

Town of LaFayette
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TOWN OF LAFAYETTE
SUPERVISORS MONTHLY REPORT
ENDING February 28, 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 | 24-31 |
| Water Funds Revenue & Expenditures | 32-35 |
| West Shore Lighting Revenue & Exp. | 36-37 |
| Drainage Districts | 38-41 |
| Fire Protection Districts & Ambulance | 42-47 |

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, 2025:

DATED: March 8, 2025

SUPERVISOR

| | Balance 01/31/2025 | Increases | Decreases | Balance 02/28/2025 |
|---------------------------------------|-----------------------|------------|--------------|-----------------------|
| A GENERAL FUND - TOWNWIDE | | | | |
| CASH - CHECKING | 1,789,746.68 | 93,200.59 | 1,440,662.24 | 442,285.03 |
| CASH - SUPERVISOR'S SAVINGS | 198.65 | 0.00 | 0.00 | 198.65 |
| SAVINGS - NY CLASS | 227,340.04 | 651,894.43 | 0.00 | 879,234.47 |
| PETTY CASH | 200.00 | 0.00 | 0.00 | 200.00 |
| BUILDINGS RESERVE - NY CLASS | 19,017.13 | 41.07 | 0.00 | 19,058.20 |
| TAX STABILIZATION RESERVE - NY | 4,845.93 | 10.46 | 0.00 | 4,856.39 |
| REVAL RESERVE NY CLASS | 5,018.28 | 10.84 | 0.00 | 5,029.12 |
| TOTAL | 2,046,366.71 | 745,157.39 | 1,440,662.24 | 1,350,861.86 |
| CD COMMUNITY DEVELOP. FUND | | | | |
| CASH - CHECKING | -24,660.00 | 78,025.00 | 4,806.00 | 48,559.00 |
| SAVINGS NY CLASS | 16,103.75 | 34.77 | 0.00 | 16,138.52 |
| TOTAL | -8,556.25 | 78,059.77 | 4,806.00 | 64,697.52 |
| DA HIGHWAY - TOWN WIDE | | | | |
| CASH - CHECKING | 854,904.31 | 108,100.74 | 745,572.85 | 217,432.20 |
| SAVINGS - NY CLASS | 273,170.49 | 651,993.39 | 0.00 | 925,163.88 |
| EQUIPMENT RESERVE - NY CLASS | 384,389.16 | 830.01 | 0.00 | 385,219.17 |
| FEMA RESERVE DEER RUN NYCLASS | 310,587.96 | 670.65 | 0.00 | 311,258.61 |
| TOTAL | 1,823,051.92 | 761,594.79 | 745,572.85 | 1,839,073.86 |
| HA FOUR CORNERS REHABILITATION | | | | |
| CASH - CHECKING | 130,899.29 | 0.00 | 1,064.00 | 129,835.29 |
| TOTAL | 130,899.29 | 0.00 | 1,064.00 | 129,835.29 |
| HB CARDIFF WATER DISTRICT | | | | |
| CASH - CHECKING | 9,123.97 | 0.00 | 11,555.40 | -2,431.43 |
| SAVINGS - NY CLASS | 206,528.29 | 445.95 | 0.00 | 206,974.24 |
| TOTAL | 215,652.26 | 445.95 | 11,555.40 | 204,542.81 |
| HC CAPITAL PROJ - FEMA CLARK | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| HD CAPITAL PROJ- NYSDOT CLARK | | | | |
| CASH - CHECKING | -31,892.34 | 0.00 | 5,855.66 | -37,748.00 |
| TOTAL | -31,892.34 | 0.00 | 5,855.66 | -37,748.00 |

MONTHLY REPORT OF SUPERVISOR

| | Balance 01/31/2025 | Increases | Decreases | Balance 02/28/2025 |
|--|-----------------------|------------|------------|-----------------------|
| L LIBRARY FUND | | | | |
| CASH - CHECKING | 259,197.94 | 654.66 | 216,958.80 | 42,893.80 |
| SAVINGS - NY CLASS | 34,869.27 | 200,507.15 | 0.00 | 235,376.42 |
| TOTAL | 294,067.21 | 201,161.81 | 216,958.80 | 278,270.22 |
| SD1- COHEN DRAINAGE DISTRICT | | | | |
| CASH - CHECKING | 900.00 | 0.00 | 0.00 | 900.00 |
| Savings NYCLASS | 514.46 | 1.11 | 0.00 | 515.57 |
| TOTAL | 1,414.46 | 1.11 | 0.00 | 1,415.57 |
| SD2- ZUMPANO DRAINAGE DISTRICT | | | | |
| CASH - CHECKING | 500.00 | 0.00 | 0.00 | 500.00 |
| CASH - SAVINGS | -0.36 | 0.00 | 0.00 | -0.36 |
| SAVINGS NYCLASS | 3,425.47 | 7.40 | 0.00 | 3,432.87 |
| TOTAL | 3,925.11 | 7.40 | 0.00 | 3,932.51 |
| SF1- LAFAYETTE FIRE DEPARTMENT | | | | |
| CASH - CHECKING | 406,559.15 | 1,400.00 | 373,118.00 | 34,841.15 |
| CASH - SAVINGS | 733.00 | 0.00 | 0.00 | 733.00 |
| SAVINGS - NYCLASS | 47,914.85 | 103.46 | 0.00 | 48,018.31 |
| TOTAL | 455,207.00 | 1,503.46 | 373,118.00 | 83,592.46 |
| SF2- JAMESVILLE FIRE DEPARTMENT | | | | |
| CASH - CHECKING | 42,500.00 | 0.00 | 42,500.00 | 0.00 |
| TOTAL | 42,500.00 | 0.00 | 42,500.00 | 0.00 |
| SF3- AMBULANCE PROTECTION | | | | |
| CASH - CHECKING | 211,451.73 | 0.00 | 0.00 | 211,451.73 |
| SAVINGS - NY CLASS | 2,389.69 | 5.16 | 0.00 | 2,394.85 |
| TOTAL | 213,841.42 | 5.16 | 0.00 | 213,846.58 |
| SL WEST SHORE LIGHTING DISTRICT | | | | |
| CASH - CHECKING | 8,881.94 | 0.00 | 0.00 | 8,881.94 |
| Savings NYCLASS | 1,476.16 | 3.19 | 0.00 | 1,479.35 |
| TOTAL | 10,358.10 | 3.19 | 0.00 | 10,361.29 |
| SW1- COYE ROAD WATER DISTRICT | | | | |
| CASH - CHECKING | 20.68 | 0.00 | 0.00 | 20.68 |
| SAVINGS NYCLASS | 910.05 | 1.97 | 0.00 | 912.02 |
| TOTAL | 930.73 | 1.97 | 0.00 | 932.70 |
| SW2- NE & SH WATER DISTRICT | | | | |
| CASH - CHECKING | 54,153.78 | 0.00 | 1,477.60 | 52,676.18 |
| SAVINGS - NY CLASS | 10,463.08 | 22.59 | 0.00 | 10,485.67 |
| TOTAL | 64,616.86 | 22.59 | 1,477.60 | 63,161.85 |
| TA TRUST & AGENCY | | | | |
| CASH - CHECKING | 14,174.95 | 108,026.87 | 108,019.46 | 14,182.36 |

