

Town of LaFayette  
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*TOWN OF LAFAYETTE*  
*SUPERVISORS MONTHLY REPORT*  
ENDING: February 28, 2026

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# 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 February, 2026:

DATED: March 5, 2026

\_\_\_\_\_  
SUPERVISOR

	Balance 01/31/2026	Increases	Decreases	Balance 02/28/2026
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	879,820.96	1,947,511.04	2,370,276.93	457,055.07
SAVINGS - NY CLASS	447,363.40	1,582,411.99	829,206.04	1,200,569.35
PETTY CASH	200.00	0.00	0.00	200.00
BUILDINGS RESERVE - NY CLASS	19,773.76	122.40	69.46	19,826.70
TAX STABILIZATION RESERVE - NY	5,038.73	31.19	17.70	5,052.22
REVAL RESERVE NY CLASS	5,217.97	32.30	18.33	5,231.94
TOTAL	1,357,414.82	3,530,108.92	3,199,588.46	1,687,935.28
<b>CD COMMUNITY DEVELOP. FUND</b>				
CASH - CHECKING	87,169.73	0.00	0.00	87,169.73
TOTAL	87,169.73	0.00	0.00	87,169.73
<b>DA HIGHWAY - TOWN WIDE</b>				
CASH - CHECKING	794,620.10	637,622.99	830,898.26	601,344.83
SAVINGS - NY CLASS	519,667.54	3,216.88	1,825.46	521,058.96
FEMA RESERVE DEER RUN NYCLASS	322,945.93	1,999.12	1,134.43	323,810.62
TOTAL	1,637,233.57	642,838.99	833,858.15	1,446,214.41
<b>HA FOUR CORNERS REHABILITATION</b>				
TOTAL	0.00	0.00	0.00	0.00
<b>HB CARDIFF WATER DISTRICT</b>				
CASH - CHECKING	4,185.31	0.00	0.00	4,185.31
SAVINGS - NY CLASS	199,314.25	1,233.81	700.14	199,847.92
TOTAL	203,499.56	1,233.81	700.14	204,033.23
<b>HC CAPITAL PROJ - FEMA CLARK</b>				
TOTAL	0.00	0.00	0.00	0.00
<b>HD CAPITAL PROJ- NYSDOT CLARK</b>				
CASH - CHECKING	51,854.32	0.00	1,187.58	50,666.74
TOTAL	51,854.32	0.00	1,187.58	50,666.74
<b>L LIBRARY FUND</b>				
CASH - CHECKING	116,388.33	122,623.55	18,355.22	220,656.66
SAVINGS - NY CLASS	66,213.57	409.88	232.59	66,390.86

**MONTHLY REPORT OF SUPERVISOR**

	Balance 01/31/2026	Increases	Decreases	Balance 02/28/2026
<b>TOTAL</b>	182,601.90	123,033.43	18,587.81	287,047.52
<b>SD1- COHEN DRAINAGE DISTRICT</b>				
CASH - CHECKING	650.00	900.00	0.00	1,550.00
Savings NYCLASS	793.34	4.91	2.79	795.46
<b>TOTAL</b>	1,443.34	904.91	2.79	2,345.46
<b>SD2- ZUMPAO DRAINAGE DISTRICT</b>				
CASH - CHECKING	250.00	500.00	0.00	750.00
CASH - SAVINGS	-0.36	0.00	0.00	-0.36
SAVINGS NYCLASS	3,820.17	23.65	13.42	3,830.40
<b>TOTAL</b>	4,069.81	523.65	13.42	4,580.04
<b>SF1- LAFAYETTE FIRE DEPARTMENT</b>				
CASH - CHECKING	-4,030.72	448,903.00	413,527.00	31,345.28
CASH - SAVINGS	733.00	0.00	0.00	733.00
SAVINGS - NYCLASS	43,766.71	270.93	153.74	43,883.90
<b>TOTAL</b>	40,468.99	449,173.93	413,680.74	75,962.18
<b>SF2- JAMESVILLE FIRE DEPARTMENT</b>				
CASH - CHECKING	0.00	42,500.00	42,500.00	0.00
<b>TOTAL</b>	0.00	42,500.00	42,500.00	0.00
<b>SF3- AMBULANCE PROTECTION</b>				
CASH - CHECKING	9,341.73	206,339.00	0.00	215,680.73
SAVINGS - NY CLASS	2,391.35	14.80	8.40	2,397.75
<b>TOTAL</b>	11,733.08	206,353.80	8.40	218,078.48
<b>SL WEST SHORE LIGHTING DISTRICT</b>				
CASH - CHECKING	4,881.94	2,000.00	0.00	6,881.94
Savings NYCLASS	5,669.43	35.10	19.92	5,684.61
<b>TOTAL</b>	10,551.37	2,035.10	19.92	12,566.55
<b>SW1- COYE ROAD WATER DISTRICT</b>				
CASH - CHECKING	1,804.90	1,800.00	0.00	3,604.90
SAVINGS NYCLASS	872.70	5.41	3.07	875.04
<b>TOTAL</b>	2,677.60	1,805.41	3.07	4,479.94
<b>SW2- NE &amp; SH WATER DISTRICT</b>				
CASH - CHECKING	2,020.56	57,500.00	0.00	59,520.56
SAVINGS - NY CLASS	1,673.11	10.36	5.88	1,677.59
<b>TOTAL</b>	3,693.67	57,510.36	5.88	61,198.15
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	9,624.14	112,502.27	106,053.64	16,072.77
<b>TOTAL</b>	9,624.14	112,502.27	106,053.64	16,072.77

**TOWN OF LAFAYETTE**  
**Check Reconciliation Report**

**ACCOUNTS PAYABLE**

FOR THE PERIOD 02/01/26 THROUGH 02/28/26

Statement begining balance: 2083756.34  
Statement ending balance: 2155722.07  
Reconciled balance: 2538217.75  
Balance after closing: 1740411.75

Type	Check #/ Trans.#	Date	Vendor Code	Vendor Name	Amount
<b>Uncleared</b>					
Check	17160	12/31/26			-60.95
Check	18341	12/31/26			-100.00
Check	18900	12/31/26			-735.00
Check	19305	12/31/26			-38.86
Check	20051	12/31/26			-90.00
Check	20306	12/31/26			-250.00
Check	20720	03/15/26	ARTER		-198.93
Check	20726	04/12/26	ERK		-309.00
Check	20805	04/26/26	SSICA		-55.48
Check	20848	05/10/26	PA		-41.77
Check	20855	05/10/26	OL		-259.76
Check	20915	06/14/26	ACEY		-89.96
Check	21075	09/13/26	ISTIN		-20.00
Check	21146	10/03/26	SSICA		-14.47
Check	21153	10/03/26	BST		-97.71
Check	21267	11/10/26	SSICA		-49.10
Check	21512	03/13/26	PC		-2,060.95
Check	21624	05/08/26	NITRON		-67.35
Check	21628	05/08/26	INN	Lafayette Inn	-344.60
Check	21989	11/08/26	APLES.		-65.32
Check	22804	09/10/26	RIAN		-164.89
Check	23005	12/10/26	IS		-33.98
Check	23070	01/14/26	XCOLL		-5.10
Check	23079	01/14/26	SOC		-80.00
Check	23091	02/11/26	SAMCC.		-120.00
Check	23120	02/11/26	MPO		-5,375.00
Check	23123	02/11/26	BRIDG		-238.00
Check	23134	02/11/26	CAVA		-250.00
Check	23139	02/11/26	TERS		-258.95
Check	23144	02/11/26	Y TECH		-213.50
Check	23146	02/11/26	FIRE		-398,903.00
Check	23151	02/11/26	BRARY		-2,618.69
Check	23158	02/18/26	RPERM		-700.00
Check	23161	02/18/26	ICKSON		-700.00
Check	23162	02/18/26	EAVER		-700.00

