

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 12/31/2020

\*\*\*\*\*

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (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 2019 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 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	5,000	A200	5,000
Cash In Time Deposits	1,086,604	A201	1,036,512
Petty Cash	200	A210	200
<b>TOTAL Cash</b>	<b>1,091,804</b>		<b>1,041,712</b>
Cash Special Reserves	1,633,004	A230	1,837,637
<b>TOTAL Restricted Assets</b>	<b>1,633,004</b>		<b>1,837,637</b>
<b>TOTAL Assets</b>	<b>2,724,808</b>		<b>2,879,349</b>

TOWN OF Le Ray  
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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	4,888	A600	
<b>TOTAL Accounts Payable</b>	<b>4,888</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>4,888</b>		<b>0</b>
<b>Fund Balance</b>			
Retirement Contribution Reserve	67,772	A827	67,954
Capital Reserve	1,565,232	A878	1,769,683
<b>TOTAL Restricted Fund Balance</b>	<b>1,633,004</b>		<b>1,837,637</b>
Assigned Appropriated Fund Balance	357,570	A914	142,505
<b>TOTAL Assigned Fund Balance</b>	<b>357,570</b>		<b>142,505</b>
Unassigned Fund Balance	729,346	A917	899,207
<b>TOTAL Unassigned Fund Balance</b>	<b>729,346</b>		<b>899,207</b>
<b>TOTAL Fund Balance</b>	<b>2,719,920</b>		<b>2,879,349</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,724,808</b>		<b>2,879,349</b>

TOWN OF Le Ray  
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	409,389	A1001	521,080
<b>TOTAL Real Property Taxes</b>	<b>409,389</b>		<b>521,080</b>
Other Payments In Lieu of Taxes		A1081	
Interest & Penalties On Real Prop Taxes	4,204	A1090	2,510
<b>TOTAL Real Property Tax Items</b>	<b>4,204</b>		<b>2,510</b>
Tax On Hotel Room Occupancy	49,424	A1113	40,645
Non Prop Tax Dist By County	436,592	A1120	408,124
Franchises	41,281	A1170	39,377
Other Non-Prop Tax		A1189	
<b>TOTAL Non Property Tax Items</b>	<b>527,297</b>		<b>488,146</b>
Clerk Fees	2,540	A1255	2,793
Other General Departmental Income	580	A1289	898
Vital Statistics Fees	1,140	A1603	1,440
Other Transportation Departmental Income	75	A1789	125
Refuse & Garbage Charges	43,094	A2130	41,240
<b>TOTAL Departmental Income</b>	<b>47,429</b>		<b>46,496</b>
Interest And Earnings	52,672	A2401	7,840
Rental of Real Property	5,000	A2410	3,000
<b>TOTAL Use of Money And Property</b>	<b>57,672</b>		<b>10,840</b>
Business & Occupational License	250	A2501	
Dog Licenses	26,810	A2544	23,697
<b>TOTAL Licenses And Permits</b>	<b>27,060</b>		<b>23,697</b>
Fines And Forfeited Bail	39,923	A2610	92,567
<b>TOTAL Fines And Forfeitures</b>	<b>39,923</b>		<b>92,567</b>
Sales of Scrap & Excess Materials	1,603	A2650	1,873
Sales of Real Property		A2660	
Insurance Recoveries		A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,603</b>		<b>1,873</b>
Refunds of Prior Year's Expenditures		A2701	49
AIM Related Payments	23,682	A2750	23,682
Unclassified (specify)	1,114	A2770	100
<b>TOTAL Miscellaneous Local Sources</b>	<b>24,796</b>		<b>23,831</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	97,592	A3005	153,727
St Aid, Real Property Tax Administration		A3040	
ST. Aid, Records MgmT.		A3060	
St Aid - Other (specify)	4,865	A3089	1,197
<b>TOTAL State Aid</b>	<b>102,457</b>		<b>154,924</b>
<b>TOTAL Revenues</b>	<b>1,276,830</b>		<b>1,400,964</b>
<b>TOTAL Revenues</b>	<b>1,276,830</b>		<b>1,400,964</b>

TOWN OF Le Ray  
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Legislative Board, Pers Serv	26,000	A10101	25,458
Legislative Board, Contr Expend	656	A10104	1,695
<b>TOTAL Legislative Board</b>	<b>26,656</b>		<b>27,153</b>
Municipal Court, Pers Serv	100,914	A11101	104,070
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	10,371	A11104	10,470
<b>TOTAL Municipal Court</b>	<b>111,285</b>		<b>114,540</b>
Supervisor,pers Serv	26,000	A12201	26,000
Supervisor,contr Expend	1,521	A12204	2,267
<b>TOTAL Supervisor</b>	<b>27,521</b>		<b>28,267</b>
Dir of Finance, Pers Serv	56,900	A13101	56,451
Dir of Finance, Contr Expend	4,342	A13104	5,482
<b>TOTAL Dir of Finance</b>	<b>61,242</b>		<b>61,933</b>
Auditor, Contr Expend	9,400	A13204	9,600
<b>TOTAL Auditor</b>	<b>9,400</b>		<b>9,600</b>
Budget, Pers Serv	15,500	A13401	15,500
<b>TOTAL Budget</b>	<b>15,500</b>		<b>15,500</b>
Assessment, Pers Serv	42,100	A13551	43,250
Assessment, Contr Expend	639	A13554	6,534
<b>TOTAL Assessment</b>	<b>42,739</b>		<b>49,784</b>
Tax Advertising, Contr Expend	3,262	A13624	3,223
<b>TOTAL Tax Advertising</b>	<b>3,262</b>		<b>3,223</b>
Discount On Taxes	10,885	A13704	4,406
<b>TOTAL Discount On Taxes</b>	<b>10,885</b>		<b>4,406</b>
Clerk,pers Serv	82,500	A14101	84,500
Clerk,contr Expend	6,740	A14104	7,866
<b>TOTAL Clerk</b>	<b>89,240</b>		<b>92,366</b>
Law, Contr Expend	57,112	A14204	61,640
<b>TOTAL Law</b>	<b>57,112</b>		<b>61,640</b>
Engineer, Contr Expend	15,674	A14404	14,478
<b>TOTAL Engineer</b>	<b>15,674</b>		<b>14,478</b>
Operation of Plant Contr Expend	87,667	A16204	90,984
<b>TOTAL Operation of Plant Contr Expend</b>	<b>87,667</b>		<b>90,984</b>
Unallocated Insurance, Contr Expend	53,392	A19104	58,375
<b>TOTAL Unallocated Insurance</b>	<b>53,392</b>		<b>58,375</b>
Municipal Assn Dues, Contr Expend	2,825	A19204	1,625
<b>TOTAL Municipal Assn Dues</b>	<b>2,825</b>		<b>1,625</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>614,400</b>		<b>633,874</b>