MONTHLY REPORT OF SUPERVISOR

| | Balance 01/31/2025 | Increases | Decreases | Balance 02/28/2025 |
|-----------------|-------------------------------|------------------|------------------|-------------------------------|
| TOTAL | 14,174.95 | 108,026.87 | 108,019.46 | 14,182.36 |
| TOTAL ALL FUNDS | 5,276,557.43 | 1,895,991.46 | 2,951,590.01 | 4,220,958.88 |

TOWN OF LAFAYETTE
Check Reconciliation Report

ACCOUNTS PAYABLE

FOR THE PERIOD 02/01/2025 THROUGH 02/28/2025

Statement beginning balance: 4054455.87
Statement ending balance: 1906046.38
Reconciled balance: 1150097.57
Balance after closing: 1150097.57

| 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 | 22114 | 12/11/2024 | LACC | Lafayette Community Council | -1,307.44 |
| Check | 22153 | 01/15/2025 | MARKOFF | Richard Markoff | -250.00 |
| Check | 22311 | 02/12/2025 | J FIRE | Jamesville Fire District | -42,500.00 |
| Check | 22314 | 02/12/2025 | SOTS | So. Onon Cty Joint Garbage | -617,400.00 |
| Check | 22317 | 02/12/2025 | LACC | Lafayette Community Council | -1,844.15 |
| Check | 22318 | 02/12/2025 | LIBRARY | Lafayette Public Library | -1,622.21 |
| Check | 22339 | 02/12/2025 | MORGAN | Morgan Rubbish Removal | -96.55 |
| Check | 22342 | 02/12/2025 | NGRID | National Grid | -5,770.56 |
| Check | 22346 | 02/12/2025 | WILLIAM | Williamson Law Book Co. | -233.93 |
| Check | 22347 | 02/12/2025 | POMPO | F.J. Pompo & Company, PC | -5,250.00 |
| Check | 22358 | 02/12/2025 | OCFO | The County of Onondaga | -834.84 |
| Check | 22360 | 02/12/2025 | SELECT | Selective Insurance Company | -61,858.94 |
| Check | 22361 | 02/12/2025 | TRAV | Travelers CI Remittance Center | -947.00 |
| Check | 22363 | 02/12/2025 | CNY TECH | CNY Technology Consultants, LL | -520.50 |
| Check | 22364 | 02/12/2025 | OCMCC | ONON CO MAGIST CC-VAN BUREN TC | -50.00 |
| Check | 22366 | 02/12/2025 | CORTLAND | Cortland Flower Shop | -216.00 |

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| Type | Check #/ Trans.# | Date | Vendor Code | Vendor Name | Amount |
|---------------------------------------|---------------------|------------|-------------|--------------------------------|-------------------|
| Check | 22368 | 02/12/2025 | JOHNDEER | JOHN DEER FINANCIAL | -319.34 |
| Check | 22370 | 02/12/2025 | NGRID | National Grid | -2,605.66 |
| Check | 22372 | 02/12/2025 | NGRID | National Grid | -6,496.94 |
| Check | 22374 | 02/11/2025 | DUPLI | Dupli | -875.54 |
| Total Uncleared Debits/Credits | | | | | 755,948.81 |
| Cleared | | | | | |
| Check | 21928 | 10/09/2024 | AFTER | Lafayette Booster Club | -250.00 |
| Check | 22133 | 01/15/2025 | CHARTER | Charter Communications | -244.81 |
| Check | 22136 | 01/15/2025 | AT | AT Central NY, LLC | -210.62 |
| Check | 22138 | 01/15/2025 | REDBEARD | Redbeard Tools, LLC | -176.98 |
| Check | 22157 | 01/15/2025 | SHINN | Greg Shinneman | -250.00 |
| Check | 22160 | 01/15/2025 | NGRID | National Grid | -140.45 |
| Check | 22162 | 01/15/2025 | NGRID | National Grid | -3,563.42 |
| Check | 22165 | 01/15/2025 | CHARTER | Charter Communications | -238.92 |
| Check | 22168 | 01/15/2025 | PET | Pet Waste Eliminator | -136.00 |
| Check | 22185 | 01/15/2025 | NGRID | National Grid | -1,873.15 |
| Check | 22193 | 01/15/2025 | NGRID | National Grid | -1,500.21 |
| Check | 22206 | 01/16/2025 | POMPO | F.J. Pompo & Company, PC | -5,250.00 |
| Check | 22207 | 01/16/2025 | WILLIAM | Williamson Law Book Co. | -1,937.00 |
| Check | 22221 | 01/11/2025 | NYSRET | NYS & Local Retirement System | -99,699.00 |
| Check | 22222 | 01/30/2025 | USPOST | U.S. Postal Service | -1,500.00 |
| Check | 22223 | 01/31/2025 | L AMB | Lafayette Ambulance Dept. Inc. | -211,440.50 |
| Check | 22312 | 02/12/2025 | OCEBA | Oceba, Dept 908 | -30,557.59 |
| Check | 22313 | 02/12/2025 | GESCO | Gesco Power, Inc. | -4,806.00 |
| Check | 22315 | 02/12/2025 | C&S | C&S Engineers | -5,855.66 |
| Check | 22316 | 02/12/2025 | VERIZON | Verizon | -232.13 |
| Check | 22319 | 02/12/2025 | NIGHTIN | Nightingale Mills, Inc | -149.31 |
| Check | 22320 | 02/12/2025 | WASTE | Syracuse Haulers Waste Removal | -254.50 |
| Check | 22321 | 02/12/2025 | ADVANCED | Advance Media NY | -221.93 |
| Check | 22322 | 02/12/2025 | EDGE | Edge Communications | -199.02 |
| Check | 22323 | 02/12/2025 | BUELL | Buell Fuels LLC | -13,738.00 |
| Check | 22325 | 02/12/2025 | ALLIED | Allied Spring & Suspension | -3,337.46 |
| Check | 22326 | 02/12/2025 | PBS | PBS Brake & Supply Corp | -33.74 |
| Check | 22327 | 02/12/2025 | WINZER | Winzer | -579.46 |
| Check | 22328 | 02/12/2025 | BEAM | Beam Mack Sales & Svce | -183.35 |
| Check | 22329 | 02/12/2025 | TULLY | Tully Building Supply, Inc. | -8.92 |

