

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Le Ray  
County of Jefferson  
For the Fiscal Year Ended 12/31/2021

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AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Le Ray

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (EM) ENTERPRISE MISCELLANEOUS
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (TC) CUSTODIAL
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	5,000	A200	5,000
Cash In Time Deposits	1,036,512	A201	1,625,021
Petty Cash	200	A210	200
<b>TOTAL Cash</b>	<b>1,041,712</b>		<b>1,630,221</b>
Cash Special Reserves	1,837,637	A230	67,961
<b>TOTAL Restricted Assets</b>	<b>1,837,637</b>		<b>67,961</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,879,349</b>		<b>1,698,182</b>

TOWN OF Le Ray  
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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		A600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Retirement Contribution Reserve	67,954	A827	67,961
Capital Reserve	1,769,683	A878	
<b>TOTAL Restricted Fund Balance</b>	<b>1,837,637</b>		<b>67,961</b>
Assigned Appropriated Fund Balance	142,505	A914	74,634
<b>TOTAL Assigned Fund Balance</b>	<b>142,505</b>		<b>74,634</b>
Unassigned Fund Balance	899,207	A917	1,555,587
<b>TOTAL Unassigned Fund Balance</b>	<b>899,207</b>		<b>1,555,587</b>
<b>TOTAL Fund Balance</b>	<b>2,879,349</b>		<b>1,698,182</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,879,349</b>		<b>1,698,182</b>

TOWN OF Le Ray  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	521,080	A1001	497,430
<b>TOTAL Real Property Taxes</b>	<b>521,080</b>		<b>497,430</b>
Other Payments In Lieu of Taxes		A1081	
Interest & Penalties On Real Prop Taxes	2,510	A1090	2,875
<b>TOTAL Real Property Tax Items</b>	<b>2,510</b>		<b>2,875</b>
Tax On Hotel Room Occupancy	40,645	A1113	49,663
Non Prop Tax Dist By County	408,124	A1120	756,535
Franchises	39,377	A1170	38,504
Other Non-Prop Tax		A1189	
<b>TOTAL Non Property Tax Items</b>	<b>488,146</b>		<b>844,702</b>
Clerk Fees	2,793	A1255	3,058
Other General Departmental Income	898	A1289	691
Vital Statistics Fees	1,440	A1603	942
Other Transportation Departmental Income	125	A1789	150
Refuse & Garbage Charges	41,240	A2130	40,650
<b>TOTAL Departmental Income</b>	<b>46,496</b>		<b>45,491</b>
Interest And Earnings	7,840	A2401	207
Rental of Real Property	3,000	A2410	
<b>TOTAL Use of Money And Property</b>	<b>10,840</b>		<b>207</b>
Business & Occupational License		A2501	200
Dog Licenses	23,697	A2544	26,018
<b>TOTAL Licenses And Permits</b>	<b>23,697</b>		<b>26,218</b>
Fines And Forfeited Bail	92,567	A2610	73,235
<b>TOTAL Fines And Forfeitures</b>	<b>92,567</b>		<b>73,235</b>
Sales of Scrap & Excess Materials	1,873	A2650	16,831
Sales of Real Property		A2660	205,020
Insurance Recoveries		A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,873</b>		<b>221,851</b>
Refunds of Prior Year's Expenditures	49	A2701	1,438
AIM Related Payments	23,682	A2750	23,682
Unclassified (specify)	100	A2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>23,831</b>		<b>25,120</b>
Interfund Revenues	35,000	A2801	35,000
<b>TOTAL Interfund Revenues</b>	<b>35,000</b>		<b>35,000</b>
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	153,727	A3005	211,269
St Aid, Real Property Tax Administration		A3040	
ST. Aid, Records MgmT.		A3060	
St Aid - Other (specify)	1,197	A3089	707
<b>TOTAL State Aid</b>	<b>154,924</b>		<b>211,976</b>
<b>TOTAL Revenues</b>	<b>1,400,964</b>		<b>1,984,105</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,400,964</b>		<b>1,984,105</b>

