



2021

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 2021 Budget of the Town of LeRay as adopted by the Town Board on the 5th day of November 2020.

11/5/2020
Date

Mary C. Smith
Mary C. Smith, Town Clerk

2021 BUDGET FOR THE TOWN OF LERAY
General-Townwide Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|---------------------------|---------------|------------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------|------------------|-------------------|
| Appropriations | | | | | | | | | |
| Town Board PS | 10101.1 | 26,000 | 26,000 | 18,958 | 26,000 | 26,000 | 26,000 | 0 | 0.0% |
| Town Board CE | 10104.1 | 656 | 4,000 | 1,591 | 4,000 | 4,000 | 4,000 | 0 | 0.0% |
| Town Justice PS | 11101.1 | 100,914 | 105,600 | 88,070 | 105,600 | 106,860 | 106,860 | 1,260 | 1.2% |
| Town Justice CE | 11104.1 | 10,371 | 11,197 | 10,266 | 11,000 | 11,000 | 11,000 | -197 | -1.8% |
| Supervisor PS | 12201.1 | 26,000 | 26,000 | 22,000 | 26,000 | 30,000 | 30,000 | 4,000 | 15.4% |
| Supervisor CE | 12204.1 | 1,521 | 2,000 | 1,167 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| Dir of Finance PS | 13101.1 | 56,900 | 59,900 | 49,691 | 58,660 | 63,660 | 63,660 | 3,760 | 6.3% |
| Dir of Finance CE | 13104.1 | 4,342 | 4,000 | 3,365 | 4,000 | 4,000 | 4,000 | 0 | 0.0% |
| Audit CE | 13204.1 | 9,400 | 11,200 | 0 | 11,500 | 11,500 | 11,500 | 300 | 2.7% |
| Budget PS | 13401.1 | 15,500 | 15,500 | 10,850 | 15,500 | 15,500 | 15,500 | 0 | 0.0% |
| Assessor PS | 13551.1 | 42,100 | 43,250 | 36,711 | 43,250 | 44,250 | 44,250 | 1,000 | 2.3% |
| Assessor CE | 13554.1 | 639 | 16,000 | 6,454 | 10,000 | 10,000 | 10,000 | -6,000 | -37.5% |
| Discount on Taxes CE | 13704.1 | 10,885 | 4,407 | 4,406 | 3,541 | 3,541 | 3,541 | -866 | -19.7% |
| Tax Admin CE | 13624.1 | 3,262 | 3,223 | 3,323 | 3,224 | 3,224 | 3,224 | 1 | 0.0% |
| Town Clerk PS | 14101.1 | 82,500 | 84,500 | 71,499 | 84,500 | 88,500 | 88,500 | 4,000 | 4.7% |
| Town Clerk CE | 14104.1 | 6,740 | 8,000 | 4,315 | 8,000 | 8,000 | 8,000 | 0 | 0.0% |
| Attorney CE | 14204.1 | 57,112 | 55,000 | 49,910 | 60,000 | 60,000 | 60,000 | 5,000 | 9.1% |
| Engineer CE | 14404.1 | 15,674 | 40,000 | 5,625 | 30,000 | 30,000 | 30,000 | -10,000 | -25.0% |
| Buildings CE | 16204.1 | 87,667 | 110,000 | 80,438 | 110,000 | 110,000 | 110,000 | 0 | 0.0% |
| Unallocated Insurance | 19104.1 | 53,392 | 58,000 | 58,375 | 62,000 | 62,000 | 62,000 | 4,000 | 6.9% |
| Municipal Assn Dues | 19204.1 | 2,825 | 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 | 29,610 | 28,517 | 46,200 | 30,000 | 30,000 | 390 | 1.3% |
| SUB-TOTAL: | | 614,400 | 719,012 | 555,781 | 726,600 | 725,660 | 725,660 | 6,648 | 0.9% |
| Other Public Safety CE | 39894.1 | 1,124 | 0 | 0 | 3,500 | 3,500 | 3,500 | 3,500 | ***** |
| Dog Control CE | 35104.1 | 28,000 | 30,560 | 23,800 | 30,560 | 30,560 | 30,560 | 0 | 0.0% |
| SUB-TOTAL: | | 29,124 | 30,560 | 23,800 | 34,060 | 34,060 | 34,060 | 3,500 | 11.5% |
| Registrar of Vital Statis | 40204.1 | 1,140 | 1,500 | 1,120 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| Ambulance CE | 45404.1 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 0 | 0.0% |
| SUB-TOTAL: | | 91,140 | 91,500 | 91,120 | 91,500 | 91,500 | 91,500 | 0 | 0.0% |
| Highway Super PS | 50101.1 | 62,000 | 65,000 | 55,000 | 65,000 | 70,000 | 70,000 | 5,000 | 7.7% |
| Highway Super CE | 50104.1 | 315 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| Street Lighting CE | 51824.1 | 744 | 850 | 671 | 850 | 850 | 850 | 0 | 0.0% |
| Drug & Alcohol Testin | 59894.1 | 1,310 | 2,000 | 966 | 2,000 | 2,000 | 2,000 | 0 | 0.0% |
| SUB-TOTAL: | | 64,369 | 69,350 | 56,637 | 69,350 | 74,350 | 74,350 | 5,000 | 7.2% |
| Publicity CE | 64104.1 | 12,508 | 20,000 | 708 | 15,000 | 15,000 | 15,000 | -5,000 | -25.0% |
| Veterans Services CE | 65104.1 | 600 | 600 | 600 | 600 | 600 | 600 | 0 | 0.0% |
| Program for Aging CE | 67724.1 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| SUB-TOTAL: | | 14,108 | 21,600 | 1,308 | 16,600 | 16,600 | 16,600 | -5,000 | -23.1% |
| 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% |

