

Town of LaFayette
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TOWN OF LAFAYETTE
SUPERVISORS MONTHLY REPORT
ENDING December 31, 2025

<u>FUND</u>	<u>PAGE</u>
Monthly Report of Supervisor	1-3
Check Reconciliation Report	4-6
General Revenue & Expenditures	7-17
Highway Revenue & Expenditures	18-20
Library Revenue & Expenditures	21-23
Capital/Community Development	24-33
Water Funds Revenue & Expenditures	34-37
West Shore Lighting Revenue & Exp.	38-39
Drainage Districts	40-43
Fire Protection Districts & Ambulance	44-49

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF LAFAYETTE:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of December, 2025:

DATED: January 10, 2026

SUPERVISOR

	Balance 11/30/2025	Increases	Decreases	Balance 12/31/2025
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	298,894.23	191,722.99	336,714.72	153,902.50
SAVINGS - NY CLASS	444,539.77	1,459.51	0.00	445,999.28
PETTY CASH	200.00	0.00	0.00	200.00
BUILDINGS RESERVE - NY CLASS	19,648.96	64.51	0.01	19,713.46
TAX STABILIZATION RESERVE - NY	5,006.93	16.44	0.00	5,023.37
REVAL RESERVE NY CLASS	5,185.04	17.02	0.00	5,202.06
TOTAL	773,474.93	193,280.47	336,714.73	630,040.67
CD COMMUNITY DEVELOP. FUND				
CASH - CHECKING	41,834.85	0.00	41,834.85	0.00
TOTAL	41,834.85	0.00	41,834.85	0.00
DA HIGHWAY - TOWN WIDE				
CASH - CHECKING	6,259.59	524,033.21	158,886.24	371,406.56
SAVINGS - NY CLASS	741,387.55	26,695.40	250,000.00	518,082.95
FEMA RESERVE DEER RUN NYCLASS	320,907.59	1,053.60	0.00	321,961.19
TOTAL	1,068,554.73	551,782.21	408,886.24	1,211,450.70
HA FOUR CORNERS REHABILITATION				
TOTAL	0.00	0.00	0.00	0.00
HB CARDIFF WATER DISTRICT				
CASH - CHECKING	4,185.31	0.00	0.00	4,185.31
SAVINGS - NY CLASS	198,056.23	650.26	0.00	198,706.49
TOTAL	202,241.54	650.26	0.00	202,891.80
HC CAPITAL PROJ - FEMA CLARK				
CASH - CHECKING	2,725.00	0.00	2,725.00	0.00
TOTAL	2,725.00	0.00	2,725.00	0.00
HD CAPITAL PROJ- NYSDOT CLARK				
CASH - CHECKING	64,777.56	0.00	4,830.51	59,947.05
TOTAL	64,777.56	0.00	4,830.51	59,947.05
L LIBRARY FUND				
CASH - CHECKING	12,752.01	25,099.78	18,565.39	19,286.40
SAVINGS - NY CLASS	90,795.65	216.02	25,000.00	66,011.67

MONTHLY REPORT OF SUPERVISOR

	Balance 11/30/2025	Increases	Decreases	Balance 12/31/2025
TOTAL	103,547.66	25,315.80	43,565.39	85,298.07
SD1- COHEN DRAINAGE DISTRICT				
CASH - CHECKING	650.00	0.00	0.00	650.00
Savings NYCLASS	788.33	2.59	0.00	790.92
TOTAL	1,438.33	2.59	0.00	1,440.92
SD2- ZUMPAÑO DRAINAGE DISTRICT				
CASH - CHECKING	250.00	0.00	0.00	250.00
CASH - SAVINGS	-0.36	0.00	0.00	-0.36
SAVINGS NYCLASS	3,796.06	12.46	0.00	3,808.52
TOTAL	4,045.70	12.46	0.00	4,058.16
SF1- LAFAYETTE FIRE DEPARTMENT				
CASH - CHECKING	2,944.93	0.00	6,975.65	-4,030.72
CASH - SAVINGS	733.00	0.00	0.00	733.00
SAVINGS - NYCLASS	43,490.46	142.79	0.00	43,633.25
TOTAL	47,168.39	142.79	6,975.65	40,335.53
SF2- JAMESVILLE FIRE DEPARTMENT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF3- AMBULANCE PROTECTION				
CASH - CHECKING	11.23	0.00	0.00	11.23
SAVINGS - NY CLASS	2,376.26	7.80	0.00	2,384.06
TOTAL	2,387.49	7.80	0.00	2,395.29
SL WEST SHORE LIGHTING DISTRICT				
CASH - CHECKING	4,881.94	0.00	0.00	4,881.94
Savings NYCLASS	5,633.64	18.50	0.00	5,652.14
TOTAL	10,515.58	18.50	0.00	10,534.08
SW1- COYE ROAD WATER DISTRICT				
CASH - CHECKING	1,810.00	0.00	0.00	1,810.00
SAVINGS NYCLASS	867.19	2.85	0.00	870.04
TOTAL	2,677.19	2.85	0.00	2,680.04
SW2- NE & SH WATER DISTRICT				
CASH - CHECKING	2,020.56	0.00	0.00	2,020.56
SAVINGS - NY CLASS	1,662.55	5.46	0.00	1,668.01
TOTAL	3,683.11	5.46	0.00	3,688.57
TA TRUST & AGENCY				
CASH - CHECKING	24,905.30	117,195.04	131,899.68	10,200.66
TOTAL	24,905.30	117,195.04	131,899.68	10,200.66

TOTAL ALL FUNDS

2,353,977.36

888,416.23

977,432.05

2,264,961.54

TOWN OF LAFAYETTE
Check Reconciliation Report

ACCOUNTS PAYABLE

FOR THE PERIOD 12/01/2025 THROUGH 12/31/2025

Statement beginning balance: 489321.22
Statement ending balance: 627927.62
Reconciled balance: 614320.83
Balance after closing: 614320.83

Type	Check #/ Trans.#	Date	Vendor Code	Vendor Name	Amount
Uncleared					
Check	17160	12/31/2022			-60.95
Check	18341	12/31/2022			-100.00
Check	18900	12/31/2022			-735.00
Check	19305	12/31/2022			-38.86
Check	20051	12/31/2022			-90.00
Check	20306	12/31/2022			-250.00
Check	20720	03/15/2023	CHARTER	Charter Communications	-198.93
Check	20726	04/12/2023	CLERK	Lafayette Town Clerk	-309.00
Check	20805	04/26/2023	JESSICA	Jessica Rice	-55.48
Check	20848	05/10/2023	NAPA	Napa Auto Parts	-41.77
Check	20855	05/10/2023	EVOL	Evolution Consulting South	-259.76
Check	20915	06/14/2023	TRACEY	Tracey Road Equipment	-89.96
Check	21075	09/13/2023	KRISTIN	Kristin McClary	-20.00
Check	21146	10/03/2023	JESSICA	Jessica Rice	-14.47
Check	21153	10/03/2023	LIBST	The Library Store	-97.71
Check	21267	11/10/2023	JESSICA	Jessica Rice	-49.10
Check	21512	03/13/2024	USPC	Stamp Fulfillment Services	-2,060.95
Check	21624	05/08/2024	MONITRON	Monitronics	-67.35
Check	21628	05/08/2024	SHINN	Greg Shinneman	-344.60
Check	21989	11/08/2024	STAPLES.	Staples	-65.32
Check	22804	09/10/2025	ADRIAN	Adrian Shute, Town Justice	-164.89
Check	22948	12/10/2025	LIBRARY	Lafayette Public Library	-2,714.89
Check	22950	12/10/2025	LACC	Lafayette Community Council	-2,674.74
Check	22973	12/10/2025	BLACKTOP	Blacktop Equipment Co. Inc.	-144.00
Check	23005	12/10/2025	KRIS	Kristin Colburn	-33.98
Check	23019	12/17/2025	NYS ASSS	NYS Assessors Association	-470.00
Check	23021	12/17/2025	TOSHIBA	Toshiba Financial Services	-387.59
Check	23022	12/17/2025	WILLIAM	Williamson Law Book Co.	-2,034.00
Check	23023	12/17/2025	SCHWAAB	Schwaab, Inc.	-33.49
Total Uncleared Debits/Credits					13,606.79
Cleared					
Check	22908	11/07/2025	MITTEN	Mitten Fluidpower, Inc.	-47.71
Check	22913	11/07/2025	MORGAN	Morgan Rubbish Removal	-96.55
Check	22946	12/10/2025	C&S	C&S Engineers	-4,830.51