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Type	Check #/ Trans.#	Date	Vendor Code	Vendor Name	Amount
<b>Total Uncleared Debits/Credits</b>					<b>382,495.68</b>
<b>Cleared</b>					
Check	23063	01/14/26	PLAN		-295.00
Check	23067	01/14/26	CA		-1,701.00
Check	23077	01/14/26	MSON		-460.00
Check	23083	01/14/26	WEY		-415.00
Check	23086	01/22/26	SRET		-125,748.00
Check	23087	01/23/26	AV		-947.00
Check	23088	02/11/26	RID		-11,493.08
Check	23089	02/11/26	RIZON		-122.22
Check	23090	02/11/26	NGUAGE		-23.38
Check	23092	02/11/26	SCOMP		-13,754.00
Check	23093	02/11/26	ECTRU		-40.00
Check	23094	02/11/26			-59.37
Check	23095	02/11/26	MCC		-60.00
Check	23096	02/11/26	LLIAM		-172.62
Check	23097	02/11/26	SMA		-160.00
Check	23098	02/11/26	SMA		-160.00
Check	23099	02/11/26	RGILL		-46,274.40
Check	23100	02/11/26	OSS		-950.00
Check	23101	02/11/26	RTHERN		-5,120.00
Check	23102	02/11/26	NROE		-3,513.57
Check	23103	02/11/26	ADIO		-1,488.21
Check	23104	02/11/26	LO		-100.00
Check	23105	02/11/26	DBEARD		-244.99
Check	23106	02/11/26	NROE		-1,009.77
Check	23107	02/11/26	PERIOR		-236.90
Check	23108	02/11/26	NZER		-519.17
Check	23109	02/11/26	ACEY		-4,991.94
Check	23110	02/11/26	ND		-689,751.74
Check	23111	02/11/26	ARTER		-244.90
Check	23112	02/11/26	RGAN		-100.41
Check	23113	02/11/26			-152.55
Check	23114	02/11/26	GHTIN		-117.07
Check	23115	02/11/26	IFIRST		-1,671.56
Check	23116	02/11/26	LLY		-241.17

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Type	Check #/ Trans.#	Date	Vendor Code	Vendor Name	Amount
Check	23117	02/11/26	SHIBA		-278.50
Check	23118	02/11/26			-23.55
Check	23119	02/11/26			-57.48
Check	23121	02/11/26	SBOC		-130.00
Check	23122	02/11/26	ARTER		-240.73
Check	23124	02/11/26			-2.49
Check	23125	02/11/26	ST		-198.00
Check	23126	02/11/26	AN		-838.74
Check	23127	02/11/26	STERN		-410.85
Check	23128	02/11/26	ADFI		-1,239.00
Check	23129	02/11/26			-95.74
Check	23130	02/11/26			-166.24
Check	23131	02/11/26	LECT		-73,907.49
Check	23132	02/11/26	TS		-618,450.00
Check	23133	02/11/26	SH		-500.00
Check	23135	02/11/26	ITNEY		-250.00
Check	23136	02/11/26	TULA		-250.00
Check	23137	02/11/26	SH		-250.00
Check	23138	02/11/26	INER		-250.00
Check	23140	02/11/26	MER		-179.96
Check	23141	02/11/26	EBA		-640.82
Check	23142	02/11/26	RHAU		-177.30
Check	23143	02/11/26	AS		-624.00
Check	23145	02/11/26	TEGRA		-100.00
Check	23147	02/11/26	FIRE		-42,500.00
Check	23148	02/11/26	S		-1,187.58
Check	23149	02/11/26	RHAU		-177.30
Check	23150	02/11/26	RTON		-356.00
Check	23152	02/11/26	GE		-199.02
Check	23153	02/11/26	RID		-908.14
Check	23154	02/11/26	EBA		-33,300.99
Check	23155	02/11/26	SRET		-41.22
Check	23156	02/11/26	VANCED		-62.53
Check	23157	02/13/26	AS		-9,800.00
Check	23159	02/18/26	OLITTL		-700.00
Check	23160	02/18/26	ELD		-700.00
Check	23163	02/18/26	LLIUSP		-700.00

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**ACCOUNTS PAYABLE**

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Balance after closing:	1740411.75

Type	Check #/ Trans.#	Date	Vendor Code	Vendor Name	Amount
<b>Total Cleared Debits</b>					<b>1,165,666.79</b>

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**

February 2026

		Modified budget	Earned 2026	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES SOTS DISRICT	1,888,483.00	1,891,331.68	-2,848.68	0.0
	TOTAL REAL PROPERTY TAXES	1,888,483.00	1,891,331.68	-2,848.68	0.0
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	PILOT PROGRAM REVENUES	6,400.00	6,646.00	-246.00	0.0
A1090	INTEREST & PENALTIES ON TAXES	3,500.00	0.00	3,500.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	9,900.00	6,646.00	3,254.00	32.9
<b>NON-PROPERTY TAX ITEMS</b>					
A1170	FRANCHISE FEE	52,000.00	0.00	52,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	52,000.00	0.00	52,000.00	100.0
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	3,500.00	826.01	2,673.99	76.4
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	500.00	4,000.00	88.9
A2110	ZONING FEES	500.00	100.00	400.00	80.0
A2115	PLANNING BOARD FEES	50,500.00	0.00	50,500.00	100.0
A2130	GARBAGE REMOVAL FEES	4,500.00	0.00	4,500.00	100.0
	TOTAL DEPARTMENTAL INCOME	63,800.00	1,426.01	62,373.99	97.8
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	25,000.00	4,807.00	20,193.00	80.8
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	0.35	-0.35	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	22,316.66	40,683.34	64.6
	TOTAL USE OF MONEY AND PROPERTY	88,000.00	27,124.01	60,875.99	69.2
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE LICENSES	0.00	0.00	0.00	0.0
A2544	DOG LICENSES	3,000.00	620.00	2,380.00	79.3
A2555	BUILDING PERMITS	6,000.00	595.00	5,405.00	90.1
A2590	PERMITS OTHER	1,000.00	0.00	1,000.00	100.0
	TOTAL LICENSES AND PERMITS	10,000.00	1,215.00	8,785.00	87.9
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	65,000.00	0.00	65,000.00	100.0
	TOTAL FINES AND FORFEITURES	65,000.00	0.00	65,000.00	100.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					

**TOWN OF LAFAYETTE**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF REVENUES**

February 2026

		Modified budget	Earned 2026	Unearned Balance	%
A2650	SALE OF SCRAP	0.00	0.00	0.00	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	0.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUND OF PRIOR YEAR EXPEND	0.00	726.29	-726.29	0.0
A2750	AIM RELATED PAYMENTS	36,858.00	0.00	36,858.00	100.0
A2763	LOCAL GRANT	25,000.00	0.00	25,000.00	100.0
A2770	MISCELLANEOUS	0.00	2,303.40	-2,303.40	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	61,858.00	3,029.69	58,828.31	95.1
<b>STATE AID</b>					
A3005	MORTGAGE TAX	70,000.00	39,932.93	30,067.07	43.0
A3089	STATE AID J-CAP GRANT	0.00	0.00	0.00	0.0
	TOTAL STATE AID	70,000.00	39,932.93	30,067.07	43.0
<b>FEDERAL AID</b>					
A4089	FEDERAL AID OTHER	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	2,309,041.00	1,970,705.32	338,335.68	14.7

