TOWN OF LAFAYETTE, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2026

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND - TOWNWIDE	$	2,462,665.68	500,904.00	13,000.68	1,948,761.00
DA	HIGHWAY - TOWN WIDE	$	1,718,268.00	453,785.00	0.00	1,264,483.00
L	LIBRARY FUND	$	280,011.00	4,000.00	1.00	276,010.00
	TOTAL TOWN		4,460,944.68	958,689.00	13,001.68	3,489,254.00
	SPECIAL DISTRICTS					
SD1	COHEN DRAINAGE DISTRICT	$	900.00	0.00	0.00	900.00
SD2	ZUMPANO DRAINAGE DISTRICT	$	500.00	0.00	0.00	500.00
SF1	LAFAYETTE FIRE DEPARTMENT	$	451,653.00	0.00	0.00	451,653.00
SF2	JAMESVILLE FIRE DEPARTMENT	$	42,500.00	0.00	0.00	42,500.00
SF3	AMBULANCE PROTECTION DEPARTMENT	$	431,339.00	0.00	0.00	431,339.00
SL	WEST SHORE LIGHTING DISTRICT	$	2,000.00	0.00	0.00	2,000.00
SW1	COYE ROAD WATER DISTRICT	$	1,900.00	0.00	0.00	1,900.00
SW2	NE & SH WATER DISTRICT	$	58,500.00	500.00	0.00	58,000.00
	TOTAL SPECIAL DISTRICTS		989,292.00	500.00	0.00	988,792.00
	GRANDTOTAL	$	5,450,236.68	959,189.00	13,001.68	4,478,046.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
Personnel Services	A1010.1	14,280.00	8,930.95	14,280.00	14,280.00	14,280.00	0.00
Total		14,280.00	8,930.95	14,280.00	14,280.00	14,280.00	0.00
JUSTICES							
Personnel Services	A1110.1	153,387.20	102,919.20	156,456.00	156,456.00	161,149.68	3.00
Equipment	A1110.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1110.4	7,341.59	2,433.62	14,425.00	14,425.00	14,425.00	0.00
Total		160,728.79	105,352.82	170,881.00	170,881.00	175,574.68	2.74
SUPERVISOR							
Personnel Services	A1220.1	17,150.04	11,433.36	17,100.00	17,100.00	17,100.00	0.00
Contractual	A1220.4	0.00	719.17	1,500.00	1,500.00	1,000.00	-33.33
Total		17,150.04	12,152.53	18,600.00	18,600.00	18,100.00	-2.68
BOOKKEEPER							
Personnel Services	A1310.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1310.4	70,343.57	45,546.00	74,500.00	74,500.00	76,000.00	2.01
Total		70,343.57	45,546.00	74,500.00	74,500.00	76,000.00	2.01
TAX COLLECTION							
Personnel Services	A1330.1	6,430.08	4,372.48	6,559.00	6,559.00	6,756.00	3.00
Contractual	A1330.4	3,924.10	2,798.96	7,000.00	7,000.00	7,000.00	0.00
Total		10,354.18	7,171.44	13,559.00	13,559.00	13,756.00	1.45
FINANCIAL CONSULTANT							
Personnel Servics	A1340.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1340.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
ASSESSORS							
Personnel Services	A1355.1	43,505.07	28,309.00	36,000.00	36,000.00	36,360.00	1.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Contractual	A1355.4	2,203.24	1,456.24	2,500.00	2,500.00	2,500.00	0.00
Total		45,708.31	29,765.24	38,500.00	38,500.00	38,860.00	0.93
FISCAL AGENT FEES							
Contractual	A1380.4	2,711.40	0.00	2,300.00	2,300.00	2,300.00	0.00
Total		2,711.40	0.00	2,300.00	2,300.00	2,300.00	0.00
TOWN CLERK							
Personnel Services	A1410.1	85,659.86	57,360.40	90,189.00	90,189.00	92,958.00	3.07
Equipment	A1410.2	1,492.98	295.00	1,480.00	1,480.00	1,200.00	-18.91
Contractual	A1410.4	3,088.44	4,199.12	6,000.00	6,000.00	6,050.00	0.83
Total		90,241.28	61,854.52	97,669.00	97,669.00	100,208.00	2.59
ATTORNEY							
Personnel Services	A1420.1	47,000.04	31,960.00	47,940.00	47,940.00	49,378.00	2.99
Contractual	A1420.4	2,123.00	6,760.00	3,000.00	6,000.00	3,000.00	0.00
Total		49,123.04	38,720.00	50,940.00	53,940.00	52,378.00	2.82
ENGINEER							
Contractual	A1440.4	14,365.00	9,019.65	65,000.00	65,000.00	65,000.00	0.00
Professional Services Contrac	A1440.4A	0.00	0.00	0.00	0.00	0.00	0.00
Architechtural Services Contr	A1440.4B	0.00	0.00	0.00	0.00	0.00	0.00
Total		14,365.00	9,019.65	65,000.00	65,000.00	65,000.00	0.00
RECORDS MANAGEMENT							
- Contractual	A1460.4	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00
Total		0.00	0.00	4,500.00	4,500.00	4,500.00	0.00
PUBLIC INFORMATION							
Contractual	A1480.4	124.75	2,576.66	724.00	724.00	749.00	3.45
Total		124.75	2,576.66	724.00	724.00	749.00	3.45
BUILDINGS							

