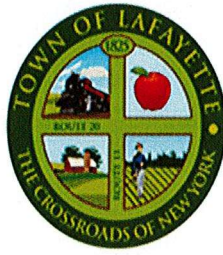


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TOWN OF LAFAYETTE
SUPERVISORS MONTHLY REPORT
ENDING 04/30/24

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TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

April 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES SOTS DISRICT	1,338,548.00	1,341,030.46	-2,482.46	0.0
	TOTAL REAL PROPERTY TAXES	1,338,548.00	1,341,030.46	-2,482.46	0.0
REAL PROPERTY TAX ITEMS					
A1081	PILOT PROGRAM REVENUES	2,908.00	6,388.00	-3,480.00	0.0
A1090	INTEREST & PENALTIES ON TAXES	4,000.00	0.00	4,000.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	6,908.00	6,388.00	520.00	7.5
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISE FEE	63,000.00	14,383.00	48,617.00	77.2
	TOTAL NON-PROPERTY TAX ITEMS	63,000.00	14,383.00	48,617.00	77.2
DEPARTMENTAL INCOME					
A1255	CLERK FEES	3,400.00	1,601.40	1,798.60	52.9
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	1,950.00	2,550.00	56.7
A2110	ZONING FEES	200.00	500.00	-300.00	0.0
A2115	PLANNING BOARD FEES	400.00	200.00	200.00	50.0
A2130	GARBAGE REMOVAL FEES	4,500.00	400.00	4,100.00	91.1
	TOTAL DEPARTMENTAL INCOME	13,300.00	4,651.40	8,648.60	65.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	25,000.00	17,819.42	7,180.58	28.7
A2401C	INTERST TAX REVAL RESERVE SAVINGS	0.00	20.16	-20.16	0.0
A2401R	INTEREST BUILDING RESERVE NYCLASS	500.00	297.87	202.13	40.4
A2401TA	Interest & Earnings TA	0.00	5,723.07	-5,723.07	0.0
A2402R	INTEREST TAX STABILIZATION RESERVE NYCL	100.00	52.59	47.41	47.4
A2410	RENTAL OF REAL PROPERTY (COMM. CE.)	63,000.00	17,966.83	45,033.17	71.5
	TOTAL USE OF MONEY AND PROPERTY	88,600.00	41,879.94	46,720.06	52.7
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE LICENSES	0.00	0.00	0.00	0.0
A2544	DOG LICENSES	3,000.00	1,189.00	1,811.00	60.4
A2555	BUILDING PERMITS	6,000.00	2,845.00	3,155.00	52.6
A2590	PERMITS OTHER	1,800.00	450.00	1,350.00	75.0
	TOTAL LICENSES AND PERMITS	10,800.00	4,484.00	6,316.00	58.5
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	65,000.00	6,800.00	58,200.00	89.5
	TOTAL FINES AND FORFEITURES	65,000.00	6,800.00	58,200.00	89.5

TOWN OF LAFAYETTE

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

April 2024

		Modified budget	Earned 2024	Unearned Balance	%
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2665	SALE OF LAND	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERY	2,019.27	2,019.27	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	2,019.27	2,019.27	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR EXPEND	0.00	1,384.18	-1,384.18	0.0
A2710	REFUND OF PRIOR YEAR EXPEND	0.00	134.00	-134.00	0.0
A2750	AIM RELATED PAYMENTS	36,858.00	0.00	36,858.00	100.0
A2763	LOCAL GRANT	0.00	0.00	0.00	0.0
A2770	MISCELLANEOUS	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	36,858.00	1,518.18	35,339.82	95.9
STATE AID					
A3005	MORTGAGE TAX	65,000.00	0.00	65,000.00	100.0
A3089	STATE AID J-CAP GRANT	0.00	0.00	0.00	0.0
	TOTAL STATE AID	65,000.00	0.00	65,000.00	100.0
FEDERAL AID					
A4089	FEDERAL AID OTHER	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,690,033.27	1,423,154.25	266,879.02	15.8

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
April 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONNEL SERVICES						
A1010.1	TOWN BOARD - PERSONNEL SERVICES	13,720.00	4,573.28	0.00	9,146.72	66.7
	TOTAL PERSONNEL SERVICES	13,720.00	4,573.28	0.00	9,146.72	66.7
	TOTAL TOWN BOARD	13,720.00	4,573.28	0.00	9,146.72	66.7
JUSTICES						
PERSONNEL SERVICES						
A1110.1	JUSTICES - PERSONNEL SERVICES	130,085.00	43,361.68	0.00	86,723.32	66.7
	TOTAL PERSONNEL SERVICES	130,085.00	43,361.68	0.00	86,723.32	66.7
EQUIPMENT/CAPITAL OUTLAY						
A1110.2	JUSTICES - EQUIPMENT	1,500.00	272.48	0.00	1,227.52	81.8
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,500.00	272.48	0.00	1,227.52	81.8
CONTRACTUAL EXPENSE						
A1110.4	JUSTICES - CONTRACTUAL	13,600.00	3,319.11	0.00	10,280.89	75.6
	TOTAL CONTRACTUAL EXPENSE	13,600.00	3,319.11	0.00	10,280.89	75.6
	TOTAL JUSTICES	145,185.00	46,953.27	0.00	98,231.73	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	1,700.00	75.00	0.00	1,625.00	95.6
	TOTAL CONTRACTUAL EXPENSE	1,700.00	75.00	0.00	1,625.00	95.6
	TOTAL SUPERVISOR	18,200.00	5,575.00	0.00	12,625.00	69.4
BOOKKEEPER						
PERSONNEL SERVICES						
A1310.1	BOOKKEEPER - PERSONNEL SERVICES	25,000.00	9,625.00	0.00	15,375.00	61.5
	TOTAL PERSONNEL SERVICES	25,000.00	9,625.00	0.00	15,375.00	61.5
CONTRACTUAL EXPENSE						
A1310.4	BOOKKEEPER - CONTRACTUAL	0.00	23.50	0.00	-23.50	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	23.50	0.00	-23.50	0.0
	TOTAL BOOKKEEPER	25,000.00	9,648.50	0.00	15,351.50	61.4
TAX COLLECTION						
PERSONNEL SERVICES						
A1330.1	TAX COLLECTION - PERSONNEL SERVICES	6,185.00	2,061.68	0.00	4,123.32	66.7
	TOTAL PERSONNEL SERVICES	6,185.00	2,061.68	0.00	4,123.32	66.7
CONTRACTUAL EXPENSE						
A1330.4	TAX COLLECTION - CONTRACTUAL	7,000.00	206.98	0.00	6,793.02	97.0
	TOTAL CONTRACTUAL EXPENSE	7,000.00	206.98	0.00	6,793.02	97.0

