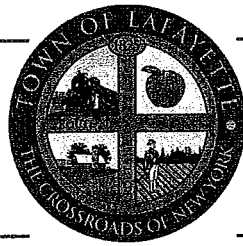

TOWN OF LA FAYETTE
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TOWN OF LAFAYETTE
SUPERVISORS MONTHLY REPORT
ENDING 4/30/23

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TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
APRIL 2023

ASSETS**CASH**

A200	CASH - CHECKING	147,641.00
A201A	SAVINGS #1	442,117.47
A201B	SAVINGS - NY CLASS	795,974.76
A201C	REVALUATION ACCOUNT	5,000.00
A210	PETTY CASH	0.00
	TOTAL CASH	<u>1,390,733.23</u>

RESTRICTED ASSETS

A231A	BUILDINGS RESERVE - NY CLASS	18,178.35
A231B	TAX STABILIZATION RESERVE - NY CLASS	4,439.68
A231C	TAX REVALUATION RESERVE SAVINGS #1	5,000.00
	TOTAL RESTRICTED ASSETS	<u>27,618.03</u>

TAXES RECEIVABLE

A250	TAXES RECEIVABLE	-10.32
	TOTAL TAXES RECEIVABLE	<u>-10.32</u>

OTHER RECEIVABLES

A391	DUE FROM OTHER FUNDS	32,032.81
A410	GOVERNMENT RECEIVABLE	-52,298.38
	TOTAL OTHER RECEIVABLES	<u>-20,265.57</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	1,845,590.00
A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	896,621.86
A599	APPROPRIATED FUND BALANCE	983.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,741,228.86</u>
	TOTAL ASSETS	<u><u>4,139,304.23</u></u>

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
APRIL 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	-17,341.48
A630	DUE TO OTHER FUNDS	-2,388.01
A688	ARPA FUNDS	346,716.47
A690	OVERPAYMENTS & CLEARING	20,584.00
	TOTAL LIABILITIES	347,570.98

FUND BALANCE

A730	GUARANTY & BID DEPOSITS	13,435.99
A821	RESERVE FOR ENCUMBRANCES	0.00
A878	RESERVE FUND BALANCE	0.00
A880	TAX STABILIZATION RESERVE	4,375.68
A888	TAX REVALUATION RESERVE	5,000.00
A889	RESERVE FOR BUILDINGS	17,916.29
A917	UNASSIGNED FUND BALANCE	435,163.02
	TOTAL FUND BALANCE	475,890.98

BUDGETARY & REVENUE

A960	APPROPRIATIONS	1,844,607.00
A962	BUDGETARY PROVISIONS FOR "OTHER USES"	0.00
A980	REVENUES	1,598,146.22
	TOTAL BUDGETARY & REVENUE ACCOUNTS	3,442,753.22
	TOTAL LIABILITIES AND FUND BALANCE	4,266,215.18

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
APRIL 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES SOTS DISRICT	1,503,632.00	1,503,632.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	1,503,632.00	1,503,632.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1081	PILOT PROGRAM REVENUES	0.00	2,908.00	-2,908.00	0.0
A1090	INTEREST & PENALTIES ON TAXES	4,000.00	0.00	4,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	4,000.00	2,908.00	1,092.00	27.3
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISE FEE	63,000.00	0.00	63,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	63,000.00	0.00	63,000.00	100.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	3,400.00	677.38	2,722.62	80.1
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	0.00	4,500.00	100.0
A2110	ZONING FEES	200.00	0.00	200.00	100.0
A2115	PLANNING BOARD FEES	400.00	100.00	300.00	75.0
A2130	GARBAGE REMOVAL FEES	4,500.00	0.00	4,500.00	100.0
	TOTAL DEPARTMENTAL INCOME	13,300.00	777.38	12,522.62	94.2
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	3,000.00	11,623.39	-8,623.39	0.0
A2401R	INTEREST & EARNINGS (RESERVE BUILDING)	0.00	262.06	-262.06	0.0
A2402R	INTEREST & EARNINGS (RESERVE TAX STAB)	0.00	64.00	-64.00	0.0
A2410	RENTAL OF REAL PROPERTY (COMM. CE.)	51,800.00	33,271.62	18,528.38	35.8
	TOTAL USE OF MONEY AND PROPERTY	54,800.00	45,221.07	9,578.93	17.5
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE LICENSES	0.00	0.00	0.00	0.0
A2544	DOG LICENSES	4,000.00	668.00	3,332.00	83.3
A2555	BUILDING PERMITS	6,000.00	1,660.00	4,340.00	72.3
A2590	PERMITS OTHER	0.00	(700.00)	-700.00	0.0
	TOTAL LICENSES AND PERMITS	10,000.00	3,028.00	6,972.00	69.7
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	60,000.00	18,260.00	41,740.00	69.5
	TOTAL FINES AND FORFEITURES	60,000.00	18,260.00	41,740.00	69.6
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2665	SALE OF LAND	0.00	0.00	0.00	0.0

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
APRIL 2023

		Modified budget	Earned 2023	Unearned Balance	%
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR EXPEND	0.00	0.00	0.00	0.0
A2710	REFUND OF PRIOR YEAR EXPEND	0.00	3,259.23	-3,259.23	0.0
A2750	AIM RELATED PAYMENTS	36,858.00	0.00	36,858.00	100.0
A2763	LOCAL GRANT	0.00	5,500.00	-5,500.00	0.0
A2770	MISCELLANEOUS	0.00	168.54	-168.54	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	36,858.00	8,927.77	27,930.23	75.8
STATE AID					
A3005	MORTGAGE TAX	80,000.00	0.00	80,000.00	100.0
A3089	STATE AID J-CAP GRANT	0.00	1,392.00	-1,392.00	0.0
	TOTAL STATE AID	80,000.00	1,392.00	78,608.00	98.3
FEDERAL AID					
A4089	FEDERAL AID OTHER	20,000.00	14,000.00	6,000.00	30.0
	TOTAL FEDERAL AID	20,000.00	14,000.00	6,000.00	30.0
	TOTAL REVENUES:	1,845,590.00	1,598,146.22	247,443.78	13.4

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 APRIL 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	13,720.00	4,001.78	0.00	9,718.22	70.8
	TOTAL PERSONNEL SERVICES	13,720.00	4,001.78	0.00	9,718.22	70.8
	TOTAL TOWN BOARD	13,720.00	4,001.78	0.00	9,718.22	70.8
JUSTICES						
PERSONNEL SERVICES						
A1110.1	JUSTICES - PERSONNEL SERVICES	123,880.00	41,864.94	0.00	82,015.06	66.2
	TOTAL PERSONNEL SERVICES	123,880.00	41,864.94	0.00	82,015.06	66.2
EQUIPMENT/CAPITAL OUTLAY						
A1110.2	JUSTICES - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1110.4	JUSTICES - CONTRACTUAL	11,160.00	1,745.74	0.00	9,414.26	84.4
	TOTAL CONTRACTUAL EXPENSE	11,160.00	1,745.74	0.00	9,414.26	84.4
	TOTAL JUSTICES	135,040.00	43,610.68	0.00	91,429.32	67.7
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	16,500.00	5,500.00	0.00	11,000.00	66.7
	TOTAL PERSONNEL SERVICES	16,500.00	5,500.00	0.00	11,000.00	66.7
CONTRACTUAL EXPENSE						
A1220.4	SUPERVISOR - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL CONTRACTUAL EXPENSE	400.00	0.00	0.00	400.00	100.0
	TOTAL SUPERVISOR	16,900.00	5,500.00	0.00	11,400.00	67.5
BOOKKEEPER						
PERSONNEL SERVICES						
A1310.1	BOOKKEEPER - PERSONNEL SERVICES	24,000.00	9,166.64	0.00	14,833.36	61.8
	TOTAL PERSONNEL SERVICES	24,000.00	9,166.64	0.00	14,833.36	61.8
CONTRACTUAL EXPENSE						
A1310.4	BOOKKEEPER - CONTRACTUAL	18,500.00	18,503.63	0.00	-3.63	0.0
	TOTAL CONTRACTUAL EXPENSE	18,500.00	18,503.63	0.00	-3.63	0.0
	TOTAL BOOKKEEPER	42,500.00	27,670.27	0.00	14,829.73	34.9
TAX COLLECTION						
PERSONNEL SERVICES						
A1330.1	TAX COLLECTION - PERSONNEL SERVICES	5,890.00	9,600.81	0.00	-3,710.81	0.0
	TOTAL PERSONNEL SERVICES	5,890.00	9,600.81	0.00	-3,710.81	0.0
CONTRACTUAL EXPENSE						
A1330.4	TAX COLLECTION - CONTRACTUAL	6,745.00	743.73	0.00	6,001.27	89.0
	TOTAL CONTRACTUAL EXPENSE	6,745.00	743.73	0.00	6,001.27	89.0

