

TOWN OF SPAFFORD

SUPERVISORS MONTHLY REPORT

ENDING 9/30/2015

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TOWN OF SPAFFORD

SUPERVISOR'S MONTHLY REPORT ENDING 9/30/2015

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	0.00	5,800.00
A1110.1	Justices	Personal Services	12,000.00	0.00	12,000.00	9,000.00	3,000.00
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	7,499.97	2,500.03
A1320.4	Independent Accounting	Contractual	11,750.00	0.00	11,750.00	8,812.50	2,937.50
A1330.1	Tax Collection	Personal Services	5,080.00	0.00	5,080.00	3,809.97	1,270.03
A1355.1	Assessors	Personal Services	26,660.00	0.00	26,660.00	19,995.03	6,664.97
A1355.4	Assessors	Contractual	2,500.00	0.00	2,500.00	30.00	2,470.00
A1410.1	Town Clerk	Personal Services	20,260.00	0.00	20,260.00	15,194.97	5,065.03
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	8,000.00	4,000.00
A1421.4	Attorney (Litigation)	Contractual	19,000.00	0.00	19,000.00	7,112.75	11,887.25
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	1,597.50	532.50
A1620.2	Buildings	Equipment	50,000.00	(5,000.00)	45,000.00	5,166.28	39,833.72
A1620.4	Buildings	Contractual	13,000.00	5,000.00	18,000.00	13,831.97	4,168.03
A1670.4	Central Printing & Mailing	Contractual	11,500.00	0.00	11,500.00	8,396.74	3,103.26
A1680.4	Central Data Process	Contractual	7,235.00	0.00	7,235.00	4,955.00	2,280.00
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	655.00	1,245.00
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	(3,200.00)	36,800.00	0.00	36,800.00
A1991.4	Education & Training	Contractual	5,000.00	0.00	5,000.00	330.00	4,670.00
A3120.4	Police and Constable	Contractual	1,400.00	0.00	1,400.00	866.71	533.29
A3510.1	Control of Dogs	Personal Services	1,400.00	0.00	1,400.00	0.00	1,400.00
A3510.4	Control of Dogs	Contractual	1,360.00	0.00	1,360.00	414.00	946.00
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	19,950.03	6,649.97
A3620.4	Safety Inspections	Contractual	1,900.00	0.00	1,900.00	314.24	1,585.76
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	33,032.07	18,687.93
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	0.00	10,000.00	7,220.28	2,779.72
A5132.4	Garage	Contractual	19,900.00	0.00	19,900.00	12,218.43	7,681.57
A5182.4	Street Lighting	Contractual	3,200.00	0.00	3,200.00	2,461.57	738.43
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	1,814.17	1,685.83
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	353.00	587.00
A8010.4	Zoning	Contractual	1,800.00	0.00	1,800.00	569.00	1,231.00
A8020.1	Planning	Personal Services	1,580.00	0.00	1,580.00	265.65	1,314.35
A8020.4	Planning	Contractual	3,600.00	0.00	3,600.00	0.00	3,600.00
A8160.1	Refuse & Garbage	Personal Services	10,500.00	0.00	10,500.00	7,506.66	2,993.34
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	44,140.27	38,359.73
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	0.00	0.00	0.00	0.00
A8810.4	Cemeteries	Contractual	5,500.00	3,000.00	8,500.00	7,668.00	832.00
A9010.8	Employee Benefits	State Retirement	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	9,042.66	4,957.34
A9040.8	Employee Benefits	Workmens Compensation	29,500.00	0.00	29,500.00	26,881.22	2,618.78
A9050.8	Employee Benefits	Unemployment Insurance	2,000.00	0.00	2,000.00	1,452.45	547.55
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	378,374.08	328,926.92