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
April 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL TAX COLLECTION		13,185.00	2,268.66	0.00	10,916.34	82.8
FINANCIAL CONSULTANT						
PERSONNEL SERVICES						
A1340.1	FINANCIAL CONSULTANT - PERSONNEL SERVICES	3,875.00	0.00	0.00	3,875.00	100.0
TOTAL PERSONNEL SERVICES		3,875.00	0.00	0.00	3,875.00	100.0
CONTRACTUAL EXPENSE						
A1340.4	FINANCIAL CONSULTANT - 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 FINANCIAL CONSULTANT		4,875.00	0.00	0.00	4,875.00	100.0
ASSESSORS						
PERSONNEL SERVICES						
A1355.1	ASSESSORS - PERSONNEL SERVICES	28,350.00	9,450.00	0.00	18,900.00	66.7
TOTAL PERSONNEL SERVICES		28,350.00	9,450.00	0.00	18,900.00	66.7
CONTRACTUAL EXPENSE						
A1355.4	ASSESSORS - CONTRACTUAL	2,500.00	125.00	0.00	2,375.00	95.0
TOTAL CONTRACTUAL EXPENSE		2,500.00	125.00	0.00	2,375.00	95.0
TOTAL ASSESSORS		30,850.00	9,575.00	0.00	21,275.00	69.0
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	84,360.00	28,368.67	0.00	55,991.33	66.4
TOTAL PERSONNEL SERVICES		84,360.00	28,368.67	0.00	55,991.33	66.4
EQUIPMENT/CAPITAL OUTLAY						
A1410.2	TOWN CLERK - EQUIPMENT	1,400.00	0.00	0.00	1,400.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,400.00	0.00	0.00	1,400.00	100.0
CONTRACTUAL EXPENSE						
A1410.4	TOWN CLERK - CONTRACTUAL	4,800.00	1,473.76	0.00	3,326.24	69.3
TOTAL CONTRACTUAL EXPENSE		4,800.00	1,473.76	0.00	3,326.24	69.3
TOTAL TOWN CLERK		90,560.00	29,842.43	0.00	60,717.57	67.0
ATTORNEY						
PERSONNEL SERVICES						
A1420.1	ATTORNEY - PERSONNEL SERVICES	44,480.00	14,826.68	0.00	29,653.32	66.7
TOTAL PERSONNEL SERVICES		44,480.00	14,826.68	0.00	29,653.32	66.7
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		46,480.00	14,826.68	0.00	31,653.32	68.1

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
April 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
ENGINEER						
CONTRACTUAL EXPENSE						
A1440.4	ENGINEER - Contractual	20,000.00	1,597.50	0.00	18,402.50	92.0
A1440.4A	ENGINEER - PROFESSIONAL SERVICES CONTRAC	0.00	2,913.96	0.00	-2,913.96	0.0
A1440.4B	ENGINEER - ARCHITECHTURAL SERVICES CONTR	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	20,000.00	4,511.46	0.00	15,488.54	77.4
	TOTAL ENGINEER	20,000.00	4,511.46	0.00	15,488.54	77.4
RECORDS MANAGEMENT						
CONTRACTUAL EXPENSE						
A1460.4	RECORDS MANAGEMENT - - CONTRACTUAL	4,500.00	0.00	0.00	4,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,500.00	0.00	0.00	4,500.00	100.0
	TOTAL RECORDS MANAGEMENT	4,500.00	0.00	0.00	4,500.00	100.0
PUBLIC INFORMATION						
CONTRACTUAL EXPENSE						
A1480.4	PUBLIC INFORMATION - CONTRACTUAL	600.00	81.60	0.00	518.40	86.4
	TOTAL CONTRACTUAL EXPENSE	600.00	81.60	0.00	518.40	86.4
	TOTAL PUBLIC INFORMATION	600.00	81.60	0.00	518.40	86.4
BUILDINGS						
PERSONNEL SERVICES						
A1620.1	BUILDINGS - PERSONNEL SERVICES	7,560.00	5,030.00	0.00	2,530.00	33.5
	TOTAL PERSONNEL SERVICES	7,560.00	5,030.00	0.00	2,530.00	33.5
EQUIPMENT/CAPITAL OUTLAY						
A1620.2	BUILDINGS - EQUIPMENT	800.00	0.00	0.00	800.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	800.00	0.00	0.00	800.00	100.0
CONTRACTUAL EXPENSE						
A1620.4	BUILDINGS - CONTRACTUAL	75,000.00	18,056.34	0.00	56,943.66	75.9
	TOTAL CONTRACTUAL EXPENSE	75,000.00	18,056.34	0.00	56,943.66	75.9
	TOTAL BUILDINGS	83,360.00	23,086.34	0.00	60,273.66	72.3
CENTR PRINT & MAIL						
PERSONNEL SERVICES						
A1670.1	CENTR PRINT & MAIL - PERSONNEL SERVICES	10,570.00	5,929.56	0.00	4,640.44	43.9
	TOTAL PERSONNEL SERVICES	10,570.00	5,929.56	0.00	4,640.44	43.9
EQUIPMENT/CAPITAL OUTLAY						
A1670.2	CENTR PRINT & MAIL - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A1670.4	CENTR PRINT & MAIL - CONTRACTUAL	16,500.00	2,712.00	0.00	13,788.00	83.6
	TOTAL CONTRACTUAL EXPENSE	16,500.00	2,712.00	0.00	13,788.00	83.6
	TOTAL CENTR PRINT & MAIL	27,070.00	8,641.56	0.00	18,428.44	68.1
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	58,000.00	61,394.32	0.00	-3,394.32	0.0