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Type	Check #/ Trans.#	Date	Vendor Code	Vendor Name	Amount
Check	22947	12/10/2025	NYS MUNI	NYS Municipal Workers Comp Ali	-16,692.75
Check	22949	12/10/2025	VERIZON	Verizon	-122.44
Check	22951	12/10/2025	RENAIS	Renaissance Life & Health Ins	-219.00
Check	22952	12/10/2025	NGRID	National Grid	-3,608.68
Check	22953	12/10/2025	DELL	Dell Marketing L.P.	-935.76
Check	22954	12/10/2025	POMPO	F.J. Pompo & Company, PC	-5,250.00
Check	22955	12/10/2025	GEN	General Code Publishers Corp	-1,195.00
Check	22956	12/10/2025	GESCO	Gesco Power, Inc.	-150.00
Check	22957	12/10/2025	SYRHAU	Syracuse Haulers Waste Removal	-211.00
Check	22958	12/10/2025	TOSHIBA	Toshiba Financial Services	-791.79
Check	22960	12/10/2025	ADVANCED	Advance Media NY	-124.75
Check	22961	12/10/2025	SHUTE	Shute's Water System, Inc.	-566.00
Check	22962	12/10/2025	CROUSE	Crouse HelpPeople EAP	-400.00
Check	22963	12/10/2025	ELAN	ELAN FINANCIAL SERVICES	-502.55
Check	22964	12/10/2025	STAPLES.	Staples	-144.89
Check	22965	12/10/2025	TALL	Tallmadge Tire Service	-4,068.44
Check	22966	12/10/2025	CARGILL	Cargill, Incorporated	-4,684.32
Check	22967	12/10/2025	CRANES	Cranesville Block Company	-8,938.85
Check	22968	12/10/2025	NORTHERN	Northern Supply Inc.	-7,260.00
Check	22969	12/10/2025	REDBEARD	Redbeard Tools, LLC	-19.99
Check	22970	12/10/2025	HEND	Henderson Products, Inc.	-1,487.27
Check	22971	12/10/2025	TRACEY	Tracey Road Equipment	-4,095.01
Check	22972	12/10/2025	AT	AT Central NY, LLC	-6,482.22
Check	22974	12/10/2025	AAAF	AAA Fabrizio Enterprises	-3,263.00
Check	22975	12/10/2025	MORGAN	Morgan Rubbish Removal	-96.55
Check	22976	12/10/2025	CHARTER	Charter Communications	-249.16
Check	22977	12/10/2025	FILTREC	Filtrec Corporation	-232.00
Check	22978	12/10/2025	CUMMINS	Cummins Sales and Service	-910.98
Check	22979	12/10/2025	SROB	STEVEN G ROBSON	-480.00
Check	22980	12/10/2025	DSKI	Donald Skinner	-480.00
Check	22981	12/10/2025	CROSS	Crossroads Highway Supply, Inc	-11,247.50
Check	22982	12/10/2025	UNIFIRST	Unifirst Corporation	-419.88
Check	22983	12/10/2025	CNY TECH	CNY Technology Consultants, LL	-712.50
Check	22984	12/10/2025	CNY TECH	CNY Technology Consultants, LL	-85.00
Check	22986	12/10/2025	QUADIENT	Quadent Leasing USA, Inc.	-572.40
Check	22987	12/10/2025	WB	W.B. Mason	-2.49
Check	22988	12/10/2025	FISC	Fiscal Advisors & Marketing, I	-2,200.00

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Type	Check #/ Trans.#	Date	Vendor Code	Vendor Name	Amount
Check	22989	12/10/2025	MOSSOTTI	Debbie Mossotti	-150.00
Check	22990	12/10/2025	DELL	Dell Marketing L.P.	-746.49
Check	22991	12/10/2025	FINANCE	Onon Cty Dept of Finance	-834.34
Check	22992	12/10/2025	OCEBA	Oceba, Dept 908	-723.14
Check	22993	12/10/2025	OCFO	The County of Onondaga	-1,200.00
Check	22994	12/10/2025	BPAS	BPAS	-75.00
Check	22995	12/10/2025	WB	W.B. Mason	-12.34
Check	22996	12/10/2025	WB	W.B. Mason	-11.40
Check	22997	12/10/2025	NIGHTIN	Nightingale Mills, Inc	-53.43
Check	22998	12/10/2025	NYSCOMP	State Comptroller	-18,445.00
Check	22999	12/10/2025	CHAPMAN	Lisa Chapman	-300.00
Check	23000	12/10/2025	BARTON	Barton & Loguidice, DPC	-1,000.00
Check	23001	12/10/2025	BARTON	Barton & Loguidice, DPC	-1,512.50
Check	23002	12/10/2025	NSHORE	North Shore Solutions	-545.00
Check	23003	12/10/2025	LANGUAGE	Language Line Services	-8.25
Check	23004	12/10/2025	NYSCOMP	State Comptroller	-14,981.00
Check	23006	12/10/2025	NGRID	National Grid	-1,768.12
Check	23007	12/10/2025	INTEGRA	Integra Supply	-100.00
Check	23008	12/10/2025	CNY TECH	CNY Technology Consultants, LL	-90.00
Check	23009	12/10/2025	REAGAN	James P. Reagan Agency, Inc.	-3,441.00
Check	23010	12/10/2025	OCEBA	Oceba, Dept 908	-33,300.99
Check	23011	12/10/2025	QUADFI	Quadient Finance USA, Inc.	-214.75
Check	23012	12/10/2025	WB	W.B. Mason	-182.71
Check	23014	12/17/2025	DOG	Lafayette Dog Control	-887.75
Check	23015	12/17/2025	NGRID	National Grid	-1,730.66
Check	23016	12/17/2025	CONFI	Confidata	-450.00
Check	23017	12/17/2025	EDGE	Edge Communications	-199.02
Check	23018	12/17/2025	CORTLAND	Cortland Flower Shop	-91.00
Check	23020	12/17/2025	FAREWELL	Tonya Farewell	-18.97
Total Cleared Debits					176,949.80

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

December 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,704,553.00	1,704,806.03	-253.03	0.0
	TOTAL REAL PROPERTY TAXES	1,704,553.00	1,704,806.03	-253.03	0.0
REAL PROPERTY TAX ITEMS					
A1081	PILOT PROGRAM REVENUES	6,400.00	6,516.00	-116.00	0.0
A1090	INTEREST & PENALTIES ON TAXES	3,500.00	3,840.00	-340.00	0.0
	TOTAL REAL PROPERTY TAX ITEMS	9,900.00	10,356.00	-456.00	0.0
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISE FEE	63,000.00	39,069.70	23,930.30	38.0
	TOTAL NON-PROPERTY TAX ITEMS	63,000.00	39,069.70	23,930.30	38.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	3,400.00	6,372.10	-2,972.10	0.0
A1265	ATTORNEY FEES	0.00	0.00	0.00	0.0
A1550	DOG CONTROL FEES POUND CHAGES	300.00	0.00	300.00	100.0
A2001	RECREATION FACILITIES FEE (PARK)	4,500.00	11,500.00	-7,000.00	0.0
A2110	ZONING FEES	500.00	500.00	0.00	0.0
A2115	PLANNING BOARD FEES	500.00	200.00	300.00	60.0
A2130	GARBAGE REMOVAL FEES	4,500.00	700.00	3,800.00	84.4
	TOTAL DEPARTMENTAL INCOME	13,700.00	19,272.10	-5,572.10	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	30,000.00	26,047.65	3,952.35	13.2
A2401C	INTERST TAX REVAL RESERVE SAVINGS	0.00	0.00	0.00	0.0
A2401R	INTEREST BUILDING RESERVE NYCLASS	0.00	0.00	0.00	0.0
A2401TA	Interest & Earnings TA	0.00	3.37	-3.37	0.0
A2402R	INTEREST TAX STABILIZATION RESERVE NYCL	0.00	0.00	0.00	0.0
A2410	RENTAL OF REAL PROPERTY (COMM. CE.)	63,000.00	78,734.92	-15,734.92	0.0
	TOTAL USE OF MONEY AND PROPERTY	93,000.00	104,785.94	-11,785.94	0.0
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE LICENSES	0.00	0.00	0.00	0.0
A2544	DOG LICENSES	3,000.00	3,873.00	-873.00	0.0
A2555	BUILDING PERMITS	6,000.00	9,460.00	-3,460.00	0.0
A2590	PERMITS OTHER	1,000.00	1,800.00	-800.00	0.0
	TOTAL LICENSES AND PERMITS	10,000.00	15,133.00	-5,133.00	0.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	65,000.00	111,426.00	-46,426.00	0.0
	TOTAL FINES AND FORFEITURES	65,000.00	111,426.00	-46,426.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					

