

***TOWN OF SPAFFORD***

***SUPERVISORS MONTHLY REPORT***

ENDING 6/30/2016

| FUND                         | PAGE |
|------------------------------|------|
| GENERAL                      | 1- 3 |
| HIGHWAY                      | 5-6  |
| CAPITAL SOAWD                | 4    |
| COMMUNITY DEVELOPMENT        | 2-3  |
| SPECIAL WATER DISTRICT SOAWD | 7    |
| TRUST AND AGENCY             | 8    |

TOWN OF SPAFFORD

SUPERVISOR'S MONTHLY REPORT ENDING 6/30/2016

| 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       | 0.00                 | 5,800.00             | 0.00%                |
| A1110.1      | Justices                   | Personal Services       | 12,190.00       | 0.00               | 12,190.00      | 6,094.96             | 6,095.02             | 50.00%               |
| 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      | 5,074.98             | 5,075.02             | 50.00%               |
| 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      | 6,100.00             | 6,100.00             | 50.00%               |
| A1330.1      | Tax Collection             | Personal Services       | 5,160.00        | 0.00               | 5,160.00       | 1,290.00             | 3,870.00             | 25.00%               |
| A1355.1      | Assessors                  | Personal Services       | 27,060.00       | 0.00               | 27,060.00      | 13,530.00            | 13,530.00            | 50.00%               |
| A1355.4      | Assessors                  | Contractual             | 1,800.00        | 0.00               | 1,800.00       | 0.00                 | 1,800.00             | 0.00%                |
| A1410.1      | Town Clerk                 | Personal Services       | 20,560.00       | 0.00               | 20,560.00      | 10,279.98            | 10,280.02            | 50.00%               |
| 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       | 0.00               | 12,000.00      | 5,580.50             | 6,419.50             | 46.50%               |
| A1421.4      | Attorney (Litigation)      | Contractual             | 35,000.00       | 0.00               | 35,000.00      | 4,288.75             | 30,711.25            | 12.25%               |
| 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       | 1,100.03             | 1,099.97             | 50.00%               |
| A1620.2      | Buildings                  | Equipment               | 10,000.00       | 0.00               | 10,000.00      | 135.43               | 9,864.57             | 1.35%                |
| A1620.4      | Buildings                  | Contractual             | 14,700.00       | 0.00               | 14,700.00      | 4,509.99             | 10,190.01            | 30.68%               |
| A1670.4      | Central Printing & Mailing | Contractual             | 13,650.00       | 0.00               | 13,650.00      | 6,078.18             | 7,571.82             | 44.53%               |
| A1680.4      | Central Data Process       | Contractual             | 7,300.00        | 0.00               | 7,300.00       | 5,008.00             | 2,292.00             | 68.60%               |
| A1910.4      | Unallocated Insurance      | Contractual             | 16,000.00       | 2,550.00           | 18,550.00      | 17,772.60            | 777.40               | 111.08%              |
| A1920.4      | Municipal Assoc. Dues      | Contractual             | 1,900.00        | 0.00               | 1,900.00       | 577.00               | 1,323.00             | 30.37%               |
| A1950.4      | Judgements and Claims      | Contractual             | 3,000.00        | 0.00               | 3,000.00       | 22.40                | 2,977.60             | 0.75%                |
| A1990.4      | Contingent                 | Contractual             | 40,000.00       | (3,700.00)         | 36,300.00      | 0.00                 | 36,300.00            | 0.00%                |
| A1991.4      | Education & Training       | Contractual             | 5,000.00        | 0.00               | 5,000.00       | 2,256.41             | 2,743.59             | 45.13%               |
| A3120.4      | Police and Constable       | Contractual             | 1,400.00        | 0.00               | 1,400.00       | 288.00               | 1,112.00             | 20.57%               |
