



TOWN OF LAFAYETTE
SUPERVISORS MONTHLY REPORT

ENDING 8/31/2022

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

| ACCOUNT CODE GENERAL FUND | DESCRIPTION APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | 8/31/2022 CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD | |
|------------------------------|-------------------------------|---------------------------|--------------------|-----------------------------|-------------------------|-------------------------|----------------------------|-----------|
| A1010.1 | Town Board | Personal Services | 13,720.00 | 0.00 | 13,720.00 | 9,146.56 | 4,573.44 | 66.67% |
| A1110.1 | Justices | Personal Services | 120,170.00 | 0.00 | 120,170.00 | 76,877.53 | 43,292.47 | 63.97% |
| A1110.2 | Justices | Equipment | 0.00 | 5,830.00 | 5,830.00 | 5,494.00 | 336.00 | |
| A1110.4 | Justices | Contractual | 11,160.00 | 0.00 | 11,160.00 | 5,559.21 | 5,600.79 | 49.81% |
| A1220.1 | Supervisor | Personal Services | 16,390.00 | 0.00 | 16,390.00 | 10,926.64 | 5,463.36 | 66.67% |
| A1220.4 | Supervisor | Contractual | 400.00 | 0.00 | 400.00 | 181.50 | 218.50 | 45.38% |
| A1310.1 | Bookkeeper | Personal Services | 24,000.00 | 0.00 | 24,000.00 | 16,000.00 | 8,000.00 | 66.67% |
| A1310.4 | Bookkeeper | Contractual | 700.00 | 0.00 | 700.00 | 91.19 | 608.81 | 13.03% |
| A1330.1 | Tax Collection | Personal Services | 5,660.00 | 0.00 | 5,660.00 | 3,773.36 | 1,886.64 | 66.67% |
| A1330.4 | Tax Collection | Contractual | 6,745.00 | 0.00 | 6,745.00 | 2,630.60 | 4,114.40 | 39.00% |
| A1340.1 | Financial Consultant | Personal Services | 4,875.00 | 0.00 | 4,875.00 | 3,250.00 | 1,625.00 | 66.67% |
| A1355.1 | Assessors | Personal Services | 29,470.00 | 0.00 | 29,470.00 | 19,646.64 | 9,823.36 | 66.67% |
| A1355.4 | Assessors | Contractual | 2,500.00 | 0.00 | 2,500.00 | 537.03 | 1,962.97 | 21.48% |
| A1380.4 | Fiscal Agent Fees | Contractual | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 2,300.00 | 0.00% |
| A1410.1 | Town Clerk | Personal Services | 81,740.00 | 0.00 | 81,740.00 | 53,212.64 | 28,527.36 | 65.10% |
| A1410.2 | Town Clerk | Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% |
| A1410.4 | Town Clerk | Contractual | 5,354.00 | 0.00 | 5,354.00 | 3,004.10 | 2,349.90 | 56.11% |
| A1420.1 | Attorney | Personal Services | 40,710.00 | 0.00 | 40,710.00 | 27,140.00 | 13,570.00 | 66.67% |
| A1420.4 | Attorney | Contractual | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00% |
| A1440.4 | Engineer | Contractual | 30,000.00 | 22,000.00 | 52,000.00 | 3,973.20 | 48,026.80 | 13.24% |
| A1460.4 | Records Management | Contractual | 2,500.00 | 1,200.00 | 3,700.00 | 0.00 | 3,700.00 | 0.00% |
| A1480.4 | Public Information | Contractual | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00% |
| A1620.1 | Buildings | Personal Services | 6,920.00 | 0.00 | 6,920.00 | 4,613.36 | 2,306.64 | 66.67% |
| A1620.2 | Buildings | Equipment | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00% |
| A1620.4 | Buildings | Contractual | 62,350.00 | 0.00 | 62,350.00 | 34,531.37 | 27,818.63 | 55.38% |
| A1670.1 | Central Printing & Mailing | Personal Services | 8,510.00 | 0.00 | 8,510.00 | 5,673.36 | 2,836.64 | 66.67% |
| A1670.2 | Central Printing & Mailing | Equipment | 2,000.00 | (1,200.00) | 800.00 | 362.96 | 437.04 | 18.15% |
| A1670.4 | Central Printing & Mailing | Contractual | 14,700.00 | 0.00 | 14,700.00 | 8,777.60 | 5,922.40 | 59.71% |
| A1910.4 | Unallocated Insurance | Contractual | 52,000.00 | 3,700.00 | 55,700.00 | 54,993.20 | 706.80 | 105.76% |
| A1920.4 | Municipal Assoc. Dues | Contractual | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 1,100.00 | 0.00% |
| A1940.2 | Purchase of Land | Equipment | 0.00 | 94,650.00 | 94,650.00 | 80,715.62 | 13,934.38 | |
| A1989.4 | Workshops | Contractual | 6,200.00 | 0.00 | 6,200.00 | 4,439.78 | 1,760.22 | 23.22% |
| A1990.4 | Contingent Account | Contractual | 28,300.00 | (3,700.00) | 24,600.00 | 0.00 | 24,600.00 | 0.00% |
| A3120.4 | Police and Constable | Contractual | 17,000.00 | 0.00 | 17,000.00 | 4,710.14 | 12,289.86 | 27.71% |
| A3310.4 | Traffic Control | Contractual | 1,700.00 | 0.00 | 1,700.00 | 1,344.69 | 355.31 | 79.10% |
| A3510.1 | Control of Dogs | Personal Services | 9,800.00 | 0.00 | 9,800.00 | 6,533.36 | 3,266.64 | 66.67% |
| A3510.2 | Control of Dogs | Equipment | 120.00 | 70,000.00 | 70,120.00 | 70,084.80 | 35.20 | 58404.00% |