TOWN OF Le Ray  
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Legislative Board, Pers Serv	25,458	A10101	26,000
Legislative Board, Contr Expend	1,695	A10104	4,090
<b>TOTAL Legislative Board</b>	<b>27,153</b>		<b>30,090</b>
Municipal Court, Pers Serv	104,070	A11101	105,801
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	10,470	A11104	11,050
<b>TOTAL Municipal Court</b>	<b>114,540</b>		<b>116,851</b>
Supervisor,pers Serv	26,000	A12201	30,000
Supervisor,contr Expend	2,267	A12204	1,966
<b>TOTAL Supervisor</b>	<b>28,267</b>		<b>31,966</b>
Dir of Finance, Pers Serv	56,451	A13101	63,660
Dir of Finance, Contr Expend	5,482	A13104	2,700
<b>TOTAL Dir of Finance</b>	<b>61,933</b>		<b>66,360</b>
Auditor, Contr Expend	9,600	A13204	
<b>TOTAL Auditor</b>	<b>9,600</b>		<b>0</b>
Budget, Pers Serv	15,500	A13401	15,500
<b>TOTAL Budget</b>	<b>15,500</b>		<b>15,500</b>
Assessment, Pers Serv	43,250	A13551	44,250
Assessment, Contr Expend	6,534	A13554	12,991
<b>TOTAL Assessment</b>	<b>49,784</b>		<b>57,241</b>
Tax Advertising, Contr Expend	3,223	A13624	3,223
<b>TOTAL Tax Advertising</b>	<b>3,223</b>		<b>3,223</b>
Discount On Taxes	4,406	A13704	3,540
<b>TOTAL Discount On Taxes</b>	<b>4,406</b>		<b>3,540</b>
Clerk,pers Serv	84,500	A14101	89,500
Clerk,contr Expend	7,866	A14104	9,546
<b>TOTAL Clerk</b>	<b>92,366</b>		<b>99,046</b>
Law, Contr Expend	61,640	A14204	61,301
<b>TOTAL Law</b>	<b>61,640</b>		<b>61,301</b>
Engineer, Contr Expend	14,478	A14404	84,996
<b>TOTAL Engineer</b>	<b>14,478</b>		<b>84,996</b>
Operation of Plant, Contr Expend	90,984	A16204	140,086
<b>TOTAL Operation of Plant</b>	<b>90,984</b>		<b>140,086</b>
Unallocated Insurance, Contr Expend	58,375	A19104	65,242
<b>TOTAL Unallocated Insurance</b>	<b>58,375</b>		<b>65,242</b>
Municipal Assn Dues, Contr Expend	1,625	A19204	1,450
<b>TOTAL Municipal Assn Dues</b>	<b>1,625</b>		<b>1,450</b>
Purchase of Land/Right of Way,Contract Exp		A19404	
<b>TOTAL Purchase of Land/Right of Way</b>	<b>0</b>		<b>0</b>
Taxes & Assess On Munic Prop, Contr Expend		A19504	
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>0</b>		<b>0</b>
Paymt To Treas To Reduce Taxes,contr Expen		A19724	
<b>TOTAL Paymt To Treas To Reduce Taxes</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>633,874</b>		<b>776,892</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Control of Animals, Contr Expend	28,560	A35104	30,577
<b>TOTAL Control of Animals</b>	<b>28,560</b>		<b>30,577</b>
Misc Public Safety, Contr Expend		A39894	2,822
<b>TOTAL Misc Public Safety</b>	<b>0</b>		<b>2,822</b>
<b>TOTAL Public Safety</b>	<b>28,560</b>		<b>33,399</b>
Registrar of Vital Stat Contr Expend	1,420	A40204	950
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>1,420</b>		<b>950</b>
Ambulance, Contr Expend	90,000	A45404	90,000
<b>TOTAL Ambulance</b>	<b>90,000</b>		<b>90,000</b>
<b>TOTAL Health</b>	<b>91,420</b>		<b>90,950</b>
Street Admin, Pers Serv	65,000	A50101	70,000
Street Admin, Contr Expend	275	A50104	275
<b>TOTAL Street Admin</b>	<b>65,275</b>		<b>70,275</b>
Street Lighting, Contr Expend	815	A51824	3,230
<b>TOTAL Street Lighting</b>	<b>815</b>		<b>3,230</b>
Other Transportation, Contr Expend	1,533	A56804	1,153
<b>TOTAL Other Transportation</b>	<b>1,533</b>		<b>1,153</b>
<b>TOTAL Transportation</b>	<b>67,623</b>		<b>74,658</b>
Publicity, Contr Expend	708	A64104	11,722
<b>TOTAL Publicity</b>	<b>708</b>		<b>11,722</b>
Veterans Service, Contr Expend	600	A65104	
<b>TOTAL Veterans Service</b>	<b>600</b>		<b>0</b>
Programs For Aging, Contr Expend	1,000	A67724	1,000
<b>TOTAL Programs For Aging</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>2,308</b>		<b>12,722</b>
Historian, Contr Expend		A75104	
<b>TOTAL Historian</b>	<b>0</b>		<b>0</b>
Adult Recreation, Contr Expend	2,500	A76204	2,500
<b>TOTAL Adult Recreation</b>	<b>2,500</b>		<b>2,500</b>
<b>TOTAL Culture And Recreation</b>	<b>2,500</b>		<b>2,500</b>
Refuse & Garbage, Pers Serv	44,832	A81601	45,636
Refuse & Garbage, Equip & Cap Outlay	129,471	A81602	
Refuse & Garbage, Contr Expend	37,253	A81604	42,047
<b>TOTAL Refuse &amp; Garbage</b>	<b>211,556</b>		<b>87,683</b>
<b>TOTAL Home And Community Services</b>	<b>211,556</b>		<b>87,683</b>
State Retirement System	39,899	A90108	48,482
Social Security, Employer Cont	36,901	A90308	38,904
Worker's Compensation, Empl Bnfts	48,263	A90408	54,933
Unemployment Insurance, Empl Bnfts	2,611	A90508	
Disability Insurance, Empl Bnfts	599	A90558	660
Hospital & Medical (dental) Ins, Empl Bnft	75,421	A90608	73,748
<b>TOTAL Employee Benefits</b>	<b>203,694</b>		<b>216,727</b>
<b>TOTAL Expenditures</b>	<b>1,241,535</b>		<b>1,295,531</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Other Uses</b>			
Transfers, Capital Projects Fund		A99509	1,869,741
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>1,869,741</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>1,869,741</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,241,535</b>		<b>3,165,272</b>



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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	2,719,920	A8021	2,879,349
Restated Fund Balance - Beg of Year	2,719,920	A8022	2,879,349
ADD - REVENUES AND OTHER SOURCES	1,400,964		1,984,105
DEDUCT - EXPENDITURES AND OTHER USES	1,241,535		3,165,272
Fund Balance - End of Year	2,879,349	A8029	1,698,182

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	497,430	A1049N	596,694
Est Rev - Real Property Tax Items	3,000	A1099N	3,000
Est Rev - Non Property Tax Items	425,000	A1199N	590,000
Est Rev - Departmental Income	49,150	A1299N	44,950
Est Rev - Use of Money And Property	1,500	A2499N	200
Est Rev - Licenses And Permits	30,250	A2599N	30,200
Est Rev - Fines And Forfeitures	60,000	A2649N	80,000
Est Rev - Sale of Prop And Comp For Loss	1,550	A2699N	2,000
Est Rev - Interfund Revenues	35,000	A2801N	37,800
Est Rev - State Aid	118,682	A3099N	133,682
<b>TOTAL Estimated Revenues</b>	<b>1,221,562</b>		<b>1,518,526</b>
Appropriated Fund Balance	142,505	A599N	74,634
<b>TOTAL Estimated Other Sources</b>	<b>142,505</b>		<b>74,634</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,364,067</b>		<b>1,593,160</b>

