



TOWN OF LAFAYETTE

SUPERVISORS MONTHLY REPORT

ENDING 11/30/2016

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

| ACCOUNT CODE GENERAL FUND | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | 11/30/2016 CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|------------------------------|-------------------------------|---------------------------|-----------------|--------------------|---------------------------|----------------------|----------------------|----------------------|
| A1010.1 | Town Board | Personal Services | 13,720.00 | 0.00 | 13,720.00 | 12,576.52 | 1,143.48 | 91.67% |
| A1110.1 | Justices | Personal Services | 102,750.00 | 0.00 | 102,750.00 | 89,469.27 | 13,280.73 | 87.07% |
| A1110.2 | Justices | Equipment | 1,500.00 | 0.00 | 1,500.00 | 200.50 | 1,299.50 | 13.37% |
| A1110.4 | Justices | Contractual | 14,160.00 | 0.00 | 14,160.00 | 8,284.03 | 5,875.97 | 58.50% |
| A1220.1 | Supervisor | Personal Services | 18,210.00 | 0.00 | 18,210.00 | 16,692.61 | 1,517.39 | 91.67% |
| A1220.4 | Supervisor | Contractual | 1,000.00 | 0.00 | 1,000.00 | 563.99 | 436.01 | 56.40% |
| A1310.4 | Bookkeeper | Contractual | 26,100.00 | 0.00 | 26,100.00 | 23,421.95 | 2,678.05 | 89.74% |
| A1330.1 | Tax Collection | Personal Services | 4,920.00 | 0.00 | 4,920.00 | 4,510.00 | 410.00 | 91.67% |
| A1330.4 | Tax Collection | Contractual | 7,285.00 | 0.00 | 7,285.00 | 6,773.00 | 512.00 | 92.97% |
| A1340.4 | Financial Consultant | Contractual | 4,000.00 | 0.00 | 4,000.00 | 3,666.63 | 333.37 | 91.67% |
| A1355.1 | Assessors | Personal Services | 25,390.00 | 0.00 | 25,390.00 | 23,274.13 | 2,115.87 | 91.67% |
| A1355.4 | Assessors | Contractual | 4,315.00 | 0.00 | 4,315.00 | 1,197.20 | 3,117.80 | 27.75% |
| A1380.4 | Fiscal Agent Fees | Contractual | 0.00 | 0.00 | 0.00 | 2,200.00 | (2,200.00) | |
| A1410.1 | Town Clerk | Personal Services | 63,880.00 | 0.00 | 63,880.00 | 58,941.72 | 4,938.28 | 92.27% |
| A1410.2 | Town Clerk | Equipment | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00% |
| A1410.4 | Town Clerk | Contractual | 4,965.00 | 0.00 | 4,965.00 | 2,371.77 | 2,593.23 | 47.77% |
| A1420.4 | Attorney | Contractual | 50,240.00 | 0.00 | 50,240.00 | 42,381.15 | 7,858.85 | 84.36% |
| A1440.4 | Engineer | Contractual | 12,000.00 | 0.00 | 12,000.00 | 4,134.26 | 7,865.74 | 34.45% |
| A1460.4 | Records Management | Contractual | 9,500.00 | 0.00 | 9,500.00 | 8,565.00 | 935.00 | 90.16% |
| A1480.4 | Public Information | Contractual | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00% |
| A1620.1 | Buildings | Personal Services | 7,410.00 | 0.00 | 7,410.00 | 5,862.00 | 1,548.00 | 79.11% |
| A1620.2 | Buildings | Equipment | 3,000.00 | 0.00 | 3,000.00 | 3,419.98 | (419.98) | 114.00% |
| A1620.4 | Buildings | Contractual | 63,110.00 | 0.00 | 63,110.00 | 38,626.70 | 24,483.30 | 61.21% |
| A1670.1 | Central Printing & Mailing | Personal Services | 6,600.00 | 0.00 | 6,600.00 | 6,050.00 | 550.00 | 91.67% |
| A1670.4 | Central Printing & Mailing | Contractual | 16,705.00 | 3,000.00 | 19,705.00 | 15,493.28 | 4,211.72 | 92.75% |
| A1910.4 | Unallocated Insurance | Contractual | 36,000.00 | 1,100.00 | 37,100.00 | 37,070.33 | 29.67 | 102.97% |
| A1920.4 | Municipal Assoc. Dues | Contractual | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00% |
| A1989.4 | Workshops | Contractual | 3,000.00 | 1,000.00 | 4,000.00 | 3,605.04 | 394.96 | 120.17% |
| A1990.4 | Contingent Account | Contractual | 50,000.00 | (11,920.00) | 38,080.00 | 0.00 | 38,080.00 | 0.00% |
| A3120.4 | Police and Constable | Contractual | 1,200.00 | 1,000.00 | 2,200.00 | 1,337.04 | 862.96 | 111.42% |
| A3310.4 | Traffic Control | Contractual | 1,000.00 | 500.00 | 1,500.00 | 1,475.00 | 25.00 | 147.50% |
| A3510.1 | Control of Dogs | Personal Services | 8,450.00 | 180.00 | 8,630.00 | 7,910.76 | 719.24 | 93.62% |
| A3510.2 | Control of Dogs | Equipment | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00% |
| A3510.4 | Control of Dogs | Contractual | 4,500.00 | (180.00) | 4,320.00 | 2,359.23 | 1,960.77 | 52.43% |
| A3610.4 | Examining Boards | Contractual | 600.00 | 0.00 | 600.00 | 350.00 | 250.00 | 58.33% |
| A4289.4 | Drug Testing | Contractual | 700.00 | 0.00 | 700.00 | 480.00 | 220.00 | 68.57% |
| A5010.1 | Supt. of Highways | Personal Services | 61,290.00 | 0.00 | 61,290.00 | 56,575.44 | 4,714.56 | 92.31% |
| A5010.4 | Supt. of Highways | Contractual | 2,900.00 | 500.00 | 3,400.00 | 3,249.57 | 150.43 | 112.05% |
| A5132.2 | Garage | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A5132.4 | Garage | Contractual | 30,000.00 | 0.00 | 30,000.00 | 24,791.48 | 5,208.52 | 82.64% |
| A5182.4 | Street Lighting | Contractual | 28,000.00 | 0.00 | 28,000.00 | 19,195.36 | 8,804.64 | 68.55% |
| A6410.4 | Publicity | Contractual | 2,000.00 | 0.00 | 2,000.00 | 555.26 | 1,444.74 | 27.76% |
| A6989.4 | Economic Development | Contractual | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 100.00% |
| A7110.1 | Parks | Personal Services | 12,240.00 | 0.00 | 12,240.00 | 11,180.25 | 1,059.75 | 91.34% |
| A7110.2 | Parks | Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% |
| A7110.4 | Parks | Contractual | 7,760.00 | 0.00 | 7,760.00 | 6,693.35 | 1,066.65 | 86.25% |
| A7180.2 | Special Recreation Facilities | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A7180.4 | Special Recreation Facilities | Contractual | 1,500.00 | 0.00 | 1,500.00 | 72.00 | 1,428.00 | 4.80% |
| A7310.1 | Youth Program | Personal Services | 2,040.00 | 1,500.00 | 3,540.00 | 3,641.88 | (101.88) | 178.52% |
| A7310.2 | Youth Program | Equipment | 7,900.00 | (1,000.00) | 6,900.00 | 0.00 | 6,900.00 | 0.00% |
| A7310.4 | Youth Program | Contractual | 21,100.00 | (500.00) | 20,600.00 | 10,557.15 | 10,042.85 | 50.03% |
| A7620.4 | Adult Recreation | Contractual | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 100.00% |
| A7510.1 | Historian | Personal Services | 1,240.00 | 0.00 | 1,240.00 | 1,136.63 | 103.37 | 91.66% |
| A7510.4 | Historian | Contractual | 250.00 | 0.00 | 250.00 | 83.25 | 166.75 | 33.30% |
| A7550.4 | Celebrations | Contractual | 4,500.00 | 0.00 | 4,500.00 | 2,458.32 | 2,041.68 | 54.63% |
| A8010.1 | Zoning | Personal Services | 24,320.00 | 0.00 | 24,320.00 | 22,343.37 | 1,976.63 | 91.87% |
| A8010.4 | Zoning | Contractual | 13,450.00 | 0.00 | 13,450.00 | 1,507.53 | 11,942.47 | 11.21% |
| A8020.1 | Planning | Personal Services | 2,040.00 | 0.00 | 2,040.00 | 1,920.00 | 120.00 | 94.12% |
| A8020.4 | Planning | Contractual | 3,000.00 | 0.00 | 3,000.00 | 783.92 | 2,216.08 | 26.13% |
| A8090.4 | Environmental Control | Contractual | 0.00 | 50,000.00 | 50,000.00 | 22,507.88 | 27,492.12 | |
| A8160.4 | Refuse and Garbage | Contractual | 11,000.00 | 5,000.00 | 16,000.00 | 15,858.82 | 141.18 | 144.17% |
| A8175.4 | Clearing Vacant Lots | Contractual | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% |
| A8510.4 | Community Beautification | Contractual | 3,000.00 | 0.00 | 3,000.00 | 1,450.00 | 1,550.00 | 48.33% |
| A8810.4 | Cemeteries | Contractual | 1,000.00 | 0.00 | 1,000.00 | 496.50 | 503.50 | 49.65% |
| A9010.8 | Employee Benefits | State Retirement | 42,525.00 | 0.00 | 42,525.00 | 42,525.00 | 0.00 | 100.00% |
| A9030.8 | Employee Benefits | Social Security | 28,200.00 | 0.00 | 28,200.00 | 24,639.68 | 3,560.32 | 87.37% |
| A9040.8 | Employee Benefits | Workmens Compensation | 11,000.00 | (180.00) | 10,820.00 | 5,462.84 | 5,357.16 | 49.66% |
| A9045.8 | Employee Benefits | Life Insurance | 1,100.00 | 0.00 | 1,100.00 | 720.27 | 379.73 | 65.48% |
| A9050.8 | Employee Benefits | Unemployment Insurance | 2,500.00 | 0.00 | 2,500.00 | 1,701.48 | 798.52 | 68.06% |
| A9060.8 | Employee Benefits | Hospital & Medical Ins. | 76,500.00 | 0.00 | 76,500.00 | 68,113.66 | 8,386.34 | 89.04% |
| A9089.8 | Employee Benefits | Employee Assistance Progr | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00% |
| A9730.6 | Debt Service Pricpal | Bond Anticipation Notes | 128,000.00 | 0.00 | 128,000.00 | 128,000.00 | 0.00 | 100.00% |
| A9730.7 | Debt Service Interest | Bond Anticipation Notes | 94,300.00 | 0.00 | 94,300.00 | 94,254.48 | 45.52 | 99.95% |
| TOTALS | | | 1,202,365.00 | 50,000.00 | 1,252,365.00 | 1,013,738.46 | 238,626.54 | 84.31% |