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ACCOUNTS PAYABLE

FOR THE PERIOD 02/01/2025 THROUGH 02/28/2025

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| Type | Check #/ Trans.# | Date | Vendor Code | Vendor Name | Amount |
|-----------------------------|---------------------|------------|-------------|--------------------------------|-------------------|
| Check | 22330 | 02/12/2025 | HEND | Henderson Products, Inc. | -229.30 |
| Check | 22331 | 02/12/2025 | INTERS | Interstate All Battery Center | -419.85 |
| Check | 22332 | 02/12/2025 | TALL | Tallmadge Tire Service | -3,071.90 |
| Check | 22333 | 02/12/2025 | GRAINGER | Grainger | -31.00 |
| Check | 22334 | 02/12/2025 | AT | AT Central NY, LLC | -457.00 |
| Check | 22335 | 02/12/2025 | TRACEY | Tracey Road Equipment | -2,579.02 |
| Check | 22336 | 02/12/2025 | AMER RED | American Red Cross Training Sv | -120.00 |
| Check | 22337 | 02/12/2025 | JEROME | Jerome Fire Equipment | -324.70 |
| Check | 22338 | 02/12/2025 | LIFT | Lift Safe Fuel Safe Inc. | -1,287.54 |
| Check | 22340 | 02/12/2025 | WB | W.B. Mason | -382.06 |
| Check | 22341 | 02/12/2025 | CHARTER | Charter Communications | -244.81 |
| Check | 22343 | 02/12/2025 | L FIRE | Lafayette Fire Dept. Inc. | -373,118.00 |
| Check | 22344 | 02/12/2025 | SHUTES | Shute's Logging & Feeds | -526.00 |
| Check | 22345 | 02/12/2025 | HARRIS | Harris Beach | -1,064.00 |
| Check | 22348 | 02/12/2025 | EASTERN | Eastern Security Systems | -107.85 |
| Check | 22349 | 02/12/2025 | EASTERN | Eastern Security Systems | -165.00 |
| Check | 22350 | 02/12/2025 | EASTERN | Eastern Security Systems | -120.00 |
| Check | 22351 | 02/12/2025 | POST | Postmaster | -188.00 |
| Check | 22352 | 02/12/2025 | NYSCOMP | State Comptroller | -12,197.00 |
| Check | 22353 | 02/12/2025 | TOSHIBA | Toshiba Financial Services | -967.77 |
| Check | 22354 | 02/12/2025 | WB | W.B. Mason | -1.99 |
| Check | 22355 | 02/12/2025 | CHARTER | Charter Communications | -1.79 |
| Check | 22356 | 02/12/2025 | ELAN | ELAN FINANCIAL SERVICES | -191.00 |
| Check | 22357 | 02/12/2025 | OCEBA | Oceba, Dept 908 | -681.12 |
| Check | 22359 | 02/12/2025 | BARTON | Barton & Loguidice, DPC | -9,555.40 |
| Check | 22362 | 02/12/2025 | NYSBOC | NYSBOC Central Chapter | -130.00 |
| Check | 22365 | 02/12/2025 | M&T | M&T Bank | -1,477.60 |
| Check | 22367 | 02/12/2025 | BOND | Bond, Schoeneck & King PLLC | -2,000.00 |
| Check | 22369 | 02/12/2025 | DUPLI | Dupli | -197.78 |
| Check | 22371 | 02/12/2025 | HARRIS | Harris Beach | -815.50 |
| Check | 22373 | 02/12/2025 | UNIFIRST | Unifirst Corporation | -564.30 |
| Check | 22375 | 02/11/2025 | CLARKE | Jeff Clarke | -495.00 |
| Total Cleared Debits | | | | | 802,280.41 |

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
 FEBRUARY 2025

| | | Modified budget | Earned 2025 | Unearned Balance | % |
|---|---|--------------------|----------------|---------------------|-------|
| REAL PROPERTY TAXES | | | | | |
| A1001 | REAL PROPERTY TAXES SOTS DISRICT | 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 | 0.00 | 3,500.00 | 100.0 |
| | TOTAL REAL PROPERTY TAX ITEMS | 9,900.00 | 6,516.00 | 3,384.00 | 34.2 |
| NON-PROPERTY TAX ITEMS | | | | | |
| A1170 | FRANCHISE FEE | 63,000.00 | 0.00 | 63,000.00 | 100.0 |
| | TOTAL NON-PROPERTY TAX ITEMS | 63,000.00 | 0.00 | 63,000.00 | 100.0 |
| DEPARTMENTAL INCOME | | | | | |
| A1255 | CLERK FEES | 3,400.00 | 1,224.41 | 2,175.59 | 64.0 |
| 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 | 25,700.00 | -21,200.00 | 0.0 |
| A2110 | ZONING FEES | 500.00 | 200.00 | 300.00 | 60.0 |
| A2115 | PLANNING BOARD FEES | 500.00 | 200.00 | 300.00 | 60.0 |
| A2130 | GARBAGE REMOVAL FEES | 4,500.00 | 400.00 | 4,100.00 | 91.1 |
| | TOTAL DEPARTMENTAL INCOME | 13,700.00 | 27,724.41 | -14,024.41 | 0.0 |
| USE OF MONEY AND PROPERTY | | | | | |
| A2401 | INTEREST & EARNINGS | 30,000.00 | 2,959.54 | 27,040.46 | 90.1 |
| 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 | 0.55 | -0.55 | 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 | 25,399.64 | 37,600.36 | 59.7 |
| | TOTAL USE OF MONEY AND PROPERTY | 93,000.00 | 28,359.73 | 64,640.27 | 69.5 |
| LICENSES AND PERMITS | | | | | |
| A2530 | GAMES OF CHANCE LICENSES | 0.00 | 0.00 | 0.00 | 0.0 |
| A2544 | DOG LICENSES | 3,000.00 | 699.00 | 2,301.00 | 76.7 |
| A2555 | BUILDING PERMITS | 6,000.00 | 850.00 | 5,150.00 | 85.8 |
| A2590 | PERMITS OTHER | 1,000.00 | 300.00 | 700.00 | 70.0 |
| | TOTAL LICENSES AND PERMITS | 10,000.00 | 1,849.00 | 8,151.00 | 81.5 |
| FINES AND FORFEITURES | | | | | |
| 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 |
| SALE OF PROPERTY & COMPENSATION FOR LOSS | | | | | |

TOWN OF LAFAYETTE

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

FEBRUARY 2025

| | | Modified budget | Earned 2025 | Unearned Balance | % |
|------------------------------------|---|----------------------------|------------------------|-----------------------------|----------|
| A2650 | SALE OF SCRAP | 0.00 | 200.00 | -200.00 | 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 | 200.00 | -200.00 | 0.0 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| A2701 | REFUND OF PRIOR YEAR EXPEND | 0.00 | 5,851.03 | -5,851.03 | 0.0 |
| A2710 | REFUND OF PRIOR YEAR EXPEND | 0.00 | 0.00 | 0.00 | 0.0 |
| A2750 | AIM RELATED PAYMENTS | 36,858.00 | 0.00 | 36,858.00 | 100.0 |
| A2763 | LOCAL GRANT | 0.00 | 0.00 | 0.00 | 0.0 |
| A2770 | MISCELLANEOUS | 0.00 | 6,410.00 | -6,410.00 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 36,858.00 | 12,261.03 | 24,596.97 | 66.7 |
| STATE AID | | | | | |
| A3005 | MORTGAGE TAX | 80,000.00 | 0.00 | 80,000.00 | 100.0 |
| A3089 | STATE AID J-CAP GRANT | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL STATE AID | 80,000.00 | 0.00 | 80,000.00 | 100.0 |
| FEDERAL AID | | | | | |
| A4089 | FEDERAL AID OTHER | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL FEDERAL AID | 0.00 | 0.00 | 0.00 | 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: | 2,164,011.00 | 1,781,716.20 | 382,294.80 | 17.7 |

