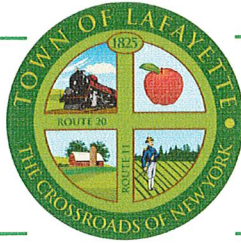


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**TOWN OF LA FAYETTE**  
**2577 ROUTE 11**  
**P.O. BOX 193**  
**LA FAYETTE, N.Y. 13084**

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*TOWN OF LAFAYETTE*  
*SUPERVISORS MONTHLY REPORT*  
ENDING            06/30/23

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**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**  
June 2023

		Modified budget	Earned 2023	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>REAL PROPERTY TAX ITEMS</b>					
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
<b>NON-PROPERTY TAX ITEMS</b>					
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
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	3,400.00	1,796.82	1,603.18	47.2
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	2,100.00	2,400.00	53.3
A2110	ZONING FEES	200.00	0.00	200.00	100.0
A2115	PLANNING BOARD FEES	400.00	200.00	200.00	50.0
A2130	GARBAGE REMOVAL FEES	4,500.00	0.00	4,500.00	100.0
	TOTAL DEPARTMENTAL INCOME	13,300.00	4,246.82	9,053.18	68.1
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	3,000.00	18,177.58	-15,177.58	0.0
A2401C	INTERST TAX REVAL RESERVE SAVINGS	0.00	17.95	-17.95	0.0
A2401R	INTEREST BUILDING RESERVE NYCLASS	0.00	410.54	-410.54	0.0
A2402R	INTEREST TAX STABILIZATION RESERVE NYCL	0.00	82.31	-82.31	0.0
A2410	RENTAL OF REAL PROPERTY (COMM. CE.)	51,800.00	61,147.58	-9,347.58	0.0
	TOTAL USE OF MONEY AND PROPERTY	54,800.00	79,835.96	-25,035.96	0.0
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE LICENSES	0.00	0.00	0.00	0.0
A2544	DOG LICENSES	4,000.00	2,092.00	1,908.00	47.7
A2555	BUILDING PERMITS	6,000.00	3,905.00	2,095.00	34.9
A2590	PERMITS OTHER	0.00	1,550.00	-1,550.00	0.0
	TOTAL LICENSES AND PERMITS	10,000.00	7,547.00	2,453.00	24.5
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	60,000.00	18,260.00	41,740.00	69.6
	TOTAL FINES AND FORFEITURES	60,000.00	18,260.00	41,740.00	69.6
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					

**TOWN OF LAFAYETTE**

**GENERAL FUND - TOWNWIDE**

**DETAIL OF REVENUES**

June 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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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
<b>STATE AID</b>					
A3005	MORTGAGE TAX	80,000.00	0.00	80,000.00	100.0
A3089	STATE AID J-CAP GRANT	0.00	1,392.00	-1,392.00	0.0
	TOTAL STATE AID	80,000.00	1,392.00	78,608.00	98.3
<b>FEDERAL AID</b>					
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	1,645,456.09	200,133.91	10.8

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
June 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>TOWN BOARD</b>						
<b>PERSONNEL SERVICES</b>						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	13,720.00	6,288.50	0.00	7,431.50	54.2
	TOTAL PERSONNEL SERVICES	13,720.00	6,288.50	0.00	7,431.50	54.2
	TOTAL TOWN BOARD	13,720.00	6,288.50	0.00	7,431.50	54.2
<b>JUSTICES</b>						
<b>PERSONNEL SERVICES</b>						
A1110.1	JUSTICES - PERSONNEL SERVICES	123,880.00	62,511.58	0.00	61,368.42	49.5
	TOTAL PERSONNEL SERVICES	123,880.00	62,511.58	0.00	61,368.42	49.5
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1110.4	JUSTICES - CONTRACTUAL	11,160.00	2,958.30	0.00	8,201.70	73.5
	TOTAL CONTRACTUAL EXPENSE	11,160.00	2,958.30	0.00	8,201.70	73.5
	TOTAL JUSTICES	135,040.00	65,469.88	0.00	69,570.12	51.5
<b>SUPERVISOR</b>						
<b>PERSONNEL SERVICES</b>						
A1220.1	SUPERVISOR - PERSONNEL SERVICES	16,500.00	8,250.00	0.00	8,250.00	50.0
	TOTAL PERSONNEL SERVICES	16,500.00	8,250.00	0.00	8,250.00	50.0
<b>CONTRACTUAL EXPENSE</b>						
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	8,250.00	0.00	8,650.00	51.2
<b>BOOKKEEPER</b>						
<b>PERSONNEL SERVICES</b>						
A1310.1	BOOKKEEPER - PERSONNEL SERVICES	24,000.00	13,749.96	0.00	10,250.04	42.7
	TOTAL PERSONNEL SERVICES	24,000.00	13,749.96	0.00	10,250.04	42.7
<b>CONTRACTUAL EXPENSE</b>						
A1310.4	BOOKKEEPER - CONTRACTUAL	18,500.00	18,513.42	0.00	-13.42	0.0
	TOTAL CONTRACTUAL EXPENSE	18,500.00	18,513.42	0.00	-13.42	0.0
	TOTAL BOOKKEEPER	42,500.00	32,263.38	0.00	10,236.62	24.1
<b>TAX COLLECTION</b>						
<b>PERSONNEL SERVICES</b>						
A1330.1	TAX COLLECTION - PERSONNEL SERVICES	5,890.00	2,944.99	0.00	2,945.01	50.0
	TOTAL PERSONNEL SERVICES	5,890.00	2,944.99	0.00	2,945.01	50.0
<b>CONTRACTUAL EXPENSE</b>						
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**