| A3510.1      | Control of Dogs            | Personal Services       | 1,400.00        | 0.00               | 1,400.00       | 0.00                 | 1,400.00             | 0.00%                |
| A3510.4      | Control of Dogs            | Contractual             | 1,360.00        | 0.00               | 1,360.00       | 231.74               | 1,128.26             | 17.04%               |
| A3610.4      | Examining Boards           | Contractual             | 600.00          | 0.00               | 600.00         | 0.00                 | 600.00               | 0.00%                |
| A3620.1      | Safety Inspections         | Personal Services       | 27,000.00       | 0.00               | 27,000.00      | 13,500.00            | 13,500.00            | 50.00%               |
| A3620.4      | Safety Inspections         | Contractual             | 1,900.00        | 0.00               | 1,900.00       | 58.64                | 1,841.36             | 3.09%                |
| 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      | 24,500.01            | 27,999.99            | 46.67%               |
| 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      | 7,953.40             | 11,946.60            | 39.97%               |
| A5182.4      | Street Lighting            | Contractual             | 3,200.00        | 0.00               | 3,200.00       | 1,292.91             | 1,907.09             | 40.40%               |
| A6989.4      | Economic Development       | 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       | 1,849.30             | 1,650.70             | 52.84%               |
| 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         | 89.95                | 860.05               | 9.47%                |
| A8010.4      | Zoning                     | Contractual             | 1,800.00        | 0.00               | 1,800.00       | 90.00                | 1,710.00             | 5.00%                |
| A8020.1      | Planning                   | Personal Services       | 515.00          | 0.00               | 515.00         | 346.36               | 168.64               | 67.25%               |
| A8020.4      | Planning                   | Contractual             | 5,500.00        | 0.00               | 5,500.00       | 0.00                 | 5,500.00             | 0.00%                |
| A8160.1      | Refuse & Garbage           | Personal Services       | 11,500.00       | 0.00               | 11,500.00      | 5,085.36             | 6,414.64             | 44.22%               |
| 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      | 19,275.71            | 58,724.29            | 24.71%               |
| A8175.4      | Clearing Vacant Lots       | Contractual             | 0.00            | 0.00               | 0.00           | 7,900.00             | (7,900.00)           |                      |
| A8810.1      | Cemeteries                 | Personal Services       | 6,000.00        | 0.00               | 6,000.00       | 0.00                 | 6,000.00             | 0.00%                |
| A8810.4      | Cemeteries                 | Contractual             | 8,500.00        | 0.00               | 8,500.00       | 3,525.00             | 4,975.00             | 41.47%               |
| 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          | Social Security         | 14,200.00       | 0.00               | 14,200.00      | 6,188.20             | 8,011.80             | 43.58%               |
| A9040.8      | Employee Benefits          | Workmens Compensation   | 22,000.00       | 0.00               | 22,000.00      | 20,276.07            | 1,723.93             | 92.16%               |
| A9050.8      | Employee Benefits          | Unemployment Insurance  | 2,200.00        | 0.00               | 2,200.00       | 995.74               | 1,204.26             | 45.26%               |
| A9055.8      | Employee Benefits          | Disability Insurance    | 200.00          | 0.00               | 200.00         | 125.00               | 75.00                | 62.50%               |
| A9060.8      | Employee Benefits          | Hospital & Medical Ins. | 8,000.00        | 1,150.00           | 9,150.00       | 9,143.88             | 6.12                 | 114.30%              |
| TOTALS       |                            |                         | 675,919.00      | 0.00               | 675,919.00     | 266,303.50           | 409,615.50           | 39.40%               |