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
FEBRUARY 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 | 1,190.00 | 0.00 | 13,090.00 | 91.7 |
| | TOTAL PERSONNEL SERVICES | 14,280.00 | 1,190.00 | 0.00 | 13,090.00 | 91.7 |
| | TOTAL TOWN BOARD | 14,280.00 | 1,190.00 | 0.00 | 13,090.00 | 91.7 |
| JUSTICES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1110.1 | JUSTICES - PERSONNEL SERVICES | 135,280.00 | 25,478.80 | 0.00 | 109,801.20 | 81.2 |
| | TOTAL PERSONNEL SERVICES | 135,280.00 | 25,478.80 | 0.00 | 109,801.20 | 81.2 |
| 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 | 170.00 | 0.00 | 13,980.00 | 98.8 |
| | TOTAL CONTRACTUAL EXPENSE | 14,150.00 | 170.00 | 0.00 | 13,980.00 | 98.8 |
| | TOTAL JUSTICES | 149,430.00 | 25,648.80 | 0.00 | 123,781.20 | 82.8 |
| SUPERVISOR | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1220.1 | SUPERVISOR - PERSONNEL SERVICES | 17,150.00 | 2,858.34 | 0.00 | 14,291.66 | 83.3 |
| | TOTAL PERSONNEL SERVICES | 17,150.00 | 2,858.34 | 0.00 | 14,291.66 | 83.3 |
| 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 | 2,858.34 | 0.00 | 16,066.66 | 84.9 |
| BOOKKEEPER | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1310.1 | BOOKKEEPER - PERSONNEL SERVICES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1310.4 | BOOKKEEPER - CONTRACTUAL | 58,000.00 | 10,500.00 | 0.00 | 47,500.00 | 81.9 |
| | TOTAL CONTRACTUAL EXPENSE | 58,000.00 | 10,500.00 | 0.00 | 47,500.00 | 81.9 |
| | TOTAL BOOKKEEPER | 73,000.00 | 10,500.00 | 0.00 | 62,500.00 | 85.6 |
| TAX COLLECTION | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1330.1 | TAX COLLECTION - PERSONNEL SERVICES | 6,430.00 | 1,071.68 | 0.00 | 5,358.32 | 83.3 |
| | TOTAL PERSONNEL SERVICES | 6,430.00 | 1,071.68 | 0.00 | 5,358.32 | 83.3 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1330.4 | TAX COLLECTION - CONTRACTUAL | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.0 |
| | TOTAL TAX COLLECTION | 13,430.00 | 1,071.68 | 0.00 | 12,358.32 | 92.0 |

TOWN OF LAFAYETTE

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

FEBRUARY 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 | 29,500.00 | 4,916.68 | 0.00 | 24,583.32 | 83.3 |
| | TOTAL PERSONNEL SERVICES | 29,500.00 | 4,916.68 | 0.00 | 24,583.32 | 83.3 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1355.4 | ASSESSORS - CONTRACTUAL | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| | TOTAL ASSESSORS | 32,000.00 | 4,916.68 | 0.00 | 27,083.32 | 84.6 |
| FISCAL AGENT FEES | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 |
| TOWN CLERK | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1410.1 | TOWN CLERK - PERSONNEL SERVICES | 87,735.00 | 13,151.56 | 0.00 | 74,583.44 | 85.0 |
| | TOTAL PERSONNEL SERVICES | 87,735.00 | 13,151.56 | 0.00 | 74,583.44 | 85.0 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A1410.2 | TOWN CLERK - EQUIPMENT | 1,480.00 | 0.00 | 0.00 | 1,480.00 | 100.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 1,480.00 | 0.00 | 0.00 | 1,480.00 | 100.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1410.4 | TOWN CLERK - CONTRACTUAL | 6,200.00 | 1,779.08 | 0.00 | 4,420.92 | 71.3 |
| | TOTAL CONTRACTUAL EXPENSE | 6,200.00 | 1,779.08 | 0.00 | 4,420.92 | 71.3 |
| | TOTAL TOWN CLERK | 95,415.00 | 14,930.64 | 0.00 | 80,484.36 | 84.4 |
| ATTORNEY | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1420.1 | ATTORNEY - PERSONNEL SERVICES | 47,000.00 | 7,833.34 | 0.00 | 39,166.66 | 83.3 |
| | TOTAL PERSONNEL SERVICES | 47,000.00 | 7,833.34 | 0.00 | 39,166.66 | 83.3 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1420.4 | ATTORNEY - CONTRACTUAL | 0.00 | 815.50 | 0.00 | -815.50 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 815.50 | 0.00 | -815.50 | 0.0 |
| | TOTAL ATTORNEY | 47,000.00 | 8,648.84 | 0.00 | 38,351.16 | 81.6 |
| ENGINEER | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |

TOWN OF LAFAYETTE

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

FEBRUARY 2025

| | | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|---------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| A1440.4 | ENGINEER - Contractual | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.0 |
| 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 | 0.00 | 0.00 | 20,000.00 | 100.0 |
| | TOTAL ENGINEER | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.0 |
| 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 | 0.00 | 0.00 | 869.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 869.00 | 0.00 | 0.00 | 869.00 | 100.0 |
| | TOTAL PUBLIC INFORMATION | 869.00 | 0.00 | 0.00 | 869.00 | 100.0 |
| BUILDINGS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1620.1 | BUILDINGS - PERSONNEL SERVICES | 23,255.00 | 1,712.50 | 0.00 | 21,542.50 | 92.6 |
| | TOTAL PERSONNEL SERVICES | 23,255.00 | 1,712.50 | 0.00 | 21,542.50 | 92.6 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A1620.2 | BUILDINGS - EQUIPMENT | 800.00 | 0.00 | 0.00 | 800.00 | 100.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 800.00 | 0.00 | 0.00 | 800.00 | 100.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1620.4 | BUILDINGS - CONTRACTUAL | 76,325.00 | 9,266.87 | 0.00 | 67,058.13 | 87.9 |
| A1620.44 | BUILDINGS - CONTRACTUAL (SAFETY) | 2,589.00 | 0.00 | 0.00 | 2,589.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 78,914.00 | 9,266.87 | 0.00 | 69,647.13 | 88.3 |
| | TOTAL BUILDINGS | 102,969.00 | 10,979.37 | 0.00 | 91,989.63 | 89.3 |
| CENTR PRINT & MAIL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1670.1 | CENTR PRINT & MAIL - PERSONNEL SERVICES | 10,570.00 | 2,625.00 | 0.00 | 7,945.00 | 75.2 |
| | TOTAL PERSONNEL SERVICES | 10,570.00 | 2,625.00 | 0.00 | 7,945.00 | 75.2 |
| 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 | 2,976.47 | 0.00 | 6,795.53 | 69.5 |
| | TOTAL CONTRACTUAL EXPENSE | 9,772.00 | 2,976.47 | 0.00 | 6,795.53 | 69.5 |
| | TOTAL CENTR PRINT & MAIL | 20,342.00 | 5,601.47 | 0.00 | 14,740.53 | 72.5 |
| SPECIAL ITEMS | | | | | | |
| A1910.4 | UNALLOCATED INSURANCE | 68,000.00 | 66,206.94 | 0.00 | 1,793.06 | 2.6 |
| A1920.4 | MUNICIPAL ASSOC DUES | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 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 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 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.0 |
| | TOTAL SPECIAL ITEMS | 102,200.00 | 66,206.94 | 0.00 | 35,993.06 | 35.2 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 696,660.00 | 152,552.76 | 0.00 | 544,107.24 | 78.1 |
| 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 | 2,504.52 | 0.00 | 15,495.48 | 86.1 |
| | TOTAL CONTRACTUAL EXPENSE | 18,000.00 | 2,504.52 | 0.00 | 15,495.48 | 86.1 |
| | TOTAL POLICE | 18,000.00 | 2,504.52 | 0.00 | 15,495.48 | 86.1 |
| TRAFFIC CONTROL | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 |
| CONTROL OF DOGS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A3510.1 | CONTROL OF DOGS - PERSONNEL SERVICES | 11,150.00 | 1,858.34 | 0.00 | 9,291.66 | 83.3 |
| | TOTAL PERSONNEL SERVICES | 11,150.00 | 1,858.34 | 0.00 | 9,291.66 | 83.3 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| 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 |
| CONTRACTUAL EXPENSE | | | | | | |
| A3510.4 | CONTROL OF DOGS - CONTRACTUAL | 5,500.00 | 1,620.00 | 0.00 | 3,880.00 | 70.5 |
| | TOTAL CONTRACTUAL EXPENSE | 5,500.00 | 1,620.00 | 0.00 | 3,880.00 | 70.5 |
| | TOTAL CONTROL OF DOGS | 16,650.00 | 3,478.34 | 0.00 | 13,171.66 | 79.1 |
| 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 | 5,982.86 | 0.00 | 31,267.14 | 83.9 |
| 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

