

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Le Ray  
County of Jefferson  
For the Fiscal Year Ended 12/31/2022

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

TOWN OF Le Ray

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

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

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

All amounts included in this update document for 2021 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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

The Supplemental Section includes the following sections:

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

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

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	5,000	A200	5,000
Cash In Time Deposits	1,625,021	A201	1,896,375
Petty Cash	200	A210	200
<b>TOTAL Cash</b>	<b>1,630,221</b>		<b>1,901,575</b>
Cash Special Reserves	67,961	A230	68,778
<b>TOTAL Restricted Assets</b>	<b>67,961</b>		<b>68,778</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,698,182</b>		<b>1,970,353</b>

TOWN OF Le Ray  
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(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Retirement Contribution Reserve	67,961	A827	68,778
Capital Reserve		A878	
<b>TOTAL Restricted Fund Balance</b>	<b>67,961</b>		<b>68,778</b>
Assigned Appropriated Fund Balance	74,634	A914	111,733
<b>TOTAL Assigned Fund Balance</b>	<b>74,634</b>		<b>111,733</b>
Unassigned Fund Balance	1,555,587	A917	1,789,842
<b>TOTAL Unassigned Fund Balance</b>	<b>1,555,587</b>		<b>1,789,842</b>
<b>TOTAL Fund Balance</b>	<b>1,698,182</b>		<b>1,970,353</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,698,182</b>		<b>1,970,353</b>

TOWN OF Le Ray  
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	497,430	A1001	596,621
<b>TOTAL Real Property Taxes</b>	<b>497,430</b>		<b>596,621</b>
Other Payments In Lieu of Taxes		A1081	
Interest & Penalties On Real Prop Taxes	2,875	A1090	1,621
<b>TOTAL Real Property Tax Items</b>	<b>2,875</b>		<b>1,621</b>
Tax On Hotel Room Occupancy	49,663	A1113	59,927
Non Prop Tax Dist By County	756,535	A1120	842,118
Franchises	38,504	A1170	36,745
Other Non-Prop Tax		A1189	
<b>TOTAL Non Property Tax Items</b>	<b>844,702</b>		<b>938,790</b>
Clerk Fees	3,058	A1255	1,806
Other General Departmental Income	691	A1289	236
Vital Statistics Fees	942	A1603	
Other Transportation Departmental Income	150	A1789	125
Refuse & Garbage Charges	40,650	A2130	35,098
<b>TOTAL Departmental Income</b>	<b>45,491</b>		<b>37,265</b>
Interest And Earnings	207	A2401	17,747
Rental of Real Property		A2410	
<b>TOTAL Use of Money And Property</b>	<b>207</b>		<b>17,747</b>
Business & Occupational License	200	A2501	
Dog Licenses	26,018	A2544	28,512
<b>TOTAL Licenses And Permits</b>	<b>26,218</b>		<b>28,512</b>
Fines And Forfeited Bail	73,235	A2610	55,497
<b>TOTAL Fines And Forfeitures</b>	<b>73,235</b>		<b>55,497</b>
Sales of Scrap & Excess Materials	16,831	A2650	3,133
Sales of Real Property	205,020	A2660	260,000
Insurance Recoveries		A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>221,851</b>		<b>263,133</b>
Refunds of Prior Year's Expenditures	1,438	A2701	
AIM Related Payments	23,682	A2750	23,682
Unclassified (specify)		A2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>25,120</b>		<b>23,682</b>
Interfund Revenues	35,000	A2801	42,161
<b>TOTAL Interfund Revenues</b>	<b>35,000</b>		<b>42,161</b>
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	211,269	A3005	258,204
St Aid, Real Property Tax Administration		A3040	
ST. Aid, Records MgmT.		A3060	
St Aid - Other (specify)	707	A3089	2,285
<b>TOTAL State Aid</b>	<b>211,976</b>		<b>260,489</b>
<b>TOTAL Revenues</b>	<b>1,984,105</b>		<b>2,265,518</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,984,105</b>		<b>2,265,518</b>

TOWN OF Le Ray  
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For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Legislative Board, Pers Serv	26,000	A10101	26,000
Legislative Board, Contr Expend	4,090	A10104	1,984
<b>TOTAL Legislative Board</b>	<b>30,090</b>		<b>27,984</b>
Municipal Court, Pers Serv	105,801	A11101	118,360
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	11,050	A11104	14,677
<b>TOTAL Municipal Court</b>	<b>116,851</b>		<b>133,037</b>
Supervisor,pers Serv	30,000	A12201	30,000
Supervisor,contr Expend	1,966	A12204	1,657
<b>TOTAL Supervisor</b>	<b>31,966</b>		<b>31,657</b>
Dir of Finance, Pers Serv	63,660	A13101	65,300
Dir of Finance, Contr Expend	2,700	A13104	3,801
<b>TOTAL Dir of Finance</b>	<b>66,360</b>		<b>69,101</b>
Auditor, Contr Expend		A13204	9,900
<b>TOTAL Auditor</b>	<b>0</b>		<b>9,900</b>
Budget, Pers Serv	15,500	A13401	15,500
<b>TOTAL Budget</b>	<b>15,500</b>		<b>15,500</b>
Assessment, Pers Serv	44,250	A13551	45,400
Assessment, Contr Expend	12,991	A13554	12,830
<b>TOTAL Assessment</b>	<b>57,241</b>		<b>58,230</b>
Tax Advertising, Contr Expend	3,223	A13624	3,178
<b>TOTAL Tax Advertising</b>	<b>3,223</b>		<b>3,178</b>
Discount On Taxes	3,540	A13704	15,365
<b>TOTAL Discount On Taxes</b>	<b>3,540</b>		<b>15,365</b>
Clerk,pers Serv	89,500	A14101	79,000
Clerk,contr Expend	9,546	A14104	20,200
<b>TOTAL Clerk</b>	<b>99,046</b>		<b>99,200</b>
Law, Contr Expend	61,301	A14204	52,786
<b>TOTAL Law</b>	<b>61,301</b>		<b>52,786</b>
Engineer, Contr Expend	84,996	A14404	205,866
<b>TOTAL Engineer</b>	<b>84,996</b>		<b>205,866</b>
Operation of Plant, Contr Expend	140,086	A16204	137,708
<b>TOTAL Operation of Plant</b>	<b>140,086</b>		<b>137,708</b>
Unallocated Insurance, Contr Expend	65,242	A19104	72,508
<b>TOTAL Unallocated Insurance</b>	<b>65,242</b>		<b>72,508</b>
Municipal Assn Dues, Contr Expend	1,450	A19204	1,450
<b>TOTAL Municipal Assn Dues</b>	<b>1,450</b>		<b>1,450</b>
Purchase of Land/Right of Way,Contract Exp		A19404	35,786
<b>TOTAL Purchase of Land/Right of Way</b>	<b>0</b>		<b>35,786</b>
Taxes & Assess On Munic Prop, Contr Expend		A19504	2,184
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>0</b>		<b>2,184</b>
Paymt To Treas To Reduce Taxes,contr Expen		A19724	
<b>TOTAL Paymt To Treas To Reduce Taxes</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>776,892</b>		<b>971,440</b>

