

Town of LaFayette
2577 US Route 11 N
PO Box 193
LaFayette, NY 13084



Phone: 315-677-3674
Fax: 315-677-7806
www.townoflafayette.com

TOWN OF LAFAYETTE
SUPERVISORS MONTHLY REPORT
ENDING 05/30/24

<u>FUND</u>	<u>PAGE</u>
GENERAL	1-11
HIGHWAY	12-14
CAPITAL/COMMUNITY DEVELOPMENT	15-20
COYE ROAD WATER	21-22
WEST SHORE LIGHTING	23-24
SPECIAL DRAINAGE DISTRICTS	25-28
LIBRARY	29-32
FIRE PROTECTION DISTRICTS	33-38

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
 May 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	1,454,519.78	235,513.49	13.9

80%

Curt Fees

1/2 Budget Fees

Interest 6k → Bond Annual Payments July

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

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
TOTAL TAX COLLECTION		13,185.00	2,784.08	0.00	10,400.92	78.9
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	405.00	0.00	595.00	59.5
TOTAL CONTRACTUAL EXPENSE		1,000.00	405.00	0.00	595.00	59.5
TOTAL FINANCIAL CONSULTANT		4,875.00	405.00	0.00	4,470.00	91.7
ASSESSORS						
PERSONNEL SERVICES						
A1355.1	ASSESSORS - PERSONNEL SERVICES	28,350.00	11,812.50	0.00	16,537.50	58.3
TOTAL PERSONNEL SERVICES		28,350.00	11,812.50	0.00	16,537.50	58.3
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	11,937.50	0.00	18,912.50	61.3
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	35,465.75	0.00	48,894.25	58.0
TOTAL PERSONNEL SERVICES		84,360.00	35,465.75	0.00	48,894.25	58.0
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	1,783.16	0.00	3,016.84	62.9
TOTAL CONTRACTUAL EXPENSE		4,800.00	1,783.16	0.00	3,016.84	62.9
TOTAL TOWN CLERK		90,560.00	37,248.91	0.00	53,311.09	58.9
ATTORNEY						
PERSONNEL SERVICES						
A1420.1	ATTORNEY - PERSONNEL SERVICES	44,480.00	18,533.35	0.00	25,946.65	58.3
TOTAL PERSONNEL SERVICES		44,480.00	18,533.35	0.00	25,946.65	58.3
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		46,480.00	18,533.35	0.00	27,946.65	60.1

TOWN OF LAFAYETTE

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

May 2024

		Modified budget	Expended 2024	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	671.25	0.00	2,328.75	77.6
A1996.4	CONTINGENT ACCOUNT	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL SPECIAL ITEMS	92,200.00	67,060.57	0.00	25,139.43	27.3
	TOTAL GENERAL GOVERNMENT SUPPORT	618,085.00	267,738.50	0.00	350,346.50	56.7
PUBLIC SAFETY						
POLICE						
PERSONNEL SERVICES						
A3120.1	POLICE - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A3120.4	POLICE - CONTRACTUAL	17,000.00	3,548.07	0.00	13,451.93	79.1
	TOTAL CONTRACTUAL EXPENSE	17,000.00	3,548.07	0.00	13,451.93	79.1
	TOTAL POLICE	17,000.00	3,548.07	0.00	13,451.93	79.1
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	4,464.60	0.00	6,250.40	58.3
	TOTAL PERSONNEL SERVICES	10,715.00	4,464.60	0.00	6,250.40	58.3
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	5,964.60	0.00	10,850.40	64.5
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	9,963.77	0.00	26,451.23	72.6
PUBLIC HEALTH						
DRUG TESTING						
CONTRACTUAL EXPENSE						
A4289.4	DRUG TESTING - CONTRACTUAL	1,800.00	192.47	0.00	1,607.53	89.3