FEBRUARY 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 | 15,076.96 | 0.00 | 82,923.04 | 84.6 |
| | TOTAL PERSONNEL SERVICES | 98,000.00 | 15,076.96 | 0.00 | 82,923.04 | 84.6 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| 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 |
| CONTRACTUAL EXPENSE | | | | | | |
| A5010.4 | SUPT OF HIGHWAYS - CONTRACTUAL PHONE | 2,260.00 | 0.00 | 0.00 | 2,260.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 2,260.00 | 0.00 | 0.00 | 2,260.00 | 100.0 |
| | TOTAL SUPT OF HIGHWAYS | 100,760.00 | 15,076.96 | 0.00 | 85,683.04 | 85.0 |
| GARAGE | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A5132.2 | GARAGE - EQUIPMENT | 31,000.00 | 324.70 | 0.00 | 30,675.30 | 99.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 31,000.00 | 324.70 | 0.00 | 30,675.30 | 99.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A5132.4 | GARAGE - CONTRACTUAL | 38,000.00 | 6,717.81 | 0.00 | 31,282.19 | 82.3 |
| | TOTAL CONTRACTUAL EXPENSE | 38,000.00 | 6,717.81 | 0.00 | 31,282.19 | 82.3 |
| | TOTAL GARAGE | 69,000.00 | 7,042.51 | 0.00 | 61,957.49 | 89.8 |
| STREET LIGHTING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A5182.4 | STREET LIGHTING - CONTRACTUAL | 34,000.00 | 5,534.20 | 0.00 | 28,465.80 | 83.7 |
| | TOTAL CONTRACTUAL EXPENSE | 34,000.00 | 5,534.20 | 0.00 | 28,465.80 | 83.7 |
| | TOTAL STREET LIGHTING | 34,000.00 | 5,534.20 | 0.00 | 28,465.80 | 83.7 |
| | TOTAL TRANSPORTATION | 203,760.00 | 27,653.67 | 0.00 | 176,106.33 | 86.4 |
| 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 | 2,121.60 | 0.00 | 28,282.40 | 93.0 |
| | TOTAL PERSONNEL SERVICES | 30,404.00 | 2,121.60 | 0.00 | 28,282.40 | 93.0 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A7110.2 | PARKS - EQUIPMENT | 17,085.00 | 0.00 | 0.00 | 17,085.00 | 100.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 17,085.00 | 0.00 | 0.00 | 17,085.00 | 100.0 |
| CONTRACTUAL EXPENSE | | | | | | |

TOWN OF LAFAYETTE

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

FEBRUARY 2025

| | | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|---------------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| A7110.4 | PARKS - CONTRACTUAL | 5,850.00 | 468.65 | 0.00 | 5,381.35 | 92.0 |
| 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 | 468.65 | 0.00 | 14,181.35 | 96.8 |
| | TOTAL PARKS | 62,139.00 | 2,590.25 | 0.00 | 59,548.75 | 95.8 |
| 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 | 430.10 | 0.00 | 7,769.90 | 94.8 |
| | TOTAL PERSONNEL SERVICES | 8,200.00 | 430.10 | 0.00 | 7,769.90 | 94.8 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| 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 |
| CONTRACTUAL EXPENSE | | | | | | |
| A7310.4 | YOUTH PROGRAM - CONTRACTUAL | 19,360.00 | 2,378.43 | 0.00 | 16,981.57 | 87.7 |
| | TOTAL CONTRACTUAL EXPENSE | 19,360.00 | 2,378.43 | 0.00 | 16,981.57 | 87.7 |
| | TOTAL YOUTH PROGRAM | 34,860.00 | 2,808.53 | 0.00 | 32,051.47 | 91.9 |
| HISTORIAN | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A7510.1 | HISTORIAN - PERSONNEL SERVICES | 1,600.00 | 266.68 | 0.00 | 1,333.32 | 83.3 |
| | TOTAL PERSONNEL SERVICES | 1,600.00 | 266.68 | 0.00 | 1,333.32 | 83.3 |
| CONTRACTUAL EXPENSE | | | | | | |
| A7510.4 | HISTORIAN - CONTRACTUAL | 300.00 | 278.10 | 0.00 | 21.90 | 7.3 |
| | TOTAL CONTRACTUAL EXPENSE | 300.00 | 278.10 | 0.00 | 21.90 | 7.3 |
| | TOTAL HISTORIAN | 1,900.00 | 544.78 | 0.00 | 1,355.22 | 71.3 |
| CELEBRATIONS | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A7550.4 | CELEBTATIONS - CONTRACTUAL | 6,000.00 | 2,046.00 | 0.00 | 3,954.00 | 65.9 |
| | TOTAL CONTRACTUAL EXPENSE | 6,000.00 | 2,046.00 | 0.00 | 3,954.00 | 65.9 |
| | TOTAL CELEBRATIONS | 6,000.00 | 2,046.00 | 0.00 | 3,954.00 | 65.9 |
| ADULT RECREATION | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 2025

| | | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|-------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL CULTURE AND RECREATION | | 111,899.00 | 7,989.56 | 0.00 | 103,909.44 | 92.9 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| ZONING | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A8010.1 | ZONING - PERSONNEL SERVICES | 30,000.00 | 5,000.02 | 0.00 | 24,999.98 | 83.3 |
| TOTAL PERSONNEL SERVICES | | 30,000.00 | 5,000.02 | 0.00 | 24,999.98 | 83.3 |
| 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 | 2,067.00 | 0.00 | 2,420.00 | 53.9 |
| TOTAL CONTRACTUAL EXPENSE | | 4,487.00 | 2,067.00 | 0.00 | 2,420.00 | 53.9 |
| TOTAL ZONING | | 35,887.00 | 7,067.02 | 0.00 | 28,819.98 | 80.3 |
| PLANNING | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A8020.1 | PLANNING - PERSONNEL SERVICES | 5,180.00 | 0.00 | 0.00 | 5,180.00 | 100.0 |
| TOTAL PERSONNEL SERVICES | | 5,180.00 | 0.00 | 0.00 | 5,180.00 | 100.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A8020.4 | PLANNING - CONTRACTUAL | 1,750.00 | 295.00 | 0.00 | 1,455.00 | 83.1 |
| TOTAL CONTRACTUAL EXPENSE | | 1,750.00 | 295.00 | 0.00 | 1,455.00 | 83.1 |
| TOTAL PLANNING | | 6,930.00 | 295.00 | 0.00 | 6,635.00 | 95.7 |
| 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 | 617,400.00 | 617,400.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL EXPENSE | | 617,400.00 | 617,400.00 | 0.00 | 0.00 | 0.0 |
| TOTAL REFUSE & GARBAGE | | 617,400.00 | 617,400.00 | 0.00 | 0.00 | 0.0 |
| 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 | 0.00 | 0.00 | 2,000.00 | 100.0 |

