

TOWN OF SPAFFORD

SUPERVISORS MONTHLY REPORT

ENDING 12/31/2015

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TOWN OF SPAFFORD

SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2015

ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
GENERAL FUND		APPROPRIATIONS					
A1010.1	Town Board	Personal Services	5,800.00	0.00	5,800.00	5,800.00	0.00
A1110.1	Justices	Personal Services	12,000.00	0.00	12,000.00	12,000.00	0.00
A1110.2	Justices	Equipment	0.00	15.00	15.00	0.00	15.00
A1220.1	Supervisor	Personal Services	10,000.00	0.00	10,000.00	10,000.00	0.00
A1320.4	Independent Accounting	Contractual	11,750.00	0.00	11,750.00	11,750.00	0.00
A1330.1	Tax Collection	Personal Services	5,080.00	0.00	5,080.00	5,080.00	0.00
A1355.1	Assessors	Personal Services	26,660.00	0.00	26,660.00	26,660.00	0.00
A1355.4	Assessors	Contractual	2,500.00	0.00	2,500.00	1,804.72	695.28
A1410.1	Town Clerk	Personal Services	20,260.00	0.00	20,260.00	20,260.00	0.00
A1410.2	Town Clerk	Equipment	800.00	0.00	800.00	0.00	800.00
A1420.4	Attorney (Contract)	Contractual	12,000.00	0.00	12,000.00	12,000.00	0.00
A1421.4	Attorney (Litigation)	Contractual	19,000.00	0.00	19,000.00	10,266.61	8,733.39
A1440.4	Engineer	Contractual	5,000.00	0.00	5,000.00	0.00	5,000.00
A1620.1	Buildings	Personal Services	2,130.00	0.00	2,130.00	2,130.00	0.00
A1620.2	Buildings	Equipment	50,000.00	(5,000.00)	45,000.00	5,227.27	39,772.73
A1620.4	Buildings	Contractual	13,000.00	5,000.00	18,000.00	16,284.20	1,715.80
A1670.4	Central Printing & Mailing	Contractual	11,500.00	200.00	11,700.00	11,601.34	98.66
A1680.4	Central Data Process	Contractual	7,235.00	0.00	7,235.00	6,990.00	245.00
A1910.4	Unallocated Insurance	Contractual	16,000.00	0.00	16,000.00	14,946.00	1,054.00
A1920.4	Municipal Assoc. Dues	Contractual	1,900.00	0.00	1,900.00	1,605.00	295.00
A1950.4	Judgements and Claims	Contractual	3,000.00	0.00	3,000.00	0.00	3,000.00
A1990.4	Contingent	Contractual	40,000.00	(8,100.00)	31,900.00	0.00	31,900.00
A1991.4	Education & Training	Contractual	5,000.00	0.00	5,000.00	430.00	4,570.00
A3120.4	Police and Constable	Contractual	1,400.00	0.00	1,400.00	1,046.71	353.29
A3510.1	Control of Dogs	Personal Services	1,400.00	0.00	1,400.00	1,400.00	0.00
A3510.4	Control of Dogs	Contractual	1,360.00	0.00	1,360.00	574.00	786.00
A3610.4	Examining Boards	Contractual	600.00	0.00	600.00	600.00	0.00
A3620.1	Safety Inspections	Personal Services	26,600.00	0.00	26,600.00	26,600.00	0.00
A3620.4	Safety Inspections	Contractual	1,900.00	0.00	1,900.00	444.20	1,455.80
A4289.4	Drug Testing	Contractual	500.00	0.00	500.00	339.00	161.00
A5010.1	Supt. of Highways	Personal Services	51,720.00	0.00	51,720.00	46,728.00	4,992.00
A5010.2	Supt. of Highways	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00
A5132.2	Garage	Equipment	10,000.00	1,100.00	11,100.00	11,016.22	83.78
A5132.4	Garage	Contractual	19,900.00	0.00	19,900.00	17,997.60	1,902.40
A5182.4	Street Lighting	Contractual	3,200.00	400.00	3,600.00	3,501.21	98.79
A6989.4	Economic Development	Contractual	700.00	0.00	700.00	700.00	0.00
A7110.2	Parks	Equipment	5,000.00	0.00	5,000.00	0.00	5,000.00
A7110.4	Parks	Contractual	3,500.00	0.00	3,500.00	2,321.72	1,178.28
A7310.4	Youth Program	Contractual	1,000.00	0.00	1,000.00	0.00	1,000.00
A7510.4	Historian	Contractual	325.00	0.00	325.00	0.00	325.00
A7520.4	Historical Society	Contractual	500.00	0.00	500.00	500.00	0.00
A8010.1	Zoning	Personal Services	940.00	0.00	940.00	454.20	485.80
A8010.4	Zoning	Contractual	1,800.00	0.00	1,800.00	1,644.00	156.00
A8020.1	Planning	Personal Services	1,580.00	0.00	1,580.00	303.60	1,276.40
A8020.4	Planning	Contractual	3,600.00	0.00	3,600.00	1,475.00	2,125.00
A8160.1	Refuse & Garbage	Personal Services	10,500.00	0.00	10,500.00	9,773.89	726.11
A8160.2	Refuse & Garbage	Equipment	60,000.00	0.00	60,000.00	0.00	60,000.00
A8160.4	Refuse & Garbage	Contractual	82,500.00	0.00	82,500.00	68,722.78	13,777.22
A8175.4	Clearing Vacant Lots	Contractual	0.00	12,800.00	12,800.00	12,800.00	0.00
A8810.1	Cemeteries	Personal Services	0.00	2,000.00	2,000.00	2,000.00	0.00
A8810.4	Cemeteries	Contractual	5,500.00	4,200.00	9,700.00	9,668.00	32.00
A9010.8	Employee Benefits	State Reliement	53,346.00	0.00	53,346.00	53,346.00	0.00
A9030.8	Employee Benefits	Social Security	14,000.00	0.00	14,000.00	12,942.94	1,057.06
A9040.8	Employee Benefits	Workmens Compensation	29,500.00	0.00	29,500.00	27,296.20	2,203.80
A9050.8	Employee Benefits	Unemployment Insurance	2,000.00	0.00	2,000.00	1,751.83	248.17
A9055.8	Employee Benefits	Disability Insurance	200.00	0.00	200.00	125.00	75.00
A9060.8	Employee Benefits	Hospital & Medical Ins.	18,000.00	0.00	18,000.00	4,459.99	13,540.01
A9950.9	Interfund Transfers	Capital Development Fund	0.00	0.00	0.00	0.00	0.00
TOTALS			694,686.00	12,615.00	707,301.00	495,367.23	211,933.77

