

TOWN OF SPAFFORD

SUPERVISORS MONTHLY REPORT

ENDING 12/31/2016

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TOWN OF SPAFFORD

SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2016

| ACCOUNT CODE | DESCRIPTION | | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|--------------|----------------------------|-------------------------|-----------------|--------------------|----------------|----------------------|----------------------|----------------------|
| GENERAL FUND | | APPROPRIATIONS | | | | | | |
| A1010.1 | Town Board | Personal Services | 5,800.00 | 0.00 | 5,800.00 | 5,800.00 | 0.00 | 100.00% |
| A1110.1 | Justices | Personal Services | 12,190.00 | 0.00 | 12,190.00 | 12,190.00 | 0.00 | 100.00% |
| A1110.2 | Justices | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A1220.1 | Supervisor | Personal Services | 10,150.00 | 0.00 | 10,150.00 | 10,150.00 | 0.00 | 100.00% |
| A1220.2 | Supervisor | Equipment | 175.00 | 0.00 | 175.00 | 0.00 | 175.00 | 0.00% |
| A1320.4 | Independent Accounting | Contractual | 12,200.00 | 0.00 | 12,200.00 | 12,200.00 | 0.00 | 100.00% |
| A1330.1 | Tax Collection | Personal Services | 5,160.00 | 0.00 | 5,160.00 | 3,870.00 | 1,290.00 | 75.00% |
| A1355.1 | Assessors | Personal Services | 27,060.00 | 0.00 | 27,060.00 | 27,060.00 | 0.00 | 100.00% |
| A1355.4 | Assessors | Contractual | 1,800.00 | 0.00 | 1,800.00 | 1,009.92 | 790.08 | 56.11% |
| A1410.1 | Town Clerk | Personal Services | 20,560.00 | 0.00 | 20,560.00 | 20,560.00 | 0.00 | 100.00% |
| A1410.2 | Town Clerk | Equipment | 800.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00% |
| A1420.4 | Attorney (Contract) | Contractual | 12,000.00 | 6,000.00 | 18,000.00 | 17,773.85 | 226.15 | 148.12% |
| A1421.4 | Attorney (Litigation) | Contractual | 35,000.00 | (6,000.00) | 29,000.00 | 4,338.75 | 24,661.25 | 12.40% |
| A1440.4 | Engineer | Contractual | 5,000.00 | 0.00 | 5,000.00 | 250.00 | 4,750.00 | 5.00% |
| A1620.1 | Buildings | Personal Services | 2,200.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 100.00% |
| A1620.2 | Buildings | Equipment | 10,000.00 | 0.00 | 10,000.00 | 235.41 | 9,764.59 | 2.35% |
| A1620.4 | Buildings | Contractual | 14,700.00 | 0.00 | 14,700.00 | 8,622.40 | 6,077.60 | 58.66% |
| A1670.4 | Central Printing & Mailing | Contractual | 13,650.00 | 0.00 | 13,650.00 | 10,828.50 | 2,821.50 | 79.33% |
| A1680.4 | Central Data Process | Contractual | 7,300.00 | 0.00 | 7,300.00 | 7,095.00 | 205.00 | 97.19% |
| A1910.4 | Unallocated Insurance | Contractual | 16,000.00 | 2,550.00 | 18,550.00 | 17,604.30 | 945.70 | 110.03% |
| A1920.4 | Municipal Assoc. Dues | Contractual | 1,900.00 | 200.00 | 2,100.00 | 2,027.00 | 73.00 | 106.68% |
| A1950.4 | Judgements and Claims | Contractual | 3,000.00 | 0.00 | 3,000.00 | 54.40 | 2,945.60 | 1.81% |
| A1990.4 | Contingent | Contractual | 40,000.00 | (19,900.00) | 20,100.00 | 0.00 | 20,100.00 | 0.00% |
| A1991.4 | Education & Training | Contractual | 5,000.00 | 0.00 | 5,000.00 | 2,406.41 | 2,593.59 | 48.13% |
| A3120.4 | Police and Constable | Contractual | 1,400.00 | 0.00 | 1,400.00 | 558.00 | 842.00 | 39.86% |
| A3510.1 | Control of Dogs | Personal Services | 1,400.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00 | 100.00% |
| A3510.4 | Control of Dogs | Contractual | 1,360.00 | 0.00 | 1,360.00 | 691.74 | 668.26 | 50.86% |