TOWN OF SPAFFORD
SUPERVISOR'S MONTHLY REPORT ENDING

9/30/2015

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
GENERAL FUND REVENUE ACCOUNT						
A1001	Real Property Taxes	343,258.00		343,258.00	343,258.00	0.00
A1090	Interest and Penalties on Real Property Taxes	4,000.00		4,000.00	5,088.00	(1,088.00)
A1170	Franchise Ordinance	9,100.00		9,100.00	9,427.05	(327.05)
A1255	Clerk Fees	800.00		800.00	576.90	223.10
A2555	Building Permits	9,000.00		9,000.00	5,832.75	3,167.25
A2110	Zoning Fees	2,000.00		2,000.00	1,733.00	267.00
A2115	Planing Fees	500.00		500.00	0.00	500.00
A2130	Garbage Removal/Disp.	14,000.00		14,000.00	14,055.02	(55.02)
A2192	Cemetery Services	0.00		0.00	4,000.00	(4,000.00)
A2401	Interest and Earnings	100.00		100.00	58.55	41.45
A2410	Rental of Real Property	0.00		0.00	0.00	0.00
A2544	Dog Licenses	1,000.00		1,000.00	801.00	199.00
A2610	Fines and Forfeitures	3,200.00		3,200.00	2,070.00	1,130.00
A2650	Sales of Scrap and Excess Materials	0.00		0.00	526.00	(526.00)
A2680	Insurance Recoveries	0.00		0.00	0.00	0.00
A2701	Refund of Prior Years Expenditures	0.00		0.00	12,706.48	(12,706.48)
A2770	Miscellaneous	0.00		0.00	88.40	(88.40)
A3001	Per Capita	6,189.00		6,189.00	0.00	6,189.00
A3005	Mortgage Tax	40,000.00		40,000.00	22,578.10	17,421.90
A3089	Justice Court Grant	0.00		0.00	15.00	(15.00)
A3389	Cemetery Grant	0.00		0.00	0.00	0.00
A3820	Youth Programs	0.00		0.00	186.00	(186.00)
A3040	Real Property Tax Administration (STAR Program etc)	0.00		0.00	0.00	0.00
TOTALS		433,147.00	0.00	433,147.00	423,000.25	10,146.75

ACCOUNT CODE	DESCRIPTION	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
COMMUNITY DEVELOPMENT APPROPRIATIONS						
CD7520.2	Historical Property (Grange Lift) Equipment	21,000.00	0.00	21,000.00	5,000.00	16,000.00
CD8661.2	Four Corners Improvement Contractual	0.00	0.00	0.00	0.00	0.00
TOTALS		21,000.00	0.00	21,000.00	5,000.00	16,000.00

ACCOUNT CODE	DESCRIPTION	ORIGINAL ESTIMATE	BUDGET ADJUSTMENTS	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
COMMUNITY DEVELOPMENT REVENUE ACCOUNT						
CD2763	Grant From County Grange	21,000.00		21,000.00	0.00	21,000.00
CD2764	Grant From County (4 Corners Improvement)	0.00		0.00	0.00	0.00
TOTALS		21,000.00	0.00	21,000.00	0.00	21,000.00

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
A200	Cash	1,053,711.12	1,053,353.64	357.48		357.48
A201	Cash - Time Deposit	597,461.36	239,900.00	357,561.36		357,561.36
A210	Petty Cash	200.00	0.00	200.00		
A250	Taxes Receivable	696,910.34	696,910.34	0.00		357,918.84
A380	Accounts Receivable	0.00	0.00	0.00		=====
A391	Due From Other Funds	5,000.00	0.00	5,000.00		
A510	Estimated Revenues	433,147.00	0.00	433,147.00		
A522	Expenditures	378,374.88	0.80	378,374.08	0.00	
A599	Appropriated Fund Bal.	274,154.00	0.00	274,154.00		
A600	Accounts Payable	10,154.42	10,154.42	0.00		
A631	Due to Other Gov.	353,652.34	353,652.34	0.00		
A690	Overpayments & Clearing	8,742.00	8,742.00	0.00		
A909	Fund Balance	0.00	318,492.67	(318,492.67)		
A960	Appropriations	8,200.00	715,501.00	(707,301.00)		
A980	Revenues	0.00	423,000.25	(423,000.25)	0.00	
TOTALS		3,819,707.46	3,819,707.46	0.00		