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
April 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
A1920.4	MUNICIPAL ASSOC DUES	1,200.00	4,995.00	0.00	-3,795.00	0.0
A1940.2	PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.0
A1989.4	WORKSHOPS	3,000.00	0.00	0.00	3,000.00	100.0
A1996.4	CONTINGENT ACCOUNT	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL SPECIAL ITEMS	92,200.00	66,389.32	0.00	25,810.68	28.0
	TOTAL GENERAL GOVERNMENT SUPPORT	618,085.00	225,973.10	0.00	392,111.90	63.4
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	2,411.76	0.00	14,588.24	85.8
	TOTAL CONTRACTUAL EXPENSE	17,000.00	2,411.76	0.00	14,588.24	85.8
	TOTAL POLICE	17,000.00	2,411.76	0.00	14,588.24	85.8
TRAFFIC CONTROL						
CONTRACTUAL EXPENSE						
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	2,000.00	451.10	0.00	1,548.90	77.4
	TOTAL CONTRACTUAL EXPENSE	2,000.00	451.10	0.00	1,548.90	77.4
	TOTAL TRAFFIC CONTROL	2,000.00	451.10	0.00	1,548.90	77.4
CONTROL OF DOGS						
PERSONNEL SERVICES						
A3510.1	CONTROL OF DOGS - PERSONNEL SERVICES	10,715.00	3,571.68	0.00	7,143.32	66.7
	TOTAL PERSONNEL SERVICES	10,715.00	3,571.68	0.00	7,143.32	66.7
EQUIPMENT/CAPITAL OUTLAY						
A3510.2	CONTROL OF DOGS - EQUIPMENT	600.00	0.00	0.00	600.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	600.00	0.00	0.00	600.00	100.0
CONTRACTUAL EXPENSE						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	5,500.00	1,500.00	0.00	4,000.00	72.7
	TOTAL CONTRACTUAL EXPENSE	5,500.00	1,500.00	0.00	4,000.00	72.7
	TOTAL CONTROL OF DOGS	16,815.00	5,071.68	0.00	11,743.32	69.8
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	36,415.00	7,934.54	0.00	28,480.46	78.2
PUBLIC HEALTH						
DRUG TESTING						
CONTRACTUAL EXPENSE						
A4289.4	DRUG TESTING - CONTRACTUAL	1,800.00	192.47	0.00	1,607.53	99.3

TOWN OF LAFAYETTE

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

April 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		1,800.00	192.47	0.00	1,607.53	89.3
TOTAL DRUG TESTING		1,800.00	192.47	0.00	1,607.53	89.3
TOTAL PUBLIC HEALTH		1,800.00	192.47	0.00	1,607.53	89.3
TRANSPORTATION						
SUPT OF HIGHWAYS						
PERSONNEL SERVICES						
A5010.1	SUPT OF HIGHWAYS - PERSONNEL SERVICES	94,300.00	32,301.13	0.00	61,998.87	65.7
TOTAL PERSONNEL SERVICES		94,300.00	32,301.13	0.00	61,998.87	65.7
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	2,260.00	260.00	0.00	2,000.00	88.5
TOTAL CONTRACTUAL EXPENSE		2,260.00	260.00	0.00	2,000.00	88.5
TOTAL SUPT OF HIGHWAYS		97,060.00	32,561.13	0.00	64,498.87	66.5
GARAGE						
EQUIPMENT/CAPITAL OUTLAY						
A5132.2	GARAGE - EQUIPMENT	31,000.00	2,545.87	0.00	28,454.13	91.8
TOTAL EQUIPMENT/CAPITAL OUTLAY		31,000.00	2,545.87	0.00	28,454.13	91.8
CONTRACTUAL EXPENSE						
A5132.4	GARAGE - CONTRACTUAL	37,800.00	13,163.94	0.00	24,636.06	65.2
TOTAL CONTRACTUAL EXPENSE		37,800.00	13,163.94	0.00	24,636.06	65.2
TOTAL GARAGE		68,800.00	15,709.81	0.00	53,090.19	77.2
STREET LIGHTING						
CONTRACTUAL EXPENSE						
A5182.4	STREET LIGHTING - CONTRACTUAL	31,000.00	11,880.34	0.00	19,119.66	61.7
TOTAL CONTRACTUAL EXPENSE		31,000.00	11,880.34	0.00	19,119.66	61.7
TOTAL STREET LIGHTING		31,000.00	11,880.34	0.00	19,119.66	61.7
TOTAL TRANSPORTATION		196,860.00	60,151.28	0.00	136,708.72	69.4
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	28,800.00	6,661.36	0.00	22,138.64	76.9
TOTAL PERSONNEL SERVICES		28,800.00	6,661.36	0.00	22,138.64	76.9