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A200	Cash	1,212,069.01	1,174,772.97	37,296.04		37,296.04
A201	Cash - Time Deposit	597,476.75	344,400.00	253,076.75		253,076.75
A210	Petty Cash	300.00	100.00	200.00		
A250	Taxes Receivable	696,910.34	696,910.34	0.00		290,372.79
A380	Accounts Receivable	0.00	0.00	0.00		=====
A391	Due From Other Funds	21,000.00	0.00	21,000.00		
A510	Estimated Revenues	433,147.00	433,147.00	0.00		
A522	Expenditures	495,368.03	495,368.03	0.00	495,367.23	
A599	Appropriated Fund Bal.	274,154.00	274,154.00	0.00		
A600	Accounts Payable	10,154.42	24,325.24	(14,170.82)		
A631	Due to Other Gov.	353,652.34	353,652.34	0.00		
A690	Overpayments & Clearing	12,134.00	12,134.00	0.00		
A909	Fund Balance	495,367.23	792,769.20	(297,401.97)		
A960	Appropriations	720,401.00	720,401.00	0.00		
A980	Revenues	474,376.53	474,376.53	0.00	474,276.53	
TOTALS		5,796,510.65	5,796,510.65	0.00		

COMMUNITY DEVELOPMENT FUND
 GRANGE LIFT GRANT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
CD200	Cash	21,000.00	21,000.00	0.00	
CD201	Cash in Time Deposits	0.00	0.00	0.00	
CD380	Accounts Recievable	21,000.00	0.00	21,000.00	
CD510	Estimated Revenues	21,000.00	21,000.00	0.00	
CD522	Expenditures	21,000.00	21,000.00	0.00	21,000.00
CD599	Appropriated Fund Bal.	0.00	0.00	0.00	
CD630	Due to Other Funds	0.00	21,000.00	(21,000.00)	
CD878	Fund Balance	21,000.00	21,000.00	0.00	
CD960	Appropriations	21,000.00	21,000.00	0.00	
CD980	Revenues	21,000.00	21,000.00	0.00	21,000.00
TOTALS		147,000.00	147,000.00	0.00	