| A3510.4 | Control of Dogs | Contractual | 3,375.00 | 0.00 | 3,375.00 | 2,184.97 | 1,190.03 | 64.74% |
| A3610.4 | Examining Boards | Contractual | 600.00 | 0.00 | 600.00 | 550.00 | 50.00 | 91.67% |
| A4289.4 | Drug Testing | Contractual | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00% |
| A5010.1 | Supt. of Highways | Personal Services | 73,610.00 | 0.00 | 73,610.00 | 48,129.55 | 25,480.45 | 65.38% |
| A5010.2 | Supt. of Highways | Equipment | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 100.00% |
| A5010.4 | Supt. of Highways | Contractual | 2,040.00 | 0.00 | 2,040.00 | 1,064.12 | 975.88 | 52.16% |
| A5132.2 | Garage | Equipment | 5,000.00 | 57,450.00 | 62,450.00 | 11,281.87 | 51,168.13 | 225.64% |
| A5132.4 | Garage | Contractual | 37,300.00 | 0.00 | 37,300.00 | 18,729.01 | 18,570.99 | 50.21% |
| A5182.4 | Street Lighting | Contractual | 25,800.00 | 0.00 | 25,800.00 | 17,683.30 | 8,116.70 | 68.54% |
| A6410.4 | Publicity | Contractual | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00% |
| A7110.1 | Parks | Personal Services | 21,600.00 | 0.00 | 21,600.00 | 16,336.50 | 5,263.50 | 75.63% |
| A7110.2 | Parks | Equipment | 3,000.00 | 71,800.00 | 74,800.00 | 49,861.74 | 24,938.26 | 1662.06% |
| A7110.4 | Parks | Contractual | 6,300.00 | 0.00 | 6,300.00 | 4,587.97 | 1,712.03 | 72.82% |
| A7110.4.1 | Parks (Bailey) | Contractual | 1,000.00 | 0.00 | 1,000.00 | 750.00 | 250.00 | 75.00% |
| A7180.4 | Special Recreation Facilities | Contractual | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00% |
| A7310.1 | Youth Program | Personal Services | 7,200.00 | 0.00 | 7,200.00 | 648.00 | 6,552.00 | 9.00% |
| A7310.2 | Youth Program | Equipment | 6,000.00 | 0.00 | 6,000.00 | 2,145.00 | 3,855.00 | 35.75% |
| A7310.4 | Youth Program | Contractual | 18,000.00 | 0.00 | 18,000.00 | 13,395.45 | 4,604.55 | 74.42% |
| A7620.4 | Adult Recreation | Contractual | 4,500.00 | 0.00 | 4,500.00 | 3,775.00 | 725.00 | 83.89% |
| A7510.1 | Historian | Personal Services | 1,390.00 | 0.00 | 1,390.00 | 926.64 | 463.36 | 66.66% |
| A7510.4 | Historian | Contractual | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00% |
| A7550.4 | Celebrations | Contractual | 3,500.00 | 0.00 | 3,500.00 | 2,759.75 | 740.25 | 78.85% |
| A8010.1 | Zoning | Personal Services | 23,400.00 | 0.00 | 23,400.00 | 15,600.00 | 7,800.00 | 66.67% |
| A8010.4 | Zoning | Contractual | 5,529.00 | 0.00 | 5,529.00 | 2,061.83 | 3,467.17 | 37.29% |
| A8020.1 | Planning | Personal Services | 4,740.00 | 0.00 | 4,740.00 | 3,960.00 | 780.00 | 83.54% |
| A8020.4 | Planning | Contractual | 3,500.00 | 0.00 | 3,500.00 | 249.66 | 3,250.34 | 7.13% |
| A8090.2 | Environmental Control | Contractual | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00% |
| A8090.4 | Environmental Control | Contractual | 2,000.00 | 0.00 | 2,000.00 | 75.00 | 1,925.00 | 3.75% |
| A8160.4 | Refuse and Garbage | Contractual | 579,175.00 | 0.00 | 579,175.00 | 573,481.26 | 5,693.74 | 99.02% |
| A8175.4 | Clearing Vacant Lots | Contractual | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00% |
| A8510.4 | Community Beautification | Contractual | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00% |
| A8810.4 | Cemeteries | Contractual | 2,800.00 | 0.00 | 2,800.00 | 560.00 | 2,240.00 | 20.00% |
| A9010.8 | Employee Benefits | State Retirement | 48,530.00 | 0.00 | 48,530.00 | 48,524.00 | 6.00 | 99.99% |
| A9030.8 | Employee Benefits | Social Security | 37,500.00 | 0.00 | 37,500.00 | 24,663.26 | 12,836.74 | 65.77% |
| A9040.8 | Employee Benefits | Workers' Compensation | 8,000.00 | 0.00 | 8,000.00 | 4,733.50 | 3,266.50 | 59.17% |
| A9045.8 | Employee Benefits | Life Insurance | 1,300.00 | 0.00 | 1,300.00 | 445.83 | 854.17 | 34.29% |
| A9050.8 | Employee Benefits | Unemployment Insurance | 4,000.00 | 0.00 | 4,000.00 | 3,067.11 | 932.89 | 76.68% |
| A9060.8 | Employee Benefits | Hospital & Medical Ins. | 94,000.00 | 0.00 | 94,000.00 | 52,313.85 | 41,686.15 | 55.65% |
| A9089.8 | Employee Benefits | Employee Assistance Progr | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00% |
| A9730.6 | Debt Service Pricipal | Bond Anticipation Notes | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 100.00% |
| A9730.7 | Debt Service Interest | Bond Anticipation Notes | 74,120.00 | 0.00 | 74,120.00 | 74,112.50 | 7.50 | 99.99% |
| TOTALS | | | 1,897,603.00 | 321,730.00 | 2,219,333.00 | 1,665,381.11 | 553,951.89 | 87.76% |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