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Control of Animals, Contr Expend	28,000	A35104	28,560
<b>TOTAL Control of Animals</b>	<b>28,000</b>		<b>28,560</b>
Misc Public Safety, Contr Expend	1,124	A39894	
<b>TOTAL Misc Public Safety</b>	<b>1,124</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>29,124</b>		<b>28,560</b>
Registrar of Vital Stat Contr Expend	1,140	A40204	1,420
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>1,140</b>		<b>1,420</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>91,140</b>		<b>91,420</b>
Street Admin, Pers Serv	62,000	A50101	65,000
Street Admin, Contr Expend	315	A50104	275
<b>TOTAL Street Admin</b>	<b>62,315</b>		<b>65,275</b>
Street Lighting, Contr Expend	744	A51824	815
<b>TOTAL Street Lighting</b>	<b>744</b>		<b>815</b>
Other Transportation, Contr Expend	1,310	A56804	1,533
<b>TOTAL Other Transportation</b>	<b>1,310</b>		<b>1,533</b>
<b>TOTAL Transportation</b>	<b>64,369</b>		<b>67,623</b>
Publicity, Contr Expend	12,508	A64104	708
<b>TOTAL Publicity</b>	<b>12,508</b>		<b>708</b>
Veterans Service, Contr Expend	600	A65104	600
<b>TOTAL Veterans Service</b>	<b>600</b>		<b>600</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>14,108</b>		<b>2,308</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	36,010	A81601	44,832
Refuse & Garbage, Equip & Cap Outlay		A81602	129,471
Refuse & Garbage, Contr Expend	34,187	A81604	37,253
<b>TOTAL Refuse &amp; Garbage</b>	<b>70,197</b>		<b>211,556</b>
<b>TOTAL Home And Community Services</b>	<b>70,197</b>		<b>211,556</b>
State Retirement System	44,316	A90108	39,899
Social Security, Employer Cont	36,053	A90308	36,901
Worker's Compensation, Empl Bnfts	46,963	A90408	48,263
Unemployment Insurance, Empl Bnfts		A90508	2,611
Disability Insurance, Empl Bnfts	661	A90558	599
Hospital & Medical (dental) Ins, Empl Bnft	65,364	A90608	75,421
<b>TOTAL Employee Benefits</b>	<b>193,357</b>		<b>203,694</b>
<b>TOTAL Expenditures</b>	<b>1,079,195</b>		<b>1,241,535</b>

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Other Uses</b>			
Transfers, Capital Projects Fund	200,000	A99509	
<b>TOTAL Operating Transfers</b>	<b>200,000</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>200,000</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>1,279,195</b>		<b>1,241,535</b>



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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,722,285</b>	<b>A8021</b>	<b>2,719,920</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,722,285</b>	<b>A8022</b>	<b>2,719,920</b>
ADD - REVENUES AND OTHER SOURCES	1,276,830		1,400,964
DEDUCT - EXPENDITURES AND OTHER USES	1,279,195		1,241,535
<b>Fund Balance - End of Year</b>	<b>2,719,920</b>	<b>A8029</b>	<b>2,879,349</b>

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	518,410	A1049N	497,430
Est Rev - Real Property Tax Items	3,000	A1099N	3,000
Est Rev - Non Property Tax Items	384,000	A1199N	425,000
Est Rev - Departmental Income	52,150	A1299N	49,150
Est Rev - Use of Money And Property	15,000	A2499N	1,500
Est Rev - Licenses And Permits	30,250	A2599N	30,250
Est Rev - Fines And Forfeitures	60,000	A2649N	60,000
Est Rev - Sale of Prop And Comp For Loss	2,000	A2699N	1,550
Est Rev - Interfund Revenues	35,000	A2801N	35,000
Est Rev - State Aid	118,682	A3099N	118,682
<b>TOTAL Estimated Revenues</b>	<b>1,218,492</b>		<b>1,221,562</b>
Appropriated Fund Balance	357,570	A599N	142,505
<b>TOTAL Estimated Other Sources</b>	<b>357,570</b>		<b>142,505</b>
<b>TOTAL Estimated Revenues</b>	<b>1,576,062</b>		<b>1,364,067</b>

TOWN OF Le Ray  
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - General Government Support	718,205	A1999N	725,660
App - Public Safety	30,560	A3999N	34,060
App - Health	91,500	A4999N	91,500
App - Transportation	69,350	A5999N	74,350
App - Economic Assistance And Opportunity	21,600	A6999N	16,600
App - Culture And Recreation	3,000	A7999N	3,000
App - Home And Community Services	227,050	A8999N	94,200
App - Employee Benefits	214,797	A9199N	224,697
<b>TOTAL Appropriations</b>	<b>1,376,062</b>		<b>1,264,067</b>
App - Interfund Transfer	200,000	A9999N	100,000
<b>TOTAL Other Uses</b>	<b>200,000</b>		<b>100,000</b>
<b>TOTAL Appropriations</b>	<b>1,576,062</b>		<b>1,364,067</b>