COMMUNITY DEVELOPMENT FUND
 GRANGE LIFT GRANT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE		
CD200	Cash	5,000.00	5,000.00	0.00		
CD201	Cash in Time Deposits	0.00	0.00	0.00		
CD380	Accounts Recievable	0.00	0.00	0.00		
CD510	Estimated Revenues	21,000.00	0.00	21,000.00		
CD522	Expenditures	5,000.00	0.00	5,000.00	0.00	
CD599	Appropriated Fund Bal.	0.00	0.00	0.00		
CD630	Due to Other Funds	0.00	5,000.00	(5,000.00)		
CD878	Fund Balance	0.00	0.00	0.00		
CD960	Appropriations	0.00	21,000.00	(21,000.00)		
CD980	Revenues	0.00	0.00	0.00	0.00	
TOTALS		31,000.00	31,000.00	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		

TOWN OF SPAFFORD
SOUTHERN ONONDAGA AREA WATER DISTRICT
SUPERVISOR'S REPORT 9/30/2015

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
H1940 3	SOAWD Purchase of Land	Capital Project	0.00		0.00	0.00	0.00
H8310 2	SOAWD Administration	Capital Project	0.00		0.00	0.00	0.00
H8320 2	SOAWD Pump, Tank	Capital Project	0.00		0.00	0.00	0.00
H8397 2	SOAWD Contingent	Capital Project	0.00		0.00	0.00	0.00
H8340 2	SOAWD Distribution	Capital Project	0.00		0.00	0.00	0.00
H9730 7	SOAWD BAN	Interest	0.00		0.00	0.00	0.00
TOTALS			0.00		0.00	0.00	0.00

		TOWN OF SPAFFORD SUPERVISOR'S REPORT 9/30/2015		ORIGINAL ESTIMATED REVENUE	REVENUE ADJUSTMENTS	CURRENT ESTIMATED REVENUE	REVENUE TO DATE	REVENUE BALANCE
CAPITAL PROJECTS FUND REVENUES								
H5710	Senal 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

TRIAL BALANCES TOWN OF SPAFFORD
GENERAL LEDGERS SOUTHERN ONONDAGA AREA WATER DISTRICT
CAPITAL PROJECTS FUND 9/30/2015

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

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	0.00	71,100.00	71,275.38	(175.38)
DA5110.2	General Repairs (Multi Modal)	Capital Outlay	0.00	50,000.00	50,000.00	872.69	49,127.31
DA5110.4	General Repairs	Contractual	135,000.00	0.00	135,000.00	27,315.02	107,684.98
DA5112.3	Improvements	Capital Outlay	52,466.00	7,802.00	60,268.00	3,893.20	56,374.80
TOTALS			258,566.00	57,802.00	316,368.00	103,356.29	213,011.71

HIGHWAY FUND - MACHINERY		APPROPRIATIONS					
DA5130.2	Machinery	Equipment	65,000.00	0.00	65,000.00	0.00	65,000.00
DA5130.4	Machinery	Contractual	60,000.00	0.00	60,000.00	43,756.94	16,243.06
TOTALS			125,000.00	0.00	125,000.00	43,756.94	81,243.06