CAPITAL PROJECTS FUND
 VETERANS MEMORIAL PARK

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	
H200	Cash	0.00	0.00	0.00	
H201	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 Bal.	0.00	0.00	0.00	
H630	Due to Other Funds	0.00	0.00	0.00	
H960	Appropriations	0.00	0.00	0.00	
H878	Fund Balance	0.00	0.00	0.00	
H980	Revenues	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00	

FUND BALANCE	GENERAL FUND	CAPITAL FUND VETERANS	COMMUNITY DEVELOPMENT GRANGE LIFT GRANT	
1/1/15	318,492.67	0.00	0.00	
Revenues	474,276.53	0.00	21,000.00	
Expenditures	495,367.23	0.00	21,000.00	
12/31/2015	<u>297,401.97</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	0.00
Appropriated 2016	161,953.00			
Unappropriated 2016	<u>135,448.97</u> =====	<u>0.00</u> =====	<u>0.00</u> =====	

TOWN OF SPAFFORD
SOUTHERN ONONDAGA AREA WATER DISTRICT
SUPERVISOR'S REPORT 12/31/2015

ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
APPROPRIATION ACCOUNT		APPROPRIATIONS					
H1440.4	SOAWD Engineering	Capital Project	0.00	0.00	0.00	0.00	0.00
H1940.3	SOAWD Purchase of Land	Capital Project	0.00	0.00	0.00	0.00	0.00
H8310.2	SOAWD Administration	Capital Project	0.00	0.00	0.00	0.00	0.00
H8320.2	SOAWD Pump, Tank	Capital Project	0.00	0.00	0.00	0.00	0.00
H8397.2	SOAWD Contingent	Capital Project	0.00	0.00	0.00	0.00	0.00
H8340.2	SOAWD Distribution	Capital Project	0.00	0.00	0.00	0.00	0.00
H9730.7	SOAWD BAN	Interest	0.00	0.00	0.00	0.00	0.00
TOTALS			0.00	0.00	0.00	0.00	0.00

TOWN OF SPAFFORD SUPERVISOR'S REPORT 12/31/2015							
ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATED REVENUE	REVENUE ESTIMATE ADJUSTMENTS	CURRENT ESTIMATED REVENUE	REVENUE TO DATE	REVENUE BALANCE
CAPITAL POJECTS FUND		REVENUES					
H5710	Serial Bonds		0.00		0.00	0.00	0.00
H2401	Interest and Earnings		0.00		0.00	0.00	0.00
H2770 1	Miscellaneous (Bid Deposits)		0.00		0.00	0.00	0.00
H5730	Proceedes from BAN		0.00		0.00	0.00	0.00
H4991	Federal Aid , Water Capital Projects		0.00		0.00	0.00	0.00
TOTALS			0.00	0.00	0.00	0.00	0.00

TRIAL BALANCES TOWN OF SPAFFORD
GENERAL LEDGERS SOUTHERN ONONDAGA AREA WATER DISTRICT
CAPITAL PROJECTS FUND 12/31/2015

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	TOTAL CASH
H231	Cash-Time Deposits	0.00	0.00	0.00	0.00
H231	Cash-Time Deposits	0.00	0.00	0.00	0.00
H380	Accounts Recievable	0.00	0.00	0.00	
H510	Estimated Revenues	0.00	0.00	0.00	0.00
H522	Expenditures	0.00	0.00	0.00	0.00
H630	Due to Other Funds	0.00	0.00	0.00	
H626	Bond Anticipation Notes	0.00	0.00	0.00	
H911	Fund Balance Unapp.	0.00	0.00	0.00	
H909	Fund Balance App.	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	

FUND BALANCE CAPITAL PROJECTS FUND
SOUTHERN ONONDAGA AREA WATER DISTRICT

1/1/15	0.00	
Revenues	0.00	
Expenditures	0.00	
12/31/2015	0.00	0.00
=====		
Appropriated 2015		

