

Town of LaFayette
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TOWN OF LAFAYETTE
SUPERVISORS MONTHLY REPORT
ENDING 08/31/23

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TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

August 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	4,706.54	-706.54	0.0
	TOTAL REAL PROPERTY TAX ITEMS	4,000.00	7,614.54	-3,614.54	0.0
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISE FEE	63,000.00	46,526.74	16,473.26	26.1
	TOTAL NON-PROPERTY TAX ITEMS	63,000.00	46,526.74	16,473.26	26.1
DEPARTMENTAL INCOME					
A1255	CLERK FEES	3,400.00	2,380.05	1,019.95	30.0
A1265	ATTORNEY FEES	0.00	0.00	0.00	0.0
A1550	DOG CONTROL FEES POUND CHAGES	300.00	150.00	150.00	50.0
A2001	RECREATION FACILITIES FEE (PARK)	4,500.00	2,800.00	1,700.00	37.8
A2110	ZONING FEES	200.00	100.00	100.00	50.0
A2115	PLANNING BOARD FEES	400.00	200.00	200.00	50.0
A2130	GARBAGE REMOVAL FEES	4,500.00	100.00	4,400.00	97.8
	TOTAL DEPARTMENTAL INCOME	13,300.00	5,730.05	7,569.95	56.9
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	3,000.00	21,734.76	-18,734.76	0.0
A2401C	INTERST TAX REVAL RESERVE SAVINGS	0.00	17.95	-17.95	0.0
A2401R	INTEREST BUILDING RESERVE NYCLASS	0.00	491.62	-491.62	0.0
A2402R	INTEREST TAX STABILIZATION RESERVE NYCL	0.00	3,632.53	-3,632.53	0.0
A2410	RENTAL OF REAL PROPERTY (COMM. CE.)	51,800.00	42,246.99	9,553.01	18.4
	TOTAL USE OF MONEY AND PROPERTY	54,800.00	68,123.85	-13,323.85	0.0
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE LICENSES	0.00	0.00	0.00	0.0
A2544	DOG LICENSES	4,000.00	3,008.00	992.00	24.8
A2555	BUILDING PERMITS	6,000.00	6,055.00	-55.00	0.0
A2590	PERMITS OTHER	0.00	1,550.00	-1,550.00	0.0
	TOTAL LICENSES AND PERMITS	10,000.00	10,613.00	-613.00	0.0
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	60,000.00	33,933.00	26,067.00	43.4
	TOTAL FINES AND FORFEITURES	60,000.00	33,933.00	26,067.00	43.4
SALE OF PROPERTY & COMPENSATION FOR LOSS					

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

		Modified budget	Earned 2023	Unearned Balance	%
A2665	SALE OF LAND	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	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	30,500.00	-30,500.00	0.0
A2770	MISCELLANEOUS	0.00	553.57	-553.57	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	36,858.00	34,312.80	2,545.20	6.9
STATE AID					
A3005	MORTGAGE TAX	80,000.00	39,875.59	40,124.41	50.2
A3089	STATE AID J-CAP GRANT	0.00	1,392.00	-1,392.00	0.0
	TOTAL STATE AID	80,000.00	41,267.59	38,732.41	48.4
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	1,765,753.57	79,836.43	4.3

