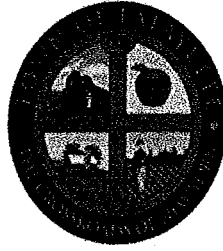


**Town of LaFayette**  
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**LaFayette, NY 13084**



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*TOWN OF LAFAYETTE*  
*SUPERVISORS MONTHLY REPORT*  
ENDING            08/31/24

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**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
August 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES SOTS DISRICT	1,338,548.00	1,338,836.74	-288.74	0.0
	TOTAL REAL PROPERTY TAXES	1,338,548.00	1,338,836.74	-288.74	0.0
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	PILOT PROGRAM REVENUES	2,908.00	6,388.00	-3,480.00	0.0
A1090	INTEREST & PENALTIES ON TAXES	4,000.00	3,656.64	343.36	8.6
	TOTAL REAL PROPERTY TAX ITEMS	6,908.00	10,044.64	-3,136.64	0.0
<b>NON-PROPERTY TAX ITEMS</b>					
A1170	FRANCHISE FEE	63,000.00	42,108.70	20,891.30	33.2
	TOTAL NON-PROPERTY TAX ITEMS	63,000.00	42,108.70	20,891.30	33.2
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	3,400.00	3,176.25	223.75	6.6
A1265	ATTORNEY FEES	0.00	0.00	0.00	0.0
A1550	DOG CONTROL FEES POUND CHAGES	300.00	-150.00	450.00	150.0
A2001	RECREATION FACILITIES FEE (PARK)	4,500.00	4,750.00	-250.00	0.0
A2110	ZONING FEES	200.00	600.00	-400.00	0.0
A2115	PLANNING BOARD FEES	400.00	300.00	100.00	25.0
A2130	GARBAGE REMOVAL FEES	4,500.00	-3,642.22	8,142.22	180.9
	TOTAL DEPARTMENTAL INCOME	13,300.00	5,034.03	8,265.97	62.2
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	25,000.00	34,740.52	-9,740.52	0.0
A2401C	INTERST TAX REVAL RESERVE SAVINGS	0.00	41.31	-41.31	0.0
A2401R	INTEREST BUILDING RESERVE NYCLASS	500.00	642.71	-142.71	0.0
A2401TA	Interest & Earnings TA	0.00	5,723.58	-5,723.58	0.0
A2402R	INTEREST TAX STABILIZATION RESERVE NYCL	100.00	115.65	-15.65	0.0
A2410	RENTAL OF REAL PROPERTY (COMM. CE.)	63,000.00	37,790.74	25,209.26	40.0
	TOTAL USE OF MONEY AND PROPERTY	88,600.00	79,054.51	9,545.49	10.8
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE LICENSES	0.00	0.00	0.00	0.0
A2544	DOG LICENSES	3,000.00	2,177.00	823.00	27.4
A2555	BUILDING PERMITS	6,000.00	7,945.00	-1,945.00	0.0
A2590	PERMITS OTHER	1,800.00	450.00	1,350.00	75.0
	TOTAL LICENSES AND PERMITS	10,800.00	10,572.00	228.00	2.1
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	65,000.00	7,450.00	57,550.00	88.5
	TOTAL FINES AND FORFEITURES	65,000.00	7,450.00	57,550.00	88.5

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
August 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
A2665	SALE OF LAND	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERY	2,019.27	3,830.00	-1,810.73	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	2,019.27	3,830.00	-1,810.73	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUND OF PRIOR YEAR EXPEND	0.00	1,384.18	-1,384.18	0.0
A2710	REFUND OF PRIOR YEAR EXPEND	0.00	134.00	-134.00	0.0
A2750	AIM RELATED PAYMENTS	36,858.00	0.00	36,858.00	100.0
A2763	LOCAL GRANT	0.00	0.00	0.00	0.0
A2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	36,858.00	1,518.18	35,339.82	95.9
<b>STATE AID</b>					
A3005	MORTGAGE TAX	65,000.00	84,638.74	-19,638.74	0.0
A3089	STATE AID J-CAP GRANT	0.00	0.00	0.00	0.0
	TOTAL STATE AID	65,000.00	84,638.74	-19,638.74	0.0
<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
	TOTAL REVENUES:	1,690,033.27	1,583,087.54	106,945.73	6.3

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
August 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
<b>PERSONNEL SERVICES</b>						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	13,720.00	9,146.56	0.00	4,573.44	33.3
	TOTAL PERSONNEL SERVICES	13,720.00	9,146.56	0.00	4,573.44	33.3
	TOTAL TOWN BOARD	13,720.00	9,146.56	0.00	4,573.44	33.3
<b>JUSTICES</b>						
<b>PERSONNEL SERVICES</b>						
A1110.1	JUSTICES - PERSONNEL SERVICES	130,085.00	86,178.85	0.00	43,906.15	33.8
	TOTAL PERSONNEL SERVICES	130,085.00	86,178.85	0.00	43,906.15	33.8
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1110.2	JUSTICES - EQUIPMENT	1,500.00	272.48	0.00	1,227.52	81.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,500.00	272.48	0.00	1,227.52	81.8
<b>CONTRACTUAL EXPENSE</b>						
A1110.4	JUSTICES - CONTRACTUAL	13,600.00	8,518.04	0.00	5,081.96	37.4
	TOTAL CONTRACTUAL EXPENSE	13,600.00	8,518.04	0.00	5,081.96	37.4
	TOTAL JUSTICES	145,185.00	94,969.37	0.00	50,215.63	34.6
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	16,500.00	11,000.00	0.00	5,500.00	33.3
	TOTAL PERSONNEL SERVICES	16,500.00	11,000.00	0.00	5,500.00	33.3
<b>CONTRACTUAL EXPENSE</b>						
A1220.4	SUPERVISOR - CONTRACTUAL	1,700.00	75.00	0.00	1,625.00	95.6
	TOTAL CONTRACTUAL EXPENSE	1,700.00	75.00	0.00	1,625.00	95.6
	TOTAL SUPERVISOR	18,200.00	11,075.00	0.00	7,125.00	39.1
<b>BOOKKEEPER</b>						
<b>PERSONNEL SERVICES</b>						
A1310.1	BOOKKEEPER - PERSONNEL SERVICES	25,000.00	19,250.00	0.00	5,750.00	23.0
	TOTAL PERSONNEL SERVICES	25,000.00	19,250.00	0.00	5,750.00	23.0
<b>CONTRACTUAL EXPENSE</b>						
A1310.4	BOOKKEEPER - CONTRACTUAL	0.00	34.08	0.00	-34.08	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	34.08	0.00	-34.08	0.0
	TOTAL BOOKKEEPER	25,000.00	19,284.08	0.00	5,715.92	22.9
<b>TAX COLLECTION</b>						
<b>PERSONNEL SERVICES</b>						
A1330.1	TAX COLLECTION - PERSONNEL SERVICES	6,185.00	4,123.36	0.00	2,061.64	33.3
	TOTAL PERSONNEL SERVICES	6,185.00	4,123.36	0.00	2,061.64	33.3
<b>CONTRACTUAL EXPENSE</b>						
A1330.4	TAX COLLECTION - CONTRACTUAL	7,000.00	206.98	0.00	6,793.02	97.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	206.98	0.00	6,793.02	97.0