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Control of Animals, Contr Expend	30,577	A35104	27,600
<b>TOTAL Control of Animals</b>	<b>30,577</b>		<b>27,600</b>
Misc Public Safety, Contr Expend	2,822	A39894	
<b>TOTAL Misc Public Safety</b>	<b>2,822</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>33,399</b>		<b>27,600</b>
Registrar of Vital Stat Contr Expend	950	A40204	
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>950</b>		<b>0</b>
Ambulance, Contr Expend	90,000	A45404	103,300
<b>TOTAL Ambulance</b>	<b>90,000</b>		<b>103,300</b>
<b>TOTAL Health</b>	<b>90,950</b>		<b>103,300</b>
Street Admin, Pers Serv	70,000	A50101	74,000
Street Admin, Contr Expend	275	A50104	275
<b>TOTAL Street Admin</b>	<b>70,275</b>		<b>74,275</b>
Street Lighting, Contr Expend	3,230	A51824	4,320
<b>TOTAL Street Lighting</b>	<b>3,230</b>		<b>4,320</b>
Other Transportation, Contr Expend	1,153	A56804	1,274
<b>TOTAL Other Transportation</b>	<b>1,153</b>		<b>1,274</b>
<b>TOTAL Transportation</b>	<b>74,658</b>		<b>79,869</b>
Publicity, Contr Expend	11,722	A64104	23,223
<b>TOTAL Publicity</b>	<b>11,722</b>		<b>23,223</b>
Veterans Service, Contr Expend		A65104	
<b>TOTAL Veterans Service</b>	<b>0</b>		<b>0</b>
Programs For Aging, Contr Expend	1,000	A67724	1,000
<b>TOTAL Programs For Aging</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>12,722</b>		<b>24,223</b>
Historian, Contr Expend		A75104	
<b>TOTAL Historian</b>	<b>0</b>		<b>0</b>
Adult Recreation, Contr Expend	2,500	A76204	2,500
<b>TOTAL Adult Recreation</b>	<b>2,500</b>		<b>2,500</b>
<b>TOTAL Culture And Recreation</b>	<b>2,500</b>		<b>2,500</b>
Refuse & Garbage, Pers Serv	45,636	A81601	51,565
Refuse & Garbage, Equip & Cap Outlay		A81602	
Refuse & Garbage, Contr Expend	42,047	A81604	42,076
<b>TOTAL Refuse &amp; Garbage</b>	<b>87,683</b>		<b>93,641</b>
<b>TOTAL Home And Community Services</b>	<b>87,683</b>		<b>93,641</b>
State Retirement System	48,482	A90108	38,888
Social Security, Employer Cont	38,904	A90308	40,437
Worker's Compensation, Empl Bnfts	54,933	A90408	51,833
Unemployment Insurance, Empl Bnfts		A90508	
Disability Insurance, Empl Bnfts	660	A90558	661
Hospital & Medical (dental) Ins, Empl Bnft	73,748	A90608	83,475
<b>TOTAL Employee Benefits</b>	<b>216,727</b>		<b>215,294</b>
<b>TOTAL Expenditures</b>	<b>1,295,531</b>		<b>1,517,867</b>

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Other Uses</b>			
Transfers, Capital Projects Fund	1,869,741	A99509	475,480
<b>TOTAL Operating Transfers</b>	<b>1,869,741</b>		<b>475,480</b>
<b>TOTAL Other Uses</b>	<b>1,869,741</b>		<b>475,480</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,165,272</b>		<b>1,993,347</b>



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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	2,879,349	A8021	1,698,182
Restated Fund Balance - Beg of Year	2,879,349	A8022	1,698,182
ADD - REVENUES AND OTHER SOURCES	1,984,105		2,265,518
DEDUCT - EXPENDITURES AND OTHER USES	3,165,272		1,993,347
<b>Fund Balance - End of Year</b>	<b>1,698,182</b>	<b>A8029</b>	<b>1,970,353</b>

TOWN OF Le Ray  
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	596,694	A1049N	486,828
Est Rev - Real Property Tax Items	3,000	A1099N	6,220
Est Rev - Non Property Tax Items	590,000	A1199N	664,000
Est Rev - Departmental Income	44,950	A1299N	40,950
Est Rev - Use of Money And Property	200	A2499N	15,500
Est Rev - Licenses And Permits	30,200	A2599N	28,200
Est Rev - Fines And Forfeitures	80,000	A2649N	80,000
Est Rev - Sale of Prop And Comp For Loss	2,000	A2699N	2,500
Est Rev - Interfund Revenues	37,800	A2801N	37,800
Est Rev - State Aid	133,682	A3099N	138,682
<b>TOTAL Estimated Revenues</b>	<b>1,518,526</b>		<b>1,500,680</b>
Appropriated Fund Balance	74,634	A599N	111,733
<b>TOTAL Estimated Other Sources</b>	<b>74,634</b>		<b>111,733</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,593,160</b>		<b>1,612,413</b>