TOWN OF LAFAYETTE

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

April 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	PARKS - EQUIPMENT	17,085.00	0.00	0.00	17,085.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,085.00	0.00	0.00	17,085.00	100.0
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	7,869.27	52,978.50	0.00	-45,109.23	0.0
A7110.41	PARKS - CONTRACTUAL (BAILEY)	1,000.00	0.00	0.00	1,000.00	100.0
A7110.42	PARKS - CONTRACTUAL (STAFFORD)	7,800.00	18,500.00	0.00	-10,700.00	0.0
	TOTAL CONTRACTUAL EXPENSE	16,669.27	71,478.50	0.00	-54,809.23	0.0
	TOTAL PARKS	62,554.27	78,139.86	0.00	-15,585.59	0.0
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	7,860.00	822.80	0.00	7,037.20	89.5
	TOTAL PERSONNEL SERVICES	7,860.00	822.80	0.00	7,037.20	89.5
EQUIPMENT/CAPITAL OUTLAY						
A7310.2	YOUTH PROGRAM - EQUIPMENT	7,300.00	0.00	0.00	7,300.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,300.00	0.00	0.00	7,300.00	100.0
CONTRACTUAL EXPENSE						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	15,330.00	2,211.17	0.00	13,118.83	85.6
	TOTAL CONTRACTUAL EXPENSE	15,330.00	2,211.17	0.00	13,118.83	85.6
	TOTAL YOUTH PROGRAM	30,490.00	3,033.97	0.00	27,456.03	90.0
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,525.00	508.32	0.00	1,016.68	66.7
	TOTAL PERSONNEL SERVICES	1,525.00	508.32	0.00	1,016.68	66.7
CONTRACTUAL EXPENSE						
A7510.4	HISTORIAN - CONTRACTUAL	300.00	30.95	0.00	269.05	89.7
	TOTAL CONTRACTUAL EXPENSE	300.00	30.95	0.00	269.05	89.7
	TOTAL HISTORIAN	1,825.00	539.27	0.00	1,285.73	70.5
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBTATIONS - CONTRACTUAL	5,000.00	3,466.47	0.00	1,533.53	30.7
	TOTAL CONTRACTUAL EXPENSE	5,000.00	3,466.47	0.00	1,533.53	30.7
	TOTAL CELEBRATIONS	5,000.00	3,466.47	0.00	1,533.53	30.7

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
April 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
ADULT RECREATION						
CONTRACTUAL EXPENSE						
A7620.4	ADULT RECREATION - CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL ADULT RECREATION	5,000.00	0.00	0.00	5,000.00	100.0
	TOTAL CULTURE AND RECREATION	106,869.27	85,179.57	0.00	21,689.70	20.3
HOME AND COMMUNITY SERVICES						
ZONING						
PERSONNEL SERVICES						
A8010.1	ZONING - PERSONNEL SERVICES	27,180.00	9,060.00	0.00	18,120.00	66.7
	TOTAL PERSONNEL SERVICES	27,180.00	9,060.00	0.00	18,120.00	66.7
CONTRACTUAL EXPENSE						
A8010.4	ZONING - CONTRACTUAL	4,295.00	1,990.00	0.00	2,305.00	53.7
	TOTAL CONTRACTUAL EXPENSE	4,295.00	1,990.00	0.00	2,305.00	53.7
	TOTAL ZONING	31,475.00	11,050.00	0.00	20,425.00	64.9
PLANNING						
PERSONNEL SERVICES						
A8020.1	PLANNING - PERSONNEL SERVICES	5,180.00	1,726.68	0.00	3,453.32	66.7
	TOTAL PERSONNEL SERVICES	5,180.00	1,726.68	0.00	3,453.32	66.7
CONTRACTUAL EXPENSE						
A8020.4	PLANNING - CONTRACTUAL	2,100.00	765.00	0.00	1,335.00	63.6
	TOTAL CONTRACTUAL EXPENSE	2,100.00	765.00	0.00	1,335.00	63.6
	TOTAL PLANNING	7,280.00	2,491.68	0.00	4,788.32	65.8
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	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.0
	TOTAL ENVIRONMENTAL CONTROL	0.00	0.00	0.00	0.00	0.0
REFUSE & GARBAGE						
CONTRACTUAL EXPENSE						
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	628,950.00	615,522.39	0.00	13,427.61	2.1
	TOTAL CONTRACTUAL EXPENSE	628,950.00	615,522.39	0.00	13,427.61	2.1
	TOTAL REFUSE & GARBAGE	628,950.00	615,522.39	0.00	13,427.61	2.1
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 2024