TOWN OF Le Ray  
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	89,127	B201	147,994
<b>TOTAL Cash</b>	<b>89,127</b>		<b>147,994</b>
Cash Special Reserves	26,131	B230	26,202
<b>TOTAL Restricted Assets</b>	<b>26,131</b>		<b>26,202</b>
<b>TOTAL Assets</b>	<b>115,258</b>		<b>174,196</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		B600	
<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	26,131	B827	26,202
<b>TOTAL Restricted Fund Balance</b>	<b>26,131</b>		<b>26,202</b>
Assigned Appropriated Fund Balance	9,468	B914	30,770
Assigned Unappropriated Fund Balance	79,659	B915	117,224
<b>TOTAL Assigned Fund Balance</b>	<b>89,127</b>		<b>147,994</b>
<b>TOTAL Fund Balance</b>	<b>115,258</b>		<b>174,196</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>115,258</b>		<b>174,196</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Sales Tax (from County)	175,000	B1120	175,000
<b>TOTAL Non Property Tax Items</b>	<b>175,000</b>		<b>175,000</b>
Zoning Fees	3,340	B2110	3,250
Planning Board Fees	2,200	B2115	4,300
<b>TOTAL Departmental Income</b>	<b>5,540</b>		<b>7,550</b>
Interest And Earnings	3,316	B2401	516
<b>TOTAL Use of Money And Property</b>	<b>3,316</b>		<b>516</b>
St Aid, Youth Programs		B3820	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>183,856</b>		<b>183,066</b>
<b>TOTAL Revenues</b>	<b>183,856</b>		<b>183,066</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Youth Prog, Contr Expend	12,000	B73104	
<b>TOTAL Youth Prog</b>	<b>12,000</b>		<b>0</b>
Library, Contr Expend	6,000	B74104	6,000
<b>TOTAL Library</b>	<b>6,000</b>		<b>6,000</b>
<b>TOTAL Culture And Recreation</b>	<b>18,000</b>		<b>6,000</b>
Zoning, Pers Serv	30,300	B80101	21,341
Zoning, Contr Expend	4,586	B80104	3,316
<b>TOTAL Zoning</b>	<b>34,886</b>		<b>24,657</b>
Planning, Pers Serv	80,354	B80201	69,819
Planning, Contr Expend	1,360	B80204	2,899
<b>TOTAL Planning</b>	<b>81,714</b>		<b>72,718</b>
Drainage, Contr Expend	1,500	B85404	1,000
<b>TOTAL Drainage</b>	<b>1,500</b>		<b>1,000</b>
<b>TOTAL Home And Community Services</b>	<b>118,100</b>		<b>98,375</b>
State Retirement, Empl Bnfts	12,367	B90108	12,600
Social Security , Empl Bnfts	8,465	B90308	6,974
Disability Insurance, Empl Bnfts	179	B90558	179
Hospital & Medical (dental) Ins, Empl Bnft		B90608	
<b>TOTAL Employee Benefits</b>	<b>21,011</b>		<b>19,753</b>
<b>TOTAL Expenditures</b>	<b>157,111</b>		<b>124,128</b>
<b>TOTAL Expenditures</b>	<b>157,111</b>		<b>124,128</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>88,513</b>	<b>B8021</b>	<b>115,258</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>88,513</b>	<b>B8022</b>	<b>115,258</b>
ADD - REVENUES AND OTHER SOURCES	183,856		183,066
DEDUCT - EXPENDITURES AND OTHER USES	157,111		124,128
<b>Fund Balance - End of Year</b>	<b>115,258</b>	<b>B8029</b>	<b>174,196</b>



TOWN OF Le Ray  
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	175,000	B1199N	130,000
Est Rev - Departmental Income	6,200	B1299N	5,700
Est Rev - Use of Money And Property	1,500	B2499N	150
Est Rev - State Aid	0	B3099N	
<b>TOTAL Estimated Revenues</b>	<b>182,700</b>		<b>135,850</b>
Appropriated Fund Balance	9,468	B599N	30,770
<b>TOTAL Estimated Other Sources</b>	<b>9,468</b>		<b>30,770</b>
<b>TOTAL Estimated Revenues</b>	<b>192,168</b>		<b>166,620</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Culture And Recreation	18,000	B7999N	18,000
App - Home And Community Services	149,600	B8999N	125,140
App - Employee Benefits	24,568	B9199N	23,480
<b>TOTAL Appropriations</b>	<b>192,168</b>		<b>166,620</b>
<b>TOTAL Appropriations</b>	<b>192,168</b>		<b>166,620</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	5,000	DA200	5,000
Cash In Time Deposits	442,791	DA201	571,509
<b>TOTAL Cash</b>	<b>447,791</b>		<b>576,509</b>
Cash Special Reserves	43,656	DA230	43,773
<b>TOTAL Restricted Assets</b>	<b>43,656</b>		<b>43,773</b>
<b>TOTAL Assets</b>	<b>491,447</b>		<b>620,282</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		DA600	
<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	43,656	DA827	43,773
<b>TOTAL Restricted Fund Balance</b>	<b>43,656</b>		<b>43,773</b>
Assigned Appropriated Fund Balance	70,000	DA914	88,125
Assigned Unappropriated Fund Balance	377,791	DA915	488,384
<b>TOTAL Assigned Fund Balance</b>	<b>447,791</b>		<b>576,509</b>
<b>TOTAL Fund Balance</b>	<b>491,447</b>		<b>620,282</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>491,447</b>		<b>620,282</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	311,466	DA1001	205,663
<b>TOTAL Real Property Taxes</b>	<b>311,466</b>		<b>205,663</b>
Sales Tax (from County)	425,000	DA1120	450,000
<b>TOTAL Non Property Tax Items</b>	<b>425,000</b>		<b>450,000</b>
Transportation Services, Other Govts	104,323	DA2300	122,310
Snow Removal Services-Other Govts	100,480	DA2302	103,522
<b>TOTAL Intergovernmental Charges</b>	<b>204,803</b>		<b>225,832</b>
Interest And Earnings	10,625	DA2401	1,148
<b>TOTAL Use of Money And Property</b>	<b>10,625</b>		<b>1,148</b>
Sales of Scrap & Excess Materials	202	DA2650	115
Sale of Refuse For Recycling		DA2651	
Sales of Equipment	1,025	DA2665	4,545
Insurance Recoveries	9,814	DA2680	893
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>11,041</b>		<b>5,553</b>
Refunds of Prior Year's Expenditures	100	DA2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>100</b>		<b>0</b>
Interfund Revenues		DA2801	
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
Fed Aid Emer Disaster Assist		DA4960	
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>963,035</b>		<b>888,196</b>
<b>TOTAL Revenues</b>	<b>963,035</b>		<b>888,196</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Machinery, Equip & Cap Outlay	241,317	DA51302	118,065
Machinery, Contr Expend	122,218	DA51304	117,296
<b>TOTAL Machinery</b>	<b>363,535</b>		<b>235,361</b>
Snow Removal, Pers Serv	283,899	DA51421	238,518
Snow Removal, Contr Expend	181,463	DA51424	184,964
<b>TOTAL Snow Removal</b>	<b>465,362</b>		<b>423,482</b>
<b>TOTAL Transportation</b>	<b>828,897</b>		<b>658,843</b>
State Retirement, Empl Bnfts	19,478	DA90108	22,050
Social Security , Empl Bnfts	21,768	DA90308	18,296
Unemployment Insurance, Empl Bnfts	6,218	DA90508	
Disability Insurance, Empl Bnfts	541	DA90558	556
Hospital & Medical (dental) Ins, Empl Bnft	57,569	DA90608	59,616
<b>TOTAL Employee Benefits</b>	<b>105,574</b>		<b>100,518</b>
<b>TOTAL Expenditures</b>	<b>934,471</b>		<b>759,361</b>
<b>TOTAL Expenditures</b>	<b>934,471</b>		<b>759,361</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>462,883</b>	<b>DA8021</b>	<b>491,447</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>462,883</b>	<b>DA8022</b>	<b>491,447</b>
ADD - REVENUES AND OTHER SOURCES	963,035		888,196
DEDUCT - EXPENDITURES AND OTHER USES	934,471		759,361
<b>Fund Balance - End of Year</b>	<b>491,447</b>	<b>DA8029</b>	<b>620,282</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	205,663	DA1049N	234,975
Est Rev - Non Property Tax Items	450,000	DA1199N	425,000
Est Rev - Intergovernmental Charges	113,000	DA2399N	133,700
Est Rev - Use of Money And Property	3,500	DA2499N	250
Est Rev - Sale of Prop And Comp For Loss	10,500	DA2699N	17,250
<b>TOTAL Estimated Revenues</b>	<b>782,663</b>		<b>811,175</b>
Appropriated Fund Balance	70,000	DA599N	88,215
<b>TOTAL Estimated Other Sources</b>	<b>70,000</b>		<b>88,215</b>
<b>TOTAL Estimated Revenues</b>	<b>852,663</b>		<b>899,390</b>