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
August 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
TOTAL TAX COLLECTION		13,185.00	4,330.34	0.00	8,854.66	67.2
<b>FINANCIAL CONSULTANT</b>						
<b>PERSONNEL SERVICES</b>						
A1340.1	FINANCIAL CONSULTANT - PERSONNEL SERVICES	3,875.00	0.00	0.00	3,875.00	100.0
TOTAL PERSONNEL SERVICES		3,875.00	0.00	0.00	3,875.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A1340.4	FINANCIAL CONSULTANT - CONTRACTUAL	1,000.00	762.27	0.00	237.73	23.8
TOTAL CONTRACTUAL EXPENSE		1,000.00	762.27	0.00	237.73	23.8
TOTAL FINANCIAL CONSULTANT		4,875.00	762.27	0.00	4,112.73	84.4
<b>ASSESSORS</b>						
<b>PERSONNEL SERVICES</b>						
A1355.1	ASSESSORS - PERSONNEL SERVICES	28,350.00	18,900.00	0.00	9,450.00	33.3
TOTAL PERSONNEL SERVICES		28,350.00	18,900.00	0.00	9,450.00	33.3
<b>CONTRACTUAL EXPENSE</b>						
A1355.4	ASSESSORS - CONTRACTUAL	2,500.00	155.22	0.00	2,344.78	93.8
TOTAL CONTRACTUAL EXPENSE		2,500.00	155.22	0.00	2,344.78	93.8
TOTAL ASSESSORS		30,850.00	19,055.22	0.00	11,794.78	38.2
<b>FISCAL AGENT FEES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1380.4	FISCAL AGENT FEES - CONTRACTUAL	2,300.00	2,200.00	0.00	100.00	4.3
TOTAL CONTRACTUAL EXPENSE		2,300.00	2,200.00	0.00	100.00	4.3
TOTAL FISCAL AGENT FEES		2,300.00	2,200.00	0.00	100.00	4.3
<b>TOWN CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	84,360.00	55,166.99	0.00	29,193.01	34.6
TOTAL PERSONNEL SERVICES		84,360.00	55,166.99	0.00	29,193.01	34.6
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1410.2	TOWN CLERK - 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>						
A1410.4	TOWN CLERK - CONTRACTUAL	4,800.00	1,955.16	0.00	2,844.84	59.3
TOTAL CONTRACTUAL EXPENSE		4,800.00	1,955.16	0.00	2,844.84	59.3
TOTAL TOWN CLERK		90,560.00	57,122.15	0.00	33,437.85	36.9
<b>ATTORNEY</b>						
<b>PERSONNEL SERVICES</b>						
A1420.1	ATTORNEY - PERSONNEL SERVICES	44,480.00	29,653.36	0.00	14,826.64	33.3
TOTAL PERSONNEL SERVICES		44,480.00	29,653.36	0.00	14,826.64	33.3
<b>CONTRACTUAL EXPENSE</b>						
A1420.4	ATTORNEY - 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 ATTORNEY		46,480.00	29,653.36	0.00	16,826.64	36.2

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
August 2024

		Modified	Expended		Unencumbered	%
		Budget	2024	Encumbered	balance	Remaining
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						
A1440.4	ENGINEER - Contractual	20,000.00	13,523.81	0.00	6,476.19	32.4
A1440.4A	ENGINEER - PROFESSIONAL SERVICES CONTRAC	0.00	2,913.96	0.00	-2,913.96	0.0
A1440.4B	ENGINEER - ARCHITECHTURAL SERVICES CONTR	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	20,000.00	16,437.77	0.00	3,562.23	17.8
	TOTAL ENGINEER	20,000.00	16,437.77	0.00	3,562.23	17.8
<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	600.00	81.60	0.00	518.40	86.4
	TOTAL CONTRACTUAL EXPENSE	600.00	81.60	0.00	518.40	86.4
	TOTAL PUBLIC INFORMATION	600.00	81.60	0.00	518.40	86.4
<b>BUILDINGS</b>						
<b>PERSONNEL SERVICES</b>						
A1620.1	BUILDINGS - PERSONNEL SERVICES	7,560.00	9,766.00	0.00	-2,206.00	0.0
	TOTAL PERSONNEL SERVICES	7,560.00	9,766.00	0.00	-2,206.00	0.0
<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	75,000.00	43,597.19	0.00	31,402.81	41.9
	TOTAL CONTRACTUAL EXPENSE	75,000.00	43,597.19	0.00	31,402.81	41.9
	TOTAL BUILDINGS	83,360.00	53,363.19	0.00	29,996.81	36.0
<b>CENTR PRINT &amp; MAIL</b>						
<b>PERSONNEL SERVICES</b>						
A1670.1	CENTR PRINT & MAIL - PERSONNEL SERVICES	10,570.00	9,452.88	0.00	1,117.12	10.6
	TOTAL PERSONNEL SERVICES	10,570.00	9,452.88	0.00	1,117.12	10.6
<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	16,500.00	5,843.38	0.00	10,656.62	64.6
	TOTAL CONTRACTUAL EXPENSE	16,500.00	5,843.38	0.00	10,656.62	64.6
	TOTAL CENTR PRINT & MAIL	27,070.00	15,296.26	0.00	11,773.74	43.5
<b>SPECIAL ITEMS</b>						
A1910.4	UNALLOCATED INSURANCE	58,000.00	61,394.32	0.00	-3,394.32	0.0

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
August 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A1920.4	MUNICIPAL ASSOC DUES	1,200.00	4,995.00	0.00	-3,795.00	0.0
A1940.2	PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.0
A1989.4	WORKSHOPS	3,000.00	671.25	0.00	2,328.75	77.6
A1996.4	CONTINGENT ACCOUNT	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL SPECIAL ITEMS	92,200.00	67,060.57	0.00	25,139.43	27.3
	TOTAL GENERAL GOVERNMENT SUPPORT	618,085.00	399,837.74	0.00	218,247.26	35.3
<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	17,000.00	5,542.41	0.00	11,457.59	67.4
	TOTAL CONTRACTUAL EXPENSE	17,000.00	5,542.41	0.00	11,457.59	67.4
	TOTAL POLICE	17,000.00	5,542.41	0.00	11,457.59	67.4
<b>TRAFFIC CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	2,000.00	451.10	0.00	1,548.90	77.4
	TOTAL CONTRACTUAL EXPENSE	2,000.00	451.10	0.00	1,548.90	77.4
	TOTAL TRAFFIC CONTROL	2,000.00	451.10	0.00	1,548.90	77.4
<b>CONTROL OF DOGS</b>						
<b>PERSONNEL SERVICES</b>						
A3510.1	CONTROL OF DOGS - PERSONNEL SERVICES	10,715.00	7,143.36	0.00	3,571.64	33.3
	TOTAL PERSONNEL SERVICES	10,715.00	7,143.36	0.00	3,571.64	33.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A3510.2	CONTROL OF DOGS - EQUIPMENT	600.00	0.00	0.00	600.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	600.00	0.00	0.00	600.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	5,500.00	1,500.00	0.00	4,000.00	72.7
	TOTAL CONTRACTUAL EXPENSE	5,500.00	1,500.00	0.00	4,000.00	72.7
	TOTAL CONTROL OF DOGS	16,815.00	8,643.36	0.00	8,171.64	48.6
<b>EXAMINING BOARDS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3610.4	EXAMINING BOARDS - CONTRACTUAL	600.00	550.00	0.00	50.00	8.3
	TOTAL CONTRACTUAL EXPENSE	600.00	550.00	0.00	50.00	8.3
	TOTAL EXAMINING BOARDS	600.00	550.00	0.00	50.00	8.3
	TOTAL PUBLIC SAFETY	36,415.00	15,186.87	0.00	21,228.13	58.3
<b>PUBLIC HEALTH</b>						
<b>DRUG TESTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A4289.4	DRUG TESTING - CONTRACTUAL	1,800.00	192.47	0.00	1,607.53	89.3