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| ACCOUNT CODE | DESCRIPTION | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECEIVED YTD |
|--------------|---|-------------------|--------------------|------------------|-----------------|-----------------|-------------------------|
| GENERAL FUND | REVENUE ACCOUNT | | | | | | |
| A1001 | Real Property Taxes | 729,557.00 | | 729,557.00 | 729,607.00 | (50.00) | 100.01% |
| A1081 | Other Payments in Lieu of Taxes | 5,250.00 | | 5,250.00 | 5,336.80 | (86.80) | 101.65% |
| A1090 | Interest and Penalties on Real Property Taxes | 5,000.00 | | 5,000.00 | 2,287.13 | 2,712.87 | 45.74% |
| A1255 | Clerk Fees | 3,000.00 | | 3,000.00 | 3,858.66 | (858.66) | 128.62% |
| A1265 | Attorney Fees | 0.00 | | 0.00 | 368.00 | (368.00) | |
| A1550 | Dog Control Fees Pound Charges | 300.00 | | 300.00 | 450.00 | (150.00) | 150.00% |
| A2001 | Special Recreation Facility Charges | 5,000.00 | | 5,000.00 | 4,200.00 | 800.00 | 84.00% |
| A2110 | Zoning Fees | 500.00 | | 500.00 | 400.00 | 100.00 | 80.00% |
| A2115 | Planning Board Fees | 500.00 | | 500.00 | 300.00 | 200.00 | 60.00% |
| A2130 | Garbage Removal Fees | 3,000.00 | | 3,000.00 | 3,791.36 | (791.36) | 126.38% |
| A2401 | Interest and Earnings | 200.00 | | 200.00 | 220.64 | (20.64) | 110.32% |
| A-R2401 | Interest and Earnings (Reserve Building) | 0.00 | | 0.00 | 25.10 | (25.10) | |
| A-R2402 | Interest and Earnings (Reserve Tax Stabilization) | 0.00 | | 0.00 | 31.05 | (31.05) | |
| A2410 | Rental of Real Property | 2,000.00 | | 2,000.00 | 2,601.00 | (601.00) | 130.05% |
| A2530 | Games of Chance Lic. | 0.00 | | 0.00 | 10.00 | (10.00) | |
| A2544 | Dog Licenses | 2,200.00 | | 2,200.00 | 4,490.00 | (2,290.00) | 204.09% |
| A2555 | Building Permits | 4,000.00 | | 4,000.00 | 5,242.00 | (1,242.00) | 131.05% |
| A2590 | Other Permits | 0.00 | | 0.00 | 100.00 | (100.00) | |
| A2610 | Fines and Forfeitures | 85,000.00 | | 85,000.00 | 66,924.40 | 18,075.60 | 78.73% |
| A2660 | Sale of Right of Way | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A2665 | Sale of Equipment | 0.00 | | 0.00 | 303.00 | (303.00) | |
| A2680 | Insurance Recovery | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A2710 | Refund of Prior Year Expenditures | 0.00 | | 0.00 | 604.55 | (604.55) | |
| A2770 | Miscellaneous | 0.00 | | 0.00 | 944.87 | (944.87) | |
| A3001 | Per Capita | 36,858.00 | | 36,858.00 | 36,858.00 | 0.00 | 100.00% |
| A3005 | Mortgage Tax | 60,000.00 | | 60,000.00 | 35,326.91 | 24,673.09 | 58.88% |
| A3889 | State Aid Grant County Recreation | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A3902 | State Aid Planning Studies(A &M) | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A3820 | Youth Programs | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A5031 | Interfund Transfer | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTALS | | 942,365.00 | 0.00 | 942,365.00 | 904,280.47 | 38,084.53 | 95.96% |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---|--------------|--------------|----------------------------|----------------|--------------|
| A201 | Cash - Time Deposit | 2,303,917.94 | 2,279,671.16 | 24,246.78 | | 24,246.78 |
| A201 | Cash - Time Deposit | 1,559,144.42 | 804,200.00 | 754,944.42 | | 1,056,050.57 |
| A210 | Petty Cash | 200.00 | 0.00 | 200.00 | | |
| A231 | Cash in Time Deposit, Reserve Buildings | 133,209.69 | 0.00 | 133,209.69 | | 1,080,297.35 |
| A231 | Cash in Time Deposit, Reserve Tax Stabalizati | 189,896.46 | 27,000.00 | 162,896.46 | | |
| A231 | Cash in Time Deposit, Reserve Revaluation | 5,000.00 | 0.00 | 5,000.00 | | |
| A250 | Taxes Receivable | 958,602.00 | 958,602.00 | 0.00 | | |
| A391 | Due from Other Funds | 0.00 | 0.00 | 0.00 | | |
| A510 | Estimated Revenues | 942,365.00 | 0.00 | 942,365.00 | | |
| A522 | Expenditures | 1,099,187.35 | 85,448.89 | 1,013,738.46 | 0.00 | |
| A599 | Appropriated Fund Bal. | 310,000.00 | 0.00 | 310,000.00 | | |
| A600 | Accounts Payable | 58,657.89 | 58,657.89 | 0.00 | | |
| A631 | Due to Other Governments | 229,045.00 | 229,045.00 | 0.00 | | |
| A690 | Overpayments and Clearing | 253,455.32 | 282,389.32 | (28,934.00) | | |
| A880 | Reserve for Tax Stabilization | 0.00 | 189,865.41 | (189,865.41) | | |
| A888 | Reserve for Revaluation | 0.00 | 5,000.00 | (5,000.00) | | |
| A889 | Reserved For Buildings | 0.00 | 133,184.59 | (133,184.59) | | |
| A909 | Fund Balance | 0.00 | 832,971.34 | (832,971.34) | | |
| A960 | Appropriations | 69,600.00 | 1,321,965.00 | (1,252,365.00) | | |
| A980 | Revenues | 0.00 | 904,280.47 | (904,280.47) | 0.00 | |
| TOTALS | | 8,112,281.07 | 8,112,281.07 | (0.00) | | |