TOWN OF LAFAYETTE

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

December 2025

		Modified budget	Earned 2025	Unearned Balance	%
A2650	SALE OF SCRAP	0.00	669.13	-669.13	0.0
A2665	SALE OF LAND	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	669.13	-669.13	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR EXPEND	0.00	11,561.03	-11,561.03	0.0
A2710	REFUND OF PRIOR YEAR EXPEND	0.00	0.00	0.00	0.0
A2750	AIM RELATED PAYMENTS	36,858.00	36,858.00	0.00	0.0
A2763	LOCAL GRANT	0.00	24,865.04	-24,865.04	0.0
A2770	MISCELLANEOUS	1,620.00	11,392.87	-9,772.87	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	38,478.00	84,676.94	-46,198.94	0.0
STATE AID					
A3005	MORTGAGE TAX	80,000.00	35,129.93	44,870.07	56.1
A3089	STATE AID J-CAP GRANT	0.00	5,504.00	-5,504.00	0.0
	TOTAL STATE AID	80,000.00	40,633.93	39,366.07	49.2
FEDERAL AID					
A4089	FEDERAL AID OTHER	0.00	88,652.63	-88,652.63	0.0
	TOTAL FEDERAL AID	0.00	88,652.63	-88,652.63	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	88,000.00	0.00	88,000.00	100.0
	TOTAL INTERFUND TRANSFERS	88,000.00	0.00	88,000.00	100.0
	TOTAL REVENUES:	2,165,631.00	2,219,481.40	-53,850.40	0.0

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	14,280.00	14,280.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	14,280.00	14,280.00	0.00	0.00	0.0
	TOTAL TOWN BOARD	14,280.00	14,280.00	0.00	0.00	0.0
JUSTICES						
PERSONNEL SERVICES						
A1110.1	JUSTICES - PERSONNEL SERVICES	153,387.20	153,387.20	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	153,387.20	153,387.20	0.00	0.00	0.0
EQUIPMENT/CAPITAL OUTLAY						
A1110.2	JUSTICES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1110.4	JUSTICES - CONTRACTUAL	14,150.00	6,743.89	0.00	7,406.11	52.3
	TOTAL CONTRACTUAL EXPENSE	14,150.00	6,743.89	0.00	7,406.11	52.3
	TOTAL JUSTICES	167,537.20	160,131.09	0.00	7,406.11	4.4
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	17,150.00	17,150.04	0.00	-0.04	0.0
	TOTAL PERSONNEL SERVICES	17,150.00	17,150.04	0.00	-0.04	0.0
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	1,775.00	0.00	0.00	1,775.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,775.00	0.00	0.00	1,775.00	100.0
	TOTAL SUPERVISOR	18,925.00	17,150.04	0.00	1,774.96	9.4
BOOKKEEPER						
PERSONNEL SERVICES						
A1310.1	BOOKKEEPER - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1310.4	BOOKKEEPER - CONTRACTUAL	73,000.00	70,343.57	0.00	2,656.43	3.6
	TOTAL CONTRACTUAL EXPENSE	73,000.00	70,343.57	0.00	2,656.43	3.6
	TOTAL BOOKKEEPER	73,000.00	70,343.57	0.00	2,656.43	3.6
TAX COLLECTION						
PERSONNEL SERVICES						
A1330.1	TAX COLLECTION - PERSONNEL SERVICES	6,430.00	6,430.08	0.00	-0.08	0.0
	TOTAL PERSONNEL SERVICES	6,430.00	6,430.08	0.00	-0.08	0.0
CONTRACTUAL EXPENSE						
A1330.4	TAX COLLECTION - CONTRACTUAL	7,000.00	3,924.10	0.00	3,075.90	43.9
	TOTAL CONTRACTUAL EXPENSE	7,000.00	3,924.10	0.00	3,075.90	43.9
	TOTAL TAX COLLECTION	13,430.00	10,354.18	0.00	3,075.82	22.9

TOWN OF LAFAYETTE

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
FINANCIAL CONSULTANT						
PERSONNEL SERVICES						
A1340.1	FINANCIAL CONSULTANT - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1340.4	FINANCIAL CONSULTANT - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL FINANCIAL CONSULTANT	0.00	0.00	0.00	0.00	0.0
ASSESSORS						
PERSONNEL SERVICES						
A1355.1	ASSESSORS - PERSONNEL SERVICES	48,600.00	43,505.07	0.00	5,094.93	10.5
	TOTAL PERSONNEL SERVICES	48,600.00	43,505.07	0.00	5,094.93	10.5
CONTRACTUAL EXPENSE						
A1355.4	ASSESSORS - CONTRACTUAL	2,500.00	2,203.24	0.00	296.76	11.9
	TOTAL CONTRACTUAL EXPENSE	2,500.00	2,203.24	0.00	296.76	11.9
	TOTAL ASSESSORS	51,100.00	45,708.31	0.00	5,391.69	10.6
FISCAL AGENT FEES						
CONTRACTUAL EXPENSE						
A1380.4	FISCAL AGENT FEES - CONTRACTUAL	2,300.00	2,711.40	0.00	-411.40	0.0
	TOTAL CONTRACTUAL EXPENSE	2,300.00	2,711.40	0.00	-411.40	0.0
	TOTAL FISCAL AGENT FEES	2,300.00	2,711.40	0.00	-411.40	0.0
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	87,735.00	85,659.86	0.00	2,075.14	2.4
	TOTAL PERSONNEL SERVICES	87,735.00	85,659.86	0.00	2,075.14	2.4
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	TOWN CLERK - EQUIPMENT	1,480.00	1,492.98	0.00	-12.98	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,480.00	1,492.98	0.00	-12.98	0.0
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	6,200.00	3,088.44	0.00	3,111.56	50.2
	TOTAL CONTRACTUAL EXPENSE	6,200.00	3,088.44	0.00	3,111.56	50.2
	TOTAL TOWN CLERK	95,415.00	90,241.28	0.00	5,173.72	5.4
ATTORNEY						
PERSONNEL SERVICES						
A1420.1	ATTORNEY - PERSONNEL SERVICES	47,000.00	47,000.04	0.00	-0.04	0.0
	TOTAL PERSONNEL SERVICES	47,000.00	47,000.04	0.00	-0.04	0.0
CONTRACTUAL EXPENSE						
A1420.4	ATTORNEY - CONTRACTUAL	2,703.00	2,123.00	0.00	580.00	21.5
	TOTAL CONTRACTUAL EXPENSE	2,703.00	2,123.00	0.00	580.00	21.5
	TOTAL ATTORNEY	49,703.00	49,123.04	0.00	579.96	1.2
ENGINEER						
CONTRACTUAL EXPENSE						

TOWN OF LAFAYETTE

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
A1440.4	ENGINEER - Contractual	20,000.00	14,365.00	0.00	5,635.00	28.2
A1440.4A	ENGINEER - PROFESSIONAL SERVICES CONTRAC	0.00	0.00	0.00	0.00	0.0
A1440.4B	ENGINEER - ARCHITECHTURAL SERVICES CONTR	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	20,000.00	14,365.00	0.00	5,635.00	28.2
	TOTAL ENGINEER	20,000.00	14,365.00	0.00	5,635.00	28.2
RECORDS MANAGEMENT						
CONTRACTUAL EXPENSE						
A1460.4	RECORDS MANAGEMENT - - CONTRACTUAL	4,500.00	0.00	0.00	4,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,500.00	0.00	0.00	4,500.00	100.0
	TOTAL RECORDS MANAGEMENT	4,500.00	0.00	0.00	4,500.00	100.0
PUBLIC INFORMATION						
CONTRACTUAL EXPENSE						
A1480.4	PUBLIC INFORMATION - CONTRACTUAL	869.00	124.75	0.00	744.25	85.6
	TOTAL CONTRACTUAL EXPENSE	869.00	124.75	0.00	744.25	85.6
	TOTAL PUBLIC INFORMATION	869.00	124.75	0.00	744.25	85.6
BUILDINGS						
PERSONNEL SERVICES						
A1620.1	BUILDINGS - PERSONNEL SERVICES	23,255.00	10,370.52	0.00	12,884.48	55.4
	TOTAL PERSONNEL SERVICES	23,255.00	10,370.52	0.00	12,884.48	55.4
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - EQUIPMENT	5,260.00	4,435.57	0.00	824.43	15.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,260.00	4,435.57	0.00	824.43	15.7
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	73,875.00	49,298.67	0.00	24,576.33	33.3
A1620.44	BUILDINGS - CONTRACTUAL (SAFETY)	2,589.00	490.07	0.00	2,098.93	81.1
	TOTAL CONTRACTUAL EXPENSE	76,464.00	49,788.74	0.00	26,675.26	34.9
	TOTAL BUILDINGS	104,979.00	64,594.83	0.00	40,384.17	38.5
CENTR PRINT & MAIL						
PERSONNEL SERVICES						
A1670.1	CENTR PRINT & MAIL - PERSONNEL SERVICES	10,570.00	10,712.46	0.00	-142.46	0.0
	TOTAL PERSONNEL SERVICES	10,570.00	10,712.46	0.00	-142.46	0.0
EQUIPMENT/CAPITAL OUTLAY						
A1670.2	CENTR PRINT & MAIL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1670.4	CENTR PRINT & MAIL - CONTRACTUAL	9,772.00	7,569.81	0.00	2,202.19	22.5
	TOTAL CONTRACTUAL EXPENSE	9,772.00	7,569.81	0.00	2,202.19	22.5
	TOTAL CENTR PRINT & MAIL	20,342.00	18,282.27	0.00	2,059.73	10.1
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	68,000.00	67,087.44	0.00	912.56	1.3
A1920.4	MUNICIPAL ASSOC DUES	4,700.00	4,700.00	0.00	0.00	0.0
A1940.2	PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.0