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 APRIL 2023

		Modified Budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
TOTAL TAX COLLECTION		12,635.00	10,344.54	0.00	2,290.46	18.1
FINANCIAL CONSULTANT						
PERSONNEL SERVICES						
A1340.1	FINANCIAL CONSULTANT - PERSONNEL SERVICES	3,500.00	0.00	0.00	3,500.00	100.0
TOTAL PERSONNEL SERVICES		3,500.00	0.00	0.00	3,500.00	100.0
CONTRACTUAL EXPENSE						
A1340.4	FINANCIAL CONSULTANT - 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 FINANCIAL CONSULTANT		8,000.00	0.00	0.00	8,000.00	100.0
ASSESSORS						
PERSONNEL SERVICES						
A1355.1	ASSESSORS - PERSONNEL SERVICES	30,650.00	2,545.83	0.00	28,104.17	91.7
TOTAL PERSONNEL SERVICES		30,650.00	2,545.83	0.00	28,104.17	91.7
CONTRACTUAL EXPENSE						
A1355.4	ASSESSORS - CONTRACTUAL	2,500.00	280.66	0.00	2,219.34	88.8
TOTAL CONTRACTUAL EXPENSE		2,500.00	280.66	0.00	2,219.34	88.8
TOTAL ASSESSORS		33,150.00	2,826.49	0.00	30,323.51	91.5
FISCAL AGENT FEES						
CONTRACTUAL EXPENSE						
A1380.4	FISCAL AGENT FEES - CONTRACTUAL	2,300.00	0.00	0.00	2,300.00	100.0
TOTAL CONTRACTUAL EXPENSE		2,300.00	0.00	0.00	2,300.00	100.0
TOTAL FISCAL AGENT FEES		2,300.00	0.00	0.00	2,300.00	100.0
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	85,140.00	25,520.00	0.00	59,620.00	70.0
TOTAL PERSONNEL SERVICES		85,140.00	25,520.00	0.00	59,620.00	70.0
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	TOWN CLERK - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,000.00	0.00	0.00	1,000.00	100.0
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	5,850.00	2,386.62	0.00	3,463.38	59.2
TOTAL CONTRACTUAL EXPENSE		5,850.00	2,386.62	0.00	3,463.38	59.2
TOTAL TOWN CLERK		91,990.00	27,906.62	0.00	64,083.38	69.7
ATTORNEY						
PERSONNEL SERVICES						
A1420.1	ATTORNEY - PERSONNEL SERVICES	42,340.00	12,085.01	0.00	30,254.99	71.5
TOTAL PERSONNEL SERVICES		42,340.00	12,085.01	0.00	30,254.99	71.5
CONTRACTUAL EXPENSE						
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		44,340.00	12,085.01	0.00	32,254.99	72.7

TOWN OF LAFAYETTE

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

APRIL 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - Contractual	30,000.00	0.00	0.00	30,000.00	100.0
A1440.4A	ENGINEER - PROFESSIONAL SERVICES CONTRAC	0.00	3,000.00	0.00	-3,000.00	0.0
A1440.4B	ENGINEER - ARCHITECHTURAL SERVICES CONTR	0.00	-3,000.00	0.00	3,000.00	0.0
TOTAL CONTRACTUAL EXPENSE		30,000.00	0.00	0.00	30,000.00	100.0
TOTAL ENGINEER		30,000.00	0.00	0.00	30,000.00	100.0
RECORDS MANAGEMENT						
CONTRACTUAL EXPENSE						
A1460.4	RECORDS MANAGEMENT - - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		2,500.00	0.00	0.00	2,500.00	100.0
TOTAL RECORDS MANAGEMENT		2,500.00	0.00	0.00	2,500.00	100.0
PUBLIC INFORMATION						
CONTRACTUAL EXPENSE						
A1480.4	PUBLIC INFORMATION - CONTRACTUAL	6,000.00	43.20	0.00	5,956.80	99.3
TOTAL CONTRACTUAL EXPENSE		6,000.00	43.20	0.00	5,956.80	99.3
TOTAL PUBLIC INFORMATION		6,000.00	43.20	0.00	5,956.80	99.3
BUILDINGS						
PERSONNEL SERVICES						
A1620.1	BUILDINGS - PERSONNEL SERVICES	7,200.00	<u>10,382.50</u>	0.00	-3,182.50	0.0
TOTAL PERSONNEL SERVICES		7,200.00	10,382.50	0.00	-3,182.50	0.0
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - EQUIPMENT	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		10,000.00	0.00	0.00	10,000.00	100.0
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	71,600.00	32,286.33	0.00	39,313.67	54.9
TOTAL CONTRACTUAL EXPENSE		71,600.00	32,286.33	0.00	39,313.67	54.9
TOTAL BUILDINGS		88,800.00	42,668.83	0.00	46,131.17	51.9
CENTR PRINT & MAIL						
PERSONNEL SERVICES						
A1670.1	CENTR PRINT & MAIL - PERSONNEL SERVICES	10,060.00	3,353.32	0.00	6,706.68	66.7
TOTAL PERSONNEL SERVICES		10,060.00	3,353.32	0.00	6,706.68	66.7
EQUIPMENT/CAPITAL OUTLAY						
A1670.2	CENTR PRINT & MAIL - EQUIPMENT	2,000.00	0.00	0.00	2,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		2,000.00	0.00	0.00	2,000.00	100.0
CONTRACTUAL EXPENSE						
A1670.4	CENTR PRINT & MAIL - CONTRACTUAL	16,070.00	6,318.42	0.00	9,751.58	60.7
TOTAL CONTRACTUAL EXPENSE		16,070.00	6,318.42	0.00	9,751.58	60.7
TOTAL CENTR PRINT & MAIL		28,130.00	9,671.74	0.00	18,458.26	65.6
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	58,000.00	36,663.86	0.00	21,336.14	36.8

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
APRIL 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
A1920.4	MUNICIPAL ASSOC DUES	1,100.00	0.00	0.00	1,100.00	100.0
A1940.2	PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.0
A1989.4	WORKSHOPS	6,200.00	0.00	0.00	6,200.00	100.0
A1996.4	CONTINGENT ACCOUNT	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL SPECIAL ITEMS	95,300.00	36,663.86	0.00	58,636.14	61.5
	TOTAL GENERAL GOVERNMENT SUPPORT	651,305.00	222,993.02	0.00	428,311.98	65.8
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	17,000.00	3,573.81	0.00	13,426.19	79.0
	TOTAL CONTRACTUAL EXPENSE	17,000.00	3,573.81	0.00	13,426.19	79.0
	TOTAL POLICE	17,000.00	3,573.81	0.00	13,426.19	79.0
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL TRAFFIC CONTROL	2,000.00	0.00	0.00	2,000.00	100.0
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.1	CONTROL OF DOGS - PERSONNEL SERVICES	10,200.00	3,400.00	0.00	6,800.00	66.7
	TOTAL PERSONNEL SERVICES	10,200.00	3,400.00	0.00	6,800.00	66.7
EQUIPMENT/CAPITAL OUTLAY						
A3510.2	CONTROL OF DOGS - EQUIPMENT	120.00	0.00	0.00	120.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	120.00	0.00	0.00	120.00	100.0
CONTRACTUAL EXPENSE						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	3,375.00	0.00	0.00	3,375.00	100.0
	TOTAL CONTRACTUAL EXPENSE	3,375.00	0.00	0.00	3,375.00	100.0
	TOTAL CONTROL OF DOGS	13,695.00	3,400.00	0.00	10,295.00	75.2
EXAMINING BOARDS						
CONTRACTUAL EXPENSE						
A3610.4	EXAMINING BOARDS - CONTRACTUAL	600.00	0.00	0.00	600.00	100.0
	TOTAL CONTRACTUAL EXPENSE	600.00	0.00	0.00	600.00	100.0
	TOTAL EXAMINING BOARDS	600.00	0.00	0.00	600.00	100.0
	TOTAL PUBLIC SAFETY	33,295.00	6,973.81	0.00	26,321.19	79.1
PUBLIC HEALTH						
DRUG TESTING						
CONTRACTUAL EXPENSE						
A4289.4	DRUG TESTING - CONTRACTUAL	1,800.00	0.00	0.00	1,800.00	100.0