June 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL TAX COLLECTION		12,635.00	6,310.72	0.00	6,324.28	50.1
<b>FINANCIAL CONSULTANT</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1340.4	FINANCIAL CONSULTANT - CONTRACTUAL	4,500.00	427.50	0.00	4,072.50	90.5
TOTAL CONTRACTUAL EXPENSE		4,500.00	427.50	0.00	4,072.50	90.5
TOTAL FINANCIAL CONSULTANT		8,000.00	427.50	0.00	7,572.50	94.7
<b>ASSESSORS</b>						
<b>PERSONNEL SERVICES</b>						
A1355.1	ASSESSORS - PERSONNEL SERVICES	30,650.00	15,274.97	0.00	15,375.03	50.2
TOTAL PERSONNEL SERVICES		30,650.00	15,274.97	0.00	15,375.03	50.2
<b>CONTRACTUAL EXPENSE</b>						
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	15,555.63	0.00	17,594.37	53.1
<b>FISCAL AGENT FEES</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>TOWN CLERK</b>						
<b>PERSONNEL SERVICES</b>						
A1410.1	TOWN CLERK - PERSONNEL SERVICES	85,140.00	41,958.12	0.00	43,181.88	50.7
TOTAL PERSONNEL SERVICES		85,140.00	41,958.12	0.00	43,181.88	50.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	TOWN CLERK - CONTRACTUAL	5,850.00	2,912.82	0.00	2,937.18	50.2
TOTAL CONTRACTUAL EXPENSE		5,850.00	2,912.82	0.00	2,937.18	50.2
TOTAL TOWN CLERK		91,990.00	44,870.94	0.00	47,119.06	51.2
<b>ATTORNEY</b>						
<b>PERSONNEL SERVICES</b>						
A1420.1	ATTORNEY - PERSONNEL SERVICES	42,340.00	19,308.35	0.00	23,031.65	54.4
TOTAL PERSONNEL SERVICES		42,340.00	19,308.35	0.00	23,031.65	54.4
<b>CONTRACTUAL EXPENSE</b>						
A1420.4	ATTORNEY - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		2,000.00	0.00	0.00	2,000.00	100.0
TOTAL ATTORNEY		44,340.00	19,308.35	0.00	25,031.65	56.5

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
June 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	%
						Remaining
<b>ENGINEER</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>RECORDS MANAGEMENT</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>PUBLIC INFORMATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>BUILDINGS</b>						
<b>PERSONNEL SERVICES</b>						
A1620.1	BUILDINGS - PERSONNEL SERVICES	7,200.00	6,577.51	0.00	622.49	8.6
TOTAL PERSONNEL SERVICES		7,200.00	6,577.51	0.00	622.49	8.6
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1620.4	BUILDINGS - CONTRACTUAL	71,600.00	54,161.53	0.00	17,438.47	24.4
TOTAL CONTRACTUAL EXPENSE		71,600.00	54,161.53	0.00	17,438.47	24.4
TOTAL BUILDINGS		88,800.00	60,739.04	0.00	28,060.96	31.6
<b>CENTR PRINT &amp; MAIL</b>						
<b>PERSONNEL SERVICES</b>						
A1670.1	CENTR PRINT & MAIL - PERSONNEL SERVICES	10,060.00	5,029.98	0.00	5,030.02	50.0
TOTAL PERSONNEL SERVICES		10,060.00	5,029.98	0.00	5,030.02	50.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A1670.4	CENTR PRINT & MAIL - CONTRACTUAL	16,070.00	9,136.67	0.00	6,933.33	43.1
TOTAL CONTRACTUAL EXPENSE		16,070.00	9,136.67	0.00	6,933.33	43.1
TOTAL CENTR PRINT & MAIL		28,130.00	14,166.65	0.00	13,963.35	49.6
<b>SPECIAL ITEMS</b>						
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**