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
August 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		1,800.00	192.47	0.00	1,607.53	89.3
TOTAL DRUG TESTING		1,800.00	192.47	0.00	1,607.53	89.3
TOTAL PUBLIC HEALTH		1,800.00	192.47	0.00	1,607.53	89.3
<b>TRANSPORTATION</b>						
<b>SUPT OF HIGHWAYS</b>						
<b>PERSONNEL SERVICES</b>						
A5010.1	SUPT OF HIGHWAYS - PERSONNEL SERVICES	94,300.00	61,316.49	0.00	32,983.51	35.0
TOTAL PERSONNEL SERVICES		94,300.00	61,316.49	0.00	32,983.51	35.0
<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	540.00	0.00	1,720.00	76.1
TOTAL CONTRACTUAL EXPENSE		2,260.00	540.00	0.00	1,720.00	76.1
TOTAL SUPT OF HIGHWAYS		97,060.00	61,856.49	0.00	35,203.51	36.3
<b>GARAGE</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5132.2	GARAGE - EQUIPMENT	31,000.00	3,139.86	0.00	27,860.14	89.9
TOTAL EQUIPMENT/CAPITAL OUTLAY		31,000.00	3,139.86	0.00	27,860.14	89.9
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	GARAGE - CONTRACTUAL	37,800.00	19,418.80	0.00	18,381.20	48.6
TOTAL CONTRACTUAL EXPENSE		37,800.00	19,418.80	0.00	18,381.20	48.6
TOTAL GARAGE		68,800.00	22,558.66	0.00	46,241.34	67.2
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A5182.4	STREET LIGHTING - CONTRACTUAL	31,000.00	18,668.56	0.00	12,331.44	39.8
TOTAL CONTRACTUAL EXPENSE		31,000.00	18,668.56	0.00	12,331.44	39.8
TOTAL STREET LIGHTING		31,000.00	18,668.56	0.00	12,331.44	39.8
TOTAL TRANSPORTATION		196,860.00	103,083.71	0.00	93,776.29	47.6
<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	28,800.00	26,607.36	0.00	2,192.64	7.6
TOTAL PERSONNEL SERVICES		28,800.00	26,607.36	0.00	2,192.64	7.6

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
August 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A7110.2	PARKS - EQUIPMENT	17,085.00	13,378.31	0.00	3,706.69	21.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,085.00	13,378.31	0.00	3,706.69	21.7
<b>CONTRACTUAL EXPENSE</b>						
A7110.4	PARKS - CONTRACTUAL	7,869.27	60,167.97	0.00	-52,298.70	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	18,500.00	0.00	-10,700.00	0.0
	TOTAL CONTRACTUAL EXPENSE	16,669.27	78,667.97	0.00	-61,998.70	0.0
	TOTAL PARKS	62,554.27	118,653.64	0.00	-56,099.37	0.0
<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	7,860.00	2,019.60	0.00	5,840.40	74.3
	TOTAL PERSONNEL SERVICES	7,860.00	2,019.60	0.00	5,840.40	74.3
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A7310.2	YOUTH PROGRAM - EQUIPMENT	7,300.00	0.00	0.00	7,300.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,300.00	0.00	0.00	7,300.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	15,330.00	9,755.52	0.00	5,574.48	36.4
	TOTAL CONTRACTUAL EXPENSE	15,330.00	9,755.52	0.00	5,574.48	36.4
	TOTAL YOUTH PROGRAM	30,490.00	11,775.12	0.00	18,714.88	61.4
<b>HISTORIAN</b>						
<b>PERSONNEL SERVICES</b>						
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,525.00	1,016.64	0.00	508.36	33.3
	TOTAL PERSONNEL SERVICES	1,525.00	1,016.64	0.00	508.36	33.3
<b>CONTRACTUAL EXPENSE</b>						
A7510.4	HISTORIAN - CONTRACTUAL	300.00	30.95	0.00	269.05	89.7
	TOTAL CONTRACTUAL EXPENSE	300.00	30.95	0.00	269.05	89.7
	TOTAL HISTORIAN	1,825.00	1,047.59	0.00	777.41	42.6
<b>CELEBRATIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7550.4	CELEBTATIONS - CONTRACTUAL	5,000.00	5,641.61	0.00	-641.61	0.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	5,641.61	0.00	-641.61	0.0
	TOTAL CELEBRATIONS	5,000.00	5,641.61	0.00	-641.61	0.0

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
August 2024

		Modified budget	Expended 2024	Unencumbered Encumbered balance	% Remaining
<b>ADULT RECREATION</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7620.4	ADULT RECREATION - CONTRACTUAL	5,000.00	4,200.00	0.00	800.00 16.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	4,200.00	0.00	800.00 16.0
	TOTAL ADULT RECREATION	5,000.00	4,200.00	0.00	800.00 16.0
	TOTAL CULTURE AND RECREATION	106,869.27	141,317.96	0.00	-34,448.69 0.0
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
<b>PERSONNEL SERVICES</b>					
A8010.1	ZONING - PERSONNEL SERVICES	27,180.00	18,120.00	0.00	9,060.00 33.3
	TOTAL PERSONNEL SERVICES	27,180.00	18,120.00	0.00	9,060.00 33.3
<b>CONTRACTUAL EXPENSE</b>					
A8010.4	ZONING - CONTRACTUAL	4,295.00	2,140.00	0.00	2,155.00 50.2
	TOTAL CONTRACTUAL EXPENSE	4,295.00	2,140.00	0.00	2,155.00 50.2
	TOTAL ZONING	31,475.00	20,260.00	0.00	11,215.00 35.6
<b>PLANNING</b>					
<b>PERSONNEL SERVICES</b>					
A8020.1	PLANNING - PERSONNEL SERVICES	5,180.00	3,453.36	0.00	1,726.64 33.3
	TOTAL PERSONNEL SERVICES	5,180.00	3,453.36	0.00	1,726.64 33.3
<b>CONTRACTUAL EXPENSE</b>					
A8020.4	PLANNING - CONTRACTUAL	2,100.00	765.00	0.00	1,335.00 63.6
	TOTAL CONTRACTUAL EXPENSE	2,100.00	765.00	0.00	1,335.00 63.6
	TOTAL PLANNING	7,280.00	4,218.36	0.00	3,061.64 42.1
<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	628,950.00	615,757.39	0.00	13,192.61 2.1
	TOTAL CONTRACTUAL EXPENSE	628,950.00	615,757.39	0.00	13,192.61 2.1
	TOTAL REFUSE & GARBAGE	628,950.00	615,757.39	0.00	13,192.61 2.1
<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