Unappropriated 2015	0.00	
=====		
BAN Payable	0.00	

TOWN OF SPAFFORD

SUPERVISOR'S MONTHLY REPORT ENDING

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ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
HIGHWAY FUND - REPAIRS AND IMPROVEMENTS		APPROPRIATIONS					
DA5110.1	General Repairs	Personal Services	71,100.00	200.00	71,300.00	71,275.38	24.62
DA5110.2	General Repairs (Multi Modal)	Capital Outlay	0.00	50,000.00	50,000.00	16,333.74	33,666.26
DA5110.4	General Repairs	Contractual	135,000.00	(30,200.00)	104,800.00	68,267.42	36,532.58
DA5112.3	Improvements	Capital Outlay	52,466.00	7,802.00	60,268.00	60,268.00	0.00
TOTALS			258,566.00	27,802.00	286,368.00	216,144.54	70,223.46

HIGHWAY FUND - MACHINERY		APPROPRIATIONS					
DA5130.2	Machinery	Equipment	65,000.00	138,000.00	203,000.00	202,605.00	395.00
DA5130.4	Machinery	Contractual	60,000.00	0.00	60,000.00	54,935.65	5,064.35
TOTALS			125,000.00	138,000.00	263,000.00	257,540.65	5,459.35

HIGHWAY FUND - SNOW AND MISCELLANEOUS		APPROPRIATIONS					
DA5142.1	Snow Removal	Personal Services	71,100.00	2,700.00	73,800.00	73,778.10	21.90
DA5142.4	Snow Removal	Contractual	140,000.00	(30,700.00)	109,300.00	89,194.33	20,105.67
DA9030.8	Employees Benefits	Social Security	11,500.00	0.00	11,500.00	11,062.23	437.77
DA9060.8	Employees Benefits	Hospital & Medical Ins.	40,000.00	13,500.00	53,500.00	53,410.25	89.75
DA9785.6	Debt Service Principal	Instalment Prchase (Lease)	0.00	0.00	0.00	0.00	0.00
DA9785.7	Debt Service Interest	Instalment Prchase (Lease)	0.00	0.00	0.00	0.00	0.00
DA9950.9	Transfer to Capital Reserve F	Inter Fund Transfer	60,000.00	0.00	60,000.00	0.00	60,000.00
TOTALS			322,600.00	(14,500.00)	308,100.00	227,444.91	80,655.09
TOTAL HIGHWAY			706,166.00	151,302.00	857,468.00	701,130.10	156,337.90

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	REVENUE ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	BALANCE
HIGHWAY FUND		REVENUES					
DA1001	Real Property Taxes		491,963.00		491,963.00	491,998.02	(35.02)
DA2300	Services for Other Governments		92,000.00		92,000.00	105,915.03	(13,915.03)
DA2401	Interest and Earnings		200.00		200.00	76.99	123.01
DA-R2401	Interest and Earnings (Reserved)		0.00		0.00	30.34	(30.34)
DA2665	Sale of Equipment		0.00		0.00	0.00	0.00
DA2650	Sale of Scrap		0.00		0.00	1,280.59	(1,280.59)
DA3501	State Aid Consolidated Highway		60,268.00		60,268.00	60,267.97	0.03
DA3505	State Aid Multi Modal		50,000.00		50,000.00	33,666.26	16,333.74
DA2770	Other Unclassified Revenues		0.00		0.00	0.00	0.00
DA-R5031	Interfund Transfer		0.00		0.00	0.00	0.00
DA4960	Federal Disaster Assistance		0.00		0.00	0.00	0.00
TOTALS			694,431.00	0.00	694,431.00	693,235.20	1,195.80