June 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	313,839.13	0.00	337,465.87	51.8
<b>PUBLIC SAFETY</b>						
<b>POLICE</b>						
<b>PERSONNEL SERVICES</b>						
A3120.1	POLICE - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A3120.4	POLICE - CONTRACTUAL	17,000.00	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
<b>TRAFFIC CONTROL</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL TRAFFIC CONTROL	2,000.00	0.00	0.00	2,000.00	100.0
<b>CONTROL OF DOGS</b>						
<b>PERSONNEL SERVICES</b>						
A3510.1	CONTROL OF DOGS - PERSONNEL SERVICES	10,200.00	5,100.00	0.00	5,100.00	50.0
	TOTAL PERSONNEL SERVICES	10,200.00	5,100.00	0.00	5,100.00	50.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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	5,100.00	0.00	8,595.00	62.8
<b>EXAMINING BOARDS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A3610.4	EXAMINING BOARDS - CONTRACTUAL	600.00	0.00	0.00	600.00	100.0
	TOTAL CONTRACTUAL EXPENSE	600.00	0.00	0.00	600.00	100.0
	TOTAL EXAMINING BOARDS	600.00	0.00	0.00	600.00	100.0
	TOTAL PUBLIC SAFETY	33,295.00	8,673.81	0.00	24,621.19	73.9
<b>PUBLIC HEALTH</b>						
<b>DRUG TESTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
A4289.4	DRUG TESTING - CONTRACTUAL	1,800.00	259.76	0.00	1,540.24	85.6

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
June 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		1,800.00	259.76	0.00	1,540.24	85.6
TOTAL DRUG TESTING		1,800.00	259.76	0.00	1,540.24	85.6
TOTAL PUBLIC HEALTH		1,800.00	259.76	0.00	1,540.24	85.6
<b>TRANSPORTATION</b>						
<b>SUPT OF HIGHWAYS</b>						
<b>PERSONNEL SERVICES</b>						
A5010.1	SUPT OF HIGHWAYS - PERSONNEL SERVICES	76,560.00	38,279.94	0.00	38,280.06	50.0
TOTAL PERSONNEL SERVICES		76,560.00	38,279.94	0.00	38,280.06	50.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A5010.2	SUPT OF HIGHWAYS - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		500.00	0.00	0.00	500.00	100.0
<b>CONTRACTUAL EXPENSE</b>						
A5010.4	SUPT OF HIGHWAYS - CONTRACTUAL PHONE	2,140.00	350.00	0.00	1,790.00	83.6
TOTAL CONTRACTUAL EXPENSE		2,140.00	350.00	0.00	1,790.00	83.6
TOTAL SUPT OF HIGHWAYS		79,200.00	38,629.94	0.00	40,570.06	51.2
<b>GARAGE</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A5132.4	GARAGE - CONTRACTUAL	37,800.00	15,763.42	0.00	22,036.58	58.3
TOTAL CONTRACTUAL EXPENSE		37,800.00	15,763.42	0.00	22,036.58	58.3
TOTAL GARAGE		68,800.00	17,068.79	0.00	51,731.21	75.2
<b>STREET LIGHTING</b>						
<b>CONTRACTUAL EXPENSE</b>						
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		179,000.00	62,231.91	0.00	116,768.09	65.2
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>						
<b>ECONOMIC DEVELOP PUBLICITY</b>						
<b>CONTRACTUAL EXPENSE</b>						
A6410.4	ECONOMIC DEVELOP PUBLICITY - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		1,000.00	0.00	0.00	1,000.00	100.0
TOTAL ECONOMIC DEVELOP PUBLICITY		1,000.00	0.00	0.00	1,000.00	100.0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,000.00	0.00	0.00	1,000.00	100.0
<b>CULTURE AND RECREATION</b>						
<b>PARKS</b>						
<b>PERSONNEL SERVICES</b>						
A7110.1	PARKS - PERSONNEL SERVICES	24,600.00	9,362.25	0.00	15,237.75	61.9
TOTAL PERSONNEL SERVICES		24,600.00	9,362.25	0.00	15,237.75	61.9