TOWN OF SPAFFORD  
SUPERVISOR'S MONTHLY REPORT ENDING 6/30/2016

| 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         | 0.00            | 5,000.00        | 0.00%                   |
| A1170                        | Franchise Ordinance                                 | 9,400.00          |                    | 9,400.00         | 9,847.64        | (447.64)        | 104.76%                 |
| A1255                        | Clerk Fees  | 600.00            |                    | 600.00           | 318.46          | 281.54          | 53.08%                  |
| A2555                        | Building Permits                                    | 9,000.00          |                    | 9,000.00         | 3,781.50        | 5,218.50        | 42.02%                  |
| A2110                        | Zoning Fees   | 2,000.00          |                    | 2,000.00         | 1,220.00        | 780.00          | 61.00%                  |
| A2115                        | Planing Fees  | 500.00            |                    | 500.00           | 2,750.00        | (2,250.00)      | 550.00%                 |
| A2130                        | Garbage Removal/Disp.                               | 14,000.00         |                    | 14,000.00        | 6,090.00        | 7,910.00        | 43.50%                  |
| A2192                        | Cemetary Services                                   | 2,000.00          |                    | 2,000.00         | 1,900.00        | 100.00          | 95.00%                  |
| A2401                        | Interest and Earnings                               | 75.00             |                    | 75.00            | 31.71           | 43.29           | 42.28%                  |
| A2410                        | Rental of Real Property                             | 0.00              |                    | 0.00             | 0.00            | 0.00            |                         |
| A2544                        | Dog Licenses  | 900.00            |                    | 900.00           | 346.25          | 553.75          | 38.47%                  |
| A2610                        | Fines and Forfeitures                               | 2,500.00          |                    | 2,500.00         | 3,205.00        | (705.00)        | 128.20%                 |
| 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             | 25,400.00       | (25,400.00)     |                         |
| A2770                        | Miscellaneous                                       | 0.00              |                    | 0.00             | 0.00            | 0.00            |                         |
| A3001                        | Per Capita  | 6,189.00          |                    | 6,189.00         | 0.00            | 6,189.00        | 0.00%                   |
| A3005                        | Mortgage Tax  | 42,000.00         |                    | 42,000.00        | 0.00            | 42,000.00       | 0.00%                   |
| 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       | 474,692.56      | 39,273.44       | 92.36%                  |

| 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      | 14,165.00            | 10,835.00            |
| 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      | 14,165.00            | 10,835.00            |

| 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        | 0.00            | 25,000.00       |
| CD2764                                | Grant From County (4 Corners Improvement) | 0.00              |                    | 0.00             | 0.00            | 0.00            |
| TOTALS                                |   | 25,000.00         | 0.00               | 25,000.00        | 0.00            | 25,000.00       |

| ACCOUNT CODE | DESCRIPTION             | DEBIT        | CREDIT       | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|-------------------------|--------------|--------------|----------------------------|----------------|------------|
| A200         | Cash                    | 1,463,438.56 | 1,460,520.99 | 2,917.57                   |                | 2,917.57   |
| A201         | Cash - Time Deposit     | 1,049,108.46 | 560,600.00   | 488,508.46                 |                | 488,508.46 |
| A210         | Petty Cash              | 200.00       | 0.00         | 200.00                     |                |            |
| A250         | Taxes Receivable        | 775,709.66   | 775,709.66   | (0.00)                     |                | 491,426.03 |
| A380         | Accounts Receivable     | 0.00         | 0.00         | 0.00                       |                | =====      |
| A391         | Due From Other Funds    | 35,165.00    | 21,000.00    | 14,165.00                  |                |            |
| A510         | Estimated Revenues      | 513,966.00   | 0.00         | 513,966.00                 |                |            |
| A522         | Expenditures            | 266,702.04   | 398.54       | 266,303.50                 | 0.00           |            |
| A599         | Appropriated Fund Bal.  | 161,953.00   | 0.00         | 161,953.00                 |                |            |
| A600         | Accounts Payable        | 14,170.82    | 14,170.82    | 0.00                       |                |            |
| A631         | Due to Other Gov.       | 355,907.66   | 355,907.66   | 0.00                       |                |            |
| A690         | Overpayments & Clearing | 16,780.47    | 16,780.47    | 0.00                       |                |            |
| A909         | Fund Balance            | 0.00         | 297,401.97   | (297,401.97)               |                |            |
| A960         | Appropriations          | 3,700.00     | 679,619.00   | (675,919.00)               |                |            |
| A980         | Revenues                | 0.00         | 474,692.56   | (474,692.56)               | 0.00           |            |
| TOTALS       |                         | 4,656,801.67 | 4,656,801.67 | (0.00)                     |                |            |