| ACCOUNT CODE | DESCRIPTION | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | 8/31/2022 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 | 48,043.61 | 11,956.39 | 80.07% |
| 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 | 1,950.54 | 1,249.46 | 60.95% |
| A1265 | Attorney Fees | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A1550 | Dog Control Fees Pound Charges | 300.00 | | 300.00 | 150.00 | 150.00 | 50.00% |
| A2001 | Special Recreation Facility Charges | 4,200.00 | | 4,200.00 | 4,450.00 | (250.00) | 105.95% |
| A2110 | Zoning Fees | 500.00 | | 500.00 | 0.00 | 500.00 | 0.00% |
| A2115 | Planning Board Fees | 400.00 | | 400.00 | 300.00 | 100.00 | 75.00% |
| A2130 | Garbage Removal Fees | 4,500.00 | | 4,500.00 | 2,978.59 | 1,521.41 | 66.19% |
| A2401 | Interest and Earnings | 300.00 | | 300.00 | 4,224.88 | (3,924.88) | 1408.29% |
| A-R2401 | Interest and Earnings (Reserve Building) | 0.00 | | 0.00 | 18.13 | (18.13) | |
| A-R2402 | Interest and Earnings (Reserve Tax Stabilization) | 0.00 | | 0.00 | 72.98 | (72.98) | |
| A2410 | Rental of Real Property | 29,900.00 | | 29,900.00 | 35,721.15 | (5,821.15) | 119.47% |
| A2530 | Games of Chance Lic. | 0.00 | | 0.00 | 10.00 | (10.00) | |
| A2544 | Dog Licenses | 3,500.00 | | 3,500.00 | 2,711.00 | 789.00 | 77.46% |
| A2555 | Building Permits | 5,000.00 | | 5,000.00 | 5,975.00 | (975.00) | 119.50% |
| A2590 | Other Permits | 0.00 | | 0.00 | 290.00 | (290.00) | |
| A2610 | Fines and Forfeitures | 35,000.00 | | 35,000.00 | 52,835.00 | (17,835.00) | 150.96% |
| A2665 | Sale of Land | 0.00 | | 0.00 | 4,071.04 | (4,071.04) | |
| A2680 | Insurance Recovery | 0.00 | | 0.00 | 35,949.00 | (35,949.00) | |
| A2763 | Local Grant | 0.00 | | 0.00 | 105,000.00 | (105,000.00) | |
| A2710 | Refund of Prior Year Expenditures | 0.00 | | 0.00 | 27,168.89 | (27,168.89) | |
| A2770 | Miscellaneous | 0.00 | | 0.00 | 15.98 | (15.98) | |
| A2750 | AIM Related Payments | 36,858.00 | | 36,858.00 | 0.00 | 36,858.00 | |
| A3005 | Mortgage Tax | 90,000.00 | | 90,000.00 | 53,609.04 | 36,390.96 | 59.57% |
| 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 | 55,000.00 | (55,000.00) | |
| A5031 | Interfund Transfer | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTALS | | 1,778,052.00 | 0.00 | 1,778,052.00 | 1,951,164.44 | (173,112.44) | 109.74% |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|--|---------------|---------------|----------------------------|----------------|--------------|
| A201 | Cash - Time Deposit | 2,741,061.72 | 2,740,768.06 | 293.66 | | 293.66 |
| A201 | Cash - Time Deposit | 3,356,673.54 | 2,231,984.25 | 1,124,689.29 | | 1,151,739.54 |
| A210 | Petty Cash | 200.00 | 0.00 | 200.00 | | |
| A231 | Cash in Time Deposit, Reserve Buildings | 17,722.01 | 0.00 | 17,722.01 | | |
| A231 | Cash in Time Deposit, Reserve Tax Stabilizal | 31,328.24 | 27,000.00 | 4,328.24 | | 1,152,033.20 |
| 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 | 152,932.83 | 85,000.00 | 67,932.83 | | |
| A410 | Due from State & Federal Gov (ARPA) | 246,358.23 | 246,358.23 | 0.00 | | |
| A510 | Estimated Revenues | 1,778,052.00 | 0.00 | 1,778,052.00 | | |
| A522 | Expenditures | 1,686,341.40 | 20,960.29 | 1,665,381.11 | 0.00 | |
| A599 | Appropriated Fund Bal. | 441,281.00 | 0.00 | 441,281.00 | | |
| A600 | Accounts Payable | 67,356.71 | 67,356.71 | 0.00 | | |
| A688 | Other Liabilities (ARPA) | 55,000.00 | 415,716.47 | (360,716.47) | | |
| A690 | Overpayments and Clearing | 167,460.00 | 188,363.00 | (20,903.00) | | |
| 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 | 16,683.09 | (10,685.99) | | |
| 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 | 4,900.00 | 2,224,233.00 | (2,219,333.00) | | |
| A980 | Revenues | 0.00 | 1,951,164.44 | (1,951,164.44) | 0.00 | |
| TOTALS | | 12,258,458.78 | 12,258,458.78 | 0.00 | | |
| ===== | | | | | | |
| | Guaranty & Bid Deposits | DEBIT | CREDIT | BALANCE | | |
| A730 A | Campbell Variance | 0.00 | 250.00 | 250.00 | | |
| A730 B | After School Program | 0.00 | 250.00 | 250.00 | | |
| A730 C | Rite Aid Planning Board | 0.00 | 500.00 | 500.00 | | |
| 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 | | |
| A730 AF | Rowe Variance | 0.00 | 250.00 | 250.00 | | |
| TOTAL | | 5,997.10 | 16,683.09 | 0.00 | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