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| ACCOUNT CODE | DESCRIPTION | | ORIGINAL BUDGET | BUDGET ADJUSTMENT | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|---|--------------------------------|-------------------------|-----------------|-------------------|----------------|----------------------|----------------------|----------------------|
| HIGHWAY FUND - REPAIRS AND IMPROVEMENTS | | | APPROPRIATIONS | | | | | |
| DA5110.1 | General Repairs | Personal Services | 161,900.00 | (11,000.00) | 150,900.00 | 150,138.04 | 761.96 | 92.74% |
| DA5110.2 | General Repairs (County Grant) | Capital Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DA5110.4 | General Repairs | Contractual | 100,000.00 | 11,000.00 | 111,000.00 | 108,256.07 | 2,743.93 | 108.26% |
| DA5112.2 | Improvements | Capital Outlay | 62,289.00 | 0.00 | 62,289.00 | 76,496.01 | (14,207.01) | 122.81% |
| TOTALS | | | 324,189.00 | 0.00 | 324,189.00 | 334,890.12 | (10,701.12) | 103.30% |
| HIGHWAY FUND - MACHINERY | | | APPROPRIATIONS | | | | | |
| DA5130.2 | Machinery | Equipment | 0.00 | 11,000.00 | 11,000.00 | 249.99 | 10,750.01 | |
| R-DA5130.2 | Machinery | Equipment (Reserve) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DA5130.4 | Machinery | Contractual | 40,000.00 | 0.00 | 40,000.00 | 48,182.62 | (8,182.62) | 120.46% |
| TOTALS | | | 40,000.00 | 11,000.00 | 51,000.00 | 48,432.61 | 2,567.39 | 121.08% |
| HIGHWAY FUND - SNOW AND MISCELLANEOUS | | | APPROPRIATIONS | | | | | |
| DA5142.1 | Snow Removal | Personal Services | 184,900.00 | (8,000.00) | 176,900.00 | 136,091.49 | 40,808.51 | 73.60% |
| DA5142.4 | Snow Removal | Contractual | 100,000.00 | 0.00 | 100,000.00 | 34,432.88 | 65,567.12 | 34.43% |
| DA9010.8 | Employees Benefits | State Retirement | 63,000.00 | 0.00 | 63,000.00 | 63,000.00 | 0.00 | 100.00% |
| DA9030.8 | Employees Benefits | Social Security | 27,000.00 | 0.00 | 27,000.00 | 22,649.52 | 4,350.48 | 83.89% |
| DA9040.8 | Employees Benefits | Workmans Compensation | 49,000.00 | 8,000.00 | 57,000.00 | 56,900.00 | 100.00 | 116.12% |
| DA9050.8 | Employees Benefits | Unemployment Insurance | 2,200.00 | 0.00 | 2,200.00 | 1,437.94 | 762.06 | 65.36% |
| DA9060.8 | Employees Benefits | Hospital & Medical Ins. | 115,000.00 | 0.00 | 115,000.00 | 109,315.89 | 5,684.11 | 95.06% |
| DA9730.6 | Debt Service Principal | BAN | 124,000.00 | 0.00 | 124,000.00 | 124,000.00 | 0.00 | 100.00% |
| DA9730.7 | Debt Service Interest | BAN | 4,695.00 | 0.00 | 4,695.00 | 4,694.99 | 0.01 | 100.00% |
| DA9950.0 | Transfer to Reserve | Intrafund Transfer | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00% |
| TOTALS | | | 689,795.00 | 0.00 | 689,795.00 | 552,522.71 | 137,272.29 | 80.10% |
| TOTAL HIGHWAY | | | 1,053,984.00 | 11,000.00 | 1,064,984.00 | 935,845.44 | 129,138.56 | 88.79% |

