



2022

TOWN BUDGET

The Town of LeRay

in Jefferson County

Villages within or partly within the Town

Black River
Evans Mills

CERTIFICATION OF TOWN CLERK

I, Mary C. Smith, Town Clerk, certify that the following is a true and correct copy of the 2022 Budget of the Town of LeRay as adopted by the Town Board on the 4th day of November 2021.

November 5, 2021

Date

Mary C. Smith

Mary C. Smith, Town Clerk

2022 BUDGET FOR THE TOWN OF LERAY

General-Townwide Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Appropriations									
Town Board PS	10101.1	25,458	26,000	19,500	26,000	26,000	26,000	0	0.0%
Town Board CE	10104.1	1,696	4,000	1,841	4,000	4,000	4,000	0	0.0%
Town Justice PS	11101.1	104,070	106,860	77,057	106,860	120,235	120,235	13,375	12.5%
Town Justice CE	11104.1	10,470	11,708	7,287	12,000	12,000	12,000	292	2.5%
Supervisor PS	12201.1	26,000	30,000	21,923	30,000	30,000	30,000	0	0.0%
Supervisor CE	12204.1	2,267	2,000	745	2,000	2,000	2,000	0	0.0%
Dir of Finance PS	13101.1	56,451	63,660	52,035	59,500	64,500	64,500	840	1.3%
Dir of Finance CE	13104.1	5,482	4,000	2,250	4,000	4,000	4,000	0	0.0%
Audit CE	13204.1	9,600	11,500	0	11,800	11,800	11,800	300	2.6%
Budget PS	13401.1	15,500	15,500	5,813	15,500	15,500	15,500	0	0.0%
Assessor PS	13551.1	43,250	44,250	32,579	44,250	45,400	45,400	1,150	2.6%
Assessor CE	13554.1	6,534	10,000	11,846	20,800	20,800	20,800	10,800	108.0%
Discount on Taxes CE	13704.1	4,406	3,541	3,540	15,366	15,366	15,366	11,825	333.9%
Tax Admin CE	13624.1	3,223	3,224	3,223	3,178	3,178	3,178	-46	-1.4%
Town Clerk PS	14101.1	84,500	88,500	65,404	122,500	112,800	112,800	24,300	27.5%
Town Clerk CE	14104.1	7,866	8,000	10,346	8,500	8,500	8,500	500	6.3%
Attorney CE	14204.1	61,640	60,000	47,623	60,000	60,000	60,000	0	0.0%
Engineer CE	14404.1	14,478	30,000	79,093	50,000	30,000	30,000	0	0.0%
Buildings CE	16204.1	90,984	110,000	111,837	110,000	110,000	110,000	0	0.0%
Unallocated Insurance	19104.1	58,375	62,000	64,490	70,000	70,000	70,000	8,000	12.9%
Municipal Assn Dues	19204.1	1,625	1,625	250	1,625	1,625	1,625	0	0.0%
Purchase Land/ROW	19404.1	0	0	0	0	0	0	0	*****
Pay't to County Treasur	19724.1	0	0	0	0	0	0	0	*****
Contingent Fund	19904.1	0	26,969	0	58,500	33,900	33,900	6,931	25.7%
SUB-TOTAL:		633,873	723,337	618,683	836,379	801,604	801,604	78,267	10.8%
Other Public Safety CE	39894.1	0	3,500	2,822	0	0	0	-3,500	-100.0%
Dog Control CE	35104.1	28,560	30,560	24,300	35,000	35,000	35,000	4,440	14.5%
SUB-TOTAL:		28,560	34,060	27,122	35,000	35,000	35,000	940	2.8%
Registrar of Vital Statis	40204.1	1,420	1,500	950	0	0	0	-1,500	-100.0%
Ambulance CE	45404.1	90,000	90,000	90,000	90,000	103,300	103,300	13,300	14.8%
SUB-TOTAL:		91,420	91,500	90,950	90,000	103,300	103,300	11,800	12.9%
Highway Super PS	50101.1	65,000	70,000	51,154	70,000	74,000	74,000	4,000	5.7%
Highway Super CE	50104.1	275	1,500	0	1,500	1,500	1,500	0	0.0%
Street Lighting CE	51824.1	815	850	2,777	2,360	5,160	5,160	4,310	507.1%
Drug & Alcohol Testin	59894.1	1,533	2,000	623	2,000	2,000	2,000	0	0.0%
SUB-TOTAL:		67,623	74,350	54,554	75,860	82,660	82,660	8,310	11.2%
Publicity CE	64104.1	708	15,000	11,723	15,000	15,000	15,000	0	0.0%
Veterans Services CE	65104.1	600	600	0	600	600	600	0	0.0%
Program for Aging CE	67724.1	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
SUB-TOTAL:		2,308	16,600	12,723	16,600	16,600	16,600	0	0.0%
Historian CE	75104.1	0	500	0	500	500	500	0	0.0%
Adult Recreation CE	76204.1	2,500	2,500	2,500	2,500	2,500	2,500	0	0.0%
SUB-TOTAL:		2,500	3,000	2,500	3,000	3,000	3,000	0	0.0%

2022 BUDGET FOR THE TOWN OF LERAY

General-Townwide Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Transfer Site PS	81601.1	44,832	49,200	34,332	52,790	52,790	52,790	3,590	7.3%
Transfer Site EQ	81602.1	129,471	0	0	0	0	0	0	*****
Transfer Site CE	81604.1	37,253	45,000	33,022	42,000	42,000	42,000	-3,000	-6.7%
SUB-TOTAL:		211,556	94,200	67,354	94,790	94,790	94,790	590	0.6%
NYS Retirement	90108.1	39,899	47,120	0	44,000	44,000	44,000	-3,120	-6.6%
Social Security	90308.1	36,901	36,300	28,543	40,750	41,600	41,600	5,300	14.6%
Workers Comp	90408.1	48,263	54,933	54,933	52,731	52,731	52,731	-2,202	-4.0%
Unemployment Insuran	90508.1	2,611	0	0	0	0	0	0	*****
Disability Insurance	90558.1	599	675	495	675	675	675	0	0.0%
Health Insurance	90608.1	75,421	87,700	56,867	117,200	117,200	117,200	29,500	33.6%
SUB-TOTAL:		203,695	226,728	140,839	255,356	256,206	256,206	29,478	13.0%
TRSF Other Funds	99019.1	0	0	0	0	0	0	0	*****
TRSF Capital Projects	99509.1	0	100,000	100,000	200,000	200,000	200,000	100,000	100.0%
SUB-TOTAL:		0	100,000	100,000	200,000	200,000	200,000	100,000	

