tower Rent               |                 | 1,731.89               |
| Dish Wireless - Tower Rent                  |                 | 1,700.00               |
| Selective Insurance - Refund                |                 | 885.00                 |
| Cleanup Days - Tires                        |                 | 1,327.00               |
| Charter Communications - Franchise Fee      |                 | 15,834.77              |
|   | Total           | \$52,863.72            |
| Highway Fund                                |                 |                        |
| NYCLASS - Interest                          |                 | \$447.47               |
| County of Onondaga - 1/2 Snow & Ice Removal |                 |                        |
|   | Total           | \$447.47               |
| Payroll Accumulator                         |                 |                        |
| General Fund                                |                 | \$14,227.35            |
| Highway Fund                                |                 | 13,098.72              |
| Library Fund                                |                 | 2,588.14               |
| Health Insurance Retirees (1)               |                 | 47.10                  |
|   | Total           | \$29,961.31            |
| Library Fund                                |                 |                        |
| NYCLASS - Interest                          |                 | \$52.10                |
|   | Total           | \$52.10                |
| Capital Development                         |                 |                        |
| NBT Bank - Interest                         |                 | \$104.56               |
|   | Total           | \$104.56               |
| Water District Funds                        |                 |                        |
| NYCLASS - Interest                          |                 | \$21.19                |
|   | Total           | \$21.19                |
| Special Fire District Fund                  |                 |                        |
| NYCLASS - Interest                          |                 | \$30.65                |
|   | Total           | \$30.65                |
| 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 |
|-------------------------------------|---------------|-----------------|
| <b>General Fund</b>                 |               |                 |
| General Abstract # 5                |               | \$43,803.86     |
| General Payroll # 5, 9-10           |               | 34,526.75       |
| Highway Payroll # 9-10              |               | 5,662.30        |
| Payroll Accumulator                 |               | 3,074.49        |
|                                     | Total         | \$87,067.40     |
| <b>Highway Fund</b>                 |               |                 |
| Highway Abstract # 5                |               | \$29,734.24     |
| Highway Payroll # 9-10              |               | 33,794.51       |
| Payroll Accumulator                 |               | 2,585.27        |
|                                     | Total         | \$66,114.02     |
| <b>Payroll Accumulator</b>          |               |                 |
| EFTPS                               |               | \$20,444.85     |
| New York State Income Tax           |               | 4,091.40        |
| New York State Employees Retirement |               | 1,755.24        |
| M & T Bank & HSBC - Savings         |               | 600.00          |
| OCEBA - Health Insurance            |               | 1,642.02        |
| NYS Deferred Compensation Plan      |               | 1,522.00        |
|                                     | Total         | \$30,055.51     |
| <b>Library Fund</b>                 |               |                 |
| Library Abstract # 5                |               | \$7,984.76      |
| Library Payroll # 9-10              |               | 8,773.57        |
| Payroll Accumulator                 |               | 671.18          |
|                                     | Total         | \$17,429.51     |
| <b>West Shore Lighting District</b> |               |                 |
| Special Abstract # 5                |               | <u>\$98.09</u>  |
|                                     | Total         | \$98.09         |
| <b>Capital Development Fund</b>     |               |                 |
| Capital Fund Abstract # 5           |               | \$12,500.00     |
|                                     | Total         | \$12,500.00     |
| <b>Special Fire District Fund</b>   |               |                 |
| Special Abstract # 5                |               | <u>\$0.00</u>   |
|                                     | Total         | \$0.00          |
| <b>Water District Funds</b>         |               |                 |
| Special Abstract # 5                |               | <u>\$0.00</u>   |
|                                     | Total         | \$0.00          |
| <b>Community Development Fund</b>   |               |                 |
| Community Development Abstract # 5  |               | <u>\$0.00</u>   |
|                                     | Total         | \$0.00          |

Dated: June 14, 2022

William D. McConnell  
 TOWN OF LAFAYETTE
 Supervisor

TOWN OF LAFAYETTE

June 14, 2022

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

GENERAL FUND

|       |       |                   |                          |                  |
|-------|-------|-------------------|--------------------------|------------------|
| To:   | A4089 | Federal Aid other | Revenue                  | 19,000.00        |
|       |       |                   | TOTAL                    | <u>19,000.00</u> |
|       |       |                   |                          | =====            |
| From: | A688  | Other Liabilities | ARPA Revenue Replacement | 19,000.00        |
|       |       |                   | TOTAL                    | <u>19,000.00</u> |
|       |       |                   |                          | =====            |

GENERAL FUND

|       |         |            |                          |                  |
|-------|---------|------------|--------------------------|------------------|
| To:   | A1910.4 | Insurance  | Contractual              | 700.00           |
|       | A7110.2 | Parks      | Equipment                | 19,000.00        |
|       |         |            | TOTAL                    | <u>19,700.00</u> |
|       |         |            |                          | =====            |
| From: | A599    | Surplus    | ARPA Revenue Replacement | 19,000.00        |
|       | A1990.4 | Contingent | Contractual              | 700.00           |
|       |         |            | TOTAL                    | <u>19,700.00</u> |
|       |         |            |                          | =====            |

HIGHWAY FUND

|       |          |                   |                         |                  |
|-------|----------|-------------------|-------------------------|------------------|
| To:   | DA5112.2 | Improvements      | Capital Outlay          | 83,805.00        |
|       |          |                   | TOTAL                   | <u>83,805.00</u> |
|       |          |                   |                         | =====            |
| From: | DA510    | Estimated Revenue | CHIPS, EWR, PAVENY, POP | 83,805.00        |
|       |          |                   | TOTAL                   | <u>83,805.00</u> |
|       |          |                   |                         | =====            |

LIBRARY FUND

|       |         |                  |                       |                  |
|-------|---------|------------------|-----------------------|------------------|
| To:   | L599    | Surplus          | Closeing Balance 2021 | 14,000.00        |
|       |         |                  | TOTAL                 | <u>14,000.00</u> |
|       |         |                  |                       | =====            |
| From: | L9060.8 | Health Insurance | Employee Benefits     | 14,000.00        |
|       |         |                  | TOTAL                 | <u>14,000.00</u> |
|       |         |                  |                       | =====            |