

Town of LaFayette  
2577 US Route 11 N  
PO Box 193  
LaFayette, NY 13084



Phone: 315-677-3674  
Fax: 315-677-7806  
[www.townoflafayette.com](http://www.townoflafayette.com)

*TOWN OF LAFAYETTE*  
*SUPERVISORS MONTHLY REPORT*  
ENDING June 30, 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	24-32
Water Funds Revenue & Expenditures	33-36
West Shore Lighting Revenue & Exp.	37-38
Drainage Districts	49-42
Fire Protection Districts & Ambulance	43-48

# 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 June, 2025:

DATED: July 2, 2025

\_\_\_\_\_  
SUPERVISOR

	Balance 05/31/2025	Increases	Decreases	Balance 06/30/2025
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	86,123.68	331,738.56	110,717.81	307,144.43
CASH - SUPERVISOR'S SAVINGS	198.65	0.00	0.00	198.65
SAVINGS - NY CLASS	846,825.67	2,714.27	300,000.00	549,539.94
PETTY CASH	200.00	0.00	0.00	200.00
BUILDINGS RESERVE - NY CLASS	19,266.40	61.75	0.00	19,328.15
TAX STABILIZATION RESERVE - NY	4,909.44	15.74	0.00	4,925.18
REVAL RESERVE NY CLASS	5,084.07	16.30	0.00	5,100.37
TOTAL	962,607.91	334,546.62	410,717.81	886,436.72
<b>CD COMMUNITY DEVELOP. FUND</b>				
CASH - CHECKING	25,338.32	0.00	0.00	25,338.32
SAVINGS NY CLASS	36,457.00	116.85	0.00	36,573.85
TOTAL	61,795.32	116.85	0.00	61,912.17
<b>DA HIGHWAY - TOWN WIDE</b>				
CASH - CHECKING	200,890.94	155,904.73	87,609.91	269,185.76
SAVINGS - NY CLASS	829,880.03	2,659.96	50,000.00	782,539.99
EQUIPMENT RESERVE - NY CLASS	389,427.55	1,248.20	0.00	390,675.75
FEMA RESERVE DEER RUN NYCLASS	314,659.00	1,008.55	0.00	315,667.55
TOTAL	1,734,857.52	160,821.44	137,609.91	1,758,069.05
<b>HA FOUR CORNERS REHABILITATION</b>				
CASH - CHECKING	-103,564.06	0.00	31,179.00	-134,743.06
TOTAL	-103,564.06	0.00	31,179.00	-134,743.06
<b>HB CARDIFF WATER DISTRICT</b>				
CASH - CHECKING	5,832.19	0.00	297.50	5,534.69
SAVINGS - NY CLASS	194,199.75	622.45	0.00	194,822.20
TOTAL	200,031.94	622.45	297.50	200,356.89
<b>HC CAPITAL PROJ - FEMA CLARK</b>				
CASH - CHECKING	2,725.00	0.00	0.00	2,725.00
TOTAL	2,725.00	0.00	0.00	2,725.00
<b>HD CAPITAL PROJ- NYSDOT CLARK</b>				
CASH - CHECKING	26,113.56	0.00	0.00	26,113.56
TOTAL	26,113.56	0.00	0.00	26,113.56

**MONTHLY REPORT OF SUPERVISOR**

	Balance 05/31/2025	Increases	Decreases	Balance 06/30/2025
<b>L LIBRARY FUND</b>				
CASH - CHECKING	7,721.58	50,099.78	22,000.54	35,820.82
SAVINGS - NY CLASS	212,861.16	682.27	50,000.00	163,543.43
TOTAL	220,582.74	50,782.05	72,000.54	199,364.25
<b>SD1- COHEN DRAINAGE DISTRICT</b>				
CASH - CHECKING	650.00	0.00	0.00	650.00
Savings NYCLASS	772.98	2.48	0.00	775.46
TOTAL	1,422.98	2.48	0.00	1,425.46
<b>SD2- ZUMPAÑO DRAINAGE DISTRICT</b>				
CASH - CHECKING	250.00	0.00	0.00	250.00
CASH - SAVINGS	-0.36	0.00	0.00	-0.36
SAVINGS NYCLASS	3,722.15	11.93	0.00	3,734.08
TOTAL	3,971.79	11.93	0.00	3,983.72
<b>SF1- LAFAYETTE FIRE DEPARTMENT</b>				
CASH - CHECKING	18,619.94	0.00	0.00	18,619.94
CASH - SAVINGS	733.00	0.00	0.00	733.00
SAVINGS - NYCLASS	48,542.89	155.59	0.00	48,698.48
TOTAL	67,895.83	155.59	0.00	68,051.42
<b>SF2- JAMESVILLE FIRE DEPARTMENT</b>				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
<b>SF3- AMBULANCE PROTECTION</b>				
CASH - CHECKING	11.23	0.00	0.00	11.23
SAVINGS - NY CLASS	2,329.98	7.47	0.00	2,337.45
TOTAL	2,341.21	7.47	0.00	2,348.68
<b>SL WEST SHORE LIGHTING DISTRICT</b>				
CASH - CHECKING	4,881.94	0.00	0.00	4,881.94
Savings NYCLASS	5,523.94	17.71	0.00	5,541.65
TOTAL	10,405.88	17.71	0.00	10,423.59
<b>SW1- COYE ROAD WATER DISTRICT</b>				
CASH - CHECKING	711.53	0.00	0.00	711.53
SAVINGS NYCLASS	-2,099.33	-6.73	0.00	-2,106.06
TOTAL	-1,387.80	-6.73	0.00	-1,394.53
<b>SW2- NE &amp; SH WATER DISTRICT</b>				
CASH - CHECKING	33,631.46	0.00	0.00	33,631.46
SAVINGS - NY CLASS	26,210.40	84.01	0.00	26,294.41
TOTAL	59,841.86	84.01	0.00	59,925.87
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	19,721.14	94,551.27	94,325.79	19,946.62

