

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

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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 July, 2025:

DATED: August 4, 2025

SUPERVISOR

| | Balance 06/30/2025 | Increases | Decreases | Balance 07/31/2025 |
|---------------------------------------|-----------------------|-----------|------------|-----------------------|
| A GENERAL FUND - TOWNWIDE | | | | |
| CASH - CHECKING | 307,144.43 | 64,042.80 | 288,843.09 | 82,344.14 |
| CASH - SUPERVISOR'S SAVINGS | 198.65 | 0.00 | 0.00 | 198.65 |
| SAVINGS - NY CLASS | 549,539.94 | 1,934.04 | 0.00 | 551,473.98 |
| PETTY CASH | 200.00 | 0.00 | 0.00 | 200.00 |
| BUILDINGS RESERVE - NY CLASS | 19,328.15 | 68.02 | 0.00 | 19,396.17 |
| TAX STABILIZATION RESERVE - NY | 4,925.18 | 17.33 | 0.00 | 4,942.51 |
| REVAL RESERVE NY CLASS | 5,100.37 | 17.95 | 0.00 | 5,118.32 |
| TOTAL | 886,436.72 | 66,080.14 | 288,843.09 | 663,673.77 |
| CD COMMUNITY DEVELOP. FUND | | | | |
| CASH - CHECKING | 25,338.32 | 0.00 | 0.00 | 25,338.32 |
| SAVINGS NY CLASS | 36,573.85 | 128.72 | 0.00 | 36,702.57 |
| TOTAL | 61,912.17 | 128.72 | 0.00 | 62,040.89 |
| DA HIGHWAY - TOWN WIDE | | | | |
| CASH - CHECKING | 269,185.76 | 766.80 | 91,730.56 | 178,222.00 |
| SAVINGS - NY CLASS | 782,539.99 | 2,754.05 | 0.00 | 785,294.04 |
| EQUIPMENT RESERVE - NY CLASS | 390,675.75 | 1,374.93 | 0.00 | 392,050.68 |
| FEMA RESERVE DEER RUN NYCLASS | 315,667.55 | 1,110.95 | 0.00 | 316,778.50 |
| TOTAL | 1,758,069.05 | 6,006.73 | 91,730.56 | 1,672,345.22 |
| HA FOUR CORNERS REHABILITATION | | | | |
| CASH - CHECKING | -134,743.06 | 0.00 | 0.00 | -134,743.06 |
| TOTAL | -134,743.06 | 0.00 | 0.00 | -134,743.06 |
| HB CARDIFF WATER DISTRICT | | | | |
| CASH - CHECKING | 5,534.69 | 0.00 | 0.00 | 5,534.69 |
| SAVINGS - NY CLASS | 194,822.20 | 685.65 | 0.00 | 195,507.85 |
| TOTAL | 200,356.89 | 685.65 | 0.00 | 201,042.54 |
| HC CAPITAL PROJ - FEMA CLARK | | | | |
| CASH - CHECKING | 2,725.00 | 0.00 | 0.00 | 2,725.00 |
| TOTAL | 2,725.00 | 0.00 | 0.00 | 2,725.00 |
| HD CAPITAL PROJ- NYSDOT CLARK | | | | |
| CASH - CHECKING | 26,113.56 | 0.00 | 11,925.12 | 14,188.44 |
| TOTAL | 26,113.56 | 0.00 | 11,925.12 | 14,188.44 |

MONTHLY REPORT OF SUPERVISOR

| | Balance 06/30/2025 | Increases | Decreases | Balance 07/31/2025 |
|--|-----------------------|-----------|------------|-----------------------|
| L LIBRARY FUND | | | | |
| CASH - CHECKING | 35,820.82 | 99.78 | 18,900.18 | 17,020.42 |
| SAVINGS - NY CLASS | 163,543.43 | 575.57 | 0.00 | 164,119.00 |
| TOTAL | 199,364.25 | 675.35 | 18,900.18 | 181,139.42 |
| SD1- COHEN DRAINAGE DISTRICT | | | | |
| CASH - CHECKING | 650.00 | 0.00 | 0.00 | 650.00 |
| Savings NYCLASS | 775.46 | 2.73 | 0.00 | 778.19 |
| TOTAL | 1,425.46 | 2.73 | 0.00 | 1,428.19 |
| SD2- ZUMPAÑO DRAINAGE DISTRICT | | | | |
| CASH - CHECKING | 250.00 | 0.00 | 0.00 | 250.00 |
| CASH - SAVINGS | -0.36 | 0.00 | 0.00 | -0.36 |
| SAVINGS NYCLASS | 3,734.08 | 13.14 | 0.00 | 3,747.22 |
| TOTAL | 3,983.72 | 13.14 | 0.00 | 3,996.86 |
| SF1- LAFAYETTE FIRE DEPARTMENT | | | | |
| CASH - CHECKING | 18,619.94 | 0.00 | 75.00 | 18,544.94 |
| CASH - SAVINGS | 733.00 | 0.00 | 0.00 | 733.00 |
| SAVINGS - NYCLASS | 48,698.48 | 171.39 | 0.00 | 48,869.87 |
| TOTAL | 68,051.42 | 171.39 | 75.00 | 68,147.81 |
| SF2- JAMESVILLE FIRE DEPARTMENT | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| SF3- AMBULANCE PROTECTION | | | | |
| CASH - CHECKING | 11.23 | 0.00 | 0.00 | 11.23 |
| SAVINGS - NY CLASS | 2,337.45 | 8.23 | 0.00 | 2,345.68 |
| TOTAL | 2,348.68 | 8.23 | 0.00 | 2,356.91 |
| SL WEST SHORE LIGHTING DISTRICT | | | | |
| CASH - CHECKING | 4,881.94 | 0.00 | 0.00 | 4,881.94 |
| Savings NYCLASS | 5,541.65 | 19.50 | 0.00 | 5,561.15 |
| TOTAL | 10,423.59 | 19.50 | 0.00 | 10,443.09 |
| SW1- COYE ROAD WATER DISTRICT | | | | |
| CASH - CHECKING | 711.53 | 0.00 | 0.00 | 711.53 |
| SAVINGS NYCLASS | -2,106.06 | -7.40 | 0.00 | -2,113.46 |
| TOTAL | -1,394.53 | -7.40 | 0.00 | -1,401.93 |
| SW2- NE & SH WATER DISTRICT | | | | |
| CASH - CHECKING | 33,631.46 | 0.00 | 165.00 | 33,466.46 |
| SAVINGS - NY CLASS | 26,294.41 | 92.54 | 0.00 | 26,386.95 |
| TOTAL | 59,925.87 | 92.54 | 165.00 | 59,853.41 |
| TA TRUST & AGENCY | | | | |
| CASH - CHECKING | 19,946.62 | 92,442.11 | 103,983.38 | 8,405.35 |

MONTHLY REPORT OF SUPERVISOR

| | Balance 06/30/2025 | Increases | Decreases | Balance 07/31/2025 |
|-----------------|-------------------------------|------------------|------------------|-------------------------------|
| TOTAL | 19,946.62 | 92,442.11 | 103,983.38 | 8,405.35 |
| TOTAL ALL FUNDS | 3,164,945.41 | 166,318.83 | 515,622.33 | 2,815,641.91 |