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
APRIL 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
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
TRANSPORTATION						
SUPT OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.1	SUPT OF HIGHWAYS - PERSONNEL SERVICES	76,560.00	23,556.89	0.00	53,003.11	69.2
TOTAL PERSONNEL SERVICES		76,560.00	23,556.89	0.00	53,003.11	69.2
EQUIPMENT/CAPITAL OUTLAY						
A5010.2	SUPT OF HIGHWAYS - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	0.00	0.00	500.00	100.0
CONTRACTUAL EXPENSE						
A5010.4	SUPT OF HIGHWAYS - CONTRACTUAL PHONE	2,140.00	210.00	0.00	1,930.00	90.2
TOTAL CONTRACTUAL EXPENSE		2,140.00	210.00	0.00	1,930.00	90.2
TOTAL SUPT OF HIGHWAYS		79,200.00	23,766.89	0.00	55,433.11	70.0
GARAGE						
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	-47,000.00	1,305.37	0.00	-48,305.37	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		-47,000.00	1,305.37	0.00	-48,305.37	0.0
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	37,800.00	12,967.37	0.00	24,832.63	65.7
TOTAL CONTRACTUAL EXPENSE		37,800.00	12,967.37	0.00	24,832.63	65.7
TOTAL GARAGE		-9,200.00	14,272.74	0.00	-23,472.74	0.0
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	31,000.00	6,533.18	0.00	24,466.82	78.9
TOTAL CONTRACTUAL EXPENSE		31,000.00	6,533.18	0.00	24,466.82	78.9
TOTAL STREET LIGHTING		31,000.00	6,533.18	0.00	24,466.82	78.9
TOTAL TRANSPORTATION		101,000.00	44,572.81	0.00	56,427.19	55.9
ECONOMIC ASSISTANCE AND OPPORTUNITY						
ECONOMIC DEVELOP PUBLICITY						
CONTRACTUAL EXPENSE						
A6410.4	ECONOMIC DEVELOP PUBLICITY - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		1,000.00	0.00	0.00	1,000.00	100.0
TOTAL ECONOMIC DEVELOP PUBLICITY		1,000.00	0.00	0.00	1,000.00	100.0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,000.00	0.00	0.00	1,000.00	100.0
CULTURE AND RECREATION						
PARKS						
PERSONNEL SERVICES						
A7110.1	PARKS - PERSONNEL SERVICES	24,600.00	2,622.00	0.00	21,978.00	89.3
TOTAL PERSONNEL SERVICES		24,600.00	2,622.00	0.00	21,978.00	89.3

TOWN OF LAFAYETTE

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

APRIL 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	PARKS - EQUIPMENT	3,000.00	0.00	0.00	3,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	100.0
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	12,350.00	3,796.41	0.00	8,553.59	69.3
A7110.41	PARKS - CONTRACTUAL (BAILEY)	1,000.00	0.00	0.00	1,000.00	100.0
A7110.42	PARKS - CONTRACTUAL (STAFFORD)	8,800.00	177.00	0.00	8,623.00	98.0
	TOTAL CONTRACTUAL EXPENSE	22,150.00	3,973.41	0.00	18,176.59	82.1
	TOTAL PARKS	49,750.00	6,595.41	0.00	43,154.59	86.7
SPEC RECREAT FACILITIES (VHSP)						
EQUIPMENT/CAPITAL OUTLAY						
A7180.2	SPEC RECREAT FACILITIES (VHSP) - EQUIPM	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A7180.4	SPEC RECREAT FACILITIES (VHSP) - CONTRAC	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL SPEC RECREAT FACILITIES (VHSP)	2,000.00	0.00	0.00	2,000.00	100.0
YOUTH PROGRAM						
PERSONNEL SERVICES						
A7310.1	YOUTH PROGRAM - PERSONNEL SERVICES	7,480.00	0.00	0.00	7,480.00	100.0
	TOTAL PERSONNEL SERVICES	7,480.00	0.00	0.00	7,480.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
A7310.2	YOUTH PROGRAM - EQUIPMENT	6,800.00	3,567.54	0.00	3,232.46	47.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,800.00	3,567.54	0.00	3,232.46	47.5
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	12,800.00	2,866.83	0.00	9,933.17	77.6
	TOTAL CONTRACTUAL EXPENSE	12,800.00	2,866.83	0.00	9,933.17	77.6
	TOTAL YOUTH PROGRAM	27,080.00	6,434.37	0.00	20,645.63	76.2
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,450.00	483.32	0.00	966.68	66.7
	TOTAL PERSONNEL SERVICES	1,450.00	483.32	0.00	966.68	66.7
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - CONTRACTUAL	100.00	252.91	0.00	-152.91	0.0
	TOTAL CONTRACTUAL EXPENSE	100.00	252.91	0.00	-152.91	0.0
	TOTAL HISTORIAN	1,550.00	736.23	0.00	813.77	52.5
CELEBTATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBTATIONS - CONTRACTUAL	3,500.00	3,047.06	0.00	452.94	12.9
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,047.06	0.00	452.94	12.9
	TOTAL CELEBTATIONS	3,500.00	3,047.06	0.00	452.94	12.9

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
APRIL 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
ADULT RECREATION						
CONTRACTUAL EXPENSE						
A7620.4	ADULT RECREATION - 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 ADULT RECREATION	4,500.00	0.00	0.00	4,500.00	100.0
	TOTAL CULTURE AND RECREATION	88,380.00	16,813.07	0.00	71,566.93	81.0
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES	23,740.00	0.00	0.00	23,740.00	100.0
	TOTAL PERSONNEL SERVICES	23,740.00	0.00	0.00	23,740.00	100.0
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	5,857.00	3,662.00	0.00	2,195.00	37.5
	TOTAL CONTRACTUAL EXPENSE	5,857.00	3,662.00	0.00	2,195.00	37.5
	TOTAL ZONING	29,597.00	3,662.00	0.00	25,935.00	87.6
PLANNING						
PERSONNEL SERVICES						
A8020.1	PLANNING - PERSONNEL SERVICES	4,930.00	1,643.32	0.00	3,286.68	66.7
	TOTAL PERSONNEL SERVICES	4,930.00	1,643.32	0.00	3,286.68	66.7
CONTRACTUAL EXPENSE						
A8020.4	PLANNING - CONTRACTUAL	3,500.00	5,468.19	0.00	-1,968.19	0.0
	TOTAL CONTRACTUAL EXPENSE	3,500.00	5,468.19	0.00	-1,968.19	0.0
	TOTAL PLANNING	8,430.00	7,111.51	0.00	1,318.49	15.6
ENVIRONMENTAL CONTROL						
EQUIPMENT/CAPITAL OUTLAY						
A8090.2	ENVIRONMENTAL CONTROL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8090.4	ENVIRONMENTAL CONTROL - CONTRACTUAL	10,250.00	0.00	0.00	10,250.00	100.0
	TOTAL CONTRACTUAL EXPENSE	10,250.00	0.00	0.00	10,250.00	100.0
	TOTAL ENVIRONMENTAL CONTROL	10,250.00	0.00	0.00	10,250.00	100.0
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	626,850.00	612,863.61	0.00	13,986.39	2.2
	TOTAL CONTRACTUAL EXPENSE	626,850.00	612,863.61	0.00	13,986.39	2.2
	TOTAL REFUSE & GARBAGE	626,850.00	612,863.61	0.00	13,986.39	2.2
CLEARING VACANT LOTS						
CONTRACTUAL EXPENSE						
A8175.4	CLEARING VACANT LOTS - CONTRACTUAL	300.00	0.00	0.00	300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	300.00	0.00	0.00	300.00	100.0
	TOTAL CLEARING VACANT LOTS	300.00	0.00	0.00	300.00	100.0

TOWN OF LAFAYETTE

GENERAL FUND - TOWNWIDE

DETAIL OF EXPENDITURES

APRIL 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
COMMUN BEAUTIFICATION						
CONTRACTUAL EXPENSE						
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
CEMETERIES						
CONTRACTUAL EXPENSE						
A8810.4	CEMETERIES - CONTRACTUAL	2,800.00	0.00	0.00	2,800.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,800.00	0.00	0.00	2,800.00	100.0
	TOTAL CEMETERIES	2,800.00	0.00	0.00	2,800.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	680,227.00	623,637.12	0.00	56,589.88	8.3
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	30,600.00	30,582.00	0.00	18.00	0.1
A9030.8	SOCIAL SECURITY	39,000.00	11,910.08	0.00	27,089.92	69.5
A9040.8	WORKERS COMPENSATION	6,000.00	4,733.50	0.00	1,266.50	21.1
A9045.8	LIFE INSURANCE	1,000.00	48.19	0.00	951.81	95.2
A9050.8	UNEMPLOYMENT INS	4,500.00	0.00	0.00	4,500.00	100.0
A9060.8	HOSPITAL & MEDICAL	86,000.00	19,383.96	0.00	66,616.04	77.5
A9089.8	EMPLOYEE ASSISTANCE PROGRAM	400.00	0.00	0.00	400.00	100.0
	TOTAL EMPLOYEE BENEFITS	167,500.00	66,657.73	0.00	100,842.27	60.2
DEBT SERVICE						
DEBT SERVICE						
PRINCIPAL						
A9710.6	DEBT SERVICE - PRINCIPAL BOND	150,000.00	0.00	0.00	150,000.00	100.0
	TOTAL PRINCIPAL	150,000.00	0.00	0.00	150,000.00	100.0
INTEREST						
A9710.7	DEBT SERVICE - INTEREST BOND	72,600.00	41,885.25	0.00	30,714.75	42.3
	TOTAL INTEREST	72,600.00	41,885.25	0.00	30,714.75	42.3
	TOTAL DEBT SERVICE	222,600.00	41,885.25	0.00	180,714.75	81.2
BOND ANTICIPATION NOTES						
PRINCIPAL						
A9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
A9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	222,600.00	41,885.25	0.00	180,714.75	81.2
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 APRIL 2023

	Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
A9950.9 TRANSFER TO RESERVE	102,500.00	0.00	0.00	-102,500.00	0.0
TOTAL	-102,500.00	0.00	0.00	-102,500.00	0.0
TOTAL TRANSFERS TO CAPITAL FUNDS	-102,500.00	0.00	0.00	-102,500.00	0.0
TOTAL INTERFUND TRANSFERS	-102,500.00	0.00	0.00	-102,500.00	0.0
TOTAL EXPENDITURES:	1,844,607.00	1,023,532.81	0.00	821,074.19	44.5

TOWN OF LAFAYETTE
HIGHWAY - TOWN WIDE
TRIAL BALANCE
APRIL 2023

ASSETS**CASH**

DA200	CASH - CHECKING	131,834.45
DA201A	SAVINGS #1	472,301.82
DA201B	SAVINGS - NY CLASS	264,084.58
	TOTAL CASH	<u>868,220.85</u>

RESTRICTED ASSETS

DA230	EQUIPMENT RESERVE - NY CLASS	352,164.58
	TOTAL RESTRICTED ASSETS	<u>352,164.58</u>

TAXES RECEIVABLE

DA250	TAXES RECEIVABLE	0.00
	TOTAL TAXES RECEIVABLE	<u>0.00</u>

OTHER RECEIVABLES

DA391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	1,544,237.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	452,397.56
DA599	APPROPRIATED FUND BALANCE	-162,958.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,833,676.56</u>
	TOTAL ASSETS	<u><u>3,054,061.99</u></u>

TOWN OF LAFAYETTE
HIGHWAY - TOWN WIDE
TRIAL BALANCE
APRIL 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	-27,436.60
DA630	DUE TO OTHER FUNDS	-2,004.39
	TOTAL LIABILITIES	<u>-29,440.99</u>

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	0.00
DA878	RESERVE FUND BALANCE	347,087.87
DA889	RESERVE FOR EQUIPMENT	0.00
DA915	FUND BALANCE - UNRESERVED	338,682.87
	TOTAL FUND BALANCE	<u>685,770.74</u>

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	1,381,279.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	1,016,453.24
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,397,732.24</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>3,054,061.99</u></u>

TOWN OF LAFAYETTE

HIGHWAY - TOWN WIDE

DETAIL OF REVENUES

APRIL 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	876,118.00	876,118.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	876,118.00	876,118.00	0.00	0.0
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES OTHER GOVERNMENTS	197,940.00	7,667.50	190,272.50	96.1
DA2389	SERVICES OTHER GOVERNMENTS (FUEL)	1,000.00	0.00	1,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	198,940.00	7,667.50	191,272.50	96.1
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	2,000.00	5,017.63	-3,017.63	0.0
DA2401R	INTEREST & EARNINGS RESERVE	0.00	3,866.05	-3,866.05	0.0
	TOTAL USE OF MONEY AND PROPERTY	2,000.00	8,883.68	-6,883.68	0.0
LICENSES AND PERMITS					
DA2590	DRIVEWAY PERMITS	0.00	300.00	-300.00	0.0
	TOTAL LICENSES AND PERMITS	0.00	300.00	-300.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2665	SALE OF EQUIPMENT	102,000.00	24,600.00	77,400.00	75.9
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	102,000.00	24,600.00	77,400.00	75.9
MISCELLANEOUS LOCAL SOURCES					
DA2770	MISCELLANEOUS	0.00	-86.60	86.60	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	-86.60	86.60	0.0
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	80,579.00	98,970.66	-18,391.66	0.0
	TOTAL STATE AID	80,579.00	98,970.66	-18,391.66	0.0
FEDERAL AID					
DA4960	FEDER EMERGENCY MANAGEMENT AID	100,000.00	0.00	100,000.00	100.0
	TOTAL FEDERAL AID	100,000.00	0.00	100,000.00	100.0
INTERFUND TRANSFERS					
DA5031R	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
DA5730	BOND ANTICIPATION NOTE	200,000.00	0.00	200,000.00	100.0
DA599A	APPROPRIATED FUND BALANCE 2023 PLOW GRAT	-15,400.00	0.00	-15,400.00	0.0
	TOTAL PROCEEDS OF OBLIGATIONS	184,600.00	0.00	184,600.00	100.0
	TOTAL REVENUES:	1,544,237.00	1,016,453.24	527,783.76	34.2

TOWN OF LAFAYETTE**HIGHWAY - TOWN WIDE
DETAIL OF EXPENDITURES
APRIL 2023**

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.1	GENERAL REPAIRS - PERSONNEL SERVICES	217,200.00	0.00	0.00	217,200.00	100.0
	TOTAL PERSONNEL SERVICES	217,200.00	0.00	0.00	217,200.00	100.0
CONTRACTUAL EXPENSE						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	140,000.00	2,365.87	0.00	137,634.13	98.3
	TOTAL CONTRACTUAL EXPENSE	140,000.00	2,365.87	0.00	137,634.13	98.3
	TOTAL GENERAL REPAIRS	357,200.00	2,365.87	0.00	354,834.13	99.3
IMPROVEMENTS						
EQUIPMENT/CAPITAL OUTLAY						
DA5112.2	IMPROVEMENTS - CAPITAL OUTLAY	80,579.00	0.00	0.00	80,579.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	80,579.00	0.00	0.00	80,579.00	100.0
	TOTAL IMPROVEMENTS	80,579.00	0.00	0.00	80,579.00	100.0
MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	155,000.00	109,299.58	0.00	45,700.42	29.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	155,000.00	109,299.58	0.00	45,700.42	29.5
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	84,500.00	20,686.19	0.00	63,813.81	75.5
	TOTAL CONTRACTUAL EXPENSE	84,500.00	20,686.19	0.00	63,813.81	75.5
	TOTAL MACHINERY	239,500.00	129,985.77	0.00	109,514.23	45.7
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	247,900.00	147,143.70	0.00	100,756.30	40.6
	TOTAL PERSONNEL SERVICES	247,900.00	147,143.70	0.00	100,756.30	40.6
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	134,600.00	63,619.75	0.00	70,980.25	52.7
	TOTAL CONTRACTUAL EXPENSE	134,600.00	63,619.75	0.00	70,980.25	52.7
	TOTAL SNOW REMOVAL	382,500.00	210,763.45	0.00	171,736.55	44.9
	TOTAL TRANSPORTATION	1,059,779.00	343,115.09	0.00	716,663.91	67.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	41,000.00	41,000.00	0.00	0.00	0.0
DA9030.8	SOCIAL SECURITY	36,000.00	11,256.50	0.00	24,743.50	68.7
DA9040.8	WORKERS COMPENSATION	36,000.00	4,462.25	0.00	31,537.75	87.6
DA9050.8	UNEMPLOYMENT INSURANCE	3,500.00	0.00	0.00	3,500.00	100.0
DA9060.8	HOSPITAL & MEDICAL	205,000.00	52,563.72	0.00	152,436.28	74.4
	TOTAL EMPLOYEE BENEFITS	321,500.00	109,282.47	0.00	212,217.53	66.0
INTERFUND TRANSFERS						

TOWN OF LAFAYETTE

**HIGHWAY - TOWN WIDE
DETAIL OF EXPENDITURES**

APRIL 2023

	Modified budget	Expended 2023	Unencumbered Encumbered balance	% Remaining
TRANSFERS TO CAPITAL FUNDS				
DA9950.9 TRANSFER TO RESERVE PROJECTS	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.0
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	1,381,279.00	452,397.56	0.00	928,881.44 67.2