TOWN OF LAFAYETTE

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

May 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
EQUIPMENT/CAPITAL OUTLAY						
A7110.2	PARKS - EQUIPMENT	17,085.00	13,378.31	0.00	3,706.69	21.7
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,085.00	13,378.31	0.00	3,706.69	21.7
CONTRACTUAL EXPENSE						
A7110.4	PARKS - CONTRACTUAL	7,869.27	56,075.60	0.00	-48,206.33	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	74,575.60	0.00	-57,906.33	0.0
	TOTAL PARKS	62,554.27	98,587.27	0.00	-36,033.00	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	1,028.50	0.00	6,831.50	86.9
	TOTAL PERSONNEL SERVICES	7,860.00	1,028.50	0.00	6,831.50	86.9
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	2,467.05	0.00	12,862.95	83.9
	TOTAL CONTRACTUAL EXPENSE	15,330.00	2,467.05	0.00	12,862.95	83.9
	TOTAL YOUTH PROGRAM	30,490.00	3,495.55	0.00	26,994.45	88.5
HISTORIAN						
PERSONNEL SERVICES						
A7510.1	HISTORIAN - PERSONNEL SERVICES	1,525.00	635.40	0.00	889.60	58.3
	TOTAL PERSONNEL SERVICES	1,525.00	635.40	0.00	889.60	58.3
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	666.35	0.00	1,158.65	63.5
CELEBRATIONS						
CONTRACTUAL EXPENSE						
A7550.4	CELEBTATIONS - CONTRACTUAL	5,000.00	7,048.20	0.00	-2,048.20	0.0
	TOTAL CONTRACTUAL EXPENSE	5,000.00	7,048.20	0.00	-2,048.20	0.0
	TOTAL CELEBRATIONS	5,000.00	7,048.20	0.00	-2,048.20	0.0

TOWN OF LAFAYETTE
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 May 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	631,760.74	0.00	41,044.26	6.1
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	17,405.50	0.00	25,594.50	59.5
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	1,717.66	0.00	3,082.34	64.2
A9060.8	HOSPITAL & MEDICAL	92,000.00	35,480.15	0.00	56,519.85	61.4
A9089.8	EMPLOYEE ASSISTANCE PROGRAM	400.00	0.00	0.00	400.00	100.0
	TOTAL EMPLOYEE BENEFITS	183,300.00	87,806.69	0.00	95,493.31	52.1
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**HIGHWAY - TOWN WIDE****DETAIL OF REVENUES**

May 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	101,939.78	101,940.22	50.0
DA2389	SERVICES OTHER GOVERNMENTS (FUEL)	1,000.00	0.00	1,000.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	204,880.00	101,939.78	102,940.22	50.2
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	12,000.00	17,699.49	-5,699.49	0.0
DA2401R	INTEREST & EARNINGS RESERVE	8,000.00	7,444.80	555.20	6.9
	TOTAL USE OF MONEY AND PROPERTY	20,000.00	25,144.29	-5,144.29	0.0
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	1,220,691.07	293,128.93	19.4

TOWN OF LAFAYETTE

**HIGHWAY - TOWN WIDE
DETAIL OF EXPENDITURES**

May 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
DA9050.8	UNEMPLOYMENT INSURANCE	4,000.00	1,713.10	0.00	2,286.90	57.2
DA9060.8	HOSPITAL & MEDICAL	220,000.00	87,844.50	0.00	132,155.50	60.1
	TOTAL EMPLOYEE BENEFITS	353,804.00	175,978.53	0.00	177,825.47	50.3
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	481,231.56	0.00	1,132,588.44	70.2

TOWN OF LAFAYETTE
COMMUNITY DEVELOP. FUND - 1993 MUDSLIDE
TRIAL BALANCE
May 2024

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

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

BUDGETARY & REVENUE

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

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

May 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
CARDIFF WATER DISTRICT (HONEYWELL FUNDS)
DETAIL OF EXPENDITURES
May 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
ENGINEERING						
CONTRACTUAL EXPENSE						
HB1440.4	ENGINEERING	0.00	7,767.00	0.00	-7,767.00	0.0
	TOTAL CONTRACTUAL EXPENSE	0.00	7,767.00	0.00	-7,767.00	0.0
	TOTAL ENGINEERING	0.00	7,767.00	0.00	-7,767.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	7,767.00	0.00	-7,767.00	0.0
	TOTAL EXPENDITURES:	0.00	7,767.00	0.00	-7,767.00	0.0

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

		Modified budget	Expended 2024	Unencumbered 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 EXPENDITURES
 May 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered 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
DETAIL OF EXPENDITURES
May 2024