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Transportation	741,500	DA5999N	781,100
App - Employee Benefits	111,163	DA9199N	118,290
<b>TOTAL Appropriations</b>	<b>852,663</b>		<b>899,390</b>
<b>TOTAL Appropriations</b>	<b>852,663</b>		<b>899,390</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	402,106	DB201	422,721
<b>TOTAL Cash</b>	<b>402,106</b>		<b>422,721</b>
Cash Special Reserves	52,804	DB230	52,946
<b>TOTAL Restricted Assets</b>	<b>52,804</b>		<b>52,946</b>
<b>TOTAL Assets</b>	<b>454,910</b>		<b>475,667</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Retirement Contribution Reserve	52,804	DB827	52,946
<b>TOTAL Restricted Fund Balance</b>	<b>52,804</b>		<b>52,946</b>
Assigned Appropriated Fund Balance	169,237	DB914	112,360
Assigned Unappropriated Fund Balance	232,869	DB915	310,361
<b>TOTAL Assigned Fund Balance</b>	<b>402,106</b>		<b>422,721</b>
<b>TOTAL Fund Balance</b>	<b>454,910</b>		<b>475,667</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>454,910</b>		<b>475,667</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Sales Tax (from County)	500,000	DB1120	500,000
<b>TOTAL Non Property Tax Items</b>	<b>500,000</b>		<b>500,000</b>
Other Transportation Departmental Income	20,257	DB1789	
<b>TOTAL Departmental Income</b>	<b>20,257</b>		<b>0</b>
Interest And Earnings	9,609	DB2401	1,392
<b>TOTAL Use of Money And Property</b>	<b>9,609</b>		<b>1,392</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	
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
St Aid, Consolidated Highway Aid	166,480	DB3501	128,062
<b>TOTAL State Aid</b>	<b>166,480</b>		<b>128,062</b>
<b>TOTAL Revenues</b>	<b>696,346</b>		<b>629,454</b>
<b>TOTAL Revenues</b>	<b>696,346</b>		<b>629,454</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Maint of Streets, Pers Serv	215,215	DB51101	230,341
Maint of Streets, Contr Expend	55,000	DB51104	54,170
<b>TOTAL Maint of Streets</b>	<b>270,215</b>		<b>284,511</b>
Perm Improve Highway, Equip & Cap Outlay	256,975	DB51122	190,306
<b>TOTAL Perm Improve Highway</b>	<b>256,975</b>		<b>190,306</b>
<b>TOTAL Transportation</b>	<b>527,190</b>		<b>474,817</b>
State Retirement, Empl Bnfts	26,898	DB90108	30,449
Social Security, Empl Bnfts	17,439	DB90308	17,621
Hospital & Medical (dental) Ins, Empl Bnft	78,606	DB90608	85,810
<b>TOTAL Employee Benefits</b>	<b>122,943</b>		<b>133,880</b>
<b>TOTAL Expenditures</b>	<b>650,133</b>		<b>608,697</b>
<b>TOTAL Expenditures</b>	<b>650,133</b>		<b>608,697</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>408,697</b>	<b>DB8021</b>	<b>454,910</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>408,697</b>	<b>DB8022</b>	<b>454,910</b>
ADD - REVENUES AND OTHER SOURCES	696,346		629,454
DEDUCT - EXPENDITURES AND OTHER USES	650,133		608,697
<b>Fund Balance - End of Year</b>	<b>454,910</b>	<b>DB8029</b>	<b>475,667</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	500,000	DB1199N	525,000
Est Rev - Use of Money And Property	4,000	DB2499N	250
Est Rev - Miscellaneous Local Sources	0	DB2799N	0
Est Rev - Interfund Revenues	5,000	DB2801N	5,000
Est Rev - State Aid	117,000	DB3099N	133,000
<b>TOTAL Estimated Revenues</b>	<b>626,000</b>		<b>663,250</b>
Appropriated Fund Balance	169,237	DB599N	112,360
<b>TOTAL Estimated Other Sources</b>	<b>169,237</b>		<b>112,360</b>
<b>TOTAL Estimated Revenues</b>	<b>795,237</b>		<b>775,610</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Transportation	656,700	DB5999N	626,400
App - Employee Benefits	138,537	DB9199N	149,210
<b>TOTAL Appropriations</b>	<b>795,237</b>		<b>775,610</b>
<b>TOTAL Appropriations</b>	<b>795,237</b>		<b>775,610</b>



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(EM) ENTERPRISE MISCELLANEOUS

Statement of Net Position

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	85,553	EM201	90,308
<b>TOTAL Cash</b>	<b>85,553</b>		<b>90,308</b>
<b>TOTAL Assets</b>	<b>85,553</b>		<b>90,308</b>

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(EM) ENTERPRISE MISCELLANEOUS

Statement of Net Position

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Net Assets-Unrestricted (deficit)	85,553	EM924	90,308
<b>TOTAL Net Position</b>	<b>85,553</b>		<b>90,308</b>
<b>TOTAL Fund Balance</b>	<b>85,553</b>		<b>90,308</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>85,553</b>		<b>90,308</b>