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

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	13,720.00	8,575.22	0.00	5,144.78	37.5
	TOTAL PERSONNEL SERVICES	13,720.00	8,575.22	0.00	5,144.78	37.5
	TOTAL TOWN BOARD	13,720.00	8,575.22	0.00	5,144.78	37.5
JUSTICES						
PERSONNEL SERVICES						
A1110.1	JUSTICES - PERSONNEL SERVICES	123,880.00	83,158.22	0.00	40,721.78	32.9
	TOTAL PERSONNEL SERVICES	123,880.00	83,158.22	0.00	40,721.78	32.9
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	7,130.53	0.00	4,029.47	36.1
	TOTAL CONTRACTUAL EXPENSE	11,160.00	7,130.53	0.00	4,029.47	36.1
	TOTAL JUSTICES	135,040.00	90,288.75	0.00	44,751.25	33.1
SUPERVISOR						
PERSONNEL SERVICES						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	16,500.00	11,000.00	0.00	5,500.00	33.3
	TOTAL PERSONNEL SERVICES	16,500.00	11,000.00	0.00	5,500.00	33.3
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	11,000.00	0.00	5,900.00	34.9
BOOKKEEPER						
PERSONNEL SERVICES						
A1310.1	BOOKKEEPER - PERSONNEL SERVICES	24,000.00	18,333.28	0.00	5,666.72	23.6
	TOTAL PERSONNEL SERVICES	24,000.00	18,333.28	0.00	5,666.72	23.6
CONTRACTUAL EXPENSE						
A1310.4	BOOKKEEPER - CONTRACTUAL	18,500.00	18,692.97	0.00	-192.97	0.0
	TOTAL CONTRACTUAL EXPENSE	18,500.00	18,692.97	0.00	-192.97	0.0
	TOTAL BOOKKEEPER	42,500.00	37,026.25	0.00	5,473.75	12.9
TAX COLLECTION						
PERSONNEL SERVICES						
A1330.1	TAX COLLECTION - PERSONNEL SERVICES	5,890.00	3,926.65	0.00	1,963.35	33.3
	TOTAL PERSONNEL SERVICES	5,890.00	3,926.65	0.00	1,963.35	33.3
CONTRACTUAL EXPENSE						
A1330.4	TAX COLLECTION - CONTRACTUAL	6,745.00	3,365.73	0.00	3,379.27	50.1
	TOTAL CONTRACTUAL EXPENSE	6,745.00	3,365.73	0.00	3,379.27	50.1

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

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
TOTAL TAX COLLECTION		12,635.00	7,292.38	0.00	5,342.62	42.3
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	855.00	0.00	3,645.00	81.0
	TOTAL CONTRACTUAL EXPENSE	4,500.00	855.00	0.00	3,645.00	81.0
	TOTAL FINANCIAL CONSULTANT	8,000.00	855.00	0.00	7,145.00	89.3
ASSESSORS						
PERSONNEL SERVICES						
A1355.1	ASSESSORS - PERSONNEL SERVICES	30,650.00	20,366.63	0.00	10,283.37	33.6
	TOTAL PERSONNEL SERVICES	30,650.00	20,366.63	0.00	10,283.37	33.6
CONTRACTUAL EXPENSE						
A1355.4	ASSESSORS - CONTRACTUAL	2,500.00	1,020.48	0.00	1,479.52	59.2
	TOTAL CONTRACTUAL EXPENSE	2,500.00	1,020.48	0.00	1,479.52	59.2
	TOTAL ASSESSORS	33,150.00	21,387.11	0.00	11,762.89	35.5
FISCAL AGENT FEES						
CONTRACTUAL EXPENSE						
A1380.4	FISCAL AGENT FEES - CONTRACTUAL	2,300.00	1,869.00	0.00	431.00	18.7
	TOTAL CONTRACTUAL EXPENSE	2,300.00	1,869.00	0.00	431.00	18.7
	TOTAL FISCAL AGENT FEES	2,300.00	1,869.00	0.00	431.00	18.7
TOWN CLERK						
PERSONNEL SERVICES						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	85,140.00	54,247.16	0.00	30,892.84	36.3
	TOTAL PERSONNEL SERVICES	85,140.00	54,247.16	0.00	30,892.84	36.3
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	3,737.78	0.00	2,112.22	36.1
	TOTAL CONTRACTUAL EXPENSE	5,850.00	3,737.78	0.00	2,112.22	36.1
	TOTAL TOWN CLERK	91,990.00	57,984.94	0.00	34,005.06	37.0
ATTORNEY						
PERSONNEL SERVICES						
A1420.1	ATTORNEY - PERSONNEL SERVICES	42,340.00	26,531.69	0.00	15,808.31	37.3
	TOTAL PERSONNEL SERVICES	42,340.00	26,531.69	0.00	15,808.31	37.3
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	26,531.69	0.00	17,808.31	40.2