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA200	Cash	1,132,082.44	1,071,878.17	60,204.27		60,204.27
DA201	Cash in Time Deposits	774,632.93	472,600.00	302,032.93		372,127.01
DA231	Cash in Time Deposits Resen	150,094.08	80,000.00	70,094.08		
DA250	Taxes Receivable	491,998.02	491,998.02	0.00		432,331.28
DA380	Accounts Receivable	33,666.26	0.00	33,666.26		=====
DA440	Due From Other Gov.	0.00	0.00	0.00		
DA510	Estimated Revenues	694,431.00	694,431.00	0.00		
DA522	Expenditures	701,130.10	701,130.10	0.00	701,130.10	
DA599	Appropriated Fund Bal.	163,037.00	163,037.00	0.00		
DA600	Accounts Payable	5,692.35	209,686.12	(203,993.77)		
DA601	Accrued Liabilities	4,441.17	9,332.85	(4,891.68)		
DA889	Reserve for Equipment	80,000.00	150,094.08	(70,094.08)		
DA909	Fund Balance	621,130.10	808,148.11	(187,018.01)		
DA960	Appropriations	979,968.00	979,968.00	0.00		
DA980	Revenues	693,235.20	693,235.20	(0.00)	693,235.20	
TOTALS		6,525,538.65	6,525,538.65	(0.00)		

FUND BALANCE	HIGHWAY	RESERVE FOR EQUIPMENT	
1/1/15	114,943.25	150,063.74	
Revenues	693,204.86	30.34	
Expenditures	621,130.10	80,000.00	
12/31/2015	187,018.01	70,094.08	0.00
Appropriated 2016	186,906.00		
Unappropriated 2016	112.01	70,094.08	

ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SOUTHERN ONONDAGA AREA WATI APPROPRIATIONS							
SW-1-8340.4	Water Services	Contractual Expense	11,000.00	0.00	11,000.00	10,277.12	722.88
SW-1-9720.6	Debt Service Principal	Statutory Bonds	183,988.00	0.00	183,988.00	183,988.00	0.00
SW-1-9730.6	Debt Service Principal	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
SW-1-9730.7	Debt Service Intrest	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
TOTALS			194,988.00	0.00	194,988.00	194,265.12	722.88

TOWN OF SPAFFORD
SUPERVISOR'S MONTHLY REPORT ENDING

12/31/2015

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
SOUTHERN ONONDAGA AREA WATI REVENUE ACCOUNT							
SW-1-1001	Real Property Taxes		40,780.00		40,780.00	40,780.00	0.00
SW-1-2389	Services for Other Governments		146,647.50		146,647.50	146,647.50	0.00
SW-1-2401	Interest and Earnings		0.00		0.00	6.63	(6.63)
SW-1-2770	Miscellaneous		0.00		0.00	0.00	0.00
TOTALS			187,427.50	0.00	187,427.50	187,434.13	(6.63)

TRIAL BALANCES
GENERAL LEDGERS
SOUTHERN ONONDAGA AREA WATER DISTRICT

TOWN OF SPAFFORD
12/31/2015

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SW-1-201	Cash - Time Deposit	229,334.61	229,265.12	69.49		69.49
SW-1-201	Cash - Time Deposit	209,735.36	194,000.00	15,735.36		15,735.36
SW-1-210	Petty Cash	0.00	0.00	0.00		
SW-1-250	Taxes Receivable	40,780.00	40,780.00	0.00		15,804.85
SW-1-380	Accounts Receivable	0.00	0.00	0.00		
SW-1-389	Allowance for Receivables	0.00	0.00	0.00		
SW-1-510	Estimated Revenues	187,427.50	187,427.50	0.00		
SW-1-522	Expenditures	194,265.12	194,265.12	0.00	194,265.12	
SW-1-599	Appropriated Fund Bal.	7,560.50	7,560.50	0.00		
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	194,265.12	210,069.97	(15,804.85)		
SW-1-960	Appropriations	194,988.00	194,988.00	0.00		
SW-1-980	Revenues	187,434.13	187,434.13	0.00	187,434.13	
TOTALS		1,445,790.34	1,445,790.34	(0.00)		

FUND BALANCE

SOUTHERN ONONDAGA AREA WATER DISTRICT

1/1/15		22,635.84	
Plus:	Revenues	187,434.13	
Less:	Expenditures	194,265.12	
12/31/2015		15,804.85	0.00
=====			
Appropriated 2016		10,858.50	
Unappropriated 2016		4,946.35	
=====			