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

June 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
A7110.4	PARKS - CONTRACTUAL	12,350.00	6,305.41	0.00	6,044.59	48.9
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	7,156.46	0.00	14,993.54	67.7
	TOTAL PARKS	49,750.00	19,252.71	0.00	30,497.29	61.3
<b>SPEC RECREAT FACILITIES (VHSP)</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A7180.2	SPEC RECREAT FACILITIES (VHSP) - EQUIPM	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A7180.4	SPEC RECREAT FACILITIES (VHSP) - CONTRAC	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL SPEC RECREAT FACILITIES (VHSP)	2,000.00	0.00	0.00	2,000.00	100.0
<b>YOUTH PROGRAM</b>						
<b>PERSONNEL SERVICES</b>						
A7310.1	YOUTH PROGRAM - PERSONNEL SERVICES	7,480.00	21.73	0.00	7,458.27	99.7
	TOTAL PERSONNEL SERVICES	7,480.00	21.73	0.00	7,458.27	99.7
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A7310.2	YOUTH PROGRAM - EQUIPMENT	6,800.00	9,257.53	0.00	-2,457.53	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	6,800.00	9,257.53	0.00	-2,457.53	0.0
<b>CONTRACTUAL EXPENSE</b>						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	12,800.00	5,840.87	0.00	6,959.13	54.4
	TOTAL CONTRACTUAL EXPENSE	12,800.00	5,840.87	0.00	6,959.13	54.4
	TOTAL YOUTH PROGRAM	27,080.00	15,120.13	0.00	11,959.87	44.2
<b>HISTORIAN</b>						
<b>PERSONNEL SERVICES</b>						
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,450.00	724.98	0.00	725.02	50.0
	TOTAL PERSONNEL SERVICES	1,450.00	724.98	0.00	725.02	50.0
<b>CONTRACTUAL EXPENSE</b>						
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	977.89	0.00	572.11	36.9
<b>CELEBRATIONS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A7550.4	CELEBTATIONS - CONTRACTUAL	3,500.00	3,297.06	0.00	202.94	5.8
	TOTAL CONTRACTUAL EXPENSE	3,500.00	3,297.06	0.00	202.94	5.8
	TOTAL CELEBRATIONS	3,500.00	3,297.06	0.00	202.94	5.8

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
June 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>ADULT RECREATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	43,147.79	0.00	45,232.21	51.2
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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
<b>PLANNING</b>						
<b>PERSONNEL SERVICES</b>						
A8020.1	PLANNING - PERSONNEL SERVICES	4,930.00	2,464.98	0.00	2,465.02	50.0
	TOTAL PERSONNEL SERVICES	4,930.00	2,464.98	0.00	2,465.02	50.0
<b>CONTRACTUAL EXPENSE</b>						
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	7,933.17	0.00	496.83	5.9
<b>ENVIRONMENTAL CONTROL</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A8090.2	ENVIRONMENTAL CONTROL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
A8090.4	ENVIRONMENTAL CONTROL - CONTRACTUAL	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
<b>REFUSE &amp; GARBAGE</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>CLEARING VACANT LOTS</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8175.4	CLEARING VACANT LOTS - CONTRACTUAL	300.00	0.00	0.00	300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	300.00	0.00	0.00	300.00	100.0
	TOTAL CLEARING VACANT LOTS	300.00	0.00	0.00	300.00	100.0