**MONTHLY REPORT OF SUPERVISOR**

	<b>Balance</b> 05/31/2025	<b>Increases</b>	<b>Decreases</b>	<b>Balance</b> 06/30/2025
TOTAL	19,721.14	94,551.27	94,325.79	19,946.62
TOTAL ALL FUNDS	3,269,362.82	641,713.14	746,130.55	3,164,945.41

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

**ACCOUNTS PAYABLE**

**FOR THE PERIOD 06/01/2025 THROUGH 06/30/2025**

Statement beginning balance: 317966.11  
Statement ending balance: 602494.83  
Reconciled balance: 595875.62  
Balance after closing: 595875.62

Type	Check #/ Trans.#	Date	Vendor Code	Vendor Name	Amount
<b>Uncleared</b>					
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	22612	06/11/2025	LKURTZ	Lisa Shenandoah-Kurtz	-100.00
Check	22639	06/11/2025	OCTCA	Onondaga Co Town Clerks Assoc	-20.00
<b>Total Uncleared Debits/Credits</b>					<b>6,619.21</b>
<b>Cleared</b>					
Check	22557	05/14/2025	OTISCO	Town Of Otisco	-242.00
Check	22565	05/14/2025	SHINN	Greg Shinneman	-1,068.59
Check	22579	05/30/2025	RENAIS	Renaissance Life & Health Ins	-219.00
Check	22580	06/11/2025	LIB	Lafayette Public Library	-6,929.45
Check	22581	06/11/2025	BLUE	Blue 360 Media	-336.36
Check	22582	06/11/2025	POMPO	F.J. Pompo & Company, PC	-5,250.00
Check	22583	06/11/2025	NYSCOMP	State Comptroller	-12,110.00
Check	22584	06/11/2025	MITTEN	Mitten Fluidpower, Inc.	-52.30
Check	22585	06/11/2025	WINZER	Winzer	-77.85

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

**ACCOUNTS PAYABLE**

**FOR THE PERIOD 06/01/2025 THROUGH 06/30/2025**

Statement begining balance: 317966.11  
Statement ending balance: 602494.83  
Reconciled balance: 595875.62  
Balance after closing: 595875.62

Type	Check #/ Trans.#	Date	Vendor Code	Vendor Name	Amount
Check	22586	06/11/2025	MONROE	Monroe Tractor & Implement Co	-1,385.27
Check	22587	06/11/2025	HEND	Henderson Products, Inc.	-134.30
Check	22588	06/11/2025	VOLO	Volo's Auto Supply, Inc.	-64.85
Check	22589	06/11/2025	TRACEY	Tracey Road Equipment	-2,061.75
Check	22590	06/11/2025	UNIFIRST	Unifirst Corporation	-594.28
Check	22591	06/11/2025	BARRETT	Barrett NY Central, Inc.	-1,728.85
Check	22592	06/11/2025	SUIT	Suit- Kote Corporation	-8,088.46
Check	22593	06/11/2025	TH KINSE	TH KINSELLA, INC.	-8,303.74
Check	22594	06/11/2025	BUELL	Buell Fuels LLC	-10,335.35
Check	22595	06/11/2025	SHUTES	Shute's Logging & Feeds	-46.35
Check	22596	06/11/2025	CROSS	Crossroads Highway Supply, Inc	-775.10
Check	22597	06/11/2025	BBOWL	Blue Bowl Sanitation Co. Inc.	-235.00
Check	22598	06/11/2025	MORGAN	Morgan Rubbish Removal	-96.55
Check	22599	06/11/2025	CHARTER	Charter Communications	-249.23
Check	22600	06/11/2025	CUMMINS	Cummins Sales and Service	-355.96
Check	22601	06/11/2025	STEEL	Steel Sales Inc	-274.06
Check	22602	06/11/2025	WAYNE	Wayne Dalton of Syracuse	-420.00
Check	22603	06/11/2025	JC	J.C. Smith, Inc.	-258.00
Check	22604	06/11/2025	SHERWIN	The Sherwin Williams Co.	-311.06
Check	22605	06/11/2025	TULLY	Tully Building Supply, Inc.	-25.16
Check	22606	06/11/2025	ADRIAN	Adrian Shute, Town Justice	-1,500.00
Check	22607	06/11/2025	FAREWELL	Tonya Farewell	-15.00
Check	22608	06/11/2025	MAXWELL	Richard Maxwell	-40.36
Check	22609	06/11/2025	KEEFE	Jim Keefe	-150.00
Check	22610	06/11/2025	STACH	Richard Stach	-100.00
Check	22611	06/11/2025	MCELH	Mackenzie McElhannon	-100.00
Check	22613	06/11/2025	DURANT	Margaret Durant	-100.00
Check	22614	06/11/2025	SMITH	Smith Structures Inc.	-31,179.00
Check	22615	06/11/2025	ADVANCED	Advance Media NY	-117.01
Check	22616	06/11/2025	VERIZON	Verizon	-116.46
Check	22617	06/11/2025	CHARTER	Charter Communications	-482.23
Check	22618	06/11/2025	NGRID	National Grid	-67.10
Check	22619	06/11/2025	CHARTER	Charter Communications	-40.00
Check	22620	06/11/2025	WASTE	Syracuse Haulers Waste Removal	-529.32
Check	22621	06/11/2025	ELAN	ELAN FINANCIAL SERVICES	-704.34
Check	22622	06/11/2025	NYS MUNI	NYS Municipal Workers Comp Ali	-16,792.75
Check	22623	06/11/2025	BEND	Matthew Bender & Co., Inc	-129.00