TOWN OF LAFAYETTE
Check Reconciliation Report

ACCOUNTS PAYABLE

FOR THE PERIOD 07/01/2025 THROUGH 07/31/2025

Statement beginning balance: 602494.83
Statement ending balance: 259253.11
Reconciled balance: 249146.05
Balance after closing: 249146.05

| 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 | 22576 | 05/14/2025 | LACC | Lafayette Community Council | -1,550.00 |
| Check | 22665 | 07/09/2025 | NYSTCA | NYSTCA | -85.00 |
| Check | 22682 | 07/09/2025 | LIB | Lafayette Public Library | -2,895.70 |
| Check | 22696 | 07/23/2025 | NGRID | National Grid | -627.15 |
| Total Uncleared Debits/Credits | | | | | 10,107.06 |
| Cleared | | | | | |
| Check | 22612 | 06/11/2025 | LKURTZ | Lisa Shenandoah-Kurtz | -100.00 |
| Check | 22639 | 06/11/2025 | OCTCA | Onondaga Co Town Clerks Assoc | -20.00 |
| Check | 22641 | 07/09/2025 | OCEBA | Oceba, Dept 908 | -723.14 |
| Check | 22642 | 07/09/2025 | OCEBA | Oceba, Dept 908 | -667.80 |
| Check | 22643 | 07/09/2025 | BPAS | BPAS | -75.00 |
| Check | 22644 | 07/09/2025 | M&T | M&T Bank | -165.00 |
| Check | 22645 | 07/09/2025 | KRIS | Kristin Colburn | -97.30 |
| Check | 22646 | 07/09/2025 | FAREWELL | Tonya Farewell | -204.50 |

TOWN OF LAFAYETTE
Check Reconciliation Report

ACCOUNTS PAYABLE

FOR THE PERIOD 07/01/2025 THROUGH 07/31/2025

Statement beginning balance: 602494.83
Statement ending balance: 259253.11
Reconciled balance: 249146.05
Balance after closing: 249146.05

| Type | Check #/ Trans.# | Date | Vendor Code | Vendor Name | Amount |
|-------|---------------------|------------|-------------|--------------------------------|------------|
| Check | 22647 | 07/09/2025 | CNY TECH | CNY Technology Consultants, LL | -95.52 |
| Check | 22648 | 07/09/2025 | NYSAMCC. | NYSAMCC, Inc. | -120.00 |
| Check | 22649 | 07/09/2025 | TOSH AMA | Toshiba America Bus, Solutions | -385.00 |
| Check | 22650 | 07/09/2025 | WB | W.B. Mason | -274.29 |
| Check | 22651 | 07/09/2025 | KRIS | Kristin Colburn | -231.25 |
| Check | 22652 | 07/09/2025 | WB | W.B. Mason | -1.99 |
| Check | 22653 | 07/09/2025 | FINANCE | Onon Cty Dept of Finance | -1,020.36 |
| Check | 22654 | 07/09/2025 | FINANCE | Onon Cty Dept of Finance | -1,762.44 |
| Check | 22655 | 07/09/2025 | PET | Pet Waste Eliminator | -136.00 |
| Check | 22656 | 07/09/2025 | AED | American AED | -3,437.25 |
| Check | 22657 | 07/09/2025 | TOSHIBA | Toshiba Financial Services | -338.00 |
| Check | 22658 | 07/09/2025 | STOUT | Rick Stout | -60.13 |
| Check | 22659 | 07/09/2025 | ONE | One Stop Tree Service LLC | -150.00 |
| Check | 22660 | 07/09/2025 | CNY TECH | CNY Technology Consultants, LL | -403.40 |
| Check | 22661 | 07/09/2025 | NIGHTIN | Nightingale Mills, Inc | -68.50 |
| Check | 22662 | 07/09/2025 | C&S | C&S Engineers | -11,925.12 |
| Check | 22663 | 07/09/2025 | SHERWIN | The Sherwin Williams Co. | -867.24 |
| Check | 22664 | 07/09/2025 | OZ PAINT | OZ Painting and | -1,800.00 |
| Check | 22666 | 07/09/2025 | NYSCOMP | State Comptroller | -11,337.00 |
| Check | 22667 | 07/09/2025 | TH KINSE | TH KINSELLA, INC. | -3,674.24 |
| Check | 22668 | 07/09/2025 | AT | AT Central NY, LLC | -1,612.63 |
| Check | 22669 | 07/09/2025 | MDI | MDI Truck | -583.00 |
| Check | 22670 | 07/09/2025 | CHAMPVE | Champlain Valley Equipment Inc | -198.00 |
| Check | 22671 | 07/09/2025 | VOLO | Volo's Auto Supply, Inc. | -38.44 |
| Check | 22672 | 07/09/2025 | MORGAN | Morgan Rubbish Removal | -96.55 |
| Check | 22673 | 07/09/2025 | CHARTER | Charter Communications | -247.09 |
| Check | 22674 | 07/09/2025 | UNIFIRST | Unifirst Corporation | -568.45 |
| Check | 22675 | 07/09/2025 | SUIT | Suit- Kote Corporation | -19,221.95 |
| Check | 22676 | 07/09/2025 | SUIT | Suit- Kote Corporation | -11,122.62 |
| Check | 22677 | 07/09/2025 | BARRETT | Barrett NY Central, Inc. | -1,878.57 |
| Check | 22678 | 07/09/2025 | CROSS | Crossroads Highway Supply, Inc | -807.00 |
| Check | 22679 | 07/09/2025 | CROSS | Crossroads Highway Supply, Inc | -190.00 |
| Check | 22680 | 07/09/2025 | OCRRA | OCRRA | -4,166.50 |
| Check | 22681 | 07/09/2025 | IRRI | INTERSTATE REFRIGERANT | -3,102.00 |
| Check | 22683 | 07/09/2025 | CHARTER | Charter Communications | -40.00 |
| Check | 22684 | 07/09/2025 | WB | W.B. Mason | -20.98 |
| Check | 22685 | 07/09/2025 | NGRID | National Grid | -200.95 |

TOWN OF LAFAYETTE
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ACCOUNTS PAYABLE

FOR THE PERIOD 07/01/2025 THROUGH 07/31/2025

| | |
|------------------------------|-----------|
| Statement beginning balance: | 602494.83 |
| Statement ending balance: | 259253.11 |
| Reconciled balance: | 249146.05 |
| Balance after closing: | 249146.05 |

| Type | Check #/ Trans.# | Date | Vendor Code | Vendor Name | Amount |
|-----------------------------|---------------------|------------|-------------|--------------------------------|-------------------|
| Check | 22686 | 07/09/2025 | ELAN | ELAN FINANCIAL SERVICES | -594.16 |
| Check | 22687 | 07/09/2025 | POMPO | F.J. Pompo & Company, PC | -5,250.00 |
| Check | 22688 | 07/09/2025 | EASTERN | Eastern Security Systems | -197.49 |
| Check | 22689 | 07/09/2025 | WB | W.B. Mason | -167.40 |
| Check | 22690 | 07/09/2025 | WASTE | Syracuse Haulers Waste Removal | -529.32 |
| Check | 22691 | 07/09/2025 | EDGE | Edge Communications | -199.02 |
| Check | 22692 | 07/09/2025 | DUPLI | Dupli | -198.00 |
| Check | 22693 | 07/09/2025 | OCEBA | Oceba, Dept 908 | -30,557.59 |
| Check | 22694 | 07/09/2025 | SIGN | Sign Solutions | -1,265.00 |
| Check | 22695 | 07/23/2025 | RENAIS | Renaissance Life & Health Ins | -219.00 |
| Total Cleared Debits | | | | | 123,412.18 |