TOWN OF LAFAYETTE
COMMUNITY DEVELOP. FUND - 1993 MUDSLIDE
TRIAL BALANCE
APRIL 2023

ASSETS**CASH**

CD200	CASH - CHECKING	0.00
CD201	SAVINGS	16,045.08
	TOTAL CASH	16,045.08

OTHER RECEIVABLES

CD391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

CD510	ESTIMATED REVENUES	0.00
CD521	ENCUMBRANCES	0.00
CD522	EXPENDITURES	0.00
CD599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	0.00
	TOTAL ASSETS	16,045.08

TOWN OF LAFAYETTE
COMMUNITY DEVELOP. FUND - 1993 MUDSLIDE
TRIAL BALANCE
APRIL 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

CD600	ACCOUNTS PAYABLE	0.00
CD630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

CD821	RESERVE FOR ENCUMBRANCES	0.00
CD915	FUND BALANCE - UNRESERVED	16,045.08
	TOTAL FUND BALANCE	16,045.08

BUDGETARY & REVENUE

CD960	APPROPRIATIONS	0.00
CD962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
CD980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	0.00
	TOTAL LIABILITIES AND FUND BALANCE	16,045.08

TOWN OF LAFAYETTE
COMMUNITY DEVELOP. FUND - 1993
DETAIL OF REVENUES
 APRIL 2023

		Modified budget	Earned 2023	Unearned Balance	%
USE OF MONEY AND PROPERTY					
CD2401	INTEREST	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	0.00	0.00	0.00	0.0

TOWN OF LAFAYETTE
COMMUNITY DEVELOP. FUND - 1993 MUDSLIDE
DETAIL OF EXPENDITURES
APRIL 2023

	Modified budget	Expended 2023	Unencumbered Encumbered	balance	%
					Remaining
TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.0

TOWN OF LAFAYETTE
FOUR CORNERS REHABILITATION (HUD GRANT)
TRIAL BALANCE
APRIL 2023

ASSETS**CASH**

HA200	CASH - CHECKING	106,850.50
	TOTAL CASH	106,850.50

OTHER RECEIVABLES

HA391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

HA510	ESTIMATED REVENUES	50,000.00
HA521	ENCUMBRANCES	0.00
HA522	EXPENDITURES	28,521.21
HA599	APPROPRIATED FUND BALANCE	365,649.50
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	444,170.71
	TOTAL ASSETS	551,021.21

TOWN OF LAFAYETTE
FOUR CORNERS REHABILITATION (HUD GRANT)
TRIAL BALANCE
APRIL 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

HA600	ACCOUNTS PAYABLE	0.00
HA630	DUE TO OTHER FUNDS	1,021.21
	TOTAL LIABILITIES	1,021.21

FUND BALANCE

HA821	RESERVE FOR ENCUMBRANCES	0.00
HA915	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	0.00

BUDGETARY & REVENUE

HA960	APPROPRIATIONS	50,000.00
HA962	APPROPRIATIONS HUD GRANT	365,649.50
HA980	REVENUES	134,350.50
	TOTAL BUDGETARY & REVENUE ACCOUNTS	550,000.00
	TOTAL LIABILITIES AND FUND BALANCE	551,021.21

TOWN OF LAFAYETTE
FOUR CORNERS REHABILITATION (HUD)
DETAIL OF REVENUES
 APRIL 2023

		Modified budget	Earned 2023	Unearned Balance	%
MISCELLANEOUS LOCAL SOURCES					
HA2763	LOCAL GRANT	50,000.00	134,350.50	-84,350.50	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	50,000.00	134,350.50	-84,350.50	0.0
	TOTAL REVENUES:	50,000.00	134,350.50	-84,350.50	0.0

TOWN OF LAFAYETTE
FOUR CORNERS REHABILITATION (HUD GRANT)
DETAIL OF EXPENDITURES
 APRIL 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
HANOVER CONTRACTUAL						
CONTRACTUAL EXPENSE						
HA1440.4	Hanover Contractual	30,000.00	15,000.00	0.00	15,000.00	50.0
HA1440.4A	Professional Services Contractual	10,000.00	4,500.00	0.00	5,500.00	55.0
HA1440.4B	Architectural Services	10,000.00	8,521.21	0.00	1,478.79	14.8
	TOTAL CONTRACTUAL EXPENSE	50,000.00	28,021.21	0.00	21,978.79	44.0
	TOTAL HANOVER CONTRACTUAL	50,000.00	28,021.21	0.00	21,978.79	44.0
	FOUR CORNERS BUILDING		0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
HA1620.4	FOUR CORNERS BUILDING	0.00	500.00	0.00	-500.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	0.00	-500.00	0.0
	TOTAL FOUR CORNERS BUILDING	0.00	500.00	0.00	-500.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	50,000.00	28,521.21	0.00	21,478.79	43.0
	TOTAL EXPENDITURES:	50,000.00	28,521.21	0.00	21,478.79	43.0

TOWN OF LAFAYETTE
CARDIFF WATER DISTRICT (HONEYWELL FUNDS)
TRIAL BALANCE
APRIL 2023

ASSETS**CASH**

HB200	CASH - CHECKING	0.00
HB201A	SAVINGS	-4,956.20
HB201B	SAVINGS - NY CLASS	236,816.24
	TOTAL CASH	<u>231,860.04</u>

OTHER RECEIVABLES

HB391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

HB510	ESTIMATED REVENUES	0.00
HB521	ENCUMBRANCES	0.00
HB522	EXPENDITURES	7,471.75
HB599	APPROPRIATED FUND BALANCE	235,917.71
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>243,389.46</u>
	TOTAL ASSETS	<u><u>475,249.50</u></u>

TOWN OF LAFAYETTE
CARDIFF WATER DISTRICT (HONEYWELL FUNDS)
TRIAL BALANCE
APRIL 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

HB600	ACCOUNTS PAYABLE	0.00
HB630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

HB821	RESERVE FOR ENCUMBRANCES	0.00
HB915	FUND BALANCE - UNRESERVED	235,917.91
	TOTAL FUND BALANCE	235,917.91

BUDGETARY & REVENUE

HB960	APPROPRIATIONS	0.00
HB962	APPROPRIATED HONEYWELL FUNDS	235,917.71
HB980	REVENUES	3,413.88
	TOTAL BUDGETARY & REVENUE ACCOUNTS	239,331.59
	TOTAL LIABILITIES AND FUND BALANCE	475,249.50

TOWN OF LAFAYETTE
CARDIFF WATER DISTRICT (HONEYWELL)
DETAIL OF REVENUES
APRIL 2023

		Modified budget	Earned 2023	Unearned Balance	%
USE OF MONEY AND PROPERTY					
HB2401	INTEREST	0.00	3,413.88	-3,413.88	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	3,413.88	-3,413.88	0.0
	TOTAL REVENUES:	0.00	3,413.88	-3,413.88	0.0

TOWN OF LAFAYETTE
CARDIFF WATER DISTRICT (HONEYWELL FUNDS)
DETAIL OF EXPENDITURES
 APRIL 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ENGINEERING						
CONTRACTUAL EXPENSE						
HB1440.4	ENGINEERING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.0

TOWN OF LAFAYETTE
NE & SH WATER DISTRICT
TRIAL BALANCE
APRIL 2023

ASSETS**CASH**

SW2-200	CASH - CHECKING	0.00
SW2-201	CASH - SAVINGS	54,390.52
SW2-201B	SAVINGS - NY CLASS	594.05
	TOTAL CASH	<u>54,984.57</u>

TAXES RECEIVABLE

SW2-250	TAX ACCRUAL	0.30
	TOTAL TAXES RECEIVABLE	<u>0.30</u>

OTHER RECEIVABLES

SW2-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

SW2-510	ESTIMATED REVENUES	54,500.00
SW2-521	ENCUMBRANCES	0.00
SW2-522	EXPENDITURES	0.00
SW2-599	APPROPRIATED FUND BALANCE	100.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>54,600.00</u>
	TOTAL ASSETS	<u><u>109,584.87</u></u>

TOWN OF LAFAYETTE
NE & SH WATER DISTRICT
TRIAL BALANCE
APRIL 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

SW2-600	ACCOUNTS PAYABLE	0.00
SW2-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

SW2-821	RESERVE FOR ENCUMBRANCES	0.00
SW2-915	FUND BALANCE - UNRESERVED	576.30
	TOTAL FUND BALANCE	<u>576.30</u>

BUDGETARY & REVENUE

SW2-960	APPROPRIATIONS	54,600.00
SW2-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SW2-980	REVENUES	54,408.57
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>109,008.57</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>109,584.87</u></u>

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

APRIL 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERTY TAXES	54,400.00	54,400.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	54,400.00	54,400.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	100.00	8.57	91.43	91.4
	TOTAL USE OF MONEY AND PROPERTY	100.00	8.57	91.43	91.4
	TOTAL REVENUES:	54,500.00	54,408.57	91.43	0.2