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
February 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
<b>PERSONNEL SERVICES</b>						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	14,280.00	2,385.95	0.00	11,894.05	83.3
	TOTAL PERSONNEL SERVICES	14,280.00	2,385.95	0.00	11,894.05	83.3
	TOTAL TOWN BOARD	14,280.00	2,385.95	0.00	11,894.05	83.3
<b>JUSTICES</b>						
<b>PERSONNEL SERVICES</b>						
A1110.1	JUSTICES - PERSONNEL SERVICES	156,456.00	24,709.08	0.00	131,746.92	84.2
	TOTAL PERSONNEL SERVICES	156,456.00	24,709.08	0.00	131,746.92	84.2
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1110.4	JUSTICES - CONTRACTUAL	14,425.00	1,971.77	0.00	12,453.23	86.3
	TOTAL CONTRACTUAL EXPENSE	14,425.00	1,971.77	0.00	12,453.23	86.3
	TOTAL JUSTICES	170,881.00	26,680.85	0.00	144,200.15	84.4
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	17,100.00	2,858.34	0.00	14,241.66	83.3
	TOTAL PERSONNEL SERVICES	17,100.00	2,858.34	0.00	14,241.66	83.3
<b>CONTRACTUAL EXPENSE</b>						
A1220.4	SUPERVISOR - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL SUPERVISOR	18,600.00	2,858.34	0.00	15,741.66	84.6
<b>BOOKKEEPER</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1310.4	BOOKKEEPER - CONTRACTUAL	74,500.00	10,750.00	0.00	63,750.00	85.6
	TOTAL CONTRACTUAL EXPENSE	74,500.00	10,750.00	0.00	63,750.00	85.6
	TOTAL BOOKKEEPER	74,500.00	10,750.00	0.00	63,750.00	85.6
<b>TAX COLLECTION</b>						
<b>PERSONNEL SERVICES</b>						
A1330.1	TAX COLLECTION - PERSONNEL SERVICES	6,559.00	1,093.12	0.00	5,465.88	83.3
	TOTAL PERSONNEL SERVICES	6,559.00	1,093.12	0.00	5,465.88	83.3
<b>CONTRACTUAL EXPENSE</b>						
A1330.4	TAX COLLECTION - CONTRACTUAL	7,000.00	114.48	0.00	6,885.52	98.4
	TOTAL CONTRACTUAL EXPENSE	7,000.00	114.48	0.00	6,885.52	98.4
	TOTAL TAX COLLECTION	13,559.00	1,207.60	0.00	12,351.40	91.1

**TOWN OF LAFAYETTE**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

February 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
<b>FINANCIAL CONSULTANT</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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
<b>ASSESSORS</b>						
<b>PERSONNEL SERVICES</b>						
A1355.1	ASSESSORS - PERSONNEL SERVICES	36,000.00	6,533.00	0.00	29,467.00	81.9
	TOTAL PERSONNEL SERVICES	36,000.00	6,533.00	0.00	29,467.00	81.9
<b>CONTRACTUAL EXPENSE</b>						
A1355.4	ASSESSORS - CONTRACTUAL	2,500.00	166.24	0.00	2,333.76	93.4
	TOTAL CONTRACTUAL EXPENSE	2,500.00	166.24	0.00	2,333.76	93.4
	TOTAL ASSESSORS	38,500.00	6,699.24	0.00	31,800.76	82.6
<b>FISCAL AGENT FEES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1380.4	FISCAL AGENT FEES - CONTRACTUAL	2,300.00	0.00	0.00	2,300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,300.00	0.00	0.00	2,300.00	100.0
	TOTAL FISCAL AGENT FEES	2,300.00	0.00	0.00	2,300.00	100.0
<b>TOWN CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	90,189.00	13,463.79	0.00	76,725.21	85.1
	TOTAL PERSONNEL SERVICES	90,189.00	13,463.79	0.00	76,725.21	85.1
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1410.2	TOWN CLERK - EQUIPMENT	1,480.00	295.00	0.00	1,185.00	80.1
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,480.00	295.00	0.00	1,185.00	80.1
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	TOWN CLERK - CONTRACTUAL	6,000.00	1,673.64	0.00	4,326.36	72.1
	TOTAL CONTRACTUAL EXPENSE	6,000.00	1,673.64	0.00	4,326.36	72.1
	TOTAL TOWN CLERK	97,669.00	15,432.43	0.00	82,236.57	84.2
<b>ATTORNEY</b>						
<b>PERSONNEL SERVICES</b>						
A1420.1	ATTORNEY - PERSONNEL SERVICES	47,940.00	7,990.00	0.00	39,950.00	83.3
	TOTAL PERSONNEL SERVICES	47,940.00	7,990.00	0.00	39,950.00	83.3
<b>CONTRACTUAL EXPENSE</b>						
A1420.4	ATTORNEY - CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL ATTORNEY	50,940.00	7,990.00	0.00	42,950.00	84.3
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						

# TOWN OF LAFAYETTE

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

February 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
A1440.4	ENGINEER - Contractual	65,000.00	1,156.00	0.00	63,844.00	98.2
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	65,000.00	1,156.00	0.00	63,844.00	98.2
	TOTAL ENGINEER	65,000.00	1,156.00	0.00	63,844.00	98.2
<b>RECORDS MANAGEMENT</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>PUBLIC INFORMATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1480.4	PUBLIC INFORMATION - CONTRACTUAL	724.00	213.73	0.00	510.27	70.5
	TOTAL CONTRACTUAL EXPENSE	724.00	213.73	0.00	510.27	70.5
	TOTAL PUBLIC INFORMATION	724.00	213.73	0.00	510.27	70.5
<b>BUILDINGS</b>						
<b>PERSONNEL SERVICES</b>						
A1620.1	BUILDINGS - PERSONNEL SERVICES	12,933.00	1,746.76	0.00	11,186.24	86.5
	TOTAL PERSONNEL SERVICES	12,933.00	1,746.76	0.00	11,186.24	86.5
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1620.2	BUILDINGS - EQUIPMENT	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	4,000.00	0.00	0.00	4,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A1620.4	BUILDINGS - CONTRACTUAL	84,700.00	11,923.96	0.00	72,776.04	85.9
A1620.44	BUILDINGS - CONTRACTUAL (SAFETY)	0.00	92.06	0.00	-92.06	0.0
	TOTAL CONTRACTUAL EXPENSE	84,700.00	12,016.02	0.00	72,683.98	85.8
	TOTAL BUILDINGS	101,633.00	13,762.78	0.00	87,870.22	86.5
<b>CENTR PRINT &amp; MAIL</b>						
<b>PERSONNEL SERVICES</b>						
A1670.1	CENTR PRINT & MAIL - PERSONNEL SERVICES	10,781.00	1,567.77	0.00	9,213.23	85.5
	TOTAL PERSONNEL SERVICES	10,781.00	1,567.77	0.00	9,213.23	85.5
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1670.4	CENTR PRINT & MAIL - CONTRACTUAL	7,520.00	2,189.80	0.00	5,330.20	70.9
	TOTAL CONTRACTUAL EXPENSE	7,520.00	2,189.80	0.00	5,330.20	70.9
	TOTAL CENTR PRINT & MAIL	18,301.00	3,757.57	0.00	14,543.43	79.5
<b>SPECIAL ITEMS</b>						
A1910.4	UNALLOCATED INSURANCE	75,900.00	75,801.49	0.00	98.51	0.1
A1920.4	MUNICIPAL ASSOC DUES	3,800.00	0.00	0.00	3,800.00	100.0
A1940.2	PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.0