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(EM) ENTERPRISE MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Other Home & Community Service Income	13,500	EM2189	9,000
<b>TOTAL Charges For Services Within Locality</b>	<b>13,500</b>		<b>9,000</b>
St Aid - Other Home And Community Service		EM3989	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>13,500</b>		<b>9,000</b>
<b>TOTAL Revenues</b>	<b>13,500</b>		<b>9,000</b>

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(EM) ENTERPRISE MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenses</b>			
Other Home And Community Service-Contr Exp	9,570	EM89894	4,245
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>9,570</b>		<b>4,245</b>
<b>TOTAL Contractual Expenses</b>	<b>9,570</b>		<b>4,245</b>
<b>TOTAL Expenses</b>	<b>9,570</b>		<b>4,245</b>
<b>TOTAL Expenses</b>	<b>9,570</b>		<b>4,245</b>

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(EM) ENTERPRISE MISCELLANEOUS

**Analysis of Changes in Net Position**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	81,623	EM8021	85,553
Restated Net Position - Beg of Year	81,623	EM8022	85,553
ADD - REVENUES AND OTHER SOURCES	13,500		9,000
DEDUCT - EXPENDITURES AND OTHER USES	9,570		4,245
Net Position - End of Year	85,553	EM8029	90,308

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(EM) ENTERPRISE MISCELLANEOUS

Cash Flow

Code Description	2019	EdpCode	2020
Cash Rec'd From Providing Svcs	13,500	EM7111	9,000
Cash Payments Contr Exp	-9,570	EM7112	
<b>TOTAL Depreciation</b>	<b>3,930</b>		<b>9,000</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	474,593	H201	508,964
<b>TOTAL Cash</b>	<b>474,593</b>		<b>508,964</b>
<b>TOTAL Assets</b>	<b>474,593</b>		<b>508,964</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Bond Anticipation Notes Payable	150,000	H626	150,000
<b>TOTAL Notes Payable</b>	<b>150,000</b>		<b>150,000</b>
<b>TOTAL Liabilities</b>	<b>150,000</b>		<b>150,000</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	324,593	H915	358,964
<b>TOTAL Assigned Fund Balance</b>	<b>324,593</b>		<b>358,964</b>
<b>TOTAL Fund Balance</b>	<b>324,593</b>		<b>358,964</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>474,593</b>		<b>508,964</b>



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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Capital Projects-Other Local Govts		H2397	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Interest And Earnings	555	H2401	233
<b>TOTAL Use of Money And Property</b>	<b>555</b>		<b>233</b>
Gifts And Donations		H2705	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
ST. Aid Multi-Modal TransP. Program	25,102	H3505	
St Aid, Sewer Cap Proj	21,642	H3990	
St Aid-Water Cap Proj		H3991	48,190
<b>TOTAL State Aid</b>	<b>46,744</b>		<b>48,190</b>
Fed Aid, Sewer Cap Proj		H4990	
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>47,299</b>		<b>48,423</b>
Interfund Transfers	200,000	H5031	
<b>TOTAL Interfund Transfers</b>	<b>200,000</b>		<b>0</b>
Bond Anticipation Notes		H5730	
Bans Redeemed From Appropriations		H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>200,000</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>247,299</b>		<b>48,423</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay	38,660	H16202	12,552
<b>TOTAL Buildings</b>	<b>38,660</b>		<b>12,552</b>
<b>TOTAL General Government Support</b>	<b>38,660</b>		<b>12,552</b>
Perm Improve Highway, Equip & Cap Outlay		H51122	
<b>TOTAL Perm Improve Highway</b>	<b>0</b>		<b>0</b>
Highway, Capital Projects	14,707	H51972	
<b>TOTAL Highway</b>	<b>14,707</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>14,707</b>		<b>0</b>
Sanitary Sewers, Equip & Cap Outlay	28,750	H81202	1,500
<b>TOTAL Sanitary Sewers</b>	<b>28,750</b>		<b>1,500</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	54,144	H83972	
<b>TOTAL Water Capital Projects</b>	<b>54,144</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>82,894</b>		<b>1,500</b>
Debt Principal, Serial Bonds	21,642	H97106	
Debt Principal, Bond Anticipation Notes		H97306	
<b>TOTAL Debt Principal</b>	<b>21,642</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>157,903</b>		<b>14,052</b>
<b>TOTAL Expenditures</b>	<b>157,903</b>		<b>14,052</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>235,197</b>	<b>H8021</b>	<b>324,593</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>235,197</b>	<b>H8022</b>	<b>324,593</b>
ADD - REVENUES AND OTHER SOURCES	247,299		48,423
DEDUCT - EXPENDITURES AND OTHER USES	157,903		14,052
<b>Fund Balance - End of Year</b>	<b>324,593</b>	<b>H8029</b>	<b>358,964</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
<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	2,167,739	K104	2,405,078
Construction Work In Progress	474,593	K105	508,964
<b>TOTAL Fixed Assets (net)</b>	<b>26,137,545</b>		<b>26,409,255</b>
<b>TOTAL Assets</b>	<b>26,137,545</b>		<b>26,409,255</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Liabilities</b>			
Total Non-Current Govt Assets	26,137,545	K159	26,409,255
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>26,137,545</b>		<b>26,409,255</b>
<b>TOTAL Fund Balance</b>	<b>26,137,545</b>		<b>26,409,255</b>
<b>TOTAL</b>	<b>26,137,545</b>		<b>26,409,255</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	9,987	SD201	10,987
<b>TOTAL Cash</b>	<b>9,987</b>		<b>10,987</b>
<b>TOTAL Assets</b>	<b>9,987</b>		<b>10,987</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	500	SD914	9
Assigned Unappropriated Fund Balance	9,487	SD915	10,978
<b>TOTAL Assigned Fund Balance</b>	<b>9,987</b>		<b>10,987</b>
<b>TOTAL Fund Balance</b>	<b>9,987</b>		<b>10,987</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>9,987</b>		<b>10,987</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	1,000	SD1001	1,000
<b>TOTAL Real Property Taxes</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Revenues</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Revenues</b>	<b>1,000</b>		<b>1,000</b>



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Results of Operation

Code Description	2019	EdpCode	2020
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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	8,987	SD8021	9,987
Restated Fund Balance - Beg of Year	8,987	SD8022	9,987
ADD - REVENUES AND OTHER SOURCES	1,000		1,000
Fund Balance - End of Year	9,987	SD8029	10,987