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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 | 125,200.29 | 82,099.71 | 60.40% |
| DA8790.4 | Emergency Disaster Work | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DA5110.4 | General Repairs | Contractual | 160,000.00 | 40,000.00 | 200,000.00 | 83,178.67 | 116,821.33 | 51.99% |
| DA5112.2 | Improvements | Capital Outlay | 80,597.00 | 83,805.00 | 164,402.00 | 101,482.92 | 62,919.08 | 125.91% |
| TOTALS | | | 447,897.00 | 123,805.00 | 571,702.00 | 309,861.88 | 261,840.12 | 69.18% |

| | | | | | | | | |
|--------------------------|-----------|---------------------|----------------|------------|------------|------------|------------|---------|
| HIGHWAY FUND - MACHINERY | | | APPROPRIATIONS | | | | | |
| DA5130.2 | Machinery | Equipment | 15,000.00 | 300,300.00 | 315,300.00 | 143,197.51 | 172,102.49 | 954.65% |
| 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 | 35,363.62 | 29,636.38 | 54.41% |
| TOTALS | | | 80,000.00 | 300,300.00 | 380,300.00 | 178,561.13 | 201,738.87 | 223.20% |

| | | | | | | | | |
|---------------------------------------|------------------------|-------------------------|----------------|--------------|--------------|------------|------------|---------|
| 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 | 20,729.81 | 13,270.19 | 60.97% |
| DA9040.8 | Employees Benefits | Workers' Compensation | 36,000.00 | 0.00 | 36,000.00 | 25,293.71 | 10,706.29 | 70.26% |
| DA9050.8 | Employees Benefits | Unemployment Insurance | 3,000.00 | 0.00 | 3,000.00 | 2,210.64 | 789.36 | 73.69% |
| DA9060.8 | Employees Benefits | Hospital & Medical Ins. | 235,000.00 | (40,000.00) | 195,000.00 | 114,628.67 | 80,371.33 | 48.78% |
| 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 | (190,000.00) | 687,100.00 | 426,526.72 | 260,573.28 | 48.63% |
| TOTAL HIGHWAY | | | 1,404,997.00 | 234,105.00 | 1,639,102.00 | 914,949.73 | 724,152.27 | 65.12% |

| 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 | 192,176.04 | (1.04) | 100.00% |
| 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 | 2,830.39 | (2,430.39) | 707.60% |
| DA-R2401 | Interest and Earnings Reserve | | 0.00 | | 0.00 | 1,406.29 | (1,406.29) | |
| DA2665 | Sale of Equipment | | 0.00 | | 0.00 | 42,620.00 | (42,620.00) | |
| 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 | |
| DA2590 | Driveway Permits | | 0.00 | | 0.00 | 300.00 | (300.00) | |
| 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 | 3,375.16 | (3,375.16) | |
| DA3960 | State Emergency Management Aid | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| DA4960 | Federal Emergency Management Aid | | 0.00 | | 0.00 | 30,376.53 | (30,376.53) | |
| TOTALS | | | 1,158,888.00 | 0.00 | 1,158,888.00 | 1,160,187.81 | (1,299.81) | 100.11% |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|--------------------------------------|--------------|--------------|----------------------------|----------------|------------|
| DA201 | Cash in Time Deposits | 1,334,524.65 | 1,336,640.15 | (2,115.50) | | (2,115.50) |
| DA201 | Cash in Time Deposits | 2,171,798.43 | 1,517,700.00 | 654,098.43 | | 997,422.62 |
| DA250 | Taxes Receivable | 884,716.00 | 884,716.00 | 0.00 | | |
| DA230 | Cash Special Reserve | 0.00 | 0.00 | 0.00 | | 995,307.12 |
| DA231 | Cash in Time Deposit Special Reserve | 343,324.19 | 0.00 | 343,324.19 | | |
| DA440 | Due from other Governments | 0.00 | 0.00 | 0.00 | | |
| DA510 | Estimated Revenues | 1,242,693.00 | 0.00 | 1,242,693.00 | | |
| DA522 | Expenditures | 914,949.73 | 0.00 | 914,949.73 | 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 | 190,000.00 | 1,829,102.00 | (1,639,102.00) | | |
| DA980 | Revenues | 0.00 | 1,160,187.81 | (1,160,187.81) | 0.00 | |
| TOTALS | | 7,607,004.38 | 7,607,004.38 | 0.00 | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 8/31/2022