TOWN OF LAFAYETTE

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

FEBRUARY 2025

| | | Modified budget | Expended 2025 | 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 |
| CEMETERIES | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 | | 665,317.00 | 624,762.02 | 0.00 | 40,554.98 | 6.1 |
| 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 | 6,547.68 | 0.00 | 38,177.32 | 85.4 |
| A9040.8 | WORKERS COMPENSATION | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.0 |
| A9045.8 | LIFE INSURANCE | 1,200.00 | 219.00 | 0.00 | 981.00 | 81.8 |
| A9050.8 | UNEMPLOYMENT INS | 4,900.00 | 645.94 | 0.00 | 4,254.06 | 86.8 |
| A9060.8 | HOSPITAL & MEDICAL | 160,000.00 | 19,144.86 | 0.00 | 140,855.14 | 88.0 |
| A9089.8 | EMPLOYEE ASSISTANCE PROGRAM | 400.00 | 0.00 | 0.00 | 400.00 | 100.0 |
| TOTAL EMPLOYEE BENEFITS | | 257,225.00 | 62,493.35 | 0.00 | 194,731.65 | 75.7 |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | | | | | | |
| A9710.6 | DEBT SERVICE - PRINCIPAL BOND | 155,000.00 | 0.00 | 0.00 | 155,000.00 | 100.0 |
| TOTAL PRINCIPAL | | 155,000.00 | 0.00 | 0.00 | 155,000.00 | 100.0 |
| INTEREST | | | | | | |
| A9710.7 | DEBT SERVICE - INTEREST BOND | 65,100.00 | 32,550.00 | 0.00 | 32,550.00 | 50.0 |
| TOTAL INTEREST | | 65,100.00 | 32,550.00 | 0.00 | 32,550.00 | 50.0 |
| TOTAL DEBT SERVICE | | 220,100.00 | 32,550.00 | 0.00 | 187,550.00 | 85.2 |
| 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 | 32,550.00 | 0.00 | 187,550.00 | 85.2 |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFERS TO CAPITAL FUNDS | | | | | | |
| 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 2025

| | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|---------------------|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL EXPENDITURES: | 2,195,011.00 | 913,984.22 | 0.00 | 1,281,026.78 | 58.4 |

TOWN OF LAFAYETTE

HIGHWAY - TOWN WIDE

DETAIL OF REVENUES

FEBRUARY 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 | 104,997.94 | 104,998.06 | 50.0 |
| DA2389 | SERVICES OTHER GOVERNMENTS (FUEL) | 1,000.00 | 0.00 | 1,000.00 | 100.0 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 210,996.00 | 104,997.94 | 105,998.06 | 50.2 |
| USE OF MONEY AND PROPERTY | | | | | |
| DA2401 | INTEREST & EARNINGS | 25,000.00 | 7,020.97 | 17,979.03 | 71.9 |
| 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 | 25,000.00 | 7,020.97 | 17,979.03 | 71.9 |
| 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 | 0.00 | 222,500.00 | 100.0 |
| DA2680 | INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 222,500.00 | 0.00 | 222,500.00 | 100.0 |
| 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 | | | | | |
| DA3501 | CONSOLIDATED HIGHWAY AID (chips) | 200,000.00 | 0.00 | 200,000.00 | 100.0 |
| | TOTAL STATE AID | 200,000.00 | 0.00 | 200,000.00 | 100.0 |
| 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: | 2,304,568.00 | 1,211,586.91 | 1,092,981.09 | 47.4 |

TOWN OF LAFAYETTE

HIGHWAY - TOWN WIDE DETAIL OF EXPENDITURES FEBRUARY 2025

| | | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % |
|---------------------------------|---------------------------------------|--------------------|------------------|------------|-------------------------|-----------|
| | | | | | | Remaining |
| TRANSPORTATION | | | | | | |
| GENERAL REPAIRS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DA5110.1 | GENERAL REPAIRS - PERSONNEL SERVICES | 217,755.00 | 0.00 | 0.00 | 217,755.00 | 100.0 |
| | TOTAL PERSONNEL SERVICES | 217,755.00 | 0.00 | 0.00 | 217,755.00 | 100.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| DA5110.4 | GENERAL REPAIRS - CONTRACTUAL | 220,000.00 | 0.00 | 0.00 | 220,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 220,000.00 | 0.00 | 0.00 | 220,000.00 | 100.0 |
| | TOTAL GENERAL REPAIRS | 437,755.00 | 0.00 | 0.00 | 437,755.00 | 100.0 |
| IMPROVEMENTS | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| 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 |
| 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 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.0 |
| MACHINERY | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| DA5130.2 | MACHINERY - EQUIPMENT | 843,663.00 | 0.00 | 0.00 | 843,663.00 | 100.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 843,663.00 | 0.00 | 0.00 | 843,663.00 | 100.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| DA5130.4 | MACHINERY - CONTRACTUAL | 64,000.00 | 10,931.00 | 0.00 | 53,069.00 | 82.9 |
| | TOTAL CONTRACTUAL EXPENSE | 64,000.00 | 10,931.00 | 0.00 | 53,069.00 | 82.9 |
| | TOTAL MACHINERY | 907,663.00 | 10,931.00 | 0.00 | 896,732.00 | 98.8 |
| SNOW REMOVAL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DA5142.1 | SNOW REMOVAL - PERSONNEL SERVICES | 313,200.00 | 103,026.63 | 0.00 | 210,173.37 | 67.1 |
| | TOTAL PERSONNEL SERVICES | 313,200.00 | 103,026.63 | 0.00 | 210,173.37 | 67.1 |
| CONTRACTUAL EXPENSE | | | | | | |
| DA5142.4 | SNOW REMOVAL - CONTRACTUAL | 170,000.00 | 34,710.45 | 0.00 | 135,289.55 | 79.6 |
| | TOTAL CONTRACTUAL EXPENSE | 170,000.00 | 34,710.45 | 0.00 | 135,289.55 | 79.6 |
| | TOTAL SNOW REMOVAL | 483,200.00 | 137,737.08 | 0.00 | 345,462.92 | 71.5 |
| | TOTAL TRANSPORTATION | 2,028,618.00 | 148,668.08 | 0.00 | 1,879,949.92 | 92.7 |
| 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 | 7,881.50 | 0.00 | 34,118.50 | 81.2 |
| DA9040.8 | WORKERS COMPENSATION | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 100.0 |
| 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**

FEBRUARY 2025

| | | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|-----------------------------------|----------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| DA9060.8 | HOSPITAL & MEDICAL | 230,000.00 | 35,209.44 | 0.00 | 194,790.56 | 84.7 |
| | TOTAL EMPLOYEE BENEFITS | 375,950.00 | 96,073.31 | 0.00 | 279,876.69 | 74.4 |
| 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: | 2,404,568.00 | 244,741.39 | 0.00 | 2,159,826.61 | 89.8 |

TOWN OF LAFAYETTE

**LIBRARY FUND
DETAIL OF REVENUES
FEBRUARY 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 | 634.18 | 865.82 | 57.7 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,500.00 | 634.18 | 865.82 | 57.7 |
| 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 | 247,249.18 | 1,330.82 | 0.5 |