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Balance Sheet

Code Description	2019	EdpCode	2020
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Balance Sheet

Code Description	2019	EdpCode	2020
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	105,000	SF1001	116,650
<b>TOTAL Real Property Taxes</b>	<b>105,000</b>		<b>116,650</b>
<b>TOTAL Revenues</b>	<b>105,000</b>		<b>116,650</b>
<b>TOTAL Revenues</b>	<b>105,000</b>		<b>116,650</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Fire Protection, Contr Expend	105,000	SF34104	116,650
<b>TOTAL Fire Protection</b>	<b>105,000</b>		<b>116,650</b>
<b>TOTAL Public Safety</b>	<b>105,000</b>		<b>116,650</b>
<b>TOTAL Expenditures</b>	<b>105,000</b>		<b>116,650</b>
<b>TOTAL Expenditures</b>	<b>105,000</b>		<b>116,650</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>SF8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>SF8022</b>	
ADD - REVENUES AND OTHER SOURCES	105,000		116,650
DEDUCT - EXPENDITURES AND OTHER USES	105,000		116,650
<b>Fund Balance - End of Year</b>		<b>SF8029</b>	

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(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	4,941	SL201	5,886
<b>TOTAL Cash</b>	<b>4,941</b>		<b>5,886</b>
<b>TOTAL Assets</b>	<b>4,941</b>		<b>5,886</b>



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(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
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	880	SL914	367
Assigned Unappropriated Fund Balance	4,061	SL915	5,519
<b>TOTAL Assigned Fund Balance</b>	<b>4,941</b>		<b>5,886</b>
<b>TOTAL Fund Balance</b>	<b>4,941</b>		<b>5,886</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,941</b>		<b>5,886</b>

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(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	12,033	SL1001	12,170
<b>TOTAL Real Property Taxes</b>	<b>12,033</b>		<b>12,170</b>
<b>TOTAL Revenues</b>	<b>12,033</b>		<b>12,170</b>
<b>TOTAL Revenues</b>	<b>12,033</b>		<b>12,170</b>

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(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Street Lighting, Contr Expend	10,109	SL51824	11,225
<b>TOTAL Street Lighting</b>	<b>10,109</b>		<b>11,225</b>
<b>TOTAL Transportation</b>	<b>10,109</b>		<b>11,225</b>
<b>TOTAL Expenditures</b>	<b>10,109</b>		<b>11,225</b>
<b>TOTAL Expenditures</b>	<b>10,109</b>		<b>11,225</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3,017</b>	<b>SL8021</b>	<b>4,941</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>3,017</b>	<b>SL8022</b>	<b>4,941</b>
ADD - REVENUES AND OTHER SOURCES	12,033		12,170
DEDUCT - EXPENDITURES AND OTHER USES	10,109		11,225
<b>Fund Balance - End of Year</b>	<b>4,941</b>	<b>SL8029</b>	<b>5,886</b>

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(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	242,115	SS201	380,773
<b>TOTAL Cash</b>	<b>242,115</b>		<b>380,773</b>
Cash In Time Deposits Special Reserves	36,322	SS231	46,418
<b>TOTAL Restricted Assets</b>	<b>36,322</b>		<b>46,418</b>
<b>TOTAL Assets</b>	<b>278,437</b>		<b>427,191</b>

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(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Reserve For Repairs	36,322	SS882	46,418
<b>TOTAL Restricted Fund Balance</b>	<b>36,322</b>		<b>46,418</b>
Assigned Appropriated Fund Balance	875	SS914	
Assigned Unappropriated Fund Balance	241,240	SS915	380,773
<b>TOTAL Assigned Fund Balance</b>	<b>242,115</b>		<b>380,773</b>
<b>TOTAL Fund Balance</b>	<b>278,437</b>		<b>427,191</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>278,437</b>		<b>427,191</b>

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(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	217,188	SS1001	217,464
<b>TOTAL Real Property Taxes</b>	<b>217,188</b>		<b>217,464</b>
Sewer Rents	937,327	SS2120	990,699
Sewer Charges	150	SS2122	1,000
Interest & Penalties On Sewer Accts	1,935	SS2128	1,438
<b>TOTAL Departmental Income</b>	<b>939,412</b>		<b>993,137</b>
Sewer Serv Other Govts	2,928	SS2374	2,931
Misc Revenue, Other Govts	148,845	SS2389	148,845
<b>TOTAL Intergovernmental Charges</b>	<b>151,773</b>		<b>151,776</b>
Interest And Earnings	4,568	SS2401	751
<b>TOTAL Use of Money And Property</b>	<b>4,568</b>		<b>751</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>1,312,941</b>		<b>1,363,128</b>
<b>TOTAL Revenues</b>	<b>1,312,941</b>		<b>1,363,128</b>

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(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
<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	228,377	SS81204	217,672
<b>TOTAL Sanitary Sewers</b>	<b>228,377</b>		<b>217,672</b>
Sewage Treat Disp, Contr Expend	604,256	SS81304	560,592
<b>TOTAL Sewage Treat Disp</b>	<b>604,256</b>		<b>560,592</b>
<b>TOTAL Home And Community Services</b>	<b>832,633</b>		<b>778,264</b>
Debt Principal, Serial Bonds	365,203	SS97106	391,845
Debt Principal, Bond Anticipation Notes		SS97306	
<b>TOTAL Debt Principal</b>	<b>365,203</b>		<b>391,845</b>
Debt Interest, Serial Bonds	47,538	SS97107	40,750
Debt Interest, Bond Anticipation Notes		SS97307	3,515
<b>TOTAL Debt Interest</b>	<b>47,538</b>		<b>44,265</b>
<b>TOTAL Expenditures</b>	<b>1,245,374</b>		<b>1,214,374</b>
<b>TOTAL Expenditures</b>	<b>1,245,374</b>		<b>1,214,374</b>



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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>210,870</b>	<b>SS8021</b>	<b>278,437</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>210,870</b>	<b>SS8022</b>	<b>278,437</b>
ADD - REVENUES AND OTHER SOURCES	1,312,941		1,363,128
DEDUCT - EXPENDITURES AND OTHER USES	1,245,374		1,214,374
<b>Fund Balance - End of Year</b>	<b>278,437</b>	<b>SS8029</b>	<b>427,191</b>