TOWN OF LAFAYETTE
NE & SH WATER DISTRICT
DETAIL OF EXPENDITURES
APRIL 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
TRASMIS & DISTRIB						
CONTRACTUAL EXPENSE						
SW2-8340.40	TRASMIS & DISTRIB - CONTRACT	5,800.00	0.00	0.00	5,800.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,800.00	0.00	0.00	5,800.00	100.0
	TOTAL TRASMIS & DISTRIB	5,800.00	0.00	0.00	5,800.00	100.0
TRANSMIS & DISTRIB						
CONTRACTUAL EXPENSE						
SW2-8341.4	TRANSMIS & DISTRIB - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSMIS & DISTRIB	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	5,800.00	0.00	0.00	5,800.00	100.0
DEBT SERVICE						
STATUTORY BONDS						
PRINCIPAL						
SW2-9730.6	STATUTORY BONDS - PRINCIPAL	45,000.00	0.00	0.00	45,000.00	100.0
	TOTAL PRINCIPAL	45,000.00	0.00	0.00	45,000.00	100.0
INTEREST						
SW2-9730.7	STATUTORY BONDS - INTEREST	3,800.00	0.00	0.00	3,800.00	100.0
	TOTAL INTEREST	3,800.00	0.00	0.00	3,800.00	100.0
	TOTAL STATUTORY BONDS	48,800.00	0.00	0.00	48,800.00	100.0
	TOTAL DEBT SERVICE	48,800.00	0.00	0.00	48,800.00	100.0
	TOTAL EXPENDITURES:	54,600.00	0.00	0.00	54,600.00	100.0

TOWN OF LAFAYETTE
COYE ROAD WATER DISTRICT
TRIAL BALANCE
APRIL 2023

ASSETS**CASH**

SW1-200	CASH - CHECKING	-1.42
SW1-201	CASH - SAVINGS	-511.18
	TOTAL CASH	<u>-512.60</u>

TAXES RECEIVABLE

SW1-250	TAX ACCRUAL	0.00
	TOTAL TAXES RECEIVABLE	<u>0.00</u>

OTHER RECEIVABLES

SW1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

SW1-510	ESTIMATED REVENUES	1,350.00
SW1-521	ENCUMBRANCES	0.00
SW1-522	EXPENDITURES	2,018.31
SW1-599	APPROPRIATED FUND BALANCE	100.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>3,468.31</u>
	TOTAL ASSETS	<u><u>2,955.71</u></u>

TOWN OF LAFAYETTE
COYE ROAD WATER DISTRICT
TRIAL BALANCE
APRIL 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

SW1-600	ACCOUNTS PAYABLE	0.00
SW1-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

SW1-821	RESERVE FOR ENCUMBRANCES	0.00
SW1-915	FUND BALANCE - UNRESERVED	155.71
	TOTAL FUND BALANCE	<u>155.71</u>

BUDGETARY & REVENUE

SW1-960	APPROPRIATIONS	1,450.00
SW1-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SW1-980	REVENUES	1,350.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,800.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,955.71</u></u>

TOWN OF LAFAYETTE
COYE ROAD WATER DISTRICT
DETAIL OF REVENUES
 APRIL 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
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
	TOTAL REVENUES:	1,350.00	1,350.00	0.00	0.0

TOWN OF LAFAYETTE
COYE ROAD WATER DISTRICT
DETAIL OF EXPENDITURES
APRIL 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
TRANSMISSION & DISTRIBUTION						
CONTRACTUAL EXPENSE						
SW1-8340.4	TRANSMISSION & DISTRIBUTION - CONTRACT	1,450.00	2,018.31	0.00	-568.31	0.0
	TOTAL CONTRACTUAL EXPENSE	1,450.00	2,018.31	0.00	-568.31	0.0
	TOTAL TRANSMISSION & DISTRIBUTION	1,450.00	2,018.31	0.00	-568.31	0.0
	TOTAL HOME AND COMMUNITY SERVICES	1,450.00	2,018.31	0.00	-568.31	0.0
	TOTAL EXPENDITURES:	1,450.00	2,018.31	0.00	-568.31	0.0

TOWN OF LAFAYETTE
WEST SHORE LIGHTING DISTRICT
TRIAL BALANCE
APRIL 2023

ASSETS**CASH**

SL200	CASH - CHECKING	-3,259.22
SL201	SAVINGS	-1,809.05
	TOTAL CASH	-5,068.27

TAXES RECEIVABLE

SL250	TAXES RECEIVABLE	0.00
	TOTAL TAXES RECEIVABLE	0.00

OTHER RECEIVABLES

SL391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

SL510	ESTIMATED REVENUES	1,400.00
SL521	ENCUMBRANCES	0.00
SL522	EXPENDITURES	3,344.06
SL599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	4,744.06
	TOTAL ASSETS	-324.21

TOWN OF LAFAYETTE
WEST SHORE LIGHTING DISTRICT
TRIAL BALANCE
APRIL 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

SL600	ACCOUNTS PAYABLE	-3,124.52
SL630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>-3,124.52</u>

FUND BALANCE

SL821	RESERVE FOR ENCUMBRANCES	0.00
SL915	FUND BALANCE - UNRESERVED	0.31
	TOTAL FUND BALANCE	<u>0.31</u>

BUDGETARY & REVENUE

SL960	APPROPRIATIONS	1,400.00
SL962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SL980	REVENUES	1,400.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>2,800.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>-324.21</u></u>

TOWN OF LAFAYETTE
WEST SHORE LIGHTING DISTRICT
DETAIL OF REVENUES
 APRIL 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
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
	TOTAL REVENUES:	1,400.00	1,400.00	0.00	0.0

TOWN OF LAFAYETTE
WEST SHORE LIGHTING DISTRICT
DETAIL OF EXPENDITURES
APRIL 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
CONTRACTUAL EXPENSE						
SL5182.4	STREET LIGHTING - CONTRACTUAL	1,400.00	3,344.06	0.00	-1,944.06	0.0
	TOTAL CONTRACTUAL EXPENSE	1,400.00	3,344.06	0.00	-1,944.06	0.0
	TOTAL STREET LIGHTING	1,400.00	3,344.06	0.00	-1,944.06	0.0
	TOTAL TRANSPORTATION	1,400.00	3,344.06	0.00	-1,944.06	0.0
	TOTAL EXPENDITURES:	1,400.00	3,344.06	0.00	-1,944.06	0.0

TOWN OF LAFAYETTE
COHEN DRAINAGE DISTRICT
TRIAL BALANCE
APRIL 2023

ASSETS**CASH**

SD1-200	CASH - CHECKING	0.00
SD1-201	CASH - SAVINGS	250.00
	TOTAL CASH	250.00

TAXES RECEIVABLE

SD1-250	TAXES RECEIVABLE	0.00
	TOTAL TAXES RECEIVABLE	0.00

OTHER RECEIVABLES

SD1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

SD1-510	ESTIMATED REVENUES	250.00
SD1-521	ENCUMBRANCES	0.00
SD1-522	EXPENDITURES	0.00
SD1-599	APPROPRIATED FUND BALANCE	650.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	900.00
	TOTAL ASSETS	1,150.00

TOWN OF LAFAYETTE
COHEN DRAINAGE DISTRICT
TRIAL BALANCE
APRIL 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

SD1-600	ACCOUNTS PAYABLE	0.00
SD1-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

SD1-821	RESERVE FOR ENCUMBRANCES	0.00
SD1-915	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	<u>0.00</u>

BUDGETARY & REVENUE

SD1-960	APPROPRIATIONS	900.00
SD1-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SD1-980	REVENUES	250.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,150.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>1,150.00</u>

TOWN OF LAFAYETTE
COHEN DRAINAGE DISTRICT
DETAIL OF EXPENDITURES
 APRIL 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
TRANSMIS & DISTRIB						
CONTRACTUAL EXPENSE						
SD1-8120.4	TRANSMIS & DISTRIB - CONTRACTUAL	900.00	0.00	0.00	900.00	100.0
	TOTAL CONTRACTUAL EXPENSE	900.00	0.00	0.00	900.00	100.0
	TOTAL TRANSMIS & DISTRIB	900.00	0.00	0.00	900.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	900.00	0.00	0.00	900.00	100.0
	TOTAL EXPENDITURES:	900.00	0.00	0.00	900.00	100.0

TOWN OF LAFAYETTE
COHEN DRAINAGE DISTRICT
DETAIL OF REVENUES
 APRIL 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
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
	TOTAL REVENUES:	250.00	250.00	0.00	0.0