COMMUNITY DEVELOPMENT FUND  
 GRANGE LIFT GRANT

| ACCOUNT CODE | DESCRIPTION            | DEBIT      | CREDIT     | DEBIT + CREDIT (-) BALANCE |      |
|--------------|------------------------|------------|------------|----------------------------|------|
| CD200        | Cash                   | 35,165.00  | 35,165.00  | 0.00                       |      |
| 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           | 14,165.00  | 0.00       | 14,165.00                  | 0.00 |
| CD599        | Appropriated Fund Bal. | 0.00       | 0.00       | 0.00                       |      |
| CD630        | Due to Other Funds     | 21,000.00  | 35,165.00  | (14,165.00)                |      |
| CD878        | Fund Balance           | 0.00       | 0.00       | 0.00                       |      |
| CD960        | Appropriations         | 0.00       | 25,000.00  | (25,000.00)                |      |
| CD980        | Revenues               | 0.00       | 0.00       | 0.00                       | 0.00 |
| TOTALS       |                        | 116,330.00 | 116,330.00 | 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 6/30/2016

| ACCOUNT CODE          | DESCRIPTION            |                 | ORIGINAL BUDGET | BUDGET ADJUSTMENT | 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 6/30/2016

| ACCOUNT CODE                   | DESCRIPTION                          | ORIGINAL ESTIMATED REVENUE | REVENUE ESTIMATE ADJUSTMENT | CURRENT ESTIMATED REVENUE | REVENUE TO DATE | REVENUE BALANCE |
|--------------------------------|--------------------------------------|----------------------------|-----------------------------|---------------------------|-----------------|-----------------|
| CAPITAL PROJECTS 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 6/30/2016

| 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

6/30/2016

Page 5

| 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      | 28,771.02            | 42,128.98            | 40.58%               |
| 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     | 4,277.53             | 131,722.47           | 3.15%                |
| DA5112.3                                | Improvements                  | Capital Outlay    | 52,468.00       | 0.00               | 52,468.00      | 4,190.64             | 48,277.36            | 7.99%                |
| TOTALS                                  |                               |                   | 259,368.00      | 0.00               | 259,368.00     | 37,239.19            | 222,128.81           | 14.36%               |

|                          |           |             |                |           |            |            |            |        |
|--------------------------|-----------|-------------|----------------|-----------|------------|------------|------------|--------|
| HIGHWAY FUND - MACHINERY |           |             | APPROPRIATIONS |           |            |            |            |        |
| DA5130.2                 | Machinery | Equipment   | 154,000.00     | 63,000.00 | 217,000.00 | 94,885.00  | 122,115.00 | 61.61% |
| DA5130.4                 | Machinery | Contractual | 40,000.00      | 0.00      | 40,000.00  | 19,213.49  | 20,786.51  | 48.03% |
| TOTALS                   |           |             | 194,000.00     | 63,000.00 | 257,000.00 | 114,098.49 | 142,901.51 | 58.81% |

|                                       |                               |                         |                |             |            |            |            |        |
|---------------------------------------|-------------------------------|-------------------------|----------------|-------------|------------|------------|------------|--------|
| HIGHWAY FUND - SNOW AND MISCELLANEOUS |                               |                         | APPROPRIATIONS |             |            |            |            |        |
| DA5142.1                              | Snow Removal                  | Personal Services       | 70,900.00      | 0.00        | 70,900.00  | 33,606.50  | 37,293.50  | 47.40% |
| DA5142.4                              | Snow Removal                  | Contractual             | 147,000.00     | 0.00        | 147,000.00 | 4,702.07   | 142,297.93 | 3.20%  |
| DA9030.8                              | Employees Benefits            | Social Security         | 11,000.00      | 0.00        | 11,000.00  | 5,146.05   | 5,853.95   | 46.78% |
| DA9060.8                              | Employees Benefits            | Hospital & Medical Ins. | 55,100.00      | 0.00        | 55,100.00  | 27,555.03  | 27,544.97  | 50.01% |
| 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     | (63,000.00) | 284,000.00 | 71,009.65  | 212,990.35 | 20.46% |
| TOTAL HIGHWAY                         |                               |                         | 800,368.00     | 0.00        | 800,368.00 | 222,347.33 | 578,020.67 | 27.78% |