HIGHWAY FUND - SNOW AND MISCELLANEOUS		APPROPRIATIONS					
DA5142.1	Snow Removal	Personal Services	71,100.00	0.00	71,100.00	39,830.22	31,269.78
DA5142.4	Snow Removal	Contractual	140,000.00	0.00	140,000.00	39,315.14	100,684.86
DA9030.8	Employees Benefits	Social Security	11,500.00	0.00	11,500.00	8,839.35	2,660.65
DA9060.8	Employees Benefits	Hospital & Medical Ins.	40,000.00	13,500.00	53,500.00	39,984.71	13,515.29
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	13,500.00	336,100.00	127,969.42	208,130.58
TOTAL HIGHWAY			706,166.00	71,302.00	777,468.00	275,082.65	502,385.35

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		78,500.00		78,500.00	39,519.59	38,980.41
DA2401	Interest and Earnings		200.00		200.00	61.57	138.43
DA-R2401	Interest and Earnings (Reserved)		0.00		0.00	23.39	(23.39)
DA2665	Sale of Equipment		0.00		0.00	0.00	0.00
DA2650	Sale of Scrap		0.00		0.00	1,109.34	(1,109.34)
DA3501	State Aid Consolidated Highway		52,466.00		52,466.00	0.00	52,466.00
DA2710	Refund of Prior Years Expenditure		0.00		0.00	0.00	0.00
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			623,129.00	0.00	623,129.00	532,711.91	90,417.09

TRIAL BALANCE
 GENERAL LEDGERS
 HIGHWAY FUND

9/30/2015

TOWN OF SPAFFORD

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ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
DA200	Cash	793,747.78	793,716.17	31.61		31.61
DA201	Cash in Time Deposits	633,617.51	261,100.00	372,517.51		522,604.64
DA231	Cash in Time Deposits Resen	150,087.13	0.00	150,087.13		
DA250	Taxes Receivable	491,998.02	491,998.02	0.00		522,636.25
DA391	Due From Other Funds	0.00	0.00	0.00		=====
DA440	Due From Other Gov.	0.00	0.00	0.00		
DA510	Estimated Revenues	694,431.00	0.00	694,431.00		
DA522	Expenditures	275,082.65	0.00	275,082.65	0.00	
DA599	Appropriated Fund Bal.	83,037.00	0.00	83,037.00		
DA600	Accounts Payable	5,692.35	5,692.35	0.00		
DA601	Accrued Liabilities	4,441.17	4,441.17	0.00		
DA889	Reserve for Equipment	0.00	150,063.74	(150,063.74)		
DA909	Fund Balance	0.00	114,943.25	(114,943.25)		
DA960	Appropriations	0.00	777,468.00	(777,468.00)		
DA980	Revenues	0.00	532,711.91	(532,711.91)	0.00	
TOTALS		3,132,134.61	3,132,134.61	0.00		

ACCOUNT CODE	DESCRIPTION		ORIGINAL BUDGET	BUDGET ADJUSTMENT	CURRENT BUDGET	EXPENDITURES TO DATE	UNENCUMBERED BALANCE
SOUTHERN ONONDAGA AREA WATER APPROPRIATIONS							
SW-1-8340.4	Water Services	Contractual Expense	11,000.00	0.00	11,000.00	6,798.61	4,201.39
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 Interest	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
TOTALS			194,988.00	0.00	194,988.00	190,786.61	4,201.39

ACCOUNT CODE	DESCRIPTION		ORIGINAL ESTIMATE	BUDGET ADJUSTMENT	CURRENT ESTIMATE	REVENUE TO DATE	REVENUE BALANCE
SOUTHERN ONONDAGA AREA WATER 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	5.82	(5.82)
SW-1-2770	Miscellaneous		0.00		0.00	0.00	0.00
TOTALS			187,427.50	0.00	187,427.50	187,433.32	(5.82)