TOWN OF Le Ray  
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	725,660	A1999N	801,604
App - Public Safety	34,060	A3999N	35,000
App - Health	91,500	A4999N	103,300
App - Transportation	74,350	A5999N	82,660
App - Economic Assistance And Opportunity	16,600	A6999N	16,600
App - Culture And Recreation	3,000	A7999N	3,000
App - Home And Community Services	94,200	A8999N	94,790
App - Employee Benefits	224,697	A9199N	256,206
<b>TOTAL Appropriations</b>	<b>1,264,067</b>		<b>1,393,160</b>
App - Interfund Transfer	100,000	A9999N	200,000
<b>TOTAL Other Uses</b>	<b>100,000</b>		<b>200,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,364,067</b>		<b>1,593,160</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	147,994	B201	1,157,754
<b>TOTAL Cash</b>	<b>147,994</b>		<b>1,157,754</b>
Cash Special Reserves	26,202	B230	26,204
<b>TOTAL Restricted Assets</b>	<b>26,202</b>		<b>26,204</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>174,196</b>		<b>1,183,958</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		B600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
Other Liabilities		B688	1,008,356
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>1,008,356</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>1,008,356</b>
<b>Fund Balance</b>			
Retirement Contribution Reserve	26,202	B827	26,204
<b>TOTAL Restricted Fund Balance</b>	<b>26,202</b>		<b>26,204</b>
Assigned Appropriated Fund Balance	30,770	B914	70,325
Assigned Unappropriated Fund Balance	117,224	B915	79,073
<b>TOTAL Assigned Fund Balance</b>	<b>147,994</b>		<b>149,398</b>
<b>TOTAL Fund Balance</b>	<b>174,196</b>		<b>175,602</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>174,196</b>		<b>1,183,958</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Sales Tax (from County)	175,000	B1120	130,000
<b>TOTAL Non Property Tax Items</b>	<b>175,000</b>		<b>130,000</b>
Vital Statistics Fees		B1603	1,040
Zoning Fees	3,250	B2110	4,750
Planning Board Fees	4,300	B2115	7,350
<b>TOTAL Departmental Income</b>	<b>7,550</b>		<b>13,140</b>
Interest And Earnings	516	B2401	54
<b>TOTAL Use of Money And Property</b>	<b>516</b>		<b>54</b>
St Aid, Youth Programs		B3820	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>183,066</b>		<b>143,194</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>183,066</b>		<b>143,194</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Registrar of Vital Stat Contr Expend		B40204	1,040
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>0</b>		<b>1,040</b>
<b>TOTAL Health</b>	<b>0</b>		<b>1,040</b>
Youth Prog, Contr Expend		B73104	
<b>TOTAL Youth Prog</b>	<b>0</b>		<b>0</b>
Library, Contr Expend	6,000	B74104	
<b>TOTAL Library</b>	<b>6,000</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>6,000</b>		<b>0</b>
Zoning, Pers Serv	21,341	B80101	28,200
Zoning, Contr Expend	3,316	B80104	9,783
<b>TOTAL Zoning</b>	<b>24,657</b>		<b>37,983</b>
Planning, Pers Serv	69,819	B80201	74,440
Planning, Contr Expend	2,899	B80204	3,983
<b>TOTAL Planning</b>	<b>72,718</b>		<b>78,423</b>
Drainage, Contr Expend	1,000	B85404	1,000
<b>TOTAL Drainage</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Home And Community Services</b>	<b>98,375</b>		<b>117,406</b>
State Retirement, Empl Bnfts	12,600	B90108	15,310
Social Security , Empl Bnfts	6,974	B90308	7,852
Disability Insurance, Empl Bnfts	179	B90558	180
Hospital & Medical (dental) Ins, Empl Bnft		B90608	
<b>TOTAL Employee Benefits</b>	<b>19,753</b>		<b>23,342</b>
<b>TOTAL Expenditures</b>	<b>124,128</b>		<b>141,788</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>124,128</b>		<b>141,788</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	115,258	B8021	174,196
Restated Fund Balance - Beg of Year	115,258	B8022	174,196
ADD - REVENUES AND OTHER SOURCES	183,066		143,194
DEDUCT - EXPENDITURES AND OTHER USES	124,128		141,788
Fund Balance - End of Year	174,196	B8029	175,602



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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	130,000	B1199N	65,000
Est Rev - Departmental Income	5,700	B1299N	7,200
Est Rev - Use of Money And Property	150	B2499N	25
<b>TOTAL Estimated Revenues</b>	<b>135,850</b>		<b>72,225</b>
Appropriated Fund Balance	30,770	B599N	70,325
<b>TOTAL Estimated Other Sources</b>	<b>30,770</b>		<b>70,325</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>166,620</b>		<b>142,550</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Culture And Recreation	18,000	B7999N	13,500
App - Home And Community Services	125,140	B8999N	114,450
App - Employee Benefits	23,480	B9199N	14,600
<b>TOTAL Appropriations</b>	<b>166,620</b>		<b>142,550</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>166,620</b>		<b>142,550</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	5,000	DA200	5,000
Cash In Time Deposits	571,509	DA201	689,844
<b>TOTAL Cash</b>	<b>576,509</b>		<b>694,844</b>
Cash Special Reserves	43,773	DA230	43,778
<b>TOTAL Restricted Assets</b>	<b>43,773</b>		<b>43,778</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>620,282</b>		<b>738,622</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Retirement Contribution Reserve	43,773	DA827	43,778
<b>TOTAL Restricted Fund Balance</b>	<b>43,773</b>		<b>43,778</b>
Assigned Appropriated Fund Balance	88,125	DA914	282,000
Assigned Unappropriated Fund Balance	488,384	DA915	412,844
<b>TOTAL Assigned Fund Balance</b>	<b>576,509</b>		<b>694,844</b>
<b>TOTAL Fund Balance</b>	<b>620,282</b>		<b>738,622</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>620,282</b>		<b>738,622</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	205,663	DA1001	234,975
<b>TOTAL Real Property Taxes</b>	<b>205,663</b>		<b>234,975</b>
Sales Tax (from County)	450,000	DA1120	425,000
<b>TOTAL Non Property Tax Items</b>	<b>450,000</b>		<b>425,000</b>
Transportation Services, Other Govts	122,310	DA2300	172,910
Snow Removal Services-Other Govts	103,522	DA2302	104,514
<b>TOTAL Intergovernmental Charges</b>	<b>225,832</b>		<b>277,424</b>
Interest And Earnings	1,148	DA2401	73
<b>TOTAL Use of Money And Property</b>	<b>1,148</b>		<b>73</b>
Sales of Scrap & Excess Materials	115	DA2650	1,388
Sale of Refuse For Recycling		DA2651	
Sales of Equipment	4,545	DA2665	4,470
Insurance Recoveries	893	DA2680	9,701
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>5,553</b>		<b>15,559</b>
<b>TOTAL Revenues</b>	<b>888,196</b>		<b>953,031</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>888,196</b>		<b>953,031</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Machinery, Equip & Cap Outlay	118,065	DA51302	91,607
Machinery, Contr Expend	117,296	DA51304	171,969
<b>TOTAL Machinery</b>	<b>235,361</b>		<b>263,576</b>
Snow Removal, Pers Serv	238,518	DA51421	263,049
Snow Removal, Contr Expend	184,964	DA51424	200,822
<b>TOTAL Snow Removal</b>	<b>423,482</b>		<b>463,871</b>
<b>TOTAL Transportation</b>	<b>658,843</b>		<b>727,447</b>
State Retirement, Empl Bnfts	22,050	DA90108	26,793
Social Security , Empl Bnfts	18,296	DA90308	20,173
Unemployment Insurance, Empl Bnfts		DA90508	
Disability Insurance, Empl Bnfts	556	DA90558	570
Hospital & Medical (dental) Ins, Empl Bnft	59,616	DA90608	59,708
<b>TOTAL Employee Benefits</b>	<b>100,518</b>		<b>107,244</b>
<b>TOTAL Expenditures</b>	<b>759,361</b>		<b>834,691</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>759,361</b>		<b>834,691</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	491,447	DA8021	620,282
Restated Fund Balance - Beg of Year	491,447	DA8022	620,282
ADD - REVENUES AND OTHER SOURCES	888,196		953,031
DEDUCT - EXPENDITURES AND OTHER USES	759,361		834,691
Fund Balance - End of Year	620,282	DA8029	738,622