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Personnel Services	A1620.1	10,370.52	6,579.04	12,933.00	12,933.00	4,900.00	-62.11
Equipment	A1620.2	4,435.57	25,161.99	4,000.00	48,450.00	116,000.00	2800.00
Contractual	A1620.4	49,301.67	73,692.80	84,700.00	84,700.00	86,000.00	1.53
Contractual (safety)	A1620.44	490.07	0.00	0.00	0.00	0.00	0.00
Total		64,597.83	105,433.83	101,633.00	146,083.00	206,900.00	103.57
CENTR PRINT & MAIL							
Personnel Services	A1670.1	10,712.46	6,958.11	10,781.00	10,781.00	11,104.00	2.99
Equipment	A1670.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1670.4	7,569.81	6,433.73	7,520.00	7,520.00	8,872.00	17.97
Total		18,282.27	13,391.84	18,301.00	18,301.00	19,976.00	9.15
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	A1910.4	67,087.44	75,801.49	74,800.00	75,900.00	82,280.00	10.00
Municipal Assoc Dues	A1920.4	4,700.00	0.00	3,800.00	3,800.00	4,000.00	5.26
Purchase Of Land	A1940.2	0.00	0.00	0.00	0.00	0.00	0.00
Workshops	A1989.4	0.00	233.00	3,000.00	3,000.00	3,000.00	0.00
Contingent Account	A1996.4	0.00	0.00	30,000.00	13,200.00	40,000.00	33.33
Total		71,787.44	76,034.49	111,600.00	95,900.00	129,280.00	15.84
General Government Support Total		629,797.90	515,949.97	782,987.00	814,737.00	917,861.68	17.22
PUBLIC SAFETY							
POLICE							
Personnel Services	A3120.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3120.4	13,820.74	9,995.17	15,000.00	15,000.00	18,000.00	20.00
Total		13,820.74	9,995.17	15,000.00	15,000.00	18,000.00	20.00
TRAFFIC CONTROL							
Contractual	A3310.4	265.00	0.00	2,000.00	2,000.00	1,800.00	-10.00
Total		265.00	0.00	2,000.00	2,000.00	1,800.00	-10.00
CONTROL OF DOGS							
Personnel Services	A3510.1	11,150.04	7,582.00	11,373.00	11,373.00	11,714.00	2.99
Equipment	A3510.2	576.95	0.00	0.00	0.00	800.00	****.**

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Contractual	A3510.4	2,385.36	2,221.00	5,500.00	5,500.00	5,500.00	0.00
Total		14,112.35	9,803.00	16,873.00	16,873.00	18,014.00	6.76
EXAMINING BOARDS							
Contractual	A3610.4	0.00	0.00	600.00	600.00	600.00	0.00
Total		0.00	0.00	600.00	600.00	600.00	0.00
Public Safety Total		28,198.09	19,798.17	34,473.00	34,473.00	38,414.00	11.43
PUBLIC HEALTH							
DRUG TESTING							
Contractual	A4289.4	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00
Total		0.00	0.00	1,800.00	1,800.00	1,800.00	0.00
Public Health Total		0.00	0.00	1,800.00	1,800.00	1,800.00	0.00
TRANSPORTATION							
SUPT OF HIGHWAYS							
Personnel Services	A5010.1	98,000.24	65,298.56	99,960.00	99,960.00	102,959.00	3.00
Equipment	A5010.2	100.00	0.00	500.00	500.00	500.00	0.00
Contractual Phone	A5010.4	972.71	200.02	2,260.00	2,260.00	2,260.00	0.00
Total		99,072.95	65,498.58	102,720.00	102,720.00	105,719.00	2.91
GARAGE							
Equipment	A5132.2	24,536.92	7,912.48	18,000.00	18,000.00	7,000.00	-61.11
Contractual	A5132.4	28,390.29	20,902.92	39,000.00	39,000.00	40,000.00	2.56
Total		52,927.21	28,815.40	57,000.00	57,000.00	47,000.00	-17.54
STREET LIGHTING							
Contractual	A5182.4	21,289.15	15,701.40	38,930.00	38,930.00	40,875.00	4.99
Total		21,289.15	15,701.40	38,930.00	38,930.00	40,875.00	4.99
Transportation Total		173,289.31	110,015.38	198,650.00	198,650.00	193,594.00	-2.54