TOWN OF LAFAYETTE

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

December 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
A1989.4	WORKSHOPS	3,000.00	0.00	0.00	3,000.00	100.0
A1996.4	CONTINGENT ACCOUNT	1,582.00	0.00	0.00	1,582.00	100.0
	TOTAL SPECIAL ITEMS	77,282.00	71,787.44	0.00	5,494.56	7.1
	TOTAL GENERAL GOVERNMENT SUPPORT	713,662.20	629,197.20	0.00	84,465.00	11.8
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	18,000.00	13,820.74	0.00	4,179.26	23.2
	TOTAL CONTRACTUAL EXPENSE	18,000.00	13,820.74	0.00	4,179.26	23.2
	TOTAL POLICE	18,000.00	13,820.74	0.00	4,179.26	23.2
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	2,000.00	265.00	0.00	1,735.00	86.8
	TOTAL CONTRACTUAL EXPENSE	2,000.00	265.00	0.00	1,735.00	86.8
	TOTAL TRAFFIC CONTROL	2,000.00	265.00	0.00	1,735.00	86.8
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.1	CONTROL OF DOGS - PERSONNEL SERVICES	11,150.00	11,150.04	0.00	-0.04	0.0
	TOTAL PERSONNEL SERVICES	11,150.00	11,150.04	0.00	-0.04	0.0
EQUIPMENT/CAPITAL OUTLAY						
A3510.2	CONTROL OF DOGS - EQUIPMENT	0.00	576.95	0.00	-576.95	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	576.95	0.00	-576.95	0.0
CONTRACTUAL EXPENSE						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	5,500.00	2,385.36	0.00	3,114.64	56.6
	TOTAL CONTRACTUAL EXPENSE	5,500.00	2,385.36	0.00	3,114.64	56.6
	TOTAL CONTROL OF DOGS	16,650.00	14,112.35	0.00	2,537.65	15.2
EXAMINING BOARDS						
CONTRACTUAL EXPENSE						
A3610.4	EXAMINING BOARDS - CONTRACTUAL	600.00	0.00	0.00	600.00	100.0
	TOTAL CONTRACTUAL EXPENSE	600.00	0.00	0.00	600.00	100.0
	TOTAL EXAMINING BOARDS	600.00	0.00	0.00	600.00	100.0
	TOTAL PUBLIC SAFETY	37,250.00	28,198.09	0.00	9,051.91	24.3
PUBLIC HEALTH						
DRUG TESTING						
CONTRACTUAL EXPENSE						
A4289.4	DRUG TESTING - CONTRACTUAL	1,800.00	0.00	0.00	1,800.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,800.00	0.00	0.00	1,800.00	100.0
	TOTAL DRUG TESTING	1,800.00	0.00	0.00	1,800.00	100.0
	TOTAL PUBLIC HEALTH	1,800.00	0.00	0.00	1,800.00	100.0

TOWN OF LAFAYETTE

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

December 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
SUPT OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.1	SUPT OF HIGHWAYS - PERSONNEL SERVICES	98,000.00	98,000.24	0.00	-0.24	0.0
	TOTAL PERSONNEL SERVICES	98,000.00	98,000.24	0.00	-0.24	0.0
EQUIPMENT/CAPITAL OUTLAY						
A5010.2	SUPT OF HIGHWAYS - EQUIPMENT	500.00	100.00	0.00	400.00	80.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	100.00	0.00	400.00	80.0
CONTRACTUAL EXPENSE						
A5010.4	SUPT OF HIGHWAYS - CONTRACTUAL PHONE	2,260.00	972.71	0.00	1,287.29	57.0
	TOTAL CONTRACTUAL EXPENSE	2,260.00	972.71	0.00	1,287.29	57.0
	TOTAL SUPT OF HIGHWAYS	100,760.00	99,072.95	0.00	1,687.05	1.7
GARAGE						
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	31,000.00	24,536.92	0.00	6,463.08	20.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	31,000.00	24,536.92	0.00	6,463.08	20.8
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	38,000.00	28,390.29	0.00	9,609.71	25.3
	TOTAL CONTRACTUAL EXPENSE	38,000.00	28,390.29	0.00	9,609.71	25.3
	TOTAL GARAGE	69,000.00	52,927.21	0.00	16,072.79	23.3
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	34,000.00	21,289.15	0.00	12,710.85	37.4
	TOTAL CONTRACTUAL EXPENSE	34,000.00	21,289.15	0.00	12,710.85	37.4
	TOTAL STREET LIGHTING	34,000.00	21,289.15	0.00	12,710.85	37.4
	TOTAL TRANSPORTATION	203,760.00	173,289.31	0.00	30,470.69	15.0
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMIC DEVELOP PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	ECONOMIC DEVELOP PUBLICITY - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL ECONOMIC DEVELOP PUBLICITY	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,000.00	0.00	0.00	1,000.00	100.0
CULTURE AND RECREATION						
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	30,404.00	30,371.70	0.00	32.30	0.1
	TOTAL PERSONNEL SERVICES	30,404.00	30,371.70	0.00	32.30	0.1
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	PARKS - EQUIPMENT	17,085.00	2,926.00	0.00	14,159.00	82.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,085.00	2,926.00	0.00	14,159.00	82.9
CONTRACTUAL EXPENSE						

TOWN OF LAFAYETTE

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
A7110.4	PARKS - CONTRACTUAL	5,850.00	13,234.73	0.00	-7,384.73	0.0
A7110.41	PARKS - CONTRACTUAL (BAILEY)	1,000.00	0.00	0.00	1,000.00	100.0
A7110.42	PARKS - CONTRACTUAL (STAFFORD)	7,800.00	0.00	0.00	7,800.00	100.0
	TOTAL CONTRACTUAL EXPENSE	14,650.00	13,234.73	0.00	1,415.27	9.7
	TOTAL PARKS	62,139.00	46,532.43	0.00	15,606.57	25.1
SPEC RECREAT FACILITIES (VHSP)						
EQUIPMENT/CAPITAL OUTLAY						
A7180.2	SPEC RECREAT FACILITIES (VHSP) - EQUIPM	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7180.4	SPEC RECREAT FACILITIES (VHSP) - CONTRAC	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL SPEC RECREAT FACILITIES (VHSP)	2,000.00	0.00	0.00	2,000.00	100.0
YOUTH PROGRAM						
PERSONNEL SERVICES						
A7310.1	YOUTH PROGRAM - PERSONNEL SERVICES	8,200.00	4,684.35	0.00	3,515.65	42.9
	TOTAL PERSONNEL SERVICES	8,200.00	4,684.35	0.00	3,515.65	42.9
EQUIPMENT/CAPITAL OUTLAY						
A7310.2	YOUTH PROGRAM - EQUIPMENT	7,300.00	596.00	0.00	6,704.00	91.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,300.00	596.00	0.00	6,704.00	91.8
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	19,360.00	24,229.28	0.00	-4,869.28	0.0
	TOTAL CONTRACTUAL EXPENSE	19,360.00	24,229.28	0.00	-4,869.28	0.0
	TOTAL YOUTH PROGRAM	34,860.00	29,509.63	0.00	5,350.37	15.3
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,600.00	1,600.08	0.00	-0.08	0.0
	TOTAL PERSONNEL SERVICES	1,600.00	1,600.08	0.00	-0.08	0.0
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - CONTRACTUAL	425.00	419.46	0.00	5.54	1.3
	TOTAL CONTRACTUAL EXPENSE	425.00	419.46	0.00	5.54	1.3
	TOTAL HISTORIAN	2,025.00	2,019.54	0.00	5.46	0.3
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	8,600.00	8,887.44	0.00	-287.44	0.0
	TOTAL CONTRACTUAL EXPENSE	8,600.00	8,887.44	0.00	-287.44	0.0
	TOTAL CELEBRATIONS	8,600.00	8,887.44	0.00	-287.44	0.0
ADULT RECREATION						
CONTRACTUAL EXPENSE						
A7620.4	ADULT RECREATION - CONTRACTUAL	5,000.00	4,550.00	0.00	450.00	9.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	4,550.00	0.00	450.00	9.0
	TOTAL ADULT RECREATION	5,000.00	4,550.00	0.00	450.00	9.0