| ACCOUNT CODE | DESCRIPTION | | ORIGINAL ESTIMATE | REVENUE ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | BALANCE | PERCENTAGE RECIEVED YTD |
|--------------|--|----------------------|-------------------|--------------------|------------------|-----------------|-------------|-------------------------|
| HIGHWAY FUND | | | REVENUES | | | | | |
| DA1001 | Real Property Taxes | | 758,335.00 | | 758,335.00 | 758,335.00 | 0.00 | 100.00% |
| DA2300 | Services for Other Governments | | 178,000.00 | 0.00 | 178,000.00 | 178,882.16 | (882.16) | 100.50% |
| DA2389 | Miscellaneous Services for Other Governments | | 1,000.00 | | 1,000.00 | 835.26 | 164.74 | 83.53% |
| DA2401 | Interest and Earnings | | 150.00 | | 150.00 | 75.42 | 74.58 | 50.28% |
| DA-R2401 | Interest and Earnings Reserve | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| DA2665 | Sale of Equipment | | 0.00 | | 0.00 | 11,266.38 | (11,266.38) | |
| DA2650 | Sale of Scrap | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| DA2710 | Refund of Prior Year Expenditures | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| DA2770 | Miscellaneous | | 0.00 | | 0.00 | 605.50 | (605.50) | |
| DA3501 | State Aid | Consolidated Highway | 62,289.00 | | 62,289.00 | 0.00 | 62,289.00 | 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 | | | 999,774.00 | 0.00 | 999,774.00 | 949,999.72 | 49,774.28 | 95.02% |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|--------------------------------------|--------------|--------------|----------------------------|----------------|------------|
| DA201 | Cash in Time Deposits | 1,830,281.50 | 1,830,280.11 | 1.39 | | 1.39 |
| DA201 | Cash in Time Deposits | 1,015,509.61 | 880,200.00 | 135,309.61 | | 135,313.36 |
| DA250 | Taxes Receivable | 758,335.00 | 758,335.00 | 0.00 | | |
| DA230 | Cash Special Reserve | 0.00 | 0.00 | 0.00 | | 135,314.75 |
| DA231 | Cash in Time Deposit Special Reserve | 3.75 | 0.00 | 3.75 | | |
| DA391 | Due from other Funds | 0.00 | 0.00 | 0.00 | | |
| DA510 | Estimated Revenues | 999,724.00 | 0.00 | 999,724.00 | | |
| DA522 | Expenditures | 935,946.21 | 100.77 | 935,845.44 | 0.00 | |
| DA599 | Appropriated Fund Bal. | 65,260.00 | 0.00 | 65,260.00 | | |
| DA600 | Accounts Payable | 56,193.66 | 56,193.66 | 0.00 | | |
| DA601 | Accrued Liabilities | 9,840.24 | 9,840.24 | 0.00 | | |
| DA889 | Reserve for Equipment | 0.00 | 3.75 | (3.75) | | |
| DA909 | Fund Balance | 0.00 | 121,156.72 | (121,156.72) | | |
| DA960 | Appropriations | 19,000.00 | 1,083,984.00 | (1,064,984.00) | | |
| DA980 | Revenues | 0.00 | 949,999.72 | (949,999.72) | 0.00 | |
| TOTALS | | 5,690,093.97 | 5,690,093.97 | (0.00) | | |

| ACCOUNT CODE | DESCRIPTION | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE |
|-----------------------|--|-------------------|-------------------|------------------|-----------------|-----------------|
| CAPITAL PROJECTS FUND | | REVENUE ACCOUNT | | | | |
| HIGHWAY GARAGE | | | | | | |
| H5730 | Bond Anticipation Note | 0.00 | | 0.00 | 0.00 | 0.00 |
| H2402 | Interest and Earnings | 0.00 | | 0.00 | 9,031.06 | (9,031.06) |
| H5710 | Serial Bonds | 0.00 | | 0.00 | 3,173,000.00 | (3,173,000.00) |
| H5731 | BAN Redeemed from Appropriations | 0.00 | | 0.00 | 151,000.00 | (151,000.00) |
| HIGHWAY EQUIPMENT | | | | | | |
| H5730 | Bond Anticipation Note | 0.00 | | 0.00 | 0.00 | 0.00 |
| H2811 | Transfer from General Fund | 0.00 | | 0.00 | 0.00 | 0.00 |
| HIGHWAY MULTI-MODAL | | | | | | |
| H3502 | State Aid Suburban Highway Improvement Project | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTALS | | 0.00 | 0.00 | 0.00 | 3,333,031.06 | (3,333,031.06) |

| ACCOUNT CODE | DESCRIPTION | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE |
|----------------------------------|--|-------------------|-------------------|------------------|-----------------|-----------------|
| CAPITAL DEVELOPMENT | | REVENUE ACCOUNT | | | | |
| SEWER | | | | | | |
| CD2763 | Grant From County | 0.00 | | 0.00 | 0.00 | 0.00 |
| MUDSLIDE | | | | | | |
| CD2763 | Grant From County | 0.00 | | 0.00 | 0.00 | 0.00 |
| PROVISION OF PUBLIC SERVICES CTC | | | | | | |
| CD2811 | Transfer from Community Development Fund | 0.00 | | 0.00 | 0.00 | 0.00 |
| CD2705 | Activity Fees, Gifts & Donations | 0.00 | | 0.00 | 0.00 | 0.00 |
| CD2764 | Grant From State | 0.00 | | 0.00 | 0.00 | 0.00 |
| STAFFORD PARK GRANT | | | | | | |
| CD2763 | Grant From County | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| ACCOUNT CODE | HIGHWAY GARAGE DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE |
|-----------------------|---------------------------------|-----------------|-------------------|----------------|----------------------|----------------------|
| CAPITAL PROJECTS FUND | | APPROPRIATIONS | | | | |
| HIGHWAY BUILDING | | | | | | |
| H1380.4 | Fiscal Agent Fees | 36,600.00 | (10,213.74) | 26,386.26 | 26,386.26 | 0.00 |
| H1440.4 | Engineering | 258,000.00 | 0.00 | 258,000.00 | 258,000.00 | 0.00 |
| H1989.4L | Other Gov. Support Legal | 32,000.00 | 0.00 | 32,000.00 | 31,980.07 | 19.93 |
| H1989.4B | Other Gov. Support Bond Council | 22,400.00 | (5,255.00) | 17,145.00 | 17,145.00 | 0.00 |
| H1989.4 | Other Gov. Support | 7,846.00 | (1,502.28) | 6,343.72 | 6,343.72 | 0.00 |
| H1990.4 | Contingent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H5132.2 G | Garage General Construction | 1,415,000.00 | 42,399.00 | 1,457,399.00 | 1,427,399.00 | 30,000.00 |
| H5132.2 M | Garage Mechanical | 229,274.00 | (6,844.51) | 222,429.49 | 222,429.49 | (0.00) |
| H5132.2 E | Garage Electrical | 242,880.00 | 9,496.59 | 252,376.59 | 252,376.59 | 0.00 |
| H5132.2 P | Garage Plumbing | 151,000.00 | (4,148.15) | 146,851.85 | 146,851.85 | 0.00 |
| H5132.2 F | Garage Fuel Facility | 230,000.00 | (84,732.00) | 145,268.00 | 145,268.00 | 0.00 |
| H5132.2 L | Garage Parking Lot | 0.00 | 126,143.19 | 126,143.19 | 126,143.19 | 0.00 |
| H5132.2 | Garage Equipment | 175,000.00 | (46,827.03) | 128,172.97 | 128,172.97 | (0.00) |
| H5132.4 | Garage Site | 400,000.00 | (18,379.32) | 381,620.68 | 381,620.68 | 0.00 |
| H9901.9 | Interfund Transfer | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 |
| H5130.2 | Machinery | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | | 3,200,000.00 | 9,136.75 | 3,209,136.75 | 3,179,116.82 | 30,019.93 |

| ACCOUNT CODE | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENT | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE |
|----------------------------------|--|-----------------|-------------------|----------------|----------------------|----------------------|
| CAPITAL DEVELOPMENT | | APPROPRIATIONS | | | | |
| SEWER | | | | | | |
| CD8671.3 | Sewer & Water Study | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MUDSLIDE | | | | | | |
| CD8672.3 | Mudside | 16,045.08 | 0.00 | 16,045.08 | 0.00 | 16,045.08 |
| STAFFORD PARK GRANT | | | | | | |
| CD8662.2 | Public Works Facilities Site | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROVISION OF PUBLIC SERVICES CTC | | | | | | |
| CD8677.3 | Provision of Public Services, CTC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CD1420.3 | Provision of Public Services, Legal, CTC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | | 16,045.08 | 0.00 | 16,045.08 | 0.00 | 16,045.08 |