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
ECONOMIC ASSISTANCE AND OPPORTUNITY							
ECONOMIC DEVELOP PUBLICITY							
Contractual	A6410.4	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Economic Assistance And Opport Total		0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
CULTURE AND RECREATION							
PARKS							
Personnel Services	A7110.1	30,371.70	21,446.08	34,230.00	34,230.00	35,257.00	3.00
Equipment	A7110.2	2,926.00	5,951.01	38,000.00	38,000.00	25,000.00	-34.21
Contractual	A7110.4	13,234.73	7,508.05	6,200.00	6,200.00	15,200.00	145.16
Contractual (bailey)	A7110.41	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
Contractual (stafford)	A7110.42	0.00	0.00	8,000.00	8,000.00	0.00	-100.00
Total		46,532.43	34,905.14	87,430.00	87,430.00	75,457.00	-13.69
SPEC RECREAT FACILITIES (VHSP)							
Equipm	A7180.2	0.00	0.00	0.00	0.00	0.00	0.00
Contrac	A7180.4	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
YOUTH PROGRAM							
Personnel Services	A7310.1	4,684.35	3,867.34	8,364.00	8,364.00	8,615.00	3.00
Equipment	A7310.2	596.00	0.00	7,300.00	7,300.00	7,300.00	0.00
Contractual	A7310.4	24,229.28	15,337.00	20,160.00	26,510.00	20,160.00	0.00
Total		29,509.63	19,204.34	35,824.00	42,174.00	36,075.00	0.70
HISTORIAN							
Personnel Services	A7510.1	1,600.08	1,088.00	1,632.00	1,632.00	1,681.00	3.00
Contractual	A7510.4	419.46	0.00	300.00	300.00	300.00	0.00
Total		2,019.54	1,088.00	1,932.00	1,932.00	1,981.00	2.53
CELEBRATIONS							
Contractual	A7550.4	8,887.44	6,137.16	3,000.00	3,900.00	3,000.00	0.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total		8,887.44	6,137.16	3,000.00	3,900.00	3,000.00	0.00
ADULT RECREATION							
Contractual	A7620.4	4,550.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Total		4,550.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
Culture And Recreation Total		91,499.04	66,334.64	135,186.00	142,436.00	123,513.00	-8.63
HOME AND COMMUNITY SERVICES							
ZONING							
Personnel Services	A8010.1	30,000.12	20,400.00	30,600.00	30,600.00	31,518.00	3.00
Equipment	A8010.2	0.00	0.00	600.00	600.00	0.00	-100.00
Contractual	A8010.4	4,668.76	2,623.00	4,585.00	4,585.00	4,665.00	1.74
Total		34,668.88	23,023.00	35,785.00	35,785.00	36,183.00	1.11
PLANNING							
Personnel Services	A8020.1	5,180.04	3,751.89	5,284.00	5,284.00	5,443.00	3.00
Contractual	A8020.4	890.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00
Total		6,070.04	5,501.89	7,034.00	7,034.00	7,193.00	2.26
ENVIRONMENTAL CONTROL							
Equipment	A8090.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8090.4	0.00	9,550.00	5,000.00	5,000.00	5,000.00	0.00
Total		0.00	9,550.00	5,000.00	5,000.00	5,000.00	0.00
REFUSE & GARBAGE							
Contractual	A8160.4	624,933.50	623,829.12	633,450.00	633,450.00	679,875.00	7.32
Total		624,933.50	623,829.12	633,450.00	633,450.00	679,875.00	7.32
CLEARING VACANT LOTS							
Contractual	A8175.4	0.00	2,000.00	300.00	300.00	300.00	0.00
Total		0.00	2,000.00	300.00	300.00	300.00	0.00
COMMUN BEAUTIFICATION							

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Contractual	A8510.4	1,000.00	154.31	2,000.00	2,000.00	2,000.00	0.00
Total		1,000.00	154.31	2,000.00	2,000.00	2,000.00	0.00
CEMETERIES							
Contractual	A8810.4	1,778.50	460.50	2,800.00	2,800.00	2,800.00	0.00
Total		1,778.50	460.50	2,800.00	2,800.00	2,800.00	0.00
Home And Community Services Total		668,450.92	664,518.82	686,369.00	686,369.00	733,351.00	6.84
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.8	35,935.87	45,366.28	45,326.00	45,326.00	59,182.00	30.56
Social Security	A9030.8	43,546.58	29,242.23	43,600.00	43,600.00	45,200.00	3.66
Workers Compensation	A9040.8	5,905.20	1,463.72	7,500.00	7,500.00	8,000.00	6.66
Life Insurance	A9045.8	876.00	0.00	1,300.00	1,300.00	1,400.00	7.69
Unemployment Ins	A9050.8	3,214.57	6,593.53	5,000.00	5,000.00	5,100.00	2.00
Hospital & Medical	A9060.8	116,344.22	72,642.73	140,000.00	140,000.00	110,000.00	-21.42
Employee Assistance Program	A9089.8	400.00	0.00	400.00	400.00	400.00	0.00
Total		206,222.44	155,308.49	243,126.00	243,126.00	229,282.00	-5.69
Employee Benefits Total		206,222.44	155,308.49	243,126.00	243,126.00	229,282.00	-5.69
DEBT SERVICE							
DEBT SERVICE							
Principal Bond	A9710.6	155,000.00	165,000.00	165,000.00	165,000.00	170,000.00	3.03
Interest Bond	A9710.7	65,100.00	60,450.00	60,450.00	60,450.00	53,850.00	-10.91
Total		220,100.00	225,450.00	225,450.00	225,450.00	223,850.00	-0.70
BOND ANTICIPATION NOTES							
Principal	A9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total		220,100.00	225,450.00	225,450.00	225,450.00	223,850.00	-0.70