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
T201	Cash - Time Deposit	102,885.01	102,885.01	0.00		0.00
T201	Cash - Time Deposit	20,948.06	0.00	20,948.06		20,948.06
T18	NYS Retirement	6,984.08	6,984.08	0.00		
T21	NYS Income Tax	11,042.20	11,042.20	0.00		20,948.06
T22	Federal Tax	29,891.00	29,891.00	0.00		=====
T50	Income Execution	0.00	0.00	0.00		
T26	Social Security	48,010.26	48,010.26	0.00		
T17	New York State Defered Comp Plan	3,685.71	3,685.71	0.00		
T37	Health Insurance/Union Dues	3,271.76	3,271.76	0.00		
T85	Credit Union	0.00	0.00	0.00		
T90	Cemetery Lot Borodino	0.00	2,625.68	(2,625.68)		
T92	Cold Brook Cemetery Permanent	0.00	2,128.34	(2,128.34)		
T93	Cold Brook Cemetery Current	0.00	1,184.08	(1,184.08)		
T93 A	Cold Brook Cemetery Perpetual	0.00	15,009.96	(15,009.96)		
T94	0.00	0.00	0.00	0.00		
T95	Burns Farms PDD	0.00	0.00	0.00		
T302	Historical Marker Grant	0.00	0.00	0.00		
TOTALS		226,718.08	226,718.08	(0.00)		=====

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN OF SPAFFORD

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 DECEMBER 2015

RECEIPTS		
SOURCE		AMOUNT RECEIVED
General Fund		
Lisa Valletta - Town Clerk Fees		\$2,289.06
NBT Bank - Interest		4.65
Justice Jacques - Justice Court Fines		1,273.00
County of Onondaga - Mortgage Tax		36,894.80
	Total	\$40,461.51
Highway Fund		
NBT Bank - Interest		\$6.58
State of New York - CHIPS Program		60,267.97
	Total	\$60,274.55
Trust and Agency Fund		
General Fund		\$6,188.16
Highway Fund		3,370.75
New York State Employees Retirement - Refund		65.67
NBT Bank - Interest - Coldbrook Valley Cemetery		0.33
	Total	\$9,624.91
Capital Development Fund		
NBT Bank - Interest		0.00
	Total	\$0.00
Community Development Fund		
County of Onondaga - Grant		\$0.00
	Total	\$0.00
Special District Fund		
Southern Onondaga Area Water District		
NBT Bank - Interest		\$0.27
	Total	\$0.27
DISBURSEMENTS		
FUND OR ACCOUNT		AMOUNT EXPENDED
General Fund		
General Abstract # 12		\$26,911.39
General Payroll # 12		17,811.47
Highway Payroll # 25-26		5,739.01
Trust and Agency Fund		1,860.45
	Total	\$52,322.32
Highway Fund		
Highway Abstract # 12		\$43,858.80
Highway Payroll # 25-26		10,484.88
Trust and Agency Fund		802.13
	Total	\$55,145.81
Trust and Agency Fund		
EFTPS Voice Response System		\$8,027.15
New York State Income Tax		1,016.00
New York State Employees Retirement		67.50
New York State Deferred Compensation Plan		248.37
New York State Teamsters Council Health & Hospital Fund		136.56
Teamsters Local Union 317 - Dues		129.00
General Abstract # 12		
	Total	\$9,624.58
Community Development Fund		
Community Development Abstract # 12		4,885.50
	Total	\$4,885.50
Special District Fund		
Southern Onondaga Area Water District		
Special District Abstract # 12		\$0.00
	Total	\$0.00

Dated: December 31, 2015

Mary E. Bean
Town of SPAFFORD

Supervisor

TOWN OF SPAFFORD

December 31, 2015

To: Town Board
 From: Tom Chartrand
 Bookkeeper
 Re: Budget Transfers

				AMOUNT

GENERAL FUND				
From:	A1990.4	Contingent	Contractual	\$2,900.00

				2,900.00
				=====
To:	A1670.4	Central Printing & Mailing	Contractual	\$200.00
	A5132.4	Garage	Contractual	1,100.00
	A5182.4	Street Lighting	Contractual	400.00
	A8810.4	Cemeteries	Contractual	1,200.00

				2,900.00
				=====
HIGHWAY FUND				
From:	DA5110.4	Repairs	Contractual	30,000.00
	DA5142.4	Snow Removal	Contractual	30,700.00

				60,700.00
				=====
To:	DA5130.2	Machinery	Equipment	58,000.00
	DA5142.1	Snow Removal	Personal Services	2,700.00

				60,700.00
				=====