| 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        | 40,308.02       | 40,291.98   | 50.01%                  |
| DA2401       | Interest and Earnings            |  | 100.00            |                     | 100.00           | 35.56           | 64.44       | 35.56%                  |
| DA-R2401     | Interest and Earnings (Reserved) |  | 0.00              |                     | 0.00             | 6.68            | (6.68)      |                         |
| DA2665       | Sale of Equipment                |  | 45,000.00         |                     | 45,000.00        | 8,408.00        | 36,592.00   | 18.68%                  |
| DA2650       | Sale of Scrap                    |  | 0.00              |                     | 0.00             | 0.00            | 0.00        |                         |
| DA3501       | State Aid Consolidated Highway   |  | 52,468.00         |                     | 52,468.00        | 0.00            | 52,468.00   | 0.00%                   |
| 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       | 500,393.83      | 113,066.17  | 81.57%                  |

| ACCOUNT CODE | DESCRIPTION                 | DEBIT        | CREDIT       | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|-----------------------------|--------------|--------------|----------------------------|----------------|------------|
| DA200        | Cash                        | 925,282.12   | 919,892.78   | 5,389.34                   |                | 5,389.34   |
| DA201        | Cash in Time Deposits       | 790,068.49   | 330,400.00   | 459,668.49                 |                | 529,769.25 |
| DA231        | Cash in Time Deposits Resen | 70,100.76    | 0.00         | 70,100.76                  |                |            |
| DA250        | Taxes Receivable            | 435,301.83   | 435,301.83   | 0.00                       |                | 535,158.59 |
| 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   | 0.00         | 613,462.00                 |                |            |
| DA522        | Expenditures                | 223,007.33   | 660.00       | 222,347.33                 | 0.00           |            |
| DA599        | Appropriated Fund Bal.      | 186,906.00   | 0.00         | 186,906.00                 |                |            |
| DA600        | Accounts Payable            | 203,993.77   | 203,993.77   | 0.00                       |                |            |
| DA601        | Accrued Liabilities         | 4,891.68     | 4,891.68     | 0.00                       |                |            |
| DA889        | Reserve for Equipment       | 0.00         | 70,094.08    | (70,094.08)                |                |            |
| DA909        | Fund Balance                | 0.00         | 187,018.01   | (187,018.01)               |                |            |
| DA960        | Appropriations              | 63,000.00    | 863,368.00   | (800,368.00)               |                |            |
| DA980        | Revenues                    | 0.00         | 500,393.83   | (500,393.83)               | 0.00           |            |
| TOTALS       |                             | 3,549,680.24 | 3,549,680.24 | (0.00)                     |                |            |

| ACCOUNT CODE                              | DESCRIPTION            |                         | ORIGINAL BUDGET | BUDGET ADJUSTMENTS | 6/30/2016 CURRENT BUDGET | EXPENDITURES TO DATE | UNENCUMBERED BALANCE |
|---|------------------------|-------------------------|-----------------|--------------------|--------------------------|----------------------|----------------------|
| SOUTHERN ONONDAGA AREA WATIAPPROPRIATIONS |                        |                         |                 |                    |                          |                      |                      |
| SW-1-8340.4                               | Water Services         | Contractual Expense     | 11,000.00       | 0.00               | 11,000.00                | 6,576.09             | 4,423.91             |
| 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               | 193,532.09           | 4,423.91             |

| ACCOUNT CODE                                | DESCRIPTION                  |  | ORIGINAL ESTIMATE | BUDGET ADJUSTMENTS | 6/30/2016 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 Govements |  | 146,317.50        |                    | 146,317.50                 | 146,317.50      | 0.00            |
| SW-1-2401                                   | Interest and Earnings        |  | 0.00              |                    | 0.00                       | 2.77            | (2.77)          |
| SW-1-2770                                   | Miscellaneous                |  | 0.00              |                    | 0.00                       | 0.00            | 0.00            |
| TOTALS                                      |                              |  | 187,097.50        | 0.00               | 187,097.50                 | 187,100.27      | (2.77)          |