| ACCOUNT CODE | DESCRIPTION | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE |
|-----------------------------|-----------------------------------|-------------------|--------------------|------------------|-----------------|-----------------|
| CAPITAL PROJECTS FUND | | REVENUE ACCOUNT | | | | |
| FOUR CORNERS REHABILITATION | | | | | | |
| H2763 | Local Grant | 500,000.00 | | 500,000.00 | 0.00 | 500,000.00 |
| H2402 | Interest and Earnings | 0.00 | | 0.00 | 0.00 | 0.00 |
| COMMUNITY CENTER | | | | | | |
| H5710 | Serial Bonds | 0.00 | | 0.00 | 0.00 | 0.00 |
| H2763 | Local Grant | 80,000.00 | | 80,000.00 | 85,000.00 | (5,000.00) |
| 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 | 880.49 | (880.49) |
| TOTALS | | 885,000.00 | 0.00 | 885,000.00 | 390,480.49 | 494,519.51 |

| ACCOUNT CODE | DESCRIPTION | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE |
|----------------------------------|--|-------------------|--------------------|------------------|-----------------|-----------------|
| CAPITAL DEVELOPMENT | | REVENUE ACCOUNT | | | | |
| SEWER | | | | | | |
| CD2763 | Grant From County | 0.00 | | 0.00 | 0.00 | 0.00 |
| MUDSLIDE | | | | | | |
| CD2763 | Grant From County | 0.00 | | 0.00 | 0.00 | 0.00 |
| PROVISION OF PUBLIC SERVICES CTC | | | | | | |
| CD2811 | Transfer from Community Development Fund | 0.00 | | 0.00 | 0.00 | 0.00 |
| 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 | FOUR CORNERS REHABILITATION DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | 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 Comm. Center | 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) | 126,325.50 | 0.00 | 126,325.50 | 66,182.83 | 60,142.67 |
| H1620.4 | 4 corners Building | 1,750.00 | 0.00 | 1,750.00 | 1,750.00 | 0.00 |
| H1990.4 | 4 Corners Contingent | 371,924.50 | 0.00 | 371,924.50 | 0.00 | 371,924.50 |
| 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 | 57,721.29 | 42,278.71 |
| H8340.2 | Transmission & Distribution (Cardiff) | 205,000.00 | 0.00 | 205,000.00 | 13,370.00 | 191,630.00 |
| TOTALS | | 890,000.00 | 0.00 | 890,000.00 | 224,024.12 | 665,975.88 |

| ACCOUNT CODE | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE |
|----------------------------------|---|-----------------|--------------------|----------------|----------------------|----------------------|
| CAPITAL DEVELOPMENT | | APPROPRIATIONS | | | | |
| SEWER | | | | | | |
| CD8671 3 | Sewer & Water Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MUDSLIDE | | | | | | |
| CD8672 3 | Mudside | 16,045.08 | 0.00 | 16,045.08 | 0.00 | 16,045.08 |
| STAFFORD PARK GRANT | | | | | | |
| CD8662.2 | Public Works Facilities Site | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROVISION OF PUBLIC SERVICES CTC | | | | | | |
| CD8677 3 | Provision of Public Services, CTC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CD1420 3 | Provision of Public Services, Legal, 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) | 369.11 |
| H231 | Cash in Time Deposits | 0.00 | 0.00 | 0.00 | 234,020.09 |
| 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 | 234,389.20 |
| 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 | |
|--------------|---------------------------|------------|------------|----------------------------|------|
| H231 | Cash in Time Deposits | 67,932.83 | 67,932.83 | 0.00 | |
| H231 | Cash in Time Deposits | 2,725.50 | 2,725.50 | 0.00 | |
| H510 | Estimated Revenues | 500,000.00 | 0.00 | 500,000.00 | |
| H522 | Expenditures | 67,932.83 | 0.00 | 67,932.83 | 0.00 |
| H599 | Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | |
| H630 | Due to other Funds | 0.00 | 67,932.83 | (67,932.83) | |
| H878 | Fund Balance | 0.00 | 0.00 | 0.00 | |
| H960 | Appropriations | 0.00 | 500,000.00 | (500,000.00) | |
| H980 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | | 638,591.16 | 638,591.16 | 0.00 | |

CAPITAL PROJECTS FUND

REVALUATION

ACCOUNT

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

CAPITAL DEVELOPMENT

COMMUNITY CENTER

ACCOUNT

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | |
|--------------|-----------------------|------------|------------|----------------------------|------|
| H230 | Cash in Time Deposits | 170,000.00 | 170,000.00 | 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 | 85,000.00 | 85,000.00 | 0.00 | |
| H909 | Fund Balance | 0.00 | 0.00 | 0.00 | |
| H960 | Appropriations | 0.00 | 80,000.00 | (80,000.00) | |
| H980 | Revenues | 0.00 | 85,000.00 | (85,000.00) | 0.00 |
| TOTALS | | 420,000.00 | 420,000.00 | 0.00 | |