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
June 2023

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
<b>COMMUN BEAUTIFICATION</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8510.4	COMMUN BEAUTIFICATION - CONTRACTUAL	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL COMMUN BEAUTIFICATION	2,000.00	0.00	0.00	2,000.00	100.0
<b>CEMETERIES</b>						
<b>CONTRACTUAL EXPENSE</b>						
A8810.4	CEMETERIES - CONTRACTUAL	2,800.00	0.00	0.00	2,800.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,800.00	0.00	0.00	2,800.00	100.0
	TOTAL CEMETERIES	2,800.00	0.00	0.00	2,800.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	680,227.00	639,421.16	0.00	40,805.84	6.0
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
A9010.8	STATE RETIREMENT	30,600.00	32,050.72	0.00	-1,450.72	0.0
A9030.8	SOCIAL SECURITY	39,000.00	18,913.00	0.00	20,087.00	51.5
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	1,366.80	0.00	3,133.20	69.6
A9060.8	HOSPITAL & MEDICAL	86,000.00	34,580.24	0.00	51,419.76	59.8
A9089.8	EMPLOYEE ASSISTANCE PROGRAM	400.00	0.00	0.00	400.00	100.0
	TOTAL EMPLOYEE BENEFITS	167,500.00	109,412.07	0.00	58,087.93	34.7
<b>DEBT SERVICE</b>						
<b>DEBT SERVICE</b>						
<b>PRINCIPAL</b>						
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
<b>INTEREST</b>						
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
<b>BOND ANTICIPATION NOTES</b>						
<b>PRINCIPAL</b>						
A9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
<b>INTEREST</b>						
A9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	222,600.00	41,885.25	0.00	180,714.75	81.2
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO CAPITAL FUNDS</b>						

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
June 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	1,218,870.88	0.00	703,736.12	36.6

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**June 2023**

**ASSETS****CASH**

A200	CASH - CHECKING	234,919.16
A201A	CASH - SUPERVISOR'S SAVINGS	234,422.29
A201B	SAVINGS - NY CLASS	802,476.15
A201C	NOT IN USE	0.00
A210	PETTY CASH	0.00
	TOTAL CASH	<u>1,271,817.60</u>

**RESTRICTED ASSETS**

A231A	BUILDINGS RESERVE - NY CLASS	18,326.83
A231B	TAX STABILIZATION RESERVE - NY CLASS	4,475.94
A231C	TAX REVAL RESERVE - SUPERVISOR'S SAVINGS	5,000.00
	TOTAL RESTRICTED ASSETS	<u>27,802.77</u>

**TAXES RECEIVABLE**

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

**OTHER RECEIVABLES**

A391	DUE FROM OTHER FUNDS	41,097.84
A410	GOVERNMENT RECEIVABLE	-52,298.38
	TOTAL OTHER RECEIVABLES	<u>-11,200.54</u>

**BUDGETARY & EXPENSE ACCOUNTS**

A510	ESTIMATED REVENUES	1,845,590.00
A511	APPROPRIATED RESERVES	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	1,218,870.88
A599	APPROPRIATED FUND BALANCE	77,017.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>3,141,477.88</u>
	TOTAL ASSETS	<u><u>4,429,887.39</u></u>

**TOWN OF LAFAYETTE**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**June 2023**

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**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

A600	ACCOUNTS PAYABLE	-17,341.48
A630	DUE TO OTHER FUNDS	9.33
A688	ARPA FUNDS	346,716.47
A690	OVERPAYMENTS & CLEARING	61,549.00
	TOTAL LIABILITIES	390,933.32

**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	430,163.02
	TOTAL FUND BALANCE	470,890.98

**BUDGETARY & REVENUE**

A960	APPROPRIATIONS	1,922,607.00
A962	BUDGETARY PROVISIONS FOR "OTHER USES"	0.00
A980	REVENUES	1,645,456.09
	TOTAL BUDGETARY & REVENUE ACCOUNTS	3,568,063.09
	TOTAL LIABILITIES AND FUND BALANCE	4,429,887.39

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

June 2023

		Modified budget	Earned 2023	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>INTERGOVERNMENTAL CHARGES</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	2,000.00	7,174.63	-5,174.63	0.0
DA2401R	INTEREST & EARNINGS RESERVE	0.00	6,742.47	-6,742.47	0.0
	TOTAL USE OF MONEY AND PROPERTY	2,000.00	13,917.10	-11,917.10	0.0
<b>LICENSES AND PERMITS</b>					
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
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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
<b>STATE AID</b>					
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
<b>FEDERAL AID</b>					
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
<b>INTERFUND TRANSFERS</b>					
DA5031R	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
<b>PROCEEDS OF OBLIGATIONS</b>					
DA5730	BOND ANTICIPATION NOTE	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	1,123,554.37	428,382.63	27.6