| A3610.4 | Examining Boards | Contractual | 600.00 | 0.00 | 600.00 | 400.00 | 200.00 | 66.67% |
| A3620.1 | Safety Inspections | Personal Services | 27,000.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 | 100.00% |
| A3620.4 | Safety Inspections | Contractual | 1,900.00 | 0.00 | 1,900.00 | 108.64 | 1,791.36 | 5.72% |
| A4289.4 | Drug Testing | Contractual | 500.00 | 0.00 | 500.00 | 240.00 | 260.00 | 48.00% |
| A5010.1 | Supt. of Highways | Personal Services | 52,500.00 | 0.00 | 52,500.00 | 52,500.00 | 0.00 | 100.00% |
| A5010.2 | Supt. of Highways | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A5132.2 | Garage | Equipment | 82,000.00 | 0.00 | 82,000.00 | 0.00 | 82,000.00 | 0.00% |
| A5132.4 | Garage | Contractual | 19,900.00 | 0.00 | 19,900.00 | 17,029.00 | 2,871.00 | 85.57% |
| A5182.4 | Street Lighting | Contractual | 3,200.00 | 0.00 | 3,200.00 | 3,072.27 | 127.73 | 96.01% |
| A6989.4 | Economic Deveopment | Contractual | 700.00 | 0.00 | 700.00 | 700.00 | 0.00 | 100.00% |
| A7110.2 | Parks | Equipment | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00% |
| A7110.4 | Parks | Contractual | 3,500.00 | 0.00 | 3,500.00 | 2,757.41 | 742.59 | 78.78% |
| A7310.4 | Youth Program | Contractual | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00% |
| A7510.4 | Historian | Contractual | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00% |
| A7520.4 | Historical Society | Contractual | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 100.00% |
| A8010.1 | Zoning | Personal Services | 950.00 | 0.00 | 950.00 | 205.60 | 744.40 | 21.64% |
| A8010.4 | Zoning | Contractual | 1,800.00 | 0.00 | 1,800.00 | 740.00 | 1,060.00 | 41.11% |
| A8020.1 | Planning | Personal Services | 515.00 | 100.00 | 615.00 | 539.10 | 75.90 | 104.68% |
| A8020.4 | Planning | Contractual | 5,500.00 | 0.00 | 5,500.00 | 1,163.55 | 4,336.45 | 21.16% |
| A8160.1 | Refuse & Garbage | Personal Services | 11,500.00 | 0.00 | 11,500.00 | 10,624.65 | 875.35 | 92.39% |
| A8160.2 | Refuse & Garbage | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| A8160.4 | Refuse & Garbage | Contractual | 78,000.00 | 0.00 | 78,000.00 | 66,053.18 | 11,946.82 | 84.68% |
| A8175.4 | Clearing Vacant Lots | Contractual | 0.00 | 7,900.00 | 7,900.00 | 7,900.00 | 0.00 | |
| A8810.1 | Cemeteries | Personal Services | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 100.00% |
| A8810.4 | Cemeteries | Contractual | 8,500.00 | 1,700.00 | 10,200.00 | 10,130.00 | 70.00 | 119.18% |
| A9010.8 | Employee Benefits | State Retirement | 52,199.00 | 0.00 | 52,199.00 | 52,199.00 | 0.00 | 100.00% |
| A9030.8 | Employee Benefits | Workmens Compensation | 14,200.00 | 0.00 | 14,200.00 | 13,777.56 | 422.44 | 97.03% |
| A9040.8 | Employee Benefits | Unemployment Insurance | 22,000.00 | 5,500.00 | 27,500.00 | 27,436.07 | 63.93 | 124.71% |
| A9050.8 | Employee Benefits | Disability Insurance | 2,200.00 | 0.00 | 2,200.00 | 1,569.35 | 630.65 | 71.33% |
| A9055.8 | Employee Benefits | Hospital & Medical Ins. | 200.00 | 0.00 | 200.00 | 125.00 | 75.00 | 62.50% |
| A9060.8 | Employee Benefits | Hospital & Medical Ins. | 8,000.00 | 1,950.00 | 9,950.00 | 9,943.99 | 6.01 | 124.30% |
| TOTALS | | | 675,919.00 | 0.00 | 675,919.00 | 481,640.05 | 194,278.95 | 71.26% |