TOWN OF Le Ray  
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	801,604	A1999N	820,795
App - Public Safety	35,000	A3999N	28,800
App - Health	103,300	A4999N	104,300
App - Transportation	82,660	A5999N	92,540
App - Economic Assistance And Opportunity	16,600	A6999N	16,600
App - Culture And Recreation	3,000	A7999N	3,000
App - Home And Community Services	94,790	A8999N	94,050
App - Employee Benefits	256,206	A9199N	252,328
<b>TOTAL Appropriations</b>	<b>1,393,160</b>		<b>1,412,413</b>
App - Interfund Transfer	200,000	A9999N	200,000
<b>TOTAL Other Uses</b>	<b>200,000</b>		<b>200,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,593,160</b>		<b>1,612,413</b>

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

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	1,157,754	B201	2,101,968
<b>TOTAL Cash</b>	<b>1,157,754</b>		<b>2,101,968</b>
Cash Special Reserves	26,204	B230	26,517
<b>TOTAL Restricted Assets</b>	<b>26,204</b>		<b>26,517</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,183,958</b>		<b>2,128,485</b>

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

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		B600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
Other Liabilities	1,008,356	B688	2,016,712
<b>TOTAL Other Liabilities</b>	<b>1,008,356</b>		<b>2,016,712</b>
<b>TOTAL Liabilities</b>	<b>1,008,356</b>		<b>2,016,712</b>
<b>Fund Balance</b>			
Retirement Contribution Reserve	26,204	B827	26,517
<b>TOTAL Restricted Fund Balance</b>	<b>26,204</b>		<b>26,517</b>
Assigned Appropriated Fund Balance	70,325	B914	49,006
Assigned Unappropriated Fund Balance	79,073	B915	36,250
<b>TOTAL Assigned Fund Balance</b>	<b>149,398</b>		<b>85,256</b>
<b>TOTAL Fund Balance</b>	<b>175,602</b>		<b>111,773</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,183,958</b>		<b>2,128,485</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Sales Tax (from County)	130,000	B1120	65,000
<b>TOTAL Non Property Tax Items</b>	<b>130,000</b>		<b>65,000</b>
Vital Statistics Fees	1,040	B1603	2,090
Zoning Fees	4,750	B2110	3,725
Planning Board Fees	7,350	B2115	3,550
<b>TOTAL Departmental Income</b>	<b>13,140</b>		<b>9,365</b>
Interest And Earnings	54	B2401	22,874
<b>TOTAL Use of Money And Property</b>	<b>54</b>		<b>22,874</b>
St Aid, Youth Programs		B3820	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>143,194</b>		<b>97,239</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>143,194</b>		<b>97,239</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Registrar of Vital Stat Contr Expend	1,040	B40204	1,900
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>1,040</b>		<b>1,900</b>
<b>TOTAL Health</b>	<b>1,040</b>		<b>1,900</b>
Youth Prog, Contr Expend		B73104	6,000
<b>TOTAL Youth Prog</b>	<b>0</b>		<b>6,000</b>
Library, Contr Expend		B74104	
<b>TOTAL Library</b>	<b>0</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>0</b>		<b>6,000</b>
Zoning, Pers Serv	28,200	B80101	31,790
Zoning, Contr Expend	9,783	B80104	4,314
<b>TOTAL Zoning</b>	<b>37,983</b>		<b>36,104</b>
Planning, Pers Serv	74,440	B80201	93,129
Planning, Contr Expend	3,983	B80204	2,423
<b>TOTAL Planning</b>	<b>78,423</b>		<b>95,552</b>
Drainage, Contr Expend	1,000	B85404	500
<b>TOTAL Drainage</b>	<b>1,000</b>		<b>500</b>
<b>TOTAL Home And Community Services</b>	<b>117,406</b>		<b>132,156</b>
State Retirement, Empl Bnfts	15,310	B90108	6,140
Social Security , Empl Bnfts	7,852	B90308	9,921
Disability Insurance, Empl Bnfts	180	B90558	179
Hospital & Medical (dental) Ins, Empl Bnft		B90608	4,772
<b>TOTAL Employee Benefits</b>	<b>23,342</b>		<b>21,012</b>
<b>TOTAL Expenditures</b>	<b>141,788</b>		<b>161,068</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>141,788</b>		<b>161,068</b>

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

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	174,196	B8021	175,602
Restated Fund Balance - Beg of Year	174,196	B8022	175,602
ADD - REVENUES AND OTHER SOURCES	143,194		97,239
DEDUCT - EXPENDITURES AND OTHER USES	141,788		161,068
Fund Balance - End of Year	175,602	B8029	111,773



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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	65,000	B1199N	130,000
Est Rev - Departmental Income	7,200	B1299N	7,200
Est Rev - Use of Money And Property	25	B2499N	15,500
<b>TOTAL Estimated Revenues</b>	<b>72,225</b>		<b>152,700</b>
Appropriated Fund Balance	70,325	B599N	49,006
<b>TOTAL Estimated Other Sources</b>	<b>70,325</b>		<b>49,006</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>142,550</b>		<b>201,706</b>