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
 JULY 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 | 3,840.00 | -340.00 | 0.0 |
| | TOTAL REAL PROPERTY TAX ITEMS | 9,900.00 | 10,356.00 | -456.00 | 0.0 |
| NON-PROPERTY TAX ITEMS | | | | | |
| A1170 | FRANCHISE FEE | 63,000.00 | 13,354.27 | 49,645.73 | 78.8 |
| | TOTAL NON-PROPERTY TAX ITEMS | 63,000.00 | 13,354.27 | 49,645.73 | 78.8 |
| DEPARTMENTAL INCOME | | | | | |
| A1255 | CLERK FEES | 3,400.00 | 4,044.43 | -644.43 | 0.0 |
| A1265 | ATTORNEY FEES | 0.00 | 0.00 | 0.00 | 0.0 |
| A1550 | DOG CONTROL FEES POUND CHAGES | 300.00 | 0.00 | 300.00 | 100.0 |
| A2001 | RECREATION FACILITIES FEE (PARK) | 4,500.00 | 4,650.00 | -150.00 | 0.0 |
| A2110 | ZONING FEES | 500.00 | 400.00 | 100.00 | 20.0 |
| A2115 | PLANNING BOARD FEES | 500.00 | 200.00 | 300.00 | 60.0 |
| A2130 | GARBAGE REMOVAL FEES | 4,500.00 | 700.00 | 3,800.00 | 84.4 |
| | TOTAL DEPARTMENTAL INCOME | 13,700.00 | 9,994.43 | 3,705.57 | 27.0 |
| USE OF MONEY AND PROPERTY | | | | | |
| A2401 | INTEREST & EARNINGS | 30,000.00 | 17,780.25 | 12,219.75 | 40.7 |
| 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 | 2.08 | -2.08 | 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 | 51,287.31 | 11,712.69 | 18.6 |
| | TOTAL USE OF MONEY AND PROPERTY | 93,000.00 | 69,069.64 | 23,930.36 | 25.7 |
| LICENSES AND PERMITS | | | | | |
| A2530 | GAMES OF CHANCE LICENSES | 0.00 | 0.00 | 0.00 | 0.0 |
| A2544 | DOG LICENSES | 3,000.00 | 2,221.00 | 779.00 | 26.0 |
| A2555 | BUILDING PERMITS | 6,000.00 | 4,300.00 | 1,700.00 | 28.3 |
| A2590 | PERMITS OTHER | 1,000.00 | 1,250.00 | -250.00 | 0.0 |
| | TOTAL LICENSES AND PERMITS | 10,000.00 | 7,771.00 | 2,229.00 | 22.3 |
| FINES AND FORFEITURES | | | | | |
| A2610 | FINES & FORFEITED BAIL | 65,000.00 | 24,720.00 | 40,280.00 | 62.0 |
| | TOTAL FINES AND FORFEITURES | 65,000.00 | 24,720.00 | 40,280.00 | 62.0 |
| SALE OF PROPERTY & COMPENSATION FOR LOSS | | | | | |

TOWN OF LAFAYETTE

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

JULY 2025

| | | Modified budget | Earned 2025 | Unearned Balance | % |
|------------------------------------|---|----------------------------|------------------------|-----------------------------|----------|
| A2650 | SALE OF SCRAP | 0.00 | 580.63 | -580.63 | 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 | 580.63 | -580.63 | 0.0 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| A2701 | REFUND OF PRIOR YEAR EXPEND | 0.00 | 6,859.03 | -6,859.03 | 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 | 10,000.00 | -10,000.00 | 0.0 |
| A2770 | MISCELLANEOUS | 0.00 | 8,937.92 | -8,937.92 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 36,858.00 | 25,796.95 | 11,061.05 | 30.0 |
| STATE AID | | | | | |
| A3005 | MORTGAGE TAX | 80,000.00 | 35,129.93 | 44,870.07 | 56.1 |
| A3089 | STATE AID J-CAP GRANT | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL STATE AID | 80,000.00 | 35,129.93 | 44,870.07 | 56.1 |
| 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 | 1,901,578.88 | 262,432.12 | 12.1 |

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JULY 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 | 7,140.00 | 0.00 | 7,140.00 | 50.0 |
| | TOTAL PERSONNEL SERVICES | 14,280.00 | 7,140.00 | 0.00 | 7,140.00 | 50.0 |
| | TOTAL TOWN BOARD | 14,280.00 | 7,140.00 | 0.00 | 7,140.00 | 50.0 |
| JUSTICES | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1110.1 | JUSTICES - PERSONNEL SERVICES | 153,387.20 | 90,028.00 | 0.00 | 63,359.20 | 41.3 |
| | TOTAL PERSONNEL SERVICES | 153,387.20 | 90,028.00 | 0.00 | 63,359.20 | 41.3 |
| 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 | 2,431.45 | 0.00 | 11,718.55 | 82.8 |
| | TOTAL CONTRACTUAL EXPENSE | 14,150.00 | 2,431.45 | 0.00 | 11,718.55 | 82.8 |
| | TOTAL JUSTICES | 167,537.20 | 92,459.45 | 0.00 | 75,077.75 | 44.8 |
| SUPERVISOR | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1220.1 | SUPERVISOR - PERSONNEL SERVICES | 17,150.00 | 10,004.19 | 0.00 | 7,145.81 | 41.7 |
| | TOTAL PERSONNEL SERVICES | 17,150.00 | 10,004.19 | 0.00 | 7,145.81 | 41.7 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1220.4 | SUPERVISOR - CONTRACTUAL | 1,775.00 | 5,250.00 | 0.00 | -3,475.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 1,775.00 | 5,250.00 | 0.00 | -3,475.00 | 0.0 |
| | TOTAL SUPERVISOR | 18,925.00 | 15,254.19 | 0.00 | 3,670.81 | 19.4 |
| BOOKKEEPER | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1310.1 | BOOKKEEPER - PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1310.4 | BOOKKEEPER - CONTRACTUAL | 73,000.00 | 26,378.57 | 0.00 | 46,621.43 | 63.9 |
| | TOTAL CONTRACTUAL EXPENSE | 73,000.00 | 26,378.57 | 0.00 | 46,621.43 | 63.9 |
| | TOTAL BOOKKEEPER | 73,000.00 | 26,378.57 | 0.00 | 46,621.43 | 63.9 |
| TAX COLLECTION | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1330.1 | TAX COLLECTION - PERSONNEL SERVICES | 6,430.00 | 3,750.88 | 0.00 | 2,679.12 | 41.7 |
| | TOTAL PERSONNEL SERVICES | 6,430.00 | 3,750.88 | 0.00 | 2,679.12 | 41.7 |
| 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 | 3,750.88 | 0.00 | 9,679.12 | 72.1 |

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 JULY 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 | 22,458.38 | 0.00 | 7,041.62 | 23.9 |
| | TOTAL PERSONNEL SERVICES | 29,500.00 | 22,458.38 | 0.00 | 7,041.62 | 23.9 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1355.4 | ASSESSORS - CONTRACTUAL | 2,500.00 | 775.36 | 0.00 | 1,724.64 | 69.0 |
| | TOTAL CONTRACTUAL EXPENSE | 2,500.00 | 775.36 | 0.00 | 1,724.64 | 69.0 |
| | TOTAL ASSESSORS | 32,000.00 | 23,233.74 | 0.00 | 8,766.26 | 27.4 |
| 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 | 49,318.35 | 0.00 | 38,416.65 | 43.8 |
| | TOTAL PERSONNEL SERVICES | 87,735.00 | 49,318.35 | 0.00 | 38,416.65 | 43.8 |
| 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 | 2,457.31 | 0.00 | 3,742.69 | 60.4 |
| | TOTAL CONTRACTUAL EXPENSE | 6,200.00 | 2,457.31 | 0.00 | 3,742.69 | 60.4 |
| | TOTAL TOWN CLERK | 95,415.00 | 51,775.66 | 0.00 | 43,639.34 | 45.7 |
| ATTORNEY | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1420.1 | ATTORNEY - PERSONNEL SERVICES | 47,000.00 | 27,416.69 | 0.00 | 19,583.31 | 41.7 |
| | TOTAL PERSONNEL SERVICES | 47,000.00 | 27,416.69 | 0.00 | 19,583.31 | 41.7 |
| CONTRACTUAL EXPENSE | | | | | | |
| A1420.4 | ATTORNEY - CONTRACTUAL | 0.00 | 1,703.00 | 0.00 | -1,703.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 1,703.00 | 0.00 | -1,703.00 | 0.0 |
| | TOTAL ATTORNEY | 47,000.00 | 29,119.69 | 0.00 | 17,880.31 | 38.0 |
| ENGINEER | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |

TOWN OF LAFAYETTE

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

JULY 2025

| | | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|---------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| A1440.4 | ENGINEER - Contractual | 20,000.00 | 5,040.40 | 0.00 | 14,959.60 | 74.8 |
| 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 | 5,040.40 | 0.00 | 14,959.60 | 74.8 |
| | TOTAL ENGINEER | 20,000.00 | 5,040.40 | 0.00 | 14,959.60 | 74.8 |
| 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 | 6,089.27 | 0.00 | 17,165.73 | 73.8 |
| | TOTAL PERSONNEL SERVICES | 23,255.00 | 6,089.27 | 0.00 | 17,165.73 | 73.8 |
| 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 | 28,279.23 | 0.00 | 48,045.77 | 62.9 |
| A1620.44 | BUILDINGS - CONTRACTUAL (SAFETY) | 2,589.00 | 80.85 | 0.00 | 2,508.15 | 96.9 |
| | TOTAL CONTRACTUAL EXPENSE | 78,914.00 | 28,360.08 | 0.00 | 50,553.92 | 64.1 |
| | TOTAL BUILDINGS | 102,969.00 | 34,449.35 | 0.00 | 68,519.65 | 66.5 |
| CENTR PRINT & MAIL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A1670.1 | CENTR PRINT & MAIL - PERSONNEL SERVICES | 10,570.00 | 9,187.50 | 0.00 | 1,382.50 | 13.1 |
| | TOTAL PERSONNEL SERVICES | 10,570.00 | 9,187.50 | 0.00 | 1,382.50 | 13.1 |
| 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 | 4,892.02 | 0.00 | 4,879.98 | 49.9 |
| | TOTAL CONTRACTUAL EXPENSE | 9,772.00 | 4,892.02 | 0.00 | 4,879.98 | 49.9 |
| | TOTAL CENTR PRINT & MAIL | 20,342.00 | 14,079.52 | 0.00 | 6,262.48 | 30.8 |
| SPECIAL ITEMS | | | | | | |
| A1910.4 | UNALLOCATED INSURANCE | 68,000.00 | 67,087.44 | 0.00 | 912.56 | 1.3 |
| A1920.4 | MUNICIPAL ASSOC DUES | 1,200.00 | 3,600.00 | 0.00 | -2,400.00 | 0.0 |
| A1940.2 | PURCHASE OF LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

TOWN OF LAFAYETTE

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

JULY 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 | 70,687.44 | 0.00 | 31,512.56 | 30.8 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 714,767.20 | 373,368.89 | 0.00 | 341,398.31 | 47.8 |
| PUBLIC SAFETY | | | | | | |
| POLICE | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A3120.1 | POLICE - PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PERSONNEL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| A3120.4 | POLICE - CONTRACTUAL | 18,000.00 | 8,626.68 | 0.00 | 9,373.32 | 52.1 |
| | TOTAL CONTRACTUAL EXPENSE | 18,000.00 | 8,626.68 | 0.00 | 9,373.32 | 52.1 |
| | TOTAL POLICE | 18,000.00 | 8,626.68 | 0.00 | 9,373.32 | 52.1 |
| 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 | 6,504.19 | 0.00 | 4,645.81 | 41.7 |
| | TOTAL PERSONNEL SERVICES | 11,150.00 | 6,504.19 | 0.00 | 4,645.81 | 41.7 |
| 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 | 1,920.00 | 0.00 | 3,580.00 | 65.1 |
| | TOTAL CONTRACTUAL EXPENSE | 5,500.00 | 1,920.00 | 0.00 | 3,580.00 | 65.1 |
| | TOTAL CONTROL OF DOGS | 16,650.00 | 8,424.19 | 0.00 | 8,225.81 | 49.4 |
| 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 | 17,050.87 | 0.00 | 20,199.13 | 54.2 |
| 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

JULY 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 | 56,538.60 | 0.00 | 41,461.40 | 42.3 |
| | TOTAL PERSONNEL SERVICES | 98,000.00 | 56,538.60 | 0.00 | 41,461.40 | 42.3 |
| 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 | 12.71 | 0.00 | 2,247.29 | 99.4 |
| | TOTAL CONTRACTUAL EXPENSE | 2,260.00 | 12.71 | 0.00 | 2,247.29 | 99.4 |
| | TOTAL SUPT OF HIGHWAYS | 100,760.00 | 56,551.31 | 0.00 | 44,208.69 | 43.9 |
| GARAGE | | | | | | |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A5132.2 | GARAGE - EQUIPMENT | 31,000.00 | 2,726.25 | 0.00 | 28,273.75 | 91.2 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 31,000.00 | 2,726.25 | 0.00 | 28,273.75 | 91.2 |
| CONTRACTUAL EXPENSE | | | | | | |
| A5132.4 | GARAGE - CONTRACTUAL | 38,000.00 | 17,191.24 | 0.00 | 20,808.76 | 54.8 |
| | TOTAL CONTRACTUAL EXPENSE | 38,000.00 | 17,191.24 | 0.00 | 20,808.76 | 54.8 |
| | TOTAL GARAGE | 69,000.00 | 19,917.49 | 0.00 | 49,082.51 | 71.1 |
| STREET LIGHTING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A5182.4 | STREET LIGHTING - CONTRACTUAL | 34,000.00 | 15,504.19 | 0.00 | 18,495.81 | 54.4 |
| | TOTAL CONTRACTUAL EXPENSE | 34,000.00 | 15,504.19 | 0.00 | 18,495.81 | 54.4 |
| | TOTAL STREET LIGHTING | 34,000.00 | 15,504.19 | 0.00 | 18,495.81 | 54.4 |
| | TOTAL TRANSPORTATION | 203,760.00 | 91,972.99 | 0.00 | 111,787.01 | 54.9 |
| 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 | 17,514.14 | 0.00 | 12,889.86 | 42.4 |
| | TOTAL PERSONNEL SERVICES | 30,404.00 | 17,514.14 | 0.00 | 12,889.86 | 42.4 |
| 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