CAPITAL PROJECTS FUND

HIGHWAY GARAGE

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | TOTAL CASH |
|--------------|---------------------------|--------------|--------------|----------------------------|------------|
| H231 | Cash in Time Deposits | 421,622.63 | 421,316.76 | 305.87 | |
| H231 | Cash in Time Deposits | 262,208.37 | 232,600.00 | 29,608.37 | 305.87 |
| H510 | Estimated Revenues | 0.00 | 0.00 | 0.00 | 29,608.37 |
| H522 | Expenditures | 3,179,116.82 | 0.00 | 3,179,116.82 | |
| H599 | Appropriated Fund Balance | 73,456.56 | 0.00 | 73,456.56 | 0.00 |
| H626 | BAN Payable | 124,000.00 | 313,000.00 | (189,000.00) | |
| H628 | Bonds Payable | 0.00 | 3,173,000.00 | (3,173,000.00) | |
| H878 | Fund Balance | 3,486,000.00 | 0.00 | 3,486,000.00 | |
| H960 | Appropriations | 8,550.01 | 82,006.57 | (73,456.56) | |
| H980 | Revenues | 0.00 | 3,333,031.06 | (3,333,031.06) | 0.00 |
| TOTALS | | 7,554,954.39 | 7,554,954.39 | (0.00) | |

CAPITAL PROJECTS FUND

HIGHWAY EQUIPMENT

| 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 | |
| H599 | Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| H626 | BAN Payable | 0.00 | 0.00 | 0.00 | |
| H878 | Fund Balance | 0.00 | 0.00 | 0.00 | |
| H960 | Appropriations | 0.00 | 0.00 | 0.00 | |
| H980 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | | 0.00 | 0.00 | 0.00 | |

CAPITAL PROJECTS FUND

REVALUATION

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | |
|--------------|---------------------------|-------|--------|----------------------------|------|
| 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 | |
| H599 | Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| H600 | Accounts Payable | 0.00 | 0.00 | 0.00 | |
| H878 | Fund Balance | 0.00 | 0.00 | 0.00 | |
| H960 | Appropriations | 0.00 | 0.00 | 0.00 | |
| H980 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | | 0.00 | 0.00 | 0.00 | |

CAPITAL DEVELOPMENT

MULTI - MODAL HIGHWAY

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

CAPITAL PROJECTS FUND

TULLY VALLEY WATER

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | |
|--------------|---------------------------|-------|--------|----------------------------|------|
| 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 | |
| H599 | Appropriated Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 |
| H600 | Accounts Payable | 0.00 | 0.00 | 0.00 | |
| H878 | Fund Balance | 0.00 | 0.00 | 0.00 | |
| H960 | Appropriations | 0.00 | 0.00 | 0.00 | |
| H980 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | | 0.00 | 0.00 | 0.00 | |

COMMUNITY DEVELOPMENT
 STAFFORD PARK GRANT
 ACCOUNT

| 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 | | | | 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 | |
| CD630 | Due to Other Funds (General Fund) | 0.00 | 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 11/30/2016

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENT | 11/30/2016 CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|-----------------------|-----------------------------|---------------------|-----------------|-------------------|---------------------------|----------------------|----------------------|----------------------|
| COYE ROAD WATER | | | | | | | | |
| SW-1-8340.4 | Transmission & Distribution | Contractual Expense | 2,000.00 | 0.00 | 2,000.00 | 1,113.52 | 886.48 | 55.68% |
| N. E. LAFAYETTE WATER | | | | | | | | |
| SW-1-8341.4 | Transmission & Distribution | Contractual Expense | 4,500.00 | 0.00 | 4,500.00 | 4,672.30 | (172.30) | 103.83% |
| SW-1-9730.6 | Debt Service Principal | Statutory Bonds | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 100.00% |
| SW-1-9730.7 | Debt Service Interest | Statutory Bonds | 13,000.00 | 0.00 | 13,000.00 | 12,781.73 | 218.27 | 98.32% |
| TOTALS | | | 59,500.00 | 0.00 | 59,500.00 | 58,567.55 | 932.45 | 98.43% |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 11/30/2016

| ACCOUNT CODE | DESCRIPTION | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | 11/30/2016 CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECEIVED YTD |
|-----------------------|-----------------------|-----------------------|-------------------|-------------------|-----------------------------|-----------------|-----------------|-------------------------|
| COYE ROAD WATER | | | | | | | | |
| SW-1-1001 | Real Property Taxes | COYE ROAD WATER | 200.00 | | 200.00 | 200.00 | 0.00 | 100.00% |
| N. E. LAFAYETTE WATER | | | | | | | | |
| SW-1-1001 | Real Property Taxes | N. E. LAFAYETTE WATER | 55,490.00 | | 55,490.00 | 55,490.30 | (0.30) | 100.00% |
| N. E. LAFAYETTE WATER | | | | | | | | |
| SW-1-2401 | Interest and Earnings | N. E. LAFAYETTE WATER | 10.00 | | 10.00 | 8.43 | 1.57 | 84.30% |
| TOTALS | | | 55,700.00 | 0.00 | 55,700.00 | 55,698.73 | 1.27 | 100.00% |

TRIAL BALANCES TOWN OF LAFAYETTE
GENERAL LEDGERS 11/30/2016
SPECIAL WATER DISTRICT FUND

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|------------|------------|----------------------------|----------------|-------------|
| SW-1-201 | Cash - Time Deposit | 114,265.24 | 114,167.55 | 97.69 | | 97.69 |
| SW-1-201 | Cash - Time Deposit | 66,392.49 | 58,560.00 | 7,832.49 | | 7,832.49 |
| SW-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SW-1-250 | Taxes Receivable | 200.00 | 200.00 | 0.00 | | 7,930.18 |
| SW-1-250 | Taxes Receivable | 55,490.30 | 55,490.30 | 0.00 | | |
| SW-1-389 | Allowance for Receivables | 0.00 | 0.00 | 0.00 | | |
| SW-1-510 | Estimated Revenues | | | | | |
| | | | Coye Road | 200.00 | 0.00 | 200.00 |
| SW-1-510 | Estimated Revenues | | N.E. LaF | 55,500.00 | 0.00 | 55,500.00 |
| SW-1-522 | Expenditures | | Coye Road | 1,113.52 | 0.00 | 1,113.52 |
| SW-1-522 | Expenditures | | N.E. LaF | 57,454.03 | 0.00 | 57,454.03 |
| SW-1-599 | Appropriated Fund Bal. | 3,800.00 | 0.00 | 3,800.00 | | |
| 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 | 4,650.13 | (4,650.13) |
| SW-1-909 | Fund Balance | | N.E. LaF | 0.00 | 6,148.87 | (6,148.87) |
| SW-1-960 | Appropriations | | Coye Road | 0.00 | 2,000.00 | (2,000.00) |
| SW-1-960 | Appropriations | | N.E. LaF | 0.00 | 57,500.00 | (57,500.00) |
| SW-1-960 | Revenues | | Coye Road | 0.00 | 200.00 | (200.00) |
| SW-1-960 | Revenues | | N.E. LaF | 0.00 | 55,498.73 | (55,498.73) |
| TOTALS | | 354,415.58 | 354,415.58 | 0.00 | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