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
August 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
<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
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL COMMUN BEAUTIFICATION	2,000.00	0.00	0.00	2,000.00	100.0
<b>CEMETERIES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8810.4	CEMETERIES - CONTRACTUAL	2,800.00	0.00	0.00	2,800.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,800.00	0.00	0.00	2,800.00	100.0
	TOTAL CEMETERIES	2,800.00	0.00	0.00	2,800.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	672,805.00	640,235.75	0.00	32,569.25	4.8
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	STATE RETIREMENT	35,600.00	31,310.00	0.00	4,290.00	12.1
A9030.8	SOCIAL SECURITY	43,000.00	28,289.19	0.00	14,710.81	34.2
A9040.8	WORKERS COMPENSATION	6,500.00	2,845.50	0.00	3,654.50	56.2
A9045.8	LIFE INSURANCE	1,000.00	446.78	0.00	553.22	55.3
A9050.8	UNEMPLOYMENT INS	4,800.00	3,416.21	0.00	1,383.79	28.8
A9060.8	HOSPITAL & MEDICAL	92,000.00	80,198.36	0.00	11,801.64	12.8
A9089.8	EMPLOYEE ASSISTANCE PROGRAM	400.00	0.00	0.00	400.00	100.0
	TOTAL EMPLOYEE BENEFITS	183,300.00	146,506.04	0.00	36,793.96	20.1
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
A9710.6	DEBT SERVICE - PRINCIPAL BOND	150,000.00	150,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.0
<b>INTEREST</b>						
A9710.7	DEBT SERVICE - INTEREST BOND	68,900.00	68,850.00	0.00	50.00	0.1
	TOTAL INTEREST	68,900.00	68,850.00	0.00	50.00	0.1
	TOTAL DEBT SERVICE	218,900.00	218,850.00	0.00	50.00	0.0
<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	218,900.00	218,850.00	0.00	50.00	0.0
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO CAPITAL FUNDS</b>						

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
August 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
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
	TOTAL EXPENDITURES:	2,036,034.27	1,665,210.54	0.00	370,823.73	18.2

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

August 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	1,085,940.00	1,085,741.75	198.25	0.0
	TOTAL REAL PROPERTY TAXES	1,085,940.00	1,085,741.75	198.25	0.0
<b>INTERGOVERNMENTAL CHARGES</b>					
DA2300	SERVICES OTHER GOVERNMENTS (Snow Plowin)	203,880.00	203,879.56	0.44	0.0
DA2389	SERVICES OTHER GOVERNMENTS (FUEL)	1,000.00	0.00	1,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	204,880.00	203,879.56	1,000.44	0.5
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	12,000.00	24,292.87	-12,292.87	0.0
DA2401.1R	INTEREST FEMA BRIDGE NYCLASS	0.00	4,044.52	-4,044.52	0.0
DA2401R	INTEREST & EARNINGS RESERVE	8,000.00	12,450.37	-4,450.37	0.0
	TOTAL USE OF MONEY AND PROPERTY	20,000.00	40,787.76	-20,787.76	0.0
<b>LICENSES AND PERMITS</b>					
DA2590	DRIVEWAY PERMITS	1,000.00	300.00	700.00	70.0
	TOTAL LICENSES AND PERMITS	1,000.00	300.00	700.00	70.0
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
DA2665	SALE OF EQUIPMENT	0.00	7,367.00	-7,367.00	0.0
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	7,367.00	-7,367.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2770	MISCELLANEOUS	2,000.00	0.00	2,000.00	100.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,000.00	0.00	2,000.00	100.0
<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	FEDER EMERGENCY MANAGEMENT AID	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>					
DA5031R	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
<b>PROCEEDS OF OBLIGATIONS</b>					
DA5730	BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.0
DA599A	APPROPRIATED FUND BALANCE 2023 PLOW GRAT	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,513,820.00	1,338,076.07	175,743.93	11.6

**TOWN OF LAFAYETTE**  
**HIGHWAY - TOWN WIDE**  
**DETAIL OF EXPENDITURES**  
August 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>GENERAL REPAIRS</b>						
<b>PERSONNEL SERVICES</b>						
DA5110.1	GENERAL REPAIRS - PERSONNEL SERVICES	209,380.00	150,872.05	0.00	58,507.95	27.9
	TOTAL PERSONNEL SERVICES	209,380.00	150,872.05	0.00	58,507.95	27.9
<b>CONTRACTUAL EXPENSE</b>						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	220,000.00	141,013.56	0.00	78,986.44	35.9
	TOTAL CONTRACTUAL EXPENSE	220,000.00	141,013.56	0.00	78,986.44	35.9
	TOTAL GENERAL REPAIRS	429,380.00	291,885.61	0.00	137,494.39	32.0
<b>IMPROVEMENTS</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5112.2	IMPROVEMENTS - CAPITAL OUTLAY (Chips)	200,000.00	121,011.02	0.00	78,988.98	39.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200,000.00	121,011.02	0.00	78,988.98	39.5
<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	121,011.02	0.00	78,988.98	39.5
<b>MACHINERY</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5130.2	MACHINERY - EQUIPMENT	0.00	4,750.87	0.00	-4,750.87	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	4,750.87	0.00	-4,750.87	0.0
<b>CONTRACTUAL EXPENSE</b>						
DA5130.4	MACHINERY - CONTRACTUAL	84,500.00	24,331.98	0.00	60,168.02	71.2
	TOTAL CONTRACTUAL EXPENSE	84,500.00	24,331.98	0.00	60,168.02	71.2
	TOTAL MACHINERY	84,500.00	29,082.85	0.00	55,417.15	65.6
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	301,136.00	147,717.23	0.00	153,418.77	50.9
	TOTAL PERSONNEL SERVICES	301,136.00	147,717.23	0.00	153,418.77	50.9
<b>CONTRACTUAL EXPENSE</b>						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	170,000.00	64,440.28	0.00	105,559.72	62.1
	TOTAL CONTRACTUAL EXPENSE	170,000.00	64,440.28	0.00	105,559.72	62.1
	TOTAL SNOW REMOVAL	471,136.00	212,157.51	0.00	258,978.49	55.0
	TOTAL TRANSPORTATION	1,185,016.00	654,136.99	0.00	530,879.01	44.8
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DA9010.8	STATE RETIREMENT	50,500.00	50,500.00	0.00	0.00	0.0
DA9030.8	SOCIAL SECURITY	39,054.00	22,842.09	0.00	16,211.91	41.5
DA9040.8	WORKERS COMPENSATION	40,000.00	20,379.39	0.00	19,620.61	49.1
DA9045.8	Life Insurance	250.00	0.00	0.00	250.00	100.0

**TOWN OF LAFAYETTE**

**HIGHWAY - TOWN WIDE  
DETAIL OF EXPENDITURES**

August 2024

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		Modified budget	Expended 2024	Unencumbered Encumbered balance	% Remaining	
DA9050.8	UNEMPLOYMENT INSURANCE	4,000.00	2,483.92	0.00	1,516.08	37.9
DA9060.8	HOSPITAL & MEDICAL	220,000.00	123,162.28	0.00	96,837.72	44.0
	TOTAL EMPLOYEE BENEFITS	353,804.00	219,367.68	0.00	134,436.32	38.0
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO CAPITAL FUNDS</b>						
DA9950.9	TRANSFER TO RESERVE PROJECTS	75,000.00	0.00	0.00	75,000.00	100.0
	TOTAL	75,000.00	0.00	0.00	75,000.00	100.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	75,000.00	0.00	0.00	75,000.00	100.0
	TOTAL INTERFUND TRANSFERS	75,000.00	0.00	0.00	75,000.00	100.0
	TOTAL EXPENDITURES:	1,613,820.00	873,504.67	0.00	740,315.33	45.9

**TOWN OF LAFAYETTE**  
**LIBRARY FUND**  
**DETAIL OF REVENUES**  
August 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
L1001	REAL PROPERTY TAXES	209,750.00	209,750.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	209,750.00	209,750.00	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	5,353.72	-3,853.72	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,500.00	5,353.72	-3,853.72	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>TOTAL REVENUES:</b>	<b>211,250.00</b>	<b>215,103.72</b>	<b>-3,853.72</b>	<b>0.0</b>