**TOWN OF LAFAYETTE**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

February 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
A1989.4	WORKSHOPS	3,000.00	0.00	0.00	3,000.00	100.0
A1996.4	CONTINGENT ACCOUNT	28,900.00	0.00	0.00	28,900.00	100.0
	TOTAL SPECIAL ITEMS	111,600.00	75,801.49	0.00	35,798.51	32.1
	TOTAL GENERAL GOVERNMENT SUPPORT	782,987.00	168,695.98	0.00	614,291.02	78.5
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A3120.4	POLICE - CONTRACTUAL	15,000.00	556.56	0.00	14,443.44	96.3
	TOTAL CONTRACTUAL EXPENSE	15,000.00	556.56	0.00	14,443.44	96.3
	TOTAL POLICE	15,000.00	556.56	0.00	14,443.44	96.3
<b>TRAFFIC CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	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 TRAFFIC CONTROL	2,000.00	0.00	0.00	2,000.00	100.0
<b>CONTROL OF DOGS</b>						
<b>PERSONNEL SERVICES</b>						
A3510.1	CONTROL OF DOGS - PERSONNEL SERVICES	11,373.00	1,895.50	0.00	9,477.50	83.3
	TOTAL PERSONNEL SERVICES	11,373.00	1,895.50	0.00	9,477.50	83.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A3510.2	CONTROL OF DOGS - 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
<b>CONTRACTUAL EXPENSE</b>						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	5,500.00	1,701.00	0.00	3,799.00	69.1
	TOTAL CONTRACTUAL EXPENSE	5,500.00	1,701.00	0.00	3,799.00	69.1
	TOTAL CONTROL OF DOGS	16,873.00	3,596.50	0.00	13,276.50	78.7
<b>EXAMINING BOARDS</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	34,473.00	4,153.06	0.00	30,319.94	88.0
<b>PUBLIC HEALTH</b>						
<b>DRUG TESTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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**

February 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>SUPT OF HIGHWAYS</b>						
<b>PERSONNEL SERVICES</b>						
A5010.1	SUPT OF HIGHWAYS - PERSONNEL SERVICES	99,960.00	15,318.50	0.00	84,641.50	84.7
	TOTAL PERSONNEL SERVICES	99,960.00	15,318.50	0.00	84,641.50	84.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5010.2	SUPT OF HIGHWAYS - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A5010.4	SUPT OF HIGHWAYS - CONTRACTUAL PHONE	2,260.00	250.00	0.00	2,010.00	88.9
	TOTAL CONTRACTUAL EXPENSE	2,260.00	250.00	0.00	2,010.00	88.9
	TOTAL SUPT OF HIGHWAYS	102,720.00	15,568.50	0.00	87,151.50	84.8
<b>GARAGE</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5132.2	GARAGE - EQUIPMENT	18,000.00	2,255.36	0.00	15,744.64	87.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	18,000.00	2,255.36	0.00	15,744.64	87.5
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	GARAGE - CONTRACTUAL	39,000.00	7,018.61	0.00	31,981.39	82.0
	TOTAL CONTRACTUAL EXPENSE	39,000.00	7,018.61	0.00	31,981.39	82.0
	TOTAL GARAGE	57,000.00	9,273.97	0.00	47,726.03	83.7
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	38,930.00	5,136.88	0.00	33,793.12	86.8
	TOTAL CONTRACTUAL EXPENSE	38,930.00	5,136.88	0.00	33,793.12	86.8
	TOTAL STREET LIGHTING	38,930.00	5,136.88	0.00	33,793.12	86.8
	TOTAL TRANSPORTATION	198,650.00	29,979.35	0.00	168,670.65	84.9
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>ECONOMIC DEVELOP PUBLICITY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>CULTURE AND RECREATION</b>						
<b>PARKS</b>						
<b>PERSONNEL SERVICES</b>						
A7110.1	PARKS - PERSONNEL SERVICES	34,230.00	1,589.70	0.00	32,640.30	95.4
	TOTAL PERSONNEL SERVICES	34,230.00	1,589.70	0.00	32,640.30	95.4
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A7110.2	PARKS - EQUIPMENT	38,000.00	0.00	0.00	38,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	38,000.00	0.00	0.00	38,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						

# TOWN OF LAFAYETTE

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

February 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
A7110.4	PARKS - CONTRACTUAL	6,200.00	790.83	0.00	5,409.17	87.2
A7110.41	PARKS - CONTRACTUAL (BAILEY)	1,000.00	0.00	0.00	1,000.00	100.0
A7110.42	PARKS - CONTRACTUAL (STAFFORD)	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,200.00	790.83	0.00	14,409.17	94.8
	TOTAL PARKS	87,430.00	2,380.53	0.00	85,049.47	97.3
<b>SPEC RECREAT FACILITIES (VHSP)</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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
<b>YOUTH PROGRAM</b>						
<b>PERSONNEL SERVICES</b>						
A7310.1	YOUTH PROGRAM - PERSONNEL SERVICES	8,364.00	930.55	0.00	7,433.45	88.9
	TOTAL PERSONNEL SERVICES	8,364.00	930.55	0.00	7,433.45	88.9
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A7310.2	YOUTH PROGRAM - EQUIPMENT	7,300.00	0.00	0.00	7,300.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,300.00	0.00	0.00	7,300.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	20,160.00	935.47	0.00	19,224.53	95.4
	TOTAL CONTRACTUAL EXPENSE	20,160.00	935.47	0.00	19,224.53	95.4
	TOTAL YOUTH PROGRAM	35,824.00	1,866.02	0.00	33,957.98	94.8
<b>HISTORIAN</b>						
<b>PERSONNEL SERVICES</b>						
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,632.00	272.00	0.00	1,360.00	83.3
	TOTAL PERSONNEL SERVICES	1,632.00	272.00	0.00	1,360.00	83.3
<b>CONTRACTUAL EXPENSE</b>						
A7510.4	HISTORIAN - 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 HISTORIAN	1,932.00	272.00	0.00	1,660.00	85.9
<b>CELEBRATIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7550.4	CELEBRATIONS - CONTRACTUAL	3,000.00	592.47	0.00	2,407.53	80.3
	TOTAL CONTRACTUAL EXPENSE	3,000.00	592.47	0.00	2,407.53	80.3
	TOTAL CELEBRATIONS	3,000.00	592.47	0.00	2,407.53	80.3
<b>ADULT RECREATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7620.4	ADULT RECREATION - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL ADULT RECREATION	5,000.00	0.00	0.00	5,000.00	100.0