TOWN OF LAFAYETTE
ZUMPARO DRAINAGE DISTRICT
TRIAL BALANCE
APRIL 2023

ASSETS**CASH**

SD2-200	CASH - CHECKING	0.00
SD2-201	CASH - SAVINGS	3,150.04
	TOTAL CASH	3,150.04

TAXES RECEIVABLE

SD2-250	TAXES RECEIVABLE	0.00
	TOTAL TAXES RECEIVABLE	0.00

OTHER RECEIVABLES

SD2-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

SD2-510	ESTIMATED REVENUES	250.00
SD2-521	ENCUMBRANCES	0.00
SD2-522	EXPENDITURES	0.00
SD2-599	APPROPRIATED FUND BALANCE	250.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	500.00
	TOTAL ASSETS	3,650.04

TOWN OF LAFAYETTE
ZUMANO DRAINAGE DISTRICT
TRIAL BALANCE
APRIL 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

SD2-600	ACCOUNTS PAYABLE	0.00
SD2-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

SD2-821	RESERVE FOR ENCUMBRANCES	0.00
SD2-915	FUND BALANCE - UNRESERVED	2,900.04
	TOTAL FUND BALANCE	<u>2,900.04</u>

BUDGETARY & REVENUE

SD2-960	APPROPRIATIONS	500.00
SD2-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SD2-980	REVENUES	250.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>750.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>3,650.04</u></u>

TOWN OF LAFAYETTE
ZUMANO DRAINAGE DISTRICT
DETAIL OF REVENUES
 APRIL 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
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
	TOTAL REVENUES:	250.00	250.00	0.00	0.0

TOWN OF LAFAYETTE
ZUMANO DRAINAGE DISTRICT
DETAIL OF EXPENDITURES
 APRIL 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
TRANSMIS & DISTRIB						
CONTRACTUAL EXPENSE						
SD2-8121.4	TRANSMIS & DISTRIB - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL TRANSMIS & DISTRIB	500.00	0.00	0.00	500.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	500.00	0.00	0.00	500.00	100.0
	TOTAL EXPENDITURES:	500.00	0.00	0.00	500.00	100.0

TOWN OF LAFAYETTE

LIBRARY FUND

TRIAL BALANCE

APRIL 2023

ASSETS

CASH

L200	CASH - CHECKING	-27,852.18
L201A	SAVINGS #1	168,024.52
L201B	SAVINGS - NY CLASS	48,374.44
	TOTAL CASH	<u>188,546.78</u>

TAXES RECEIVABLE

L250	TAXES RECEIVABLE	0.00
	TOTAL TAXES RECEIVABLE	<u>0.00</u>

OTHER RECEIVABLES

L391	DUE FROM OTHER FUNDS	809.27
	TOTAL OTHER RECEIVABLES	<u>809.27</u>

BUDGETARY & EXPENSE ACCOUNTS

L510	ESTIMATED REVENUES	202,775.00
L521	ENCUMBRANCES	0.00
L522	EXPENDITURES	60,668.79
L599	APPROPRIATED FUND BALANCE	11,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>274,443.79</u>
	TOTAL ASSETS	<u><u>463,799.84</u></u>

TOWN OF LAFAYETTE

LIBRARY FUND

TRIAL BALANCE

APRIL 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

L600	ACCOUNTS PAYABLE	-5,732.50
L630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>-5,732.50</u>

FUND BALANCE

L821	RESERVE FOR ENCUMBRANCES	0.00
L915	FUND BALANCE - UNRESERVED	52,684.99
	TOTAL FUND BALANCE	<u>52,684.99</u>

BUDGETARY & REVENUE

L960	APPROPRIATIONS	213,775.00
L962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
L980	REVENUES	203,072.35
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>416,847.35</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>463,799.84</u></u>

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

APRIL 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
L1001	REAL PROPERTY TAXES	202,375.00	202,375.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	202,375.00	202,375.00	0.00	0.0
DEPARTMENTAL INCOME					
L2082	LIBRARY CHARGES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	0.00	0.0
USE OF MONEY AND PROPERTY					
L2401	INTEREST & EARNINGS	400.00	697.35	-297.35	0.0
	TOTAL USE OF MONEY AND PROPERTY	400.00	697.35	-297.35	0.0
MISCELLANEOUS LOCAL SOURCES					
L2701	REFUND OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	202,775.00	203,072.35	-297.35	0.0

TOWN OF LAFAYETTE

LIBRARY FUND DETAIL OF EXPENDITURES APRIL 2023

		Modified budget	Expended 2023	Unencumbered Encumbered balance	%	
					Remaining	
GENERAL GOVERNMENT SUPPORT						
LIBRARY						
CONTRACTUAL EXPENSE						
L1320.4	LIBRARY - CONTRACTUAL FORM 990	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL LIBRARY	2,000.00	0.00	0.00	2,000.00	100.0
LIBRARY						
PERSONNEL SERVICES						
L1620.1	LIBRARY - PERS SERV CLEANING	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL PERSONNEL SERVICES	5,000.00	0.00	0.00	5,000.00	100.0
CONTRACTUAL EXPENSE						
L1620.4	LIBRARY - CONTRACTUAL CLEANING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL LIBRARY	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL GENERAL GOVERNMENT SUPPORT	7,000.00	0.00	0.00	7,000.00	100.0
CULTURE AND RECREATION						
LIBRARY						
PERSONNEL SERVICES						
L7410.1	LIBRARY - PERS SERV (LIBRARIAN)	51,000.00	15,692.32	0.00	35,307.68	69.2
	TOTAL PERSONNEL SERVICES	51,000.00	15,692.32	0.00	35,307.68	69.2
EQUIPMENT/CAPITAL OUTLAY						
L7410.2	LIBRARY - EQUIPMENT	5,500.00	0.00	0.00	5,500.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,500.00	0.00	0.00	5,500.00	100.0
CONTRACTUAL EXPENSE						
L7410.4	LIBRARY - CONTRACTUAL BOOKS	4,300.00	2,850.45	0.00	1,449.55	33.7
	TOTAL CONTRACTUAL EXPENSE	4,300.00	2,850.45	0.00	1,449.55	33.7
	TOTAL LIBRARY	60,800.00	18,542.77	0.00	42,257.23	69.5
LIBRARY						
PERSONNEL SERVICES						
L7411.1	LIBRARY - PERS SERV (STAFF)	69,200.00	19,063.45	0.00	50,136.55	72.5
	TOTAL PERSONNEL SERVICES	69,200.00	19,063.45	0.00	50,136.55	72.5
	TOTAL LIBRARY	69,200.00	19,063.45	0.00	50,136.55	72.5
LIBRARY						
CONTRACTUAL EXPENSE						
L7413.4	LIBRARY - CONTRACTUAL SERIALS	2,300.00	1,589.51	0.00	710.49	30.9
	TOTAL CONTRACTUAL EXPENSE	2,300.00	1,589.51	0.00	710.49	30.9
	TOTAL LIBRARY	2,300.00	1,589.51	0.00	710.49	30.9
LIBRARY						
CONTRACTUAL EXPENSE						
L7415.4	LIBRARY - CONTRACTUAL NON - BOOK	10,500.00	1,768.79	0.00	8,731.21	83.2