TOWN OF SPAFFORD
SUPERVISOR'S MONTHLY REPORT ENDING 12/31/2016

PERCENTAGE
RECEIVED
YTD

| 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 | 419,802.00 | | 419,802.00 | 419,802.00 | 0.00 | 100.00% |
| A1090 | Interest and Penalties on Real Property Taxes | 5,000.00 | | 5,000.00 | 2,615.99 | 2,384.01 | 52.32% |
| A1170 | Franchise Ordinance | 9,400.00 | | 9,400.00 | 9,847.64 | (447.64) | 104.76% |
| A1255 | Clerk Fees | 600.00 | | 600.00 | 856.15 | (256.15) | 142.69% |
| A2555 | Building Permits | 9,000.00 | | 9,000.00 | 13,370.50 | (4,370.50) | 148.56% |
| A2110 | Zoning Fees | 2,000.00 | | 2,000.00 | 2,820.00 | (820.00) | 141.00% |
| A2115 | Planing Fees | 500.00 | | 500.00 | 4,250.00 | (3,750.00) | 850.00% |
| A2130 | Garbage Removal/Disp. | 14,000.00 | | 14,000.00 | 14,160.00 | (160.00) | 101.14% |
| A2192 | Cemetery Services | 2,000.00 | | 2,000.00 | 3,200.00 | (1,200.00) | 160.00% |
| A2401 | Interest and Earnings | 75.00 | | 75.00 | 75.18 | (0.18) | 100.24% |
| A2410 | Rental of Real Property | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A2544 | Dog Licenses | 900.00 | | 900.00 | 882.25 | 17.75 | 98.03% |
| A2610 | Fines and Forfeitures | 2,500.00 | | 2,500.00 | 7,445.00 | (4,945.00) | 297.80% |
| A2650 | Sales of Scrap and Excess Materials | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A2680 | Insurance Recoveries | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A2701 | Refund of Prior Years Expenditures | 0.00 | | 0.00 | 25,690.00 | (25,690.00) | |
| A2770 | Miscellaneous | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A3001 | Per Capita | 6,189.00 | | 6,189.00 | 6,189.00 | 0.00 | 100.00% |
| A3005 | Mortgage Tax | 42,000.00 | | 42,000.00 | 62,022.61 | (20,022.61) | 147.67% |
| A3089 | Justice Court Grant | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A3389 | Cemetery Grant | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A3820 | Youth Programs | 0.00 | | 0.00 | 0.00 | 0.00 | |
| A3040 | Real Property Tax Administration (STAR Program etc) | 0.00 | | 0.00 | 0.00 | 0.00 | |
| TOTALS | | 513,966.00 | 0.00 | 513,966.00 | 573,226.32 | (59,260.32) | 111.53% |

| ACCOUNT CODE | DESCRIPTION | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE |
|--------------------------------------|--|-----------------|--------------------|----------------|----------------------|----------------------|
| COMMUNITY DEVELOPMENT APPROPRIATIONS | | | | | | |
| CD7520.2 | Historical Property (Grange Impr Equipment | 25,000.00 | 0.00 | 25,000.00 | 20,282.14 | 4,717.86 |
| CD8661.2 | Four Corners Improvement Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | | 25,000.00 | 0.00 | 25,000.00 | 20,282.14 | 4,717.86 |