**TOWN OF LAFAYETTE**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

February 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TOTAL CULTURE AND RECREATION	135,186.00	5,111.02	0.00	130,074.98	96.2
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
<b>PERSONNEL SERVICES</b>					
A8010.1 ZONING - PERSONNEL SERVICES	30,600.00	5,100.00	0.00	25,500.00	83.3
TOTAL PERSONNEL SERVICES	30,600.00	5,100.00	0.00	25,500.00	83.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A8010.2 ZONING - EQUIPMENT	600.00	0.00	0.00	600.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY	600.00	0.00	0.00	600.00	100.0
<b>CONTRACTUAL EXPENSE</b>					
A8010.4 ZONING - CONTRACTUAL	4,585.00	255.00	0.00	4,330.00	94.4
TOTAL CONTRACTUAL EXPENSE	4,585.00	255.00	0.00	4,330.00	94.4
TOTAL ZONING	35,785.00	5,355.00	0.00	30,430.00	85.0
<b>PLANNING</b>					
<b>PERSONNEL SERVICES</b>					
A8020.1 PLANNING - PERSONNEL SERVICES	5,284.00	1,109.73	0.00	4,174.27	79.0
TOTAL PERSONNEL SERVICES	5,284.00	1,109.73	0.00	4,174.27	79.0
<b>CONTRACTUAL EXPENSE</b>					
A8020.4 PLANNING - CONTRACTUAL	1,750.00	1,750.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE	1,750.00	1,750.00	0.00	0.00	0.0
TOTAL PLANNING	7,034.00	2,859.73	0.00	4,174.27	59.3
<b>ENVIRONMENTAL CONTROL</b>					
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
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
<b>CONTRACTUAL EXPENSE</b>					
A8090.4 ENVIRONMENTAL CONTROL - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
TOTAL ENVIRONMENTAL CONTROL	5,000.00	0.00	0.00	5,000.00	100.0
<b>REFUSE &amp; GARBAGE</b>					
<b>CONTRACTUAL EXPENSE</b>					
A8160.4 REFUSE & GARBAGE - CONTRACTUAL	633,450.00	618,450.00	0.00	15,000.00	2.4
TOTAL CONTRACTUAL EXPENSE	633,450.00	618,450.00	0.00	15,000.00	2.4
TOTAL REFUSE & GARBAGE	633,450.00	618,450.00	0.00	15,000.00	2.4
<b>CLEARING VACANT LOTS</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>COMMUN BEAUTIFICATION</b>					
<b>CONTRACTUAL EXPENSE</b>					
A8510.4 COMMUN BEAUTIFICATION - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0

**TOWN OF LAFAYETTE**

**GENERAL FUND - TOWNWIDE  
DETAIL OF EXPENDITURES**

February 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL COMMUN BEAUTIFICATION	2,000.00	0.00	0.00	2,000.00	100.0
<b>CEMETERIES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8810.4	CEMETERIES - CONTRACTUAL	2,800.00	0.00	0.00	2,800.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,800.00	0.00	0.00	2,800.00	100.0
	TOTAL CEMETERIES	2,800.00	0.00	0.00	2,800.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	686,369.00	626,664.73	0.00	59,704.27	8.7
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	STATE RETIREMENT	45,326.00	41.22	0.00	45,284.78	99.9
A9030.8	SOCIAL SECURITY	43,600.00	52,100.11	0.00	-8,500.11	0.0
A9040.8	WORKERS COMPENSATION	7,500.00	0.00	0.00	7,500.00	100.0
A9045.8	LIFE INSURANCE	1,300.00	0.00	0.00	1,300.00	100.0
A9050.8	UNEMPLOYMENT INS	5,000.00	1,038.76	0.00	3,961.24	79.2
A9060.8	HOSPITAL & MEDICAL	140,000.00	21,385.60	0.00	118,614.40	84.7
A9089.8	EMPLOYEE ASSISTANCE PROGRAM	400.00	0.00	0.00	400.00	100.0
	TOTAL EMPLOYEE BENEFITS	243,126.00	74,565.69	0.00	168,560.31	69.3
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
A9710.6	DEBT SERVICE - PRINCIPAL BOND	165,000.00	0.00	0.00	165,000.00	100.0
	TOTAL PRINCIPAL	165,000.00	0.00	0.00	165,000.00	100.0
<b>INTEREST</b>						
A9710.7	DEBT SERVICE - INTEREST BOND	60,450.00	30,225.00	0.00	30,225.00	50.0
	TOTAL INTEREST	60,450.00	30,225.00	0.00	30,225.00	50.0
	TOTAL DEBT SERVICE	225,450.00	30,225.00	0.00	195,225.00	86.6
<b>BOND ANTICIPATION NOTES</b>						
<b>PRINCIPAL</b>						
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
<b>INTEREST</b>						
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	225,450.00	30,225.00	0.00	195,225.00	86.6
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO CAPITAL FUNDS</b>						
A9950.9	TRANSFER TO RESERVE	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

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**

February 2026

	Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	2,309,041.00	939,394.83	0.00	1,369,646.17	59.3

# TOWN OF LAFAYETTE

## HIGHWAY - TOWN WIDE

### DETAIL OF REVENUES

February 2026

		Modified budget	Earned 2026	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	1,211,183.00	1,211,183.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	1,211,183.00	1,211,183.00	0.00	0.0
<b>INTERGOVERNMENTAL CHARGES</b>					
DA2300	SERVICES OTHER GOVERNMENTS (Snow Plowin)	216,296.00	108,147.93	108,148.07	50.0
DA2389	SERVICES OTHER GOVERNMENTS (FUEL)	1,000.00	0.00	1,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	217,296.00	108,147.93	109,148.07	50.2
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	20,000.00	4,825.44	15,174.56	75.9
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	20,000.00	4,825.44	15,174.56	75.9
<b>LICENSES AND PERMITS</b>					
DA2590	DRIVEWAY PERMITS	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
DA2665	SALE OF EQUIPMENT	100,000.00	23,650.00	76,350.00	76.4
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	100,000.00	23,650.00	76,350.00	76.4
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2701	REFUND FROM PRIOR YEAR	0.00	675.30	-675.30	0.0
DA2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	675.30	-675.30	0.0
<b>STATE AID</b>					
DA3501	CONSOLIDATED HIGHWAY AID (chips)	200,000.00	50,000.00	150,000.00	75.0
	TOTAL STATE AID	200,000.00	50,000.00	150,000.00	75.0
<b>FEDERAL AID</b>					
DA4960	Federal Aid - Other (ARPA)	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
DA5031R	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
DA511A	Transfer from Equipment Reserve	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
<b>PROCEEDS OF OBLIGATIONS</b>					
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:	1,748,479.00	1,398,481.67	349,997.33	20.0