CAPITAL PROJECTS FUND

CARDIFF WATER

ACCOUNT

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | |
|--------------|---------------------------|--------------|--------------|----------------------------|------|
| H231 | Cash in Time Deposits | 376,060.40 | 375,691.29 | 369.11 | |
| H231 | Cash in Time Deposits | 575,111.38 | 341,091.29 | 234,020.09 | |
| H510 | Estimated Revenues | 305,000.00 | 0.00 | 305,000.00 | |
| H522 | Expenditures | 71,091.29 | 0.00 | 71,091.29 | 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 | 305,480.49 | (305,480.49) | 0.00 |
| TOTALS | | 1,327,263.07 | 1,327,263.07 | 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 | 8/31/2022 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 | 45,000.00 | 0.00 | 100.00% |
| SW-1-9730.7 | Debt Service Interest | Statutory Bonds | 5,400.00 | 0.00 | 5,400.00 | 5,136.33 | 263.67 | 95.12% |
| TOTALS | | | 57,400.00 | 0.00 | 57,400.00 | 52,095.77 | 5,304.23 | 90.76% |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

| ACCOUNT CODE | DESCRIPTION | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | 8/31/2022 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 | 131.64 | (121.64) | |
| TOTALS | | | 56,700.00 | 0.00 | 56,700.00 | 56,821.06 | (121.06) | 100.21% |

TRIAL BALANCES TOWN OF LAFAYETTE
GENERAL LEDGERS 8/31/2022
SPECIAL WATER DISTRICT FUND

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|------------|------------|----------------------------|----------------|-------------|
| SW-1-201 | Cash - Time Deposit | 52,523.04 | 52,095.77 | 427.27 | | 427.27 |
| SW-1-201 | Cash - Time Deposit | 153,737.18 | 148,500.00 | 5,237.18 | | 5,237.18 |
| SW-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SW-1-250 | Taxes Receivable | 1,299.42 | 1,299.42 | 0.00 | | 5,664.45 |
| 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 | 1,300.00 | |
| | | | N.E. LaF | 55,400.00 | 55,400.00 | |
| SW-1-522 | Expenditures | | | | | |
| | | | Coye Road | 666.41 | 666.41 | 0.00 |
| | | | N.E. LaF | 51,429.36 | 51,429.36 | 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) |
| | | | N.E. LaF | 0.00 | 733.43 | (733.43) |
| SW-1-960 | Appropriations | | | | | |
| | | | Coye Road | 0.00 | 1,400.00 | (1,400.00) |
| | | | 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) |
| | | | N.E. LaF | 0.00 | 55,521.64 | (55,521.64) |
| TOTALS | | 372,445.41 | 372,445.41 | (0.00) | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

8/31/2022

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE |
|--------------|-----------------|---------------------|-----------------|--------------------|----------------|----------------------|----------------------|
| SL5182.4 | Street Lighting | Contractual Expense | 1,250.00 | 0.00 | 1,250.00 | 796.68 | 453.32 |

| TOTALS | | | 1,250.00 | 0.00 | 1,250.00 | 796.68 | 453.32 |
|--------|--|--|----------|------|----------|--------|--------|
|--------|--|--|----------|------|----------|--------|--------|

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

| TOTALS | | | 1,150.00 | 0.00 | 1,150.00 | 1,150.26 | (0.26) |
|--------|--|--|----------|------|----------|----------|--------|
|--------|--|--|----------|------|----------|----------|--------|

TRIAL BALANCES
GENERAL LEDGERS
WEST SHORE LIGHTING

TOWN OF LAFAYETTE
8/31/2022

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|------------------------|----------|----------|----------------------------|----------------|------------|
| SL-1-201 | Cash - Time Deposit | 1,149.27 | 1,128.42 | 20.85 | | 20.85 |
| SL-1-201 | Cash - Time Deposit | 1,560.31 | 1,100.00 | 460.31 | | 460.31 |
| SL-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SL-1-250 | Taxes Receivable | 1,150.26 | 1,150.26 | 0.00 | | 481.16 |
| 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 | 796.68 | 0.00 | 796.68 | 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 | | 6,038.26 | 6,038.26 | (0.00) | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

8/31/2022

| 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) Sul | Contractual Expense | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 |

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

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

| | | | | | | | |
|--------|--|--|--------|------|--------|--------|------|
| TOTALS | | | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |
|--------|--|--|--------|------|--------|--------|------|

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL DRAINAGE DISTRICTS

TOWN OF LAFAYETTE
8/31/2022

| 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

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENT | 8/31/2022 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 | 1,335.00 | 3,665.00 | 26.70% |
| 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 | 31,978.54 | 18,021.46 | 63.96% |
| L7411.1 | Library Operations (Staff) | Personal Services | 64,000.00 | 3,200.00 | 67,200.00 | 37,638.09 | 29,561.91 | 58.81% |
| L7410.2 | Library Operations | Equipment | 3,000.00 | 0.00 | 3,000.00 | 1,238.00 | 1,762.00 | 41.27% |
| L7410.4 | Library Materials (Books) | Contractual | 7,500.00 | 0.00 | 7,500.00 | 4,107.43 | 3,392.57 | 54.77% |
| L7413.4 | Library Materials (Serials) | Contractual | 1,800.00 | 500.00 | 2,300.00 | 1,981.52 | 318.48 | 110.08% |
| L7415.4 | Library Materials (Non-Book) | Contractual | 10,000.00 | (500.00) | 9,500.00 | 2,870.22 | 6,629.78 | 28.70% |
| L7430.4 | Library Operations (Supplies) | Contractual | 3,000.00 | 0.00 | 3,000.00 | 1,531.89 | 1,468.11 | 51.06% |
| L7431.4 | Library Operations (Telephone) | Contractual | 2,000.00 | 0.00 | 2,000.00 | 962.71 | 1,037.29 | 48.14% |
| L7433.4 | Library Operations (System Fees) | Contractual | 5,000.00 | 0.00 | 5,000.00 | 2,395.08 | 2,604.92 | 47.90% |
| L7434.4 | Library Operations (Comm. Program) | Contractual | 2,000.00 | 0.00 | 2,000.00 | 1,083.16 | 916.84 | 54.16% |
| 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 | 5,542.30 | 3,557.70 | 60.90% |
| 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 | 1,007.50 | 592.50 | 62.97% |
| L9060.8 | Employee Benefits | Hospital & Medical Ins. | 13,000.00 | 14,000.00 | 27,000.00 | 17,086.60 | 9,913.40 | 131.44% |
| TOTALS | | | 192,025.00 | 17,200.00 | 209,225.00 | 121,158.04 | 88,066.96 | 63.09% |