Appropriation TOTALS:	1,241,535	1,363,775	1,114,725	1,606,985	1,593,160	1,593,160	229,385	16.8%
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Revenues

Payments In Lieu of Ta	1081.1	0	0	0	0	0	0	0	*****
Tax Penalties	1090.1	2,510	3,000	2,875	3,000	3,000	3,000	0	0.0%
Occupancy Tax	1113.1	40,645	40,000	31,242	40,000	40,000	40,000	0	0.0%
Sales Tax	1120.1	408,124	345,000	231,814	500,000	510,000	510,000	165,000	47.8%
Franchise Fees	1170.1	39,377	40,000	29,031	40,000	40,000	40,000	0	0.0%
Other Non Property Ta	1189.1	0	0	0	0	0	0	0	*****
Town Clerk Fees	1255.1	2,793	2,500	2,388	2,500	2,500	2,500	0	0.0%
Other General Governm	1289.1	898	0	511	300	300	300	300	*****
Vital Statistics Fees	1603.1	1,440	1,500	942	0	0	0	-1,500	-100.0%
Driveway Permits	1780.1	125	150	100	150	150	150	0	0.0%
Transfer Site Fees	2130.1	41,240	45,000	30,820	42,000	42,000	42,000	-3,000	-6.7%
Interest Earned	2401.1	7,840	1,500	156	200	200	200	-1,300	-86.7%
Rental of Real Property	2410.1	3,000	0	0	0	0	0	0	*****
Business & Occup Lice	2501.1	0	250	200	200	200	200	-50	-20.0%
Dog Licenses	2544.1	23,697	30,000	19,674	30,000	30,000	30,000	0	0.0%
Justice Court Fees	2610.1	92,567	60,000	64,703	80,000	80,000	80,000	20,000	33.3%
Sale of Scrap	2650.1	1,873	1,550	2,192	2,000	2,000	2,000	450	29.0%
Sale of Real Estate	2660.1	0	0	57,420	0	0	0	0	*****
Insurance Recoveries	2680.1	0	0	0	0	0	0	0	*****
Refunds-Prior Years	2701.1	49	0	1,438	0	0	0	0	*****
AIM Related Payments	2750.1	23,682	23,682	0	23,682	23,682	23,682	0	0.0%
Miscellaneous Revenue	2770.1	100	0	0	0	0	0	0	*****
Interfund Revenue	2801.1	35,000	35,000	0	37,800	37,800	37,800	2,800	8.0%
State Aid-Revenue Sha	3001.1	0	0	0	0	0	0	0	*****
Mortgage Tax	3005.1	153,727	95,000	102,760	100,000	100,000	100,000	5,000	5.3%
Assessment Aid	3040.1	0	0	0	10,000	10,000	10,000	10,000	*****

2022 BUDGET FOR THE TOWN OF LERAY
General-Townwide Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
State Aid, Court Facilit	3021.1	1,197	708	707	0	0	0	-708	-100.0%
Revenue TOTALS:		879,885	724,840	578,975	911,832	921,832	921,832	196,992	27.2%

2022 BUDGET FOR THE TOWN OF LERAY

General-Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
Appropriations									
Registrar of Vital Stati	40204.2	0	0	730	1,500	1,500	1,500	1,500	*****
Youth Program CE	73104.2	0	12,000	0	12,000	12,000	12,000	0	0.0%
Library CE	74104.2	6,000	6,000	0	6,000	0	0	-6,000	-100.0%
SUB-TOTAL:		6,000	18,000	0	18,000	12,000	12,000	-6,000	-33.3%
Zoning PS	80101.2	21,342	35,540	20,339	29,300	32,200	32,200	-3,340	-9.4%
Zoning CE	80104.2	3,317	10,000	7,656	10,150	10,150	10,150	150	1.5%
Planning PS	80201.2	69,820	74,600	54,936	64,200	67,100	67,100	-7,500	-10.1%
Planning CE	80204.2	2,899	4,000	3,354	9,150	4,000	4,000	0	0.0%
Storm Sewer CE	81404.2	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
SUB-TOTAL:		98,376	125,140	87,286	113,800	114,450	114,450	-10,690	-8.5%
NYS Retirement	90108.2	12,600	14,880	0	6,600	6,600	6,600	-8,280	-55.6%
Social Security	90308.2	6,974	8,400	5,759	7,300	7,800	7,800	-600	-7.1%
Disability Insurance	90558.2	179	200	135	200	200	200	0	0.0%
Health Insurance	90608.2	0	0	0	0	0	0	0	*****
SUB-TOTAL:		19,753	23,480	5,893	14,100	14,600	14,600	-8,880	
Appropriation TOTALS:		124,129	166,620	93,909	147,400	142,550	142,550	-24,070	-14.4%
Revenues									
Sales Tax	1120.2	175,000	130,000	130,000	75,000	65,000	65,000	-65,000	-50.0%
Vital Statistics Fees	1603.2	0	0	730	1,500	1,500	1,500	1,500	*****
Zoning Fees	2110.2	3,250	2,700	3,150	2,700	2,700	2,700	0	0.0%
Planning Fees	2115.2	4,300	3,000	1,400	3,000	3,000	3,000	0	0.0%
Interest Earned	2401.2	516	150	17	25	25	25	-125	-83.3%
SUB-TOTAL:		183,066	135,850	135,297	82,225	72,225	72,225	-63,625	-46.8%
Revenue TOTALS:		183,066	135,850	135,297	82,225	72,225	72,225	-63,625	-46.8%