# TOWN OF LAFAYETTE

## HIGHWAY - TOWN WIDE DETAIL OF EXPENDITURES

February 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>GENERAL REPAIRS</b>						
<b>PERSONNEL SERVICES</b>						
DA5110.1	GENERAL REPAIRS - PERSONNEL SERVICES	222,110.00	0.00	0.00	222,110.00	100.0
	TOTAL PERSONNEL SERVICES	222,110.00	0.00	0.00	222,110.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	220,000.00	21,174.06	0.00	198,825.94	90.4
	TOTAL CONTRACTUAL EXPENSE	220,000.00	21,174.06	0.00	198,825.94	90.4
	TOTAL GENERAL REPAIRS	442,110.00	21,174.06	0.00	420,935.94	95.2
<b>IMPROVEMENTS</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5112.2	IMPROVEMENTS - CAPITAL OUTLAY (Chips)	200,000.00	0.00	0.00	200,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200,000.00	0.00	0.00	200,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
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	200,000.00	0.00	0.00	200,000.00	100.0
<b>MACHINERY</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5130.2	MACHINERY - EQUIPMENT	847,250.27	845,519.89	0.00	1,730.38	0.2
	TOTAL EQUIPMENT/CAPITAL OUTLAY	847,250.27	845,519.89	0.00	1,730.38	0.2
<b>CONTRACTUAL EXPENSE</b>						
DA5130.4	MACHINERY - CONTRACTUAL	60,000.00	16,303.89	0.00	43,696.11	72.8
	TOTAL CONTRACTUAL EXPENSE	60,000.00	16,303.89	0.00	43,696.11	72.8
	TOTAL MACHINERY	907,250.27	861,823.78	0.00	45,426.49	5.0
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	319,464.00	96,141.83	0.00	223,322.17	69.9
	TOTAL PERSONNEL SERVICES	319,464.00	96,141.83	0.00	223,322.17	69.9
<b>CONTRACTUAL EXPENSE</b>						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	175,000.00	72,959.64	0.00	102,040.36	58.3
	TOTAL CONTRACTUAL EXPENSE	175,000.00	72,959.64	0.00	102,040.36	58.3
	TOTAL SNOW REMOVAL	494,464.00	169,101.47	0.00	325,362.53	65.8
	TOTAL TRANSPORTATION	2,043,824.27	1,052,099.31	0.00	991,724.96	48.5
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DA9010.8	STATE RETIREMENT	66,825.00	0.00	0.00	66,825.00	100.0
DA9030.8	SOCIAL SECURITY	41,430.00	74,180.29	0.00	-32,750.29	0.0
DA9040.8	WORKERS COMPENSATION	44,000.00	0.00	0.00	44,000.00	100.0
DA9045.8	Life Insurance	250.00	0.00	0.00	250.00	100.0
DA9050.8	UNEMPLOYMENT INSURANCE	4,400.00	0.00	0.00	4,400.00	100.0

# TOWN OF LAFAYETTE

## HIGHWAY - TOWN WIDE DETAIL OF EXPENDITURES

February 2026

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		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
DA9060.8	HOSPITAL & MEDICAL	245,000.00	37,438.36	0.00	207,561.64	84.7
	TOTAL EMPLOYEE BENEFITS	401,905.00	111,618.65	0.00	290,286.35	72.2
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO CAPITAL FUNDS</b>						
DA9950.9	TRANSFER TO RESERVE PROJECTS	150,000.00	0.00	0.00	150,000.00	100.0
	TOTAL	150,000.00	0.00	0.00	150,000.00	100.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	150,000.00	0.00	0.00	150,000.00	100.0
	TOTAL INTERFUND TRANSFERS	150,000.00	0.00	0.00	150,000.00	100.0
	TOTAL EXPENDITURES:	2,595,729.27	1,163,717.96	0.00	1,432,011.31	55.2

# TOWN OF LAFAYETTE

## LIBRARY FUND DETAIL OF REVENUES

February 2026

		Modified budget	Earned 2026	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
L1001	REAL PROPERTY TAXES	258,919.00	258,916.51	2.49	0.0
	TOTAL REAL PROPERTY TAXES	258,919.00	258,916.51	2.49	0.0
<b>DEPARTMENTAL INCOME</b>					
L2082	LIBRARY CHARGES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
L2401	INTEREST & EARNINGS	1,000.00	379.19	620.81	62.1
	TOTAL USE OF MONEY AND PROPERTY	1,000.00	379.19	620.81	62.1
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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
<b>STATE AID</b>					
L3820	STATE AID YOUTH SERVICES	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	259,919.00	259,295.70	623.30	0.2

**TOWN OF LAFAYETTE****LIBRARY FUND  
DETAIL OF EXPENDITURES**

February 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
L1320.4	LIBRARY - CONTRACTUAL FORM 990	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 LIBRARY	2,000.00	0.00	0.00	2,000.00	100.0
<b>LIBRARY</b>						
<b>PERSONNEL SERVICES</b>						
L1620.1	LIBRARY - PERS SERV CLEANING	5,250.00	603.86	0.00	4,646.14	88.5
	TOTAL PERSONNEL SERVICES	5,250.00	603.86	0.00	4,646.14	88.5
<b>CONTRACTUAL EXPENSE</b>						
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	5,250.00	603.86	0.00	4,646.14	88.5
	TOTAL GENERAL GOVERNMENT SUPPORT	7,250.00	603.86	0.00	6,646.14	91.7
<b>CULTURE AND RECREATION</b>						
<b>LIBRARY</b>						
<b>PERSONNEL SERVICES</b>						
L7410.1	LIBRARY - PERS SERV (LIBRARIAN)	61,200.00	9,378.64	0.00	51,821.36	84.7
	TOTAL PERSONNEL SERVICES	61,200.00	9,378.64	0.00	51,821.36	84.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
L7410.2	LIBRARY - EQUIPMENT	1,800.00	0.00	0.00	1,800.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,800.00	0.00	0.00	1,800.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
L7410.4	LIBRARY - CONTRACTUAL BOOKS	9,600.00	5,122.56	0.00	4,477.44	46.6
	TOTAL CONTRACTUAL EXPENSE	9,600.00	5,122.56	0.00	4,477.44	46.6
	TOTAL LIBRARY	72,600.00	14,501.20	0.00	58,098.80	80.0
<b>LIBRARY</b>						
<b>PERSONNEL SERVICES</b>						
L7411.1	LIBRARY - PERS SERV (STAFF)	108,813.00	13,223.02	0.00	95,589.98	87.8
	TOTAL PERSONNEL SERVICES	108,813.00	13,223.02	0.00	95,589.98	87.8
	TOTAL LIBRARY	108,813.00	13,223.02	0.00	95,589.98	87.8
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
L7413.4	LIBRARY - CONTRACTUAL SERIALS	1,300.00	0.00	0.00	1,300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,300.00	0.00	0.00	1,300.00	100.0
	TOTAL LIBRARY	1,300.00	0.00	0.00	1,300.00	100.0
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
L7415.4	LIBRARY - CONTRACTUAL NON - BOOK	5,000.00	2,406.62	0.00	2,593.38	51.9
	TOTAL CONTRACTUAL EXPENSE	5,000.00	2,406.62	0.00	2,593.38	51.9

# TOWN OF LAFAYETTE

## LIBRARY FUND DETAIL OF EXPENDITURES

February 2026

		Modified budget	Expended 2026	Encumbered	Unencumbered balance	% Remaining
TOTAL LIBRARY		5,000.00	2,406.62	0.00	2,593.38	51.9
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
L7430.4	LIBRARY - CONTRACTUAL SUPPLIES	1,500.00	4,951.11	0.00	-3,451.11	0.0
	TOTAL CONTRACTUAL EXPENSE	1,500.00	4,951.11	0.00	-3,451.11	0.0
	TOTAL LIBRARY	1,500.00	4,951.11	0.00	-3,451.11	0.0
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
L7431.4	LIBRARY - CONTRACTUAL TELEPHONE	4,000.00	276.97	0.00	3,723.03	93.1
	TOTAL CONTRACTUAL EXPENSE	4,000.00	276.97	0.00	3,723.03	93.1
	TOTAL LIBRARY	4,000.00	276.97	0.00	3,723.03	93.1
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
L7433.4	LIBRARY - CONTRACTUAL SYS FEE	5,000.00	612.41	0.00	4,387.59	87.8
	TOTAL CONTRACTUAL EXPENSE	5,000.00	612.41	0.00	4,387.59	87.8
	TOTAL LIBRARY	5,000.00	612.41	0.00	4,387.59	87.8
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
L7434.4	LIBRARY - CONTRACTUAL COMM PROJ	550.00	0.00	0.00	550.00	100.0
	TOTAL CONTRACTUAL EXPENSE	550.00	0.00	0.00	550.00	100.0
	TOTAL LIBRARY	550.00	0.00	0.00	550.00	100.0
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
L7435.4	LIBRARY - CONTRACTUAL TRAVEL	100.00	0.00	0.00	100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	100.00	0.00	0.00	100.00	100.0
	TOTAL LIBRARY	100.00	0.00	0.00	100.00	100.0
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
L7438.4	LIBRARY - CONTRACTUAL DUES	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
	TOTAL CULTURE AND RECREATION	199,363.00	35,971.33	0.00	163,391.67	82.0
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
L9010.8	STATE RETIREMENT	13,600.00	0.00	0.00	13,600.00	100.0
L9030.8	SOCIAL SECURITY	13,006.00	15,372.72	0.00	-2,366.72	0.0
L9040.8	WORKERS COMPENSATION	900.00	0.00	0.00	900.00	100.0
L9050.8	UNEMPLOYMENT INSURANCE	2,300.00	0.00	0.00	2,300.00	100.0
L9060.8	HOSPITAL & MEDICAL	38,500.00	5,598.34	0.00	32,901.66	85.5
	TOTAL EMPLOYEE BENEFITS	68,306.00	20,971.06	0.00	47,334.94	69.3
	TOTAL EXPENDITURES:	274,919.00	57,546.25	0.00	217,372.75	79.1