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

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Culture And Recreation	13,500	B7999N	15,500
App - Home And Community Services	114,450	B8999N	159,786
App - Employee Benefits	14,600	B9199N	26,420
<b>TOTAL Appropriations</b>	<b>142,550</b>		<b>201,706</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>142,550</b>		<b>201,706</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	5,000	DA200	5,000
Cash In Time Deposits	689,844	DA201	678,316
<b>TOTAL Cash</b>	<b>694,844</b>		<b>683,316</b>
Cash Special Reserves	43,778	DA230	44,302
<b>TOTAL Restricted Assets</b>	<b>43,778</b>		<b>44,302</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>738,622</b>		<b>727,618</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Retirement Contribution Reserve	43,778	DA827	44,302
<b>TOTAL Restricted Fund Balance</b>	<b>43,778</b>		<b>44,302</b>
Assigned Appropriated Fund Balance	282,000	DA914	67,000
Assigned Unappropriated Fund Balance	412,844	DA915	616,316
<b>TOTAL Assigned Fund Balance</b>	<b>694,844</b>		<b>683,316</b>
<b>TOTAL Fund Balance</b>	<b>738,622</b>		<b>727,618</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>738,622</b>		<b>727,618</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	234,975	DA1001	138,561
<b>TOTAL Real Property Taxes</b>	<b>234,975</b>		<b>138,561</b>
Sales Tax (from County)	425,000	DA1120	475,000
<b>TOTAL Non Property Tax Items</b>	<b>425,000</b>		<b>475,000</b>
Transportation Services, Other Govts	172,910	DA2300	320,056
Snow Removal Services-Other Govts	104,514	DA2302	111,540
<b>TOTAL Intergovernmental Charges</b>	<b>277,424</b>		<b>431,596</b>
Interest And Earnings	73	DA2401	8,690
<b>TOTAL Use of Money And Property</b>	<b>73</b>		<b>8,690</b>
Sales of Scrap & Excess Materials	1,388	DA2650	672
Sale of Refuse For Recycling		DA2651	
Sales of Equipment	4,470	DA2665	
Insurance Recoveries	9,701	DA2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>15,559</b>		<b>672</b>
<b>TOTAL Revenues</b>	<b>953,031</b>		<b>1,054,519</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>953,031</b>		<b>1,054,519</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Machinery, Equip & Cap Outlay	91,607	DA51302	283,011
Machinery, Contr Expend	171,969	DA51304	138,209
<b>TOTAL Machinery</b>	<b>263,576</b>		<b>421,220</b>
Snow Removal, Pers Serv	263,049	DA51421	332,076
Snow Removal, Contr Expend	200,822	DA51424	194,374
<b>TOTAL Snow Removal</b>	<b>463,871</b>		<b>526,450</b>
<b>TOTAL Transportation</b>	<b>727,447</b>		<b>947,670</b>
State Retirement, Empl Bnfts	26,793	DA90108	24,070
Social Security , Empl Bnfts	20,173	DA90308	25,458
Unemployment Insurance, Empl Bnfts		DA90508	
Disability Insurance, Empl Bnfts	570	DA90558	570
Hospital & Medical (dental) Ins, Empl Brft	59,708	DA90608	67,755
<b>TOTAL Employee Benefits</b>	<b>107,244</b>		<b>117,853</b>
<b>TOTAL Expenditures</b>	<b>834,691</b>		<b>1,065,523</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>834,691</b>		<b>1,065,523</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	620,282	DA8021	738,622
Restated Fund Balance - Beg of Year	620,282	DA8022	738,622
ADD - REVENUES AND OTHER SOURCES	953,031		1,054,519
DEDUCT - EXPENDITURES AND OTHER USES	834,691		1,065,523
Fund Balance - End of Year	738,622	DA8029	727,618

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	138,561	DA1049N	198,653
Est Rev - Non Property Tax Items	475,000	DA1199N	475,000
Est Rev - Intergovernmental Charges	157,662	DA2399N	174,660
Est Rev - Use of Money And Property	1,550	DA2499N	1,500
Est Rev - Sale of Prop And Comp For Loss	5,000	DA2699N	20,000
<b>TOTAL Estimated Revenues</b>	<b>777,773</b>		<b>869,813</b>
Appropriated Fund Balance	282,000	DA599N	67,000
<b>TOTAL Estimated Other Sources</b>	<b>282,000</b>		<b>67,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,059,773</b>		<b>936,813</b>