		Modified budget	Expended 2024	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	672,805.00	629,064.07	0.00	43,740.93	6.5
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	35,600.00	31,310.00	0.00	4,290.00	12.1
A9030.8	SOCIAL SECURITY	43,000.00	13,835.57	0.00	29,164.43	67.8
A9040.8	WORKERS COMPENSATION	6,500.00	1,651.00	0.00	4,849.00	74.6
A9045.8	LIFE INSURANCE	1,000.00	242.38	0.00	757.62	75.8
A9050.8	UNEMPLOYMENT INS	4,800.00	0.00	0.00	4,800.00	100.0
A9060.8	HOSPITAL & MEDICAL	92,000.00	28,778.16	0.00	63,221.84	68.7
A9089.8	EMPLOYEE ASSISTANCE PROGRAM	400.00	0.00	0.00	400.00	100.0
	TOTAL EMPLOYEE BENEFITS	183,300.00	75,817.11	0.00	107,482.89	58.6
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	68,900.00	34,425.00	0.00	34,475.00	50.0
	TOTAL INTEREST	68,900.00	34,425.00	0.00	34,475.00	50.0
	TOTAL DEBT SERVICE	218,900.00	34,425.00	0.00	184,475.00	84.3
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	218,900.00	34,425.00	0.00	184,475.00	84.3
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
April 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
A9950.9 TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	0.0
TOTAL	0.00	0.00	0.00	0.00	0.0
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	2,036,034.27	1,118,737.14	0.00	917,297.13	45.1

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

April 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	1,085,940.00	1,085,940.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	1,085,940.00	1,085,940.00	0.00	0.0
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES OTHER GOVERNMENTS (Snow Plowin)	203,880.00	0.00	203,880.00	100.0
DA2389	SERVICES OTHER GOVERNMENTS (FUEL)	1,000.00	0.00	1,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	204,880.00	0.00	204,880.00	100.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	12,000.00	13,828.36	-1,828.36	0.0
DA2401R	INTEREST & EARNINGS RESERVE	8,000.00	5,770.27	2,229.73	27.9
	TOTAL USE OF MONEY AND PROPERTY	20,000.00	19,598.63	401.37	2.0
LICENSES AND PERMITS					
DA2590	DRIVEWAY PERMITS	1,000.00	300.00	700.00	70.0
	TOTAL LICENSES AND PERMITS	1,000.00	300.00	700.00	70.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2665	SALE OF EQUIPMENT	0.00	7,367.00	-7,367.00	0.0
DA2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	7,367.00	-7,367.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2770	MISCELLANEOUS	2,000.00	0.00	2,000.00	100.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,000.00	0.00	2,000.00	100.0
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID (chips)	200,000.00	0.00	200,000.00	100.0
	TOTAL STATE AID	200,000.00	0.00	200,000.00	100.0
FEDERAL AID					
DA4960	FEDER EMERGENCY MANAGEMENT AID	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.0
DA599A	APPROPRIATED FUND BALANCE 2023 PLOW GRAT	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	1,513,820.00	1,113,205.63	400,614.37	26.5

TOWN OF LAFAYETTE

HIGHWAY - TOWN WIDE DETAIL OF EXPENDITURES

April 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
GENERAL REPAIRS						
PERSONNEL SERVICES						
DA5110.1	GENERAL REPAIRS - PERSONNEL SERVICES	209,380.00	19,978.45	0.00	189,401.55	90.5
	TOTAL PERSONNEL SERVICES	209,380.00	19,978.45	0.00	189,401.55	90.5
CONTRACTUAL EXPENSE						
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	220,000.00	5,797.40	0.00	214,202.60	97.4
	TOTAL CONTRACTUAL EXPENSE	220,000.00	5,797.40	0.00	214,202.60	97.4
	TOTAL GENERAL REPAIRS	429,380.00	25,775.85	0.00	403,604.15	94.0
IMPROVEMENTS						
EQUIPMENT/CAPITAL OUTLAY						
DA5112.2	IMPROVEMENTS - CAPITAL OUTLAY (Chips)	200,000.00	0.00	0.00	200,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	200,000.00	0.00	0.00	200,000.00	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	200,000.00	0.00	0.00	200,000.00	100.0
MACHINERY						
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	MACHINERY - EQUIPMENT	0.00	933.91	0.00	-933.91	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	933.91	0.00	-933.91	0.0
CONTRACTUAL EXPENSE						
DA5130.4	MACHINERY - CONTRACTUAL	84,500.00	14,204.37	0.00	70,295.63	83.2
	TOTAL CONTRACTUAL EXPENSE	84,500.00	14,204.37	0.00	70,295.63	83.2
	TOTAL MACHINERY	84,500.00	15,138.28	0.00	69,361.72	82.1
SNOW REMOVAL						
PERSONNEL SERVICES						
DA5142.1	SNOW REMOVAL - PERSONNEL SERVICES	301,136.00	147,717.23	0.00	153,418.77	50.9
	TOTAL PERSONNEL SERVICES	301,136.00	147,717.23	0.00	153,418.77	50.9
CONTRACTUAL EXPENSE						
DA5142.4	SNOW REMOVAL - CONTRACTUAL	170,000.00	59,598.00	0.00	110,402.00	64.9
	TOTAL CONTRACTUAL EXPENSE	170,000.00	59,598.00	0.00	110,402.00	64.9
	TOTAL SNOW REMOVAL	471,136.00	207,315.23	0.00	263,820.77	56.0
	TOTAL TRANSPORTATION	1,185,016.00	248,229.36	0.00	936,786.64	79.1
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	50,500.00	50,500.00	0.00	0.00	0.0
DA9030.8	SOCIAL SECURITY	39,054.00	12,828.74	0.00	26,225.26	67.2
DA9040.8	WORKERS COMPENSATION	40,000.00	20,113.39	0.00	19,886.61	49.7
DA9045.8	Life Insurance	250.00	0.00	0.00	250.00	100.0