2022 BUDGET FOR THE TOWN OF LERAY
Highway-Townwide Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Machinery EQ	51302.3	118,065	132,000	91,608	282,000	282,000	282,000	150,000	113.6%
Machinery CE	51304.3	117,296	140,000	107,462	140,000	140,000	140,000	0	0.0%
Snow Removal PS	51421.3	238,518	314,100	179,386	321,500	321,500	321,500	7,400	2.4%
Snow Removal CE	51424.3	184,964	204,701	163,910	195,000	195,000	195,000	-9,701	-4.7%
SUB-TOTAL:		658,843	790,801	542,365	938,500	938,500	938,500	147,699	18.7%
State Retirement	90108.3	22,050	26,040	0	24,948	24,948	24,948	-1,092	-4.2%
Social Security	90308.3	18,296	24,500	13,773	25,250	25,250	25,250	750	3.1%
Unemployment Insuran	90508.3	0	0	0	0	0	0	0	*****
Disability Insurance	90558.3	556	550	428	575	575	575	25	4.5%
Health Insurance	90608.3	59,616	67,200	21,489	70,500	70,500	70,500	3,300	4.9%
SUB-TOTAL:		100,517	118,290	35,689	121,273	121,273	121,273	2,983	2.5%
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Appropriation TOTALS:		759,361	909,091	578,054	1,059,773	1,059,773	1,059,773	150,682	16.6%
<u>Revenues</u>									
Sales Tax	1120.3	450,000	425,000	425,000	475,000	475,000	475,000	50,000	11.8%
Public Works Services	2300.3	122,310	30,000	75,972	50,000	50,000	50,000	20,000	66.7%
Snow Removal	2302.3	103,522	103,700	83,333	107,662	107,662	107,662	3,962	3.8%
Interest Earned	2401.3	1,149	250	44	50	50	50	-200	-80.0%
Sale of Scrap	2650.3	115	250	1,388	1,500	1,500	1,500	1,250	500.0%
Sales of Refuse for Rec	2651.3	0	0	0	0	0	0	0	*****
Sale of Excess Equipm	2665.3	4,545	17,000	0	5,000	5,000	5,000	-12,000	-70.6%
Insurance Recoveries	2680.3	0	9,701	9,701	0	0	0	-9,701	-100.0%
Refunds-Prior Years E	2701.3	893	0	0	0	0	0	0	*****
Interfund Revenue	2801.3	0	0	0	0	0	0	0	*****
Federal Aid Emergency	4960.3	0	0	0	0	0	0	0	*****
Revenue TOTALS:		682,533	585,901	595,438	639,212	639,212	639,212	53,311	9.1%

2022 BUDGET FOR THE TOWN OF LERAY
Highway-Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Repairs PS	51101.4	230,341	261,400	211,421	271,500	271,500	271,500	10,100	3.9%
Repairs CE	51104.4	54,170	55,000	52,165	55,000	55,000	55,000	0	0.0%
Cap Improvements	51122.4	190,306	460,000	358,014	320,000	320,000	320,000	-140,000	-30.4%
SUB-TOTAL:		474,816	776,400	621,600	646,500	646,500	646,500	-129,900	-16.7%
State Retirement	90108.4	30,449	35,960	0	34,452	34,452	34,452	-1,508	-4.2%
Social Security	90308.4	17,621	20,500	16,174	21,250	21,250	21,250	750	3.7%
Health Insurance	90608.4	85,810	92,750	85,951	98,500	98,500	98,500	5,750	6.2%
SUB-TOTAL:		133,880	149,210	102,125	154,202	154,202	154,202	4,992	3.3%
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Appropriation TOTALS:		608,696	925,610	723,725	800,702	800,702	800,702	-124,908	-13.5%
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<u>Revenues</u>									
Sales Tax	1120.4	500,000	525,000	525,000	500,000	500,000	500,000	-25,000	-4.8%
Other Highway Dept I	1789.4	0	0	0	0	0	0	0	*****
Interest Earned	2401.4	1,392	250	43	50	50	50	-200	-80.0%
Insurance Recoveries	2680.4	0	0	0	0	0	0	0	*****
Refunds - Prior Years	2701.4	0	0	0	0	0	0	0	*****
Interfund Revenue	2801.4	4,800	5,000	0	5,000	5,000	5,000	0	0.0%
NYS CHIP Aid	3501.4	128,062	133,000	0	226,150	226,150	226,150	93,150	70.0%
Revenue TOTALS:		634,254	663,250	525,043	731,200	731,200	731,200	67,950	10.2%

2022 BUDGET FOR THE TOWN OF LERAY

Jeff Co Stormwater Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Storm Sewer CE	81404.41	4,245	59,000	150	59,000	59,000	59,000	0	0.0%
Appropriation TOTALS:		4,245	59,000	150	59,000	59,000	59,000	0	0.0%
<u>Revenues</u>									
Membership Fees	2189.41	9,000	9,000	8,000	9,000	9,000	9,000	0	0.0%
State Aid-Water Imprc	3989.41	0	50,000	0	50,000	50,000	50,000	0	0.0%
SUB-TOTAL:		9,000	59,000	8,000	59,000	59,000	59,000	0	0.0%
Revenue TOTALS:		9,000	59,000	8,000	59,000	59,000	59,000	0	0.0%

2022 BUDGET FOR THE TOWN OF LERAY
Drainage Dist 1 (LeR Cros) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Drainage CE	85404.65	0	1,000	0	1,000	1,000	1,000	0	0.0%
Appropriation TOTALS:		0	1,000	0	1,000	1,000	1,000	0	0.0%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2022 BUDGET FOR THE TOWN OF LERAY
Lighting Dist 1 (PAT) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Street Lighting CE	51824.71	895	1,300	717	1,300	1,300	1,300	0	0.0%
Appropriation TOTALS:		895	1,300	717	1,300	1,300	1,300	0	0.0%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2022 BUDGET FOR THE TOWN OF LERAY
Lighting Dist 2 (RIV) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Street Lighting CE	51824.72	6,458	6,800	4,960	6,800	6,800	6,800	0	0.0%
Appropriation TOTALS:		6,458	6,800	4,960	6,800	6,800	6,800	0	0.0%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2022 BUDGET FOR THE TOWN OF LERAY
Lighting Dist 3 (LeR Cros) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Street Lighting CE	51824.73	3,873	4,600	3,008	4,400	4,400	4,400	-200	-4.3%
Appropriation TOTALS:		3,873	4,600	3,008	4,400	4,400	4,400	-200	-4.3%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2022 BUDGET FOR THE TOWN OF LERAY