2021 BUDGET FOR THE TOWN OF LERAY
General-Townwide Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|------------------------------|---------------|------------------------|-------------------------|------------------|-----------------------|-------------------------|---------------------|------------------|-------------------|
| Transfer Site PS | 81601.1 | 36,010 | 48,050 | 37,774 | 49,200 | 49,200 | 49,200 | 1,150 | 2.4% |
| Transfer Site EQ | 81602.1 | 0 | 129,000 | 129,471 | 0 | 0 | 0 | -129,000 | -100.0% |
| Transfer Site CE | 81604.1 | 34,187 | 50,000 | 33,878 | 45,000 | 45,000 | 45,000 | -5,000 | -10.0% |
| SUB-TOTAL: | | 70,197 | 227,050 | 201,123 | 94,200 | 94,200 | 94,200 | -132,850 | -58.5% |
| NYS Retirement | 90108.1 | 44,316 | 50,310 | 0 | 47,120 | 47,120 | 47,120 | -3,190 | -6.3% |
| Social Security | 90308.1 | 36,053 | 36,388 | 30,980 | 36,300 | 36,300 | 36,300 | -88 | -0.2% |
| Workers Comp | 90408.1 | 46,963 | 48,264 | 48,263 | 52,902 | 52,902 | 52,902 | 4,638 | 9.6% |
| Unemployment Insuran | 90508.1 | 0 | 0 | 1,093 | 0 | 0 | 0 | 0 | ***** |
| Disability Insurance | 90558.1 | 661 | 675 | 599 | 675 | 675 | 675 | 0 | 0.0% |
| Health Insurance | 90608.1 | 65,364 | 79,600 | 64,470 | 87,700 | 87,700 | 87,700 | 8,100 | 10.2% |
| SUB-TOTAL: | | 193,357 | 215,237 | 145,405 | 224,697 | 224,697 | 224,697 | 9,460 | 4.4% |
| TRSF Other Funds | 99019.1 | | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| TRSF Capital Projects | 99509.1 | 200,000 | 200,000 | 0 | 100,000 | 100,000 | 100,000 | -100,000 | -50.0% |
| SUB-TOTAL: | | 200,000 | 200,000 | 0 | 100,000 | 100,000 | 100,000 | -100,000 | |
| Appropriation TOTALS: | | 1,279,195 | 1,577,309 | 1,077,674 | 1,360,007 | 1,364,067 | 1,364,067 | -213,242 | -13.5% |
| Revenues | | | | | | | | | |
| Payments In Lieu of Ta | 1081.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Tax Penalties | 1090.1 | 4,204 | 3,000 | 2,510 | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| Occupancy Tax | 1113.1 | 49,424 | 40,000 | 40,644 | 40,000 | 40,000 | 40,000 | 0 | 0.0% |
| Sales Tax | 1120.1 | 436,592 | 300,000 | 408,123 | 345,000 | 345,000 | 345,000 | 45,000 | 15.0% |
| Franchise Fees | 1170.1 | 41,281 | 44,000 | 29,650 | 40,000 | 40,000 | 40,000 | -4,000 | -9.1% |
| Other Non Property Ta | 1189.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Town Clerk Fees | 1255.1 | 2,540 | 2,500 | 2,247 | 2,500 | 2,500 | 2,500 | 0 | 0.0% |
| Other General Governn | 1289.1 | 0 | 0 | 898 | 0 | 0 | 0 | 0 | ***** |
| Vital Statistics Fees | 1603.1 | 1,140 | 1,500 | 1,140 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| Driveway Permits | 1780.1 | 75 | 150 | 125 | 150 | 150 | 150 | 0 | 0.0% |
| Transfer Site Fees | 2130.1 | 43,094 | 48,000 | 34,920 | 45,000 | 45,000 | 45,000 | -3,000 | -6.3% |
| Interest Earned | 2401.1 | 52,672 | 15,000 | 7,699 | 1,500 | 1,500 | 1,500 | -13,500 | -90.0% |
| Rental of Real Property | 2410.1 | 5,000 | 0 | 3,000 | 0 | 0 | 0 | 0 | ***** |
| Business & Occup Lice | 2501.1 | 250 | 250 | 0 | 250 | 250 | 250 | 0 | 0.0% |
| Dog Licenses | 2544.1 | 26,810 | 30,000 | 19,085 | 30,000 | 30,000 | 30,000 | 0 | 0.0% |
| Justice Court Fees | 2610.1 | 39,923 | 60,000 | 63,884 | 60,000 | 60,000 | 60,000 | 0 | 0.0% |
| Sale of Scrap | 2650.1 | 1,603 | 1,500 | 1,506 | 1,550 | 1,550 | 1,550 | 50 | 3.3% |
| Sale of Real Estate | 2660.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Insurance Recoveries | 2680.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Refunds-Prior Years | 2701.1 | 0 | 0 | 49 | 0 | 0 | 0 | 0 | ***** |
| Miscellaneous Revenue | 2770.1 | 1,114 | 500 | 100 | 0 | 0 | 0 | -500 | -100.0% |
| Interfund Revenue | 2801.1 | 35,000 | 35,000 | 0 | 35,000 | 35,000 | 35,000 | 0 | 0.0% |
| State Aid-Revenue Sha | 3001.1 | 23,682 | 23,682 | 0 | 23,682 | 23,682 | 23,682 | 0 | 0.0% |
| Mortgage Tax | 3005.1 | 97,592 | 95,000 | 153,726 | 95,000 | 95,000 | 95,000 | 0 | 0.0% |
| Assessment Aid | 3040.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| State Aid, Court Facilit | 3021.1 | 4,865 | 1,197 | 1,197 | 0 | 0 | 0 | -1,197 | -100.0% |
| Revenue TOTALS: | | 866,860 | 701,279 | 770,503 | 724,132 | 724,132 | 724,132 | 22,853 | 3.3% |

2021 BUDGET FOR THE TOWN OF LERAY
General-Outside Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|------------------------------|---------------|------------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------|------------------|-------------------|
| Appropriations | | | | | | | | | |
| Youth Program CE | 73104.2 | 12,000 | 12,000 | 0 | 12,000 | 12,000 | 12,000 | 0 | 0.0% |
| Library CE | 74104.2 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 | 0.0% |
| SUB-TOTAL: | | 18,000 | 18,000 | 6,000 | 18,000 | 18,000 | 18,000 | 0 | 0.0% |
| Zoning PS | 80101.2 | 30,300 | 40,200 | 17,612 | 35,040 | 35,540 | 35,540 | -4,660 | -11.6% |
| Zoning CE | 80104.2 | 4,586 | 10,000 | 3,172 | 10,000 | 10,000 | 10,000 | 0 | 0.0% |
| Planning PS | 80201.2 | 80,354 | 93,900 | 55,590 | 73,735 | 74,600 | 74,600 | -19,300 | -20.6% |
| Planning CE | 80204.2 | 1,360 | 4,000 | 2,196 | 7,800 | 4,000 | 4,000 | 0 | 0.0% |
| Storm Sewer CE | 81404.2 | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | -500 | -33.3% |
| SUB-TOTAL: | | 118,100 | 149,600 | 79,570 | 127,575 | 125,140 | 125,140 | -24,460 | -16.4% |
| NYS Retirement | 90108.2 | 12,367 | 14,040 | 0 | 14,880 | 14,880 | 14,880 | 840 | 6.0% |
| Social Security | 90308.2 | 8,464 | 10,328 | 5,599 | 8,400 | 8,400 | 8,400 | -1,928 | -18.7% |
| Disability Insurance | 90558.2 | 179 | 200 | 179 | 200 | 200 | 200 | 0 | 0.0% |
| Health Insurance | 90608.2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| SUB-TOTAL: | | 21,011 | 24,568 | 5,778 | 23,480 | 23,480 | 23,480 | -1,088 | |
| Appropriation TOTALS: | | 157,111 | 192,168 | 91,348 | 169,055 | 166,620 | 166,620 | -25,548 | -13.3% |
| Revenues | | | | | | | | | |
| Sales Tax | 1120.2 | 175,000 | 175,000 | 175,000 | 130,000 | 130,000 | 130,000 | -45,000 | -25.7% |
| Zoning Fees | 2110.2 | 3,340 | 3,200 | 2,600 | 2,700 | 2,700 | 2,700 | -500 | -15.6% |
| Planning Fees | 2115.2 | 2,200 | 3,000 | 3,200 | 3,000 | 3,000 | 3,000 | 0 | 0.0% |
| Interest Earned | 2401.2 | 3,317 | 1,500 | 506 | 150 | 150 | 150 | -1,350 | -90.0% |
| SUB-TOTAL: | | 183,857 | 182,700 | 181,306 | 135,850 | 135,850 | 135,850 | -46,850 | -25.6% |
| State Aid-Youth Progr | 3820.2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| State Aid-Planning (Q) | 3905.2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| SUB-TOTAL: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Revenue TOTALS: | | 183,857 | 182,700 | 181,306 | 135,850 | 135,850 | 135,850 | -46,850 | -25.6% |