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	234,975	DA1049N	138,561
Est Rev - Non Property Tax Items	425,000	DA1199N	475,000
Est Rev - Intergovernmental Charges	133,700	DA2399N	157,662
Est Rev - Use of Money And Property	250	DA2499N	1,550
Est Rev - Sale of Prop And Comp For Loss	17,250	DA2699N	5,000
<b>TOTAL Estimated Revenues</b>	<b>811,175</b>		<b>777,773</b>
Appropriated Fund Balance	88,215	DA599N	282,000
<b>TOTAL Estimated Other Sources</b>	<b>88,215</b>		<b>282,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>899,390</b>		<b>1,059,773</b>



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	781,100	DA5999N	938,500
App - Employee Benefits	118,290	DA9199N	121,273
<b>TOTAL Appropriations</b>	<b>899,390</b>		<b>1,059,773</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>899,390</b>		<b>1,059,773</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	422,721	DB201	336,049
<b>TOTAL Cash</b>	<b>422,721</b>		<b>336,049</b>
Cash Special Reserves	52,946	DB230	52,951
<b>TOTAL Restricted Assets</b>	<b>52,946</b>		<b>52,951</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>475,667</b>		<b>389,000</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Retirement Contribution Reserve	52,946	DB827	52,951
<b>TOTAL Restricted Fund Balance</b>	<b>52,946</b>		<b>52,951</b>
Assigned Appropriated Fund Balance	112,360	DB914	69,502
Assigned Unappropriated Fund Balance	310,361	DB915	266,547
<b>TOTAL Assigned Fund Balance</b>	<b>422,721</b>		<b>336,049</b>
<b>TOTAL Fund Balance</b>	<b>475,667</b>		<b>389,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>475,667</b>		<b>389,000</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Sales Tax (from County)	500,000	DB1120	525,000
<b>TOTAL Non Property Tax Items</b>	<b>500,000</b>		<b>525,000</b>
Other Transportation Departmental Income		DB1789	
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>0</b>
Interest And Earnings	1,392	DB2401	51
<b>TOTAL Use of Money And Property</b>	<b>1,392</b>		<b>51</b>
Insurance Recoveries		DB2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
Refunds of Prior Year's Expenditures		DB2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
Interfund Revenues		DB2801	15,780
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>15,780</b>
St Aid, Consolidated Highway Aid	128,062	DB3501	264,555
<b>TOTAL State Aid</b>	<b>128,062</b>		<b>264,555</b>
<b>TOTAL Revenues</b>	<b>629,454</b>		<b>805,386</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>629,454</b>		<b>805,386</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Maint of Streets, Pers Serv	230,341	DB51101	260,173
Maint of Streets, Contr Expend	54,170	DB51104	54,990
<b>TOTAL Maint of Streets</b>	<b>284,511</b>		<b>315,163</b>
Perm Improve Highway, Equip & Cap Outlay	190,306	DB51122	439,407
<b>TOTAL Perm Improve Highway</b>	<b>190,306</b>		<b>439,407</b>
<b>TOTAL Transportation</b>	<b>474,817</b>		<b>754,570</b>
State Retirement, Empl Bnfts	30,449	DB90108	36,999
Social Security, Empl Bnfts	17,621	DB90308	19,903
Hospital & Medical (dental) Ins, Empl Bnft	85,810	DB90608	80,581
<b>TOTAL Employee Benefits</b>	<b>133,880</b>		<b>137,483</b>
<b>TOTAL Expenditures</b>	<b>608,697</b>		<b>892,053</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>608,697</b>		<b>892,053</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	454,910	DB8021	475,667
Restated Fund Balance - Beg of Year	454,910	DB8022	475,667
ADD - REVENUES AND OTHER SOURCES	629,454		805,386
DEDUCT - EXPENDITURES AND OTHER USES	608,697		892,053
Fund Balance - End of Year	475,667	DB8029	389,000

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	525,000	DB1199N	500,000
Est Rev - Use of Money And Property	250	DB2499N	50
Est Rev - Miscellaneous Local Sources	0	DB2799N	0
Est Rev - Interfund Revenues	5,000	DB2801N	5,000
Est Rev - State Aid	133,000	DB3099N	226,150
<b>TOTAL Estimated Revenues</b>	<b>663,250</b>		<b>731,200</b>
Appropriated Fund Balance	112,360	DB599N	69,502
<b>TOTAL Estimated Other Sources</b>	<b>112,360</b>		<b>69,502</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>775,610</b>		<b>800,702</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Transportation	626,400	DB5999N	646,500
App - Employee Benefits	149,210	DB9199N	154,202
<b>TOTAL Appropriations</b>	<b>775,610</b>		<b>800,702</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>775,610</b>		<b>800,702</b>



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(EM) ENTERPRISE MISCELLANEOUS

Statement of Net Position

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	90,308	EM201	163,307
<b>TOTAL Cash</b>	<b>90,308</b>		<b>163,307</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>90,308</b>		<b>163,307</b>

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(EM) ENTERPRISE MISCELLANEOUS

Statement of Net Position

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Net Assets-Unrestricted (deficit)	90,308	EM924	163,307
<b>TOTAL Net Position</b>	<b>90,308</b>		<b>163,307</b>
<b>TOTAL Fund Balance</b>	<b>90,308</b>		<b>163,307</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>90,308</b>		<b>163,307</b>