| ACCOUNT CODE | DESCRIPTION | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | 8/31/2022 CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECIEVED YTD |
|--------------|------------------------------------|-----------------|-------------------|-------------------|----------------------------|-----------------|-----------------|-------------------------|
| 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 | 467.80 | (367.80) | 467.80% |
| L2701 | Refund of Prior Years Expenditures | | 0.00 | | 0.00 | 1,500.00 | (1,500.00) | |
| L3820 | State Aid Youth Services | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTALS | | | 177,025.00 | 0.00 | 177,025.00 | 177,392.80 | (367.80) | 100.21% |

TRIAL BALANCE TOWN OF LAFAYETTE
LIBRARY LEDGERS 8/31/2022
LIBRARY FUND

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|--------------|--------------|----------------------------|----------------|------------|
| L201 | Cash - Time Deposit | 125,824.98 | 125,340.90 | 484.08 | | 484.08 |
| L201 | Cash - Time Deposit | 376,149.85 | 265,700.00 | 110,449.85 | | 110,449.85 |
| L210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| L250 | Taxes Receivable | 175,425.00 | 175,425.00 | 0.00 | | 110,933.93 |
| 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 | 121,158.04 | 0.00 | 121,158.04 | 0.00 | |
| L599 | Appropriated Fund Bal. | 32,200.00 | 0.00 | 32,200.00 | | |
| 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 | 209,725.00 | (209,225.00) | | |
| L980 | Revenues | 0.00 | 177,392.80 | (177,392.80) | 0.00 | |
| TOTALS | | 1,012,465.73 | 1,012,465.73 | (0.00) | | |

x

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

| 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 | 21,416.00 | 14,584.00 | 59.49% |
| SF9040.8 | LaFayette Fire | Workers' Compensation | 33,000.00 | 0.00 | 33,000.00 | 22,837.50 | 10,162.50 | 69.20% |
| 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 | 583,853.50 | 24,746.50 | 95.93% |

| ACCOUNT CODE | DESCRIPTION | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECIEVED YTD |
|--------------|----------------------------------|-----------------|-------------------|-------------------|------------------|-----------------|-----------------|-------------------------|
| SF1001.1 | Real Property Taxes | | 578,550.00 | | 578,550.00 | 578,565.81 | (15.81) | 100.00% |
| SF2401 | Interest and Earnings | | 50.00 | | 50.00 | 282.98 | (232.98) | 565.96% |
| 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 | 578,848.79 | (248.79) | 100.04% |

TRIAL BALANCES
GENERAL LEDGERS
FIRE PROTECTION DISTRICT

TOWN OF LAFAYETTE
8/31/2022

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------------------|--------------|--------------|----------------------------|----------------|------------|
| SF-1-201 | Cash - Time Deposit | 584,505.90 | 584,477.50 | 28.40 | | 28.40 |
| SF-1-201 | Cash - Time Deposit | 698,301.60 | 630,500.00 | 67,801.60 | | 67,801.60 |
| SF-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SF-1-250 | Taxes Receivable | 578,565.81 | 578,565.81 | 0.00 | | 67,830.00 |
| 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 | 583,853.50 | 0.00 | 583,853.50 | 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 | 578,848.79 | (578,848.79) | 0.00 | |
| TOTALS | | 3,647,024.53 | 3,647,024.53 | 0.00 | | |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|-----------------|----------------------|-------------------|-------------------|----------------------------------|-------------------|---------------|
| A200 | Cash - Time Deposit | 241,244.14 | 241,063.38 | 180.76 | | 180.76 |
| A201 | Cash - Time Deposit | 0.00 | 0.00 | 0.00 | | 0.00 |
| A718 | NYS Retirement | 14,034.72 | 14,034.72 | 0.00 | | |
| A721 | NYS Income Tax | 32,922.50 | 32,922.50 | 0.00 | | |
| A722 | Federal Tax | 61,485.00 | 61,485.00 | 0.00 | | 180.76 |
| A717 | Defered Compensation | 12,062.00 | 12,062.00 | 0.00 | | ===== |
| A726 | Social Security | 101,870.68 | 101,870.68 | 0.00 | | |
| A720 | Health Insurance | 13,488.48 | 13,669.24 | (180.76) | | |
| A720 | Insurance | 0.00 | 0.00 | 0.00 | | |
| A710 | Savings | 5,200.00 | 5,200.00 | 0.00 | | |
| TOTALS | | <u>482,307.52</u> | <u>482,307.52</u> | <u>0.00</u> | | |
| ===== | | | | | | |