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Transportation	938,500	DA5999N	808,500
App - Employee Benefits	121,273	DA9199N	128,313
<b>TOTAL Appropriations</b>	<b>1,059,773</b>		<b>936,813</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,059,773</b>		<b>936,813</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	336,049	DB201	255,837
<b>TOTAL Cash</b>	<b>336,049</b>		<b>255,837</b>
Cash Special Reserves	52,951	DB230	53,588
<b>TOTAL Restricted Assets</b>	<b>52,951</b>		<b>53,588</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>389,000</b>		<b>309,425</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Retirement Contribution Reserve	52,951	DB827	53,588
<b>TOTAL Restricted Fund Balance</b>	<b>52,951</b>		<b>53,588</b>
Assigned Appropriated Fund Balance	69,502	DB914	27,225
Assigned Unappropriated Fund Balance	266,547	DB915	228,612
<b>TOTAL Assigned Fund Balance</b>	<b>336,049</b>		<b>255,837</b>
<b>TOTAL Fund Balance</b>	<b>389,000</b>		<b>309,425</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>389,000</b>		<b>309,425</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Sales Tax (from County)	525,000	DB1120	500,000
<b>TOTAL Non Property Tax Items</b>	<b>525,000</b>		<b>500,000</b>
Other Transportation Departmental Income		DB1789	60,292
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>60,292</b>
Interest And Earnings	51	DB2401	4,483
<b>TOTAL Use of Money And Property</b>	<b>51</b>		<b>4,483</b>
Insurance Recoveries		DB2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
Refunds of Prior Year's Expenditures		DB2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
Interfund Revenues	15,780	DB2801	14,033
<b>TOTAL Interfund Revenues</b>	<b>15,780</b>		<b>14,033</b>
St Aid, Consolidated Highway Aid	264,555	DB3501	252,896
<b>TOTAL State Aid</b>	<b>264,555</b>		<b>252,896</b>
<b>TOTAL Revenues</b>	<b>805,386</b>		<b>831,704</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>805,386</b>		<b>831,704</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Maint of Streets, Pers Serv	260,173	DB51101	331,497
Maint of Streets, Contr Expend	54,990	DB51104	101,211
<b>TOTAL Maint of Streets</b>	<b>315,163</b>		<b>432,708</b>
Perm Improve Highway, Equip & Cap Outlay	439,407	DB51122	320,000
<b>TOTAL Perm Improve Highway</b>	<b>439,407</b>		<b>320,000</b>
<b>TOTAL Transportation</b>	<b>754,570</b>		<b>752,708</b>
State Retirement, Empl Bnfts	36,999	DB90108	33,239
Social Security, Empl Bnfts	19,903	DB90308	25,360
Hospital & Medical (dental) Ins, Empl Bnft	80,581	DB90608	99,972
<b>TOTAL Employee Benefits</b>	<b>137,483</b>		<b>158,571</b>
<b>TOTAL Expenditures</b>	<b>892,053</b>		<b>911,279</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>892,053</b>		<b>911,279</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	475,667	DB8021	389,000
<b>Restated Fund Balance - Beg of Year</b>	475,667	DB8022	389,000
ADD - REVENUES AND OTHER SOURCES	805,386		831,704
DEDUCT - EXPENDITURES AND OTHER USES	892,053		911,279
<b>Fund Balance - End of Year</b>	<b>389,000</b>	<b>DB8029</b>	<b>309,425</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	500,000	DB1199N	520,000
Est Rev - Use of Money And Property	50	DB2499N	8,000
Est Rev - Miscellaneous Local Sources	0	DB2799N	
Est Rev - Interfund Revenues	5,000	DB2801N	10,000
Est Rev - State Aid	226,150	DB3099N	252,937
<b>TOTAL Estimated Revenues</b>	<b>731,200</b>		<b>790,937</b>
Appropriated Fund Balance	69,502	DB599N	27,225
<b>TOTAL Estimated Other Sources</b>	<b>69,502</b>		<b>27,225</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>800,702</b>		<b>818,162</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Transportation	646,500	DB5999N	650,000
App - Employee Benefits	154,202	DB9199N	168,162
<b>TOTAL Appropriations</b>	<b>800,702</b>		<b>818,162</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>800,702</b>		<b>818,162</b>



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(EM) ENTERPRISE MISCELLANEOUS

Statement of Net Position

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	163,307	EM201	169,807
<b>TOTAL Cash</b>	<b>163,307</b>		<b>169,807</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>163,307</b>		<b>169,807</b>

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(EM) ENTERPRISE MISCELLANEOUS

Statement of Net Position

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Net Assets-Unrestricted (deficit)	163,307	EM924	169,807
<b>TOTAL Net Position</b>	<b>163,307</b>		<b>169,807</b>
<b>TOTAL Fund Balance</b>	<b>163,307</b>		<b>169,807</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>163,307</b>		<b>169,807</b>

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(EM) ENTERPRISE MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Other Home & Community Service Income	9,000	EM2189	6,500
<b>TOTAL Charges For Services Within Locality</b>	<b>9,000</b>		<b>6,500</b>
St Aid - Other Home And Community Service	64,149	EM3989	
<b>TOTAL State Aid</b>	<b>64,149</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>73,149</b>		<b>6,500</b>
<b>TOTAL Operating Revenue</b>	<b>73,149</b>		<b>6,500</b>

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(EM) ENTERPRISE MISCELLANEOUS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenses</b>			
Other Home And Community Service-Contr Exp	150	EM89894	
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>150</b>		<b>0</b>
<b>TOTAL Contractual Expenses</b>	<b>150</b>		<b>0</b>
<b>TOTAL Expenses</b>	<b>150</b>		<b>0</b>
<b>TOTAL Operating Expenses</b>	<b>150</b>		<b>0</b>

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(EM) ENTERPRISE MISCELLANEOUS

**Analysis of Changes in Net Position**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	90,308	EM8021	163,307
Restated Net Position - Beg of Year	90,308	EM8022	163,307
ADD - REVENUES AND OTHER SOURCES	73,149		6,500
DEDUCT - EXPENDITURES AND OTHER USES	150		
Net Position - End of Year	163,307	EM8029	169,807

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(EM) ENTERPRISE MISCELLANEOUS

Cash Flow

Code Description	2021	EdpCode	2022
Cash Rec'd From Providing Svcs	73,149	EM7111	6,500
<b>TOTAL Cash Flows From Operating Activities</b>	<b>73,149</b>		<b>6,500</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	1,080,551	H201	134,261
<b>TOTAL Cash</b>	<b>1,080,551</b>		<b>134,261</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,080,551</b>		<b>134,261</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Bond Anticipation Notes Payable	75,000	H626	
<b>TOTAL Notes Payable</b>	<b>75,000</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>75,000</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,005,551	H915	134,261
<b>TOTAL Assigned Fund Balance</b>	<b>1,005,551</b>		<b>134,261</b>
<b>TOTAL Fund Balance</b>	<b>1,005,551</b>		<b>134,261</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,080,551</b>		<b>134,261</b>