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(EM) ENTERPRISE MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Other Home & Community Service Income	9,000	EM2189	9,000
<b>TOTAL Charges For Services Within Locality</b>	<b>9,000</b>		<b>9,000</b>
St Aid - Other Home And Community Service		EM3989	64,149
<b>TOTAL State Aid</b>	<b>0</b>		<b>64,149</b>
<b>TOTAL Revenues</b>	<b>9,000</b>		<b>73,149</b>
<b>TOTAL Operating Revenue</b>	<b>9,000</b>		<b>73,149</b>

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(EM) ENTERPRISE MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenses</b>			
Other Home And Community Service-Contr Exp	4,245	EM89894	150
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>4,245</b>		<b>150</b>
<b>TOTAL Contractual Expenses</b>	<b>4,245</b>		<b>150</b>
<b>TOTAL Expenses</b>	<b>4,245</b>		<b>150</b>
<b>TOTAL Operating Expenses</b>	<b>4,245</b>		<b>150</b>

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(EM) ENTERPRISE MISCELLANEOUS

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	85,553	EM8021	90,308
Restated Net Position - Beg of Year	85,553	EM8022	90,308
ADD - REVENUES AND OTHER SOURCES	9,000		73,149
DEDUCT - EXPENDITURES AND OTHER USES	4,245		150
Net Position - End of Year	90,308	EM8029	163,307

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(EM) ENTERPRISE MISCELLANEOUS

Cash Flow

Code Description	2020	EdpCode	2021
Cash Rec'd From Providing Svcs	9,000	EM7111	73,149
<b>TOTAL Cash Flows From Operating Activities</b>	<b>9,000</b>		<b>73,149</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	508,964	H201	1,080,551
<b>TOTAL Cash</b>	<b>508,964</b>		<b>1,080,551</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>508,964</b>		<b>1,080,551</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Bond Anticipation Notes Payable	150,000	H626	75,000
<b>TOTAL Notes Payable</b>	<b>150,000</b>		<b>75,000</b>
<b>TOTAL Liabilities</b>	<b>150,000</b>		<b>75,000</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	358,964	H915	1,005,551
<b>TOTAL Assigned Fund Balance</b>	<b>358,964</b>		<b>1,005,551</b>
<b>TOTAL Fund Balance</b>	<b>358,964</b>		<b>1,005,551</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>508,964</b>		<b>1,080,551</b>



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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Capital Projects-Other Local Govts		H2397	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Interest And Earnings	233	H2401	135
<b>TOTAL Use of Money And Property</b>	<b>233</b>		<b>135</b>
Gifts And Donations		H2705	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
ST. Aid Multi-Modal TransP. Program		H3505	
St Aid, Sewer Cap Proj		H3990	
St Aid-Water Cap Proj	48,190	H3991	496,304
<b>TOTAL State Aid</b>	<b>48,190</b>		<b>496,304</b>
Fed Aid, Sewer Cap Proj		H4990	
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>48,423</b>		<b>496,439</b>
Interfund Transfers		H5031	1,869,741
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>1,869,741</b>
Bond Anticipation Notes		H5730	
Bans Redeemed From Appropriations		H5731	75,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>75,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>1,944,741</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>48,423</b>		<b>2,441,180</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Operation of Plant, Equip & Cap Outlay	12,552	H16202	1,233,538
<b>TOTAL Operation of Plant</b>	<b>12,552</b>		<b>1,233,538</b>
<b>TOTAL General Government Support</b>	<b>12,552</b>		<b>1,233,538</b>
Perm Improve Highway, Equip & Cap Outlay		H51122	
<b>TOTAL Perm Improve Highway</b>	<b>0</b>		<b>0</b>
Highway, Capital Projects		H51972	55,323
<b>TOTAL Highway</b>	<b>0</b>		<b>55,323</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>55,323</b>
Sanitary Sewers, Equip & Cap Outlay	1,500	H81202	854
<b>TOTAL Sanitary Sewers</b>	<b>1,500</b>		<b>854</b>
Sewer, Equip & Cap Outlay		H81972	
<b>TOTAL Sewer</b>	<b>0</b>		<b>0</b>
Water Trans & Distrib, Equip & Cap Outlay		H83402	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>0</b>		<b>0</b>
Water Capital Projects, Equip & Cap Outlay		H83972	496,304
<b>TOTAL Water Capital Projects</b>	<b>0</b>		<b>496,304</b>
<b>TOTAL Home And Community Services</b>	<b>1,500</b>		<b>497,158</b>
Debt Principal, Serial Bonds		H97106	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>14,052</b>		<b>1,786,019</b>
Transfers, Other Funds		H99019	8,574
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>8,574</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>8,574</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>14,052</b>		<b>1,794,593</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	324,593	H8021	358,964
Restated Fund Balance - Beg of Year	324,593	H8022	358,964
ADD - REVENUES AND OTHER SOURCES	48,423		2,441,180
DEDUCT - EXPENDITURES AND OTHER USES	14,052		1,794,593
<b>Fund Balance - End of Year</b>	<b>358,964</b>	<b>H8029</b>	<b>1,005,551</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Land	7,133,200	K101	7,133,200
Buildings	3,417,500	K102	3,417,500
Improvements Other Than Buildings	12,944,513	K103	12,944,513
Machinery And Equipment	2,405,078	K104	2,689,520
Construction Work In Progress	508,964	K105	1,080,551
<b>TOTAL Fixed Assets (net)</b>	<b>26,409,255</b>		<b>27,265,284</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>26,409,255</b>		<b>27,265,284</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	26,409,255	K159	27,265,284
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>26,409,255</b>		<b>27,265,284</b>
<b>TOTAL Fund Balance</b>	<b>26,409,255</b>		<b>27,265,284</b>
<b>TOTAL</b>	<b>26,409,255</b>		<b>27,265,284</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	10,987	SD201	11,978
<b>TOTAL Cash</b>	<b>10,987</b>		<b>11,978</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>10,987</b>		<b>11,978</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	9	SD914	
Assigned Unappropriated Fund Balance	10,978	SD915	11,978
<b>TOTAL Assigned Fund Balance</b>	<b>10,987</b>		<b>11,978</b>
<b>TOTAL Fund Balance</b>	<b>10,987</b>		<b>11,978</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>10,987</b>		<b>11,978</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	1,000	SD1001	991
<b>TOTAL Real Property Taxes</b>	<b>1,000</b>		<b>991</b>
<b>TOTAL Revenues</b>	<b>1,000</b>		<b>991</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,000</b>		<b>991</b>



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Results of Operation

Code Description	2020	EdpCode	2021
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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	9,987	SD8021	10,987
Restated Fund Balance - Beg of Year	9,987	SD8022	10,987
ADD - REVENUES AND OTHER SOURCES	1,000		991
Fund Balance - End of Year	10,987	SD8029	11,978