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

**ACCOUNTS PAYABLE**

**FOR THE PERIOD 06/01/2025 THROUGH 06/30/2025**

Statement begining balance: 317966.11  
Statement ending balance: 602494.83  
Reconciled balance: 595875.62  
Balance after closing: 595875.62

Type	Check #/ Trans.#	Date	Vendor Code	Vendor Name	Amount
Check	22624	06/11/2025	WB	W.B. Mason	-1.99
Check	22625	06/11/2025	QUADIENT	Quadent Leasing USA, Inc.	-558.18
Check	22626	06/11/2025	WASTE	Syracuse Haulers Waste Removal	-26.00
Check	22627	06/11/2025	NOTHTERN	Northern Nurseries	-640.00
Check	22628	06/11/2025	SCHWAAB	Schwaab, Inc.	-38.00
Check	22629	06/11/2025	HORIZON	Horizon Club Tours	-2,100.00
Check	22630	06/11/2025	HORIZON	Horizon Club Tours	-1,450.00
Check	22631	06/11/2025	HCBAINB	H.C. Bainbridge	-358.90
Check	22632	06/11/2025	STAPLES.	Staples	-68.05
Check	22633	06/11/2025	DENVIC	Denvic Management, LLC	-1,477.50
Check	22634	06/11/2025	BARTON	Barton & Loguidice, DPC	-297.50
Check	22635	06/11/2025	OCEBA	Oceba, Dept 908	-723.14
Check	22636	06/11/2025	OCEBA	Oceba, Dept 908	-30,557.59
Check	22637	06/11/2025	EDGE	Edge Communications	-199.02
Check	22638	06/11/2025	NGRID	National Grid	-140.95
Check	22640	06/11/2025	NGRID	National Grid	-77.54
<b>Total Cleared Debits</b>					<b>152,905.80</b>

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
JUNE 2025

		Modified budget	Earned 2025	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>REAL PROPERTY TAX ITEMS</b>					
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
<b>NON-PROPERTY TAX ITEMS</b>					
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
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	3,400.00	3,801.19	-401.19	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	4,000.00	500.00	11.1
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	9,101.19	4,598.81	33.6
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	30,000.00	15,735.43	14,264.57	47.5
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	1.74	-1.74	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	47,574.16	15,425.84	24.5
	TOTAL USE OF MONEY AND PROPERTY	93,000.00	63,311.33	29,688.67	31.9
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE LICENSES	0.00	0.00	0.00	0.0
A2544	DOG LICENSES	3,000.00	1,737.00	1,263.00	42.1
A2555	BUILDING PERMITS	6,000.00	3,700.00	2,300.00	38.3
A2590	PERMITS OTHER	1,000.00	500.00	500.00	50.0
	TOTAL LICENSES AND PERMITS	10,000.00	5,937.00	4,063.00	40.6
<b>FINES AND FORFEITURES</b>					
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
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					

**TOWN OF LAFAYETTE**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF REVENUES**

JUNE 2025

		<b>Modified budget</b>	<b>Earned 2025</b>	<b>Unearned Balance</b>	<b>%</b>
A2650	SALE OF SCRAP	0.00	494.97	-494.97	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	494.97	-494.97	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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
<b>STATE AID</b>					
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
<b>FEDERAL AID</b>					
A4089	FEDERAL AID OTHER	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
A5031	INTERFUND TRANSFERS	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	1,857,877.74	306,133.26	14.1

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 JUNE 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	%
						Remaining
<b>FINANCIAL CONSULTANT</b>						
<b>PERSONNEL SERVICES</b>						
A1340.1	FINANCIAL CONSULTANT - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A1340.4	FINANCIAL CONSULTANT - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL FINANCIAL CONSULTANT	0.00	0.00	0.00	0.00	0.0
<b>ASSESSORS</b>						
<b>PERSONNEL SERVICES</b>						
A1355.1	ASSESSORS - PERSONNEL SERVICES	29,500.00	20,000.04	0.00	9,499.96	32.2
	TOTAL PERSONNEL SERVICES	29,500.00	20,000.04	0.00	9,499.96	32.2
<b>CONTRACTUAL EXPENSE</b>						
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	20,775.40	0.00	11,224.60	35.1
<b>FISCAL AGENT FEES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1380.4	FISCAL AGENT FEES - CONTRACTUAL	2,300.00	0.00	0.00	2,300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,300.00	0.00	0.00	2,300.00	100.0
	TOTAL FISCAL AGENT FEES	2,300.00	0.00	0.00	2,300.00	100.0
<b>TOWN CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	87,735.00	42,742.57	0.00	44,992.43	51.3
	TOTAL PERSONNEL SERVICES	87,735.00	42,742.57	0.00	44,992.43	51.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	TOWN CLERK - CONTRACTUAL	6,200.00	2,070.51	0.00	4,129.49	66.6
	TOTAL CONTRACTUAL EXPENSE	6,200.00	2,070.51	0.00	4,129.49	66.6
	TOTAL TOWN CLERK	95,415.00	44,813.08	0.00	50,601.92	53.0
<b>ATTORNEY</b>						
<b>PERSONNEL SERVICES</b>						
A1420.1	ATTORNEY - PERSONNEL SERVICES	47,000.00	23,500.02	0.00	23,499.98	50.0
	TOTAL PERSONNEL SERVICES	47,000.00	23,500.02	0.00	23,499.98	50.0
<b>CONTRACTUAL EXPENSE</b>						
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	25,203.02	0.00	21,796.98	46.4
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						