**TOWN OF LAFAYETTE**  
**COMMUNITY DEVELOP. FUND**  
**DETAIL OF REVENUES**

February 2026

		Modified budget	Earned 2026	Unearned Balance	%
<b>USE OF MONEY AND PROPERTY</b>					
CD2401	INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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
<b>STATE AID</b>					
CD3089	State Aid Other	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	0.00	0.00	0.00	0.0

**TOWN OF LAFAYETTE**  
**COMMUNITY DEVELOP. FUND**  
**DETAIL OF EXPENDITURES**  
February 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>CLEARANCE, DEMO, REHAB</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
CD8666.4	CLEARANCE, DEMO, REHAB - 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 CLEARANCE, DEMO, REHAB	0.00	0.00	0.00	0.00	0.0
<b>SPECIAL PROJ FOR THE ELDERLY</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
CD8670.2	SPECIAL PROJ FOR THE ELDERLY - 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
	TOTAL SPECIAL PROJ FOR THE ELDERLY	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.0

**TOWN OF LAFAYETTE**  
**FOUR CORNERS REHABILITATION**  
**DETAIL OF REVENUES**

February 2026

		Modified budget	Earned 2026	Unearned Balance	%
<b>MISCELLANEOUS LOCAL SOURCES</b>					
HA2763	LOCAL GRANT	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
HA3097	STATE AID CAPITAL PROJECTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	0.00	0.00	0.00	0.0

**TOWN OF LAFAYETTE**  
**FOUR CORNERS REHABILITATION**  
**DETAIL OF EXPENDITURES**  
February 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>HANOVER CONTRACTUAL</b>						
<b>CONTRACTUAL EXPENSE</b>						
HA1440.4	Hanover Contractual	0.00	0.00	0.00	0.00	0.0
HA1440.4A	Professional Services Contractual	0.00	0.00	0.00	0.00	0.0
HA1440.4B	Architectural Services	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL HANOVER CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	<b>FOUR CORNERS BUILDING</b>		0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
HA1620.4	FOUR CORNERS BUILDING	0.00	22,439.81	0.00	-22,439.81	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	22,439.81	0.00	-22,439.81	0.0
	TOTAL FOUR CORNERS BUILDING	0.00	22,439.81	0.00	-22,439.81	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	22,439.81	0.00	-22,439.81	0.0
	TOTAL EXPENDITURES:	0.00	22,439.81	0.00	-22,439.81	0.0

**TOWN OF LAFAYETTE**  
**CARDIFF WATER DISTRICT (HONEYWELL)**  
**DETAIL OF REVENUES**  
February 2026

		<b>Modified budget</b>	<b>Earned 2026</b>	<b>Unearned Balance</b>	<b>%</b>
<b>USE OF MONEY AND PROPERTY</b>					
HB2401	INTEREST	0.00	1,141.43	-1,141.43	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,141.43	-1,141.43	0.0
	TOTAL REVENUES:	0.00	1,141.43	-1,141.43	0.0

**TOWN OF LAFAYETTE**  
**CARDIFF WATER DISTRICT (HONEYWELL FUNDS)**  
**DETAIL OF EXPENDITURES**  
February 2026

		Modified budget	Expended 2026	Unencumbered Encumbered balance	%
					Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>LEGAL FEES</b>					
<b>CONTRACTUAL EXPENSE</b>					
HB1420.4	Legal Fees	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00 0.0
	TOTAL LEGAL FEES	0.00	0.00	0.00	0.00 0.0
<b>ENGINEERING</b>					
<b>CONTRACTUAL EXPENSE</b>					
HB1440.4	ENGINEERING	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00 0.0
	TOTAL ENGINEERING	0.00	0.00	0.00	0.00 0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00 0.0
	TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00 0.0

**TOWN OF LAFAYETTE**  
**CAPITAL PROJ - FEMA CLARK HOLLOW**  
**DETAIL OF REVENUES**  
February 2026

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	<b>Modified budget</b>	<b>Earned 2026</b>	<b>Unearned Balance</b>	<b>%</b>
TOTAL REVENUES:	0.00	0.00	0.00	0.0

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**TOWN OF LAFAYETTE**  
**CAPITAL PROJ - FEMA CLARK HOLLOW CULVERT**  
**DETAIL OF EXPENDITURES**  
February 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>HIGHWAY IMPROVEMENTS</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
HC5112.21	HIGHWAY IMPROVEMENTS - LEGAL & PROF SVCS	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL HIGHWAY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSPORTATION	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.0

**TOWN OF LAFAYETTE**  
**CAPITAL PROJ- NYSDOT CLARK HOLLOW**  
**DETAIL OF REVENUES**  
February 2026

		<b>Modified budget</b>	<b>Earned 2026</b>	<b>Unearned Balance</b>	<b>%</b>
<b>STATE AID</b>					
HD3097	STATE AID CAPITAL PROJECTS	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
HD5031	Interfund Transfers	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	0.00	0.00	0.00	0.0

**TOWN OF LAFAYETTE**  
**CAPITAL PROJ- NYSDOT CLARK HOLLOW BRIDGE**  
**DETAIL OF EXPENDITURES**  
February 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>HIGHWAY IMPROVEMENT LEGAL &amp; PROF SVC</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
HD5112.21	HIGHWAY IMPROVEMENT LEGAL & PROF SVC	0.00	9,280.31	0.00	-9,280.31	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	9,280.31	0.00	-9,280.31	0.0
	TOTAL HIGHWAY IMPROVEMENT LEGAL & PROF S	0.00	9,280.31	0.00	-9,280.31	0.0
	TOTAL TRANSPORTATION	0.00	9,280.31	0.00	-9,280.31	0.0
	TOTAL EXPENDITURES:	0.00	9,280.31	0.00	-9,280.31	0.0

**TOWN OF LAFAYETTE**  
**COYE ROAD WATER DISTRICT**  
**DETAIL OF REVENUES**

February 2026

		<b>Modified budget</b>	<b>Earned 2026</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
SW1-1001	REAL PROPERTY TAXES	1,800.00	1,800.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	1,800.00	1,800.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SW1-2401	INTEREST	0.00	5.00	-5.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	5.00	-5.00	0.0
<b>INTERFUND TRANSFERS</b>					
SW1-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,800.00	1,805.00	-5.00	0.0