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

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>GENERAL REPAIRS</b>						
<b>PERSONNEL SERVICES</b>						
DA5110.1	GENERAL REPAIRS - PERSONNEL SERVICES	217,200.00	63,040.26	0.00	154,159.74	71.0
	TOTAL PERSONNEL SERVICES	217,200.00	63,040.26	0.00	154,159.74	71.0
<b>CONTRACTUAL EXPENSE</b>						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	230,000.00	21,441.08	0.00	208,558.92	90.7
	TOTAL CONTRACTUAL EXPENSE	230,000.00	21,441.08	0.00	208,558.92	90.7
	TOTAL GENERAL REPAIRS	447,200.00	84,481.34	0.00	362,718.66	81.1
<b>IMPROVEMENTS</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
DA5112.4	IMPROVEMENTS - CONTRACTUAL	0.00	15,202.43	0.00	-15,202.43	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	15,202.43	0.00	-15,202.43	0.0
	TOTAL IMPROVEMENTS	80,579.00	15,202.43	0.00	65,376.57	81.1
<b>MACHINERY</b>						
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5130.2	MACHINERY - EQUIPMENT	635,000.00	110,171.54	0.00	524,828.46	82.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	635,000.00	110,171.54	0.00	524,828.46	82.7
<b>CONTRACTUAL EXPENSE</b>						
DA5130.4	MACHINERY - CONTRACTUAL	84,500.00	24,121.50	0.00	60,378.50	71.5
	TOTAL CONTRACTUAL EXPENSE	84,500.00	24,121.50	0.00	60,378.50	71.5
	TOTAL MACHINERY	719,500.00	134,293.04	0.00	585,206.96	81.3
<b>SNOW REMOVAL</b>						
<b>PERSONNEL SERVICES</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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	1,652,879.00	464,305.45	0.00	1,188,573.55	71.9
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DA9010.8	STATE RETIREMENT	41,000.00	41,000.00	0.00	0.00	0.0
DA9030.8	SOCIAL SECURITY	36,000.00	17,306.05	0.00	18,693.95	51.9
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**

June 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	82,037.04	0.00	122,962.96	60.0
	TOTAL EMPLOYEE BENEFITS	321,500.00	147,033.12	0.00	174,466.88	54.3
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO CAPITAL FUNDS</b>						
DA9950.9	TRANSFER TO RESERVE PROJECTS	0.00	0.00	0.00	0.00	0.0
	TOTAL	0.00	0.00	0.00	0.00	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	1,974,379.00	611,338.57	0.00	1,363,040.43	69.0

**TOWN OF LAFAYETTE**  
**HIGHWAY - TOWN WIDE**  
**TRIAL BALANCE**  
**June 2023**

**ASSETS****CASH**

DA200	CASH - CHECKING	549,267.36
DA201A	CASH - SUPERVISOR'S SAVINGS	0.00
DA201B	SAVINGS - NY CLASS	266,241.58
	TOTAL CASH	<u>815,508.94</u>

**RESTRICTED ASSETS**

DA230	EQUIPMENT RESERVE - NY CLASS	355,041.00
	TOTAL RESTRICTED ASSETS	<u>355,041.00</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	1,551,937.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	611,338.57
DA599	APPROPRIATED FUND BALANCE	422,442.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>2,585,717.57</u>
	TOTAL ASSETS	<u><u>3,756,267.51</u></u>

**TOWN OF LAFAYETTE**  
**HIGHWAY - TOWN WIDE**  
**TRIAL BALANCE**  
**June 2023**

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**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

DA600	ACCOUNTS PAYABLE	-27,436.60
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	-27,436.60

**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	685,770.74

**BUDGETARY & REVENUE**

DA960	APPROPRIATIONS	1,974,379.00
DA962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
DA980	REVENUES	1,123,554.37
	TOTAL BUDGETARY & REVENUE ACCOUNTS	3,097,933.37
	TOTAL LIABILITIES AND FUND BALANCE	3,756,267.51

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

June 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>

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

**TOWN OF LAFAYETTE - FOUR CORNERS REHABILITATION (HUD GRANT)****BALANCE SHEET**

June 2023

**ASSETS**

HA200	CASH - CHECKING	105,829.29
HA391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>105,829.29</u>

**LIABILITIES AND FUND BALANCE**

HA600	ACCOUNTS PAYABLE	0.00
HA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>105,829.29</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>105,829.29</u>

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

		Modified budget	Earned 2023	Unearned Balance	%
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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**  
June 2023

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>HANOVER CONTRACTUAL</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
	<b>FOUR CORNERS BUILDING</b>		0.00	0.00	0.00	0.0
<b>CONTRACTUAL EXPENSE</b>						
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)**