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Balance Sheet

Code Description	2020	EdpCode	2021
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Balance Sheet

Code Description	2020	EdpCode	2021
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	116,650	SF1001	116,650
<b>TOTAL Real Property Taxes</b>	<b>116,650</b>		<b>116,650</b>
<b>TOTAL Revenues</b>	<b>116,650</b>		<b>116,650</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>116,650</b>		<b>116,650</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fire Protection, Contr Expend	116,650	SF34104	116,650
<b>TOTAL Fire Protection</b>	<b>116,650</b>		<b>116,650</b>
<b>TOTAL Public Safety</b>	<b>116,650</b>		<b>116,650</b>
<b>TOTAL Expenditures</b>	<b>116,650</b>		<b>116,650</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>116,650</b>		<b>116,650</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	116,650		116,650
DEDUCT - EXPENDITURES AND OTHER USES	116,650		116,650
Fund Balance - End of Year		SF8029	

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	5,886	SL201	6,339
<b>TOTAL Cash</b>	<b>5,886</b>		<b>6,339</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,886</b>		<b>6,339</b>



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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		SL600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	367	SL914	3
Assigned Unappropriated Fund Balance	5,519	SL915	6,336
<b>TOTAL Assigned Fund Balance</b>	<b>5,886</b>		<b>6,339</b>
<b>TOTAL Fund Balance</b>	<b>5,886</b>		<b>6,339</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,886</b>		<b>6,339</b>

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	12,170	SL1001	12,333
<b>TOTAL Real Property Taxes</b>	<b>12,170</b>		<b>12,333</b>
<b>TOTAL Revenues</b>	<b>12,170</b>		<b>12,333</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>12,170</b>		<b>12,333</b>

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Street Lighting, Contr Expend	11,225	SL51824	11,880
<b>TOTAL Street Lighting</b>	<b>11,225</b>		<b>11,880</b>
<b>TOTAL Transportation</b>	<b>11,225</b>		<b>11,880</b>
<b>TOTAL Expenditures</b>	<b>11,225</b>		<b>11,880</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>11,225</b>		<b>11,880</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	4,941	SL8021	5,886
Restated Fund Balance - Beg of Year	4,941	SL8022	5,886
ADD - REVENUES AND OTHER SOURCES	12,170		12,333
DEDUCT - EXPENDITURES AND OTHER USES	11,225		11,880
Fund Balance - End of Year	5,886	SL8029	6,339

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	380,773	SS201	366,520
<b>TOTAL Cash</b>	<b>380,773</b>		<b>366,520</b>
Cash In Time Deposits Special Reserves	46,418	SS231	196,423
<b>TOTAL Restricted Assets</b>	<b>46,418</b>		<b>196,423</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>427,191</b>		<b>562,943</b>

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Reserve For Repairs	46,418	SS882	196,423
<b>TOTAL Restricted Fund Balance</b>	<b>46,418</b>		<b>196,423</b>
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	380,773	SS915	366,520
<b>TOTAL Assigned Fund Balance</b>	<b>380,773</b>		<b>366,520</b>
<b>TOTAL Fund Balance</b>	<b>427,191</b>		<b>562,943</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>427,191</b>		<b>562,943</b>

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	217,464	SS1001	221,873
<b>TOTAL Real Property Taxes</b>	<b>217,464</b>		<b>221,873</b>
Sewer Rents	990,699	SS2120	1,016,891
Sewer Charges	1,000	SS2122	650
Interest & Penalties On Sewer Accts	1,438	SS2128	1,682
<b>TOTAL Departmental Income</b>	<b>993,137</b>		<b>1,019,223</b>
Sewer Serv Other Govts	2,931	SS2374	2,931
Misc Revenue, Other Govts	148,845	SS2389	95,120
<b>TOTAL Intergovernmental Charges</b>	<b>151,776</b>		<b>98,051</b>
Interest And Earnings	751	SS2401	53
<b>TOTAL Use of Money And Property</b>	<b>751</b>		<b>53</b>
Insurance Recoveries		SS2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,363,128</b>		<b>1,339,200</b>
Serial Bonds		SS5710	745,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>745,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>745,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,363,128</b>		<b>2,084,200</b>

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Pur of Land/right of Way, Equip&cap Outlay		SS19402	
<b>TOTAL Pur of Land/right of Way</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Sanitary Sewers, Contr Expend	217,672	SS81204	252,446
<b>TOTAL Sanitary Sewers</b>	<b>217,672</b>		<b>252,446</b>
Sewage Treat Disp, Contr Expend	560,592	SS81304	547,800
<b>TOTAL Sewage Treat Disp</b>	<b>560,592</b>		<b>547,800</b>
<b>TOTAL Home And Community Services</b>	<b>778,264</b>		<b>800,246</b>
Debt Principal, Serial Bonds	391,845	SS97106	1,046,845
Debt Principal, Bond Anticipation Notes		SS97306	75,000
<b>TOTAL Debt Principal</b>	<b>391,845</b>		<b>1,121,845</b>
Debt Interest, Serial Bonds	40,750	SS97107	23,978
Debt Interest, Bond Anticipation Notes	3,515	SS97307	2,379
<b>TOTAL Debt Interest</b>	<b>44,265</b>		<b>26,357</b>
<b>TOTAL Expenditures</b>	<b>1,214,374</b>		<b>1,948,448</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,214,374</b>		<b>1,948,448</b>



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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	278,437	SS8021	427,191
Restated Fund Balance - Beg of Year	278,437	SS8022	427,191
ADD - REVENUES AND OTHER SOURCES	1,363,128		2,084,200
DEDUCT - EXPENDITURES AND OTHER USES	1,214,374		1,948,448
Fund Balance - End of Year	427,191	SS8029	562,943

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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	221,874	SS1049N	224,826
Est Rev - Departmental Income	872,194	SS1299N	963,295
Est Rev - Intergovernmental Charges	151,776	SS2399N	151,776
Est Rev - Use of Money And Property	235	SS2499N	50
<b>TOTAL Estimated Revenues</b>	<b>1,246,079</b>		<b>1,339,947</b>
Appropriated Fund Balance	0	SS599N	0
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,246,079</b>		<b>1,339,947</b>

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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Home And Community Services	835,684	SS8999N	941,905
App - Debt Service	410,395	SS9899N	398,042
<b>TOTAL Appropriations</b>	<b>1,246,079</b>		<b>1,339,947</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,246,079</b>		<b>1,339,947</b>