TOWN OF LAFAYETTE

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

December 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TOTAL CULTURE AND RECREATION	114,624.00	91,499.04	0.00	23,124.96	20.2
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONNEL SERVICES					
A8010.1 ZONING - PERSONNEL SERVICES	30,000.00	30,000.12	0.00	-0.12	0.0
TOTAL PERSONNEL SERVICES	30,000.00	30,000.12	0.00	-0.12	0.0
EQUIPMENT/CAPITAL OUTLAY					
A8010.2 ZONING - EQUIPMENT	1,400.00	0.00	0.00	1,400.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY	1,400.00	0.00	0.00	1,400.00	100.0
CONTRACTUAL EXPENSE					
A8010.4 ZONING - CONTRACTUAL	4,487.00	4,668.76	0.00	-181.76	0.0
TOTAL CONTRACTUAL EXPENSE	4,487.00	4,668.76	0.00	-181.76	0.0
TOTAL ZONING	35,887.00	34,668.88	0.00	1,218.12	3.4
PLANNING					
PERSONNEL SERVICES					
A8020.1 PLANNING - PERSONNEL SERVICES	5,180.00	5,180.04	0.00	-0.04	0.0
TOTAL PERSONNEL SERVICES	5,180.00	5,180.04	0.00	-0.04	0.0
CONTRACTUAL EXPENSE					
A8020.4 PLANNING - CONTRACTUAL	1,750.00	890.00	0.00	860.00	49.1
TOTAL CONTRACTUAL EXPENSE	1,750.00	890.00	0.00	860.00	49.1
TOTAL PLANNING	6,930.00	6,070.04	0.00	859.96	12.4
ENVIRONMENTAL CONTROL					
EQUIPMENT/CAPITAL OUTLAY					
A8090.2 ENVIRONMENTAL CONTROL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE					
A8090.4 ENVIRONMENTAL CONTROL - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
TOTAL ENVIRONMENTAL CONTROL	0.00	0.00	0.00	0.00	0.0
REFUSE & GARBAGE					
CONTRACTUAL EXPENSE					
A8160.4 REFUSE & GARBAGE - CONTRACTUAL	626,900.00	624,933.50	0.00	1,966.50	0.3
TOTAL CONTRACTUAL EXPENSE	626,900.00	624,933.50	0.00	1,966.50	0.3
TOTAL REFUSE & GARBAGE	626,900.00	624,933.50	0.00	1,966.50	0.3
CLEARING VACANT LOTS					
CONTRACTUAL EXPENSE					
A8175.4 CLEARING VACANT LOTS - CONTRACTUAL	300.00	0.00	0.00	300.00	100.0
TOTAL CONTRACTUAL EXPENSE	300.00	0.00	0.00	300.00	100.0
TOTAL CLEARING VACANT LOTS	300.00	0.00	0.00	300.00	100.0
COMMUN BEAUTIFICATION					
CONTRACTUAL EXPENSE					
A8510.4 COMMUN BEAUTIFICATION - CONTRACTUAL	2,000.00	1,000.00	0.00	1,000.00	50.0

TOWN OF LAFAYETTE

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

December 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,000.00	0.00	1,000.00	50.0
	TOTAL COMMUN BEAUTIFICATION	2,000.00	1,000.00	0.00	1,000.00	50.0
CEMETERIES						
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - CONTRACTUAL	2,800.00	1,778.50	0.00	1,021.50	36.5
	TOTAL CONTRACTUAL EXPENSE	2,800.00	1,778.50	0.00	1,021.50	36.5
	TOTAL CEMETERIES	2,800.00	1,778.50	0.00	1,021.50	36.5
	TOTAL HOME AND COMMUNITY SERVICES	674,817.00	668,450.92	0.00	6,366.08	0.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	39,000.00	35,935.87	0.00	3,064.13	7.9
A9030.8	SOCIAL SECURITY	44,725.00	43,546.58	0.00	1,178.42	2.6
A9040.8	WORKERS COMPENSATION	7,000.00	5,905.20	0.00	1,094.80	15.6
A9045.8	LIFE INSURANCE	1,200.00	876.00	0.00	324.00	27.0
A9050.8	UNEMPLOYMENT INS	4,900.00	3,214.57	0.00	1,685.43	34.4
A9060.8	HOSPITAL & MEDICAL	150,500.00	116,344.22	0.00	34,155.78	22.7
A9089.8	EMPLOYEE ASSISTANCE PROGRAM	400.00	400.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	247,725.00	206,222.44	0.00	41,502.56	16.8
DEBT SERVICE						
DEBT SERVICE						
PRINCIPAL						
A9710.6	DEBT SERVICE - PRINCIPAL BOND	155,000.00	155,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	155,000.00	155,000.00	0.00	0.00	0.0
INTEREST						
A9710.7	DEBT SERVICE - INTEREST BOND	65,100.00	65,100.00	0.00	0.00	0.0
	TOTAL INTEREST	65,100.00	65,100.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	220,100.00	220,100.00	0.00	0.00	0.0
BOND ANTICIPATION NOTES						
PRINCIPAL						
A9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
A9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	220,100.00	220,100.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFER TO RESERVE	0.00	88,652.63	0.00	-88,652.63	0.0
	TOTAL	0.00	88,652.63	0.00	-88,652.63	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	88,652.63	0.00	-88,652.63	0.0
	TOTAL INTERFUND TRANSFERS	0.00	88,652.63	0.00	-88,652.63	0.0

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

December 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	2,214,738.20	2,105,609.63	0.00	109,128.57	4.9

TOWN OF LAFAYETTE

HIGHWAY - TOWN WIDE

DETAIL OF REVENUES

December 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	1,099,568.00	1,099,568.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	1,099,568.00	1,099,568.00	0.00	0.0
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES OTHER GOVERNMENTS (Snow Plowin)	209,996.00	209,995.87	0.13	0.0
DA2389	SERVICES OTHER GOVERNMENTS (FUEL)	1,000.00	0.00	1,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	210,996.00	209,995.87	1,000.13	0.5
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	25,000.00	55,423.45	-30,423.45	0.0
DA2401.1R	INTEREST FEMA BRIDGE NYCLASS	0.00	0.00	0.00	0.0
DA2401R	INTEREST & EARNINGS RESERVE	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	25,000.00	55,423.45	-30,423.45	0.0
LICENSES AND PERMITS					
DA2590	DRIVEWAY PERMITS	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2665	SALE OF EQUIPMENT	222,500.00	150,140.00	72,360.00	32.5
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	222,500.00	150,140.00	72,360.00	32.5
MISCELLANEOUS LOCAL SOURCES					
DA2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
DA3089	STATE AID - OTHER	50,000.00	0.00	50,000.00	100.0
DA3501	CONSOLIDATED HIGHWAY AID (chips)	200,000.00	184,613.78	15,386.22	7.7
	TOTAL STATE AID	250,000.00	184,613.78	65,386.22	26.2
FEDERAL AID					
DA4960	Federal Aid - Other (ARPA)	87,042.00	0.00	87,042.00	100.0
	TOTAL FEDERAL AID	87,042.00	0.00	87,042.00	100.0
INTERFUND TRANSFERS					
DA5031R	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
DA511A	Transfer from Equipment Reserve	459,462.00	0.00	459,462.00	100.0
	TOTAL INTERFUND TRANSFERS	459,462.00	0.00	459,462.00	100.0
PROCEEDS OF OBLIGATIONS					
DA5730	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.0
DA599A	APPROPRIATED FUND BALANCE 2023 PLOW GRAT	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	2,354,568.00	1,699,741.10	654,826.90	27.8

TOWN OF LAFAYETTE

HIGHWAY - TOWN WIDE DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	%
					Remaining	
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.1	GENERAL REPAIRS - PERSONNEL SERVICES	217,755.00	205,589.93	0.00	12,165.07	5.6
	TOTAL PERSONNEL SERVICES	217,755.00	205,589.93	0.00	12,165.07	5.6
CONTRACTUAL EXPENSE						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	220,000.00	186,625.91	0.00	33,374.09	15.2
	TOTAL CONTRACTUAL EXPENSE	220,000.00	186,625.91	0.00	33,374.09	15.2
	TOTAL GENERAL REPAIRS	437,755.00	392,215.84	0.00	45,539.16	10.4
IMPROVEMENTS						
EQUIPMENT/CAPITAL OUTLAY						
DA5112.2	IMPROVEMENTS - CAPITAL OUTLAY (Chips)	250,000.00	234,613.78	0.00	15,386.22	6.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	250,000.00	234,613.78	0.00	15,386.22	6.2
CONTRACTUAL EXPENSE						
DA5112.4	IMPROVEMENTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL IMPROVEMENTS	250,000.00	234,613.78	0.00	15,386.22	6.2
MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	843,663.00	4,062.16	0.00	839,600.84	99.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	843,663.00	4,062.16	0.00	839,600.84	99.5
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	64,000.00	55,826.76	0.00	8,173.24	12.8
	TOTAL CONTRACTUAL EXPENSE	64,000.00	55,826.76	0.00	8,173.24	12.8
	TOTAL MACHINERY	907,663.00	59,888.92	0.00	847,774.08	93.4
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	313,200.00	284,139.15	0.00	29,060.85	9.3
	TOTAL PERSONNEL SERVICES	313,200.00	284,139.15	0.00	29,060.85	9.3
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	170,000.00	141,308.87	0.00	28,691.13	16.9
	TOTAL CONTRACTUAL EXPENSE	170,000.00	141,308.87	0.00	28,691.13	16.9
	TOTAL SNOW REMOVAL	483,200.00	425,448.02	0.00	57,751.98	12.0
	TOTAL TRANSPORTATION	2,078,618.00	1,112,166.56	0.00	966,451.44	46.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	57,500.00	52,982.37	0.00	4,517.63	7.9
DA9030.8	SOCIAL SECURITY	42,000.00	36,696.22	0.00	5,303.78	12.6
DA9040.8	WORKERS COMPENSATION	42,000.00	34,304.95	0.00	7,695.05	18.3
DA9045.8	Life Insurance	250.00	0.00	0.00	250.00	100.0
DA9050.8	UNEMPLOYMENT INSURANCE	4,200.00	0.00	0.00	4,200.00	100.0