| ACCOUNT CODE | DESCRIPTION | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | CURRENT ESTIMATE | REVENUE TO DATE | REVENUE BALANCE |
|---------------------------------------|---|-------------------|--------------------|------------------|-----------------|-----------------|
| COMMUNITY DEVELOPMENT REVENUE ACCOUNT | | | | | | |
| CD2763 | Grant From County Grange | 25,000.00 | | 25,000.00 | 14,166.00 | 10,834.00 |
| CD2764 | Grant From County (4 Corners Improvement) | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTALS | | 25,000.00 | 0.00 | 25,000.00 | 14,166.00 | 10,834.00 |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|-------------------------|--------------|--------------|----------------------------|----------------|------------|
| A200 | Cash | 1,722,721.15 | 1,680,994.01 | 41,727.14 | | 41,728.00 |
| A201 | Cash - Time Deposit | 1,063,151.93 | 703,300.00 | 359,851.93 | | 359,851.93 |
| A210 | Petty Cash | 300.00 | 100.00 | 200.00 | | |
| A250 | Taxes Receivable | 775,709.66 | 775,709.66 | (0.00) | | 401,579.93 |
| A380 | Accounts Receivable | 0.00 | 0.00 | 0.00 | | ===== |
| A391 | Due From Other Funds | 41,282.00 | 35,165.00 | 6,117.00 | | |
| A510 | Estimated Revenues | 513,966.00 | 513,966.00 | 0.00 | | |
| A522 | Expenditures | 482,206.89 | 482,206.89 | 0.00 | 481,640.05 | |
| A599 | Appropriated Fund Bal. | 161,953.00 | 161,953.00 | 0.00 | | |
| A600 | Accounts Payable | 14,170.82 | 33,078.65 | (18,907.83) | | |
| A631 | Due to Other Gov. | 355,907.66 | 355,907.66 | 0.00 | | |
| A690 | Overpayments & Clearing | 30,796.47 | 30,796.47 | 0.00 | | |
| A909 | Fund Balance | 481,640.05 | 870,628.29 | (388,988.24) | | |
| A960 | Appropriations | 701,819.00 | 701,819.00 | 0.00 | | |
| A980 | Revenues | 573,226.32 | 573,226.32 | 0.00 | 573,226.32 | |
| TOTALS | | 6,918,850.95 | 6,918,850.95 | 0.00 | | |

COMMUNITY DEVELOPMENT FUND
 GRANGE LIFT GRANT

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | |
|--------------|------------------------|------------|------------|----------------------------|------|
| CD200 | Cash | 55,448.00 | 55,447.14 | 0.86 | |
| CD201 | Cash in Time Deposits | 0.00 | 0.00 | 0.00 | |
| CD380 | Accounts Recievable | 21,000.00 | 21,000.00 | 0.00 | |
| CD510 | Estimated Revenues | 25,000.00 | 0.00 | 25,000.00 | |
| CD522 | Expenditures | 20,282.14 | 0.00 | 20,282.14 | 0.00 |
| CD599 | Appropriated Fund Bal. | 0.00 | 0.00 | 0.00 | |
| CD630 | Due to Other Funds | 35,165.00 | 41,282.00 | (6,117.00) | |
| CD878 | Fund Balance | 0.00 | 0.00 | 0.00 | |
| CD960 | Appropriations | 0.00 | 25,000.00 | (25,000.00) | |
| CD980 | Revenues | 0.00 | 14,166.00 | (14,166.00) | 0.00 |
| TOTALS | | 156,895.14 | 156,895.14 | 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 | |
|---------------------|----------------------------|-----------------------------|---|--------|
| 1/1/16 | 297,401.97 | 0.00 | 0.00 | |
| Revenues | 573,226.32 | 0.00 | 0.00 | |
| Expenditures | 481,640.05 | 0.00 | 0.00 | |
| 12/31/2016 | <u>388,988.24</u> ===== | <u>0.00</u> ===== | <u>0.00</u> ===== | (0.00) |
| Appropriated 2017 | 222,449.00 | | | |
| Unappropriated 2017 | <u>166,539.24</u> ===== | <u>0.00</u> ===== | <u>0.00</u> ===== | |