11/30/2016

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENT | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE |
|--------------|-----------------|---------------------|-----------------|-------------------|----------------|----------------------|----------------------|
| SL5182.4 | Street Lighting | Contractual Expense | 1,300.00 | 0.00 | 1,300.00 | 874.22 | 425.78 |

| TOTALS | | | 1,300.00 | 0.00 | 1,300.00 | 874.22 | 425.78 |
|--------|--|--|----------|------|----------|--------|--------|
|--------|--|--|----------|------|----------|--------|--------|

| ACCOUNT CODE | DESCRIPTION | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE |
|--------------|---------------------|-----------------|-------------------|-------------------|------------------|-----------------|-----------------|
| SL5182.1 | Real Property Taxes | | 1,300.00 | | 1,300.00 | 1,300.68 | (0.68) |

| TOTALS | | | 1,300.00 | 0.00 | 1,300.00 | 1,300.68 | (0.68) |
|--------|--|--|----------|------|----------|----------|--------|
|--------|--|--|----------|------|----------|----------|--------|

TRIAL BALANCES
GENERAL LEDGERS
WEST SHORE LIGHTING

TOWN OF LAFAYETTE
11/30/2016

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|------------------------|----------|----------|----------------------------|----------------|------------|
| SL-1-201 | Cash - Time Deposit | 2,191.01 | 2,171.49 | 19.52 | | 19.52 |
| SL-1-201 | Cash - Time Deposit | 1,445.00 | 810.00 | 635.00 | | 635.00 |
| SL-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SL-1-250 | Taxes Receivable | 1,300.68 | 1,300.68 | 0.00 | | 654.52 |
| 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 | 1,300.00 | 0.00 | 1,300.00 | | |
| SL-1-522 | Expenditures | 874.22 | 0.00 | 874.22 | 0.00 | |
| SL-1-599 | Appropriated Fund Bal. | 0.00 | 0.00 | 0.00 | | |
| SL-1-600 | Accounts Payable | 97.27 | 97.27 | 0.00 | | |
| SL-1-631 | Due to Other Gov. | 0.00 | 0.00 | 0.00 | | |
| SL-1-909 | Fund Balance | 0.00 | 228.06 | (228.06) | | |
| SL-1-960 | Appropriations | 0.00 | 1,300.00 | (1,300.00) | | |
| SL-1-980 | Revenues | 0.00 | 1,300.68 | (1,300.68) | 0.00 | |
| TOTALS | | 7,208.18 | 7,208.18 | (0.00) | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING

11/30/2016

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | 11/30/2016 CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE |
|--------------|------------------------------|---------------------|-----------------|--------------------|---------------------------|----------------------|----------------------|
| SD8121.4 | Drainage Zumpano Subdivision | Contractual Expense | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| SD8122.4 | Drainage Cohen Subdivision | Contractual Expense | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 |
| TOTALS | | | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 1,400.00 |

| ACCOUNT CODE | DESCRIPTION | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | 11/30/2016 CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE |
|--------------|---------------------|---------------------|-------------------|--------------------|-----------------------------|-----------------|-----------------|
| SD1001 | Real Property Taxes | Zumpano Subdivision | 0.00 | | 0.00 | 0.00 | 0.00 |
| SD1001 | Real Property Taxes | Cohen Subdivision | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTALS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRIAL BALANCES
GENERAL LEDGERS
SPECIAL DRAINAGE DISTRICTS

TOWN OF LAFAYETTE
11/30/2016

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|------------------------|----------|----------|----------------------------|----------------|------------|
| SD-1-201 | Cash - Time Deposit | 0.00 | 0.00 | 0.00 | | 0.00 |
| SD-1-201 | Cash - Time Deposit | 1,400.00 | 0.00 | 1,400.00 | | 1,400.00 |
| SD-1-250 | Taxes Receivable | 0.00 | 0.00 | 0.00 | | |
| SD-1-380 | Accounts Receivable | 0.00 | 0.00 | 0.00 | | 1,400.00 |
| SD-1-391 | Due from other Funds | 0.00 | 0.00 | 0.00 | | |
| SD-1-510 | Estimated Revenues | 0.00 | 0.00 | 0.00 | | |
| SD-1-522 | Expenditures | 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. | 1,400.00 | 0.00 | 1,400.00 | | |
| 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 | 500.00 | (500.00) | | |
| SD-2-909 | Fund Balance | 0.00 | 900.00 | (900.00) | | |
| 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 | 0.00 | 0.00 | 0.00 | |
| SD-2-980 | Revenues | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTALS | | 2,800.00 | 2,800.00 | 0.00 | | |

TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 11/30/2016

| ACCOUNT CODE | DESCRIPTION | | 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 | 2,300.00 | 1,000.00 | 3,300.00 | 3,112.50 | 187.50 | 135.33% |
| L1620.4 | Library Cleaning | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| L7410.1 | Library Operations (Librarian) | Personal Services | 46,019.00 | 0.00 | 46,019.00 | 42,479.04 | 3,539.96 | 92.31% |
| L7411.1 | Library Operations (Staff) | Personal Services | 54,438.00 | (2,100.00) | 52,338.00 | 37,870.80 | 14,467.20 | 69.57% |
| L7410.2 | Library Operations | Equipment | 2,000.00 | 0.00 | 2,000.00 | 1,939.76 | 60.24 | 96.99% |
| L7410.4 | Library Materials (Books) | Contractual | 7,500.00 | 0.00 | 7,500.00 | 6,396.13 | 1,103.87 | 85.28% |
| L7413.4 | Library Materials (Serials) | Contractual | 1,800.00 | 0.00 | 1,800.00 | 1,525.31 | 274.69 | 84.74% |
| L7415.4 | Library Materials (Non-Book) | Contractual | 10,000.00 | 0.00 | 10,000.00 | 7,126.12 | 2,873.88 | 71.26% |
| L7430.4 | Library Operations (Supplies) | Contractual | 2,600.00 | 0.00 | 2,600.00 | 2,922.74 | (322.74) | 112.41% |
| L7431.4 | Library Operations (Telephone) | Contractual | 2,000.00 | 0.00 | 2,000.00 | 1,470.73 | 529.27 | 73.54% |
| L7433.4 | Library Operations (Postage) | Contractual | 3,000.00 | 1,050.00 | 4,050.00 | 3,907.75 | 142.25 | 130.26% |
| L7434.4 | Library Operations (Comm. Program) | Contractual | 2,000.00 | 0.00 | 2,000.00 | 491.58 | 1,508.42 | 24.58% |
| L7435.4 | Library Operations (Travel) | Contractual | 800.00 | 0.00 | 800.00 | 448.57 | 351.43 | 56.07% |
| L7438.4 | Library Operations (Dues) | Contractual | 1,775.00 | 50.00 | 1,825.00 | 2,747.25 | (922.25) | 154.77% |
| L9010.8 | Employee Benefits | State Retirement | 10,940.00 | 0.00 | 10,940.00 | 10,940.00 | 0.00 | 100.00% |
| L9030.8 | Employee Benefits | Social Security | 8,000.00 | 0.00 | 8,000.00 | 6,526.03 | 1,473.97 | 81.58% |
| L9040.8 | Employee Benefits | Workmens Compensation | 850.00 | 0.00 | 850.00 | 840.00 | 10.00 | 98.82% |
| L9050.8 | Employee Benefits | Unemployment Insurance | 1,300.00 | 0.00 | 1,300.00 | 784.44 | 515.56 | 60.34% |
| L9060.8 | Employee Benefits | Hospital & Medical Ins. | 7,500.00 | 0.00 | 7,500.00 | 6,549.98 | 950.02 | 87.33% |
| TOTALS | | | 166,822.00 | 0.00 | 166,822.00 | 138,078.73 | 28,743.27 | 82.77% |