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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Capital Projects-Other Local Govts		H2397	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Interest And Earnings	135	H2401	156
<b>TOTAL Use of Money And Property</b>	<b>135</b>		<b>156</b>
Gifts And Donations		H2705	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
ST. Aid Multi-Modal TransP. Program		H3505	
St Aid, Sewer Cap Proj		H3990	15,000
St Aid-Water Cap Proj	496,304	H3991	2,665,923
<b>TOTAL State Aid</b>	<b>496,304</b>		<b>2,680,923</b>
Fed Aid, Sewer Cap Proj		H4990	
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>496,439</b>		<b>2,681,079</b>
Interfund Transfers	1,869,741	H5031	484,719
<b>TOTAL Interfund Transfers</b>	<b>1,869,741</b>		<b>484,719</b>
Bans Redeemed From Appropriations	75,000	H5731	75,000
<b>TOTAL Proceeds of Obligations</b>	<b>75,000</b>		<b>75,000</b>
<b>TOTAL Other Sources</b>	<b>1,944,741</b>		<b>559,719</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,441,180</b>		<b>3,240,798</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Operation of Plant, Equip & Cap Outlay	1,233,538	H16202	1,327,586
<b>TOTAL Operation of Plant</b>	<b>1,233,538</b>		<b>1,327,586</b>
<b>TOTAL General Government Support</b>	<b>1,233,538</b>		<b>1,327,586</b>
Highway, Capital Projects	55,323	H51972	113,019
<b>TOTAL Highway</b>	<b>55,323</b>		<b>113,019</b>
<b>TOTAL Transportation</b>	<b>55,323</b>		<b>113,019</b>
Sanitary Sewers, Equip & Cap Outlay	854	H81202	
<b>TOTAL Sanitary Sewers</b>	<b>854</b>		<b>0</b>
Sewer, Equip & Cap Outlay		H81972	
<b>TOTAL Sewer</b>	<b>0</b>		<b>0</b>
Water Trans & Distrib, Equip & Cap Outlay		H83402	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>0</b>		<b>0</b>
Water Capital Projects, Equip & Cap Outlay	496,304	H83972	2,671,483
<b>TOTAL Water Capital Projects</b>	<b>496,304</b>		<b>2,671,483</b>
<b>TOTAL Home And Community Services</b>	<b>497,158</b>		<b>2,671,483</b>
<b>TOTAL Expenditures</b>	<b>1,786,019</b>		<b>4,112,088</b>
Transfers, Other Funds	8,574	H99019	
<b>TOTAL Operating Transfers</b>	<b>8,574</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>8,574</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,794,593</b>		<b>4,112,088</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	358,964	H8021	1,005,551
Restated Fund Balance - Beg of Year	358,964	H8022	1,005,551
ADD - REVENUES AND OTHER SOURCES	2,441,180		3,240,798
DEDUCT - EXPENDITURES AND OTHER USES	1,794,593		4,112,088
Fund Balance - End of Year	1,005,551	H8029	134,261

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Land	7,133,200	K101	7,103,800
Buildings	3,417,500	K102	7,373,400
Improvements Other Than Buildings	12,944,513	K103	10,216,530
Machinery And Equipment	2,689,520	K104	2,938,748
Construction Work In Progress	1,080,551	K105	134,261
<b>TOTAL Fixed Assets (net)</b>	<b>27,265,284</b>		<b>27,766,739</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>27,265,284</b>		<b>27,766,739</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	27,265,284	K159	27,766,739
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>27,265,284</b>		<b>27,766,739</b>
<b>TOTAL Fund Balance</b>	<b>27,265,284</b>		<b>27,766,739</b>
<b>TOTAL</b>	<b>27,265,284</b>		<b>27,766,739</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	11,978	SD201	12,978
<b>TOTAL Cash</b>	<b>11,978</b>		<b>12,978</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>11,978</b>		<b>12,978</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SD914	
Assigned Unappropriated Fund Balance	11,978	SD915	12,978
<b>TOTAL Assigned Fund Balance</b>	<b>11,978</b>		<b>12,978</b>
<b>TOTAL Fund Balance</b>	<b>11,978</b>		<b>12,978</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>11,978</b>		<b>12,978</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	991	SD1001	1,000
<b>TOTAL Real Property Taxes</b>	<b>991</b>		<b>1,000</b>
<b>TOTAL Revenues</b>	<b>991</b>		<b>1,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>991</b>		<b>1,000</b>



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Results of Operation

Code Description	2021	EdpCode	2022
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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	10,987	SD8021	11,978
Restated Fund Balance - Beg of Year	10,987	SD8022	11,978
ADD - REVENUES AND OTHER SOURCES	991		1,000
Fund Balance - End of Year	11,978	SD8029	12,978

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Balance Sheet

Code Description	2021	EdpCode	2022
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Balance Sheet

Code Description	2021	EdpCode	2022
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	116,650	SF1001	119,791
<b>TOTAL Real Property Taxes</b>	<b>116,650</b>		<b>119,791</b>
<b>TOTAL Revenues</b>	<b>116,650</b>		<b>119,791</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>116,650</b>		<b>119,791</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Fire Protection, Contr Expend	116,650	SF34104	119,791
<b>TOTAL Fire Protection</b>	<b>116,650</b>		<b>119,791</b>
<b>TOTAL Public Safety</b>	<b>116,650</b>		<b>119,791</b>
<b>TOTAL Expenditures</b>	<b>116,650</b>		<b>119,791</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>116,650</b>		<b>119,791</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	116,650		119,791
DEDUCT - EXPENDITURES AND OTHER USES	116,650		119,791
<b>Fund Balance - End of Year</b>		SF8029	

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(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	6,339	SL201	3,450
<b>TOTAL Cash</b>	<b>6,339</b>		<b>3,450</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,339</b>		<b>3,450</b>



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(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		SL600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	3	SL914	3
Assigned Unappropriated Fund Balance	6,336	SL915	3,447
<b>TOTAL Assigned Fund Balance</b>	<b>6,339</b>		<b>3,450</b>
<b>TOTAL Fund Balance</b>	<b>6,339</b>		<b>3,450</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>6,339</b>		<b>3,450</b>