# TOWN OF LAFAYETTE

## GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

JUNE 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
<b>RECORDS MANAGEMENT</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1460.4	RECORDS MANAGEMENT - - CONTRACTUAL	4,500.00	0.00	0.00	4,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,500.00	0.00	0.00	4,500.00	100.0
	TOTAL RECORDS MANAGEMENT	4,500.00	0.00	0.00	4,500.00	100.0
<b>PUBLIC INFORMATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1480.4	PUBLIC INFORMATION - CONTRACTUAL	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
<b>BUILDINGS</b>						
<b>PERSONNEL SERVICES</b>						
A1620.1	BUILDINGS - PERSONNEL SERVICES	23,255.00	5,137.50	0.00	18,117.50	77.9
	TOTAL PERSONNEL SERVICES	23,255.00	5,137.50	0.00	18,117.50	77.9
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1620.4	BUILDINGS - CONTRACTUAL	76,325.00	24,746.97	0.00	51,578.03	67.6
A1620.44	BUILDINGS - CONTRACTUAL (SAFETY)	2,589.00	80.85	0.00	2,508.15	96.9
	TOTAL CONTRACTUAL EXPENSE	78,914.00	24,827.82	0.00	54,086.18	68.5
	TOTAL BUILDINGS	102,969.00	29,965.32	0.00	73,003.68	70.9
<b>CENTR PRINT &amp; MAIL</b>						
<b>PERSONNEL SERVICES</b>						
A1670.1	CENTR PRINT & MAIL - PERSONNEL SERVICES	10,570.00	7,875.00	0.00	2,695.00	25.5
	TOTAL PERSONNEL SERVICES	10,570.00	7,875.00	0.00	2,695.00	25.5
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1670.2	CENTR PRINT & MAIL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A1670.4	CENTR PRINT & MAIL - CONTRACTUAL	9,772.00	4,290.62	0.00	5,481.38	56.1
	TOTAL CONTRACTUAL EXPENSE	9,772.00	4,290.62	0.00	5,481.38	56.1
	TOTAL CENTR PRINT & MAIL	20,342.00	12,165.62	0.00	8,176.38	40.2
<b>SPECIAL ITEMS</b>						
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**  
 JUNE 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	332,243.69	0.00	382,523.51	53.5
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
<b>PERSONNEL SERVICES</b>						
A3120.1	POLICE - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A3120.4	POLICE - CONTRACTUAL	18,000.00	5,843.88	0.00	12,156.12	67.5
	TOTAL CONTRACTUAL EXPENSE	18,000.00	5,843.88	0.00	12,156.12	67.5
	TOTAL POLICE	18,000.00	5,843.88	0.00	12,156.12	67.5
<b>TRAFFIC CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL TRAFFIC CONTROL	2,000.00	0.00	0.00	2,000.00	100.0
<b>CONTROL OF DOGS</b>						
<b>PERSONNEL SERVICES</b>						
A3510.1	CONTROL OF DOGS - PERSONNEL SERVICES	11,150.00	5,575.02	0.00	5,574.98	50.0
	TOTAL PERSONNEL SERVICES	11,150.00	5,575.02	0.00	5,574.98	50.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A3510.2	CONTROL OF DOGS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	5,500.00	1,920.00	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	7,495.02	0.00	9,154.98	55.0
<b>EXAMINING BOARDS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3610.4	EXAMINING BOARDS - CONTRACTUAL	600.00	0.00	0.00	600.00	100.0
	TOTAL CONTRACTUAL EXPENSE	600.00	0.00	0.00	600.00	100.0
	TOTAL EXAMINING BOARDS	600.00	0.00	0.00	600.00	100.0
	TOTAL PUBLIC SAFETY	37,250.00	13,338.90	0.00	23,911.10	64.2
<b>PUBLIC HEALTH</b>						
<b>DRUG TESTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A4289.4	DRUG TESTING - CONTRACTUAL	1,800.00	0.00	0.00	1,800.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,800.00	0.00	0.00	1,800.00	100.0
	TOTAL DRUG TESTING	1,800.00	0.00	0.00	1,800.00	100.0
	TOTAL PUBLIC HEALTH	1,800.00	0.00	0.00	1,800.00	100.0

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 JUNE 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	%
						Remaining
<b>TRANSPORTATION</b>						
<b>SUPT OF HIGHWAYS</b>						
<b>PERSONNEL SERVICES</b>						
A5010.1	SUPT OF HIGHWAYS - PERSONNEL SERVICES	98,000.00	49,000.12	0.00	48,999.88	50.0
	TOTAL PERSONNEL SERVICES	98,000.00	49,000.12	0.00	48,999.88	50.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5010.2	SUPT OF HIGHWAYS - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	500.00	0.00	0.00	500.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A5010.4	SUPT OF HIGHWAYS - CONTRACTUAL PHONE	2,260.00	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	49,012.83	0.00	51,747.17	51.4
<b>GARAGE</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	GARAGE - CONTRACTUAL	38,000.00	16,664.24	0.00	21,335.76	56.1
	TOTAL CONTRACTUAL EXPENSE	38,000.00	16,664.24	0.00	21,335.76	56.1
	TOTAL GARAGE	69,000.00	19,390.49	0.00	49,609.51	71.9
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	34,000.00	15,303.24	0.00	18,696.76	55.0
	TOTAL CONTRACTUAL EXPENSE	34,000.00	15,303.24	0.00	18,696.76	55.0
	TOTAL STREET LIGHTING	34,000.00	15,303.24	0.00	18,696.76	55.0
	TOTAL TRANSPORTATION	203,760.00	83,706.56	0.00	120,053.44	58.9
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>ECONOMIC DEVELOP PUBLICITY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6410.4	ECONOMIC DEVELOP PUBLICITY - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL ECONOMIC DEVELOP PUBLICITY	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	1,000.00	0.00	0.00	1,000.00	100.0
<b>CULTURE AND RECREATION</b>						
<b>PARKS</b>						
<b>PERSONNEL SERVICES</b>						
A7110.1	PARKS - PERSONNEL SERVICES	30,404.00	13,628.78	0.00	16,775.22	55.2
	TOTAL PERSONNEL SERVICES	30,404.00	13,628.78	0.00	16,775.22	55.2
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						