TOWN OF LAFAYETTE

**HIGHWAY - TOWN WIDE
DETAIL OF EXPENDITURES**

April 2024

		Modified	Expended	Unencumbered		%
		budget	2024	Encumbered	balance	Remaining
DA9050.8	UNEMPLOYMENT INSURANCE	4,000.00	0.00	0.00	4,000.00	100.0
DA9060.8	HOSPITAL & MEDICAL	220,000.00	70,379.86	0.00	149,620.14	68.0
	TOTAL EMPLOYEE BENEFITS	353,804.00	153,821.99	0.00	199,982.01	56.5
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
DA9950.9	TRANSFER TO RESERVE PROJECTS	75,000.00	0.00	0.00	75,000.00	100.0
	TOTAL	75,000.00	0.00	0.00	75,000.00	100.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	75,000.00	0.00	0.00	75,000.00	100.0
	TOTAL INTERFUND TRANSFERS	75,000.00	0.00	0.00	75,000.00	100.0
	TOTAL EXPENDITURES:	1,613,820.00	402,051.35	0.00	1,211,768.65	75.1

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

		Modified budget	Earned 2024	Unearned Balance	%
USE OF MONEY AND PROPERTY					
HB2401	INTEREST	0.00	3,880.27	-3,880.27	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	3,880.27	-3,880.27	0.0
	TOTAL REVENUES:	0.00	3,880.27	-3,880.27	0.0

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

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
ENGINEERING						
CONTRACTUAL EXPENSE						
HB1440.4	ENGINEERING	0.00	2,000.00	0.00	-2,000.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	0.00	-2,000.00	0.0
	TOTAL ENGINEERING	0.00	2,000.00	0.00	-2,000.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	2,000.00	0.00	-2,000.00	0.0
	TOTAL EXPENDITURES:	0.00	2,000.00	0.00	-2,000.00	0.0

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

April 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
SW2-1001	REAL PROPERTY TAXES	56,400.00	56,400.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	56,400.00	56,400.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SW2-2401	INTEREST & EARNINGS	0.00	800.93	-800.93	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	800.93	-800.93	0.0
	TOTAL REVENUES:	56,400.00	57,200.93	-800.93	0.0

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

April 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
TRASMIS & DISTRIB						
CONTRACTUAL EXPENSE						
SW2-8340.40	TRASMIS & DISTRIB - CONTRACT	6,100.00	0.00	0.00	6,100.00	100.0
	TOTAL CONTRACTUAL EXPENSE	6,100.00	0.00	0.00	6,100.00	100.0
	TOTAL TRASMIS & DISTRIB	6,100.00	0.00	0.00	6,100.00	100.0
TRANSMIS & DISTRIB						
CONTRACTUAL EXPENSE						
SW2-8341.4	TRANSMIS & DISTRIB - CONTRACTUAL	0.00	4,838.10	0.00	-4,838.10	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	4,838.10	0.00	-4,838.10	0.0
	TOTAL TRANSMIS & DISTRIB	0.00	4,838.10	0.00	-4,838.10	0.0
	TOTAL HOME AND COMMUNITY SERVICES	6,100.00	4,838.10	0.00	1,261.90	20.7
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	5,300.00	2,773.04	0.00	2,526.96	47.7
	TOTAL INTEREST	5,300.00	2,773.04	0.00	2,526.96	47.7
	TOTAL STATUTORY BONDS	50,300.00	2,773.04	0.00	47,526.96	94.5
	TOTAL DEBT SERVICE	50,300.00	2,773.04	0.00	47,526.96	94.5
	TOTAL EXPENDITURES:	56,400.00	7,611.14	0.00	48,788.86	86.5

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

April 2024

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>

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

April 2024

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

TOWN OF LAFAYETTE
FOUR CORNERS REHABILITATION (HUD GRANT)
DETAIL OF EXPENDITURES
April 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
HANOVER CONTRACTUAL						
CONTRACTUAL EXPENSE						
HA1440.4	Hanover Contractual	0.00	0.00	0.00	0.00	0.0
HA1440.4A	Professional Services Contractual	0.00	0.00	0.00	0.00	0.0
HA1440.4B	Architectural Services	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL HANOVER CONTRACTUAL		0.00	0.00	0.00	0.00	0.0
FOUR CORNERS BUILDING			0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
HA1620.4	FOUR CORNERS BUILDING	0.00	0.00	0.00	0.00	0.0
TOTAL CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.0
TOTAL FOUR CORNERS BUILDING		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
COYE ROAD WATER DISTRICT
DETAIL OF REVENUES
April 2024

		Modified budget	Earned 2024	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
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST	0.00	21.36	-21.36	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	21.36	-21.36	0.0
	TOTAL REVENUES:	1,350.00	1,371.36	-21.36	0.0

TOWN OF LAFAYETTE
COYE ROAD WATER DISTRICT
DETAIL OF EXPENDITURES
April 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
TRANSMISSION & DISTRIBUTION						
CONTRACTUAL EXPENSE						
SW1-8340.4	TRANSMISSION & DISTRIBUTION - CONTRACT	1,450.00	736.97	0.00	713.03	49.2
	TOTAL CONTRACTUAL EXPENSE	1,450.00	736.97	0.00	713.03	49.2
	TOTAL TRANSMISSION & DISTRIBUTION	1,450.00	736.97	0.00	713.03	49.2
	TOTAL HOME AND COMMUNITY SERVICES	1,450.00	736.97	0.00	713.03	49.2
	TOTAL EXPENDITURES:	1,450.00	736.97	0.00	713.03	49.2