2021 BUDGET FOR THE TOWN OF LERAY
Highway-Townwide Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|------------------------------|---------------|------------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------|------------------|-------------------|
| Appropriations | | | | | | | | | |
| Machinery EQ | 51302.3 | 241,317 | 114,000 | 118,065 | 132,000 | 132,000 | 132,000 | 18,000 | 15.8% |
| Machinery CE | 51304.3 | 122,218 | 130,000 | 78,651 | 140,000 | 140,000 | 140,000 | 10,000 | 7.7% |
| Snow Removal PS | 51421.3 | 283,899 | 312,500 | 167,406 | 314,100 | 314,100 | 314,100 | 1,600 | 0.5% |
| Snow Removal CE | 51424.3 | 181,463 | 185,000 | 174,698 | 195,000 | 195,000 | 195,000 | 10,000 | 5.4% |
| SUB-TOTAL: | | 828,896 | 741,500 | 538,820 | 781,100 | 781,100 | 781,100 | 39,600 | 5.3% |
| State Retirement | 90108.3 | 19,478 | 22,113 | 0 | 26,040 | 26,040 | 26,040 | 3,927 | 17.8% |
| Social Security | 90308.3 | 21,768 | 24,500 | 12,856 | 24,500 | 24,500 | 24,500 | 0 | 0.0% |
| Unemployment Insuran | 90508.3 | 6,218 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Disability Insurance | 90558.3 | 542 | 550 | 555 | 550 | 550 | 550 | 0 | 0.0% |
| Health Insurance | 90608.3 | 57,569 | 64,000 | 36,341 | 67,200 | 67,200 | 67,200 | 3,200 | 5.0% |
| SUB-TOTAL: | | 105,575 | 111,163 | 49,752 | 118,290 | 118,290 | 118,290 | 7,127 | 6.4% |
| <hr/> | | | | | | | | | |
| Appropriation TOTALS: | | 934,471 | 852,663 | 588,572 | 899,390 | 899,390 | 899,390 | 46,727 | 5.5% |
| <hr/> | | | | | | | | | |
| Revenues | | | | | | | | | |
| Sales Tax | 1120.3 | 425,000 | 450,000 | 450,000 | 425,000 | 425,000 | 425,000 | -25,000 | -5.6% |
| Public Works Services | 2300.3 | 104,323 | 15,000 | 92,742 | 30,000 | 30,000 | 30,000 | 15,000 | 100.0% |
| Snow Removal | 2302.3 | 100,480 | 98,000 | 83,096 | 103,700 | 103,700 | 103,700 | 5,700 | 5.8% |
| Interest Earned | 2401.3 | 10,625 | 3,500 | 1,116 | 250 | 250 | 250 | -3,250 | -92.9% |
| Sale of Scrap | 2650.3 | 202 | 500 | 65 | 250 | 250 | 250 | -250 | -50.0% |
| Sales of Refuse for Rec | 2651.3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Sale of Excess Equipm | 2665.3 | 1,025 | 10,000 | 2,045 | 17,000 | 17,000 | 17,000 | 7,000 | 70.0% |
| Insurance Recoveries | 2680.3 | 9,814 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Refunds-Prior Years E | 2701.3 | 100 | 0 | 893 | 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: | | 651,569 | 577,000 | 629,957 | 576,200 | 576,200 | 576,200 | -800 | -0.1% |

2021 BUDGET FOR THE TOWN OF LERAY
Highway-Outside Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|------------------------------|---------------|---------------------------|----------------------------|--------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Repairs PS | 51101.4 | 215,216 | 246,700 | 230,340 | 261,400 | 261,400 | 261,400 | 14,700 | 6.0% |
| Repairs CE | 51104.4 | 55,000 | 55,000 | 49,711 | 55,000 | 55,000 | 55,000 | 0 | 0.0% |
| Cap Improvements | 51122.4 | 256,975 | 355,000 | 188,583 | 310,000 | 310,000 | 310,000 | -45,000 | -12.7% |
| SUB-TOTAL: | | 527,190 | 656,700 | 468,634 | 626,400 | 626,400 | 626,400 | -30,300 | -4.6% |
| State Retirement | 90108.4 | 26,898 | 30,537 | 0 | 35,960 | 35,960 | 35,960 | 5,423 | 17.8% |
| Social Security | 90308.4 | 17,440 | 19,500 | 17,621 | 20,500 | 20,500 | 20,500 | 1,000 | 5.1% |
| Health Insurance | 90608.4 | 78,606 | 88,500 | 89,303 | 92,750 | 92,750 | 92,750 | 4,250 | 4.8% |
| SUB-TOTAL: | | 122,943 | 138,537 | 106,924 | 149,210 | 149,210 | 149,210 | 10,673 | 7.7% |
| <hr/> | | | | | | | | | |
| Appropriation TOTALS: | | 650,134 | 795,237 | 575,558 | 775,610 | 775,610 | 775,610 | -19,627 | -2.5% |
| <hr/> | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | |
| Sales Tax | 1120.4 | 500,000 | 500,000 | 500,000 | 525,000 | 525,000 | 525,000 | 25,000 | 5.0% |
| Other Highway Dept I | 1789.4 | 20,257 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Interest Earned | 2401.4 | 9,609 | 4,000 | 1,366 | 250 | 250 | 250 | -3,750 | -93.8% |
| 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 | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 0 | 0.0% |
| NYS CHIP Aid | 3501.4 | 166,480 | 117,000 | 128,061 | 133,000 | 133,000 | 133,000 | 16,000 | 13.7% |
| Revenue TOTALS: | | 696,346 | 626,000 | 629,427 | 663,250 | 663,250 | 663,250 | 37,250 | 6.0% |