**TOWN OF LAFAYETTE**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF EXPENDITURES**

JUNE 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
A7110.4	PARKS - CONTRACTUAL	5,850.00	8,614.84	0.00	-2,764.84	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	8,614.84	0.00	6,035.16	41.2
	TOTAL PARKS	62,139.00	22,243.62	0.00	39,895.38	64.2
<b>SPEC RECREAT FACILITIES (VHSP)</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A7180.2	SPEC RECREAT FACILITIES (VHSP) - EQUIPM	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A7180.4	SPEC RECREAT FACILITIES (VHSP) - CONTRAC	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL SPEC RECREAT FACILITIES (VHSP)	2,000.00	0.00	0.00	2,000.00	100.0
<b>YOUTH PROGRAM</b>						
<b>PERSONNEL SERVICES</b>						
A7310.1	YOUTH PROGRAM - PERSONNEL SERVICES	8,200.00	2,589.95	0.00	5,610.05	68.4
	TOTAL PERSONNEL SERVICES	8,200.00	2,589.95	0.00	5,610.05	68.4
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	19,360.00	5,692.02	0.00	13,667.98	70.6
	TOTAL CONTRACTUAL EXPENSE	19,360.00	5,692.02	0.00	13,667.98	70.6
	TOTAL YOUTH PROGRAM	34,860.00	8,877.97	0.00	25,982.03	74.5
<b>HISTORIAN</b>						
<b>PERSONNEL SERVICES</b>						
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,600.00	800.04	0.00	799.96	50.0
	TOTAL PERSONNEL SERVICES	1,600.00	800.04	0.00	799.96	50.0
<b>CONTRACTUAL EXPENSE</b>						
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	1,093.14	0.00	806.86	42.5
<b>CELEBRATIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7550.4	CELEBRATIONS - CONTRACTUAL	6,000.00	8,327.36	0.00	-2,327.36	0.0
	TOTAL CONTRACTUAL EXPENSE	6,000.00	8,327.36	0.00	-2,327.36	0.0
	TOTAL CELEBRATIONS	6,000.00	8,327.36	0.00	-2,327.36	0.0
<b>ADULT RECREATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
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**  
 JUNE 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TOTAL CULTURE AND RECREATION		111,899.00	41,542.09	0.00	70,356.91	62.9
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
<b>PERSONNEL SERVICES</b>						
A8010.1	ZONING - PERSONNEL SERVICES	30,000.00	15,000.06	0.00	14,999.94	50.0
TOTAL PERSONNEL SERVICES		30,000.00	15,000.06	0.00	14,999.94	50.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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	18,222.05	0.00	17,664.95	49.2
<b>PLANNING</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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
<b>ENVIRONMENTAL CONTROL</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A8090.2	ENVIRONMENTAL CONTROL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A8090.4	ENVIRONMENTAL CONTROL - CONTRACTUAL	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
<b>REFUSE &amp; GARBAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	617,400.00	617,665.00	0.00	-265.00	0.0
TOTAL CONTRACTUAL EXPENSE		617,400.00	617,665.00	0.00	-265.00	0.0
TOTAL REFUSE & GARBAGE		617,400.00	617,665.00	0.00	-265.00	0.0
<b>CLEARING VACANT LOTS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8175.4	CLEARING VACANT LOTS - CONTRACTUAL	300.00	0.00	0.00	300.00	100.0
TOTAL CONTRACTUAL EXPENSE		300.00	0.00	0.00	300.00	100.0
TOTAL CLEARING VACANT LOTS		300.00	0.00	0.00	300.00	100.0
<b>COMMUN BEAUTIFICATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0

**TOWN OF LAFAYETTE**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF EXPENDITURES**

JUNE 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
<b>CEMETERIES</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	637,105.55	0.00	28,211.45	4.2
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	STATE RETIREMENT	39,000.00	35,935.87	0.00	3,064.13	7.9
A9030.8	SOCIAL SECURITY	44,725.00	21,130.77	0.00	23,594.23	52.8
A9040.8	WORKERS COMPENSATION	7,000.00	16,840.74	0.00	-9,840.74	0.0
A9045.8	LIFE INSURANCE	1,200.00	438.00	0.00	762.00	63.5
A9050.8	UNEMPLOYMENT INS	4,900.00	645.94	0.00	4,254.06	86.8
A9060.8	HOSPITAL & MEDICAL	160,000.00	57,830.02	0.00	102,169.98	63.9
A9089.8	EMPLOYEE ASSISTANCE PROGRAM	400.00	0.00	0.00	400.00	100.0
	TOTAL EMPLOYEE BENEFITS	257,225.00	132,821.34	0.00	124,403.66	48.4
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
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
<b>INTEREST</b>						
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
<b>BOND ANTICIPATION NOTES</b>						
<b>PRINCIPAL</b>						
A9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
<b>INTEREST</b>						
A9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	220,100.00	32,550.00	0.00	187,550.00	85.2
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO CAPITAL FUNDS</b>						
A9950.9	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 JUNE 2025

	Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	2,213,118.20	1,273,308.13	0.00	939,810.07	42.5

# TOWN OF LAFAYETTE

## HIGHWAY - TOWN WIDE

### DETAIL OF REVENUES

JUNE 2025

		Modified budget	Earned 2025	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>INTERGOVERNMENTAL CHARGES</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	25,000.00	29,262.60	-4,262.60	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	29,262.60	-4,262.60	0.0
<b>LICENSES AND PERMITS</b>					
DA2590	DRIVEWAY PERMITS	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	0.00	0.00	0.00	0.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
DA2665	SALE OF EQUIPMENT	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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
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
<b>FEDERAL AID</b>					
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
<b>INTERFUND TRANSFERS</b>					
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
<b>PROCEEDS OF OBLIGATIONS</b>					
DA5730	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.0
DA599A	APPROPRIATED FUND BALANCE 2023 PLOW GRAT	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	2,304,568.00	1,488,966.47	815,601.53	35.4

# TOWN OF LAFAYETTE

## HIGHWAY - TOWN WIDE DETAIL OF EXPENDITURES JUNE 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>GENERAL REPAIRS</b>						
<b>PERSONNEL SERVICES</b>						
DA5110.1	GENERAL REPAIRS - PERSONNEL SERVICES	217,755.00	70,575.43	0.00	147,179.57	67.6
	TOTAL PERSONNEL SERVICES	217,755.00	70,575.43	0.00	147,179.57	67.6
<b>CONTRACTUAL EXPENSE</b>						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	220,000.00	36,622.89	0.00	183,377.11	83.4
	TOTAL CONTRACTUAL EXPENSE	220,000.00	36,622.89	0.00	183,377.11	83.4
	TOTAL GENERAL REPAIRS	437,755.00	107,198.32	0.00	330,556.68	75.5
<b>IMPROVEMENTS</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5112.2	IMPROVEMENTS - CAPITAL OUTLAY (Chips)	200,000.00	0.00	0.00	200,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200,000.00	0.00	0.00	200,000.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
DA5112.4	IMPROVEMENTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00	100.0
<b>MACHINERY</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5130.2	MACHINERY - EQUIPMENT	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
<b>CONTRACTUAL EXPENSE</b>						
DA5130.4	MACHINERY - CONTRACTUAL	64,000.00	23,075.67	0.00	40,924.33	63.9
	TOTAL CONTRACTUAL EXPENSE	64,000.00	23,075.67	0.00	40,924.33	63.9
	TOTAL MACHINERY	907,663.00	29,137.83	0.00	878,525.17	96.8
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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	406,335.17	0.00	1,622,282.83	80.0
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DA9010.8	STATE RETIREMENT	57,500.00	52,982.37	0.00	4,517.63	7.9
DA9030.8	SOCIAL SECURITY	42,000.00	20,392.21	0.00	21,607.79	51.4
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

JUNE 2025

---

---

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
DA9060.8	HOSPITAL & MEDICAL	230,000.00	105,520.59	0.00	124,479.41	54.1
	TOTAL EMPLOYEE BENEFITS	375,950.00	196,790.59	0.00	179,159.41	47.7
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO CAPITAL FUNDS</b>						
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	603,125.76	0.00	1,801,442.24	74.9

# TOWN OF LAFAYETTE

## LIBRARY FUND DETAIL OF REVENUES

JUNE 2025

		Modified budget	Earned 2025	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>DEPARTMENTAL INCOME</b>					
L2082	LIBRARY CHARGES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
L2401	INTEREST & EARNINGS	1,500.00	3,801.19	-2,301.19	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,500.00	3,801.19	-2,301.19	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
L2701	REFUND OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
L3820	STATE AID YOUTH SERVICES	465.00	0.00	465.00	100.0
	TOTAL STATE AID	465.00	0.00	465.00	100.0
	TOTAL REVENUES:	248,580.00	250,416.19	-1,836.19	0.0

# TOWN OF LAFAYETTE

## LIBRARY FUND DETAIL OF EXPENDITURES

JUNE 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
L1320.4	LIBRARY - CONTRACTUAL FORM 990	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL LIBRARY	2,000.00	0.00	0.00	2,000.00	100.0
<b>LIBRARY</b>						
<b>PERSONNEL SERVICES</b>						
L1620.1	LIBRARY - PERS SERV CLEANING	4,800.00	2,274.80	0.00	2,525.20	52.6
	TOTAL PERSONNEL SERVICES	4,800.00	2,274.80	0.00	2,525.20	52.6
<b>CONTRACTUAL EXPENSE</b>						
L1620.4	LIBRARY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL LIBRARY	4,800.00	2,274.80	0.00	2,525.20	52.6
	TOTAL GENERAL GOVERNMENT SUPPORT	6,800.00	2,274.80	0.00	4,525.20	66.5
<b>CULTURE AND RECREATION</b>						
<b>LIBRARY</b>						
<b>PERSONNEL SERVICES</b>						
L7410.1	LIBRARY - PERS SERV (LIBRARIAN)	60,000.00	29,999.97	0.00	30,000.03	50.0
	TOTAL PERSONNEL SERVICES	60,000.00	29,999.97	0.00	30,000.03	50.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
L7410.4	LIBRARY - CONTRACTUAL BOOKS	9,100.00	6,799.64	0.00	2,300.36	25.3
	TOTAL CONTRACTUAL EXPENSE	9,100.00	6,799.64	0.00	2,300.36	25.3
	TOTAL LIBRARY	72,260.00	39,027.93	0.00	33,232.07	46.0
<b>LIBRARY</b>						
<b>PERSONNEL SERVICES</b>						
L7411.1	LIBRARY - PERS SERV (STAFF)	92,825.00	42,885.66	0.00	49,939.34	53.8
	TOTAL PERSONNEL SERVICES	92,825.00	42,885.66	0.00	49,939.34	53.8
	TOTAL LIBRARY	92,825.00	42,885.66	0.00	49,939.34	53.8
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
L7413.4	LIBRARY - CONTRACTUAL SERIALS	2,200.00	1,061.12	0.00	1,138.88	51.8
	TOTAL CONTRACTUAL EXPENSE	2,200.00	1,061.12	0.00	1,138.88	51.8
	TOTAL LIBRARY	2,200.00	1,061.12	0.00	1,138.88	51.8
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
L7415.4	LIBRARY - CONTRACTUAL NON - BOOK	10,000.00	1,399.62	0.00	8,600.38	86.0
	TOTAL CONTRACTUAL EXPENSE	10,000.00	1,399.62	0.00	8,600.38	86.0