**BALANCE SHEET**

June 2023

**ASSETS**

HB200	CASH - CHECKING	0.00
HB201A	SAVINGS	-5,756.20
HB201B	SAVINGS - NY CLASS	238,750.51
HB391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>232,994.31</u>

**LIABILITIES AND FUND BALANCE**

HB600	ACCOUNTS PAYABLE	0.00
HB630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	<b>UNEXPENDED FUND BALANCE</b>	<u>232,994.31</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>232,994.31</u>



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

		Modified budget	Earned 2023	Unearned Balance	%
<b>USE OF MONEY AND PROPERTY</b>					
HB2401	INTEREST	0.00	5,348.15	-5,348.15	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	5,348.15	-5,348.15	0.0
	TOTAL REVENUES:	0.00	5,348.15	-5,348.15	0.0

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

		Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>ENGINEERING</b>						
<b>CONTRACTUAL EXPENSE</b>						
HB1440.4	ENGINEERING	0.00	800.00	0.00	-800.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	800.00	0.00	-800.00	0.0
	TOTAL ENGINEERING	0.00	800.00	0.00	-800.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	800.00	0.00	-800.00	0.0
	TOTAL EXPENDITURES:	0.00	800.00	0.00	-800.00	0.0

# TOWN OF LAFAYETTE - NE & SH WATER DISTRICT

## BALANCE SHEET

June 2023

### ASSETS

SW2-200	CASH - CHECKING	0.00
SW2-201	CASH - SAVINGS	54,390.52
SW2-201B	SAVINGS - NY CLASS	598.90
SW2-250	TAX ACCRUAL	0.30
SW2-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	54,989.72

### LIABILITIES AND FUND BALANCE

SW2-600	ACCOUNTS PAYABLE	0.00
SW2-630	DUE TO OTHER FUNDS	0.00
	TOTAL	0.00

	UNEXPENDED FUND BALANCE	54,989.72
	TOTAL LIABILITIES & FUND BALANCE	54,989.72

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

June 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
	<b>TOTAL</b>	<b>-511.18</b>

**LIABILITIES AND FUND BALANCE**

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

**TOWN OF LAFAYETTE - WEST SHORE LIGHTING DISTRICT****BALANCE SHEET**

June 2023

**ASSETS**

SL200	CASH - CHECKING	0.00
SL201	SAVINGS	-12,634.64
SL250	TAXES RECEIVABLE	0.00
SL391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>-12,634.64</u>

**LIABILITIES AND FUND BALANCE**

SL600	ACCOUNTS PAYABLE	-3,124.52
SL630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>-3,124.52</u>
	UNEXPENDED FUND BALANCE	<u>-9,240.12</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>-12,364.64</u>

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

June 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
	<b>TOTAL</b>	<u>250.00</u>

**LIABILITIES AND FUND BALANCE**

SD1-600	ACCOUNTS PAYABLE	0.00
SD1-630	DUE TO OTHER FUNDS	0.00
	<b>TOTAL</b>	<u>0.00</u>
	<b>UNEXPENDED FUND BALANCE</b>	<u>250.00</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>250.00</u>

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

June 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
	<b>TOTAL</b>	<u>3,150.04</u>

**LIABILITIES AND FUND BALANCE**

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

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

June 2023

		Modified budget	Earned 2023	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>DEPARTMENTAL INCOME</b>					
L2082	LIBRARY CHARGES	0.00	0.00	0.00	0.0
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>					
L2401	INTEREST & EARNINGS	400.00	1,092.47	-692.47	0.0
	TOTAL USE OF MONEY AND PROPERTY	400.00	1,092.47	-692.47	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
L2701	REFUND OF PRIOR YEARS EXPEND	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	202,775.00	203,467.47	-692.47	0.0