2021 BUDGET FOR THE TOWN OF LERAY
Jeff Co Stormwater Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|------------------------------|---------------|---------------------------|----------------------------|--------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Storm Sewer CE | 81404.41 | 9,570 | 63,500 | 4,245 | 59,000 | 59,000 | 59,000 | -4,500 | -7.1% |
| Appropriation TOTALS: | | 9,570 | 63,500 | 4,245 | 59,000 | 59,000 | 59,000 | -4,500 | -7.1% |
| <u>Revenues</u> | | | | | | | | | |
| Membership Fees | 2189.41 | 13,500 | 13,500 | 10,000 | 9,000 | 9,000 | 9,000 | -4,500 | -33.3% |
| State Aid-Water Imprc | 3989.41 | 0 | 50,000 | 0 | 50,000 | 50,000 | 50,000 | 0 | 0.0% |
| SUB-TOTAL: | | 13,500 | 63,500 | 10,000 | 59,000 | 59,000 | 59,000 | -4,500 | -7.1% |
| Revenue TOTALS: | | 13,500 | 63,500 | 10,000 | 59,000 | 59,000 | 59,000 | -4,500 | -7.1% |

2021 BUDGET FOR THE TOWN OF LERAY
Drainage Dist 1 (LeR Cros) Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|------------------------------|---------------|---------------------------|----------------------------|--------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Drainage CE | 85404.65 | 0 | 1,500 | 0 | 1,000 | 1,000 | 1,000 | -500 | -33.3% |
| Appropriation TOTALS: | | 0 | 1,500 | 0 | 1,000 | 1,000 | 1,000 | -500 | -33.3% |
| <u>Revenues</u> | | | | | | | | | |
| Revenue TOTALS: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |

2021 BUDGET FOR THE TOWN OF LERAY
Lighting Dist 1 (PAT) Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|------------------------------|---------------|---------------------------|----------------------------|--------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Street Lighting CE | 51824.71 | 817 | 1,300 | 737 | 1,300 | 1,300 | 1,300 | 0 | 0.0% |
| Appropriation TOTALS: | | 817 | 1,300 | 737 | 1,300 | 1,300 | 1,300 | 0 | 0.0% |
| <u>Revenues</u> | | | | | | | | | |
| Revenue TOTALS: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |

2021 BUDGET FOR THE TOWN OF LERAY
Lighting Dist 2 (RIV) Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|------------------------------|---------------|---------------------------|----------------------------|--------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Street Lighting CE | 51824.72 | 5,913 | 6,800 | 5,366 | 6,800 | 6,800 | 6,800 | 0 | 0.0% |
| Appropriation TOTALS: | | 5,913 | 6,800 | 5,366 | 6,800 | 6,800 | 6,800 | 0 | 0.0% |
| <u>Revenues</u> | | | | | | | | | |
| Revenue TOTALS: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |

2021 BUDGET FOR THE TOWN OF LERAY
Lighting Dist 3 (LeR Cros) Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|------------------------------|---------------|------------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------|------------------|-------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Street Lighting CE | 51824.73 | 3,378 | 4,950 | 3,214 | 4,600 | 4,600 | 4,600 | -350 | -7.1% |
| Appropriation TOTALS: | | 3,378 | 4,950 | 3,214 | 4,600 | 4,600 | 4,600 | -350 | -7.1% |

Revenues

| | | | | | | | | | |
|------------------------|---|---|---|---|---|---|---|---|-------|
| Revenue TOTALS: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
|------------------------|---|---|---|---|---|---|---|---|-------|

2021 BUDGET FOR THE TOWN OF LERAY
Consolidated Water Dist Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|------------------------------|---------------|------------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------|------------------|-------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Supply & Pumping CE | 83204.82 | 387,254 | 483,845 | 227,713 | 478,769 | 478,100 | 478,100 | -5,745 | -1.2% |
| SUB-TOTAL: | | 387,254 | 483,845 | 227,713 | 478,769 | 478,100 | 478,100 | -5,745 | -1.2% |
| D/S BAN PRIN | 97306.82 | 364,000 | 334,000 | 169,000 | 342,000 | 342,000 | 342,000 | 8,000 | 2.4% |
| D/S BAN INT | 97307.82 | 46,275 | 41,588 | 20,794 | 36,738 | 36,738 | 36,738 | -4,851 | -11.7% |
| D/S Serial Bonds PRIN | 97106.82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| D/S Serial Bonds INT | 97107.82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| SUB-TOTAL: | | 410,275 | 375,588 | 189,794 | 378,738 | 378,738 | 378,738 | 3,150 | 0.8% |
| <hr/> | | | | | | | | | |
| Appropriation TOTALS: | | 797,529 | 859,433 | 417,507 | 857,507 | 856,838 | 856,838 | -2,596 | -0.3% |
| <hr/> | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | |
| Metered Sales | 2140.82 | 672,602 | 366,300 | 378,192 | 369,600 | 411,681 | 411,681 | 45,381 | 12.4% |
| Service Charges | 2144.82 | 10,140 | 4,200 | 4,847 | 4,200 | 4,200 | 4,200 | 0 | 0.0% |
| Penalties | 2148.82 | 2,031 | 1,500 | 1,016 | 1,500 | 1,500 | 1,500 | 0 | 0.0% |
| Interest Earned | 2401.82 | 16,423 | 7,000 | 2,419 | 500 | 500 | 500 | -6,500 | -92.9% |
| Rent | 2410.82 | 26,116 | 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 | ***** |
| <hr/> | | | | | | | | | |
| Revenue TOTALS: | | 727,312 | 405,100 | 406,061 | 401,900 | 443,981 | 443,981 | 38,881 | 9.6% |

2021 BUDGET FOR THE TOWN OF LERAY
Water Dist 3 (EM) Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|------------------------------|---------------|---------------------------|----------------------------|--------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Transmission & Dist C | 83404.83 | 37,287 | 37,000 | 37,074 | 37,165 | 37,165 | 37,165 | 165 | 0.4% |
| Appropriation TOTALS: | | 37,287 | 37,000 | 37,074 | 37,165 | 37,165 | 37,165 | 165 | 0.4% |
| <u>Revenues</u> | | | | | | | | | |
| Metered Sales | 2140.83 | 36,444 | 36,480 | 47,340 | 37,165 | 37,081 | 37,081 | 601 | 1.6% |
| Service Charges | 2144.83 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Penalties | 2148.83 | 3 | 0 | 78 | 0 | 0 | 0 | 0 | ***** |
| Interest Earned | 2401.83 | 328 | 250 | 32 | 0 | 0 | 0 | -250 | -100.0% |
| SUB-TOTAL: | | 36,775 | 36,730 | 47,450 | 37,165 | 37,081 | 37,081 | 351 | 1.0% |
| Revenue TOTALS: | | 36,775 | 36,730 | 47,450 | 37,165 | 37,081 | 37,081 | 351 | 1.0% |