# TOWN OF LAFAYETTE

## LIBRARY FUND DETAIL OF EXPENDITURES August 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
L1320.4	LIBRARY - CONTRACTUAL FORM 990	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL LIBRARY	2,000.00	0.00	0.00	2,000.00	100.0
<b>LIBRARY</b>						
<b>PERSONNEL SERVICES</b>						
L1620.1	LIBRARY - PERS SERV CLEANING	5,250.00	4,009.00	0.00	1,241.00	23.6
	TOTAL PERSONNEL SERVICES	5,250.00	4,009.00	0.00	1,241.00	23.6
<b>CONTRACTUAL EXPENSE</b>						
L1620.4	LIBRARY - CONTRACTUAL CLEANING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL LIBRARY	5,250.00	4,009.00	0.00	1,241.00	23.6
	TOTAL GENERAL GOVERNMENT SUPPORT	7,250.00	4,009.00	0.00	3,241.00	44.7
<b>CULTURE AND RECREATION</b>						
<b>LIBRARY</b>						
<b>PERSONNEL SERVICES</b>						
L7410.1	LIBRARY - PERS SERV (LIBRARIAN)	53,000.00	34,615.36	0.00	18,384.64	34.7
	TOTAL PERSONNEL SERVICES	53,000.00	34,615.36	0.00	18,384.64	34.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
L7410.2	LIBRARY - EQUIPMENT	3,100.00	0.00	0.00	3,100.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,100.00	0.00	0.00	3,100.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
L7410.4	LIBRARY - CONTRACTUAL BOOKS	8,300.00	6,487.70	0.00	1,812.30	21.8
	TOTAL CONTRACTUAL EXPENSE	8,300.00	6,487.70	0.00	1,812.30	21.8
	TOTAL LIBRARY	64,400.00	41,103.06	0.00	23,296.94	36.2
<b>LIBRARY</b>						
<b>PERSONNEL SERVICES</b>						
L7411.1	LIBRARY - PERS SERV (STAFF)	76,000.00	49,945.83	0.00	26,054.17	34.3
	TOTAL PERSONNEL SERVICES	76,000.00	49,945.83	0.00	26,054.17	34.3
	TOTAL LIBRARY	76,000.00	49,945.83	0.00	26,054.17	34.3
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
L7413.4	LIBRARY - CONTRACTUAL SERIALS	2,400.00	0.00	0.00	2,400.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,400.00	0.00	0.00	2,400.00	100.0
	TOTAL LIBRARY	2,400.00	0.00	0.00	2,400.00	100.0
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
L7415.4	LIBRARY - CONTRACTUAL NON - BOOK	9,600.00	660.01	0.00	8,939.99	93.1

**TOWN OF LAFAYETTE**

**LIBRARY FUND  
DETAIL OF EXPENDITURES**

August 2024

		Modified budget	Expended 2024	Unencumbered Encumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		9,600.00	660.01	0.00	8,939.99 93.1
TOTAL LIBRARY		9,600.00	660.01	0.00	8,939.99 93.1
<b>LIBRARY</b>					
<b>CONTRACTUAL EXPENSE</b>					
L7430.4	LIBRARY - CONTRACTUAL SUPPLIES	3,100.00	516.61	0.00	2,583.39 83.3
TOTAL CONTRACTUAL EXPENSE		3,100.00	516.61	0.00	2,583.39 83.3
TOTAL LIBRARY		3,100.00	516.61	0.00	2,583.39 83.3
<b>LIBRARY</b>					
<b>CONTRACTUAL EXPENSE</b>					
L7431.4	LIBRARY - CONTRACTUAL TELEPHONE	2,200.00	0.00	0.00	2,200.00 100.0
TOTAL CONTRACTUAL EXPENSE		2,200.00	0.00	0.00	2,200.00 100.0
TOTAL LIBRARY		2,200.00	0.00	0.00	2,200.00 100.0
<b>LIBRARY</b>					
<b>CONTRACTUAL EXPENSE</b>					
L7433.4	LIBRARY - CONTRACTUAL SYS FEE	5,000.00	3,561.65	0.00	1,438.35 28.8
TOTAL CONTRACTUAL EXPENSE		5,000.00	3,561.65	0.00	1,438.35 28.8
TOTAL LIBRARY		5,000.00	3,561.65	0.00	1,438.35 28.8
<b>LIBRARY</b>					
<b>CONTRACTUAL EXPENSE</b>					
L7434.4	LIBRARY - CONTRACTUAL COMM PROJ	2,100.00	164.49	0.00	1,935.51 92.2
TOTAL CONTRACTUAL EXPENSE		2,100.00	164.49	0.00	1,935.51 92.2
TOTAL LIBRARY		2,100.00	164.49	0.00	1,935.51 92.2
<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		166,500.00	95,951.65	0.00	70,548.35 42.4
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
L9010.8	STATE RETIREMENT	8,000.00	8,000.00	0.00	0.00 0.0
L9030.8	SOCIAL SECURITY	10,000.00	6,775.61	0.00	3,224.39 32.2
L9040.8	WORKERS COMPENSATION	800.00	586.80	0.00	213.20 26.7
L9050.8	UNEMPLOYMENT INSURANCE	2,200.00	1,163.46	0.00	1,036.54 47.1
L9060.8	HOSPITAL & MEDICAL	31,500.00	17,881.88	0.00	13,618.12 43.2
TOTAL EMPLOYEE BENEFITS		52,500.00	34,407.75	0.00	18,092.25 34.5

**TOWN OF LAFAYETTE**

**LIBRARY FUND  
DETAIL OF EXPENDITURES**

August 2024

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	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	226,250.00	134,368.40	0.00	91,881.60	40.6

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**TOWN OF LAFAYETTE - COMMUNITY DEVELOP. FUND - 1993 MUDSLIDE****BALANCE SHEET**

August 2024

**ASSETS**

CD200	CASH - CHECKING	0.00
CD201	SAVINGS	16,045.08
CD391	DUE FROM OTHER FUNDS	0.00
	<b>TOTAL</b>	<u>16,045.08</u>

**LIABILITIES AND FUND BALANCE**

CD600	ACCOUNTS PAYABLE	0.00
CD630	DUE TO OTHER FUNDS	0.00
	<b>TOTAL</b>	<u>0.00</u>

	<b>UNEXPENDED FUND BALANCE</b>	<u>16,045.08</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>16,045.08</u>

**TOWN OF LAFAYETTE**  
**FOUR CORNERS REHABILITATION (HUD)**  
**DETAIL OF REVENUES**

August 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>MISCELLANEOUS LOCAL SOURCES</b>					
HA2763	LOCAL GRANT	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	0.00	0.00	0.00	0.0



**TOWN OF LAFAYETTE**  
**COYE ROAD WATER DISTRICT**  
**DETAIL OF EXPENDITURES**  
 August 2024

		Modified budget	Expended 2024	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	736.97	0.00	713.03	49.2
	TOTAL CONTRACTUAL EXPENSE	1,450.00	736.97	0.00	713.03	49.2
	TOTAL TRANSMISSION & DISTRIBUTION	1,450.00	736.97	0.00	713.03	49.2
	TOTAL HOME AND COMMUNITY SERVICES	1,450.00	736.97	0.00	713.03	49.2
	TOTAL EXPENDITURES:	1,450.00	736.97	0.00	713.03	49.2

**TOWN OF LAFAYETTE**  
**COYE ROAD WATER DISTRICT**  
**DETAIL OF REVENUES**  
August 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SW1-1001	REAL PROPERTY TAXES	1,350.00	1,350.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	1,350.00	1,350.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SW1-2401	INTEREST	0.00	46.09	-46.09	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	46.09	-46.09	0.0
	TOTAL REVENUES:	1,350.00	1,396.09	-46.09	0.0