Consolidated Water Dist Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Supply & Pumping CE	83204.82	481,962	478,100	189,728	525,748	532,975	532,975	54,875	11.5%
SUB-TOTAL:		481,962	478,100	189,728	525,748	532,975	532,975	54,875	11.5%
D/S Serial Bond PRIN	97106.82	334,000	342,000	242,000	350,000	350,000	350,000	8,000	2.3%
D/S Serial Bond INT	97107.82	41,588	36,738	19,444	26,438	26,438	26,438	-10,300	-28.0%
D/S BAN PRIN	97306.82	0	0	0	0	0	0	0	*****
D/S BAN INT	97307.82	0	0	0	0	0	0	0	*****
SUB-TOTAL:		375,588	378,738	261,444	376,438	376,438	376,438	-2,300	-0.6%
<hr/>									
Appropriation TOTALS:		857,549	856,838	451,172	902,186	909,413	909,413	52,575	6.1%
<hr/>									
<u>Revenues</u>									
Metered Sales	2140.82	475,604	411,681	356,178	449,723	456,950	456,950	45,269	11.0%
Service Charges	2144.82	11,683	4,200	6,816	4,200	4,200	4,200	0	0.0%
Penalties	2148.82	1,130	1,500	717	1,000	1,000	1,000	-500	-33.3%
Interest Earned	2401.82	2,485	500	97	110	110	110	-390	-78.0%
Rent	2410.82	23,940	26,100	19,587	26,100	26,100	26,100	0	0.0%
Insurance Recoveries	2680.82	0	0	0	0	0	0	0	*****
Refunds-Prior Years	2701.82	0	0	0	0	0	0	0	*****
Premium on Obligation	2710.82	0	0	0	0	0	0	0	*****
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Revenue TOTALS:		514,842	443,981	383,395	481,133	488,360	488,360	44,379	10.0%

2022 BUDGET FOR THE TOWN OF LERAY
Water Dist 3 (EM) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Transmission & Dist C	83404.83	50,400	37,165	62,873	75,886	75,880	75,880	38,715	104.2%
Appropriation TOTALS:		50,400	37,165	62,873	75,886	75,880	75,880	38,715	104.2%
<u>Revenues</u>									
Metered Sales	2140.83	60,675	37,081	33,954	75,886	75,880	75,880	38,799	104.6%
Service Charges	2144.83	0	0	0	0	0	0	0	*****
Penalties	2148.83	78	0	150	0	0	0	0	*****
Interest Earned	2401.83	34	0	1	0	0	0	0	*****
SUB-TOTAL:		60,787	37,081	34,105	75,886	75,880	75,880	38,799	104.6%
Revenue TOTALS:		60,787	37,081	34,105	75,886	75,880	75,880	38,799	104.6%

2022 BUDGET FOR THE TOWN OF LERAY

Sewer Dist 1 (RT 11) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Sewage Collection CE	81204.91	55,811	79,500	55,697	120,913	120,913	120,913	41,413	52.1%
Sewage Disposal CE	81304.91	354,753	354,939	270,481	403,000	403,000	403,000	48,061	13.5%
SUB-TOTAL:		410,564	434,439	326,177	523,913	523,913	523,913	89,474	20.6%
D/S Serial Bond PRIN	97106.91	180,000	90,000	90,000	102,500	102,500	102,500	12,500	13.9%
D/S Serial Bond INT	97107.91	40,750	33,550	20,876	7,897	7,897	7,897	-25,653	-76.5%
D/S BAN PRIN	97306.91	0	75,000	75,000	75,000	75,000	75,000	0	0.0%
D/S BAN INT	97307.91	3,515	2,378	2,378	800	800	800	-1,578	-66.4%
SUB-TOTAL:		224,265	200,928	188,254	186,197	83,697	83,697	-27,231	-13.6%
Transfer to Cap Proj F	99509.91	0	0	0	0	0	0	0	*****
Appropriation TOTALS:		634,830	635,367	514,431	710,110	710,110	710,110	74,743	11.8%
<u>Revenues</u>									
Sewer Rents	2120.91	705,702	632,689	509,472	709,840	709,840	709,840	77,151	12.2%
Service Charges	2122.91	1,000	0	650	0	0	0	0	*****
Penalties	2128.91	111	200	955	250	250	250	50	25.0%
Interest Earned	2401.91	234	100	15	20	20	20	-80	-80.0%
Insurance Recoveries	2680.91	0	0	0	0	0	0	0	*****
Refunds-Prior Years	2701.91	0	0	0	0	0	0	0	*****
Revenue TOTALS:		707,047	632,989	511,091	710,110	710,110	710,110	77,121	12.2%

2022 BUDGET FOR THE TOWN OF LERAY
Sewer Dist 2 (EM) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Sewage Collection CE	81204.92	15,998	20,615	19,787	24,755	24,755	24,755	4,140	20.1%
Sewage Disposal CE	81304.92	76,263	63,000	0	71,250	71,250	71,250	8,250	13.1%
Appropriation TOTALS:		92,261	83,615	19,787	96,005	96,005	96,005	12,390	14.8%
<u>Revenues</u>									
Sewer Rents	2120.92	124,100	83,600	54,932	96,000	96,000	96,000	12,400	14.8%
Penalties	2128.92	0	0	0	0	0	0	0	*****
Interest Earned	2401.92	11	15	2	5	5	5	-10	-66.7%
Revenue TOTALS:		124,111	83,615	54,934	96,005	96,005	96,005	12,390	14.8%