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(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	12,333	SL1001	12,497
<b>TOTAL Real Property Taxes</b>	<b>12,333</b>		<b>12,497</b>
<b>TOTAL Revenues</b>	<b>12,333</b>		<b>12,497</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>12,333</b>		<b>12,497</b>

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(SL) LIGHTING

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Street Lighting, Contr Expend	11,880	SL51824	15,386
<b>TOTAL Street Lighting</b>	<b>11,880</b>		<b>15,386</b>
<b>TOTAL Transportation</b>	<b>11,880</b>		<b>15,386</b>
<b>TOTAL Expenditures</b>	<b>11,880</b>		<b>15,386</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>11,880</b>		<b>15,386</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	5,886	SL8021	6,339
Restated Fund Balance - Beg of Year	5,886	SL8022	6,339
ADD - REVENUES AND OTHER SOURCES	12,333		12,497
DEDUCT - EXPENDITURES AND OTHER USES	11,880		15,386
Fund Balance - End of Year	6,339	SL8029	3,450

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(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	366,520	SS201	309,736
<b>TOTAL Cash</b>	<b>366,520</b>		<b>309,736</b>
Cash In Time Deposits Special Reserves	196,423	SS231	404,187
<b>TOTAL Restricted Assets</b>	<b>196,423</b>		<b>404,187</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>562,943</b>		<b>713,923</b>

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(SS) SEWER

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Reserve For Repairs	196,423	SS882	404,187
<b>TOTAL Restricted Fund Balance</b>	<b>196,423</b>		<b>404,187</b>
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	366,520	SS915	309,736
<b>TOTAL Assigned Fund Balance</b>	<b>366,520</b>		<b>309,736</b>
<b>TOTAL Fund Balance</b>	<b>562,943</b>		<b>713,923</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>562,943</b>		<b>713,923</b>

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(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	221,873	SS1001	224,681
<b>TOTAL Real Property Taxes</b>	<b>221,873</b>		<b>224,681</b>
Sewer Rents	1,016,891	SS2120	1,038,292
Sewer Charges	650	SS2122	1,000
Interest & Penalties On Sewer Accts	1,682	SS2128	6,387
<b>TOTAL Departmental Income</b>	<b>1,019,223</b>		<b>1,045,679</b>
Sewer Serv Other Govts	2,931	SS2374	2,931
Misc Revenue, Other Govts	95,120	SS2389	148,845
<b>TOTAL Intergovernmental Charges</b>	<b>98,051</b>		<b>151,776</b>
Interest And Earnings	53	SS2401	7,232
<b>TOTAL Use of Money And Property</b>	<b>53</b>		<b>7,232</b>
Insurance Recoveries		SS2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,339,200</b>		<b>1,429,368</b>
Serial Bonds		SS5710	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,339,200</b>		<b>1,429,368</b>

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(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Sanitary Sewers, Contr Expend	252,446	SS81204	236,980
<b>TOTAL Sanitary Sewers</b>	<b>252,446</b>		<b>236,980</b>
Sewage Treat Disp, Contr Expend	547,800	SS81304	643,426
<b>TOTAL Sewage Treat Disp</b>	<b>547,800</b>		<b>643,426</b>
<b>TOTAL Home And Community Services</b>	<b>800,246</b>		<b>880,406</b>
Debt Principal, Serial Bonds	301,845	SS97106	314,345
Debt Principal, Bond Anticipation Notes	75,000	SS97306	75,000
<b>TOTAL Debt Principal</b>	<b>376,845</b>		<b>389,345</b>
Debt Interest, Serial Bonds	23,978	SS97107	7,897
Debt Interest, Bond Anticipation Notes	2,379	SS97307	740
<b>TOTAL Debt Interest</b>	<b>26,357</b>		<b>8,637</b>
<b>TOTAL Expenditures</b>	<b>1,203,448</b>		<b>1,278,388</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,203,448</b>		<b>1,278,388</b>



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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	427,191	SS8021	562,943
Restated Fund Balance - Beg of Year	427,191	SS8022	562,943
ADD - REVENUES AND OTHER SOURCES	1,339,200		1,429,368
DEDUCT - EXPENDITURES AND OTHER USES	1,203,448		1,278,388
<b>Fund Balance - End of Year</b>	<b>562,943</b>	<b>SS8029</b>	<b>713,923</b>

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(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	224,826	SS1049N	201,341
Est Rev - Departmental Income	963,295	SS1299N	994,476
Est Rev - Intergovernmental Charges	151,776	SS2399N	151,776
Est Rev - Use of Money And Property	50	SS2499N	7,100
<b>TOTAL Estimated Revenues</b>	<b>1,339,947</b>		<b>1,354,693</b>
Appropriated Fund Balance	0	SS599N	
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,339,947</b>		<b>1,354,693</b>

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(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Home And Community Services	941,905	SS8999N	1,025,620
App - Debt Service	398,042	SS9899N	329,073
<b>TOTAL Appropriations</b>	<b>1,339,947</b>		<b>1,354,693</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,339,947</b>		<b>1,354,693</b>

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(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash In Time Deposits	285,074	SW201	284,934
<b>TOTAL Cash</b>	<b>285,074</b>		<b>284,934</b>
Cash In Time Deposits Special Reserves	1,196,982	SW231	1,356,639
<b>TOTAL Restricted Assets</b>	<b>1,196,982</b>		<b>1,356,639</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,482,056</b>		<b>1,641,573</b>

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(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Reserve For Repairs	1,196,982	SW882	1,356,639
<b>TOTAL Restricted Fund Balance</b>	<b>1,196,982</b>		<b>1,356,639</b>
Assigned Appropriated Fund Balance		SW914	
Assigned Unappropriated Fund Balance	285,074	SW915	284,934
<b>TOTAL Assigned Fund Balance</b>	<b>285,074</b>		<b>284,934</b>
<b>TOTAL Fund Balance</b>	<b>1,482,056</b>		<b>1,641,573</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,482,056</b>		<b>1,641,573</b>