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

		Modified budget	Expended 2023	Unencumbered Encumbered 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	753.48	0.00	-753.48 0.0
A1440.4B	ENGINEER - ARCHITECHTURAL SERVICES CONTR	0.00	0.00	0.00	0.00 0.0
	TOTAL CONTRACTUAL EXPENSE	30,000.00	753.48	0.00	29,246.52 97.5
	TOTAL ENGINEER	30,000.00	753.48	0.00	29,246.52 97.5
RECORDS MANAGEMENT					
CONTRACTUAL EXPENSE					
A1460.4	RECORDS MANAGEMENT - - CONTRACTUAL	2,500.00	525.00	0.00	1,975.00 79.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	525.00	0.00	1,975.00 79.0
	TOTAL RECORDS MANAGEMENT	2,500.00	525.00	0.00	1,975.00 79.0
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	11,852.42	0.00	-4,652.42 0.0
	TOTAL PERSONNEL SERVICES	7,200.00	11,852.42	0.00	-4,652.42 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	60,280.12	0.00	11,319.88 15.8
	TOTAL CONTRACTUAL EXPENSE	71,600.00	60,280.12	0.00	11,319.88 15.8
	TOTAL BUILDINGS	88,800.00	72,132.54	0.00	16,667.46 18.8
CENTR PRINT & MAIL					
PERSONNEL SERVICES					
A1670.1	CENTR PRINT & MAIL - PERSONNEL SERVICES	10,060.00	6,706.64	0.00	3,353.36 33.3
	TOTAL PERSONNEL SERVICES	10,060.00	6,706.64	0.00	3,353.36 33.3
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	11,517.82	0.00	4,552.18 28.3
	TOTAL CONTRACTUAL EXPENSE	16,070.00	11,517.82	0.00	4,552.18 28.3
	TOTAL CENTR PRINT & MAIL	28,130.00	18,224.46	0.00	9,905.54 35.2
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
August 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	334.00	0.00	5,866.00	94.6
A1996.4	CONTINGENT ACCOUNT	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL SPECIAL ITEMS	95,300.00	36,997.86	0.00	58,302.14	61.2
	TOTAL GENERAL GOVERNMENT SUPPORT	651,305.00	391,486.88	0.00	259,818.12	39.9
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	7,968.93	0.00	9,031.07	53.1
	TOTAL CONTRACTUAL EXPENSE	17,000.00	7,968.93	0.00	9,031.07	53.1
	TOTAL POLICE	17,000.00	7,968.93	0.00	9,031.07	53.1
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL TRAFFIC CONTROL	2,000.00	0.00	0.00	2,000.00	100.0
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.1	CONTROL OF DOGS - PERSONNEL SERVICES	10,200.00	6,800.00	0.00	3,400.00	33.3
	TOTAL PERSONNEL SERVICES	10,200.00	6,800.00	0.00	3,400.00	33.3
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	1,191.36	0.00	2,183.64	64.7
	TOTAL CONTRACTUAL EXPENSE	3,375.00	1,191.36	0.00	2,183.64	64.7
	TOTAL CONTROL OF DOGS	13,695.00	7,991.36	0.00	5,703.64	41.6
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	15,960.29	0.00	17,334.71	52.1
PUBLIC HEALTH						
DRUG TESTING						
CONTRACTUAL EXPENSE						
A4289.4	DRUG TESTING - CONTRACTUAL	1,800.00	468.58	0.00	1,331.42	74.0