JULY 2025

| | | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|---------------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| A7110.4 | PARKS - CONTRACTUAL | 5,850.00 | 12,033.36 | 0.00 | -6,183.36 | 0.0 |
| A7110.41 | PARKS - CONTRACTUAL (BAILEY) | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| A7110.42 | PARKS - CONTRACTUAL (STAFFORD) | 7,800.00 | 0.00 | 0.00 | 7,800.00 | 100.0 |
| | TOTAL CONTRACTUAL EXPENSE | 14,650.00 | 12,033.36 | 0.00 | 2,616.64 | 17.9 |
| | TOTAL PARKS | 62,139.00 | 29,547.50 | 0.00 | 32,591.50 | 52.4 |
| 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 | 2,889.15 | 0.00 | 5,310.85 | 64.8 |
| | TOTAL PERSONNEL SERVICES | 8,200.00 | 2,889.15 | 0.00 | 5,310.85 | 64.8 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| A7310.2 | YOUTH PROGRAM - EQUIPMENT | 7,300.00 | 596.00 | 0.00 | 6,704.00 | 91.8 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 7,300.00 | 596.00 | 0.00 | 6,704.00 | 91.8 |
| CONTRACTUAL EXPENSE | | | | | | |
| A7310.4 | YOUTH PROGRAM - CONTRACTUAL | 19,360.00 | 9,178.37 | 0.00 | 10,181.63 | 52.6 |
| | TOTAL CONTRACTUAL EXPENSE | 19,360.00 | 9,178.37 | 0.00 | 10,181.63 | 52.6 |
| | TOTAL YOUTH PROGRAM | 34,860.00 | 12,663.52 | 0.00 | 22,196.48 | 63.7 |
| HISTORIAN | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A7510.1 | HISTORIAN - PERSONNEL SERVICES | 1,600.00 | 933.38 | 0.00 | 666.62 | 41.7 |
| | TOTAL PERSONNEL SERVICES | 1,600.00 | 933.38 | 0.00 | 666.62 | 41.7 |
| CONTRACTUAL EXPENSE | | | | | | |
| A7510.4 | HISTORIAN - CONTRACTUAL | 300.00 | 293.10 | 0.00 | 6.90 | 2.3 |
| | TOTAL CONTRACTUAL EXPENSE | 300.00 | 293.10 | 0.00 | 6.90 | 2.3 |
| | TOTAL HISTORIAN | 1,900.00 | 1,226.48 | 0.00 | 673.52 | 35.4 |
| CELEBRATIONS | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A7550.4 | CELEBRATIONS - CONTRACTUAL | 6,000.00 | 8,387.49 | 0.00 | -2,387.49 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 6,000.00 | 8,387.49 | 0.00 | -2,387.49 | 0.0 |
| | TOTAL CELEBRATIONS | 6,000.00 | 8,387.49 | 0.00 | -2,387.49 | 0.0 |
| ADULT RECREATION | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| A7620.4 | ADULT RECREATION - CONTRACTUAL | 5,000.00 | 1,000.00 | 0.00 | 4,000.00 | 80.0 |
| | TOTAL CONTRACTUAL EXPENSE | 5,000.00 | 1,000.00 | 0.00 | 4,000.00 | 80.0 |
| | TOTAL ADULT RECREATION | 5,000.00 | 1,000.00 | 0.00 | 4,000.00 | 80.0 |

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

| | | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|-------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL CULTURE AND RECREATION | | 111,899.00 | 52,824.99 | 0.00 | 59,074.01 | 52.8 |
| HOME AND COMMUNITY SERVICES | | | | | | |
| ZONING | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| A8010.1 | ZONING - PERSONNEL SERVICES | 30,000.00 | 17,500.07 | 0.00 | 12,499.93 | 41.7 |
| | TOTAL PERSONNEL SERVICES | 30,000.00 | 17,500.07 | 0.00 | 12,499.93 | 41.7 |
| 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 | 3,221.99 | 0.00 | 1,265.01 | 28.2 |
| | TOTAL CONTRACTUAL EXPENSE | 4,487.00 | 3,221.99 | 0.00 | 1,265.01 | 28.2 |
| | TOTAL ZONING | 35,887.00 | 20,722.06 | 0.00 | 15,164.94 | 42.3 |
| 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 | 890.00 | 0.00 | 860.00 | 49.1 |
| | TOTAL CONTRACTUAL EXPENSE | 1,750.00 | 890.00 | 0.00 | 860.00 | 49.1 |
| | TOTAL PLANNING | 6,930.00 | 890.00 | 0.00 | 6,040.00 | 87.2 |
| 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 | 624,933.50 | 0.00 | -7,533.50 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 617,400.00 | 624,933.50 | 0.00 | -7,533.50 | 0.0 |
| | TOTAL REFUSE & GARBAGE | 617,400.00 | 624,933.50 | 0.00 | -7,533.50 | 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

JULY 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 | 328.50 | 0.00 | 2,471.50 | 88.3 |
| | TOTAL CONTRACTUAL EXPENSE | 2,800.00 | 328.50 | 0.00 | 2,471.50 | 88.3 |
| | TOTAL CEMETERIES | 2,800.00 | 328.50 | 0.00 | 2,471.50 | 88.3 |
| | TOTAL HOME AND COMMUNITY SERVICES | 665,317.00 | 646,874.06 | 0.00 | 18,442.94 | 2.8 |
| 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 | 24,627.13 | 0.00 | 20,097.87 | 44.9 |
| A9040.8 | WORKERS COMPENSATION | 7,000.00 | 16,840.74 | 0.00 | -9,840.74 | 0.0 |
| A9045.8 | LIFE INSURANCE | 1,200.00 | 657.00 | 0.00 | 543.00 | 45.3 |
| A9050.8 | UNEMPLOYMENT INS | 4,900.00 | 645.94 | 0.00 | 4,254.06 | 86.8 |
| A9060.8 | HOSPITAL & MEDICAL | 160,000.00 | 67,714.05 | 0.00 | 92,285.95 | 57.7 |
| A9089.8 | EMPLOYEE ASSISTANCE PROGRAM | 400.00 | 0.00 | 0.00 | 400.00 | 100.0 |
| | TOTAL EMPLOYEE BENEFITS | 257,225.00 | 146,420.73 | 0.00 | 110,804.27 | 43.1 |
| DEBT SERVICE | | | | | | |
| DEBT SERVICE | | | | | | |
| PRINCIPAL | | | | | | |
| A9710.6 | DEBT SERVICE - PRINCIPAL BOND | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PRINCIPAL | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 0.0 |
| INTEREST | | | | | | |
| A9710.7 | DEBT SERVICE - INTEREST BOND | 65,100.00 | 65,100.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTEREST | 65,100.00 | 65,100.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL DEBT SERVICE | 220,100.00 | 220,100.00 | 0.00 | 0.00 | 0.0 |
| BOND ANTICIPATION NOTES | | | | | | |
| PRINCIPAL | | | | | | |
| A9730.6 | BOND ANTICIPATION NOTES - PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| INTEREST | | | | | | |
| A9730.7 | BOND ANTICIPATION NOTES - INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL BOND ANTICIPATION NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL DEBT SERVICE | 220,100.00 | 220,100.00 | 0.00 | 0.00 | 0.0 |
| INTERFUND TRANSFERS | | | | | | |
| TRANSFERS TO CAPITAL FUNDS | | | | | | |
| A9950.9 | TRANSFER TO RESERVE | 0.00 | 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
 JULY 2025

| | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|---------------------|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL EXPENDITURES: | 2,213,118.20 | 1,548,612.53 | 0.00 | 664,505.67 | 30.0 |

TOWN OF LAFAYETTE**HIGHWAY - TOWN WIDE****DETAIL OF REVENUES**

JULY 2025

| | | Modified budget | Earned 2025 | Unearned Balance | % |
|---|---|--------------------|----------------|---------------------|-------|
| REAL PROPERTY TAXES | | | | | |
| DA1001 | REAL PROPERTY TAXES | 1,099,568.00 | 1,099,568.00 | 0.00 | 0.0 |
| | TOTAL REAL PROPERTY TAXES | 1,099,568.00 | 1,099,568.00 | 0.00 | 0.0 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| DA2300 | SERVICES OTHER GOVERNMENTS (Snow Plowin) | 209,996.00 | 209,995.87 | 0.13 | 0.0 |
| DA2389 | SERVICES OTHER GOVERNMENTS (FUEL) | 1,000.00 | 0.00 | 1,000.00 | 100.0 |
| | TOTAL INTERGOVERNMENTAL CHARGES | 210,996.00 | 209,995.87 | 1,000.13 | 0.5 |
| USE OF MONEY AND PROPERTY | | | | | |
| DA2401 | INTEREST & EARNINGS | 25,000.00 | 34,502.53 | -9,502.53 | 0.0 |
| DA2401.1R | INTEREST FEMA BRIDGE NYCLASS | 0.00 | 0.00 | 0.00 | 0.0 |
| DA2401R | INTEREST & EARNINGS RESERVE | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 25,000.00 | 34,502.53 | -9,502.53 | 0.0 |
| LICENSES AND PERMITS | | | | | |
| DA2590 | DRIVEWAY PERMITS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL LICENSES AND PERMITS | 0.00 | 0.00 | 0.00 | 0.0 |
| SALE OF PROPERTY & COMPENSATION FOR LOSS | | | | | |
| DA2665 | SALE OF EQUIPMENT | 222,500.00 | 150,140.00 | 72,360.00 | 32.5 |
| DA2680 | INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS | 222,500.00 | 150,140.00 | 72,360.00 | 32.5 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| DA2770 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 0.0 |
| STATE AID | | | | | |
| 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 | 1,494,206.40 | 810,361.60 | 35.2 |