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Transfer To Reserve	A9950.9	88,652.63	0.00	0.00	0.00	0.00	0.00
Total		88,652.63	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total		88,652.63	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		2,106,210.33	1,757,375.47	2,309,041.00	2,348,041.00	2,462,665.68	6.65

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes Sots Disrict	A1001	1,704,806.03	1,891,331.68	1,888,483.00	1,888,483.00	1,948,761.00	3.19
Total		1,704,806.03	1,891,331.68	1,888,483.00	1,888,483.00	1,948,761.00	3.19
REAL PROPERTY TAX ITEMS							
Pilot Program Revenues	A1081	6,516.00	6,646.00	6,400.00	6,400.00	6,646.00	3.84
Interest & Penalties On Taxes	A1090	3,840.00	4,683.41	3,500.00	3,500.00	3,500.00	0.00
Total		10,356.00	11,329.41	9,900.00	9,900.00	10,146.00	2.48
NON-PROPERTY TAX ITEMS							
Franchise Fee	A1170	39,069.70	24,100.44	52,000.00	52,000.00	47,000.00	-9.61
Total		39,069.70	24,100.44	52,000.00	52,000.00	47,000.00	-9.61
DEPARTMENTAL INCOME							
Clerk Fees	A1255	6,372.10	3,980.81	3,500.00	3,500.00	3,600.00	2.85
Attorney Fees	A1265	0.00	0.00	0.00	0.00	0.00	0.00
Dog Control Fees Pound Chages	A1550	0.00	0.00	300.00	300.00	300.00	0.00
Recreation Facilities Fee (park)	A2001	11,500.00	3,500.00	4,500.00	4,500.00	4,500.00	0.00
Zoning Fees	A2110	500.00	500.00	500.00	500.00	500.00	0.00
Planning Board Fees	A2115	200.00	0.00	50,500.00	50,500.00	50,500.00	0.00
Garbage Removal Fees	A2130	700.00	700.00	4,500.00	4,500.00	4,500.00	0.00
Total		19,272.10	8,680.81	63,800.00	63,800.00	63,900.00	0.15
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	26,047.65	30,899.94	25,000.00	25,000.00	30,000.00	20.00
Interst Tax Reval Reserve Savings	A2401C	0.00	0.00	0.00	0.00	0.00	0.00
Interest Building Reserve Nyclass	A2401R	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Earnings Ta	A2401TA	3.37	1.33	0.00	0.00	0.00	0.00
Interest Tax Stabilization Reserve Nycl	A2402R	0.00	0.00	0.00	0.00	0.00	0.00
Rental Of Real Property (comm. Ce.)	A2410	78,734.92	54,186.88	63,000.00	63,000.00	63,000.00	0.00
Total		104,785.94	85,088.15	88,000.00	88,000.00	93,000.00	5.68
LICENSES AND PERMITS							
Games Of Chance Licenses	A2530	0.00	0.00	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Dog Licenses	A2544	3,873.00	2,344.00	3,000.00	3,000.00	3,000.00	0.00
Building Permits	A2555	9,460.00	6,650.00	6,000.00	6,000.00	6,000.00	0.00
Permits Other	A2590	1,800.00	1,100.00	1,000.00	1,000.00	1,000.00	0.00
Total		15,133.00	10,094.00	10,000.00	10,000.00	10,000.00	0.00
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	111,426.00	47,705.00	65,000.00	65,000.00	70,000.00	7.69
Total		111,426.00	47,705.00	65,000.00	65,000.00	70,000.00	7.69
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap	A2650	669.13	495.10	0.00	0.00	0.00	0.00
Sale Of Land	A2665	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recovery	A2680	0.00	947.00	0.00	0.00	0.00	0.00
Total		669.13	1,442.10	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year Expend	A2701	11,852.43	3,681.62	0.00	0.00	0.00	0.00
Aim Related Payments	A2750	36,858.00	0.00	36,858.00	36,858.00	36,858.00	0.00
Local Grant	A2763	24,865.04	0.00	25,000.00	25,000.00	100,000.00	300.00
Miscellaneous	A2770	11,392.87	12,299.30	0.00	0.00	0.00	0.00
Total		84,968.34	15,980.92	61,858.00	61,858.00	136,858.00	121.24
STATE AID							
Mortgage Tax	A3005	75,062.86	36,962.03	70,000.00	70,000.00	70,000.00	0.00
Cap Grant	A3089	5,504.00	22,914.00	0.00	0.00	0.00	0.00
Total		80,566.86	59,876.03	70,000.00	70,000.00	70,000.00	0.00
FEDERAL AID							
Federal Aid Other	A4089	88,652.63	0.00	0.00	0.00	0.00	0.00
Total		88,652.63	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	A5031	0.00	52,329.24	0.00	0.00	0.00	0.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total		0.00	52,329.24	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,259,705.73	2,207,957.78	2,309,041.00	2,309,041.00	2,449,665.00	6.09
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-153,495.40	-450,582.31	0.00	39,000.00	13,000.68	****.**
TOTAL REVENUES & OTHER SOURCES		2,106,210.33	1,757,375.47	2,309,041.00	2,348,041.00	2,462,665.68	6.65