2022 BUDGET FOR THE TOWN OF LERAY
Sewer Dist 3 (RT 3) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Sewage Collection CE	81204.93	134,826	139,236	139,236	142,188	142,188	142,188	2,952	2.1%
Sewage Disposal CE	81304.93	107,354	104,468	82,558	104,468	104,468	104,468	0	0.0%
SUB-TOTAL:		242,180	243,704	221,794	246,656	246,656	246,656	2,952	1.2%
D/S Serial Bonds PRI	97106.93	148,845	148,845	148,845	148,845	148,845	148,845	0	0.0%
Appropriation TOTALS:		391,025	392,549	370,639	395,501	395,501	395,501	2,952	0.8%
<u>Revenues</u>									
Sewer Rents	2120.93	106,006	101,037	75,772	101,037	101,037	101,037	0	0.0%
Service Charges	2122.93	0	0	0	0	0	0	0	*****
Penalties	2128.93	669	500	294	500	500	500	0	0.0%
Mun Trsf for D/S	2150.93	148,845	148,845	95,120	148,845	148,845	148,845	0	0.0%
Administration Fees	2374.93	2,931	2,931	2,198	2,931	2,931	2,931	0	0.0%
Interest Earned	2401.93	27	0	2	0	0	0	0	*****
Revenue TOTALS:		258,478	253,313	173,386	253,313	253,313	253,313	0	0.0%

2022 BUDGET FOR THE TOWN OF LERAY

Sewer Dist 4 (CAL) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Sewage Collection CE	81204.94	11,036	23,000	2,868	25,000	25,000	25,000	2,000	8.7%
Sewage Disposal CE	81304.94	22,222	50,926	10,196	50,331	50,331	50,331	-595	-1.2%
SUB-TOTAL:		33,258	73,926	13,064	75,331	75,331	75,331	1,405	1.9%
<hr/>									
D/S Serial Bond PRIN	97106.94	63,000	63,000	0	63,000	63,000	63,000	0	0.0%
D/S BAN PRIN	97306.94	0	0	0	0	0	0	0	*****
SUB-TOTAL:		63,000	63,000	0	63,000	63,000	63,000	0	0.0%
<hr/>									
Appropriation TOTALS:		96,258	136,926	13,064	138,331	138,331	138,331	1,405	1.0%
<hr/>									
<u>Revenues</u>									
Sewer Rents	2120.94	54,891	53,768	35,580	55,268	55,268	55,268	1,500	2.8%
Service Charges	2122.91	0	0	0	0	0	0	0	*****
Penalties	2128.94	658	400	410	400	400	400	0	0.0%
Interest Earned	2401.94	480	120	17	25	25	25	-95	-79.2%
<hr/>									
Revenue TOTALS:		56,030	54,288	36,006	55,693	55,693	55,693	1,405	2.6%

2022 BUDGET FOR THE TOWN OF LERAY
LeRay Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Fire Contracts	34104.6	116,650	116,650	116,650	116,650	119,791	119,791	3,141	2.7%
Appropriation TOTALS:		116,650	116,650	116,650	116,650	119,791	119,791	3,141	2.7%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2022 BUDGET FOR THE TOWN OF LERAY

Calcium Fire Dist Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Fire District Expenses		263,900	263,900	263,900	264,424	264,424	264,424	524	0.2%
Appropriation TOTALS:		263,900	263,900	263,900	264,424	264,424	264,424	524	0.2%
<u>Revenues</u>									
Fire District Revenue								0	*****
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2022 BUDGET FOR THE TOWN OF LERAY
Calcium Fire Dist-Comm Zone Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Fire District Expenses		90,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
Appropriation TOTALS:		90,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2022 BUDGET FOR THE TOWN OF LERAY

Evans Mills Fire Dist Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Fire District Expenses		245,000	245,000	245,000	245,000	245,000	245,000	0	0.0%
Appropriation TOTALS:		245,000	245,000	245,000	245,000	245,000	245,000	0	0.0%
<u>Revenues</u>									
Fire District Revenue		0	0	0	0	0	0	0	*****
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2022 BUDGET FOR THE TOWN OF LERAY
Consol Health Dist Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	%Change from 2021
<u>Appropriations</u>									
Health District Expens		599	600	0	600	600	600	0	0.0%
Appropriation TOTALS:		599	600	0	600	600	600	0	0.0%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2022 BUDGET FOR THE TOWN OF LERAY

Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2020	Budget as Modified 2021	Actual YTD 2021	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022	Change from 2021	% Change from 2021
Appropriations									
General-Townwide	A	1,241,535	1,363,775	1,114,725	1,606,985	1,593,160	1,593,160	229,385	16.8%
General-Outside	B	124,129	166,620	93,909	147,400	142,550	142,550	-24,070	-14.4%
Highway-Townwide	DA	759,361	909,091	578,054	1,059,773	1,059,773	1,059,773	150,682	16.6%
Highway-Outside	DB	608,696	925,610	723,725	800,702	800,702	800,702	-124,908	-13.5%
Jeff Co Stormwater	EM	4,245	59,000	150	59,000	59,000	59,000	0	0.0%
Drainage Dist 1 (LeR Crc	SD1	0	1,000	0	1,000	1,000	1,000	0	0.0%
Lighting Dist 1 (PAT)	SL1	895	1,300	717	1,300	1,300	1,300	0	0.0%
Lighting Dist 2 (RIV)	SL2	6,458	6,800	4,960	6,800	6,800	6,800	0	0.0%
Lighting Dist 3 (LeR Cro.	SL3	3,873	4,600	3,008	4,400	4,400	4,400	-200	-4.3%
Consolidated Water Dist	SW Con.	857,549	856,838	451,172	902,186	909,413	909,413	52,575	6.1%
Water Dist 3 (EM)	SW3	50,400	37,165	62,873	75,886	75,880	75,880	38,715	104.2%
Sewer Dist 1 (RT 11)	SS1	634,830	635,367	514,431	710,110	710,110	710,110	74,743	11.8%
Sewer Dist 2 (EM)	SS2	92,261	83,615	19,787	96,005	96,005	96,005	12,390	14.8%
Sewer Dist 3 (RT 3)	SS3	391,025	392,549	370,639	395,501	395,501	395,501	2,952	0.8%
Sewer Dist 4 (CAL)	SS4	96,258	136,926	13,064	138,331	138,331	138,331	1,405	1.0%
LeRay Fire Protection	SF	116,650	116,650	116,650	116,650	119,791	119,791	3,141	2.7%
Calcium Fire Dist		263,900	263,900	263,900	264,424	264,424	264,424	524	0.2%
Calcium Fire Dist-Comm Zone		90,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
Evans Mills Fire Dist		245,000	245,000	245,000	245,000	245,000	245,000	0	0.0%
Consol Health Dist		599	600	0	600	600	600	0	0.0%
Appropriation TOTALS:		5,587,664	6,296,406	4,666,764	6,722,053	6,713,740	6,713,740	417,334	6.6%
Revenues									
General-Townwide	A	879,885	724,840	578,975	911,832	921,832	921,832	196,992	27.2%
General-Outside	B	183,066	135,850	135,297	82,225	72,225	72,225	-63,625	-46.8%
Highway-Townwide	DA	682,533	585,901	595,438	639,212	639,212	639,212	53,311	9.1%
Highway-Outside	DB	634,254	663,250	525,043	731,200	731,200	731,200	67,950	10.2%
Jeff Co Stormwater	EM	9,000	59,000	8,000	59,000	59,000	59,000	0	0.0%
Drainage Dist 1 (LeR Crc	SD1	0	0	0	0	0	0	0	*****
Lighting Dist 1 (PAT)	SL1	0	0	0	0	0	0	0	*****
Lighting Dist 2 (RIV)	SL2	0	0	0	0	0	0	0	*****
Lighting Dist 3 (LeR Cro.	SL3	0	0	0	0	0	0	0	*****
Consolidated Water Dist	SW Con.	514,842	443,981	383,395	481,133	488,360	488,360	44,379	10.0%
Water Dist 3 (EM)	SW3	60,787	37,081	34,105	75,886	75,880	75,880	38,799	104.6%
Sewer Dist 1 (RT 11)	SS1	707,047	632,989	511,091	710,110	710,110	710,110	77,121	12.2%
Sewer Dist 2 (EM)	SS2	124,111	83,615	54,934	96,005	96,005	96,005	12,390	14.8%
Sewer Dist 3 (RT 3)	SS3	258,478	253,313	173,386	253,313	253,313	253,313	0	0.0%
Sewer Dist 4 (CAL)	SS4	56,030	54,288	36,006	55,693	55,693	55,693	1,405	2.6%
LeRay Fire Protection	SF	0	0	0	0	0	0	0	*****
Calcium Fire Dist		0	0	0	0	0	0	0	*****
Calcium Fire Dist-Comm Zone		0	0	0	0	0	0	0	*****
Evans Mills Fire Dist		0	0	0	0	0	0	0	*****
Consol Health Dist		0	0	0	0	0	0	0	*****
Revenue TOTALS:		4,110,032	3,674,108	3,035,670	4,095,609	4,102,830	4,102,830	428,722	11.7%

2022 BUDGET FOR THE TOWN OF LERAY**Tax Rate Schedule**

Round # 3

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund		Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
			Balance & Approp. Reserves	Amount to be Raised By Tax				
General-Townwide	1,593,160	921,832	74,634	596,694	562,191,563	1.06137	0.88858	19.45%
General-Outside	142,550	72,225	70,325	0	483,474,157	0.00000	0.00000	*** **
Highway-Townwide	1,059,773	639,212	282,000	138,561	562,191,563	0.24647	0.41975	-41.28%
Highway-Outside	800,702	731,200	69,502	0	483,474,157	0.00000	0.00000	*** **
Jeff Co Stormwater	59,000	59,000	0	0	0	0.00000	0.00000	*** **
Drainage Dist 1 (LeR Cros)	1,000	0	0	1,000	4,719,600	0.21188	0.20998	0.91%
Lighting Dist 1 (PAT)	1,300	0	1	1,299	4,995,471	0.26004	0.23991	8.39%
Lighting Dist 2 (RIV)	6,800	0	1	6,799	7,459,939	0.91140	0.90993	0.16%
Lighting Dist 3 (LeR Cros)	4,400	0	1	4,399	4,719,600	0.93207	0.92995	0.23%
Consolidated Water Dist	909,413	488,360	0	421,053	0	0.00000	0.00000	*** **
Water Dist 3 (EM)	75,880	75,880	0	0	0	0.00000	0.00000	*** **
Sewer Dist 1 (RT 11)	710,110	710,110	0	0	0	0.00000	0.00000	*** **
Sewer Dist 2 (EM)	96,005	96,005	0	0	0	0.00000	0.00000	*** **
Sewer Dist 3 (RT 3)	395,501	253,313	0	142,188	0	0.00000	0.00000	*** **
Sewer Dist 4 (CAL)	138,331	55,693	0	82,638	0	0.00000	0.00000	*** **
LeRay Fire Protection	119,791	0	0	119,791	149,396,009	0.80184	0.80184	0.00%
Calcium Fire Dist	264,424	0	0	264,424	187,181,546	1.41266	1.40446	0.58%
Calcium Fire Dist-Comm Zone	90,000	0	0	90,000	131,383,800	0.68502	0.67892	0.90%
Evans Mills Fire Dist	245,000	0	0	245,000	181,575,156	1.34930	1.36826	-1.39%
Consol Health Dist	600	0	0	600	515,464,801	0.00116	0.00118	-1.36%
TOTALS:	6,713,740	4,102,830	496,464	2,114,446				

TOWN OF LERAY
2022

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
(Article 8 of the Town Law)

Supervisor	\$	30,000
Town Clerk	\$	41,000
Councilpersons 4 (each)	\$	6,500
Town Justice	\$	20,000
Town Justice	\$	20,000
Highway Superintendent	\$	74,000

Calcium Budget 2022-DRAFT

CALCIUM FIRE DISTRICT-FD401	TAX RATE IS \$1.42/THOUSAND	\$264,424.00
CALCIUM FIRE DISTRICT-SPECIAL ZONE	TAX RATE IS \$0.68/THOUSAND	\$90,000.00
TOTAL TAX		<u>\$354,424.00</u>