TOWN OF LAFAYETTE

HIGHWAY - TOWN WIDE DETAIL OF EXPENDITURES

JULY 2025

| | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % | |
|---------------------------------|---------------------------------------|------------------|------------|-------------------------|--------------|-------|
| | | | | | Remaining | |
| TRANSPORTATION | | | | | | |
| GENERAL REPAIRS | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DA5110.1 | GENERAL REPAIRS - PERSONNEL SERVICES | 217,755.00 | 101,285.43 | 0.00 | 116,469.57 | 53.5 |
| | TOTAL PERSONNEL SERVICES | 217,755.00 | 101,285.43 | 0.00 | 116,469.57 | 53.5 |
| CONTRACTUAL EXPENSE | | | | | | |
| DA5110.4 | GENERAL REPAIRS - CONTRACTUAL | 220,000.00 | 74,085.72 | 0.00 | 145,914.28 | 66.3 |
| | TOTAL CONTRACTUAL EXPENSE | 220,000.00 | 74,085.72 | 0.00 | 145,914.28 | 66.3 |
| | TOTAL GENERAL REPAIRS | 437,755.00 | 175,371.15 | 0.00 | 262,383.85 | 59.9 |
| 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 | 6,062.16 | 0.00 | 837,600.84 | 99.3 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 843,663.00 | 6,062.16 | 0.00 | 837,600.84 | 99.3 |
| CONTRACTUAL EXPENSE | | | | | | |
| DA5130.4 | MACHINERY - CONTRACTUAL | 64,000.00 | 25,507.74 | 0.00 | 38,492.26 | 60.1 |
| | TOTAL CONTRACTUAL EXPENSE | 64,000.00 | 25,507.74 | 0.00 | 38,492.26 | 60.1 |
| | TOTAL MACHINERY | 907,663.00 | 31,569.90 | 0.00 | 876,093.10 | 96.5 |
| SNOW REMOVAL | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| DA5142.1 | SNOW REMOVAL - PERSONNEL SERVICES | 313,200.00 | 195,989.57 | 0.00 | 117,210.43 | 37.4 |
| | TOTAL PERSONNEL SERVICES | 313,200.00 | 195,989.57 | 0.00 | 117,210.43 | 37.4 |
| CONTRACTUAL EXPENSE | | | | | | |
| DA5142.4 | SNOW REMOVAL - CONTRACTUAL | 170,000.00 | 74,009.45 | 0.00 | 95,990.55 | 56.5 |
| | TOTAL CONTRACTUAL EXPENSE | 170,000.00 | 74,009.45 | 0.00 | 95,990.55 | 56.5 |
| | TOTAL SNOW REMOVAL | 483,200.00 | 269,999.02 | 0.00 | 213,200.98 | 44.1 |
| | TOTAL TRANSPORTATION | 2,028,618.00 | 476,940.07 | 0.00 | 1,551,677.93 | 76.5 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| DA9010.8 | STATE RETIREMENT | 57,500.00 | 52,982.37 | 0.00 | 4,517.63 | 7.9 |
| DA9030.8 | SOCIAL SECURITY | 42,000.00 | 22,741.53 | 0.00 | 19,258.47 | 45.9 |
| DA9040.8 | WORKERS COMPENSATION | 42,000.00 | 17,895.42 | 0.00 | 24,104.58 | 57.4 |
| 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

JULY 2025

| | | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|-----------------------------------|----------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| DA9060.8 | HOSPITAL & MEDICAL | 230,000.00 | 123,530.13 | 0.00 | 106,469.87 | 46.3 |
| | TOTAL EMPLOYEE BENEFITS | 375,950.00 | 217,149.45 | 0.00 | 158,800.55 | 42.2 |
| 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 | 694,089.52 | 0.00 | 1,710,478.48 | 71.1 |

TOWN OF LAFAYETTE

LIBRARY FUND DETAIL OF REVENUES

JULY 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 | 4,376.76 | -2,876.76 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,500.00 | 4,376.76 | -2,876.76 | 0.0 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| L2701 | REFUND OF PRIOR YEARS EXPEND | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 0.0 |
| STATE AID | | | | | |
| L3820 | STATE AID YOUTH SERVICES | 465.00 | 0.00 | 465.00 | 100.0 |
| | TOTAL STATE AID | 465.00 | 0.00 | 465.00 | 100.0 |
| | TOTAL REVENUES: | 248,580.00 | 250,991.76 | -2,411.76 | 0.0 |

TOWN OF LAFAYETTE

LIBRARY FUND DETAIL OF EXPENDITURES JULY 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 | 2,556.40 | 0.00 | 2,243.60 | 46.7 |
| | TOTAL PERSONNEL SERVICES | 4,800.00 | 2,556.40 | 0.00 | 2,243.60 | 46.7 |
| CONTRACTUAL EXPENSE | | | | | | |
| L1620.4 | LIBRARY - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL LIBRARY | 4,800.00 | 2,556.40 | 0.00 | 2,243.60 | 46.7 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 6,800.00 | 2,556.40 | 0.00 | 4,243.60 | 62.4 |
| CULTURE AND RECREATION | | | | | | |
| LIBRARY | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| L7410.1 | LIBRARY - PERS SERV (LIBRARIAN) | 60,000.00 | 34,615.35 | 0.00 | 25,384.65 | 42.3 |
| | TOTAL PERSONNEL SERVICES | 60,000.00 | 34,615.35 | 0.00 | 25,384.65 | 42.3 |
| EQUIPMENT/CAPITAL OUTLAY | | | | | | |
| L7410.2 | LIBRARY - EQUIPMENT | 3,160.00 | 2,228.32 | 0.00 | 931.68 | 29.5 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 3,160.00 | 2,228.32 | 0.00 | 931.68 | 29.5 |
| CONTRACTUAL EXPENSE | | | | | | |
| L7410.4 | LIBRARY - CONTRACTUAL BOOKS | 9,100.00 | 8,463.19 | 0.00 | 636.81 | 7.0 |
| | TOTAL CONTRACTUAL EXPENSE | 9,100.00 | 8,463.19 | 0.00 | 636.81 | 7.0 |
| | TOTAL LIBRARY | 72,260.00 | 45,306.86 | 0.00 | 26,953.14 | 37.3 |
| LIBRARY | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| L7411.1 | LIBRARY - PERS SERV (STAFF) | 92,825.00 | 50,260.28 | 0.00 | 42,564.72 | 45.9 |
| | TOTAL PERSONNEL SERVICES | 92,825.00 | 50,260.28 | 0.00 | 42,564.72 | 45.9 |
| | TOTAL LIBRARY | 92,825.00 | 50,260.28 | 0.00 | 42,564.72 | 45.9 |
| LIBRARY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| L7413.4 | LIBRARY - CONTRACTUAL SERIALS | 2,200.00 | 1,481.12 | 0.00 | 718.88 | 32.7 |
| | TOTAL CONTRACTUAL EXPENSE | 2,200.00 | 1,481.12 | 0.00 | 718.88 | 32.7 |
| | TOTAL LIBRARY | 2,200.00 | 1,481.12 | 0.00 | 718.88 | 32.7 |
| LIBRARY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| L7415.4 | LIBRARY - CONTRACTUAL NON - BOOK | 10,000.00 | 1,834.62 | 0.00 | 8,165.38 | 81.7 |
| | TOTAL CONTRACTUAL EXPENSE | 10,000.00 | 1,834.62 | 0.00 | 8,165.38 | 81.7 |