TOWN OF LAFAYETTE

HIGHWAY - TOWN WIDE DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
DA9060.8	HOSPITAL & MEDICAL	230,000.00	213,021.27	0.00	16,978.73	7.4
	TOTAL EMPLOYEE BENEFITS	375,950.00	337,004.81	0.00	38,945.19	10.4
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
DA9950.9	TRANSFER TO RESERVE PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	2,454,568.00	1,449,171.37	0.00	1,005,396.63	41.0

TOWN OF LAFAYETTE**LIBRARY FUND
DETAIL OF REVENUES**

December 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
L1001	REAL PROPERTY TAXES	246,615.00	246,615.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	246,615.00	246,615.00	0.00	0.0
DEPARTMENTAL INCOME					
L2082	LIBRARY CHARGES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
L2401	INTEREST & EARNINGS	1,500.00	6,269.43	-4,769.43	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,500.00	6,269.43	-4,769.43	0.0
MISCELLANEOUS LOCAL SOURCES					
L2701	REFUND OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
L3820	STATE AID YOUTH SERVICES	465.00	0.00	465.00	100.0
	TOTAL STATE AID	465.00	0.00	465.00	100.0
	TOTAL REVENUES:	248,580.00	252,884.43	-4,304.43	0.0

TOWN OF LAFAYETTE

LIBRARY FUND DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LIBRARY						
CONTRACTUAL EXPENSE						
L1320.4	LIBRARY - CONTRACTUAL FORM 990	2,000.00	1,750.00	0.00	250.00	12.5
	TOTAL CONTRACTUAL EXPENSE	2,000.00	1,750.00	0.00	250.00	12.5
	TOTAL LIBRARY	2,000.00	1,750.00	0.00	250.00	12.5
LIBRARY						
PERSONNEL SERVICES						
L1620.1	LIBRARY - PERS SERV CLEANING	4,800.00	4,404.40	0.00	395.60	8.2
	TOTAL PERSONNEL SERVICES	4,800.00	4,404.40	0.00	395.60	8.2
CONTRACTUAL EXPENSE						
L1620.4	LIBRARY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL LIBRARY	4,800.00	4,404.40	0.00	395.60	8.2
	TOTAL GENERAL GOVERNMENT SUPPORT	6,800.00	6,154.40	0.00	645.60	9.5
CULTURE AND RECREATION						
LIBRARY						
PERSONNEL SERVICES						
L7410.1	LIBRARY - PERS SERV (LIBRARIAN)	60,000.00	59,999.94	0.00	0.06	0.0
	TOTAL PERSONNEL SERVICES	60,000.00	59,999.94	0.00	0.06	0.0
EQUIPMENT/CAPITAL OUTLAY						
L7410.2	LIBRARY - EQUIPMENT	3,160.00	2,832.22	0.00	327.78	10.4
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,160.00	2,832.22	0.00	327.78	10.4
CONTRACTUAL EXPENSE						
L7410.4	LIBRARY - CONTRACTUAL BOOKS	12,100.00	11,197.44	0.00	902.56	7.5
	TOTAL CONTRACTUAL EXPENSE	12,100.00	11,197.44	0.00	902.56	7.5
	TOTAL LIBRARY	75,260.00	74,029.60	0.00	1,230.40	1.6
LIBRARY						
PERSONNEL SERVICES						
L7411.1	LIBRARY - PERS SERV (STAFF)	92,825.00	88,172.38	0.00	4,652.62	5.0
	TOTAL PERSONNEL SERVICES	92,825.00	88,172.38	0.00	4,652.62	5.0
	TOTAL LIBRARY	92,825.00	88,172.38	0.00	4,652.62	5.0
LIBRARY						
CONTRACTUAL EXPENSE						
L7413.4	LIBRARY - CONTRACTUAL SERIALS	2,200.00	1,481.12	0.00	718.88	32.7
	TOTAL CONTRACTUAL EXPENSE	2,200.00	1,481.12	0.00	718.88	32.7
	TOTAL LIBRARY	2,200.00	1,481.12	0.00	718.88	32.7
LIBRARY						
CONTRACTUAL EXPENSE						
L7415.4	LIBRARY - CONTRACTUAL NON - BOOK	7,000.00	4,191.15	0.00	2,808.85	40.1
	TOTAL CONTRACTUAL EXPENSE	7,000.00	4,191.15	0.00	2,808.85	40.1

TOWN OF LAFAYETTE

LIBRARY FUND DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TOTAL LIBRARY		7,000.00	4,191.15	0.00	2,808.85	40.1
LIBRARY						
CONTRACTUAL EXPENSE						
L7430.4	LIBRARY - CONTRACTUAL SUPPLIES	3,160.00	1,717.63	0.00	1,442.37	45.6
	TOTAL CONTRACTUAL EXPENSE	3,160.00	1,717.63	0.00	1,442.37	45.6
	TOTAL LIBRARY	3,160.00	1,717.63	0.00	1,442.37	45.6
LIBRARY						
CONTRACTUAL EXPENSE						
L7431.4	LIBRARY - CONTRACTUAL TELEPHONE	5,235.00	3,422.65	0.00	1,812.35	34.6
	TOTAL CONTRACTUAL EXPENSE	5,235.00	3,422.65	0.00	1,812.35	34.6
	TOTAL LIBRARY	5,235.00	3,422.65	0.00	1,812.35	34.6
LIBRARY						
CONTRACTUAL EXPENSE						
L7433.4	LIBRARY - CONTRACTUAL SYS FEE	5,100.00	4,646.75	0.00	453.25	8.9
	TOTAL CONTRACTUAL EXPENSE	5,100.00	4,646.75	0.00	453.25	8.9
	TOTAL LIBRARY	5,100.00	4,646.75	0.00	453.25	8.9
LIBRARY						
CONTRACTUAL EXPENSE						
L7434.4	LIBRARY - CONTRACTUAL COMM PROJ	2,100.00	2,124.78	0.00	-24.78	0.0
	TOTAL CONTRACTUAL EXPENSE	2,100.00	2,124.78	0.00	-24.78	0.0
	TOTAL LIBRARY	2,100.00	2,124.78	0.00	-24.78	0.0
LIBRARY						
CONTRACTUAL EXPENSE						
L7435.4	LIBRARY - CONTRACTUAL TRAVEL	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL LIBRARY	500.00	0.00	0.00	500.00	100.0
LIBRARY						
CONTRACTUAL EXPENSE						
L7438.4	LIBRARY - CONTRACTUAL DUES	1,200.00	0.00	0.00	1,200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,200.00	0.00	0.00	1,200.00	100.0
	TOTAL LIBRARY	1,200.00	0.00	0.00	1,200.00	100.0
	TOTAL CULTURE AND RECREATION	194,580.00	179,786.06	0.00	14,793.94	7.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
L9010.8	STATE RETIREMENT	11,700.00	10,780.76	0.00	919.24	7.9
L9030.8	SOCIAL SECURITY	12,000.00	11,672.14	0.00	327.86	2.7
L9040.8	WORKERS COMPENSATION	1,100.00	896.70	0.00	203.30	18.5
L9050.8	UNEMPLOYMENT INSURANCE	2,400.00	0.00	0.00	2,400.00	100.0
L9060.8	HOSPITAL & MEDICAL	35,000.00	31,005.34	0.00	3,994.66	11.4
	TOTAL EMPLOYEE BENEFITS	62,200.00	54,354.94	0.00	7,845.06	12.6
	TOTAL EXPENDITURES:	263,580.00	240,295.40	0.00	23,284.60	8.8

TOWN OF LAFAYETTE
COMMUNITY DEVELOP. FUND
DETAIL OF REVENUES

December 2025

		Modified budget	Earned 2025	Unearned Balance	%
USE OF MONEY AND PROPERTY					
CD2401	INTEREST	0.00	790.58	-790.58	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	790.58	-790.58	0.0
MISCELLANEOUS LOCAL SOURCES					
CD2706	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
CD3089	State Aid Other	0.00	10,000.00	-10,000.00	0.0
	TOTAL STATE AID	0.00	10,000.00	-10,000.00	0.0
	TOTAL REVENUES:	0.00	10,790.58	-10,790.58	0.0