2021 BUDGET FOR THE TOWN OF LERAY
Sewer Dist 1 (RT 11) Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|------------------------------|---------------|---------------------------|----------------------------|--------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| Appropriations | | | | | | | | | |
| Sewage Collection CE | 81204.91 | 67,892 | 76,000 | 37,836 | 79,500 | 79,500 | 79,500 | 3,500 | 4.6% |
| Sewage Disposal CE | 81304.91 | 377,304 | 332,390 | 354,752 | 354,939 | 354,939 | 354,939 | 22,549 | 6.8% |
| SUB-TOTAL: | | 445,196 | 408,390 | 392,588 | 434,439 | 434,439 | 434,439 | 26,049 | 6.4% |
| D/S Serial Bond PRIN | 97106.91 | 175,000 | 180,000 | 90,000 | 165,000 | 165,000 | 165,000 | -15,000 | -8.3% |
| D/S Serial Bond INT | 97107.91 | 47,538 | 40,750 | 22,175 | 33,550 | 33,550 | 33,550 | -7,200 | -17.7% |
| SUB-TOTAL: | | 222,538 | 220,750 | 112,175 | 198,550 | 198,550 | 198,550 | -22,200 | -10.1% |
| Transfer to Cap Proj F | 99509.91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Appropriation TOTALS: | | 667,733 | 629,140 | 504,763 | 632,989 | 632,989 | 632,989 | 3,849 | 0.6% |
| Revenues | | | | | | | | | |
| Sewer Rents | 2120.91 | 690,279 | 627,440 | 519,403 | 632,689 | 632,689 | 632,689 | 5,249 | 0.8% |
| Service Charges | 2122.91 | 0 | 200 | 0 | 0 | 0 | 0 | -200 | -100.0% |
| Penalties | 2128.91 | 651 | 500 | 75 | 200 | 200 | 200 | -300 | -60.0% |
| Interest Earned | 2401.91 | 1,528 | 1,000 | 224 | 100 | 100 | 100 | -900 | -90.0% |
| 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: | | 692,457 | 629,140 | 519,702 | 632,989 | 632,989 | 632,989 | 3,849 | 0.6% |

2021 BUDGET FOR THE TOWN OF LERAY
Sewer Dist 2 (EM) Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|------------------------------|---------------|---------------------------|----------------------------|--------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Sewage Collection CE | 81204.92 | 15,589 | 19,450 | 12,208 | 20,615 | 20,615 | 20,615 | 1,165 | 6.0% |
| Sewage Disposal CE | 81304.92 | 83,880 | 61,000 | 45,000 | 63,000 | 63,000 | 63,000 | 2,000 | 3.3% |
| Appropriation TOTALS: | | 99,469 | 80,450 | 57,208 | 83,615 | 83,615 | 83,615 | 3,165 | 3.9% |
| <u>Revenues</u> | | | | | | | | | |
| Sewer Rents | 2120.92 | 87,483 | 79,275 | 99,722 | 83,600 | 83,600 | 83,600 | 4,325 | 5.5% |
| Penalties | 2128.92 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Interest Earned | 2401.92 | 348 | 300 | 9 | 15 | 15 | 15 | -285 | -95.0% |
| Revenue TOTALS: | | 87,836 | 79,575 | 99,731 | 83,615 | 83,615 | 83,615 | 4,040 | 5.1% |

2021 BUDGET FOR THE TOWN OF LERAY
Sewer Dist 3 (RT 3) Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|------------------------------|---------------|------------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------|------------------|-------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Sewage Collection CE | 81204.93 | 134,550 | 134,826 | 134,826 | 139,519 | 139,519 | 139,236 | 4,410 | 3.3% |
| Sewage Disposal CE | 81304.93 | 104,876 | 104,227 | 92,345 | 104,468 | 104,468 | 104,468 | 241 | 0.2% |
| SUB-TOTAL: | | 239,426 | 239,053 | 227,171 | 243,987 | 243,987 | 243,704 | 4,651 | 1.9% |
| <hr/> | | | | | | | | | |
| D/S Serial Bonds PRN | 97106.93 | 148,845 | 148,845 | 148,845 | 148,845 | 148,845 | 148,845 | 0 | 0.0% |
| <hr/> | | | | | | | | | |
| Appropriation TOTALS: | | 388,271 | 387,898 | 376,016 | 392,832 | 392,832 | 392,549 | 4,651 | 1.2% |
| | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | |
| Sewer Rents | 2120.93 | 103,773 | 100,796 | 82,392 | 101,037 | 101,037 | 101,037 | 241 | 0.2% |
| Service Charges | 2122.93 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Penalties | 2128.93 | 770 | 500 | 546 | 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 | 2,928 | 2,931 | 2,198 | 2,931 | 2,931 | 2,931 | 0 | 0.0% |
| Interest Earned | 2401.93 | 45 | 0 | 26 | 0 | 0 | 0 | 0 | ***** |
| <hr/> | | | | | | | | | |
| Revenue TOTALS: | | 256,512 | 253,072 | 180,282 | 253,313 | 253,313 | 253,313 | 241 | 0.1% |

2021 BUDGET FOR THE TOWN OF LERAY
Sewer Dist 4 (CAL) Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual | Budget as Modified | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|------------------------------|---------------|-------------------|--------------------|-----------------|-----------------------|-------------------------|---------------------|------------------|-------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Purchase of Land CE | 19404.94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Sewage Collection CE | 81204.94 | 10,346 | 23,000 | 5,827 | 23,000 | 23,000 | 23,000 | 0 | 0.0% |
| Sewage Disposal CE | 81304.94 | 38,196 | 52,256 | 9,744 | 50,926 | 50,926 | 50,926 | -1,331 | -2.5% |
| SUB-TOTAL: | | 48,542 | 75,256 | 15,571 | 73,926 | 73,926 | 73,926 | -1,331 | -1.8% |
| D/S Serial Bond PRIN | 97106.94 | 41,358 | 63,000 | 63,000 | 63,000 | 63,000 | 63,000 | 0 | 0.0% |
| D/S BAN PRIN | 97306.94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| SUB-TOTAL: | | 41,358 | 63,000 | 63,000 | 63,000 | 63,000 | 63,000 | 0 | 0.0% |
| <hr/> | | | | | | | | | |
| Appropriation TOTALS: | | 89,900 | 138,256 | 78,571 | 136,926 | 136,926 | 136,926 | -1,331 | -1.0% |
| <hr/> | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | |
| Sewer Rents | 2120.94 | 55,792 | 53,768 | 47,815 | 53,768 | 53,768 | 53,768 | 0 | 0.0% |
| Service Charges | 2122.91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Penalties | 2128.94 | 509 | 350 | 529 | 400 | 400 | 400 | 50 | 14.3% |
| Interest Earned | 2401.94 | 2,647 | 1,500 | 470 | 120 | 120 | 120 | -1,380 | -92.0% |
| <hr/> | | | | | | | | | |
| Revenue TOTALS: | | 58,948 | 55,618 | 48,814 | 54,288 | 54,288 | 54,288 | -1,330 | -2.4% |