TOWN OF LAFAYETTE

LIBRARY FUND DETAIL OF EXPENDITURES

JULY 2025

| | | Modified budget | Expended 2025 | Encumbered | Unencumbered balance | % Remaining |
|----------------------------|---------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| | TOTAL LIBRARY | 10,000.00 | 1,834.62 | 0.00 | 8,165.38 | 81.7 |
| LIBRARY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| L7430.4 | LIBRARY - CONTRACTUAL SUPPLIES | 3,160.00 | 361.05 | 0.00 | 2,798.95 | 88.6 |
| | TOTAL CONTRACTUAL EXPENSE | 3,160.00 | 361.05 | 0.00 | 2,798.95 | 88.6 |
| | TOTAL LIBRARY | 3,160.00 | 361.05 | 0.00 | 2,798.95 | 88.6 |
| LIBRARY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| L7431.4 | LIBRARY - CONTRACTUAL TELEPHONE | 5,235.00 | 1,899.48 | 0.00 | 3,335.52 | 63.7 |
| | TOTAL CONTRACTUAL EXPENSE | 5,235.00 | 1,899.48 | 0.00 | 3,335.52 | 63.7 |
| | TOTAL LIBRARY | 5,235.00 | 1,899.48 | 0.00 | 3,335.52 | 63.7 |
| LIBRARY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| L7433.4 | LIBRARY - CONTRACTUAL SYS FEE | 5,100.00 | 2,321.95 | 0.00 | 2,778.05 | 54.5 |
| | TOTAL CONTRACTUAL EXPENSE | 5,100.00 | 2,321.95 | 0.00 | 2,778.05 | 54.5 |
| | TOTAL LIBRARY | 5,100.00 | 2,321.95 | 0.00 | 2,778.05 | 54.5 |
| LIBRARY | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| L7434.4 | LIBRARY - CONTRACTUAL COMM PROJ | 2,100.00 | 718.23 | 0.00 | 1,381.77 | 65.8 |
| | TOTAL CONTRACTUAL EXPENSE | 2,100.00 | 718.23 | 0.00 | 1,381.77 | 65.8 |
| | TOTAL LIBRARY | 2,100.00 | 718.23 | 0.00 | 1,381.77 | 65.8 |
| 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 | 104,183.59 | 0.00 | 90,396.41 | 46.5 |
| 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 | 6,688.59 | 0.00 | 5,311.41 | 44.3 |
| L9040.8 | WORKERS COMPENSATION | 1,100.00 | 32.85 | 0.00 | 1,067.15 | 97.0 |
| L9050.8 | UNEMPLOYMENT INSURANCE | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 100.0 |
| L9060.8 | HOSPITAL & MEDICAL | 35,000.00 | 17,760.93 | 0.00 | 17,239.07 | 49.3 |
| | TOTAL EMPLOYEE BENEFITS | 62,200.00 | 35,263.13 | 0.00 | 26,936.87 | 43.3 |
| | TOTAL EXPENDITURES: | 263,580.00 | 142,003.12 | 0.00 | 121,576.88 | 46.1 |

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

| | | Modified budget | Earned 2025 | Unearned Balance | % |
|------------------------------------|-----------------------------------|--------------------|----------------|---------------------|-----|
| USE OF MONEY AND PROPERTY | | | | | |
| CD2401 | INTEREST | 0.00 | 657.49 | -657.49 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 657.49 | -657.49 | 0.0 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| CD2706 | GRANTS FROM LOCAL GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 0.0 |
| STATE AID | | | | | |
| CD3089 | State Aid Other | 0.00 | 10,000.00 | -10,000.00 | 0.0 |
| | TOTAL STATE AID | 0.00 | 10,000.00 | -10,000.00 | 0.0 |
| | TOTAL REVENUES: | 0.00 | 10,657.49 | -10,657.49 | 0.0 |

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

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

TOWN OF LAFAYETTE
FOUR CORNERS REHABILITATION
DETAIL OF REVENUES
 JULY 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
 JULY 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 | 8,589.72 | 0.00 | -8,589.72 | 0.0 |
| HA1440.4B | Architectural Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL CONTRACTUAL EXPENSE | | 0.00 | 8,589.72 | 0.00 | -8,589.72 | 0.0 |
| TOTAL HANOVER CONTRACTUAL | | 0.00 | 8,589.72 | 0.00 | -8,589.72 | 0.0 |
| FOUR CORNERS BUILDING | | | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRACTUAL EXPENSE | | | | | | |
| HA1620.4 | FOUR CORNERS BUILDING | 0.00 | 397,517.38 | 0.00 | -397,517.38 | 0.0 |
| TOTAL CONTRACTUAL EXPENSE | | 0.00 | 397,517.38 | 0.00 | -397,517.38 | 0.0 |
| TOTAL FOUR CORNERS BUILDING | | 0.00 | 397,517.38 | 0.00 | -397,517.38 | 0.0 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 0.00 | 406,107.10 | 0.00 | -406,107.10 | 0.0 |
| TOTAL EXPENDITURES: | | 0.00 | 406,107.10 | 0.00 | -406,107.10 | 0.0 |

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

| | | Modified budget | Earned 2025 | Unearned Balance | % |
|----------------------------------|---------------------------------|----------------------------|------------------------|-----------------------------|----------|
| USE OF MONEY AND PROPERTY | | | | | |
| HB2401 | INTEREST | 0.00 | 4,731.93 | -4,731.93 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 4,731.93 | -4,731.93 | 0.0 |
| | TOTAL REVENUES: | 0.00 | 4,731.93 | -4,731.93 | 0.0 |

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

| | | Modified budget | Expended 2025 | Unencumbered Encumbered | Unencumbered balance | % Remaining |
|-----------------------------------|----------------------------------|--------------------|------------------|----------------------------|-------------------------|----------------|
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| LEGAL FEES | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| HB1420.4 | Legal Fees | 0.00 | 2,000.00 | 0.00 | -2,000.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 2,000.00 | 0.00 | -2,000.00 | 0.0 |
| | TOTAL LEGAL FEES | 0.00 | 2,000.00 | 0.00 | -2,000.00 | 0.0 |
| ENGINEERING | | | | | | |
| CONTRACTUAL EXPENSE | | | | | | |
| HB1440.4 | ENGINEERING | 0.00 | 16,589.28 | 0.00 | -16,589.28 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 16,589.28 | 0.00 | -16,589.28 | 0.0 |
| | TOTAL ENGINEERING | 0.00 | 16,589.28 | 0.00 | -16,589.28 | 0.0 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 0.00 | 18,589.28 | 0.00 | -18,589.28 | 0.0 |
| | TOTAL EXPENDITURES: | 0.00 | 18,589.28 | 0.00 | -18,589.28 | 0.0 |