TOWN OF LAFAYETTE

LIBRARY FUND DETAIL OF EXPENDITURES FEBRUARY 2025

| | | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|-----------------------------------|----------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| LIBRARY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 |
| LIBRARY | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| L1620.1 | LIBRARY - PERS SERV CLEANING | 4,800.00 | 721.60 | 0.00 | 4,078.40 | 85.0 |
| | TOTAL PERSONNEL SERVICES | 4,800.00 | 721.60 | 0.00 | 4,078.40 | 85.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| L1620.4 | LIBRARY - CONTRACTUAL CLEANING | 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 | 721.60 | 0.00 | 4,078.40 | 85.0 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 6,800.00 | 721.60 | 0.00 | 6,078.40 | 89.4 |
| CULTURE AND RECREATION | | | | | | |
| LIBRARY | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| L7410.1 | LIBRARY - PERS SERV (LIBRARIAN) | 60,000.00 | 9,230.76 | 0.00 | 50,769.24 | 84.6 |
| | TOTAL PERSONNEL SERVICES | 60,000.00 | 9,230.76 | 0.00 | 50,769.24 | 84.6 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| L7410.2 | LIBRARY - EQUIPMENT | 3,160.00 | 0.00 | 0.00 | 3,160.00 | 100.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 3,160.00 | 0.00 | 0.00 | 3,160.00 | 100.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| L7410.4 | LIBRARY - CONTRACTUAL BOOKS | 9,100.00 | 999.76 | 0.00 | 8,100.24 | 89.0 |
| | TOTAL CONTRACTUAL EXPENSE | 9,100.00 | 999.76 | 0.00 | 8,100.24 | 89.0 |
| | TOTAL LIBRARY | 72,260.00 | 10,230.52 | 0.00 | 62,029.48 | 85.8 |
| LIBRARY | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| L7411.1 | LIBRARY - PERS SERV (STAFF) | 92,825.00 | 12,395.83 | 0.00 | 80,429.17 | 86.6 |
| | TOTAL PERSONNEL SERVICES | 92,825.00 | 12,395.83 | 0.00 | 80,429.17 | 86.6 |
| | TOTAL LIBRARY | 92,825.00 | 12,395.83 | 0.00 | 80,429.17 | 86.6 |
| LIBRARY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| L7413.4 | LIBRARY - CONTRACTUAL SERIALS | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 100.0 |
| | TOTAL LIBRARY | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 100.0 |
| LIBRARY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| L7415.4 | LIBRARY - CONTRACTUAL NON - BOOK | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |

TOWN OF LAFAYETTE

LIBRARY FUND DETAIL OF EXPENDITURES

FEBRUARY 2025

| | | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|----------------------------|---------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| | TOTAL LIBRARY | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| LIBRARY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| L7430.4 | LIBRARY - CONTRACTUAL SUPPLIES | 3,160.00 | 0.00 | 0.00 | 3,160.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 3,160.00 | 0.00 | 0.00 | 3,160.00 | 100.0 |
| | TOTAL LIBRARY | 3,160.00 | 0.00 | 0.00 | 3,160.00 | 100.0 |
| LIBRARY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| L7431.4 | LIBRARY - CONTRACTUAL TELEPHONE | 5,235.00 | 622.45 | 0.00 | 4,612.55 | 88.1 |
| | TOTAL CONTRACTUAL EXPENSE | 5,235.00 | 622.45 | 0.00 | 4,612.55 | 88.1 |
| | TOTAL LIBRARY | 5,235.00 | 622.45 | 0.00 | 4,612.55 | 88.1 |
| LIBRARY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| L7433.4 | LIBRARY - CONTRACTUAL SYS FEE | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 100.0 |
| | TOTAL LIBRARY | 5,100.00 | 0.00 | 0.00 | 5,100.00 | 100.0 |
| LIBRARY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| L7434.4 | LIBRARY - CONTRACTUAL COMM PROJ | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 100.0 |
| | TOTAL LIBRARY | 2,100.00 | 0.00 | 0.00 | 2,100.00 | 100.0 |
| 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 | 23,248.80 | 0.00 | 171,331.20 | 88.1 |
| 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 | 1,709.66 | 0.00 | 10,290.34 | 85.8 |
| L9040.8 | WORKERS COMPENSATION | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 100.0 |
| L9050.8 | UNEMPLOYMENT INSURANCE | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 100.0 |
| L9060.8 | HOSPITAL & MEDICAL | 35,000.00 | 4,668.92 | 0.00 | 30,331.08 | 86.7 |
| | TOTAL EMPLOYEE BENEFITS | 62,200.00 | 17,159.34 | 0.00 | 45,040.66 | 72.4 |
| | TOTAL EXPENDITURES: | 263,580.00 | 41,129.74 | 0.00 | 222,450.26 | 84.4 |

TOWN OF LAFAYETTE
COMMUNITY DEVELOP. FUND
DETAIL OF REVENUES
FEBRUARY 2025

| | | Modified budget | Earned 2025 | Unearned Balance | % |
|------------------------------------|-----------------------------------|----------------------------|------------------------|-----------------------------|----------|
| USE OF MONEY AND PROPERTY | | | | | |
| CD2401 | INTEREST | 0.00 | 93.44 | -93.44 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 93.44 | -93.44 | 0.0 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| CD2706 | GRANTS FROM LOCAL GOVERNMENTS | 0.00 | 78,025.00 | -78,025.00 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 78,025.00 | -78,025.00 | 0.0 |
| | TOTAL REVENUES: | 0.00 | 78,118.44 | -78,118.44 | 0.0 |

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

| | | Modified budget | Expended 2025 | Unencumbered Encumbered 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 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL EXPENSE | | | | | |
| CD8666.4 | CLEARANCE, DEMO, REHAB - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CLEARANCE, DEMO, REHAB | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 4,806.00 | 0.00 | -4,806.00 |
| | TOTAL SPECIAL PROJ FOR THE ELDERLY | 0.00 | 4,806.00 | 0.00 | -4,806.00 |
| | TOTAL HOME AND COMMUNITY SERVICES | 0.00 | 4,806.00 | 0.00 | -4,806.00 |
| | TOTAL EXPENDITURES: | 0.00 | 4,806.00 | 0.00 | -4,806.00 |

TOWN OF LAFAYETTE
FOUR CORNERS REHABILITATION
DETAIL OF REVENUES
 FEBRUARY 2025

| | | Modified budget | Earned 2025 | Unearned Balance | % |
|------------------------------------|-----------------------------------|----------------------------|------------------------|-----------------------------|----------|
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| HA2763 | LOCAL GRANT | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 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 2025

| | | Modified budget | Expended 2025 | Unencumbered 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 | 1,064.00 | 0.00 | -1,064.00 | 0.0 |
| HA1440.4B | Architectural Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL EXPENSE | | 0.00 | 1,064.00 | 0.00 | -1,064.00 | 0.0 |
| TOTAL HANOVER CONTRACTUAL | | 0.00 | 1,064.00 | 0.00 | -1,064.00 | 0.0 |
| FOUR CORNERS BUILDING | | | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| HA1620.4 | FOUR CORNERS BUILDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL FOUR CORNERS BUILDING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 0.00 | 1,064.00 | 0.00 | -1,064.00 | 0.0 |
| TOTAL EXPENDITURES: | | 0.00 | 1,064.00 | 0.00 | -1,064.00 | 0.0 |

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

| | | Modified budget | Earned 2025 | Unearned Balance | % |
|------------------|----------------------------|--------------------|----------------|---------------------|-----|
| STATE AID | | | | | |
| HD3097 | 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
CAPITAL PROJ- NYSDOT CLARK HOLLOW BRIDGE
DETAIL OF EXPENDITURES
 FEBRUARY 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 | 5,855.66 | 0.00 | -5,855.66 | 0.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 5,855.66 | 0.00 | -5,855.66 | 0.0 |
| | TOTAL HIGHWAY IMPROVEMENT LEGAL & PROF S | 0.00 | 5,855.66 | 0.00 | -5,855.66 | 0.0 |
| | TOTAL TRANSPORTATION | 0.00 | 5,855.66 | 0.00 | -5,855.66 | 0.0 |
| | TOTAL EXPENDITURES: | 0.00 | 5,855.66 | 0.00 | -5,855.66 | 0.0 |