TOWN OF LAFAYETTE
FOUR CORNERS REHABILITATION
DETAIL OF REVENUES
December 2025

		Modified budget	Earned 2025	Unearned Balance	%
MISCELLANEOUS LOCAL SOURCES					
HA2763	LOCAL GRANT	0.00	122,039.22	-122,039.22	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	122,039.22	-122,039.22	0.0
STATE AID					
HA3097	STATE AID CAPITAL PROJECTS	0.00	302,598.00	-302,598.00	0.0
	TOTAL STATE AID	0.00	302,598.00	-302,598.00	0.0
	TOTAL REVENUES:	0.00	424,637.22	-424,637.22	0.0

TOWN OF LAFAYETTE
FOUR CORNERS REHABILITATION
DETAIL OF EXPENDITURES
December 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
HANOVER CONTRACTUAL						
CONTRACTUAL EXPENSE						
HA1440.4	Hanover Contractual	0.00	0.00	0.00	0.00	0.0
HA1440.4A	Professional Services Contractual	0.00	8,589.72	0.00	-8,589.72	0.0
HA1440.4B	Architectural Services	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	8,589.72	0.00	-8,589.72	0.0
TOTAL HANOVER CONTRACTUAL		0.00	8,589.72	0.00	-8,589.72	0.0
FOUR CORNERS BUILDING			0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
HA1620.4	FOUR CORNERS BUILDING	0.00	417,987.68	0.00	-417,987.68	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	417,987.68	0.00	-417,987.68	0.0
TOTAL FOUR CORNERS BUILDING		0.00	417,987.68	0.00	-417,987.68	0.0
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	426,577.40	0.00	-426,577.40	0.0
TOTAL EXPENDITURES:		0.00	426,577.40	0.00	-426,577.40	0.0

TOWN OF LAFAYETTE
CARDIFF WATER DISTRICT (HONEYWELL)
DETAIL OF REVENUES
December 2025

		Modified budget	Earned 2025	Unearned Balance	%
USE OF MONEY AND PROPERTY					
HB2401	INTEREST	0.00	7,930.57	-7,930.57	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	7,930.57	-7,930.57	0.0
	TOTAL REVENUES:	0.00	7,930.57	-7,930.57	0.0

TOWN OF LAFAYETTE
CARDIFF WATER DISTRICT (HONEYWELL FUNDS)
DETAIL OF EXPENDITURES
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LEGAL FEES						
CONTRACTUAL EXPENSE						
HB1420.4	Legal Fees	0.00	2,000.00	0.00	-2,000.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	0.00	-2,000.00	0.0
	TOTAL LEGAL FEES	0.00	2,000.00	0.00	-2,000.00	0.0
ENGINEERING						
CONTRACTUAL EXPENSE						
HB1440.4	ENGINEERING	0.00	17,938.66	0.00	-17,938.66	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	17,938.66	0.00	-17,938.66	0.0
	TOTAL ENGINEERING	0.00	17,938.66	0.00	-17,938.66	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	19,938.66	0.00	-19,938.66	0.0
	TOTAL EXPENDITURES:	0.00	19,938.66	0.00	-19,938.66	0.0

TOWN OF LAFAYETTE
CAPITAL PROJ - FEMA CLARK HOLLOW
DETAIL OF REVENUES
December 2025

	Modified budget	Earned 2025	Unearned Balance	%
TOTAL REVENUES:	0.00	0.00	0.00	0.0

TOWN OF LAFAYETTE
CAPITAL PROJ - FEMA CLARK HOLLOW CULVERT
DETAIL OF EXPENDITURES
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
HIGHWAY IMPROVEMENTS						
EQUIPMENT/CAPITAL OUTLAY						
HC5112.21	HIGHWAY IMPROVEMENTS - LEGAL & PROF SVCS	0.00	2,275.00	0.00	-2,275.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,275.00	0.00	-2,275.00	0.0
	TOTAL HIGHWAY IMPROVEMENTS	0.00	2,275.00	0.00	-2,275.00	0.0
	TOTAL TRANSPORTATION	0.00	2,275.00	0.00	-2,275.00	0.0
	TOTAL EXPENDITURES:	0.00	2,275.00	0.00	-2,275.00	0.0

TOWN OF LAFAYETTE
CAPITAL PROJ- NYSDOT CLARK HOLLOW
DETAIL OF REVENUES
December 2025

		Modified budget	Earned 2025	Unearned Balance	%
STATE AID					
HD3097	STATE AID CAPITAL PROJECTS	0.00	72,367.35	-72,367.35	0.0
	TOTAL STATE AID	0.00	72,367.35	-72,367.35	0.0
	TOTAL REVENUES:	0.00	72,367.35	-72,367.35	0.0

TOWN OF LAFAYETTE
CAPITAL PROJ- NYSDOT CLARK HOLLOW BRIDGE
DETAIL OF EXPENDITURES
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
HIGHWAY IMPROVEMENT LEGAL & PROF SVC						
EQUIPMENT/CAPITAL OUTLAY						
HD5112.21	HIGHWAY IMPROVEMENT LEGAL & PROF SVC	0.00	112,420.30	0.00	-112,420.30	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	112,420.30	0.00	-112,420.30	0.0
	TOTAL HIGHWAY IMPROVEMENT LEGAL & PROF S	0.00	112,420.30	0.00	-112,420.30	0.0
	TOTAL TRANSPORTATION	0.00	112,420.30	0.00	-112,420.30	0.0
	TOTAL EXPENDITURES:	0.00	112,420.30	0.00	-112,420.30	0.0

TOWN OF LAFAYETTE
COMMUNITY DEVELOP. FUND
DETAIL OF EXPENDITURES
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
CLEARANCE, DEMO, REHAB						
EQUIPMENT/CAPITAL OUTLAY						
CD8666.2	CLEARANCE, DEMO, REHAB - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
CD8666.4	CLEARANCE, DEMO, REHAB - CONTRACTUAL	0.00	13,220.68	0.00	-13,220.68	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	13,220.68	0.00	-13,220.68	0.0
	TOTAL CLEARANCE, DEMO, REHAB	0.00	13,220.68	0.00	-13,220.68	0.0
SPECIAL PROJ FOR THE ELDERLY						
EQUIPMENT/CAPITAL OUTLAY						
CD8670.2	SPECIAL PROJ FOR THE ELDERLY - EQUIPMENT	0.00	4,806.00	0.00	-4,806.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,806.00	0.00	-4,806.00	0.0
	TOTAL SPECIAL PROJ FOR THE ELDERLY	0.00	4,806.00	0.00	-4,806.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	0.00	18,026.68	0.00	-18,026.68	0.0
	TOTAL EXPENDITURES:	0.00	18,026.68	0.00	-18,026.68	0.0

TOWN OF LAFAYETTE
COYE ROAD WATER DISTRICT
DETAIL OF REVENUES

December 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
SW1-1001	REAL PROPERTY TAXES	1,450.00	1,450.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	1,450.00	1,450.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST	0.00	-36.69	36.69	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	-36.69	36.69	0.0
INTERFUND TRANSFERS					
SW1-5031	INTERFUND TRANSFER	0.00	3,370.80	-3,370.80	0.0
	TOTAL INTERFUND TRANSFERS	0.00	3,370.80	-3,370.80	0.0
	TOTAL REVENUES:	1,450.00	4,784.11	-3,334.11	0.0

TOWN OF LAFAYETTE
COYE ROAD WATER DISTRICT
DETAIL OF EXPENDITURES
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
TRANSMISSION & DISTRIBUTION						
CONTRACTUAL EXPENSE						
SW1-8340.4	TRANSMISSION & DISTRIBUTION - CONTRACT	1,950.00	1,585.46	0.00	364.54	18.7
	TOTAL CONTRACTUAL EXPENSE	1,950.00	1,585.46	0.00	364.54	18.7
	TOTAL TRANSMISSION & DISTRIBUTION	1,950.00	1,585.46	0.00	364.54	18.7
	TOTAL HOME AND COMMUNITY SERVICES	1,950.00	1,585.46	0.00	364.54	18.7
	TOTAL EXPENDITURES:	1,950.00	1,585.46	0.00	364.54	18.7

TOWN OF LAFAYETTE**NE & SH WATER DISTRICT****DETAIL OF REVENUES**

December 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERTY TAXES	56,743.00	56,742.38	0.62	0.0
	TOTAL REAL PROPERTY TAXES	56,743.00	56,742.38	0.62	0.0
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	1,000.00	743.05	256.95	25.7
	TOTAL USE OF MONEY AND PROPERTY	1,000.00	743.05	256.95	25.7
INTERFUND TRANSFERS					
SW2-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	57,743.00	57,485.43	257.57	0.4