TOWN OF LAFAYETTE

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

August 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		1,800.00	468.58	0.00	1,331.42	74.0
TOTAL DRUG TESTING		1,800.00	468.58	0.00	1,331.42	74.0
TOTAL PUBLIC HEALTH		1,800.00	468.58	0.00	1,331.42	74.0
TRANSPORTATION						
SUPT OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.1	SUPT OF HIGHWAYS - PERSONNEL SERVICES	76,560.00	50,058.38	0.00	26,501.62	34.6
TOTAL PERSONNEL SERVICES		76,560.00	50,058.38	0.00	26,501.62	34.6
EQUIPMENT/CAPITAL OUTLAY						
A5010.2	SUPT OF HIGHWAYS - EQUIPMENT	500.00	477.00	0.00	23.00	4.6
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	477.00	0.00	23.00	4.6
CONTRACTUAL EXPENSE						
A5010.4	SUPT OF HIGHWAYS - CONTRACTUAL PHONE	2,140.00	490.00	0.00	1,650.00	77.1
TOTAL CONTRACTUAL EXPENSE		2,140.00	490.00	0.00	1,650.00	77.1
TOTAL SUPT OF HIGHWAYS		79,200.00	51,025.38	0.00	28,174.62	35.6
GARAGE						
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	31,000.00	1,305.37	0.00	29,694.63	95.8
TOTAL EQUIPMENT/CAPITAL OUTLAY		31,000.00	1,305.37	0.00	29,694.63	95.8
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	37,800.00	17,609.23	0.00	20,190.77	53.4
TOTAL CONTRACTUAL EXPENSE		37,800.00	17,609.23	0.00	20,190.77	53.4
TOTAL GARAGE		68,800.00	18,914.60	0.00	49,885.40	72.5
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	31,000.00	18,275.01	0.00	12,724.99	41.0
TOTAL CONTRACTUAL EXPENSE		31,000.00	18,275.01	0.00	12,724.99	41.0
TOTAL STREET LIGHTING		31,000.00	18,275.01	0.00	12,724.99	41.0
TOTAL TRANSPORTATION		179,000.00	88,214.99	0.00	90,785.01	50.7
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	15,382.13	0.00	9,217.87	37.5
TOTAL PERSONNEL SERVICES		24,600.00	15,382.13	0.00	9,217.87	37.5

TOWN OF LAFAYETTE

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

August 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	PARKS - EQUIPMENT	3,000.00	2,734.00	0.00	266.00	8.9
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,000.00	2,734.00	0.00	266.00	8.9
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	12,350.00	13,045.28	0.00	-695.28	0.0
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	851.05	0.00	7,948.95	90.3
	TOTAL CONTRACTUAL EXPENSE	22,150.00	13,896.33	0.00	8,253.67	37.3
	TOTAL PARKS	49,750.00	32,012.46	0.00	17,737.54	35.7
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	10,908.53	0.00	-4,108.53	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,800.00	10,908.53	0.00	-4,108.53	0.0
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	12,800.00	6,272.03	0.00	6,527.97	51.0
	TOTAL CONTRACTUAL EXPENSE	12,800.00	6,272.03	0.00	6,527.97	51.0
	TOTAL YOUTH PROGRAM	27,080.00	17,180.56	0.00	9,899.44	36.6
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,450.00	966.64	0.00	483.36	33.3
	TOTAL PERSONNEL SERVICES	1,450.00	966.64	0.00	483.36	33.3
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	1,219.55	0.00	330.45	21.3
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBRATIONS - CONTRACTUAL	3,500.00	2,923.60	0.00	576.40	16.5
	TOTAL CONTRACTUAL EXPENSE	3,500.00	2,923.60	0.00	576.40	16.5
	TOTAL CELEBRATIONS	3,500.00	2,923.60	0.00	576.40	16.5