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(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	217,464	SS1049N	221,874
Est Rev - Departmental Income	862,829	SS1299N	872,194
Est Rev - Intergovernmental Charges	151,776	SS2399N	151,776
Est Rev - Use of Money And Property	2,800	SS2499N	235
<b>TOTAL Estimated Revenues</b>	<b>1,234,869</b>		<b>1,246,079</b>
Appropriated Fund Balance	875	SS599N	0
<b>TOTAL Estimated Other Sources</b>	<b>875</b>		<b>0</b>
<b>TOTAL Estimated Revenues</b>	<b>1,235,744</b>		<b>1,246,079</b>

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(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - General Government Support	0	SS1999N	
App - Home And Community Services	803,149	SS8999N	835,684
App - Debt Service	432,595	SS9899N	410,395
<b>TOTAL Appropriations</b>	<b>1,235,744</b>		<b>1,246,079</b>
<b>TOTAL Appropriations</b>	<b>1,235,744</b>		<b>1,246,079</b>

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(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash In Time Deposits	368,531	SW201	286,238
<b>TOTAL Cash</b>	<b>368,531</b>		<b>286,238</b>
Cash In Time Deposits Special Reserves	487,014	SW231	688,336
<b>TOTAL Restricted Assets</b>	<b>487,014</b>		<b>688,336</b>
<b>TOTAL Assets</b>	<b>855,545</b>		<b>974,574</b>

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(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	3,458	SW600	
<b>TOTAL Accounts Payable</b>	<b>3,458</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>3,458</b>		<b>0</b>
<b>Fund Balance</b>			
Reserve For Repairs	487,014	SW882	688,336
<b>TOTAL Restricted Fund Balance</b>	<b>487,014</b>		<b>688,336</b>
Assigned Appropriated Fund Balance	270	SW914	84
Assigned Unappropriated Fund Balance	364,803	SW915	286,154
<b>TOTAL Assigned Fund Balance</b>	<b>365,073</b>		<b>286,238</b>
<b>TOTAL Fund Balance</b>	<b>852,087</b>		<b>974,574</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>855,545</b>		<b>974,574</b>

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(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Real Property Taxes	225,545	SW1001	454,333
<b>TOTAL Real Property Taxes</b>	<b>225,545</b>		<b>454,333</b>
Metered Water Sales	709,046	SW2140	536,279
Water Service Charges	10,139	SW2144	11,683
Interest & Penalties On Water Rents	2,034	SW2148	1,209
<b>TOTAL Departmental Income</b>	<b>721,219</b>		<b>549,171</b>
Interest And Earnings	16,752	SW2401	2,992
Rental of Real Property, Other Govts	26,116	SW2410	23,940
<b>TOTAL Use of Money And Property</b>	<b>42,868</b>		<b>26,932</b>
Insurance Recoveries		SW2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
Premium & Accrued Interest On Obligations		SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>989,632</b>		<b>1,030,436</b>
<b>TOTAL Revenues</b>	<b>989,632</b>		<b>1,030,436</b>

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(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
<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	162,238	SW83204	481,962
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>162,238</b>		<b>481,962</b>
Water Trans & Distrib, Contr Expend	262,303	SW83404	50,400
<b>TOTAL Water Trans &amp; Distrib</b>	<b>262,303</b>		<b>50,400</b>
<b>TOTAL Home And Community Services</b>	<b>424,541</b>		<b>532,362</b>
Debt Principal, Serial Bonds	364,000	SW97106	334,000
Debt Principal, Bond Anticipation Notes		SW97306	
<b>TOTAL Debt Principal</b>	<b>364,000</b>		<b>334,000</b>
Debt Interest, Serial Bonds	46,275	SW97107	41,587
Debt Interest, Bond Anticipation Notes		SW97307	
<b>TOTAL Debt Interest</b>	<b>46,275</b>		<b>41,587</b>
<b>TOTAL Expenditures</b>	<b>834,816</b>		<b>907,949</b>
<b>TOTAL Expenditures</b>	<b>834,816</b>		<b>907,949</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>697,271</b>	<b>SW8021</b>	<b>852,087</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>697,271</b>	<b>SW8022</b>	<b>852,087</b>
ADD - REVENUES AND OTHER SOURCES	989,632		1,030,436
DEDUCT - EXPENDITURES AND OTHER USES	834,816		907,949
<b>Fund Balance - End of Year</b>	<b>852,087</b>	<b>SW8029</b>	<b>974,574</b>



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(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	454,333	SW1049N	412,857
Est Rev - Departmental Income	408,480	SW1299N	454,462
Est Rev - Use of Money And Property	33,350	SW2499N	26,600
<b>TOTAL Estimated Revenues</b>	<b>896,163</b>		<b>893,919</b>
Appropriated Fund Balance	270	SW599N	84
<b>TOTAL Estimated Other Sources</b>	<b>270</b>		<b>84</b>
<b>TOTAL Estimated Revenues</b>	<b>896,433</b>		<b>894,003</b>

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(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
<b>Appropriations</b>			
App - Home And Community Services	520,845	SW8999N	515,265
App - Debt Service	375,588	SW9899N	378,738
<b>TOTAL Appropriations</b>	<b>896,433</b>		<b>894,003</b>
<b>TOTAL Appropriations</b>	<b>896,433</b>		<b>894,003</b>

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(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	12,670	TA200	
<b>TOTAL Cash</b>	<b>12,670</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>12,670</b>		<b>0</b>

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(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Guaranty & Bid Deposits		TA30	
Bail Deposits	12,670	TA35	
<b>TOTAL Agency Liabilities</b>	<b>12,670</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>12,670</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>12,670</b>		<b>0</b>

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(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash		TC200	22,397
<b>TOTAL Cash</b>	<b>0</b>		<b>22,397</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>22,397</b>

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(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Fund Balance</b>			
Net Assets-Restricted For Other Purposes		TC923	22,397
<b>TOTAL Net Position</b>	<b>0</b>		<b>22,397</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>22,397</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>22,397</b>

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(TC) CUSTODIAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Unclassified (specify)		TC2770	10,477
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>10,477</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>10,477</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>10,477</b>

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(TC) CUSTODIAL

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Other Custodial Activities Contractual		TC19354	750
<b>TOTAL Other Custodial Activities Contractual</b>	<b>0</b>		<b>750</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>750</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>750</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>750</b>