# TOWN OF LAFAYETTE

## LIBRARY FUND DETAIL OF EXPENDITURES

JUNE 2025

		Modified budget	Expended 2025	Encumbered	Unencumbered balance	% Remaining
TOTAL LIBRARY		10,000.00	1,399.62	0.00	8,600.38	86.0
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
L7430.4	LIBRARY - CONTRACTUAL SUPPLIES	3,160.00	300.68	0.00	2,859.32	90.5
	TOTAL CONTRACTUAL EXPENSE	3,160.00	300.68	0.00	2,859.32	90.5
	TOTAL LIBRARY	3,160.00	300.68	0.00	2,859.32	90.5
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
L7431.4	LIBRARY - CONTRACTUAL TELEPHONE	5,235.00	1,582.70	0.00	3,652.30	69.8
	TOTAL CONTRACTUAL EXPENSE	5,235.00	1,582.70	0.00	3,652.30	69.8
	TOTAL LIBRARY	5,235.00	1,582.70	0.00	3,652.30	69.8
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	89,297.89	0.00	105,282.11	54.1
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
L9010.8	STATE RETIREMENT	11,700.00	10,780.76	0.00	919.24	7.9
L9030.8	SOCIAL SECURITY	12,000.00	5,749.79	0.00	6,250.21	52.1
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	15,066.63	0.00	19,933.37	57.0
	TOTAL EMPLOYEE BENEFITS	62,200.00	31,630.03	0.00	30,569.97	49.1
	TOTAL EXPENDITURES:	263,580.00	123,202.72	0.00	140,377.28	53.3

**TOWN OF LAFAYETTE**  
**FOUR CORNERS REHABILITATION**  
**DETAIL OF EXPENDITURES**  
 JUNE 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>HANOVER CONTRACTUAL</b>						
<b>CONTRACTUAL EXPENSE</b>						
HA1440.4	Hanover Contractual	0.00	0.00	0.00	0.00	0.0
HA1440.4A	Professional Services Contractual	0.00	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
	<b>FOUR CORNERS BUILDING</b>		0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
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**  
 JUNE 2025

		<b>Modified budget</b>	<b>Earned 2025</b>	<b>Unearned Balance</b>	<b>%</b>
<b>USE OF MONEY AND PROPERTY</b>					
HB2401	INTEREST	0.00	4,046.28	-4,046.28	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	4,046.28	-4,046.28	0.0
	TOTAL REVENUES:	0.00	4,046.28	-4,046.28	0.0

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

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>LEGAL FEES</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>ENGINEERING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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**  
**DETAIL OF REVENUES**  
JUNE 2025

---

---

	<b>Modified budget</b>	<b>Earned 2025</b>	<b>Unearned Balance</b>	<b>%</b>
TOTAL REVENUES:	0.00	0.00	0.00	0.0

---

---

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

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>HIGHWAY IMPROVEMENTS</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
HC5112.21	HIGHWAY IMPROVEMENTS - LEGAL & PROF SVCS	0.00	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**  
 JUNE 2025

		<b>Modified budget</b>	<b>Earned 2025</b>	<b>Unearned Balance</b>	<b>%</b>
<b>STATE AID</b>					
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**  
 JUNE 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>HIGHWAY IMPROVEMENT LEGAL &amp; PROF SVC</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
HD5112.21	HIGHWAY IMPROVEMENT LEGAL & PROF SVC	0.00	77,854.70	0.00	-77,854.70	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	77,854.70	0.00	-77,854.70	0.0
	TOTAL HIGHWAY IMPROVEMENT LEGAL & PROF S	0.00	77,854.70	0.00	-77,854.70	0.0
	TOTAL TRANSPORTATION	0.00	77,854.70	0.00	-77,854.70	0.0
	TOTAL EXPENDITURES:	0.00	77,854.70	0.00	-77,854.70	0.0

**TOWN OF LAFAYETTE**  
**COMMUNITY DEVELOP. FUND**  
**DETAIL OF REVENUES**  
 JUNE 2025

		Modified budget	Earned 2025	Unearned Balance	%
<b>USE OF MONEY AND PROPERTY</b>					
CD2401	INTEREST	0.00	528.77	-528.77	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	528.77	-528.77	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
CD2706	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
<b>STATE AID</b>					
CD3089	State Aid Other	0.00	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	10,528.77	-10,528.77	0.0