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
GENERAL REPAIRS							
Personnel Services	DA5110.1	205,589.93	145,490.59	222,110.00	222,110.00	227,885.00	2.60
Contractual	DA5110.4	186,625.91	162,997.12	220,000.00	220,000.00	200,000.00	-9.09
Total		392,215.84	308,487.71	442,110.00	442,110.00	427,885.00	-3.21
IMPROVEMENTS							
Capital Outlay (chips)	DA5112.2	234,613.78	154,205.03	200,000.00	200,000.00	200,000.00	0.00
Contractual	DA5112.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		234,613.78	154,205.03	200,000.00	200,000.00	200,000.00	0.00
MACHINERY							
Equipment	DA5130.2	4,062.16	845,519.89	0.00	847,250.27	0.00	0.00
Contractual	DA5130.4	55,826.76	48,096.29	60,000.00	60,000.00	60,000.00	0.00
Total		59,888.92	893,616.18	60,000.00	907,250.27	60,000.00	0.00
SNOW REMOVAL							
Personnel Services	DA5142.1	284,139.15	166,417.97	319,464.00	319,464.00	327,770.00	2.60
Contractual	DA5142.4	141,308.87	30,118.76	175,000.00	175,000.00	180,000.00	2.85
Total		425,448.02	196,536.73	494,464.00	494,464.00	507,770.00	2.69
Transportation Total		1,112,166.56	1,552,845.65	1,196,574.00	2,043,824.27	1,195,655.00	-0.07
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	52,982.37	66,825.42	66,825.00	66,825.00	87,255.00	30.57
Social Security	DA9030.8	36,696.22	23,861.02	41,430.00	41,430.00	42,508.00	2.60
Workers Compensation	DA9040.8	34,304.95	8,587.14	44,000.00	44,000.00	46,000.00	4.54
Life Insurance	DA9045.8	0.00	219.00	250.00	250.00	250.00	0.00
Unemployment Insurance	DA9050.8	4,011.33	0.00	4,400.00	4,400.00	4,600.00	4.54
Hospital & Medical	DA9060.8	213,021.27	130,853.92	245,000.00	245,000.00	192,000.00	-21.63
Total		341,016.14	230,346.50	401,905.00	401,905.00	372,613.00	-7.28
Employee Benefits Total		341,016.14	230,346.50	401,905.00	401,905.00	372,613.00	-7.28

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfer To Other Funds	DA9901.9	7,215.63	24,893.58	0.00	0.00	0.00	0.00
Total		7,215.63	24,893.58	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS							
Transfer To Reserve Projects	DA9950.9	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00
Total		0.00	0.00	150,000.00	150,000.00	150,000.00	0.00
Interfund Transfers Total		7,215.63	24,893.58	150,000.00	150,000.00	150,000.00	0.00
TOTAL APPROPRIATIONS		1,460,398.33	1,808,085.73	1,748,479.00	2,595,729.27	1,718,268.00	-1.72

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	DA1001	1,099,568.00	1,211,183.00	1,211,183.00	1,211,183.00	1,264,483.00	4.40
Total		1,099,568.00	1,211,183.00	1,211,183.00	1,211,183.00	1,264,483.00	4.40
INTERGOVERNMENTAL CHARGES							
Services Other Governments (snow Plowin)	DA2300	209,995.87	108,147.93	216,296.00	216,296.00	222,785.00	3.00
Services Other Governments (fuel)	DA2389	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		209,995.87	108,147.93	217,296.00	217,296.00	223,785.00	2.98
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	55,423.45	25,318.50	20,000.00	20,000.00	30,000.00	50.00
Interest Fema Bridge Nyclass	DA2401.1R	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Earnings Reserve	DA2401R	0.00	0.00	0.00	0.00	0.00	0.00
Total		55,423.45	25,318.50	20,000.00	20,000.00	30,000.00	50.00
LICENSES AND PERMITS							
Driveway Permits	DA2590	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Equipment	DA2665	150,140.00	118,650.00	0.00	100,000.00	0.00	0.00
Insurance Recovery	DA2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		150,140.00	118,650.00	0.00	100,000.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund From Prior Year	DA2701	0.00	717.07	0.00	0.00	0.00	0.00
Miscellaneous	DA2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	717.07	0.00	0.00	0.00	0.00
STATE AID							
Consolidated Highway Aid (chips)	DA3501	184,613.78	50,000.00	200,000.00	200,000.00	200,000.00	0.00
Total		184,613.78	50,000.00	200,000.00	200,000.00	200,000.00	0.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
FEDERAL AID							
Other (arpa)	DA4960	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfers	DA5031R	88,652.63	0.00	0.00	0.00	0.00	0.00
Transfer From Equipment Reserve	DA511A	0.00	0.00	0.00	0.00	0.00	0.00
Total		88,652.63	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS							
Bond Anticipation Note	DA5730	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE 2023 PLOW	DA599A	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,788,393.73	1,514,016.50	1,648,479.00	1,748,479.00	1,718,268.00	4.23
Appropriated Reserves	DA0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-327,995.40	294,069.23	100,000.00	847,250.27	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		1,460,398.33	1,808,085.73	1,748,479.00	2,595,729.27	1,718,268.00	-1.72