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

		Modified budget	Expended 2023	Unencumbered Encumbered balance	%	
					Remaining	
ADULT RECREATION						
CONTRACTUAL EXPENSE						
A7620.4	ADULT RECREATION - CONTRACTUAL	4,500.00	4,500.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	4,500.00	4,500.00	0.00	0.00	0.0
	TOTAL ADULT RECREATION	4,500.00	4,500.00	0.00	0.00	0.0
	TOTAL CULTURE AND RECREATION	88,380.00	57,836.17	0.00	30,543.83	34.6
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES	23,740.00	9,441.65	0.00	14,298.35	60.2
	TOTAL PERSONNEL SERVICES	23,740.00	9,441.65	0.00	14,298.35	60.2
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	5,857.00	3,732.50	0.00	2,124.50	36.3
	TOTAL CONTRACTUAL EXPENSE	5,857.00	3,732.50	0.00	2,124.50	36.3
	TOTAL ZONING	29,597.00	13,174.15	0.00	16,422.85	55.5
PLANNING						
PERSONNEL SERVICES						
A8020.1	PLANNING - PERSONNEL SERVICES	4,930.00	3,286.64	0.00	1,643.36	33.3
	TOTAL PERSONNEL SERVICES	4,930.00	3,286.64	0.00	1,643.36	33.3
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	8,754.83	0.00	-324.83	0.0
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	75.00	0.00	10,175.00	99.3
	TOTAL CONTRACTUAL EXPENSE	10,250.00	75.00	0.00	10,175.00	99.3
	TOTAL ENVIRONMENTAL CONTROL	10,250.00	75.00	0.00	10,175.00	99.3
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	626,850.00	618,238.84	0.00	8,611.16	1.4
	TOTAL CONTRACTUAL EXPENSE	626,850.00	618,238.84	0.00	8,611.16	1.4
	TOTAL REFUSE & GARBAGE	626,850.00	618,238.84	0.00	8,611.16	1.4
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
August 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	640,242.82	0.00	39,984.18	5.9
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	30,600.00	32,050.72	0.00	-1,450.72	0.0
A9030.8	SOCIAL SECURITY	39,000.00	25,281.41	0.00	13,718.59	35.2
A9040.8	WORKERS COMPENSATION	6,000.00	22,191.75	0.00	-16,191.75	0.0
A9045.8	LIFE INSURANCE	1,000.00	309.56	0.00	690.44	69.0
A9050.8	UNEMPLOYMENT INS	4,500.00	3,889.54	0.00	610.46	13.6
A9060.8	HOSPITAL & MEDICAL	86,000.00	43,234.86	0.00	42,765.14	49.7
A9089.8	EMPLOYEE ASSISTANCE PROGRAM	400.00	0.00	0.00	400.00	100.0
	TOTAL EMPLOYEE BENEFITS	167,500.00	126,957.84	0.00	40,542.16	24.2
DEBT SERVICE						
DEBT SERVICE						
PRINCIPAL						
A9710.6	DEBT SERVICE - PRINCIPAL BOND	150,000.00	150,000.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.0
INTEREST						
A9710.7	DEBT SERVICE - INTEREST BOND	72,600.00	78,185.25	0.00	-5,585.25	0.0
	TOTAL INTEREST	72,600.00	78,185.25	0.00	-5,585.25	0.0
	TOTAL DEBT SERVICE	222,600.00	228,185.25	0.00	-5,585.25	0.0
BOND ANTICIPATION NOTES						
PRINCIPAL						
A9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
A9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	264.00	0.00	-264.00	0.0
	TOTAL INTEREST	0.00	264.00	0.00	-264.00	0.0
	TOTAL BOND ANTICIPATION NOTES	0.00	264.00	0.00	-264.00	0.0
	TOTAL DEBT SERVICE	222,600.00	228,449.25	0.00	-5,849.25	0.0
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
August 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:	1,922,607.00	1,549,616.82	0.00	372,990.18	19.4

TOWN OF LAFAYETTE

HIGHWAY - TOWN WIDE

DETAIL OF REVENUES

August 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 GIOVERNMENTS	197,940.00	106,638.16	91,301.84	46.1
DA2389	SERVICES OTHER GOVERNMENTS (FUEL)	1,000.00	0.00	1,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	198,940.00	106,638.16	92,301.84	46.4
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	2,000.00	10,987.92	-8,987.92	0.0
DA2401R	INTEREST & EARNINGS RESERVE	0.00	8,313.20	-8,313.20	0.0
	TOTAL USE OF MONEY AND PROPERTY	2,000.00	19,301.12	-17,301.12	0.0
LICENSES AND PERMITS					
DA2590	DRIVEWAY PERMITS	0.00	1,000.00	-1,000.00	0.0
	TOTAL LICENSES AND PERMITS	0.00	1,000.00	-1,000.00	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 LOS	102,000.00	24,600.00	77,400.00	75.9
MISCELLANEOUS LOCAL SOURCES					
DA2770	MISCELLANEOUS	0.00	2,310.45	-2,310.45	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	2,310.45	-2,310.45	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	-7,700.00	0.00	-7,700.00	0.0
	TOTAL PROCEEDS OF OBLIGATIONS	192,300.00	0.00	192,300.00	100.0
	TOTAL REVENUES:	1,551,937.00	1,128,938.39	422,998.61	27.3