**TOWN OF LAFAYETTE**  
**WEST SHORE LIGHTING DISTRICT**  
**DETAIL OF REVENUES**  
August 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SL1001	REAL PROPERTY TAXES	1,400.00	1,400.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	1,400.00	1,400.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SL2401	INTEREST	0.00	47.80	-47.80	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	47.80	-47.80	0.0
	TOTAL REVENUES:	1,400.00	1,447.80	-47.80	0.0

**TOWN OF LAFAYETTE**  
**WEST SHORE LIGHTING DISTRICT**  
**DETAIL OF EXPENDITURES**  
August 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
SL5182.4	STREET LIGHTING - CONTRACTUAL	1,400.00	0.00	0.00	1,400.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,400.00	0.00	0.00	1,400.00	100.0
	TOTAL STREET LIGHTING	1,400.00	0.00	0.00	1,400.00	100.0
	TOTAL TRANSPORTATION	1,400.00	0.00	0.00	1,400.00	100.0
	TOTAL EXPENDITURES:	1,400.00	0.00	0.00	1,400.00	100.0

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

August 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SD1-1001	REAL PROPERTY TAXES	250.00	250.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	250.00	250.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SD1-2401	INTEREST	0.00	8.55	-8.55	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	8.55	-8.55	0.0
	<b>TOTAL REVENUES:</b>	250.00	258.55	-8.55	0.0

**TOWN OF LAFAYETTE**  
**COHEN DRAINAGE DISTRICT**  
**DETAIL OF EXPENDITURES**  
 August 2024

		Modified budget	Expended 2024	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**  
**ZUMPANO DRAINAGE DISTRICT**  
**DETAIL OF REVENUES**  
August 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SD2-1001	REAL PROPERTY TAXES	250.00	250.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	250.00	250.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SD2-2401	INTEREST	0.00	8.55	-8.55	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	8.55	-8.55	0.0
	TOTAL REVENUES:	250.00	258.55	-8.55	0.0

**TOWN OF LAFAYETTE**  
**ZUMANO DRAINAGE DISTRICT**  
**DETAIL OF EXPENDITURES**  
 August 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>HOME AND COMMUNITY SERVICES</b>						
<b>TRANSMIS &amp; DISTRIB</b>						
<b>CONTRACTUAL EXPENSE</b>						
.SD2-8121.4	TRANSMIS & DISTRIB - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL TRANSMIS & DISTRIB	500.00	0.00	0.00	500.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	500.00	0.00	0.00	500.00	100.0
	TOTAL EXPENDITURES:	500.00	0.00	0.00	500.00	100.0

**TOWN OF LAFAYETTE**  
**CARDIFF WATER DISTRICT (HONEYWELL)**  
**DETAIL OF REVENUES**  
 August 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>USE OF MONEY AND PROPERTY</b>					
HB2401	INTEREST	0.00	8,126.26	-8,126.26	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	8,126.26	-8,126.26	0.0
	TOTAL REVENUES:	0.00	8,126.26	-8,126.26	0.0

**TOWN OF LAFAYETTE**  
**CARDIFF WATER DISTRICT (HONEYWELL FUNDS)**  
**DETAIL OF EXPENDITURES**  
August 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>LEGAL FEES</b>						
<b>CONTRACTUAL EXPENSE</b>						
HB1420.4	Legal Fees	0.00	2,500.00	0.00	-2,500.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	2,500.00	0.00	-2,500.00	0.0
	TOTAL LEGAL FEES	0.00	2,500.00	0.00	-2,500.00	0.0
<b>ENGINEERING</b>						
<b>CONTRACTUAL EXPENSE</b>						
HB1440.4	ENGINEERING	0.00	21,067.64	0.00	-21,067.64	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	21,067.64	0.00	-21,067.64	0.0
	TOTAL ENGINEERING	0.00	21,067.64	0.00	-21,067.64	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	23,567.64	0.00	-23,567.64	0.0
	TOTAL EXPENDITURES:	0.00	23,567.64	0.00	-23,567.64	0.0

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

August 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SW2-1001	REAL PROPERTY TAXES	56,400.00	56,400.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	56,400.00	56,400.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SW2-2401	INTEREST & EARNINGS	0.00	1,525.09	-1,525.09	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,525.09	-1,525.09	0.0
	TOTAL REVENUES:	56,400.00	57,925.09	-1,525.09	0.0

**TOWN OF LAFAYETTE**  
**NE & SH WATER DISTRICT**  
**DETAIL OF EXPENDITURES**  
 August 2024

		Modified budget	Expended 2024	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	4,838.10	0.00	-4,838.10	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	4,838.10	0.00	-4,838.10	0.0
	TOTAL TRANSMIS & DISTRIB	0.00	4,838.10	0.00	-4,838.10	0.0
	TOTAL HOME AND COMMUNITY SERVICES	6,100.00	4,838.10	0.00	1,261.90	20.7
<b>DEBT SERVICE</b>						
<b>STATUTORY BONDS</b>						
<b>PRINCIPAL</b>						
SW2-9730.6	STATUTORY BONDS - PRINCIPAL	45,000.00	45,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	45,000.00	45,000.00	0.00	0.00	0.0
<b>INTEREST</b>						
SW2-9730.7	STATUTORY BONDS - INTEREST	5,300.00	2,987.04	0.00	2,312.96	43.6
	TOTAL INTEREST	5,300.00	2,987.04	0.00	2,312.96	43.6
	TOTAL STATUTORY BONDS	50,300.00	47,987.04	0.00	2,312.96	4.6
	TOTAL DEBT SERVICE	50,300.00	47,987.04	0.00	2,312.96	4.6
	TOTAL EXPENDITURES:	56,400.00	52,825.14	0.00	3,574.86	6.3

**TOWN OF LAFAYETTE**  
**JAMESVILLE FIRE DEPARTMENT**  
**DETAIL OF REVENUES**  
August 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SF2-1001	REAL PROPERTY TAXES	45,000.00	42,250.00	2,750.00	6.1
	TOTAL REAL PROPERTY TAXES	45,000.00	42,250.00	2,750.00	6.1
	TOTAL REVENUES:	45,000.00	42,250.00	2,750.00	6.1

**TOWN OF LAFAYETTE**  
**JAMESVILLE FIRE DEPARTMENT**  
**DETAIL OF EXPENDITURES**  
August 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>PUBLIC SAFETY</b>						
<b>FIRE PROTECTION</b>						
<b>CONTRACTUAL EXPENSE</b>						
SF2-3410.4	FIRE PROTECTION - CONTRACTUAL	42,250.00	42,250.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	42,250.00	42,250.00	0.00	0.00	0.0
	TOTAL FIRE PROTECTION	42,250.00	42,250.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	42,250.00	42,250.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	42,250.00	42,250.00	0.00	0.00	0.0

**TOWN OF LAFAYETTE**  
**AMBULANCE PROTECTION DEPARTMENT**  
**DETAIL OF REVENUES**  
 August 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SF3-1001	REAL PROPERTY TAXES	352,401.00	352,401.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	352,401.00	352,401.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SF3-2401	INTEREST	0.00	1,433.76	-1,433.76	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,433.76	-1,433.76	0.0
	<b>TOTAL REVENUES:</b>	<b>352,401.00</b>	<b>353,834.76</b>	<b>-1,433.76</b>	<b>0.0</b>