Description	Acct	Amount Budgeted	Account Sub Totals
DUES AND ASSOCIATIONS	10	450.00	
TELLERS	20	150.00	
ADVERTISING	30	400.00	
LEGAL FEES	40	1,000.00	
ARIEL TRUCK/SPECIAL TAX FUND	60	70,000.00	
FIREFIGHTER TRUCK FUND	80	0.00	
Building	90	0.00	
OUTSIDE SERVICES			72,000.00
Truck Maintance	100	5,000.00	
FUEL (MISC)	110	3,000.00	
FUEL 8-0-1 (CHIEF)	170	1,800.00	
Areil Maintance	180		
TRUCKS			9,800.00
INSURANCE	200	13,000.00	13,000.00
MAINTENANCE & SUPPLIES	300	5,000.00	
TELEPHONE/CABLE/INTERNET	310	4,000.00	
ELECRICITY	320	5,000.00	
GAS	330	5,000.00	
SEWER	340	500.00	
BUILDING			19,500.00
FIRE FIGHTING EQUIPMENT	400	30,000.00	
Areil Equipment	405	20,000.00	
Equipment Maintance	410	8,000.00	
EMS EQUIPMENT	420	1,500.00	
EMS SUPPLIES	430	2,500.00	
EQUIPMENT			62,000.00
BOND PRINCIPAL	500	100,000.00	
INTREST TRUCKS	510	5,000.00	
EMS SERVICES			105,000.00
PHYSICAL EXAMINATIONS	600	1,000.00	
TRAINING	610	1,000.00	
Areil Training	615	1,000.00	
MUTUAL AID	620	200.00	
VOLUNTEER RELATIONS	630	1,199.00	
LOSAP Contributions	640	14,325.00	
ANNUAL DINNER / CONFERENCE	650	3,500.00	
SECRETARY - TRES SALARY	660	1,200.00	
HUMAN RESOURCES			23,424.00
POSTAGE & OFFICE SUPPLIES	700	1,500.00	
MISCELLANEOUS	710		
MISCELLANEOUS			1,500.00
PAID PERSONEL	800		
WAGES			50,000.00
TOTAL BUDGET			356,224.00
Less Checking/Savings On Hand			-1,600.00
Less interst Income			-200.00
Submitted to Town Of Leray			<u>354,424.00</u>

Evans Mills Fire District 2022 Proposed Budget

	Budget
Ordinary Income/Expense	
Income	
A1001 Real Property Tax	245,000.00
Total Income	245,000.00
 Expense	
.403 Professional Fees	0.00
A3410.4 Fire Protection	
.401 Administration Expense	
Annual Banquet	0.00
Bank Service Charges	250.00
Fire Programs Maintenance	1,500.00
Office Supplies	1,000.00
Personnel Expenses	250.00
Postage and Delivery	250.00
Refreshments	1,000.00
Reimbursed Expenses	0.00
Subscriptions & Dues	250.00
Sunshine/Goodwill	3,000.00
.401 Administration Expense - Other	0.00
Total .401 Administration Expense	7,500.00
 .403 Professional Fees	
Accounting	1,000.00
Consulting	0.00
Legal Fees	1,000.00
Legal Notices	0.00
OSHA Physicals	1,500.00
Treasurer & Secretary Stipend	1,200.00
Yearly Financial Review	0.00
.403 Professional Fees - Other	0.00
Total .403 Professional Fees	4,700.00
 .404 Building & Grounds	
Building Items	0.00
Building Maint & supplies	28,200.00
Building Repairs	0.00
Mowing Equipment & Fees	7,000.00
Plowing	4,000.00
.404 Building & Grounds - Other	0.00
Total .404 Building & Grounds	39,200.00
 .405 Fire Apparatus & Equipment	
Equipment Maintenance	3,500.00
Equipment Supplies	1,800.00
Fuel Diesel	3,000.00
Fuel Gas	2,000.00
Maintenance 20-1-1	2,000.00
Maintenance 20-1-2	5,000.00

Evans Mills Fire District 2022 Proposed Budget

	Budget
Maintenance 20-3-1	5,000.00
Maintenance 20-4-1	0.00
Maintenance 20-5-1	5,000.00
Maintenance 20-6-1	5,000.00
Maintenance Rescue 1	0.00
Maintenance utility1	2,000.00
Misc Vehicle Maintenance	2,000.00
New Equipment Purchases	
Communications	
Communications - Other	7,000.00
Total Communications	7,000.00
Lights and Sirens	2,000.00
PPE and Hand Tools	
Grant Expenses PPE	0.00
PPE and Hand Tools - Other	18,000.00
Total PPE and Hand Tools	18,000.00
New Equipment Purchases - Other	5,000.00
Total New Equipment Purchases	32,000.00
radio repair	2,000.00
.405 Fire Apparatus & Equipment - Other	0.00
Total .405 Fire Apparatus & Equipment	70,300.00
.406 Fire Alarm System	
Alarm Monitoring	250.00
.406 Fire Alarm System - Other	0.00
Total .406 Fire Alarm System	250.00
.407 Insurance	
Disability Insurance	0.00
Fidelity Surety Bonds	850.00
Insurance Deductible	0.00
Liability Insurance	3,500.00
NYS Fire Ins Fee	150.00
Vehicle Damage, Equipment	8,500.00
.407 Insurance - Other	0.00
Total .407 Insurance	14,000.00
.408 Chief Monthly Stipend	600.00
.409 Recruitment & Retention	0.00
.410 Training	3,450.00
.411 Utilities	
Gas and Electric	0.00
Internet	0.00
Sewer	0.00
Telephone	0.00
Water	0.00