TOWN OF LAFAYETTE

HIGHWAY - TOWN WIDE

DETAIL OF REVENUES

August 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 GIOVERNMENTS	197,940.00	106,638.16	91,301.84	46.1
DA2389	SERVICES OTHER GOVERNMENTS (FUEL)	1,000.00	0.00	1,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	198,940.00	106,638.16	92,301.84	46.4
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	2,000.00	10,987.92	-8,987.92	0.0
DA2401R	INTEREST & EARNINGS RESERVE	0.00	8,313.20	-8,313.20	0.0
	TOTAL USE OF MONEY AND PROPERTY	2,000.00	19,301.12	-17,301.12	0.0
LICENSES AND PERMITS					
DA2590	DRIVEWAY PERMITS	0.00	1,000.00	-1,000.00	0.0
	TOTAL LICENSES AND PERMITS	0.00	1,000.00	-1,000.00	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 LOS	102,000.00	24,600.00	77,400.00	75.9
MISCELLANEOUS LOCAL SOURCES					
DA2770	MISCELLANEOUS	0.00	2,310.45	-2,310.45	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	2,310.45	-2,310.45	0.0
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	176,889.27	98,970.66	77,918.61	44.0
	TOTAL STATE AID	176,889.27	98,970.66	77,918.61	44.0
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	-7,700.00	0.00	-7,700.00	0.0
	TOTAL PROCEEDS OF OBLIGATIONS	192,300.00	0.00	192,300.00	100.0
	TOTAL REVENUES:	1,648,247.27	1,128,938.39	519,308.88	31.5

TOWN OF LAFAYETTE

**HIGHWAY - TOWN WIDE
DETAIL OF EXPENDITURES**

August 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
					%	Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.1	GENERAL REPAIRS - PERSONNEL SERVICES	217,200.00	110,999.89	0.00	106,200.11	48.9
	TOTAL PERSONNEL SERVICES	217,200.00	110,999.89	0.00	106,200.11	48.9
CONTRACTUAL EXPENSE						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	326,310.27	111,057.93	0.00	215,252.34	66.0
	TOTAL CONTRACTUAL EXPENSE	326,310.27	111,057.93	0.00	215,252.34	66.0
	TOTAL GENERAL REPAIRS	543,510.27	222,057.82	0.00	321,452.45	59.1
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
CONTRACTUAL EXPENSE						
DA5112.4	IMPROVEMENTS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL IMPROVEMENTS	80,579.00	0.00	0.00	80,579.00	100.0
MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	635,000.00	110,231.51	0.00	524,768.49	82.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	635,000.00	110,231.51	0.00	524,768.49	82.6
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	84,500.00	24,746.86	0.00	59,753.14	70.7
	TOTAL CONTRACTUAL EXPENSE	84,500.00	24,746.86	0.00	59,753.14	70.7
	TOTAL MACHINERY	719,500.00	134,978.37	0.00	584,521.63	81.2
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	247,900.00	163,182.64	0.00	84,717.36	34.2
	TOTAL PERSONNEL SERVICES	247,900.00	163,182.64	0.00	84,717.36	34.2
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	157,700.00	67,146.00	0.00	90,554.00	57.4
	TOTAL CONTRACTUAL EXPENSE	157,700.00	67,146.00	0.00	90,554.00	57.4
	TOTAL SNOW REMOVAL	405,600.00	230,328.64	0.00	175,271.36	43.2
	TOTAL TRANSPORTATION	1,749,189.27	587,364.83	0.00	1,161,824.44	66.4
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	20,974.96	0.00	15,025.04	41.7
DA9040.8	WORKERS COMPENSATION	36,000.00	4,462.25	0.00	31,537.75	87.6
DA9045.8	Life Insurance	0.00	223.39	0.00	-223.39	0.0

TOWN OF LAFAYETTE

**HIGHWAY - TOWN WIDE
DETAIL OF EXPENDITURES**

August 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
DA9050.8	UNEMPLOYMENT INSURANCE	3,500.00	2,004.39	0.00	1,495.61	42.7
DA9060.8	HOSPITAL & MEDICAL	205,000.00	94,410.54	0.00	110,589.46	53.9
	TOTAL EMPLOYEE BENEFITS	321,500.00	163,075.53	0.00	158,424.47	49.3
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
DA9950.9	TRANSFER TO RESERVE PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	2,070,689.27	750,440.36	0.00	1,320,248.91	63.8