2021 BUDGET FOR THE TOWN OF LERAY
LeRay Fire Protection Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|------------------------------|---------------|---------------------------|----------------------------|--------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Fire Contracts | 34104.6 | 105,000 | 116,650 | 116,650 | 116,650 | 116,650 | 116,650 | 0 | 0.0% |
| Appropriation TOTALS: | | 105,000 | 116,650 | 116,650 | 116,650 | 116,650 | 116,650 | 0 | 0.0% |
| <u>Revenues</u> | | | | | | | | | |
| Revenue TOTALS: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |

2021 BUDGET FOR THE TOWN OF LERAY
Calcium Fire Dist Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|------------------------------|------------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Fire District Expenses | | 257,900 | 263,900 | 263,900 | 263,900 | 263,900 | 263,900 | 0 | 0.0% |
| Appropriation TOTALS: | | 257,900 | 263,900 | 263,900 | 263,900 | 263,900 | 263,900 | 0 | 0.0% |
| <u>Revenues</u> | | | | | | | | | |
| Fire District Revenue | | | | | | | | 0 | ***** |
| Revenue TOTALS: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |

2021 BUDGET FOR THE TOWN OF LERAY
Calcium Fire Dist-Comm Zone Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|------------------------------|---------------|---------------------------|----------------------------|--------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| <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 | ***** |

2021 BUDGET FOR THE TOWN OF LERAY
Evans Mills Fire Dist Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|------------------------------|---------------|---------------------------|----------------------------|--------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| <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 | ***** |

2021 BUDGET FOR THE TOWN OF LERAY
Consol Health Dist Fund

Round # 3

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | %Change from 2020 |
|------------------------------|---------------|------------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------|------------------|-------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Health District Expens | | 600 | 600 | 599 | 600 | 600 | 600 | 0 | 0.0% |
| Appropriation TOTALS: | | 600 | 600 | 599 | 600 | 600 | 600 | 0 | 0.0% |
| <u>Revenues</u> | | | | | | | | | |
| Revenue TOTALS: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |

2021 BUDGET FOR THE TOWN OF LERAY
Summary of All Funds

Round # 3

| FUNDS: | FUND CODE: | Last Years Actual 2019 | Budget as Modified 2020 | Actual YTD 2020 | Tentative Budget 2021 | Preliminary Budget 2021 | Adopted Budget 2021 | Change from 2020 | % Change from 2020 |
|------------------------------|------------|------------------------|-------------------------|------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Appropriations | | | | | | | | | |
| General-Townwide | A | 1,279,195 | 1,577,309 | 1,077,674 | 1,360,007 | 1,364,067 | 1,364,067 | -213,242 | -13.5% |
| General-Outside | B | 157,111 | 192,168 | 91,348 | 169,055 | 166,620 | 166,620 | -25,548 | -13.3% |
| Highway-Townwide | DA | 934,471 | 852,663 | 588,572 | 899,390 | 899,390 | 899,390 | 46,727 | 5.5% |
| Highway-Outside | DB | 650,134 | 795,237 | 575,558 | 775,610 | 775,610 | 775,610 | -19,627 | -2.5% |
| Jeff Co Stormwater | EM | 9,570 | 63,500 | 4,245 | 59,000 | 59,000 | 59,000 | -4,500 | -7.1% |
| Drainage Dist 1 (LeR Crc) | SD1 | 0 | 1,500 | 0 | 1,000 | 1,000 | 1,000 | -500 | -33.3% |
| Lighting Dist 1 (PAT) | SL1 | 817 | 1,300 | 737 | 1,300 | 1,300 | 1,300 | 0 | 0.0% |
| Lighting Dist 2 (RIV) | SL2 | 5,913 | 6,800 | 5,366 | 6,800 | 6,800 | 6,800 | 0 | 0.0% |
| Lighting Dist 3 (LeR Cro) | SL3 | 3,378 | 4,950 | 3,214 | 4,600 | 4,600 | 4,600 | -350 | -7.1% |
| Consolidated Water Dist | SW Con. | 797,529 | 859,433 | 417,507 | 857,507 | 856,838 | 856,838 | -2,596 | -0.3% |
| Water Dist 3 (EM) | SW3 | 37,287 | 37,000 | 37,074 | 37,165 | 37,165 | 37,165 | 165 | 0.4% |
| Sewer Dist 1 (RT 11) | SS1 | 667,733 | 629,140 | 504,763 | 632,989 | 632,989 | 632,989 | 3,849 | 0.6% |
| Sewer Dist 2 (EM) | SS2 | 99,469 | 80,450 | 57,208 | 83,615 | 83,615 | 83,615 | 3,165 | 3.9% |
| Sewer Dist 3 (RT 3) | SS3 | 388,271 | 387,898 | 376,016 | 392,832 | 392,832 | 392,549 | 4,651 | 1.2% |
| Sewer Dist 4 (CAL) | SS4 | 89,900 | 138,256 | 78,571 | 136,926 | 136,926 | 136,926 | -1,331 | -1.0% |
| LeRay Fire Protection | SF | 105,000 | 116,650 | 116,650 | 116,650 | 116,650 | 116,650 | 0 | 0.0% |
| Calcium Fire Dist | | 257,900 | 263,900 | 263,900 | 263,900 | 263,900 | 263,900 | 0 | 0.0% |
| 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 | | 600 | 600 | 599 | 600 | 600 | 600 | 0 | 0.0% |
| Appropriation TOTALS: | | 5,819,278 | 6,343,754 | 4,534,002 | 6,133,945 | 6,134,901 | 6,134,618 | -209,136 | -3.3% |
| Revenues | | | | | | | | | |
| General-Townwide | A | 866,860 | 701,279 | 770,503 | 724,132 | 724,132 | 724,132 | 22,853 | 3.3% |
| General-Outside | B | 183,857 | 182,700 | 181,306 | 135,850 | 135,850 | 135,850 | -46,850 | -25.6% |
| Highway-Townwide | DA | 651,569 | 577,000 | 629,957 | 576,200 | 576,200 | 576,200 | -800 | -0.1% |
| Highway-Outside | DB | 696,346 | 626,000 | 629,427 | 663,250 | 663,250 | 663,250 | 37,250 | 6.0% |
| Jeff Co Stormwater | EM | 13,500 | 63,500 | 10,000 | 59,000 | 59,000 | 59,000 | -4,500 | -7.1% |
| 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. | 727,312 | 405,100 | 406,061 | 401,900 | 443,981 | 443,981 | 38,881 | 9.6% |
| Water Dist 3 (EM) | SW3 | 36,775 | 36,730 | 47,450 | 37,165 | 37,081 | 37,081 | 351 | 1.0% |
| Sewer Dist 1 (RT 11) | SS1 | 692,457 | 629,140 | 519,702 | 632,989 | 632,989 | 632,989 | 3,849 | 0.6% |
| Sewer Dist 2 (EM) | SS2 | 87,836 | 79,575 | 99,731 | 83,615 | 83,615 | 83,615 | 4,040 | 5.1% |
| Sewer Dist 3 (RT 3) | SS3 | 256,512 | 253,072 | 180,282 | 253,313 | 253,313 | 253,313 | 241 | 0.1% |
| Sewer Dist 4 (CAL) | SS4 | 58,948 | 55,618 | 48,814 | 54,288 | 54,288 | 54,288 | -1,330 | -2.4% |
| 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: | | 4,271,972 | 3,609,714 | 3,523,233 | 3,621,702 | 3,663,699 | 3,663,699 | 53,985 | 1.5% |