**TOWN OF LAFAYETTE**  
**COMMUNITY DEVELOP. FUND**  
**DETAIL OF EXPENDITURES**  
 JUNE 2025

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

**TOWN OF LAFAYETTE**  
**COYE ROAD WATER DISTRICT**  
**DETAIL OF REVENUES**  
 JUNE 2025

		<b>Modified budget</b>	<b>Earned 2025</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
SW1-2401	INTEREST	0.00	-12.79	12.79	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	-12.79	12.79	0.0
	TOTAL REVENUES:	1,450.00	1,437.21	12.79	0.9

**TOWN OF LAFAYETTE**  
**COYE ROAD WATER DISTRICT**  
**DETAIL OF EXPENDITURES**  
 JUNE 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW1-8340.4	TRANSMISSION & DISTRIBUTION - CONTRACT	1,450.00	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**

JUNE 2025

		<b>Modified budget</b>	<b>Earned 2025</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
SW2-2401	INTEREST & EARNINGS	1,000.00	369.45	630.55	63.1
	TOTAL USE OF MONEY AND PROPERTY	1,000.00	369.45	630.55	63.1
	TOTAL REVENUES:	57,743.00	57,111.83	631.17	1.1

# TOWN OF LAFAYETTE

## NE & SH WATER DISTRICT

### DETAIL OF EXPENDITURES

JUNE 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>TRASMIS &amp; DISTRIB</b>						
<b>CONTRACTUAL EXPENSE</b>						
SW2-8340.40	TRASMIS & DISTRIB - CONTRACT	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
<b>TRANSMIS &amp; DISTRIB</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>DEBT SERVICE</b>						
<b>STATUTORY BONDS</b>						
<b>PRINCIPAL</b>						
SW2-9730.6	STATUTORY BONDS - PRINCIPAL	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL PRINCIPAL	50,000.00	0.00	0.00	50,000.00	100.0
<b>INTEREST</b>						
SW2-9730.7	STATUTORY BONDS - INTEREST	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	5,022.32	0.00	52,720.68	91.3

**TOWN OF LAFAYETTE**  
**WEST SHORE LIGHTING DISTRICT**  
**DETAIL OF REVENUES**  
 JUNE 2025

		<b>Modified budget</b>	<b>Earned 2025</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
SL2401	INTEREST	0.00	70.87	-70.87	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	70.87	-70.87	0.0
	TOTAL REVENUES:	1,450.00	1,521.74	-71.74	0.0

**TOWN OF LAFAYETTE**  
**WEST SHORE LIGHTING DISTRICT**  
**DETAIL OF EXPENDITURES**  
 JUNE 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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**  
 JUNE 2025

		<b>Modified budget</b>	<b>Earned 2025</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
SD1-1001	REAL PROPERTY TAXES	900.00	900.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	900.00	900.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SD1-2401	INTEREST	0.00	12.87	-12.87	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	12.87	-12.87	0.0
	TOTAL REVENUES:	900.00	912.87	-12.87	0.0

**TOWN OF LAFAYETTE**  
**COHEN DRAINAGE DISTRICT**  
**DETAIL OF EXPENDITURES**  
 JUNE 2025

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

**TOWN OF LAFAYETTE**  
**ZUMANO DRAINAGE DISTRICT**  
**DETAIL OF REVENUES**  
 JUNE 2025

		<b>Modified budget</b>	<b>Earned 2025</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
SD2-1001	REAL PROPERTY TAXES	500.00	500.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	500.00	500.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SD2-2401	INTEREST	0.00	71.09	-71.09	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	71.09	-71.09	0.0
	TOTAL REVENUES:	500.00	571.09	-71.09	0.0

**TOWN OF LAFAYETTE**  
**ZUMPARO DRAINAGE DISTRICT**  
**DETAIL OF EXPENDITURES**  
 JUNE 2025

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

**TOWN OF LAFAYETTE**  
**LAFAYETTE FIRE DEPARTMENT**  
**DETAIL OF REVENUES**  
 JUNE 2025

		Modified budget	Earned 2025	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
SF1-2401	INTEREST & EARNINGS	0.00	958.18	-958.18	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	958.18	-958.18	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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	422,476.18	-2,358.18	0.0

**TOWN OF LAFAYETTE**  
**LAFAYETTE FIRE DEPARTMENT**  
**DETAIL OF EXPENDITURES**  
 JUNE 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>PUBLIC SAFETY</b>						
<b>FIRE PROTECTION</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
SF1-9025.8	LOCAL PENSION FUND	15,000.00	15,399.00	0.00	-399.00	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	16,221.21	0.00	30,778.79	65.5
	TOTAL EXPENDITURES:	420,118.00	389,339.21	0.00	30,778.79	7.3

**TOWN OF LAFAYETTE**  
**JAMESVILLE FIRE DEPARTMENT**  
**DETAIL OF REVENUES**  
 JUNE 2025

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

**TOWN OF LAFAYETTE**  
**JAMESVILLE FIRE DEPARTMENT**  
**DETAIL OF EXPENDITURES**  
 JUNE 2025

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

**TOWN OF LAFAYETTE**  
**AMBULANCE PROTECTION DEPARTMENT**  
**DETAIL OF REVENUES**  
 JUNE 2025

		<b>Modified budget</b>	<b>Earned 2025</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
SF3-2401	INTEREST	0.00	-43.53	43.53	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	-43.53	43.53	0.0
	TOTAL REVENUES:	422,881.00	422,848.70	32.30	0.0

**TOWN OF LAFAYETTE**  
**AMBULANCE PROTECTION DEPARTMENT**  
**DETAIL OF EXPENDITURES**  
 JUNE 2025

		Modified budget	Expended 2025	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>PUBLIC HEALTH</b>						
<b>AMBULANCE</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
SF3-4540.2	AMBULANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
SF3-4540.4	AMBULANCE - CONTRACTUAL	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