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

August 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

August 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
HANOVER CONTRACTUAL						
CONTRACTUAL EXPENSE						
HA1440.4	Hanover Contractual	30,000.00	30,000.00	0.00	0.00	0.0
HA1440.4A	Professional Services Contractual	10,000.00	9,000.00	0.00	1,000.00	10.0
HA1440.4B	Architectural Services	10,000.00	20,035.08	0.00	-10,035.08	0.0
	TOTAL CONTRACTUAL EXPENSE	50,000.00	59,035.08	0.00	-9,035.08	0.0
	TOTAL HANOVER CONTRACTUAL	50,000.00	59,035.08	0.00	-9,035.08	0.0
	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	59,535.08	0.00	-9,535.08	0.0
	TOTAL EXPENDITURES:	50,000.00	59,535.08	0.00	-9,535.08	0.0

TOWN OF LAFAYETTE - CARDIFF WATER DISTRICT (HONEYWELL FUNDS)

BALANCE SHEET

August 2023

ASSETS

HB200	CASH - CHECKING	0.00
HB201A	SAVINGS	-9,932.80
HB201B	SAVINGS - NY CLASS	240,819.52
HB391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>230,886.72</u>

LIABILITIES AND FUND BALANCE

HB600	ACCOUNTS PAYABLE	0.00
HB630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>230,886.72</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>230,886.72</u>

TOWN OF LAFAYETTE
NE & SH WATER DISTRICT
DETAIL OF REVENUES

August 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	18.61	81.39	81.4
	TOTAL USE OF MONEY AND PROPERTY	100.00	18.61	81.39	81.4
	TOTAL REVENUES:	54,500.00	54,418.61	81.39	0.1

TOWN OF LAFAYETTE

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

August 2023

		Modified budget	Expended 2023	Unencumbered Encumbered 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	45,000.00	0.00	0.00 0.0
	TOTAL PRINCIPAL	45,000.00	45,000.00	0.00	0.00 0.0
INTEREST					
SW2-9730.7	STATUTORY BONDS - INTEREST	3,800.00	79.48	0.00	3,720.52 97.9
	TOTAL INTEREST	3,800.00	79.48	0.00	3,720.52 97.9
	TOTAL STATUTORY BONDS	48,800.00	45,079.48	0.00	3,720.52 7.6
	TOTAL DEBT SERVICE	48,800.00	45,079.48	0.00	3,720.52 7.6
	TOTAL EXPENDITURES:	54,600.00	45,079.48	0.00	9,520.52 17.4

TOWN OF LAFAYETTE - COYE ROAD WATER DISTRICT**BALANCE SHEET**

August 2023

ASSETS

SW1-200	CASH - CHECKING	0.00
SW1-201	CASH - SAVINGS	-511.18
SW1-250	TAX ACCRUAL	0.00
SW1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u><u>-511.18</u></u>

LIABILITIES AND FUND BALANCE

SW1-600	ACCOUNTS PAYABLE	0.00
SW1-630	DUE TO OTHER FUNDS	1.42
	TOTAL	<u><u>1.42</u></u>
	UNEXPENDED FUND BALANCE	<u><u>-512.60</u></u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>-511.18</u></u>

TOWN OF LAFAYETTE
WEST SHORE LIGHTING DISTRICT
DETAIL OF REVENUES

August 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 - COHEN DRAINAGE DISTRICT**BALANCE SHEET**

August 2023

ASSETS

SD1-200	CASH - CHECKING	0.00
SD1-201	CASH - SAVINGS	250.00
SD1-250	TAXES RECEIVABLE	0.00
SD1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>250.00</u>

LIABILITIES AND FUND BALANCE

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

	UNEXPENDED FUND BALANCE	<u>250.00</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>250.00</u>

TOWN OF LAFAYETTE - ZUMANO DRAINAGE DISTRICT**BALANCE SHEET**

August 2023

ASSETS

SD2-200	CASH - CHECKING	0.00
SD2-201	CASH - SAVINGS	3,150.04
SD2-250	TAXES RECEIVABLE	0.00
SD2-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>3,150.04</u>

LIABILITIES AND FUND BALANCE

SD2-600	ACCOUNTS PAYABLE	0.00
SD2-630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>3,150.04</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>3,150.04</u>

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

August 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	1,515.11	-1,115.11	0.0
	TOTAL USE OF MONEY AND PROPERTY	400.00	1,515.11	-1,115.11	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	203,890.11	-1,115.11	0.0