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
LIBRARY							
Contractual Form 990	L1320.4	1,750.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		1,750.00	0.00	2,000.00	2,000.00	2,000.00	0.00
LIBRARY							
Pers Serv Cleaning	L1620.1	4,404.40	2,780.39	5,250.00	5,250.00	5,408.00	3.00
Contractual	L1620.4	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,404.40	2,780.39	5,250.00	5,250.00	5,408.00	3.00
General Government Support Total		6,154.40	2,780.39	7,250.00	7,250.00	7,408.00	2.17
CULTURE AND RECREATION							
LIBRARY							
Pers Serv (librarian)	L7410.1	59,999.94	39,978.56	61,200.00	61,200.00	63,036.00	3.00
Equipment	L7410.2	2,832.22	1,362.00	1,800.00	1,800.00	1,800.00	0.00
Contractual Books	L7410.4	11,197.44	4,937.05	9,600.00	9,600.00	10,000.00	4.16
Total		74,029.60	46,277.61	72,600.00	72,600.00	74,836.00	3.07
LIBRARY							
Pers Serv (staff)	L7411.1	88,172.38	61,191.68	108,813.00	108,813.00	112,077.00	2.99
Total		88,172.38	61,191.68	108,813.00	108,813.00	112,077.00	2.99
LIBRARY							
Contractual Serials	L7413.4	1,481.12	903.78	1,300.00	1,300.00	875.00	-32.69
Total		1,481.12	903.78	1,300.00	1,300.00	875.00	-32.69
LIBRARY							
Contractual Non - Book	L7415.4	4,191.15	1,441.21	5,000.00	5,000.00	5,200.00	4.00
Total		4,191.15	1,441.21	5,000.00	5,000.00	5,200.00	4.00
LIBRARY							
Contractual Supplies	L7430.4	1,717.63	1,303.61	1,500.00	1,500.00	3,000.00	100.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Total		1,717.63	1,303.61	1,500.00	1,500.00	3,000.00	100.00
LIBRARY							
Contractual Telephone	L7431.4	3,422.65	2,316.27	4,000.00	4,000.00	5,000.00	25.00
Total		3,422.65	2,316.27	4,000.00	4,000.00	5,000.00	25.00
LIBRARY							
Contractual Sys Fee	L7433.4	4,646.75	3,501.75	5,000.00	5,000.00	5,100.00	2.00
Total		4,646.75	3,501.75	5,000.00	5,000.00	5,100.00	2.00
LIBRARY							
Contractual Comm Proj	L7434.4	2,124.78	175.00	550.00	550.00	600.00	9.09
Total		2,124.78	175.00	550.00	550.00	600.00	9.09
LIBRARY							
Contractual Travel	L7435.4	0.00	0.00	100.00	100.00	50.00	-50.00
Total		0.00	0.00	100.00	100.00	50.00	-50.00
LIBRARY							
Contractual Dues	L7438.4	0.00	0.00	500.00	500.00	100.00	-80.00
Total		0.00	0.00	500.00	500.00	100.00	-80.00
Culture And Recreation Total		179,786.06	117,110.91	199,363.00	199,363.00	206,838.00	3.74
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	L9010.8	10,780.76	13,597.52	13,600.00	13,600.00	17,755.00	30.55
Social Security	L9030.8	11,672.14	7,952.20	13,006.00	13,006.00	13,810.00	6.18
Workers Compensation	L9040.8	896.70	175.65	900.00	900.00	900.00	0.00
Unemployment Insurance	L9050.8	0.00	0.00	2,300.00	2,300.00	2,300.00	0.00
Hospital & Medical	L9060.8	31,005.34	19,631.46	38,500.00	38,500.00	31,000.00	-19.48
Total		54,354.94	41,356.83	68,306.00	68,306.00	65,765.00	-3.72

	Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
Employee Benefits Total	54,354.94	41,356.83	68,306.00	68,306.00	65,765.00	-3.72
TOTAL APPROPRIATIONS	240,295.40	161,248.13	274,919.00	274,919.00	280,011.00	1.85

TOWN OF LAFAYETTE
LIBRARY FUND
2027 TENTATIVE BUDGET

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	L1001	246,615.00	258,916.51	258,919.00	258,919.00	276,010.00	6.60
Total		246,615.00	258,916.51	258,919.00	258,919.00	276,010.00	6.60
DEPARTMENTAL INCOME							
Library Charges	L2082	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	L2401	6,269.43	3,922.95	1,000.00	1,000.00	4,000.00	300.00
Total		6,269.43	3,922.95	1,000.00	1,000.00	4,000.00	300.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Years Expend	L2701	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
State Aid Youth Services	L3820	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		252,884.43	262,839.46	259,919.00	259,919.00	280,010.00	7.72
Appropriated Reserves	L0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-12,589.03	-101,591.33	15,000.00	15,000.00	1.00	-99.99
TOTAL REVENUES & OTHER SOURCES		240,295.40	161,248.13	274,919.00	274,919.00	280,011.00	1.85