**TOWN OF LAFAYETTE**  
**AMBULANCE PROTECTION DEPARTMENT**  
**DETAIL OF EXPENDITURES**  
August 2024

		Modified budget	Expended 2024	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	352,401.00	352,401.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	352,401.00	352,401.00	0.00	0.00	0.0
	TOTAL AMBULANCE	352,401.00	352,401.00	0.00	0.00	0.0
	TOTAL PUBLIC HEALTH	352,401.00	352,401.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	352,401.00	352,401.00	0.00	0.00	0.0

**TOWN OF LAFAYETTE**  
**LAFAYETTE FIRE DEPARTMENT**  
**DETAIL OF REVENUES**  
August 2024

		Modified budget	Earned 2024	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
SF1-1001	REAL PROPERTY TAXES	373,200.00	373,200.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	373,200.00	373,200.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
SF1-2401	INTEREST & EARNINGS	0.00	686.19	-686.19	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	686.19	-686.19	0.0
	TOTAL REVENUES:	373,200.00	373,886.19	-686.19	0.0

**TOWN OF LAFAYETTE**  
**LAFAYETTE FIRE DEPARTMENT**  
**DETAIL OF EXPENDITURES**  
August 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	balance	%
						Remaining
<b>PUBLIC SAFETY</b>						
<b>FIRE PROTECTION</b>						
<b>CONTRACTUAL EXPENSE</b>						
SF1-3410.4	FIRE PROTECTION - CONTRACTUAL	336,200.00	336,200.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	336,200.00	336,200.00	0.00	0.00	0.0
	TOTAL FIRE PROTECTION	336,200.00	336,200.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	336,200.00	336,200.00	0.00	0.00	0.0
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
SF1-9025.8	LOCAL PENSION FUND	36,000.00	8,094.00	0.00	27,906.00	77.5
SF1-9040.8	WORKERS COMPENSATION	31,000.00	31,000.00	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	67,000.00	39,094.00	0.00	27,906.00	41.7
	TOTAL EXPENDITURES:	403,200.00	375,294.00	0.00	27,906.00	6.9

**TOWN OF LAFAYETTE - HIGHWAY - TOWN WIDE**  
**2025 BUDGET WORKSHEET**  
**ESTIMATE OF REVENUES**

*no chgs*

	EXPENDITURES/ REVENUES 2023	EXPENDITURES/ REVENUES 07/31/2024	ADOPTED BUDGET/ MODIFIED BUDGET 2024	REQUESTED BUDGET 2025
1001 REAL PROPERTY TAXES	876,118	1,085,741	1,085,940 1,085,940	
2300 SERVICES OTHER GOVERNMENTS (Snow Plowin)	205,608	203,879	203,880 203,880	
2389 SERVICES OTHER GOVERNMENTS (FUEL)			1,000 1,000	
2401 INTEREST & EARNINGS	14,766	22,179	12,000 12,000	
2401. INTEREST FEMA BRIDGE NYCLASS		2,688		
2401R INTEREST & EARNINGS RESERVE	14,840	10,772	8,000 8,000	
2590 DRIVEWAY PERMITS	1,050	300	1,000 1,000	
2665 SALE OF EQUIPMENT	102,700	7,367		
2680 INSURANCE RECOVERY				
2770 MISCELLANEOUS	2,310		2,000 2,000	
3501 CONSOLIDATED HIGHWAY AID (chips)	95,320		200,000 200,000	
4960 FEDER EMERGENCY MANAGEMENT AID				
5031R INTERFUND TRANSFERS				
5730 BOND ANTICIPATION NOTE				
599A APPROPRIATED FUND BALANCE 2023 PLOW				
<b>TOTAL REVENUES</b>	<b>1,312,714</b>	<b>1,332,929</b>	<b>1,513,820</b> <b>1,513,820</b>	

**TOWN OF LAFAYETTE-HIGHWAY - TOWN WIDE**  
**2025 BUDGET WORKSHEET**  
**ESTIMATE OF EXPENDITURES**

**DA5110 - GENERAL REPAIRS**

490

	EXPENDITURES/ REVENUES 2023	EXPENDITURES/ REVENUES 07/31/2024	ADOPTED BUDGET/ MODIFIED BUDGET 2024	REQUESTED BUDGET 2025
.1 PERSONNEL SERVICES	172,677	120,216	209,380	207,755
			209,380	
<hr/>				
TOTAL PERSONAL SERVICES	172,677	120,216	209,380	
			209,380	
.4 CONTRACTUAL	202,653	72,006	220,000	220,000
			220,000	
<hr/>				
TOTAL CONTRACTUAL EXPENSE	202,653	72,006	220,000	
			220,000	
<hr/>				
TOTAL GENERAL REPAIRS	375,330	192,223	429,380	
			429,380	

429,380 / 437,755

**TOWN OF LAFAYETTE-HIGHWAY - TOWN WIDE**

**2025 BUDGET WORKSHEET**

**ESTIMATE OF EXPENDITURES**

**DA5112 - IMPROVEMENTS**

	EXPENDITURES/ REVENUES 2023	EXPENDITURES/ REVENUES 07/31/2024	ADOPTED BUDGET/ MODIFIED BUDGET 2024	REQUESTED BUDGET 2025
.2 CAPITAL OUTLAY (Chips)	95,930	121,011	200,000	<i>200,000</i>
			200,000	
<hr/>				
TOTAL EQUIPMENT/CAPITAL OUTLAY	95,930	121,011	200,000	
			200,000	
<hr/>				
.4 CONTRACTUAL				
<hr/>				
TOTAL CONTRACTUAL EXPENSE	0	0	0	
			0	
<hr/>				
TOTAL IMPROVEMENTS	95,930	121,011	200,000	<i>200,000</i>
			200,000	

**TOWN OF LAFAYETTE-HIGHWAY - TOWN WIDE**  
**2025 BUDGET WORKSHEET**  
**ESTIMATE OF EXPENDITURES**

**DA5130 - MACHINERY**

	EXPENDITURES/ REVENUES 2023	EXPENDITURES/ REVENUES 07/31/2024	ADOPTED BUDGET/ MODIFIED BUDGET 2024	REQUESTED BUDGET 2025
.2 EQUIPMENT	466,496	4,750	<del>298,000</del>	
				43,500
				10,000
TOTAL EQUIPMENT/CAPITAL OUTLAY	466,496	4,750	0	0
.4 CONTRACTUAL	52,542	24,000	84,500	<del>64,000</del>
			84,500	
TOTAL CONTRACTUAL EXPENSE	52,542	24,000	84,500	84,500
TOTAL MACHINERY	519,039	28,750	84,500	84,500

84,500 / 117,500

TOWN OF LAFAYETTE-HIGHWAY - TOWN WIDE

2025 BUDGET WORKSHEET

ESTIMATE OF EXPENDITURES

DA5142 - SNOW REMOVAL

	EXPENDITURES/ REVENUES 2023	EXPENDITURES/ REVENUES 07/31/2024	ADOPTED BUDGET/ MODIFIED BUDGET 2024 <i>470</i>	REQUESTED BUDGET 2025
.1 PERSONNEL SERVICES	224,541	147,717	301,136	<i>313,200</i>
			301,136	
<hr/>				
TOTAL PERSONAL SERVICES	224,541	147,717	301,136	
			301,136	
.4 CONTRACTUAL	98,374	64,440	170,000	<i>170,000</i>
			170,000	
<hr/>				
TOTAL CONTRACTUAL EXPENSE	98,374	64,440	170,000	
			170,000	
<hr/>				
TOTAL SNOW REMOVAL	322,916	212,157	471,136	<i>483,200</i>
			471,136	