2021 BUDGET FOR THE TOWN OF LERAY

Tax Rate Schedule

Round # 3

| FUNDS: | Appropriations | Less Fund | | | Taxable Assessed Value | Implied Tax Rate: \$ per Thousand | Current Tax Rate: \$ per Thousand | %Change from Current Yr. |
|-----------------------------|------------------|--------------------|----------------------------|----------------------------|------------------------|-----------------------------------|-----------------------------------|--------------------------|
| | | Estimated Revenues | Balance & Approp. Reserves | Amount to be Raised By Tax | | | | |
| General-Townwide | 1,364,067 | 724,132 | 142,505 | 497,430 | 559,800,463 | 0.88858 | 0.93192 | -4.65% |
| General-Outside | 166,620 | 135,850 | 30,770 | 0 | 481,140,771 | 0.00000 | 0.00000 | *** ** |
| Highway-Townwide | 899,390 | 576,200 | 88,215 | 234,975 | 559,800,463 | 0.41975 | 0.37018 | 13.39% |
| Highway-Outside | 775,610 | 663,250 | 112,360 | 0 | 481,140,771 | 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 | 9 | 991 | 4,719,600 | 0.20998 | 0.21188 | -0.90% |
| Lighting Dist 1 (PAT) | 1,300 | 0 | 97 | 1,203 | 5,014,396 | 0.23991 | 0.22998 | 4.32% |
| Lighting Dist 2 (RIV) | 6,800 | 0 | 59 | 6,741 | 7,408,270 | 0.90993 | 0.89857 | 1.26% |
| Lighting Dist 3 (LeR Cros) | 4,600 | 0 | 211 | 4,389 | 4,719,600 | 0.92995 | 0.92487 | 0.55% |
| Consolidated Water Dist | 856,838 | 443,981 | 0 | 412,857 | 0 | 0.00000 | 0.00000 | *** ** |
| Water Dist 3 (EM) | 37,165 | 37,081 | 84 | 0 | 0 | 0.00000 | 0.00000 | *** ** |
| Sewer Dist 1 (RT 11) | 632,989 | 632,989 | 0 | 0 | 0 | 0.00000 | 0.00000 | *** ** |
| Sewer Dist 2 (EM) | 83,615 | 83,615 | 0 | 0 | 0 | 0.00000 | 0.00000 | *** ** |
| Sewer Dist 3 (RT 3) | 392,549 | 253,313 | 0 | 139,236 | 0 | 0.00000 | 0.00000 | *** ** |
| Sewer Dist 4 (CAL) | 136,926 | 54,288 | 0 | 82,638 | 0 | 0.00000 | 0.00000 | *** ** |
| LeRay Fire Protection | 116,650 | 0 | 0 | 116,650 | 145,477,701 | 0.80184 | 0.80482 | -0.37% |
| Calcium Fire Dist | 263,900 | 0 | 0 | 263,900 | 187,900,895 | 1.40446 | 1.41053 | -0.43% |
| Calcium Fire Dist-Comm Zone | 90,000 | 0 | 0 | 90,000 | 132,564,000 | 0.67892 | 0.67865 | 0.04% |
| Evans Mills Fire Dist | 245,000 | 0 | 0 | 245,000 | 179,059,931 | 1.36826 | 1.38566 | -1.26% |
| Consol Health Dist | 600 | 0 | 0 | 600 | 509,225,004 | 0.00118 | 0.00119 | -0.99% |
| TOTALS: | 6,134,618 | 3,663,699 | 374,310 | 2,096,609 | | | | |

TOWN OF LERAY
2021

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

| | | |
|-------------------------|----|--------|
| Supervisor | \$ | 30,000 |
| Town Clerk | \$ | 56,500 |
| Councilpersons 4 (each) | \$ | 6,500 |
| Town Justice | \$ | 19,500 |
| Town Justice | \$ | 19,500 |
| Highway Superintendent | \$ | 70,000 |

Calcium Budget 2021-DRAFT

| | | |
|------------------------------------|-----------------------------|---------------------|
| CALCIUM FIRE DISTRICT-FD401 | TAX RATE IS \$1.40/THOUSAND | \$263,900.00 |
| CALCIUM FIRE DISTRICT-SPECIAL ZONE | TAX RATE IS \$0.68/THOUSAND | \$90,000.00 |
| TOTAL TAX | | <u>\$353,900.00</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 | | |
| Building | 90 | 28,000.00 | |
| | | | 100,000.00 |
| OUTSIDE SERVICES | | | |
| Truck Maintenance | 100 | 5,000.00 | |
| FUEL (MISC) | 110 | 3,000.00 | |
| FUEL 8-0-1 (CHIEF) | 170 | 1,800.00 | |
| Aerial Maintenance | 180 | | |
| | | | 9,800.00 |
| TRUCKS | | | |
| INSURANCE | 200 | 13,000.00 | 13,000.00 |
| MAINTENANCE & SUPPLIES | 300 | 15,000.00 | |
| TELEPHONE/CABLE/INTERNET | 310 | 4,000.00 | |
| ELECTRICITY | 320 | 5,000.00 | |
| GAS | 330 | 5,000.00 | |
| SEWER | 340 | 500.00 | |
| | | | 29,500.00 |
| BUILDING | | | |
| FIRE FIGHTING EQUIPMENT | 400 | 52,500.00 | |
| Aerial Equipment | 405 | 20,000.00 | |
| Equipment Maintenance | 410 | 8,000.00 | |
| EMS EQUIPMENT | 420 | 1,500.00 | |
| EMS SUPPLIES | 430 | 2,500.00 | |
| | | | 84,500.00 |
| EQUIPMENT | | | |
| BOND PRINCIPAL | 500 | 100,000.00 | |
| INTREST TRUCKS | 510 | 5,000.00 | |
| | | | 105,000.00 |
| EMS SERVICES | | | |
| PHYSICAL EXAMINATIONS | 600 | 1,000.00 | |
| TRAINING | 610 | 1,000.00 | |
| Aerial Training | 615 | 1,000.00 | |
| MUTUAL AID | 620 | 200.00 | |
| VOLUNTEER RELATIONS | 630 | 3,500.00 | |
| ANNUAL DINNER / CONFERENCE | 650 | 4,500.00 | |
| SECRETARY - TRES SALARY | 660 | 1,200.00 | |
| | | | 12,400.00 |
| HUMAN RESOURCES | | | |
| POSTAGE & OFFICE SUPPLIES | 700 | 1,500.00 | |
| MISCELLANEOUS | 710 | | |
| | | | 1,500.00 |
| MISCELLANEOUS | | | |
| PAID PERSONEL | 800 | | |
| | | | 0.00 |
| WAGES | | | |
| TOTAL BUDGET | | | 355,700.00 |
| Less Checking/Savings On Hand | | | -1,600.00 |
| Less Interst Income | | | -200.00 |
| Submitted to Town Of Lezay | | | <u>353,900.00</u> |