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
TRANSMIS & DISTRIB							
Contractual	SD1-8120.4	0.00	0.00	900.00	900.00	900.00	0.00
Total		0.00	0.00	900.00	900.00	900.00	0.00
Home And Community Services Total		0.00	0.00	900.00	900.00	900.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	900.00	900.00	900.00	0.00

TOWN OF LAFAYETTE
COHEN DRAINAGE DISTRICT
2027 TENTATIVE BUDGET

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SD1-1001	900.00	900.00	900.00	900.00	900.00	0.00
Total		900.00	900.00	900.00	900.00	900.00	0.00
USE OF MONEY AND PROPERTY							
Interest	SD1-2401	28.33	19.28	0.00	0.00	0.00	0.00
Total		28.33	19.28	0.00	0.00	0.00	0.00
TOTAL REVENUES		928.33	919.28	900.00	900.00	900.00	0.00
Appropriated Reserves	SD1-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-928.33	-919.28	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	900.00	900.00	900.00	0.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
TRANSMIS & DISTRIB							
Contractual	SD2-8121.4	0.00	0.00	500.00	500.00	500.00	0.00
Total		0.00	0.00	500.00	500.00	500.00	0.00
Home And Community Services Total		0.00	0.00	500.00	500.00	500.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	500.00	500.00	500.00	0.00

TOWN OF LAFAYETTE
ZUMPANO DRAINAGE DISTRICT
2027 TENTATIVE BUDGET

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SD2-1001	500.00	500.00	500.00	500.00	500.00	0.00
Total		500.00	500.00	500.00	500.00	500.00	0.00
USE OF MONEY AND PROPERTY							
Interest	SD2-2401	145.53	92.84	0.00	0.00	0.00	0.00
Total		145.53	92.84	0.00	0.00	0.00	0.00
TOTAL REVENUES		645.53	592.84	500.00	500.00	500.00	0.00
Appropriated Reserves	SD2-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-645.53	-592.84	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	500.00	500.00	500.00	0.00

TOWN OF LAFAYETTE
LAFAYETTE FIRE DEPARTMENT
2027 TENTATIVE BUDGET

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Contractual	SF1-3410.4	373,118.00	398,903.00	398,903.00	398,903.00	400,153.00	0.31
Total		373,118.00	398,903.00	398,903.00	398,903.00	400,153.00	0.31
Public Safety Total		373,118.00	398,903.00	398,903.00	398,903.00	400,153.00	0.31
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Local Pension Fund	SF1-9025.8	16,683.00	15,797.00	17,000.00	17,000.00	17,500.00	2.94
Workers Compensation	SF1-9040.8	28,188.87	6,466.25	33,000.00	33,000.00	34,000.00	3.03
Total		44,871.87	22,263.25	50,000.00	50,000.00	51,500.00	3.00
Employee Benefits Total		44,871.87	22,263.25	50,000.00	50,000.00	51,500.00	3.00
TOTAL APPROPRIATIONS		417,989.87	421,166.25	448,903.00	448,903.00	451,653.00	0.61

TOWN OF LAFAYETTE
LAFAYETTE FIRE DEPARTMENT
2027 TENTATIVE BUDGET

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 07/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF1-1001	420,118.00	448,903.00	448,903.00	448,903.00	451,653.00	0.61
Total		420,118.00	448,903.00	448,903.00	448,903.00	451,653.00	0.61
USE OF MONEY AND PROPERTY							
Interest & Earnings	SF1-2401	1,892.95	1,063.80	0.00	0.00	0.00	0.00
Total		1,892.95	1,063.80	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year Expenditure	SF1-2701	1,400.00	0.00	0.00	0.00	0.00	0.00
Total		1,400.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		423,410.95	449,966.80	448,903.00	448,903.00	451,653.00	0.61
Appropriated Reserves	SF1-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-5,421.08	-28,800.55	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		417,989.87	421,166.25	448,903.00	448,903.00	451,653.00	0.61