TOWN OF SPAFFORD
SOUTHERN ONONDAGA AREA WATER DISTRICT
SUPERVISOR'S REPORT 12/31/2016

| 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 12/31/2016

| 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 |

TRIAL BALANCES TOWN OF SPAFFORD
GENERAL LEDGERS SOUTHERN ONONDAGA AREA WATER DISTRICT
CAPITAL PROJECTS FUND 12/31/2016

| 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

12/31/2016

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| ACCOUNT CODE | DESCRIPTION | | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE | PERCENTAGE SPENT YTD |
|---|-------------------------------|-------------------|-----------------|--------------------|----------------|----------------------|----------------------|----------------------|
| HIGHWAY FUND - REPAIRS AND IMPROVEMENTS | | | APPROPRIATIONS | | | | | |
| DA5110.1 | General Repairs | Personal Services | 70,900.00 | 0.00 | 70,900.00 | 61,111.06 | 9,788.94 | 86.19% |
| DA5110.2 | General Repairs (Multi Modal) | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| DA5110.4 | General Repairs | Contractual | 136,000.00 | 0.00 | 136,000.00 | 128,659.39 | 7,340.61 | 94.60% |
| DA5112.3 | Improvements | Capital Outlay | 52,468.00 | 12,000.00 | 64,468.00 | 64,435.87 | 32.13 | 122.81% |
| TOTALS | | | 259,368.00 | 12,000.00 | 271,368.00 | 254,206.32 | 17,161.68 | 98.01% |

| | | | | | | | | |
|--------------------------|-----------|-------------|----------------|-----------|------------|------------|----------|---------|
| HIGHWAY FUND - MACHINERY | | | APPROPRIATIONS | | | | | |
| DA5130.2 | Machinery | Equipment | 154,000.00 | 63,000.00 | 217,000.00 | 215,584.27 | 1,415.73 | 139.99% |
| DA5130.4 | Machinery | Contractual | 40,000.00 | 24,300.00 | 64,300.00 | 64,266.60 | 33.40 | 160.67% |
| TOTALS | | | 194,000.00 | 87,300.00 | 281,300.00 | 279,850.87 | 1,449.13 | 144.25% |

| | | | | | | | | |
|---------------------------------------|-------------------------------|-------------------------|----------------|-------------|------------|------------|-----------|---------|
| HIGHWAY FUND - SNOW AND MISCELLANEOUS | | | APPROPRIATIONS | | | | | |
| DA5142.1 | Snow Removal | Personal Services | 70,900.00 | 0.00 | 70,900.00 | 69,597.33 | 1,302.67 | 98.16% |
| DA5142.4 | Snow Removal | Contractual | 147,000.00 | (20,600.00) | 126,400.00 | 53,519.56 | 72,880.44 | 36.41% |
| DA9030.8 | Employees Benefits | Social Security | 11,000.00 | 0.00 | 11,000.00 | 9,929.47 | 1,070.53 | 90.27% |
| DA9060.8 | Employees Benefits | Hospital & Medical Ins. | 55,100.00 | 300.00 | 55,400.00 | 55,339.05 | 60.95 | 100.43% |
| A9730.6 | Debt Service Principal | Bond Anticipation Notes | 45,000.00 | (45,000.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| A9730.7 | Debt Service Interest | Bond Anticipation Notes | 5,000.00 | (5,000.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| DA9950.9 | Transfer to Capital Reserve F | Inter Fund Transfer | 13,000.00 | (13,000.00) | 0.00 | 0.00 | 0.00 | 0.00% |
| TOTALS | | | 347,000.00 | (83,300.00) | 263,700.00 | 188,385.41 | 75,314.59 | 54.29% |
| TOTAL HIGHWAY | | | 800,368.00 | 16,000.00 | 816,368.00 | 722,442.60 | 93,925.40 | 90.26% |