TOWN OF LAFAYETTE

**LIBRARY FUND
DETAIL OF EXPENDITURES**

August 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
LIBRARY						
CONTRACTUAL EXPENSE						
L1320.4	LIBRARY - CONTRACTUAL FORM 990	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL LIBRARY	2,000.00	0.00	0.00	2,000.00	100.0
LIBRARY						
PERSONNEL SERVICES						
L1620.1	LIBRARY - PERS SERV CLEANING	5,000.00	960.00	0.00	4,040.00	80.8
	TOTAL PERSONNEL SERVICES	5,000.00	960.00	0.00	4,040.00	80.8
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	960.00	0.00	4,040.00	80.8
	TOTAL GENERAL GOVERNMENT SUPPORT	7,000.00	960.00	0.00	6,040.00	86.3
CULTURE AND RECREATION						
LIBRARY						
PERSONNEL SERVICES						
L7410.1	LIBRARY - PERS SERV (LIBRARIAN)	51,000.00	33,787.86	0.00	17,212.14	33.7
	TOTAL PERSONNEL SERVICES	51,000.00	33,787.86	0.00	17,212.14	33.7
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	36,638.31	0.00	24,161.69	39.7
LIBRARY						
PERSONNEL SERVICES						
L7411.1	LIBRARY - PERS SERV (STAFF)	69,200.00	38,996.96	0.00	30,203.04	43.6
	TOTAL PERSONNEL SERVICES	69,200.00	38,996.96	0.00	30,203.04	43.6
	TOTAL LIBRARY	69,200.00	38,996.96	0.00	30,203.04	43.6
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

August 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	81,915.78	0.00	77,259.22	48.5
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	5,641.46	0.00	3,658.54	39.3
L9040.8	WORKERS COMPENSATION	700.00	650.00	0.00	50.00	7.1
L9050.8	UNEMPLOYMENT INSURANCE	2,100.00	561.94	0.00	1,538.06	73.2
L9060.8	HOSPITAL & MEDICAL	28,000.00	10,803.17	0.00	17,196.83	61.4
	TOTAL EMPLOYEE BENEFITS	47,600.00	25,156.57	0.00	22,443.43	47.2

TOWN OF LAFAYETTE

**LIBRARY FUND
DETAIL OF EXPENDITURES**

August 2023

	Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	213,775.00	108,032.35	0.00	105,742.65	49.5

TOWN OF LAFAYETTE
LAFAYETTE FIRE DEPARTMENT
DETAIL OF REVENUES
August 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
August 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF1-3410.4	FIRE PROTECTION - CONTRACTUAL	328,156.00	328,732.00	0.00	-576.00	0.0
	TOTAL CONTRACTUAL EXPENSE	328,156.00	328,732.00	0.00	-576.00	0.0
	TOTAL FIRE PROTECTION	328,156.00	328,732.00	0.00	-576.00	0.0
	TOTAL PUBLIC SAFETY	328,156.00	328,732.00	0.00	-576.00	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	371,736.75	0.00	23,419.25	5.9

TOWN OF LAFAYETTE
JAMESVILLE FIRE DEPARTMENT
TRIAL BALANCE
August 2023

ASSETS**CASH**

SF2-200	CASH - CHECKING	0.00
SF2-201	CASH - SAVINGS	0.00
	TOTAL CASH	<u>0.00</u>

OTHER RECEIVABLES

SF2-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

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	<u>84,500.00</u>
	TOTAL ASSETS	<u><u>84,500.00</u></u>

TOWN OF LAFAYETTE
JAMESVILLE FIRE DEPARTMENT
TRIAL BALANCE
August 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
AMBULANCE PROTECTION DEPARTMENT
DETAIL OF EXPENDITURES
August 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	259,050.50	0.00	50.50	0.0
	TOTAL CONTRACTUAL EXPENSE	259,101.00	259,050.50	0.00	50.50	0.0
	TOTAL AMBULANCE	259,101.00	259,050.50	0.00	50.50	0.0
	TOTAL PUBLIC HEALTH	259,101.00	259,050.50	0.00	50.50	0.0
	TOTAL EXPENDITURES:	259,101.00	259,050.50	0.00	50.50	0.0

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

August 2023

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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