Evans Mills Fire District 2022 Proposed Budget

	Budget
Wireless Charges	0.00
.411 Utilities - Other	18,000.00
Total .411 Utilities	18,000.00
A3410.4 Fire Protection - Other	0.00
Total A3410.4 Fire Protection	158,000.00
A9710.6 Bonds & Loans Principl	
.600 Lease Principle 20-1-1	
.600 MSA Principle	
.600 Princ Mortg #1 (700,000)	25,000.00
.600 Princ Mortg #2 (163,000)	5,500.00
.600 Tanker 1 principle	0.00
.600 Recue 1 Principle	
.600 Engine 20-1-1 Principle	28,000.00
A9710.6 Bonds & Loans Principl - Other	0.00
Total A9710.6 Bonds & Loans Principl	58,500.00
A9710.7 Bonds & Loans Interest	
.700 Interest Mortgage #1	18,000.00
.700 Interest Mortgage #2	4,000.00
.700 Lease Interest 20-1-2	
.700 MSA Interest	
.700 Tanker 1 Interest	0.00
.700 Rescue 1 Interest	
.700 Engine 20-1-1 Interest	6,500.00
A9710.7 Bonds & Loans Interest - Other	0.00
TOTAL A9710.6 Bonds & Loans Interest	28,500.00
Transfer to Savings Account	0.00
Vehicles	0.00
Total Expense	245,000.00

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	County	City/Town	School	Village
12100	N.Y.S.	8	90,500	163,900	163,900	163,900	163,900	0
13500	TOWN INSDE	34	4,993,900	11,975,300	11,975,300	11,975,300	11,975,300	2,343,100
13570	TWNOUTUSED	2	411,700	4,934,400	4,934,400	4,934,400	4,934,400	0
13650	VILL INSDE	22	2,751,300	6,500,700	6,500,700	6,500,700	6,500,700	6,056,800
13730	VILOUTUSED	1	133,600	133,600	133,600	133,600	133,600	0
13800	SCHOOLPROP	4	1,314,300	23,226,100	23,226,100	23,226,100	23,226,100	13,032,000
13870	SPECDSTPRO	1	16,800	16,800	16,800	16,800	16,800	0
13890	AUTHORITY	3	111,300	111,300	111,300	111,300	111,300	0
14100	U.S.A.	17	270,368,200	974,681,530	974,681,530	974,681,530	974,681,530	436,500
18020	IND DEV AG	1	0	3,340,500	3,340,500	3,340,500	3,340,500	0
21600	RELIG RES.	2	29,200	334,400	334,400	334,400	334,400	334,400
25110	NPROFRELIG	12	754,800	5,697,500	5,697,500	5,697,500	5,697,500	2,745,500
25130	NOPROFCHAR	2	12,000	12,000	12,000	12,000	12,000	0
25230	NOPROF-IMM	1	23,300	71,200	71,200	71,200	71,200	71,200
25300	NOPROFSPEC	2	79,300	512,500	512,500	512,500	512,500	356,300
25500	NOPROFMED	1	27,200	252,000	252,000	252,000	252,000	252,000
26100	VETORG CTS	2	49,800	399,600	399,600	399,600	399,600	399,600
26400	INCVOL FIR	5	451,500	2,066,500	2,066,500	2,066,500	2,066,500	1,263,000
27350	CEMTRYASSC	5	482,000	488,300	488,300	488,300	488,300	205,800
28110	NOPROF-HSG	3	123,200	1,914,800	1,914,800	1,914,800	1,914,800	1,899,500
28540	HOSTEL	3	84,600	531,900	531,900	531,900	531,900	311,700
32252	NYS REFRST	2	44,500	44,500	44,500	44,500	44,500	0
33201	CO TX SALE	4	89,800	94,700	94,700	94,700	94,700	0
33700	VILOUTSIDE	1	1,100	1,100	1,100	1,100	1,100	0
41101	VETFUNDCT	1	19,000	129,900	5,000	5,000	0	5,000
41107	VETFUNDAV	2	80,200	414,700	0	0	0	10,000
41111	% VET CT	6	187,100	898,000	359,672	359,672	0	29,808
41113	% VET/T	1	19,300	111,200	0	21,128	0	0
41122	VET WAR C	102	3,118,100	15,766,500	1,205,460	0	0	0
41131	VET COM CT	2	62,800	439,500	40,000	0	0	0
41132	VET COM C	256	7,707,800	46,743,900	5,068,225	0	0	0
41141	VET DIS CT	1	32,100	169,100	40,000	0	0	0
41142	VET DIS C	207	6,317,800	38,537,400	7,058,448	0	0	0
41300	PARA VET	1	40,000	256,400	256,400	256,400	256,400	0
41400	CLERGY	1	33,000	201,400	1,500	1,500	1,500	0
41500	Removed from TS-1138	2	115,000	120,800	120,800	120,800	120,800	70,000
41700	AG STRUCT	10	974,800	2,404,100	166,300	166,300	166,300	0
41720	AG DIST CO	17	686,100	1,115,400	24,806	24,806	24,806	0
41800	SENIOR CTS	5	202,900	522,200	251,100	251,100	261,100	0
41802	SENIOR C	2	51,900	193,900	52,225	0	0	52,225
41803	SENIOR T	18	500,400	1,973,000	0	702,905	0	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			Village
					County	City/Town	School	
41804	SENIOR S	3	71,200	291,500	0	0	96,015	0
41805	SENIOR C/S	8	246,700	877,100	263,995	0	273,995	0
41824	GPARENT S	2	92,900	792,200	0	0	149,840	0
41834	ENH STAR	250	9,272,000	39,710,200	0	0	17,306,160	0
41844	E STAR MH	1	48,200	155,700	0	0	59,500	0
41854	BAS STAR	641	21,378,350	11,763,550	0	0	19,646,600	0
42100	AGSTORTANK	5	834,800	1,566,700	43,000	43,000	43,000	0
42120	TEMPGRNHSE	1	5,000	-0,600	5,600	5,600	5,600	0
47610	BUS C/T/S	1	38,500	171,800	114,400	114,400	114,400	114,400
47612	BUS C	7	3,445,300	13,983,400	3,093,510	0	0	0
49502	SOLAR C	1	40,800	283,600	4,300	0	0	0
99999	STAR Check	127	3,807,800	22,033,400	0	0	0	0

Total Exemptions Exclusive
 Of System Exemptions: 1,692 1,317,108,880
 Total System Exemptions: 127 22,033,400

Town Totals: 1,819 341,873,750 1,339,142,280 1,039,543,241 1,075,891,946 29,988,833