| ACCOUNT CODE | DESCRIPTION | | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECEIVED YTD |
|--------------|------------------------------------|--|-------------------|-------------------|------------------|-----------------|-----------------|-------------------------|
| L1001 | Real Property Taxes | | 153,340.00 | | 153,340.00 | 153,340.00 | 0.00 | 100.00% |
| L2082 | Library Charges | | 4,000.00 | | 4,000.00 | 0.00 | 4,000.00 | 0.00% |
| L2401 | Interest and Earnings | | 50.00 | | 50.00 | 17.68 | 32.32 | 35.36% |
| 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 | | | 157,390.00 | 0.00 | 157,390.00 | 153,357.68 | 4,032.32 | 97.44% |

TRIAL BALANCE TOWN OF LAFAYETTE
LIBRARY LEDGERS 11/30/2016
LIBRARY FUND

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|------------|------------|----------------------------|----------------|------------|
| L201 | Cash - Time Deposit | 294,814.87 | 294,772.48 | 42.39 | | 42.39 |
| L201 | Cash - Time Deposit | 170,592.40 | 137,400.00 | 33,192.40 | | 33,192.40 |
| L210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| L250 | Taxes Receivable | 153,340.00 | 153,340.00 | 0.00 | | 33,234.79 |
| L391 | Due From Other Funds | 0.00 | 0.00 | 0.00 | | |
| L389 | Allowance for Receivables | 0.00 | 0.00 | 0.00 | | |
| L510 | Estimated Revenues | 157,390.00 | 0.00 | 157,390.00 | | |
| L522 | Expenditures | 138,078.73 | 0.00 | 138,078.73 | 0.00 | |
| L599 | Appropriated Fund Bal. | 9,432.00 | 0.00 | 9,432.00 | | |
| L600 | Accounts Payable | 1,849.11 | 1,849.11 | 0.00 | | |
| L601 | Accrued Liabilities | 1,844.64 | 1,844.64 | 0.00 | | |
| L630 | Due to Other Funds | 0.00 | 0.00 | 0.00 | | |
| L909 | Fund Balance | 0.00 | 17,955.84 | (17,955.84) | | |
| L960 | Appropriations | 2,100.00 | 168,922.00 | (166,822.00) | | |
| L980 | Revenues | 0.00 | 153,357.68 | (153,357.68) | 0.00 | |
| TOTALS | | 929,441.75 | 929,441.75 | 0.00 | | |

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TOWN OF LAFAYETTE
SUPERVISOR'S MONTHLY REPORT ENDING 11/30/2016

| ACCOUNT CODE | DESCRIPTION | APPROPRIATIONS | ORIGINAL BUDGET | BUDGET ADJUSTMENT | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|--------------|-----------------|------------------------|-----------------|-------------------|----------------|----------------------|----------------------|----------------------|
| SF3410.4 | LaFayette Fire | Contractual Expense | 404,898.00 | 13,000.00 | 417,898.00 | 417,898.00 | 0.00 | 103.21% |
| SF9025.8 | LaFayette Fire | Local Pension Fund | 36,000.00 | 0.00 | 36,000.00 | 24,214.00 | 11,786.00 | 67.26% |
| SF9040.8 | LaFayette Fire | Workmen's Compensation | 40,500.00 | 0.00 | 40,500.00 | 39,000.00 | 1,500.00 | 96.30% |
| SF3411.4 | Jamesville Fire | Contractual Expense | 41,800.00 | 0.00 | 41,800.00 | 41,800.00 | 0.00 | 100.00% |
| TOTALS | | | 523,198.00 | 13,000.00 | 536,198.00 | 522,912.00 | 13,286.00 | 99.95% |

| ACCOUNT CODE | DESCRIPTION | REVENUE ACCOUNT | ORIGINAL ESTIMATE | BUDGET ADJUSTMENT | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE | PERCENTAGE RECIEVED YTD |
|--------------|----------------------------------|-----------------|-------------------|-------------------|------------------|-----------------|-----------------|-------------------------|
| SF1001.1 | Real Property Taxes | | 501,969.00 | | 501,969.00 | 501,986.36 | (17.36) | 100.00% |
| SF2401 | Interest and Earnings | | 20.00 | | 20.00 | 13.73 | 6.27 | 68.65% |
| 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 | | | 501,989.00 | 0.00 | 501,989.00 | 502,000.09 | (11.09) | 100.00% |