TOWN OF LAFAYETTE
WEST SHORE LIGHTING DISTRICT
DETAIL OF REVENUES
April 2024

		Modified budget	Earned 2024	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
USE OF MONEY AND PROPERTY					
SL2401	INTEREST	0.00	22.16	-22.16	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	22.16	-22.16	0.0
	TOTAL REVENUES:	1,400.00	1,422.16	-22.16	0.0

TOWN OF LAFAYETTE
WEST SHORE LIGHTING DISTRICT
DETAIL OF EXPENDITURES
April 2024

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

TOWN OF LAFAYETTE
COHEN DRAINAGE DISTRICT
TRIAL BALANCE
April 2024

ASSETS**CASH**

SD1-200	CASH - CHECKING	0.00
SD1-201	CASH - SAVINGS	250.00
SD1-201B	Savings NYCLASS	253.97
	TOTAL CASH	503.97

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	1,403.97

TOWN OF LAFAYETTE
COHEN DRAINAGE DISTRICT
TRIAL BALANCE
April 2024

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	250.00
	TOTAL FUND BALANCE	<u>250.00</u>

BUDGETARY & REVENUE

SD1-960	APPROPRIATIONS	900.00
SD1-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SD1-980	REVENUES	253.97
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,153.97</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,403.97</u></u>

TOWN OF LAFAYETTE
ZUMANO DRAINAGE DISTRICT
TRIAL BALANCE
April 2024

ASSETS**CASH**

SD2-200	CASH - CHECKING	0.00
SD2-201	CASH - SAVINGS	3,150.04
SD2-201B	SAVINGS NYCLASS	253.97
	TOTAL CASH	3,404.01

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	3,904.01

TOWN OF LAFAYETTE
ZUMPARO DRAINAGE DISTRICT
TRIAL BALANCE
April 2024

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	3,150.04
	TOTAL FUND BALANCE	<u>3,150.04</u>

BUDGETARY & REVENUE

SD2-960	APPROPRIATIONS	500.00
SD2-962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
SD2-980	REVENUES	253.97
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>753.97</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>3,904.01</u></u>

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

April 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
L1001	REAL PROPERTY TAXES	209,750.00	209,750.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	209,750.00	209,750.00	0.00	0.0
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	1,500.00	3,022.26	-1,522.26	0.0
	TOTAL USE OF MONEY AND PROPERTY	1,500.00	3,022.26	-1,522.26	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:	211,250.00	212,772.26	-1,522.26	0.0

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

April 2024

		Modified budget	Expended 2024	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	5,250.00	2,732.20	0.00	2,517.80	48.0
	TOTAL PERSONNEL SERVICES	5,250.00	2,732.20	0.00	2,517.80	48.0
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	5,250.00	2,732.20	0.00	2,517.80	48.0
	TOTAL GENERAL GOVERNMENT SUPPORT	7,250.00	2,732.20	0.00	4,517.80	62.3
CULTURE AND RECREATION						
LIBRARY						
PERSONNEL SERVICES						
L7410.1	LIBRARY - PERS SERV (LIBRARIAN)	53,000.00	18,307.68	0.00	34,692.32	65.5
	TOTAL PERSONNEL SERVICES	53,000.00	18,307.68	0.00	34,692.32	65.5
EQUIPMENT/CAPITAL OUTLAY						
L7410.2	LIBRARY - EQUIPMENT	3,100.00	0.00	0.00	3,100.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,100.00	0.00	0.00	3,100.00	100.0
CONTRACTUAL EXPENSE						
L7410.4	LIBRARY - CONTRACTUAL BOOKS	8,300.00	0.00	0.00	8,300.00	100.0
	TOTAL CONTRACTUAL EXPENSE	8,300.00	0.00	0.00	8,300.00	100.0
	TOTAL LIBRARY	64,400.00	18,307.68	0.00	46,092.32	71.6
LIBRARY						
PERSONNEL SERVICES						
L7411.1	LIBRARY - PERS SERV (STAFF)	76,000.00	24,297.92	0.00	51,702.08	68.0
	TOTAL PERSONNEL SERVICES	76,000.00	24,297.92	0.00	51,702.08	68.0
	TOTAL LIBRARY	76,000.00	24,297.92	0.00	51,702.08	68.0
LIBRARY						
CONTRACTUAL EXPENSE						
L7413.4	LIBRARY - CONTRACTUAL SERIALS	2,400.00	0.00	0.00	2,400.00	100.0
	TOTAL CONTRACTUAL EXPENSE	2,400.00	0.00	0.00	2,400.00	100.0
	TOTAL LIBRARY	2,400.00	0.00	0.00	2,400.00	100.0
LIBRARY						
CONTRACTUAL EXPENSE						
L7415.4	LIBRARY - CONTRACTUAL NON - BOOK	9,600.00	0.00	0.00	9,600.00	100.0