**TOWN OF LAFAYETTE****LIBRARY FUND  
DETAIL OF EXPENDITURES  
June 2023**

		Modified budget	Expended 2023	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>						
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
L1320.4	LIBRARY - CONTRACTUAL FORM 990	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00	100.0
	TOTAL LIBRARY	2,000.00	0.00	0.00	2,000.00	100.0
<b>LIBRARY</b>						
<b>PERSONNEL SERVICES</b>						
L1620.1	LIBRARY - PERS SERV CLEANING	5,000.00	320.00	0.00	4,680.00	93.6
	TOTAL PERSONNEL SERVICES	5,000.00	320.00	0.00	4,680.00	93.6
<b>CONTRACTUAL EXPENSE</b>						
L1620.4	LIBRARY - CONTRACTUAL CLEANING	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL LIBRARY	5,000.00	320.00	0.00	4,680.00	93.6
	TOTAL GENERAL GOVERNMENT SUPPORT	7,000.00	320.00	0.00	6,680.00	95.4
<b>CULTURE AND RECREATION</b>						
<b>LIBRARY</b>						
<b>PERSONNEL SERVICES</b>						
L7410.1	LIBRARY - PERS SERV (LIBRARIAN)	51,000.00	25,500.02	0.00	25,499.98	50.0
	TOTAL PERSONNEL SERVICES	51,000.00	25,500.02	0.00	25,499.98	50.0
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL EXPENSE</b>						
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	28,350.47	0.00	32,449.53	53.4
<b>LIBRARY</b>						
<b>PERSONNEL SERVICES</b>						
L7411.1	LIBRARY - PERS SERV (STAFF)	69,200.00	30,958.58	0.00	38,241.42	55.3
	TOTAL PERSONNEL SERVICES	69,200.00	30,958.58	0.00	38,241.42	55.3
	TOTAL LIBRARY	69,200.00	30,958.58	0.00	38,241.42	55.3
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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**

June 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
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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
<b>LIBRARY</b>						
<b>CONTRACTUAL EXPENSE</b>						
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	65,589.56	0.00	93,585.44	58.8
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
L9010.8	STATE RETIREMENT	7,500.00	7,500.00	0.00	0.00	0.0
L9030.8	SOCIAL SECURITY	9,300.00	4,343.55	0.00	4,956.45	53.3
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	8,349.13	0.00	19,650.87	70.2
TOTAL EMPLOYEE BENEFITS		47,600.00	21,404.62	0.00	26,195.38	55.0

**TOWN OF LAFAYETTE**

**LIBRARY FUND**  
**DETAIL OF EXPENDITURES**  
June 2023

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	Modified budget	Expended 2023	Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	213,775.00	87,314.18	0.00	126,460.82	59.2

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**TOWN OF LAFAYETTE - LIBRARY FUND****BALANCE SHEET**

June 2023

**ASSETS**

L200	CASH - CHECKING	22,147.82
L201A	SAVINGS #1	91,941.07
L201B	SAVINGS - NY CLASS	48,769.56
L250	TAXES RECEIVABLE	0.00
L391	DUE FROM OTHER FUNDS	809.27
	TOTAL	<u>163,667.72</u>

**LIABILITIES AND FUND BALANCE**

L600	ACCOUNTS PAYABLE	-5,732.50
L630	DUE TO OTHER FUNDS	561.94
	TOTAL	<u>-5,170.56</u>
	UNEXPENDED FUND BALANCE	<u>168,838.28</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u><b>163,667.72</b></u>

# TOWN OF LAFAYETTE - LAFAYETTE FIRE DEPARTMENT

## BALANCE SHEET

June 2023

### ASSETS

SF1-200	CASH - CHECKING	0.00
SF1-201	CASH - SAVINGS	1,457.75
SF1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	1,457.75

### LIABILITIES AND FUND BALANCE

SF1-600	ACCOUNTS PAYABLE	0.00
SF1-630	DUE TO OTHER FUNDS	7,612.50
	TOTAL	7,612.50
	UNEXPENDED FUND BALANCE	-6,154.75
	TOTAL LIABILITIES & FUND BALANCE	1,457.75

**TOWN OF LAFAYETTE - JAMESVILLE FIRE DEPARTMENT****BALANCE SHEET**

June 2023

**ASSETS**

SF2-200	CASH - CHECKING	0.00
SF2-201	CASH - SAVINGS	0.00
SF2-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

**LIABILITIES AND FUND BALANCE**

SF2-600	ACCOUNTS PAYABLE	0.00
SF2-630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>0.00</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>0.00</u>

**TOWN OF LAFAYETTE - AMBULANCE PROTECTION DEPARTMENT****BALANCE SHEET**

June 2023

**ASSETS**

SF3-200	CASH - CHECKING	0.00
SF3-201	CASH - SAVINGS	130,283.50
SF3-201B	SAVINGS - NY CLASS	60,755.21
SF3-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>191,038.71</u>

**LIABILITIES AND FUND BALANCE**

SF3-600	ACCOUNTS PAYABLE	0.00
SF3-630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>191,038.71</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>191,038.71</u>