TOWN OF LAFAYETTE
JAMESVILLE FIRE DEPARTMENT
2027 TENTATIVE BUDGET

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Contractual	SF2-3410.4	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00
Total		42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00
Public Safety Total		42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00
TOTAL APPROPRIATIONS		42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF2-1001	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00
Total		42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00
TOTAL REVENUES		42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00
Appropriated Reserves	SF2-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	0.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 03/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
PUBLIC HEALTH							
AMBULANCE							
Equipment	SF3-4540.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SF3-4540.4	422,881.00	431,339.00	431,339.00	431,339.00	431,339.00	0.00
Total		422,881.00	431,339.00	431,339.00	431,339.00	431,339.00	0.00
Public Health Total		422,881.00	431,339.00	431,339.00	431,339.00	431,339.00	0.00
TOTAL APPROPRIATIONS		422,881.00	431,339.00	431,339.00	431,339.00	431,339.00	0.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 03/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF3-1001	422,892.23	431,339.00	431,339.00	431,339.00	431,339.00	0.00
Total		422,892.23	431,339.00	431,339.00	431,339.00	431,339.00	0.00
USE OF MONEY AND PROPERTY							
Interest	SF3-2401	3.08	58.11	0.00	0.00	0.00	0.00
Total		3.08	58.11	0.00	0.00	0.00	0.00
TOTAL REVENUES		422,895.31	431,397.11	431,339.00	431,339.00	431,339.00	0.00
Appropriated Reserves	SF3-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-14.31	-58.11	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		422,881.00	431,339.00	431,339.00	431,339.00	431,339.00	0.00

TOWN OF LAFAYETTE
WEST SHORE LIGHTING DISTRICT
2027 TENTATIVE BUDGET

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
STREET LIGHTING							
Contractual	SL5182.4	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Transportation Total		0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	2,000.00	2,000.00	2,000.00	0.00

TOWN OF LAFAYETTE
WEST SHORE LIGHTING DISTRICT
2027 TENTATIVE BUDGET

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 02/28/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SL1001	1,450.87	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Total		1,450.87	2,000.00	2,000.00	2,000.00	2,000.00	0.00
USE OF MONEY AND PROPERTY							
Interest	SL2401	181.36	137.80	0.00	0.00	0.00	0.00
Total		181.36	137.80	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,632.23	2,137.80	2,000.00	2,000.00	2,000.00	0.00
Appropriated Reserves	SL0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-1,632.23	-2,137.80	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	2,000.00	2,000.00	2,000.00	0.00

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 03/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
TRANSMISSION & DISTRIBUTION							
Contract	SW1-8340.4	1,585.46	836.94	1,800.00	1,800.00	1,900.00	5.55
Total		1,585.46	836.94	1,800.00	1,800.00	1,900.00	5.55
Home And Community Services Total		1,585.46	836.94	1,800.00	1,800.00	1,900.00	5.55
TOTAL APPROPRIATIONS		1,585.46	836.94	1,800.00	1,800.00	1,900.00	5.55

TOWN OF LAFAYETTE
COYE ROAD WATER DISTRICT
2027 TENTATIVE BUDGET

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 03/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SW1-1001	1,450.00	1,800.00	1,800.00	1,800.00	1,900.00	5.55
Total		1,450.00	1,800.00	1,800.00	1,800.00	1,900.00	5.55
USE OF MONEY AND PROPERTY							
Interest	SW1-2401	-36.69	21.22	0.00	0.00	0.00	0.00
Total		-36.69	21.22	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer	SW1-5031	3,370.80	0.00	0.00	0.00	0.00	0.00
Total		3,370.80	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		4,784.11	1,821.22	1,800.00	1,800.00	1,900.00	5.55
Appropriated Reserves	SW1-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-3,198.65	-984.28	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,585.46	836.94	1,800.00	1,800.00	1,900.00	5.55

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
TRASMIS & DISTRIB							
Contract	SW2-8340.40	1,550.19	1,613.43	8,000.00	8,000.00	8,500.00	6.25
Total		1,550.19	1,613.43	8,000.00	8,000.00	8,500.00	6.25
TRANSMIS & DISTRIB							
Contractual	SW2-8341.4	5,069.63	3,640.43	0.00	0.00	0.00	0.00
Total		5,069.63	3,640.43	0.00	0.00	0.00	0.00
Home And Community Services Total		6,619.82	5,253.86	8,000.00	8,000.00	8,500.00	6.25
DEBT SERVICE							
STATUTORY BONDS							
Principal	SW2-9730.6	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
Interest	SW2-9730.7	1,642.60	110.00	0.00	0.00	0.00	0.00
Total		51,642.60	50,110.00	50,000.00	50,000.00	50,000.00	0.00
Debt Service Total		51,642.60	50,110.00	50,000.00	50,000.00	50,000.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Interfund Transfer	SW2-9901.9	3,370.80	0.00	0.00	0.00	0.00	0.00
Total		3,370.80	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total		3,370.80	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		61,633.22	55,363.86	58,000.00	58,000.00	58,500.00	0.86

		Expenditures/ Revenues 2024	Expenditures/ Revenues to 08/31/2026	Adopted Budget 2025	Modified Budget 2025	Proposed Budget 2026	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	SW2-1001	56,742.38	57,500.00	57,500.00	57,500.00	58,000.00	0.86
Total		56,742.38	57,500.00	57,500.00	57,500.00	58,000.00	0.86
USE OF MONEY AND PROPERTY							
Interest & Earnings	SW2-2401	743.05	654.25	500.00	500.00	500.00	0.00
Total		743.05	654.25	500.00	500.00	500.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer	SW2-5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		57,485.43	58,154.25	58,000.00	58,000.00	58,500.00	0.86
Appropriated Reserves	SW2-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		4,147.79	-2,790.39	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		61,633.22	55,363.86	58,000.00	58,000.00	58,500.00	0.86