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(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>		<b>TC8021</b>	
Prior Period Adjustments,inc Fund Eqty		TC8012	12,670
<b>Restated Fund Balance - Beg of Year</b>		<b>TC8022</b>	<b>12,670</b>
ADD - REVENUES AND OTHER SOURCES			10,477
DEDUCT - EXPENDITURES AND OTHER USES			750
<b>Fund Balance - End of Year</b>		<b>TC8029</b>	<b>22,397</b>

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Cash	787	TE200	787
<b>TOTAL Cash</b>	<b>787</b>		<b>787</b>
<b>TOTAL Assets</b>	<b>787</b>		<b>787</b>

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2019	EdpCode	2020
<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 2020

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2019	EdpCode	2020
<b>Revenues</b>			
Interest And Earnings	1	TE2401	
<b>TOTAL Use of Money And Property</b>	<b>1</b>		<b>0</b>
Other Revenue		TE2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1</b>		<b>0</b>

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2019	EdpCode	2020
<b>Expenditures</b>			
Misc Home & Comm Serv, Cont Expend		TE89894	
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2020

(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

Code Description	2019	EdpCode	2020
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>	<b>786</b>	<b>TE8021</b>	<b>787</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>786</b>	<b>TE8022</b>	<b>787</b>
ADD - REVENUES AND OTHER SOURCES	1		
DEDUCT - EXPENDITURES AND OTHER USES			
<b>Fund Balance - End of Year</b>	<b>787</b>	<b>TE8029</b>	<b>787</b>

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
<b>Assets</b>			
Total Non-Current Govt Liabilities	11,091,225	W129	10,891,796
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>11,091,225</b>		<b>10,891,796</b>
<b>TOTAL Assets</b>	<b>11,091,225</b>		<b>10,891,796</b>

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	199,430	W638	725,846
<b>TOTAL Other Liabilities</b>	<b>199,430</b>		<b>725,846</b>
Bonds Payable	10,891,795	W628	10,165,950
<b>TOTAL Bond And Long Term Liabilities</b>	<b>10,891,795</b>		<b>10,165,950</b>
<b>TOTAL Liabilities</b>	<b>11,091,225</b>		<b>10,891,796</b>
<b>TOTAL Liabilities</b>	<b>11,091,225</b>		<b>10,891,796</b>



**TOWN OF Le Ray**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2020**

8/11/2021

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	\$0	\$0	\$0		\$150,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
2014	BOND E	Water District 4 EFC			05/01/2014	05/01/2042	0.00%		\$5,393,000	\$4,592,000	\$169,000	\$0	\$0		\$4,423,000
2016	BOND E	Sewer District 4 EFC			10/07/2016	10/07/2045	0.00%		\$1,888,560	\$1,636,560	\$63,000	\$0	\$0		\$1,573,560
2017	BOND E	Water District 2			12/07/2017	12/01/2029	2.25%	N	\$1,500,000	\$1,300,000	\$100,000	\$0	\$0		\$1,200,000
2010	BOND E	Water District 2		Y	12/15/2010	12/15/2023	4.00%		\$805,000	\$285,000	\$65,000	\$0	\$0		\$220,000
2007	BOND E	Sewer Dist # 3-LeR/P - EFC			01/19/2006	04/08/2033	0.00%			\$867,759	\$61,980	\$0	\$0		\$805,779
2010	BOND E	Sewer District 1		Y	12/15/2010	12/15/2028	4.125%		\$1,585,000	\$925,000	\$90,000	\$0	\$0		\$835,000
2007	BOND E	Sewer Dist # 3-BR/N-EFC			12/30/2004	02/15/2032	0.00%			\$698,426	\$53,725	\$0	\$0		\$644,701
2007	BOND E	Sewer Dist # 1		Y	10/15/2006	10/15/2020	4.00%			\$90,000	\$90,000	\$0	\$0		\$0
2007	BOND E	Sewer Dist # 3-LeR/P II-EFC			01/25/2007	05/25/2034	0.00%		\$927,870	\$497,050	\$33,140	\$0	\$0		\$463,910
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$10,891,795	\$725,845	\$0	\$0	\$0	\$10,165,950
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$0	\$11,041,795	\$725,845	\$0	\$0	\$0	\$10,315,950

TOWN OF Le Ray  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2020

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$200.00
Demand Deposits	9Z2011	\$15,428.19
Time Deposits	9Z2021	\$6,174,959.81
Total		\$6,190,588.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$5,940,588.00
Total		\$6,190,588.00
 <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 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0013	\$10,427	\$0	\$5,427	\$5,000
****-0064	\$5,001	\$0	\$1	\$5,000
****-1525	\$508,964	\$0	\$0	\$508,964
****-4999	\$5,581,117	\$0	\$0	\$5,581,117
****-5914	\$90,307	\$0	\$0	\$90,307
	Total Adjusted Bank Balance			\$6,190,388
	Petty Cash			\$200.00
	Adjustments			\$0.00
	Total Cash			9ZCASH * \$6,190,588
	Total Cash Balance All Funds			9ZCASHB * \$6,190,588
	* Must be equal			



TOWN OF Le Ray  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2020

<b>Total Full Time Employees:</b>		17			
<b>Total Part Time Employees:</b>		26			
<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	\$104,998.00	19	9	
90158	Police and Fire Retirement	\$0.00			
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$79,792.00	17	26	
90408	Worker's Compensation Insurance	\$48,263.00	17		
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$2,611.00	1		
90558	Disability Insurance	\$1,334.00	15	4	
90608	Hospital and Medical (Dental) Insurance	\$220,847.00	15		
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$457,845.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$457,845.00</b>			

TOWN OF Le Ray  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$7,219	3,997	gallons	
Diesel Fuel	\$46,565	26,371	gallons	
Fuel Oil	\$11,873	4,831	gallons	
Natural Gas	\$4,800	4,550	cubic feet	
Electricity	\$57,880	496,760	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 12/31/2020, 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 12/31/2020 and filed by means of electronic data transmission.

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

Town of LeRay  
Name

(315) 629-1817  
Telephone Number

Administrative Clerk  
Title

8650 LeRay Street Evans Mills, NY 1  
Official Address

03/16/2021  
Date of Certification

(315) 629-4052  
Official Telephone Number

TOWN OF Le Ray  
Financial Comments  
For the Fiscal Year Ending 2020

(A) GENERAL

Account Code Comment

Account Code A914 To adjust for 599N- provided by Town

Account Code A917 To adjust for 599N - provided by town

(TC) CUSTODIAL

Adjustment Reason

Account Code TC8012 Carry over ending balance to new TC fund