		Modified budget	Expended 2024	Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
TRANSMIS & DISTRIB						
CONTRACTUAL EXPENSE						
SD1-8120.4	TRANSMIS & DISTRIB - CONTRACTUAL	900.00	0.00	0.00	900.00	100.0
	TOTAL CONTRACTUAL EXPENSE	900.00	0.00	0.00	900.00	100.0
	TOTAL TRANSMIS & DISTRIB	900.00	0.00	0.00	900.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	900.00	0.00	0.00	900.00	100.0
	TOTAL EXPENDITURES:	900.00	0.00	0.00	900.00	100.0

TOWN OF LAFAYETTE
ZUMANO DRAINAGE DISTRICT
DETAIL OF EXPENDITURES
 May 2024

		Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
TRANSMIS & DISTRIB						
CONTRACTUAL EXPENSE						
SD2-8121.4	TRANSMIS & DISTRIB - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	0.00	500.00	100.0
	TOTAL TRANSMIS & DISTRIB	500.00	0.00	0.00	500.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	500.00	0.00	0.00	500.00	100.0
	TOTAL EXPENDITURES:	500.00	0.00	0.00	500.00	100.0

TOWN OF LAFAYETTE**LIBRARY FUND
DETAIL OF EXPENDITURES
May 2024**

		Modified budget	Expended 2024	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
LIBRARY					
CONTRACTUAL EXPENSE					
L1320.4	LIBRARY - CONTRACTUAL FORM 990	2,000.00	0.00	0.00	2,000.00 100.0
	TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	0.00	2,000.00 100.0
	TOTAL LIBRARY	2,000.00	0.00	0.00	2,000.00 100.0
LIBRARY					
PERSONNEL SERVICES					
L1620.1	LIBRARY - PERS SERV CLEANING	5,250.00	3,085.00	0.00	2,165.00 41.2
	TOTAL PERSONNEL SERVICES	5,250.00	3,085.00	0.00	2,165.00 41.2
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	3,085.00	0.00	2,165.00 41.2
	TOTAL GENERAL GOVERNMENT SUPPORT	7,250.00	3,085.00	0.00	4,165.00 57.4
CULTURE AND RECREATION					
LIBRARY					
PERSONNEL SERVICES					
L7410.1	LIBRARY - PERS SERV (LIBRARIAN)	53,000.00	22,384.60	0.00	30,615.40 57.8
	TOTAL PERSONNEL SERVICES	53,000.00	22,384.60	0.00	30,615.40 57.8
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	6,487.70	0.00	1,812.30 21.8
	TOTAL CONTRACTUAL EXPENSE	8,300.00	6,487.70	0.00	1,812.30 21.8
	TOTAL LIBRARY	64,400.00	28,872.30	0.00	35,527.70 55.2
LIBRARY					
PERSONNEL SERVICES					
L7411.1	LIBRARY - PERS SERV (STAFF)	76,000.00	30,489.75	0.00	45,510.25 59.9
	TOTAL PERSONNEL SERVICES	76,000.00	30,489.75	0.00	45,510.25 59.9
	TOTAL LIBRARY	76,000.00	30,489.75	0.00	45,510.25 59.9
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	660.01	0.00	8,939.99 93.1

TOWN OF LAFAYETTE

LIBRARY FUND

DETAIL OF EXPENDITURES

May 2024

	Modified budget	Expended 2024	Unencumbered Encumbered	Unencumbered balance	% Remaining
TOTAL EXPENDITURES:	226,250.00	93,507.74	0.00	132,742.26	58.7

TOWN OF LAFAYETTE
LAFAYETTE FIRE DEPARTMENT
DETAIL OF EXPENDITURES
 May 2024

		Modified budget	Expended 2024	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
DETAIL OF REVENUES
May 2024

		Modified budget	Earned 2024	Unearned Balance	%
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAXES	45,000.00	42,250.00	2,750.00	6.1
	TOTAL REAL PROPERTY TAXES	45,000.00	42,250.00	2,750.00	6.1
	TOTAL REVENUES:	45,000.00	42,250.00	2,750.00	6.1

TOWN OF LAFAYETTE
AMBULANCE PROTECTION DEPARTMENT
DETAIL OF EXPENDITURES
 May 2024

		Modified budget	Expended 2024	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