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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	286,238	SW201	285,074
<b>TOTAL Cash</b>	<b>286,238</b>		<b>285,074</b>
Cash In Time Deposits Special Reserves	688,336	SW231	1,196,982
<b>TOTAL Restricted Assets</b>	<b>688,336</b>		<b>1,196,982</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>974,574</b>		<b>1,482,056</b>

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(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		SW600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Reserve For Repairs	688,336	SW882	1,196,982
<b>TOTAL Restricted Fund Balance</b>	<b>688,336</b>		<b>1,196,982</b>
Assigned Appropriated Fund Balance	84	SW914	
Assigned Unappropriated Fund Balance	286,154	SW915	285,074
<b>TOTAL Assigned Fund Balance</b>	<b>286,238</b>		<b>285,074</b>
<b>TOTAL Fund Balance</b>	<b>974,574</b>		<b>1,482,056</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>974,574</b>		<b>1,482,056</b>

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(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	454,333	SW1001	412,856
<b>TOTAL Real Property Taxes</b>	<b>454,333</b>		<b>412,856</b>
Metered Water Sales	536,279	SW2140	573,039
Water Service Charges	11,683	SW2144	7,306
Interest & Penalties On Water Rents	1,209	SW2148	1,056
<b>TOTAL Departmental Income</b>	<b>549,171</b>		<b>581,401</b>
Interest And Earnings	2,992	SW2401	150
Rental of Real Property, Other Govts	23,940	SW2410	26,116
<b>TOTAL Use of Money And Property</b>	<b>26,932</b>		<b>26,266</b>
Insurance Recoveries		SW2680	6,015
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>6,015</b>
Premium & Accrued Interest On Obligations		SW2710	212,070
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>212,070</b>
<b>TOTAL Revenues</b>	<b>1,030,436</b>		<b>1,238,608</b>
Interfund Transfers		SW5031	8,574
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>8,574</b>
Serial Bonds		SW5710	162,500
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>162,500</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>171,074</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,030,436</b>		<b>1,409,682</b>

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(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Pur of Land/right of Way, Equip&cap Outlay		SW19402	
<b>TOTAL Pur of Land/right of Way</b>	<b>0</b>		<b>0</b>
Taxes & Assess On Munic Prop, Contr Expend		SW19504	
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Source Supply Pwr & Pump, Contr Expend	481,962	SW83204	287,979
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>481,962</b>		<b>287,979</b>
Water Trans & Distrib, Contr Expend	50,400	SW83404	88,451
<b>TOTAL Water Trans &amp; Distrib</b>	<b>50,400</b>		<b>88,451</b>
<b>TOTAL Home And Community Services</b>	<b>532,362</b>		<b>376,430</b>
Debt Principal, Serial Bonds	334,000	SW97106	492,000
Debt Principal, Bond Anticipation Notes		SW97306	
<b>TOTAL Debt Principal</b>	<b>334,000</b>		<b>492,000</b>
Debt Interest, Serial Bonds	41,587	SW97107	33,770
Debt Interest, Bond Anticipation Notes		SW97307	
<b>TOTAL Debt Interest</b>	<b>41,587</b>		<b>33,770</b>
<b>TOTAL Expenditures</b>	<b>907,949</b>		<b>902,200</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>907,949</b>		<b>902,200</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	852,087	SW8021	974,574
Restated Fund Balance - Beg of Year	852,087	SW8022	974,574
ADD - REVENUES AND OTHER SOURCES	1,030,436		1,409,682
DEDUCT - EXPENDITURES AND OTHER USES	907,949		902,200
<b>Fund Balance - End of Year</b>	<b>974,574</b>	<b>SW8029</b>	<b>1,482,056</b>



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(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	412,857	SW1049N	421,053
Est Rev - Departmental Income	454,462	SW1299N	538,030
Est Rev - Use of Money And Property	26,600	SW2499N	26,210
<b>TOTAL Estimated Revenues</b>	<b>893,919</b>		<b>985,293</b>
Appropriated Fund Balance	84	SW599N	0
<b>TOTAL Estimated Other Sources</b>	<b>84</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>894,003</b>		<b>985,293</b>

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(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - Home And Community Services	515,265	SW8999N	608,855
App - Debt Service	378,738	SW9899N	376,438
<b>TOTAL Appropriations</b>	<b>894,003</b>		<b>985,293</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>894,003</b>		<b>985,293</b>

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(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		TA200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Guaranty & Bid Deposits		TA30	
Bail Deposits		TA35	
<b>TOTAL Agency Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	22,397	TC200	126,897
<b>TOTAL Cash</b>	<b>22,397</b>		<b>126,897</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>22,397</b>		<b>126,897</b>

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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Net Assets-Restricted For Other Purposes	22,397	TC923	126,897
<b>TOTAL Net Position</b>	<b>22,397</b>		<b>126,897</b>
<b>TOTAL Fund Balance</b>	<b>22,397</b>		<b>126,897</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>22,397</b>		<b>126,897</b>

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(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Unclassified (specify)	10,477	TC2770	105,000
Additional Description Developer Road Maintenance Agreement			
<b>TOTAL Miscellaneous Local Sources</b>	<b>10,477</b>		<b>105,000</b>
<b>TOTAL Revenues</b>	<b>10,477</b>		<b>105,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>10,477</b>		<b>105,000</b>

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(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Other Custodial Activities Contractual	750	TC19354	500
<b>TOTAL Other Custodial Activities Contractual</b>	<b>750</b>		<b>500</b>
<b>TOTAL General Government Support</b>	<b>750</b>		<b>500</b>
<b>TOTAL Expenditures</b>	<b>750</b>		<b>500</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>750</b>		<b>500</b>



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(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
Fund Balance - Beginning of Year		TC8021	22,397
Prior Period Adjustments,inc Fund Eqty	12,670	TC8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>12,670</b>	<b>TC8022</b>	<b>22,397</b>
ADD - REVENUES AND OTHER SOURCES	10,477		105,000
DEDUCT - EXPENDITURES AND OTHER USES	750		500
<b>Fund Balance - End of Year</b>	<b>22,397</b>	<b>TC8029</b>	<b>126,897</b>

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	787	TE200	787
<b>TOTAL Cash</b>	<b>787</b>		<b>787</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>787</b>		<b>787</b>

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Fund Balance</b>			
Net Assets-Unrestricted (Deficit)	787	TE924	787
<b>TOTAL Net Position</b>	<b>787</b>		<b>787</b>
<b>TOTAL Fund Balance</b>	<b>787</b>		<b>787</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>787</b>		<b>787</b>