| ACCOUNT CODE | DESCRIPTION | | ORIGINAL ESTIMATE | REVENUE ADJUSTMENTS | CURRENT ESTIMATE | REVENUE TO DATE | BALANCE | PERCENTAGE RECEIVED YTD |
|--------------|----------------------------------|--|-------------------|---------------------|------------------|-----------------|-------------|-------------------------|
| HIGHWAY FUND | | | REVENUES | | | | | |
| DA1001 | Real Property Taxes | | 435,294.00 | | 435,294.00 | 435,301.83 | (7.83) | 100.00% |
| DA2300 | Services for Other Governments | | 80,600.00 | | 80,600.00 | 80,616.04 | (16.04) | 100.02% |
| DA2401 | Interest and Earnings | | 100.00 | | 100.00 | 63.10 | 36.90 | 63.10% |
| DA-R2401 | Interest and Earnings (Reserved) | | 0.00 | | 0.00 | 13.48 | (13.48) | |
| DA2665 | Sale of Equipment | | 45,000.00 | | 45,000.00 | 38,398.00 | 6,602.00 | 85.33% |
| DA2650 | Sale of Scrap | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| DA3501 | State Aid Consolidated Highway | | 52,468.00 | | 52,468.00 | 64,435.87 | (11,967.87) | 122.81% |
| DA3505 | State Aid Multi Modal | | 0.00 | | 0.00 | 16,333.74 | (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 | | | 613,462.00 | 0.00 | 613,462.00 | 635,162.06 | (21,700.06) | 103.54% |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|-----------------------------|--------------|--------------|----------------------------|----------------|------------|
| DA200 | Cash | 1,512,316.01 | 1,452,947.34 | 59,368.67 | | 59,368.67 |
| DA201 | Cash in Time Deposits | 835,096.03 | 782,700.00 | 52,396.03 | | 122,503.59 |
| DA231 | Cash in Time Deposits Resen | 70,107.56 | 0.00 | 70,107.56 | | |
| DA250 | Taxes Receivable | 435,301.83 | 435,301.83 | 0.00 | | 181,872.26 |
| DA380 | Accounts Receivable | 33,666.26 | 33,666.26 | 0.00 | | ===== |
| DA440 | Due From Other Gov. | 0.00 | 0.00 | 0.00 | | |
| DA510 | Estimated Revenues | 613,462.00 | 613,462.00 | 0.00 | | |
| DA522 | Expenditures | 723,102.60 | 723,102.60 | 0.00 | 722,442.60 | |
| DA599 | Appropriated Fund Bal. | 202,906.00 | 202,906.00 | 0.00 | | |
| DA600 | Accounts Payable | 203,993.77 | 208,732.90 | (4,739.13) | | |
| DA601 | Accrued Liabilities | 4,891.68 | 12,193.26 | (7,301.58) | | |
| DA889 | Reserve for Equipment | 0.00 | 70,107.56 | (70,107.56) | | |
| DA909 | Fund Balance | 722,442.60 | 822,166.59 | (99,723.99) | | |
| DA960 | Appropriations | 899,968.00 | 899,968.00 | 0.00 | | |
| DA980 | Revenues | 635,162.06 | 635,162.06 | (0.00) | 635,162.06 | |

TOTALS 6,892,416.40 6,892,416.40 (0.00)

| FUND BALANCE | HIGHWAY | RESERVE FOR EQUIPMENT | |
|---------------------|------------|-----------------------|------|
| 1/1/16 | 187,018.01 | 70,094.08 | |
| Revenues | 635,148.58 | 13.48 | |
| Expenditures | 722,442.60 | 0.00 | |
| 12/31/2016 | 99,723.99 | 70,107.56 | 0.00 |
| Appropriated 2017 | 12,112.00 | | |
| Unappropriated 2017 | 87,611.99 | 70,107.56 | |

| ACCOUNT CODE | DESCRIPTION | | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | 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 | 10,085.66 | 914.34 |
| SW-1-9720.6 | Debt Service Principal | Statutory Bonds | 186,956.00 | 0.00 | 186,956.00 | 186,956.00 | 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 | | | 197,956.00 | 0.00 | 197,956.00 | 197,041.66 | 914.34 |

TOWN OF SPAFFORD
SUPERVISOR'S MONTHLY REPORT ENDING

12/31/2016

| ACCOUNT CODE | DESCRIPTION | | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | 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 | | 146,317.50 | | 146,317.50 | 146,317.50 | 0.00 |
| SW-1-2401 | Interest and Earnings | | 0.00 | | 0.00 | 3.53 | (3.53) |
| SW-1-2770 | Miscellaneous | | 0.00 | | 0.00 | 0.00 | 0.00 |
| TOTALS | | | 187,097.50 | 0.00 | 187,097.50 | 187,101.03 | (3.53) |