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 AUGUST 2022

| <u>SOURCE</u> | <u>RECEIPTS</u> | <u>AMOUNT RECEIVED</u> |
|--|-----------------|------------------------|
| General Fund | | |
| Town Clerk | | \$1,692.36 |
| NBT Bank - Interest | | 5.47 |
| NYCLASS - Interest | | 1,769.55 |
| Adrian W. Shute - Justice Court Fines | | 12,514.00 |
| Maureen Perrin - Justice Court Fines | | 8,389.00 |
| T-Mobile - Tower Rent | | 586.71 |
| Verizon Wireless - Tower Rent | | 1,731.89 |
| Dish Wireless - Tower Rent | | |
| Developer Deposits (3) | | 1,000.00 |
| Charter Communications - Franchise Fee | | 16,121.08 |
| Staples - Refund | | 15.98 |
| Elly's Acres Farm LLC -Sale of Land | | 4,071.04 |
| Wilmington Trust - Bond Interest | | 714.31 |
| | Total | \$48,611.39 |
| Highway Fund | | |
| NYCLASS - Interest | | \$1,476.84 |
| State of New York - FEMA | | 33,751.69 |
| Town Clerk - Driveway Permit | | 300.00 |
| | Total | \$35,528.53 |
| Payroll Accumulator | | |
| General Fund | | \$14,387.76 |
| Highway Fund | | 10,104.49 |
| Library Fund | | 2,430.75 |
| Health Insurance Retirees (1) | | 47.10 |
| | Total | \$26,970.10 |
| Library Fund | | |
| NYCLASS - Interest | | \$161.44 |
| | Total | \$161.44 |
| Capital Development | | |
| NYCLASS - Interest | | \$369.11 |
| | Total | \$369.11 |
| Water District Funds | | |
| NYCLASS - Interest | | \$7.63 |
| | Total | \$7.63 |
| Special Fire District Fund | | |
| NYCLASS - Interest | | \$107.99 |
| | Total | \$107.99 |
| West Shore Lighting District | | |
| Katherine Rienhardt - Tax Collector | | \$0.00 |
| | Total | \$0.00 |
| Special Drainage Districts | | |
| Katherine Rienhardt - Tax Collector | | <u>\$0.00</u> |
| | Total | <u>\$0.00</u> |

| FUND OR ACCOUNT | DISBURSEMENTS | AMOUNT EXPENDED |
|-------------------------------------|---------------|---------------------|
| General Fund | | |
| General Abstract # 8 | | \$36,756.29 |
| General Payroll # 8, 16-17 | | 35,559.88 |
| Highway Payroll # 16-17 | | 5,662.30 |
| Payroll Accumulator | | 3,153.51 |
| | Total | <u>\$81,131.98</u> |
| Highway Fund | | |
| Highway Abstract # 8 | | \$109,342.58 |
| Highway Payroll # 16-17 | | 26,345.01 |
| Payroll Accumulator | | 2,015.39 |
| | Total | <u>\$137,702.98</u> |
| Payroll Accumulator | | |
| EFTPS | | \$18,173.04 |
| New York State Income Tax | | 3,605.60 |
| New York State Employees Retirement | | 1,550.64 |
| M & T Bank & HSBC - Savings | | 600.00 |
| OCEBA - Health Insurance | | 1,593.01 |
| NYS Deferred Compensation Plan | | 1,493.00 |
| | Total | <u>\$27,015.29</u> |
| Library Fund | | |
| Library Abstract # 8 | | \$2,181.89 |
| Library Payroll # 16-17 | | 8,138.92 |
| Payroll Accumulator | | 622.63 |
| | Total | <u>\$10,943.44</u> |
| West Shore Lighting District | | |
| Special Abstract # 8 | | <u>\$108.10</u> |
| | Total | <u>\$108.10</u> |
| Capital Development Fund | | |
| Capital Fund Abstract # 8 | | \$21,299.48 |
| | Total | <u>\$21,299.48</u> |
| Special Fire District Fund | | |
| Special Abstract # 8 | | <u>\$0.00</u> |
| | Total | <u>\$0.00</u> |
| Water District Funds | | |
| Special Abstract # 8 | | <u>\$45,808.09</u> |
| | Total | <u>\$45,808.09</u> |
| Community Development Fund | | |
| Community Development Abstract # 7 | | <u>\$0.00</u> |
| | Total | <u>\$0.00</u> |

Dated: September 13, 2022

William D. McConnell
TOWN OF LAFAYETTE

Supervisor

TOWN OF LAFAYETTE

September 13, 2022

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

GENERAL FUND

| | | | | | |
|-------|---------|------------|---------------------|----------|------------------|
| To: | | | | | |
| | A1310.4 | Bookkeeper | Contractual | Training | 12,600.00 |
| | A1310.4 | Bookkeeper | Contractual | Software | 35,400.00 |
| | | | TOTAL | | <u>48,000.00</u> |
| | | | | | ===== |
| From: | | | | | |
| | A599 | Surplus | Planning Grant | | 35,000.00 |
| | A599 | Surplus | Cardiff Engineering | | 13,000.00 |
| | | | TOTAL | | <u>48,000.00</u> |
| | | | | | ===== |

HIGHWAY FUND

| | | | | | |
|-------|----------|-----------|-------------------|--|------------------|
| To: | | | | | |
| | DA5130.2 | Machinery | Equipment | | 27,300.00 |
| | | | TOTAL | | <u>27,300.00</u> |
| | | | | | ===== |
| From: | | | | | |
| | DA599 | Surplus | Sale of Equipment | | 27,300.00 |
| | | | TOTAL | | <u>27,300.00</u> |
| | | | | | ===== |