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings		TE2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
Other Revenue		TE2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>0</b>

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2021

(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
Fund Balance - Beginning of Year	787	TE8021	787
Restated Fund Balance - Beg of Year	787	TE8022	787
ADD - REVENUES AND OTHER SOURCES			
Fund Balance - End of Year	787	TE8029	787

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Total Non-Current Govt Liabilities	10,891,796	W129	9,537,257
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>10,891,796</b>		<b>9,537,257</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>10,891,796</b>		<b>9,537,257</b>

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	725,846	W638	2,652
<b>TOTAL Other Liabilities</b>	<b>725,846</b>		<b>2,652</b>
Bonds Payable	10,165,950	W628	9,534,605
<b>TOTAL Bond And Long Term Liabilities</b>	<b>10,165,950</b>		<b>9,534,605</b>
<b>TOTAL Liabilities</b>	<b>10,891,796</b>		<b>9,537,257</b>
<b>TOTAL Liabilities</b>	<b>10,891,796</b>		<b>9,537,257</b>



TOWN OF Le Ray  
Statement of Indebtedness  
For the Fiscal Year Ending 2021

3/25/2022

County of: Jefferson

Municipal Code: 220345900000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2019	BAN E	Sewer District #1			08/08/2019	08/07/2021	2.35%		\$150,000	\$150,000	\$75,000	\$0	\$0	\$0	\$75,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>															
2010	BOND E	Water District 2		Y	12/15/2010	12/15/2023	4.00%		\$805,000	\$220,000	\$220,000	\$0	\$0	\$0	\$0
2014	BOND E	Water District 4 EFC			05/01/2014	05/01/2042	0.00%		\$5,393,000	\$4,423,000	\$172,000	\$0	\$0	\$0	\$4,251,000
2016	BOND E	Sewer District 4 EFC			10/07/2016	10/07/2045	0.00%		\$1,888,560	\$1,573,560	\$63,000	\$0	\$0	\$0	\$1,510,560
2017	BOND E	Water District 2			12/07/2017	12/01/2029	2.25%	N	\$1,500,000	\$1,200,000	\$100,000	\$0	\$0	\$0	\$1,100,000
2021	BOND E	Water District 2		Y	07/28/2021	12/15/2023	0.50%		\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
2007	BOND E	Sewer Dist # 3-LeR/P - EFC			01/19/2006	04/08/2033	0.00%		\$805,779	\$0	\$41,980	\$0	\$0	\$0	\$743,799
2010	BOND E	Sewer District 1		Y	12/15/2010	12/15/2028	4.125%		\$1,585,000	\$835,000	\$835,000	\$0	\$0	\$0	\$0
2021	BOND E	Sewer District 1		Y	07/28/2021	12/15/2028	0.50%		\$757,500	\$0	\$0	\$0	\$0	\$0	\$757,500
2007	BOND E	Sewer Dist # 3-BR/N-EFC			12/30/2004	02/15/2032	0.00%		\$644,701	\$644,701	\$53,725	\$0	\$0	\$0	\$590,976
2007	BOND E	Sewer Dist # 3-LeR/P II-EFC			01/25/2007	05/25/2034	0.00%		\$927,870	\$463,910	\$33,140	\$0	\$0	\$0	\$430,770
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>															
										\$10,165,950	\$1,538,845	\$0	\$0	\$0	\$9,534,605
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>										\$10,315,950	\$1,613,845	\$0	\$0	\$0	\$9,609,605

TOWN OF Le Ray  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2021

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$200.00
Demand Deposits	9Z2011	\$10,700.32
Time Deposits	9Z2021	\$7,433,719.68
<b>Total</b>		\$7,444,620.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$7,194,620.00
<b>Total</b>		\$7,444,620.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	\$0.00
Market Value at Balance Sheet Date	9Z4502	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$0.00
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	\$0.00
Market Value at Balance Sheet Date	9Z4512	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4514A	\$0.00

TOWN OF Le Ray  
Bank Reconciliation  
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2343	\$105,000	\$0	\$0	\$105,000
****-0013	\$5,423	\$0	\$423	\$5,000
****-0064	\$5,277	\$0	\$277	\$5,000
****-1525	\$1,080,551	\$0	\$0	\$1,080,551
****-4999	\$6,085,796	\$0	\$234	\$6,085,562
****-5914	\$163,307	\$0	\$0	\$163,307
Total Adjusted Bank Balance				\$7,444,420
Petty Cash				\$200.00
Adjustments				\$0.00
Total Cash				\$7,444,620
Total Cash Balance All Funds				\$7,444,620
* Must be equal				

TOWN OF Le Ray  
Local Government Questionnaire  
For the Fiscal Year Ending 2021

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u> <u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u> <u></u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Le Ray  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2021

<b>Total Full Time Employees:</b>		18			
<b>Total Part Time Employees:</b>		24			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$127,584.00	16	5	
90158	Police and Fire Retirement	\$0.00			
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$88,415.37	18	24	
90408	Worker's Compensation Insurance	\$54,933.00	18		
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$0.00			
90558	Disability Insurance	\$1,410.00	15	4	
90608	Hospital and Medical (Dental) Insurance	\$214,037.03	15		
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$0.00			
<b>Total</b>		<b>\$486,379.40</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$484,796.00</b>			

TOWN OF Le Ray  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$13,468	8,035	gallons	
Diesel Fuel	\$68,252	28,630	gallons	
Fuel Oil	\$13,683	6,324	gallons	
Natural Gas	\$5,950	4,693	cubic feet	
Electricity	\$46,048	506,979	kilowatt-hours	
Coal	\$		tons	
Propane	\$		gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Ronald C Taylor, hereby certify that I am the Chief Fiscal Officer of the Town of LeRay, and that the information provided in the annual financial report of the Town of LeRay, for the fiscal year ended 12/31/2021, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of LeRay, and adopted by me as my signature for use in conjunction with the filing of the Town of LeRay's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of LeRay's annual financial report for the fiscal year ended 12/31/2021 and filed by means of electronic data transmission.

Nathan Toutant  
Name of Report Preparer if different than Chief Fiscal Officer

(315) 629-1817  
Telephone Number

03/25/2022  
Date of Certification

Town of LeRay  
Name

Clerk to the Supervisor  
Title

8650 LeRay Street Evans Mills, NY 1  
Official Address

(315) 629-4052  
Official Telephone Number