TOWN OF LAFAYETTE

**LIBRARY FUND
DETAIL OF EXPENDITURES**

APRIL 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
TOTAL CONTRACTUAL EXPENSE		10,500.00	1,768.79	0.00	8,731.21	83.2
TOTAL LIBRARY		10,500.00	1,768.79	0.00	8,731.21	83.2
LIBRARY						
CONTRACTUAL EXPENSE						
L7430.4	LIBRARY - CONTRACTUAL SUPPLIES	3,300.00	325.69	0.00	2,974.31	90.1
TOTAL CONTRACTUAL EXPENSE		3,300.00	325.69	0.00	2,974.31	90.1
TOTAL LIBRARY		3,300.00	325.69	0.00	2,974.31	90.1
LIBRARY						
CONTRACTUAL EXPENSE						
L7431.4	LIBRARY - CONTRACTUAL TELEPHONE	2,000.00	648.88	0.00	1,351.12	67.6
TOTAL CONTRACTUAL EXPENSE		2,000.00	648.88	0.00	1,351.12	67.6
TOTAL LIBRARY		2,000.00	648.88	0.00	1,351.12	67.6
LIBRARY						
CONTRACTUAL EXPENSE						
L7433.4	LIBRARY - CONTRACTUAL SYS FEE	6,500.00	1,866.88	0.00	4,633.12	71.3
TOTAL CONTRACTUAL EXPENSE		6,500.00	1,866.88	0.00	4,633.12	71.3
TOTAL LIBRARY		6,500.00	1,866.88	0.00	4,633.12	71.3
LIBRARY						
CONTRACTUAL EXPENSE						
L7434.4	LIBRARY - CONTRACTUAL COMM PROJ	2,000.00	80.76	0.00	1,919.24	96.0
TOTAL CONTRACTUAL EXPENSE		2,000.00	80.76	0.00	1,919.24	96.0
TOTAL LIBRARY		2,000.00	80.76	0.00	1,919.24	96.0
LIBRARY						
CONTRACTUAL EXPENSE						
L7435.4	LIBRARY - CONTRACTUAL TRAVEL	800.00	0.00	0.00	800.00	100.0
TOTAL CONTRACTUAL EXPENSE		800.00	0.00	0.00	800.00	100.0
TOTAL LIBRARY		800.00	0.00	0.00	800.00	100.0
LIBRARY						
CONTRACTUAL EXPENSE						
L7438.4	LIBRARY - CONTRACTUAL DUES	1,775.00	0.00	0.00	1,775.00	100.0
TOTAL CONTRACTUAL EXPENSE		1,775.00	0.00	0.00	1,775.00	100.0
TOTAL LIBRARY		1,775.00	0.00	0.00	1,775.00	100.0
TOTAL CULTURE AND RECREATION		159,175.00	43,886.73	0.00	115,288.27	72.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
L9010.8	STATE RETIREMENT	7,500.00	7,500.00	0.00	0.00	0.0
L9030.8	SOCIAL SECURITY	9,300.00	2,658.81	0.00	6,641.19	71.4
L9040.8	WORKERS COMPENSATION	700.00	650.00	0.00	50.00	7.1
L9050.8	UNEMPLOYMENT INSURANCE	2,100.00	0.00	0.00	2,100.00	100.0
L9060.8	HOSPITAL & MEDICAL	28,000.00	5,973.25	0.00	22,026.75	78.7
TOTAL EMPLOYEE BENEFITS		47,600.00	16,782.06	0.00	30,817.94	64.7

TOWN OF LAFAYETTE

**LIBRARY FUND
DETAIL OF EXPENDITURES
APRIL 2023**

	Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	213,775.00	60,668.79	0.00	153,106.21	71.6

TOWN OF LAFAYETTE
LAFAYETTE FIRE DEPARTMENT
TRIAL BALANCE
APRIL 2023

ASSETS**CASH**

SF1-200	CASH - CHECKING	-7,612.50
SF1-201	CASH - SAVINGS	1,457.75
	TOTAL CASH	-6,154.75

OTHER RECEIVABLES

SF1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

SF1-510	ESTIMATED REVENUES	365,156.00
SF1-521	ENCUMBRANCES	0.00
SF1-522	EXPENDITURES	371,160.75
SF1-599	APPROPRIATED FUND BALANCE	30,000.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	766,316.75
	TOTAL ASSETS	760,162.00

TOWN OF LAFAYETTE
LAFAYETTE FIRE DEPARTMENT
TRIAL BALANCE
APRIL 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

SF1-600	ACCOUNTS PAYABLE	0.00
SF1-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

SF1-821	RESERVE FOR ENCUMBRANCES	0.00
SF1-915	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	0.00

BUDGETARY & REVENUE

SF1-960	APPROPRIATIONS	395,156.00
SF1-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF1-980	REVENUES	365,006.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	760,162.00
	TOTAL LIABILITIES AND FUND BALANCE	760,162.00

TOWN OF LAFAYETTE
LAFAYETTE FIRE DEPARTMENT
DETAIL OF REVENUES
APRIL 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	365,006.00	365,006.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	365,006.00	365,006.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SF1-2401	INTEREST & EARNINGS	150.00	0.00	150.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	150.00	0.00	150.00	100.0
	TOTAL REVENUES:	365,156.00	365,006.00	150.00	0.0

TOWN OF LAFAYETTE
LAFAYETTE FIRE DEPARTMENT
DETAIL OF EXPENDITURES
 APRIL 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF1-3410.4	FIRE PROTECTION - CONTRACTUAL	328,156.00	328,156.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	328,156.00	328,156.00	0.00	0.00	0.0
	TOTAL FIRE PROTECTION	328,156.00	328,156.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	328,156.00	328,156.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF1-9025.8	LOCAL PENSION FUND	36,000.00	17,934.00	0.00	18,066.00	50.2
SF1-9040.8	WORKERS COMPENSATION	31,000.00	25,070.75	0.00	5,929.25	19.1
	TOTAL EMPLOYEE BENEFITS	67,000.00	43,004.75	0.00	23,995.25	35.8
	TOTAL EXPENDITURES:	395,156.00	371,160.75	0.00	23,995.25	6.1

TOWN OF LAFAYETTE
JAMESVILLE FIRE DEPARTMENT
TRIAL BALANCE
APRIL 2023

ASSETS**CASH**

SF2-200	CASH - CHECKING	0.00
SF2-201	CASH - SAVINGS	0.00
	TOTAL CASH	0.00

OTHER RECEIVABLES

SF2-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

SF2-510	ESTIMATED REVENUES	42,250.00
SF2-521	ENCUMBRANCES	0.00
SF2-522	EXPENDITURES	42,250.00
SF2-599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	84,500.00
	TOTAL ASSETS	84,500.00

TOWN OF LAFAYETTE
JAMESVILLE FIRE DEPARTMENT
TRIAL BALANCE
APRIL 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

SF2-600	ACCOUNTS PAYABLE	0.00
SF2-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

SF2-821	RESERVE FOR ENCUMBRANCES	0.00
SF2-915	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	0.00

BUDGETARY & REVENUE

SF2-960	APPROPRIATIONS	42,250.00
SF2-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF2-980	REVENUES	42,250.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	84,500.00
	TOTAL LIABILITIES AND FUND BALANCE	84,500.00

TOWN OF LAFAYETTE
JAMESVILLE FIRE DEPARTMENT
DETAIL OF REVENUES
 APRIL 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	42,250.00	42,250.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	42,250.00	42,250.00	0.00	0.0
	TOTAL REVENUES:	42,250.00	42,250.00	0.00	0.0

TOWN OF LAFAYETTE
JAMESVILLE FIRE DEPARTMENT
DETAIL OF EXPENDITURES
 APRIL 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
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
TRIAL BALANCE
APRIL 2023

ASSETS**CASH**

SF3-200	CASH - CHECKING	0.00
SF3-201	CASH - SAVINGS	130,283.50
SF3-201B	SAVINGS - NY CLASS	60,262.99
	TOTAL CASH	<u>190,546.49</u>

OTHER RECEIVABLES

SF3-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

SF3-510	ESTIMATED REVENUES	259,101.00
SF3-521	ENCUMBRANCES	0.00
SF3-522	EXPENDITURES	129,550.50
SF3-599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>388,651.50</u>
	TOTAL ASSETS	<u><u>579,197.99</u></u>

TOWN OF LAFAYETTE
AMBULANCE PROTECTION DEPARTMENT
TRIAL BALANCE
APRIL 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

SF3-600	ACCOUNTS PAYABLE	0.00
SF3-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

SF3-821	RESERVE FOR ENCUMBRANCES	0.00
SF3-915	FUND BALANCE - UNRESERVED	60,127.26
	TOTAL FUND BALANCE	60,127.26

BUDGETARY & REVENUE

SF3-960	APPROPRIATIONS	259,101.00
SF3-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SF3-980	REVENUES	259,969.73
	TOTAL BUDGETARY & REVENUE ACCOUNTS	519,070.73
	TOTAL LIABILITIES AND FUND BALANCE	579,197.99

TOWN OF LAFAYETTE
AMBULANCE PROTECTION DEPARTMENT
DETAIL OF REVENUES
APRIL 2023

		Modified budget	Earned 2023	Unearned Balance	%
REAL PROPERTY TAXES					
SF3-1001	REAL PROPERTY TAXES	259,101.00	259,101.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	259,101.00	259,101.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SF3-2401	INTEREST	0.00	868.73	-868.73	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	868.73	-868.73	0.0
	TOTAL REVENUES:	259,101.00	259,969.73	-868.73	0.0

TOWN OF LAFAYETTE
AMBULANCE PROTECTION DEPARTMENT
DETAIL OF EXPENDITURES
 APRIL 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	balance	%
						Remaining
PUBLIC HEALTH						
AMBULANCE						
EQUIPMENT/CAPITAL OUTLAY						
SF3-4540.2	AMBULANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
SF3-4540.4	AMBULANCE - CONTRACTUAL	259,101.00	129,550.50	0.00	129,550.50	50.0
	TOTAL CONTRACTUAL EXPENSE	259,101.00	129,550.50	0.00	129,550.50	50.0
	TOTAL AMBULANCE	259,101.00	129,550.50	0.00	129,550.50	50.0
	TOTAL PUBLIC HEALTH	259,101.00	129,550.50	0.00	129,550.50	50.0
	TOTAL EXPENDITURES:	259,101.00	129,550.50	0.00	129,550.50	50.0