TRIAL BALANCES TOWN OF SPAFFORD
GENERAL LEDGERS 9/30/2015
SOUTHERN ONONDAGA AREA WATER DISTRICT

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
SW-1-201	Cash - Time Deposit	225,834.61	225,786.61	48.00		48.00
SW-1-201	Cash - Time Deposit	209,734.55	190,500.00	19,234.55		19,234.55
SW-1-210	Petty Cash	0.00	0.00	0.00		
SW-1-250	Taxes Receivable	40,780.00	40,780.00	0.00		19,282.55
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	0.00	187,427.50		
SW-1-522	Expenditures	190,786.61	0.00	190,786.61	(0.00)	
SW-1-599	Appropriated Fund Bal.	7,560.50	0.00	7,560.50		
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	0.00	22,635.84	(22,635.84)		
SW-1-960	Appropriations	0.00	194,988.00	(194,988.00)		
SW-1-980	Revenues	0.00	187,433.32	(187,433.32)	0.00	
TOTALS		862,123.77	862,123.77	(0.00)		

ACCOUNT CODE	DESCRIPTION	DEBIT	CREDIT	DEBIT + CREDIT (-) BALANCE	POSTING ERRORS	TOTAL CASH
T201	Cash - Time Deposit	79,142.14	79,142.14	0.00		0.00
T201	Cash - Time Deposit	20,947.07	0.00	20,947.07		20,947.07
T18	NYS Retirement	6,539.50	6,539.50	0.00		
T21	NYS Income Tax	8,473.00	8,473.00	0.00		20,947.07
T22	Federal Tax	22,950.00	22,950.00	0.00		=====
T50	Income Execution	0.00	0.00	0.00		
T26	Social Security	35,763.97	35,763.97	0.00		
T17	New York State Defered Comp Plan	2,940.59	2,940.59	0.00		
T37	Health Insurance/Union Dues	2,475.08	2,475.08	0.00		
T85	Credit Union	0.00	0.00	0.00		
T90	Cemetery Lot Borodino	0.00	2,625.56	(2,625.56)		
T92	Cold Brook Cemetery Permanent	0.00	2,128.22	(2,128.22)		
T93	Cold Brook Cemetery Current	0.00	1,184.08	(1,184.08)		
T93 A	Cold Brook Cemetery Perpetual	0.00	15,009.21	(15,009.21)		
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		179,231.35	179,231.35	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 **SEPTEMBER 2015**

RECEIPTS	
SOURCE	AMOUNT RECEIVED
General Fund	
Lisa Valletta - Town Clerk Fees	\$2,629.86
NBT Bank - Interest	6.14
Justice Jacques - Justice Court Fines	514.00
A P & G Holding LLC - Electric Rebate	31.25
Total	\$3,181.25
Highway Fund	
NBT Bank - Interest	\$8.82
Total	\$8.82
Trust and Agency Fund	
General Fund	\$4,534.88
Highway Fund	4,844.57
New York State Employees Retirement	116.22
NBT Bank - Interest - Coldbrook Valley Cemetery	0.33
Total	\$9,496.00
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	\$0.32
Total	\$0.32

DISBURSEMENTS	
FUND OR ACCOUNT	AMOUNT EXPENDED
General Fund	
General Abstract # 9	\$19,843.70
General Payroll # 9	8,624.08
Highway Payroll # 18-20	7,296.18
Trust and Agency Fund	1,217.87
Total	\$36,981.83
Highway Fund	
Highway Abstract # 9	\$25,364.34
Highway Payroll # 18-20	14,125.20
Trust and Agency Fund	1,080.60
Total	\$40,570.14
Trust and Agency Fund	
EFTPS Voice Response System	\$7,509.96
New York State Income Tax	1,086.80
New York State Employees Retirement	262.50
New York State Deferred Compensation Plan	370.85
New York State Teamsters Council Health & Hospital Fund	136.56
Teamsters Local Union 317 - Dues	129.00
General Abstract # 9	
Total	\$9,495.67
Community Development Fund	
Community Development Abstract # 9	0.00
Total	\$0.00
Special District Fund	
Southern Onondaga Area Water District	
Special District Abstract # 9	\$110.00
Total	\$110.00

Dated: October 8, 2015

Mary E. Bean
Town of SPAFFORD

Supervisor