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

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

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

| | | Modified budget | Earned 2025 | Unearned Balance | % |
|------------------|----------------------------|----------------------------|------------------------|-----------------------------|----------|
| STATE AID | | | | | |
| HD3097 | STATE AID CAPITAL PROJECTS | 0.00 | 3,968.26 | -3,968.26 | 0.0 |
| | TOTAL STATE AID | 0.00 | 3,968.26 | -3,968.26 | 0.0 |
| | TOTAL REVENUES: | 0.00 | 3,968.26 | -3,968.26 | 0.0 |

TOWN OF LAFAYETTE
CAPITAL PROJ- NYSDOT CLARK HOLLOW BRIDGE
DETAIL OF EXPENDITURES
 JULY 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 | 89,779.82 | 0.00 | -89,779.82 | 0.0 |
| | TOTAL EQUIPMENT/CAPITAL OUTLAY | 0.00 | 89,779.82 | 0.00 | -89,779.82 | 0.0 |
| | TOTAL HIGHWAY IMPROVEMENT LEGAL & PROF S | 0.00 | 89,779.82 | 0.00 | -89,779.82 | 0.0 |
| | TOTAL TRANSPORTATION | 0.00 | 89,779.82 | 0.00 | -89,779.82 | 0.0 |
| | TOTAL EXPENDITURES: | 0.00 | 89,779.82 | 0.00 | -89,779.82 | 0.0 |

TOWN OF LAFAYETTE
COYE ROAD WATER DISTRICT
DETAIL OF REVENUES
 JULY 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 | -20.19 | 20.19 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | -20.19 | 20.19 | 0.0 |
| | TOTAL REVENUES: | 1,450.00 | 1,429.81 | 20.19 | 1.4 |

TOWN OF LAFAYETTE
COYE ROAD WATER DISTRICT
DETAIL OF EXPENDITURES
 JULY 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 | 2,313.13 | 0.00 | -863.13 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 1,450.00 | 2,313.13 | 0.00 | -863.13 | 0.0 |
| | TOTAL TRANSMISSION & DISTRIBUTION | 1,450.00 | 2,313.13 | 0.00 | -863.13 | 0.0 |
| | TOTAL HOME AND COMMUNITY SERVICES | 1,450.00 | 2,313.13 | 0.00 | -863.13 | 0.0 |
| | TOTAL EXPENDITURES: | 1,450.00 | 2,313.13 | 0.00 | -863.13 | 0.0 |

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

JULY 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 | 461.99 | 538.01 | 53.8 |
| | TOTAL USE OF MONEY AND PROPERTY | 1,000.00 | 461.99 | 538.01 | 53.8 |
| | TOTAL REVENUES: | 57,743.00 | 57,204.37 | 538.63 | 0.9 |

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

JULY 2025

| | | Modified budget | Expended 2025 | Unencumbered 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 | 3,544.72 | 0.00 | -3,544.72 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 0.00 | 3,544.72 | 0.00 | -3,544.72 | 0.0 |
| | TOTAL TRANSMIS & DISTRIB | 0.00 | 3,544.72 | 0.00 | -3,544.72 | 0.0 |
| | TOTAL HOME AND COMMUNITY SERVICES | 6,100.00 | 3,544.72 | 0.00 | 2,555.28 | 41.9 |
| 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 | 1,642.60 | 0.00 | 0.40 | 0.0 |
| | TOTAL INTEREST | 1,643.00 | 1,642.60 | 0.00 | 0.40 | 0.0 |
| | TOTAL STATUTORY BONDS | 51,643.00 | 1,642.60 | 0.00 | 50,000.40 | 96.8 |
| | TOTAL DEBT SERVICE | 51,643.00 | 1,642.60 | 0.00 | 50,000.40 | 96.8 |
| | TOTAL EXPENDITURES: | 57,743.00 | 5,187.32 | 0.00 | 52,555.68 | 91.0 |

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

| | | Modified budget | Earned 2025 | Unearned Balance | % |
|----------------------------------|---------------------------------|----------------------------|------------------------|-----------------------------|----------|
| REAL PROPERTY TAXES | | | | | |
| SL1001 | REAL PROPERTY TAXES | 1,450.00 | 1,450.87 | -0.87 | 0.0 |
| | TOTAL REAL PROPERTY TAXES | 1,450.00 | 1,450.87 | -0.87 | 0.0 |
| USE OF MONEY AND PROPERTY | | | | | |
| SL2401 | INTEREST | 0.00 | 90.37 | -90.37 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 90.37 | -90.37 | 0.0 |
| | TOTAL REVENUES: | 1,450.00 | 1,541.24 | -91.24 | 0.0 |

TOWN OF LAFAYETTE
WEST SHORE LIGHTING DISTRICT
DETAIL OF EXPENDITURES
 JULY 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
 JULY 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 | 15.60 | -15.60 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 15.60 | -15.60 | 0.0 |
| | TOTAL REVENUES: | 900.00 | 915.60 | -15.60 | 0.0 |

TOWN OF LAFAYETTE
COHEN DRAINAGE DISTRICT
DETAIL OF EXPENDITURES
 JULY 2025

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

TOWN OF LAFAYETTE
ZUMANO DRAINAGE DISTRICT
DETAIL OF REVENUES
 JULY 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 | 84.23 | -84.23 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 84.23 | -84.23 | 0.0 |
| | TOTAL REVENUES: | 500.00 | 584.23 | -84.23 | 0.0 |

TOWN OF LAFAYETTE
ZUMANO DRAINAGE DISTRICT
DETAIL OF EXPENDITURES
 JULY 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
 JULY 2025

| | | Modified budget | Earned 2025 | Unearned Balance | % |
|------------------------------------|-----------------------------------|--------------------|----------------|---------------------|-----|
| REAL PROPERTY TAXES | | | | | |
| SF1-1001 | REAL PROPERTY TAXES | 420,118.00 | 420,118.00 | 0.00 | 0.0 |
| | TOTAL REAL PROPERTY TAXES | 420,118.00 | 420,118.00 | 0.00 | 0.0 |
| USE OF MONEY AND PROPERTY | | | | | |
| SF1-2401 | INTEREST & EARNINGS | 0.00 | 1,129.57 | -1,129.57 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | 1,129.57 | -1,129.57 | 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 | 422,647.57 | -2,529.57 | 0.0 |

TOWN OF LAFAYETTE
LAFAYETTE FIRE DEPARTMENT
DETAIL OF EXPENDITURES
 JULY 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 | 15,474.00 | 0.00 | -474.00 | 0.0 |
| SF1-9040.8 | WORKERS COMPENSATION | 32,000.00 | 822.21 | 0.00 | 31,177.79 | 97.4 |
| | TOTAL EMPLOYEE BENEFITS | 47,000.00 | 16,296.21 | 0.00 | 30,703.79 | 65.3 |
| | TOTAL EXPENDITURES: | 420,118.00 | 389,414.21 | 0.00 | 30,703.79 | 7.3 |

TOWN OF LAFAYETTE
JAMESVILLE FIRE DEPARTMENT
DETAIL OF REVENUES
 JULY 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
 JULY 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
 JULY 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 | -35.30 | 35.30 | 0.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 0.00 | -35.30 | 35.30 | 0.0 |
| | TOTAL REVENUES: | 422,881.00 | 422,856.93 | 24.07 | 0.0 |

TOWN OF LAFAYETTE
AMBULANCE PROTECTION DEPARTMENT
DETAIL OF EXPENDITURES
 JULY 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 | 422,881.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL CONTRACTUAL EXPENSE | 422,881.00 | 422,881.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL AMBULANCE | 422,881.00 | 422,881.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL PUBLIC HEALTH | 422,881.00 | 422,881.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL EXPENDITURES: | 422,881.00 | 422,881.00 | 0.00 | 0.00 | 0.0 |