**TOWN OF LAFAYETTE**  
**COYE ROAD WATER DISTRICT**  
**DETAIL OF EXPENDITURES**  
February 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW1-8340.4	TRANSMISSION & DISTRIBUTION - CONTRACT	1,800.00	5.10	0.00	1,794.90	99.7
	TOTAL CONTRACTUAL EXPENSE	1,800.00	5.10	0.00	1,794.90	99.7
	TOTAL TRANSMISSION & DISTRIBUTION	1,800.00	5.10	0.00	1,794.90	99.7
	TOTAL HOME AND COMMUNITY SERVICES	1,800.00	5.10	0.00	1,794.90	99.7
	TOTAL EXPENDITURES:	1,800.00	5.10	0.00	1,794.90	99.7

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

February 2026

		<b>Modified budget</b>	<b>Earned 2026</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
SW2-1001	REAL PROPERTY TAXES	57,500.00	57,500.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	57,500.00	57,500.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SW2-2401	INTEREST & EARNINGS	500.00	9.58	490.42	98.1
	TOTAL USE OF MONEY AND PROPERTY	500.00	9.58	490.42	98.1
<b>INTERFUND TRANSFERS</b>					
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:	58,000.00	57,509.58	490.42	0.8

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

February 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>TRASMIS &amp; DISTRIB</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW2-8340.40	TRASMIS & DISTRIB - CONTRACT	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,000.00	0.00	0.00	8,000.00	100.0
	TOTAL TRASMIS & DISTRIB	8,000.00	0.00	0.00	8,000.00	100.0
<b>TRANSMIS &amp; DISTRIB</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW2-8341.4	TRANSMIS & DISTRIB - 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 TRANSMIS & DISTRIB	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	8,000.00	0.00	0.00	8,000.00	100.0
<b>DEBT SERVICE</b>						
<b>STATUTORY BONDS</b>						
<b>PRINCIPAL</b>						
SW2-9730.6	STATUTORY BONDS - PRINCIPAL	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL PRINCIPAL	50,000.00	0.00	0.00	50,000.00	100.0
<b>INTEREST</b>						
SW2-9730.7	STATUTORY BONDS - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL STATUTORY BONDS	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL DEBT SERVICE	50,000.00	0.00	0.00	50,000.00	100.0
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
SW2-9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO OTHER 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:	58,000.00	0.00	0.00	58,000.00	100.0

**TOWN OF LAFAYETTE**  
**WEST SHORE LIGHTING DISTRICT**  
**DETAIL OF REVENUES**  
February 2026

		<b>Modified budget</b>	<b>Earned 2026</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
SL1001	REAL PROPERTY TAXES	2,000.00	2,000.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	2,000.00	2,000.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SL2401	INTEREST	0.00	32.47	-32.47	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	32.47	-32.47	0.0
	TOTAL REVENUES:	2,000.00	2,032.47	-32.47	0.0

**TOWN OF LAFAYETTE**  
**WEST SHORE LIGHTING DISTRICT**  
**DETAIL OF EXPENDITURES**  
February 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
SL5182.4	STREET LIGHTING - CONTRACTUAL	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 STREET LIGHTING	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL TRANSPORTATION	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL EXPENDITURES:	2,000.00	0.00	0.00	2,000.00	100.0

**TOWN OF LAFAYETTE**  
**COHEN DRAINAGE DISTRICT**  
**DETAIL OF REVENUES**  
February 2026

		<b>Modified budget</b>	<b>Earned 2026</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
SD1-2401	INTEREST	0.00	4.54	-4.54	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	4.54	-4.54	0.0
	TOTAL REVENUES:	900.00	904.54	-4.54	0.0

**TOWN OF LAFAYETTE**  
**COHEN DRAINAGE DISTRICT**  
**DETAIL OF EXPENDITURES**  
February 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>TRANSMIS &amp; DISTRIB</b>						
<b>CONTRACTUAL EXPENSE</b>						
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**  
February 2026

		<b>Modified budget</b>	<b>Earned 2026</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
SD2-2401	INTEREST	0.00	21.88	-21.88	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	21.88	-21.88	0.0
	TOTAL REVENUES:	500.00	521.88	-21.88	0.0

**TOWN OF LAFAYETTE**  
**ZUMPARO DRAINAGE DISTRICT**  
**DETAIL OF EXPENDITURES**  
February 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>TRANSMIS &amp; DISTRIB</b>						
<b>CONTRACTUAL EXPENSE</b>						
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**

February 2026

		<b>Modified budget</b>	<b>Earned 2026</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
SF1-1001	REAL PROPERTY TAXES	448,903.00	448,903.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	448,903.00	448,903.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SF1-2401	INTEREST & EARNINGS	0.00	250.65	-250.65	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	250.65	-250.65	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
SF1-2701	REFUND OF PRIOR YEAR EXPENDITURE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	448,903.00	449,153.65	-250.65	0.0

**TOWN OF LAFAYETTE**  
**LAFAYETTE FIRE DEPARTMENT**  
**DETAIL OF EXPENDITURES**  
February 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>PUBLIC SAFETY</b>						
<b>FIRE PROTECTION</b>						
<b>CONTRACTUAL EXPENSE</b>						
SF1-3410.4	FIRE PROTECTION - CONTRACTUAL	398,903.00	398,903.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	398,903.00	398,903.00	0.00	0.00	0.0
	TOTAL FIRE PROTECTION	398,903.00	398,903.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	398,903.00	398,903.00	0.00	0.00	0.0
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
SF1-9025.8	LOCAL PENSION FUND	17,000.00	14,624.00	0.00	2,376.00	14.0
SF1-9040.8	WORKERS COMPENSATION	33,000.00	0.00	0.00	33,000.00	100.0
	TOTAL EMPLOYEE BENEFITS	50,000.00	14,624.00	0.00	35,376.00	70.8
	TOTAL EXPENDITURES:	448,903.00	413,527.00	0.00	35,376.00	7.9

**TOWN OF LAFAYETTE**  
**JAMESVILLE FIRE DEPARTMENT**  
**DETAIL OF REVENUES**  
February 2026

		<b>Modified budget</b>	<b>Earned 2026</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
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**  
February 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>PUBLIC SAFETY</b>						
<b>FIRE PROTECTION</b>						
<b>CONTRACTUAL EXPENSE</b>						
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**  
February 2026

		<b>Modified budget</b>	<b>Earned 2026</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
SF3-1001	REAL PROPERTY TAXES	431,339.00	431,339.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	431,339.00	431,339.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SF3-2401	INTEREST	0.00	13.69	-13.69	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	13.69	-13.69	0.0
	TOTAL REVENUES:	431,339.00	431,352.69	-13.69	0.0

**TOWN OF LAFAYETTE**  
**AMBULANCE PROTECTION DEPARTMENT**  
**DETAIL OF EXPENDITURES**  
February 2026

		Modified budget	Expended 2026	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>PUBLIC HEALTH</b>						
<b>AMBULANCE</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
SF3-4540.4	AMBULANCE - CONTRACTUAL	431,339.00	215,669.50	0.00	215,669.50	50.0
	TOTAL CONTRACTUAL EXPENSE	431,339.00	215,669.50	0.00	215,669.50	50.0
	TOTAL AMBULANCE	431,339.00	215,669.50	0.00	215,669.50	50.0
	TOTAL PUBLIC HEALTH	431,339.00	215,669.50	0.00	215,669.50	50.0
	TOTAL EXPENDITURES:	431,339.00	215,669.50	0.00	215,669.50	50.0