TOWN OF LAFAYETTE

NE & SH WATER DISTRICT DETAIL OF EXPENDITURES

December 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
TRASMIS & DISTRIB						
CONTRACTUAL EXPENSE						
SW2-8340.40	TRASMIS & DISTRIB - CONTRACT	6,850.00	1,550.19	0.00	5,299.81	77.4
	TOTAL CONTRACTUAL EXPENSE	6,850.00	1,550.19	0.00	5,299.81	77.4
	TOTAL TRASMIS & DISTRIB	6,850.00	1,550.19	0.00	5,299.81	77.4
TRANSMIS & DISTRIB						
CONTRACTUAL EXPENSE						
SW2-8341.4	TRANSMIS & DISTRIB - CONTRACTUAL	0.00	5,069.63	0.00	-5,069.63	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	5,069.63	0.00	-5,069.63	0.0
	TOTAL TRANSMIS & DISTRIB	0.00	5,069.63	0.00	-5,069.63	0.0
	TOTAL HOME AND COMMUNITY SERVICES	6,850.00	6,619.82	0.00	230.18	3.4
DEBT SERVICE						
STATUTORY BONDS						
PRINCIPAL						
SW2-9730.6	STATUTORY BONDS - PRINCIPAL	50,000.00	50,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	50,000.00	50,000.00	0.00	0.00	0.0
INTEREST						
SW2-9730.7	STATUTORY BONDS - INTEREST	1,643.00	1,642.60	0.00	0.40	0.0
	TOTAL INTEREST	1,643.00	1,642.60	0.00	0.40	0.0
	TOTAL STATUTORY BONDS	51,643.00	51,642.60	0.00	0.40	0.0
	TOTAL DEBT SERVICE	51,643.00	51,642.60	0.00	0.40	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
SW2-9901.9	INTERFUND TRANSFER	0.00	3,370.80	0.00	-3,370.80	0.0
	TOTAL	0.00	3,370.80	0.00	-3,370.80	0.0
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	3,370.80	0.00	-3,370.80	0.0
	TOTAL INTERFUND TRANSFERS	0.00	3,370.80	0.00	-3,370.80	0.0
	TOTAL EXPENDITURES:	58,493.00	61,633.22	0.00	-3,140.22	0.0

TOWN OF LAFAYETTE
WEST SHORE LIGHTING DISTRICT
DETAIL OF REVENUES
December 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
SL1001	REAL PROPERTY TAXES	1,450.00	1,450.87	-0.87	0.0
	TOTAL REAL PROPERTY TAXES	1,450.00	1,450.87	-0.87	0.0
USE OF MONEY AND PROPERTY					
SL2401	INTEREST	0.00	181.36	-181.36	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	181.36	-181.36	0.0
	TOTAL REVENUES:	1,450.00	1,632.23	-182.23	0.0

TOWN OF LAFAYETTE
WEST SHORE LIGHTING DISTRICT
DETAIL OF EXPENDITURES
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL5182.4	STREET LIGHTING - CONTRACTUAL	1,450.00	0.00	0.00	1,450.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,450.00	0.00	0.00	1,450.00	100.0
	TOTAL STREET LIGHTING	1,450.00	0.00	0.00	1,450.00	100.0
	TOTAL TRANSPORTATION	1,450.00	0.00	0.00	1,450.00	100.0
	TOTAL EXPENDITURES:	1,450.00	0.00	0.00	1,450.00	100.0

TOWN OF LAFAYETTE
COHEN DRAINAGE DISTRICT
DETAIL OF REVENUES
December 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
SD1-1001	REAL PROPERTY TAXES	900.00	900.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	900.00	900.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SD1-2401	INTEREST	0.00	28.33	-28.33	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	28.33	-28.33	0.0
	TOTAL REVENUES:	900.00	928.33	-28.33	0.0

TOWN OF LAFAYETTE
COHEN DRAINAGE DISTRICT
DETAIL OF EXPENDITURES
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
TRANSMIS & DISTRIB						
CONTRACTUAL EXPENSE						
SD1-8120.4	TRANSMIS & DISTRIB - CONTRACTUAL	900.00	0.00	0.00	900.00	100.0
	TOTAL CONTRACTUAL EXPENSE	900.00	0.00	0.00	900.00	100.0
	TOTAL TRANSMIS & DISTRIB	900.00	0.00	0.00	900.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	900.00	0.00	0.00	900.00	100.0
	TOTAL EXPENDITURES:	900.00	0.00	0.00	900.00	100.0

TOWN OF LAFAYETTE
ZUMANO DRAINAGE DISTRICT
DETAIL OF REVENUES
December 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
SD2-1001	REAL PROPERTY TAXES	500.00	500.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	500.00	500.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SD2-2401	INTEREST	0.00	145.53	-145.53	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	145.53	-145.53	0.0
	TOTAL REVENUES:	500.00	645.53	-145.53	0.0

TOWN OF LAFAYETTE
ZUMPARO DRAINAGE DISTRICT
DETAIL OF EXPENDITURES
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
TRANSMIS & DISTRIB						
CONTRACTUAL EXPENSE						
SD2-8121.4	TRANSMIS & DISTRIB - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL TRANSMIS & DISTRIB	500.00	0.00	0.00	500.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	500.00	0.00	0.00	500.00	100.0
	TOTAL EXPENDITURES:	500.00	0.00	0.00	500.00	100.0

TOWN OF LAFAYETTE
LAFAYETTE FIRE DEPARTMENT
DETAIL OF REVENUES

December 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	420,118.00	420,118.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	420,118.00	420,118.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SF1-2401	INTEREST & EARNINGS	0.00	1,892.95	-1,892.95	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,892.95	-1,892.95	0.0
MISCELLANEOUS LOCAL SOURCES					
SF1-2701	REFUND OF PRIOR YEAR EXPENDITURE	0.00	1,400.00	-1,400.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	1,400.00	-1,400.00	0.0
	TOTAL REVENUES:	420,118.00	423,410.95	-3,292.95	0.0

TOWN OF LAFAYETTE
LAFAYETTE FIRE DEPARTMENT
DETAIL OF EXPENDITURES
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF1-3410.4	FIRE PROTECTION - CONTRACTUAL	373,118.00	373,118.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	373,118.00	373,118.00	0.00	0.00	0.0
	TOTAL FIRE PROTECTION	373,118.00	373,118.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	373,118.00	373,118.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF1-9025.8	LOCAL PENSION FUND	17,000.00	16,683.00	0.00	317.00	1.9
SF1-9040.8	WORKERS COMPENSATION	32,000.00	28,188.87	0.00	3,811.13	11.9
	TOTAL EMPLOYEE BENEFITS	49,000.00	44,871.87	0.00	4,128.13	8.4
	TOTAL EXPENDITURES:	422,118.00	417,989.87	0.00	4,128.13	1.0

TOWN OF LAFAYETTE
JAMESVILLE FIRE DEPARTMENT
DETAIL OF REVENUES
December 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	42,500.00	42,500.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	42,500.00	42,500.00	0.00	0.0
	TOTAL REVENUES:	42,500.00	42,500.00	0.00	0.0

TOWN OF LAFAYETTE
JAMESVILLE FIRE DEPARTMENT
DETAIL OF EXPENDITURES
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF2-3410.4	FIRE PROTECTION - CONTRACTUAL	42,500.00	42,500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	42,500.00	42,500.00	0.00	0.00	0.0
	TOTAL FIRE PROTECTION	42,500.00	42,500.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	42,500.00	42,500.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	42,500.00	42,500.00	0.00	0.00	0.0

TOWN OF LAFAYETTE
AMBULANCE PROTECTION DEPARTMENT
DETAIL OF REVENUES
December 2025

		Modified budget	Earned 2025	Unearned Balance	%
REAL PROPERTY TAXES					
SF3-1001	REAL PROPERTY TAXES	422,881.00	422,892.23	-11.23	0.0
	TOTAL REAL PROPERTY TAXES	422,881.00	422,892.23	-11.23	0.0
USE OF MONEY AND PROPERTY					
SF3-2401	INTEREST	0.00	3.08	-3.08	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	3.08	-3.08	0.0
	TOTAL REVENUES:	422,881.00	422,895.31	-14.31	0.0

TOWN OF LAFAYETTE
AMBULANCE PROTECTION DEPARTMENT
DETAIL OF EXPENDITURES
December 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	balance	%
						Remaining
PUBLIC HEALTH						
AMBULANCE						
EQUIPMENT/CAPITAL OUTLAY						
SF3-4540.2	AMBULANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
SF3-4540.4	AMBULANCE - CONTRACTUAL	422,881.00	422,881.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	422,881.00	422,881.00	0.00	0.00	0.0
	TOTAL AMBULANCE	422,881.00	422,881.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	422,881.00	422,881.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	422,881.00	422,881.00	0.00	0.00	0.0