TRIAL BALANCES TOWN OF LAFAYETTE
GENERAL LEDGERS 11/30/2016
FIRE PROTECTION DISTRICT

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|--------------|--------------|----------------------------|----------------|------------|
| SF-1-201 | Cash - Time Deposit | 683,919.01 | 683,912.00 | 7.01 | | 7.01 |
| SF-1-201 | Cash - Time Deposit | 207,224.54 | 181,930.00 | 25,294.54 | | 25,294.54 |
| SF-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SF-1-250 | Taxes Receivable | 501,986.36 | 501,986.36 | 0.00 | | 25,301.55 |
| SF-1-380 | Accounts Receivable | 0.00 | 0.00 | 0.00 | | |
| SF-1-389 | Allowance for Receivables | 0.00 | 0.00 | 0.00 | | |
| SF-1-510 | Estimated Revenues | 501,989.00 | 0.00 | 501,989.00 | | |
| SF-1-522 | Expenditures | 522,912.00 | 0.00 | 522,912.00 | 0.00 | |
| SF-1-599 | Appropriated Fund Bal. | 21,209.00 | 0.00 | 21,209.00 | | |
| SF-1-600 | Accounts Payable | 0.00 | 0.00 | 0.00 | | |
| SF-1-631 | Due to Other Gov. | 0.00 | 0.00 | 0.00 | | |
| SF-1-909 | Fund Balance | 0.00 | 46,213.46 | (46,213.46) | | |
| SF-1-960 | Appropriations | 0.00 | 523,198.00 | (523,198.00) | | |
| SF-1-980 | Revenues | 0.00 | 502,000.09 | (502,000.09) | 0.00 | |
| TOTALS | | 2,439,239.91 | 2,439,239.91 | 0.00 | | |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---|--------------|--------------|----------------------------------|-------------------|---------------|
| T200 | Cash - Time Deposit | 337,077.79 | 336,987.59 | 90.20 | | 90.20 |
| T201 | Cash - Time Deposit | 39,184.00 | 36,000.00 | 3,184.00 | | 3,184.00 |
| T461 | Service Award Program Assets | 364,994.95 | 0.00 | 364,994.95 | | |
| T13 | Service Awards | 0.00 | 364,994.95 | (364,994.95) | | |
| T18 | NYS Retirement | 11,355.49 | 11,355.49 | 0.00 | | 3,274.20 |
| T21 | NYS Income Tax | 32,221.70 | 32,221.70 | 0.00 | | ===== |
| T22 | Federal Tax | 64,758.00 | 64,758.00 | 0.00 | | |
| T50 | Defered Compensation | 28,189.63 | 28,189.63 | 0.00 | | |
| T26 | Social Security | 107,629.58 | 107,629.58 | 0.00 | | |
| T23 | Health Insurance | 9,712.68 | 9,852.88 | (140.20) | | |
| T37 | Insurance | 550.00 | 550.00 | 0.00 | | |
| T38 | Savings/Tax in Lieu / Foreign Fire | 42,008.00 | 42,008.00 | 0.00 | | |
| T30 | Town Clerk Excess | 0.00 | 290.00 | (290.00) | | |
| T31 | After School Program | 0.00 | 250.00 | (250.00) | | |
| T35 | Bail Deposits unclaimed | 0.00 | 1,342.41 | (1,342.41) | | |
| T51 | Recognition Committee | 0.00 | 927.59 | (927.59) | | |
| T721 | Banners - Community Donations | 0.00 | 0.00 | 0.00 | | |
| T722 | Byrne Dairy Development | 120.00 | 120.00 | 0.00 | | |
| T723 | Kelsey Moody (Ichor) Deposit | 1,478.00 | 1,478.00 | 0.00 | | |
| T724 | Historical Marker Grant | 1,000.00 | 1,000.00 | 0.00 | | |
| T725 | Rocking Horse Farm Control Site | 320.00 | 250.00 | 70.00 | | |
| T726 | Herron Variance | 160.00 | 250.00 | (90.00) | | |
| T727 | Anderson Specific Permit | 120.00 | 0.00 | 120.00 | | |
| T728 | Walker ZBA | 250.00 | 250.00 | 0.00 | | |
| T729 | Peios Planning | 250.00 | 250.00 | 0.00 | | |
| T730 | Swimm Developer Deposit | 224.00 | 250.00 | (26.00) | | |
| T731 | Herron Area Variance | 0.00 | 0.00 | 0.00 | | |
| T732 | 2913 Webb Rd Variance | 250.00 | 250.00 | 0.00 | | |
| T733 | Smith ZBA Special Permit | 0.00 | 250.00 | (250.00) | | |
| T734 | Carley Solar Farm | 64.00 | 250.00 | (186.00) | | |
| T735 | Damiano Special Permit | 0.00 | 250.00 | (250.00) | | |
| T736 | Jamesville Grove Estates | 7,502.00 | 7,502.00 | 0.00 | | |
| T737 | Jamesville Grove Infrastructure Deposit | 7,502.00 | 7,502.00 | 0.00 | | |
| T738 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T739 | Carley Farm Solar Control Site | 288.00 | 0.00 | 288.00 | | |
| T740 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T741 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T742 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T743 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T744 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T745 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T746 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T747 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T748 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T749 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T750 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T751 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T752 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T753 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T754 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T755 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T756 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T757 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T758 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T759 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T760 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T761 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T762 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T763 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T764 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T765 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T766 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T767 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T768 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T769 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T770 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T771 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T772 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TOTALS | | 1,057,209.82 | 1,057,209.82 | (0.00) | | |

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To the TOWN BOARD of the TOWN OF LAFAYETTE

Pursuant to Section 119 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of november 2016

| <u>SOURCE</u> | <u>RECEIPTS</u> | <u>AMOUNT RECEIVED</u> |
|--|-----------------|------------------------|
| General Fund | | |
| Town Clerk | | \$1,664.44 |
| NBT Bank - Interest | | 18.00 |
| Adrian W. Shute - Justice Cour Fines | | 22,943.00 |
| Maureen Perrin - Justice Court Fines | | 22,047.00 |
| Ben Weitsman & Son - Sale of Scrap Metal | | 44.64 |
| | Total | \$46,717.08 |
| Highway Fund | | |
| NBT Bank - Interest | | \$3.17 |
| | Total | \$3.17 |
| Trust and Agency Fund | | |
| General Fund | | \$11,308.62 |
| Highway Fund | | 8,104.26 |
| Library Fund | | 2,161.88 |
| Health Insurance Retirees | | 129.10 |
| Developer Deposits (0) | | |
| | Total | \$21,703.86 |
| Library Fund | | |
| NBT Bank - Interest | | \$0.68 |
| | Total | \$0.68 |
| Water District Funds | | |
| NBT Bank - Interest | | \$0.23 |
| | Total | \$0.23 |
| Special Fire District Fund | | |
| NBT Bank - Interest | | \$0.45 |
| | Total | \$0.45 |
| West Shore Lighting District | | |
| Katherine Rienhardt - Tax Collector | | \$0.00 |
| | Total | \$0.00 |
| Capital Development Fund | | |
| NBT Bank - Interest | | \$0.68 |
| | Total | \$0.68 |

| FUND OR ACCOUNT | DISBURSEMENTS | AMOUNT EXPENDED |
|---|---------------|-----------------|
| General Fund | | |
| General Abstract # 11 | | \$45,966.45 |
| General Payroll # 11, 23-24 | | 23,103.15 |
| Highway Payroll # 23-24 | | 4,714.62 |
| Trust and Agency Fund | | 2,128.06 |
| Recreation Payroll # | | |
| | Total | \$75,912.28 |
| Highway Fund | | |
| Highway Abstract # 11 | | \$31,690.06 |
| Highway Payroll # 23-24 | | 22,721.99 |
| Trust and Agency Fund | | <u>1,738.26</u> |
| | Total | \$56,150.31 |
| Trust and Agency Fund | | |
| EFTPS | | \$14,167.64 |
| New York State Income Tax | | 2,639.10 |
| New York State Employees Retirement | | 1,079.15 |
| M & T Bank & HSBC - Savings | | 940.00 |
| OCEBA - Health Insurance | | 941.44 |
| Equitable Life | | 50.00 |
| NYS Deferred Compensation Plan | | 1,944.33 |
| Trust Abstract # 11 | | 550.00 |
| | Total | \$22,311.66 |
| Library Fund | | |
| Library Abstract # 11 | | \$5,539.46 |
| Library Payroll # 23-24 | | 7,163.73 |
| Trust and Agency Fund | | <u>548.05</u> |
| | Total | \$13,251.24 |
| West Shore Lighting District | | |
| Special Abstract # 11 | | <u>\$86.56</u> |
| | Total | \$86.56 |
| Capital Development Fund Highway Project | | |
| Capital Fund Abstract # 11 | Building | \$5,847.76 |
| Depository Trust - BAN Renewal | | |
| | Total | \$5,847.76 |
| Special Fire District Fund | | |
| Special Abstract # 11 | | <u>\$50.00</u> |
| | Total | \$50.00 |
| Water District Funds | | |
| Special Abstract # 11 | | <u>\$110.00</u> |
| | Total | \$110.00 |
| Community Development Fund | | |
| Community Development Abstract # 11 | | <u>\$0.00</u> |
| | Total | \$0.00 |

Dated: December 13, 2016

Andrew G. Ohstrom
TOWN OF LAFAYETTE Supervisor