**EVANS MILLS FIRE DISTRICT
BOARD OF FIRE COMMISSIONER'S
PO BOX 367
EVANS MILLS, NEW YORK 13637**

5 Oct 2020

Town of LeRay
ATTN: Mary Smith, Town Clerk
LeRay Street
Evans Mills, NY 13637

Dear Mary:

Attached is the proposed 2021 Budget for the Evans Mills Fire District, as approved at the Sep 15th, 2020 meeting.

Should you have any questions regarding the budget, please let me know.

Thank you.

Sincerely Yours,



Vicki Newberry
District Fire Secretary

Evans Mills Fire District 2021 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 | 30,200.00 |
| Building Repairs | 0.00 |
| Mowing Equipment & Fees | 0.00 |
| Plowing | 4,000.00 |
| .404 Building & Grounds - Other | 0.00 |
| Total .404 Building & Grounds | 34,200.00 |
| | |
| .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
2021 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 | 0.00 |
| Maintenance Rescue 1 | 5,000.00 |
| Maintenance utility1 | 2,000.00 |
| Misc Vehicle Maintenance | 2,000.00 |
| New Equipment Purchases | |
| Communications | |
| Communications - Other | 4,000.00 |
| Total Communications | 4,000.00 |
| Lights and Sirens | 5,000.00 |
| 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
2021 Proposed Budget**

| | Budget |
|---|-------------------|
| Wireless Charges | 0.00 |
| .411 Utilities - Other | 23,000.00 |
| Total .411 Utilities | 23,000.00 |
| 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 | |
| .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 | |
| .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 INSIDE | 34 | 4,983,500 | 11,964,900 | 11,964,900 | 11,964,900 | 11,964,900 | 2,343,100 |
| 13570 | TWNOUTUSED | 2 | 411,700 | 4,934,400 | 4,934,400 | 4,934,400 | 4,934,400 | 0 |
| 13650 | VILL INSIDE | 20 | 2,702,500 | 6,451,900 | 6,451,900 | 6,451,900 | 6,451,900 | 6,008,000 |
| 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 | SPECSTPRO | 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 |
| 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-MM | 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 |
| 33700 | VILOUTSIDE | 1 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 0 |
| 41101 | VETFUNDC/T | 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 | 113 | 3,575,400 | 18,131,500 | 1,336,093 | 0 | 0 | 0 |
| 41131 | VET COM CT | 1 | 32,100 | 169,100 | 20,000 | 0 | 0 | 0 |
| 41132 | VET COM C | 265 | 7,924,400 | 48,333,000 | 5,248,225 | 0 | 0 | 0 |
| 41141 | VET DIS CT | 1 | 32,100 | 169,100 | 40,000 | 0 | 0 | 0 |
| 41142 | VET DIS C | 216 | 6,634,700 | 40,146,700 | 7,263,147 | 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 | 13 | 1,310,900 | 3,317,400 | 465,700 | 465,700 | 465,700 | 0 |
| 41720 | AG DIST CO | 17 | 686,100 | 1,115,400 | 30,640 | 30,640 | 30,640 | 0 |
| 41800 | SENIOR CTS | 5 | 202,900 | 522,200 | 251,100 | 261,100 | 261,100 | 62,850 |
| 41802 | SENIOR C | 2 | 51,900 | 193,900 | 52,225 | 0 | 0 | 52,225 |
| 41803 | SENIOR T | 18 | 499,000 | 1,888,900 | 0 | 686,085 | 0 | 0 |
| 41804 | SENIOR S | 3 | 71,200 | 291,500 | 0 | 0 | 0 | 0 |
| 41805 | SENIOR C/S | 8 | 246,700 | 877,100 | 263,995 | 0 | 273,995 | 0 |

| Exemption Code | Exemption Name | Exemption Count | Land | | Total Assessed Value | Exemption Amounts | | | |
|----------------|----------------|-----------------|----------------|------------|----------------------|-------------------|-----------|------------|---------|
| | | | Assessed Value | Land Value | | County | City/Town | School | Village |
| 41824 | GPARENT S | 1 | 320,600 | 35,400 | 320,600 | 0 | 0 | 43,200 | 0 |
| 41834 | ENH STAR | 261 | 40,604,800 | 9,498,600 | 40,604,800 | 0 | 0 | 17,794,560 | 0 |
| 41844 | E STAR MH | 1 | 155,700 | 48,200 | 155,700 | 0 | 0 | 59,500 | 0 |
| 41854 | BAS STAR | 685 | 121,028,850 | 22,910,650 | 121,028,850 | 0 | 0 | 20,988,900 | 0 |
| 42100 | AGSTORTANK | 5 | 1,566,700 | 834,800 | 1,566,700 | 43,000 | 43,000 | 43,000 | 0 |
| 42120 | TEMPGRNHSE | 1 | 10,600 | 5,000 | 10,600 | 5,600 | 5,600 | 5,600 | 0 |
| 47612 | BUS C | 10 | 18,009,700 | 4,072,700 | 18,009,700 | 3,733,523 | 0 | 0 | 0 |
| 49502 | SOLAR C | 1 | 283,600 | 40,800 | 283,600 | 4,300 | 0 | 0 | 0 |
| 99999 | STAR Check | 127 | 22,427,600 | 3,729,600 | 22,427,600 | 0 | 0 | 0 | 0 |

Total Exemptions Exclusive
 Of System Exemptions: 1,772 1,333,279,480 1,053,511,650 1,036,222,855 1,074,407,140 29,888,483
 Total System Exemptions: 127 22,427,600 0 0 0 0
 Town Totals: 1,899 345,231,650 1,053,511,650 1,036,222,855 1,074,407,140 29,888,483