TRIAL BALANCES TOWN OF SPAFFORD  
GENERAL LEDGERS 6/30/2016  
SOUTHERN ONONDAGA AREA WATER DISTRICT

| ACCOUNT CODE | DESCRIPTION               | DEBIT        | CREDIT       | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|---------------------------|--------------|--------------|----------------------------|----------------|------------|
| SW-1-201     | Cash - Time Deposit       | 380,566.99   | 380,532.09   | 34.90                      |                | 34.90      |
| SW-1-201     | Cash - Time Deposit       | 202,738.13   | 193,400.00   | 9,338.13                   |                | 9,338.13   |
| SW-1-210     | Petty Cash                | 0.00         | 0.00         | 0.00                       |                |            |
| SW-1-250     | Taxes Receivable          | 40,780.00    | 40,780.00    | 0.00                       |                |            |
| SW-1-380     | Accounts Receivable       | 0.00         | 0.00         | 0.00                       |                | 9,373.03   |
| SW-1-389     | Allowance for Receivables | 0.00         | 0.00         | 0.00                       |                |            |
| SW-1-510     | Estimated Revenues        | 187,097.50   | 0.00         | 187,097.50                 |                |            |
| SW-1-522     | Expenditures              | 193,532.09   | 0.00         | 193,532.09                 | 0.00           |            |
| SW-1-599     | Appropriated Fund Bal.    | 10,858.50    | 0.00         | 10,858.50                  |                |            |
| 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         | 15,804.85    | (15,804.85)                |                |            |
| SW-1-960     | Appropriations            | 0.00         | 197,956.00   | (197,956.00)               |                |            |
| SW-1-980     | Revenues                  | 0.00         | 187,100.27   | (187,100.27)               | 0.00           |            |
| TOTALS       |                           | 1,015,573.21 | 1,015,573.21 | 0.00                       |                |            |



| ACCOUNT CODE | DESCRIPTION                      | DEBIT      | CREDIT     | DEBIT + CREDIT (-) BALANCE | POSTING ERRORS | TOTAL CASH |
|--------------|----------------------------------|------------|------------|----------------------------|----------------|------------|
| T201         | Cash - Time Deposit              | 45,364.26  | 45,114.26  | 250.00                     |                | 250.00     |
| T201         | Cash - Time Deposit              | 20,950.04  | 0.00       | 20,950.04                  |                | 20,950.04  |
| T18          | NYS Retirement                   | 411.18     | 411.18     | 0.00                       |                |            |
| T21          | NYS Income Tax                   | 5,255.00   | 5,255.00   | 0.00                       |                | 21,200.04  |
| T22          | Federal Tax                      | 13,372.00  | 13,372.00  | 0.00                       |                | =====      |
| T50          | Income Execution                 | 0.00       | 0.00       | 0.00                       |                |            |
| T26          | Social Security                  | 22,668.62  | 22,668.62  | 0.00                       |                |            |
| T17          | New York State Defered Comp Plan | 1,784.07   | 1,784.07   | 0.00                       |                |            |
| T37          | Health Insurance/Union Dues      | 1,623.39   | 1,623.39   | 0.00                       |                |            |
| T85          | Credit Union                     | 0.00       | 0.00       | 0.00                       |                |            |
| T90          | Cemetery Lot Borodino            | 0.00       | 2,625.92   | (2,625.92)                 |                |            |
| T92          | Cold Brook Cemetery Permanent    | 0.00       | 2,128.58   | (2,128.58)                 |                |            |
| T93          | Cold Brook Cemetery Current      | 0.00       | 1,184.08   | (1,184.08)                 |                |            |
| T93 A        | Cold Brook Cemetery Perpetual    | 0.00       | 15,011.46  | (15,011.46)                |                |            |
| T94          | Strods PDD Deposit               | 0.00       | 250.00     | (250.00)                   |                |            |
| T95          | 0.00                             | 0.00       | 0.00       | 0.00                       |                |            |
| T302         | Historical Marker Grant          | 0.00       | 0.00       | 0.00                       |                |            |
| TOTALS       |                                  | 111,428.56 | 111,428.56 | 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 JUNE 2016