TOWN OF LAFAYETTE

**LIBRARY FUND
DETAIL OF EXPENDITURES**

April 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL CONTRACTUAL EXPENSE		9,600.00	0.00	0.00	9,600.00	100.0
TOTAL LIBRARY		9,600.00	0.00	0.00	9,600.00	100.0
LIBRARY						
CONTRACTUAL EXPENSE						
L7430.4	LIBRARY - CONTRACTUAL SUPPLIES	3,100.00	0.00	0.00	3,100.00	100.0
TOTAL CONTRACTUAL EXPENSE		3,100.00	0.00	0.00	3,100.00	100.0
TOTAL LIBRARY		3,100.00	0.00	0.00	3,100.00	100.0
LIBRARY						
CONTRACTUAL EXPENSE						
L7431.4	LIBRARY - CONTRACTUAL TELEPHONE	2,200.00	0.00	0.00	2,200.00	100.0
TOTAL CONTRACTUAL EXPENSE		2,200.00	0.00	0.00	2,200.00	100.0
TOTAL LIBRARY		2,200.00	0.00	0.00	2,200.00	100.0
LIBRARY						
CONTRACTUAL EXPENSE						
L7433.4	LIBRARY - CONTRACTUAL SYS FEE	5,000.00	0.00	0.00	5,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		5,000.00	0.00	0.00	5,000.00	100.0
TOTAL LIBRARY		5,000.00	0.00	0.00	5,000.00	100.0
LIBRARY						
CONTRACTUAL EXPENSE						
L7434.4	LIBRARY - CONTRACTUAL COMM PROJ	2,100.00	0.00	0.00	2,100.00	100.0
TOTAL CONTRACTUAL EXPENSE		2,100.00	0.00	0.00	2,100.00	100.0
TOTAL LIBRARY		2,100.00	0.00	0.00	2,100.00	100.0
LIBRARY						
CONTRACTUAL EXPENSE						
L7435.4	LIBRARY - CONTRACTUAL TRAVEL	500.00	0.00	0.00	500.00	100.0
TOTAL CONTRACTUAL EXPENSE		500.00	0.00	0.00	500.00	100.0
TOTAL LIBRARY		500.00	0.00	0.00	500.00	100.0
LIBRARY						
CONTRACTUAL EXPENSE						
L7438.4	LIBRARY - CONTRACTUAL DUES	1,200.00	0.00	0.00	1,200.00	100.0
TOTAL CONTRACTUAL EXPENSE		1,200.00	0.00	0.00	1,200.00	100.0
TOTAL LIBRARY		1,200.00	0.00	0.00	1,200.00	100.0
TOTAL CULTURE AND RECREATION		166,500.00	42,605.60	0.00	123,894.40	74.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
L9010.8	STATE RETIREMENT	8,000.00	8,000.00	0.00	0.00	0.0
L9030.8	SOCIAL SECURITY	10,000.00	3,468.35	0.00	6,531.65	65.3
L9040.8	WORKERS COMPENSATION	800.00	586.80	0.00	213.20	26.7
L9050.8	UNEMPLOYMENT INSURANCE	2,200.00	0.00	0.00	2,200.00	100.0
L9060.8	HOSPITAL & MEDICAL	31,500.00	9,800.64	0.00	21,699.36	68.9
TOTAL EMPLOYEE BENEFITS		52,500.00	21,855.79	0.00	30,644.21	58.4

TOWN OF LAFAYETTE

**LIBRARY FUND
DETAIL OF EXPENDITURES**

April 2024

	Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	226,250.00	67,193.59	0.00	159,056.41	70.3

TOWN OF LAFAYETTE
LAFAYETTE FIRE DEPARTMENT
DETAIL OF REVENUES
April 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
SF1-1001	REAL PROPERTY TAXES	373,200.00	373,200.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	373,200.00	373,200.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SF1-2401	INTEREST & EARNINGS	0.00	120.54	-120.54	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	120.54	-120.54	0.0
	TOTAL REVENUES:	373,200.00	373,320.54	-120.54	0.0

TOWN OF LAFAYETTE
LAFAYETTE FIRE DEPARTMENT
DETAIL OF EXPENDITURES
April 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
PUBLIC SAFETY						
FIRE PROTECTION						
CONTRACTUAL EXPENSE						
SF1-3410.4	FIRE PROTECTION - CONTRACTUAL	336,200.00	336,200.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	336,200.00	336,200.00	0.00	0.00	0.0
	TOTAL FIRE PROTECTION	336,200.00	336,200.00	0.00	0.00	0.0
	TOTAL PUBLIC SAFETY	336,200.00	336,200.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
SF1-9025.8	LOCAL PENSION FUND	36,000.00	6,876.00	0.00	29,124.00	80.9
SF1-9040.8	WORKERS COMPENSATION	31,000.00	15,401.75	0.00	15,598.25	50.3
	TOTAL EMPLOYEE BENEFITS	67,000.00	22,277.75	0.00	44,722.25	66.7
	TOTAL EXPENDITURES:	403,200.00	358,477.75	0.00	44,722.25	11.1

TOWN OF LAFAYETTE
JAMESVILLE FIRE DEPARTMENT
TRIAL BALANCE
April 2024

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	45,000.00
SF2-521	ENCUMBRANCES	0.00
SF2-522	EXPENDITURES	42,250.00
SF2-599	APPROPRIATED FUND BALANCE	-2,750.00
	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
April 2024

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 REVENUES
April 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
SF3-1001	REAL PROPERTY TAXES	352,401.00	352,401.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	352,401.00	352,401.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SF3-2401	INTEREST	0.00	866.88	-866.88	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	866.88	-866.88	0.0
	TOTAL REVENUES:	352,401.00	353,267.88	-866.88	0.0

TOWN OF LAFAYETTE
AMBULANCE PROTECTION DEPARTMENT
DETAIL OF EXPENDITURES
 April 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered 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	352,401.00	176,200.00	0.00	176,201.00	50.0
	TOTAL CONTRACTUAL EXPENSE	352,401.00	176,200.00	0.00	176,201.00	50.0
	TOTAL AMBULANCE	352,401.00	176,200.00	0.00	176,201.00	50.0
	TOTAL PUBLIC HEALTH	352,401.00	176,200.00	0.00	176,201.00	50.0
	TOTAL EXPENDITURES:	352,401.00	176,200.00	0.00	176,201.00	50.0