**TOWN OF LAFAYETTE-HIGHWAY - TOWN WIDE**  
**2025 BUDGET WORKSHEET**  
**ESTIMATE OF EXPENDITURES**

**DA90 - EMPLOYEE BENEFITS**

		EXPENDITURES/	EXPENDITURES/	ADOPTED BUDGET/	REQUESTED
		REVENUES	REVENUES	MODIFIED BUDGET	BUDGET
		2023	07/31/2024	2024	2025
DA9010.8	STATE RETIREMENT	30,602	50,500	50,500	
				50,500	
DA9030.8	SOCIAL SECURITY	30,387	20,496	39,054	42,000
				39,054	
DA9040.8	WORKERS COMPENSATION	35,174	20,379	40,000	45,000
				40,000	
DA9045.8	Life Insurance			250	250
				250	
DA9050.8	UNEMPLOYMENT INSURANCE	2,530	2,236	4,000	4,000
				4,000	
DA9060.8	HOSPITAL & MEDICAL	137,605	123,162	220,000	240,000
				220,000	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>236,300</b>	<b>216,775</b>	<b>353,804</b>	
				<b>353,804</b>	

**TOWN OF LAFAYETTE-HIGHWAY - TOWN WIDE**  
**2025 BUDGET WORKSHEET**  
**ESTIMATE OF EXPENDITURES**

**DA99 - INTERFUND TRANSFERS**

	EXPENDITURES/	EXPENDITURES/	ADOPTED BUDGET/	REQUESTED
	REVENUES	REVENUES	MODIFIED BUDGET	BUDGET
	2023	07/31/2024	2024	2025
DA9950.9 TRANSFER TO RESERVE PROJECTS			75,000	150,000
			75,000	
TOTAL INTERFUND TRANSFERS	0	0	75,000	
			75,000	

TOWN OF LAFAYETTE

ANNUAL BUDGET ESTIMATES

DRUG TESTING

STEVE ROBSON

FISCAL YEAR

2025

ESTIMATED EXPENDITURES

2024 BUDGET

2025 ESTIMATED

	NO INCREASE	
PERSONAL SERVICES SALARY	[ ]	\$1,800
	TOWN WIDE RATE	
OTHER PERSONAL SERVICES	[ ]	
EQUIPMENT		
LIST:	_____	_____
	_____	_____
CONTRACTUAL		
OFFICE SUPPLIES	_____	_____
TRAVEL AND CONFERENCES	_____	_____
OTHER EXPENSES	_____	_____
CONTRACT	_____	_____
TOTAL CONTRACTUAL	_____	_____
TOTAL EXPENDITURES		\$1,800

ESTIMATED REVENUES

FUNDING SOURCES

TOTAL TOWN REQUEST	_____
OTHER SOURCE 1	_____
OTHER SOURCE 2	_____
TOTAL REVENUES	\$0.00 <u>1800</u>

OTHER BUDGET ITEMS TO BE CONSIDERED IN PREPARATION OF THE 2024 TOWN BUDGET

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DATED: \_\_\_\_\_ 2023

X \_\_\_\_\_

Signature

Please Return Estimates by September 15, 2023

TOWN OF LAFAYETTE  
*Treble Curtis*  
 ANNUAL BUDGET ESTIMATES

FISCAL YEAR 2025

<u>ESTIMATED EXPENDITURES</u>		<u>2024 BUDGET</u>	<u>2025 ESTIMATED</u>
PERSONAL SERVICES SALARY	NO INCREASE [ ]	\$2,000	_____
OTHER PERSONAL SERVICES	TOWN WIDE RATE [ ]		_____
EQUIPMENT			
LIST: _____			_____
_____			_____
CONTRACTUAL			
OFFICE SUPPLIES			_____
TRAVEL AND CONFERENCES			_____
OTHER EXPENSES			_____
CONTRACT			_____
TOTAL CONTRACTUAL			_____
TOTAL EXPENDITURES		\$2,000	=====

<u>ESTIMATED REVENUES</u>			
FUNDING SOURCES			
TOTAL TOWN REQUEST			_____
OTHER SOURCE 1			_____
OTHER SOURCE 2			_____
TOTAL REVENUES		\$0.00	2,000 =====

OTHER BUDGET ITEMS TO BE CONSIDERED IN PREPARATION OF THE 2024 TOWN BUDGET

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\_\_\_\_\_

DATED: \_\_\_\_\_ 2023

X \_\_\_\_\_

Signature

Please Return Estimates by September 15, 2023

31,000  
532.2 - ~~500~~ 6,000  
5132.4 39,000  
 Steve Robson  
 Steve Robson  
 Steve Robson 2,000

TOWN OF LAFAYETTE  
 ANNUAL BUDGET ESTIMATES  
 GARAGE STEVE ROBSON  
 FISCAL YEAR 2025

<u>ESTIMATED EXPENDITURES</u>	<u>2024 BUDGET</u>	<u>2025 ESTIMATED</u>
PERSONAL SERVICES SALARY	NO INCREASE [ ]	_____
OTHER PERSONAL SERVICES	TOWN WIDE RATE [ ]	_____
EQUIPMENT		
LIST: _____		_____
_____	31,000.00	_____
CONTRACTUAL <i>Emp</i>		_____
<i>cell phone</i> OFFICE SUPPLIES <i>Bus</i>	<i>500</i>	_____
TRAVEL AND CONFERENCES	<i>2,260</i>	_____
OTHER EXPENSES		_____
CONTRACT		_____
TOTAL CONTRACTUAL	37,800.00	_____
TOTAL EXPENDITURES	\$68,800	=====

<u>ESTIMATED REVENUES</u>		
FUNDING SOURCES		
TOTAL TOWN REQUEST		_____
OTHER SOURCE 1		_____
OTHER SOURCE 2		_____
TOTAL REVENUES	\$0.00	=====

OTHER BUDGET ITEMS TO BE CONSIDERED IN PREPARATION OF THE 2024 TOWN BUDGET

\_\_\_\_\_

\_\_\_\_\_

DATED: \_\_\_\_\_ 2023

X \_\_\_\_\_

Signature

Please Return Estimates by September 15, 2023

TOWN OF LAFAYETTE

ANNUAL BUDGET ESTIMATES  
HIGHWAY SUPERINTENDENT  
FISCAL YEAR 2025

STEVE ROBSON

ESTIMATED EXPENDITURES

2024 BUDGET

2025 ESTIMATED

PERSONAL SERVICES SALARY	NO INCREASE [ ]	<i>fits</i> \$94,300	_____
OTHER PERSONAL SERVICES	TOWN WIDE RATE [ ]		_____
EQUIPMENT			
LIST:	_____		_____
	_____	500	_____
CONTRACTUAL			
OFFICE SUPPLIES	_____		_____
TRAVEL AND CONFERENCES	_____		_____
OTHER EXPENSES	_____		_____
CELL STEVE	_____		_____
CELL DON	_____		_____
TOTAL CONTRACTUAL	_____	2260	_____
TOTAL EXPENDITURES		\$97,060	=====

ESTIMATED REVENUES

FUNDING SOURCES

TOTAL TOWN REQUEST	_____
OTHER SOURCE 1	_____
OTHER SOURCE 2	_____
TOTAL REVENUES	\$0.00 =====

OTHER BUDGET ITEMS TO BE CONSIDERED IN PREPARATION OF THE 2024 TOWN BUDGET

\_\_\_\_\_  
\_\_\_\_\_

DATED: \_\_\_\_\_ 2023

X \_\_\_\_\_

Signature

Please Return Estimates by September 15, 2023