| RECEIPTS  |                 |
|---|-----------------|
| SOURCE  | AMOUNT RECEIVED |
| General Fund  |                 |
| Lisa Valletta - Town Clerk Fees                         | \$5,352.03      |
| NBT Bank - Interest                                     | 8.38            |
| Justice Jacques - Justice Court Fines                   | 2,330.00        |
| Total   | \$7,690.41      |
| Highway Fund  |                 |
| NBT Bank - Interest                                     | \$8.05          |
| State of New York - Accounts Receivable                 | 33,666.26       |
| State of New York - Multi Modal                         | 16,333.74       |
| Total   | \$50,008.05     |
| Trust and Agency Fund                                   |                 |
| General Fund  | \$3,591.54      |
| Highway Fund  | 3,234.70        |
| NBT Bank - Interest - Coldbrook Valley Cemetery         | 0.33            |
| Total   | \$6,826.57      |
| 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                                     | \$0.15          |
| Town of Marcellus - Taxes Received                      |                 |
| Total   | \$0.15          |
| DISBURSEMENTS   |                 |
| FUND OR ACCOUNT   | AMOUNT EXPENDED |
| General Fund  |                 |
| General Abstract # 6                                    | \$34,516.03     |
| General Payroll # 6                                     | 8,340.43        |
| Highway Payroll # 12-13                                 | 4,715.80        |
| Trust and Agency Fund                                   | 998.82          |
| Total   | \$48,571.08     |
| Highway Fund  |                 |
| Highway Abstract # 6                                    | \$10,988.24     |
| Highway Payroll # 12-13                                 | 9,451.65        |
| Trust and Agency Fund                                   | 723.03          |
| Total   | \$21,162.92     |
| Trust and Agency Fund                                   |                 |
| EFTPS Voice Response System                             | \$5,471.71      |
| New York State Income Tax                               | 768.70          |
| New York State Employees Retirement                     | 68.53           |
| New York State Deferred Compensation Plan               | 246.28          |
| New York State Teamsters Council Health & Hospital Fund | 142.02          |
| Teamsters Local Union 317 - Dues                        | 129.00          |
| Total   | \$6,826.24      |
| Community Development Fund                              |                 |
| Community Development Abstract # 6                      | 0.00            |
| Total   | \$0.00          |
| Special District Fund                                   |                 |
| Southern Onondaga Area Water District                   |                 |
| Special District Abstract # 6                           | \$0.00          |
| Total   | \$0.00          |

Dated: July 14, 2016

Christopher Kozub  
Town of SPAFFORD

Supervisor

TOWN OF SPAFFORD

July 14, 2016

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

|              |         |                      |                | AMOUNT                      |
|--------------|---------|----------------------|----------------|-----------------------------|
|              |         |                      |                | <u>                    </u> |
| GENERAL FUND |         |                      |                |                             |
| From:        | A1990.4 | Contingent           | Contractual    | \$12,800.00                 |
|              |         |                      |                | <u>                    </u> |
|              |         |                      |                | 12,800.00                   |
|              |         |                      |                | <u>                    </u> |
| To:          | A8175.4 | Clearing Vacant Lots | Contractual    | \$7,900.00                  |
|              | A9040.8 | Employee Benefits    | Workmens Comp. | 4,900.00                    |
|              |         |                      |                | <u>                    </u> |
|              |         |                      |                | 12,800.00                   |
|              |         |                      |                | <u>                    </u> |