TRIAL BALANCES TOWN OF SPAFFORD
GENERAL LEDGERS 12/31/2016
SOUTHERN ONONDAGA AREA WATER DISTRICT

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|--------------|--------------|----------------------------|----------------|------------|
| SW-1-201 | Cash - Time Deposit | 384,066.99 | 384,041.66 | 25.33 | | 25.33 |
| SW-1-201 | Cash - Time Deposit | 202,738.89 | 196,900.00 | 5,838.89 | | 5,838.89 |
| SW-1-210 | Petty Cash | 0.00 | 0.00 | 0.00 | | |
| SW-1-250 | Taxes Receivable | 40,780.00 | 40,780.00 | 0.00 | | 5,864.22 |
| 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 | 187,097.50 | 187,097.50 | 0.00 | | |
| SW-1-522 | Expenditures | 197,041.66 | 197,041.66 | 0.00 | 197,041.66 | |
| SW-1-599 | Appropriated Fund Bal. | 10,858.50 | 10,858.50 | 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 | 197,041.66 | 202,905.88 | (5,864.22) | | |
| SW-1-960 | Appropriations | 197,956.00 | 197,956.00 | 0.00 | | |
| SW-1-980 | Revenues | 187,101.03 | 187,101.03 | 0.00 | 187,101.03 | |
| TOTALS | | 1,604,682.23 | 1,604,682.23 | 0.00 | | |

FUND BALANCE

SOUTHERN ONONDAGA AREA WATER DISTRICT

| | | | |
|---------------------|--------------|------------|------|
| 1/1/16 | | 15,804.85 | |
| Plus: | Revenues | 187,101.03 | |
| Less: | Expenditures | 197,041.66 | |
| 12/31/2016 | | 5,864.22 | 0.00 |
| Appropriated 2017 | | 5,814.00 | |
| Unappropriated 2017 | | 50.22 | |

| ACCOUNT CODE | DESCRIPTION | DEBIT | CREDIT | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|----------------------------------|------------|------------|----------------------------|----------------|------------|
| T201 | Cash - Time Deposit | 91,446.34 | 91,446.34 | 0.00 | | 0.00 |
| T201 | Cash - Time Deposit | 20,952.02 | 0.00 | 20,952.02 | | 20,952.02 |
| T18 | NYS Retirement | 822.36 | 822.36 | 0.00 | | |
| T21 | NYS Income Tax | 10,251.30 | 10,251.30 | 0.00 | | |
| T22 | Federal Tax | 26,533.00 | 26,533.00 | 0.00 | | 20,952.02 |
| T50 | Income Execution | 0.00 | 0.00 | 0.00 | | ===== |
| T26 | Social Security | 47,184.84 | 47,184.84 | 0.00 | | |
| T17 | New York State Defered Comp Plan | 3,155.33 | 3,155.33 | 0.00 | | |
| T37 | Health Insurance/Union Dues | 3,249.51 | 3,249.51 | 0.00 | | |
| T85 | Credit Union | 0.00 | 0.00 | 0.00 | | |
| T90 | Cemetery Lot Borodino | 0.00 | 2,626.16 | (2,626.16) | | |
| T92 | Cold Brook Cemetery Permanent | 0.00 | 2,128.82 | (2,128.82) | | |
| T93 | Cold Brook Cemetery Current | 0.00 | 1,184.08 | (1,184.08) | | |
| T93 A | Cold Brook Cemetery Perpetual | 0.00 | 15,012.96 | (15,012.96) | | |
| T94 | Strods PDD Deposit | 250.00 | 250.00 | 0.00 | | |
| T95 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| T302 | Historical Marker Grant | 0.00 | 0.00 | 0.00 | | |
| TOTALS | | 203,844.70 | 203,844.70 | 0.00 | | |
| | | ===== | | ===== | | |