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

| | | Modified budget | Earned 2025 | Unearned Balance | % |
|----------------------------------|---------------------------------|----------------------------|------------------------|-----------------------------|----------|
| USE OF MONEY AND PROPERTY | | | | | |
| HB2401 | INTEREST | 0.00 | 1,198.32 | -1,198.32 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 1,198.32 | -1,198.32 | 0.0 |
| | TOTAL REVENUES: | 0.00 | 1,198.32 | -1,198.32 | 0.0 |

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

| | | Modified budget | Expended 2025 | Unencumbered Encumbered 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 | 9,555.40 | 0.00 | -9,555.40 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 9,555.40 | 0.00 | -9,555.40 0.0 |
| | TOTAL ENGINEERING | 0.00 | 9,555.40 | 0.00 | -9,555.40 0.0 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 0.00 | 11,555.40 | 0.00 | -11,555.40 0.0 |
| | TOTAL EXPENDITURES: | 0.00 | 11,555.40 | 0.00 | -11,555.40 0.0 |

TOWN OF LAFAYETTE
COYE ROAD WATER DISTRICT
DETAIL OF REVENUES
FEBRUARY 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 | 5.29 | -5.29 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 5.29 | -5.29 | 0.0 |
| | TOTAL REVENUES: | 1,450.00 | 1,455.29 | -5.29 | 0.0 |

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

| | | Modified budget | Expended 2025 | Unencumbered Encumbered | Unencumbered balance | % Remaining |
|--|--|--------------------|------------------|----------------------------|-------------------------|----------------|
| HOME AND COMMUNITY SERVICES | | | | | | |
| TRANSMISSION & DISTRIBUTION | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SW1-8340.4 | TRANSMISSION & DISTRIBUTION - CONTRACT | 1,450.00 | 3.98 | 0.00 | 1,446.02 | 99.7 |
| | TOTAL CONTRACTUAL EXPENSE | 1,450.00 | 3.98 | 0.00 | 1,446.02 | 99.7 |
| | TOTAL TRANSMISSION & DISTRIBUTION | 1,450.00 | 3.98 | 0.00 | 1,446.02 | 99.7 |
| | TOTAL HOME AND COMMUNITY SERVICES | 1,450.00 | 3.98 | 0.00 | 1,446.02 | 99.7 |
| | TOTAL EXPENDITURES: | 1,450.00 | 3.98 | 0.00 | 1,446.02 | 99.7 |

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

FEBRUARY 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 | 60.71 | 939.29 | 93.9 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,000.00 | 60.71 | 939.29 | 93.9 |
| | TOTAL REVENUES: | 57,743.00 | 56,803.09 | 939.91 | 1.6 |

TOWN OF LAFAYETTE

NE & SH WATER DISTRICT

DETAIL OF EXPENDITURES

FEBRUARY 2025

| | | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|-----------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| HOME AND COMMUNITY SERVICES | | | | | | |
| TRASMIS & DISTRIB | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| SW2-8340.40 | TRASMIS & DISTRIB - CONTRACT | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 100.0 |
| | TOTAL TRASMIS & DISTRIB | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 100.0 |
| TRANSMIS & DISTRIB | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| 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 | 6,100.00 | 0.00 | 0.00 | 6,100.00 | 100.0 |
| DEBT SERVICE | | | | | | |
| STATUTORY BONDS | | | | | | |
| PRINCIPAL | | | | | | |
| 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 |
| INTEREST | | | | | | |
| SW2-9730.7 | STATUTORY BONDS - INTEREST | 1,643.00 | 1,477.60 | 0.00 | 165.40 | 10.1 |
| | TOTAL INTEREST | 1,643.00 | 1,477.60 | 0.00 | 165.40 | 10.1 |
| | TOTAL STATUTORY BONDS | 51,643.00 | 1,477.60 | 0.00 | 50,165.40 | 97.1 |
| | TOTAL DEBT SERVICE | 51,643.00 | 1,477.60 | 0.00 | 50,165.40 | 97.1 |
| | TOTAL EXPENDITURES: | 57,743.00 | 1,477.60 | 0.00 | 56,265.40 | 97.4 |

TOWN OF LAFAYETTE
WEST SHORE LIGHTING DISTRICT
DETAIL OF EXPENDITURES
 FEBRUARY 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
WEST SHORE LIGHTING DISTRICT
DETAIL OF EXPENDITURES
 FEBRUARY 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
FEBRUARY 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 | 2.98 | -2.98 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 2.98 | -2.98 | 0.0 |
| | TOTAL REVENUES: | 900.00 | 902.98 | -2.98 | 0.0 |

TOWN OF LAFAYETTE
COHEN DRAINAGE DISTRICT
DETAIL OF EXPENDITURES
 FEBRUARY 2025

| | | Modified budget | Expended 2025 | Unencumbered Encumbered 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
FEBRUARY 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 | 19.88 | -19.88 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 19.88 | -19.88 | 0.0 |
| | TOTAL REVENUES: | 500.00 | 519.88 | -19.88 | 0.0 |

TOWN OF LAFAYETTE
ZUMANO DRAINAGE DISTRICT
DETAIL OF EXPENDITURES
 FEBRUARY 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
FEBRUARY 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 | 278.01 | -278.01 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 278.01 | -278.01 | 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 | 421,796.01 | -1,678.01 | 0.0 |

TOWN OF LAFAYETTE
LAFAYETTE FIRE DEPARTMENT
DETAIL OF EXPENDITURES
FEBRUARY 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 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.0 |
| SF1-9040.8 | WORKERS COMPENSATION | 32,000.00 | 0.00 | 0.00 | 32,000.00 | 100.0 |
| | TOTAL EMPLOYEE BENEFITS | 47,000.00 | 0.00 | 0.00 | 47,000.00 | 100.0 |
| | TOTAL EXPENDITURES: | 420,118.00 | 373,118.00 | 0.00 | 47,000.00 | 11.2 |

TOWN OF LAFAYETTE
JAMESVILLE FIRE DEPARTMENT
DETAIL OF REVENUES
FEBRUARY 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
 FEBRUARY 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
FEBRUARY 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 | 13.87 | -13.87 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 13.87 | -13.87 | 0.0 |
| | TOTAL REVENUES: | 422,881.00 | 422,906.10 | -25.10 | 0.0 |

TOWN OF LAFAYETTE
AMBULANCE PROTECTION DEPARTMENT
DETAIL OF EXPENDITURES
FEBRUARY 2025

| | | Modified budget | Expended 2025 | Unencumbered Encumbered | Unencumbered 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 | 211,440.50 | 0.00 | 211,440.50 | 50.0 |
| | TOTAL CONTRACTUAL EXPENSE | 422,881.00 | 211,440.50 | 0.00 | 211,440.50 | 50.0 |
| | TOTAL AMBULANCE | 422,881.00 | 211,440.50 | 0.00 | 211,440.50 | 50.0 |
| | TOTAL PUBLIC HEALTH | 422,881.00 | 211,440.50 | 0.00 | 211,440.50 | 50.0 |
| | TOTAL EXPENDITURES: | 422,881.00 | 211,440.50 | 0.00 | 211,440.50 | 50.0 |