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(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	412,856	SW1001	421,052
<b>TOTAL Real Property Taxes</b>	<b>412,856</b>		<b>421,052</b>
Metered Water Sales	573,039	SW2140	576,380
Water Service Charges	7,306	SW2144	9,422
Interest & Penalties On Water Rents	1,056	SW2148	3,665
<b>TOTAL Departmental Income</b>	<b>581,401</b>		<b>589,467</b>
Interest And Earnings	150	SW2401	20,383
Rental of Real Property, Other Govts	26,116	SW2410	30,012
<b>TOTAL Use of Money And Property</b>	<b>26,266</b>		<b>50,395</b>
Insurance Recoveries	6,015	SW2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>6,015</b>		<b>0</b>
Premium & Accrued Interest On Obligations	224,570	SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>224,570</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,251,108</b>		<b>1,060,914</b>
Interfund Transfers	8,574	SW5031	
<b>TOTAL Interfund Transfers</b>	<b>8,574</b>		<b>0</b>
Serial Bonds		SW5710	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>8,574</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,259,682</b>		<b>1,060,914</b>

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(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Pur of Land/right of Way, Equip&cap Outlay		SW19402	
<b>TOTAL Pur of Land/right of Way</b>	<b>0</b>		<b>0</b>
Taxes & Assess On Munic Prop, Contr Expend		SW19504	
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Source Supply Pwr & Pump, Contr Expend	287,979	SW83204	438,478
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>287,979</b>		<b>438,478</b>
Water Trans & Distrib, Contr Expend	88,451	SW83404	76,228
<b>TOTAL Water Trans &amp; Distrib</b>	<b>88,451</b>		<b>76,228</b>
<b>TOTAL Home And Community Services</b>	<b>376,430</b>		<b>514,706</b>
Debt Principal, Serial Bonds	342,000	SW97106	350,000
Debt Principal, Bond Anticipation Notes		SW97306	
<b>TOTAL Debt Principal</b>	<b>342,000</b>		<b>350,000</b>
Debt Interest, Serial Bonds	33,770	SW97107	27,451
<b>TOTAL Debt Interest</b>	<b>33,770</b>		<b>27,451</b>
<b>TOTAL Expenditures</b>	<b>752,200</b>		<b>892,157</b>
Transfers, Capital Projects Fund		SW99509	9,240
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>9,240</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>9,240</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>752,200</b>		<b>901,397</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	974,574	SW8021	1,482,056
Restated Fund Balance - Beg of Year	974,574	SW8022	1,482,056
ADD - REVENUES AND OTHER SOURCES	1,259,682		1,060,914
DEDUCT - EXPENDITURES AND OTHER USES	752,200		901,397
Fund Balance - End of Year	1,482,056	SW8029	1,641,573



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(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	421,053	SW1049N	426,244
Est Rev - Departmental Income	538,030	SW1299N	551,400
Est Rev - Use of Money And Property	26,210	SW2499N	41,100
<b>TOTAL Estimated Revenues</b>	<b>985,293</b>		<b>1,018,744</b>
Appropriated Fund Balance	0	SW599N	
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>985,293</b>		<b>1,018,744</b>

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(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - Home And Community Services	608,855	SW8999N	643,025
App - Debt Service	376,438	SW9899N	375,719
<b>TOTAL Appropriations</b>	<b>985,293</b>		<b>1,018,744</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>985,293</b>		<b>1,018,744</b>

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Balance Sheet

Code Description	2021	EdpCode	2022
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Balance Sheet

Code Description	2021	EdpCode	2022
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(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	126,897	TC200	126,897
<b>TOTAL Cash</b>	<b>126,897</b>		<b>126,897</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>126,897</b>		<b>126,897</b>

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(TC) CUSTODIAL

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Net Assets-Restricted For Other Purposes	126,897	TC923	126,897
<b>TOTAL Net Position</b>	<b>126,897</b>		<b>126,897</b>
<b>TOTAL Fund Balance</b>	<b>126,897</b>		<b>126,897</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>126,897</b>		<b>126,897</b>

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(TC) CUSTODIAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Unclassified (specify)	105,000	TC2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>105,000</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>105,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>105,000</b>		<b>0</b>

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(TC) CUSTODIAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Other Custodial Activities Contractual	500	TC19354	
<b>TOTAL Other Custodial Activities Contractual</b>	<b>500</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>500</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>500</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>500</b>		<b>0</b>



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(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Net Position</b>			
Fund Balance - Beginning of Year	22,397	TC8021	126,897
Restated Fund Balance - Beg of Year	22,397	TC8022	126,897
ADD - REVENUES AND OTHER SOURCES	105,000		
DEDUCT - EXPENDITURES AND OTHER USES	500		
Fund Balance - End of Year	126,897	TC8029	126,897

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(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	787	TE200	788
<b>TOTAL Cash</b>	<b>787</b>		<b>788</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>787</b>		<b>788</b>

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Fund Balance</b>			
Net Assets-Unrestricted (Deficit)	787	TE924	788
<b>TOTAL Net Position</b>	<b>787</b>		<b>788</b>
<b>TOTAL Fund Balance</b>	<b>787</b>		<b>788</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>787</b>		<b>788</b>

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Interest And Earnings		TE2401	1
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>1</b>
Other Revenue		TE2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>1</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>1</b>

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2022

Results of Operation

Code Description	2021	EdpCode	2022
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TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2022

(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>	787	TE8021	787
<b>Restated Fund Balance - Beg of Year</b>	787	TE8022	787
<b>ADD - REVENUES AND OTHER SOURCES</b>			1
<b>Fund Balance - End of Year</b>	787	TE8029	788

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Other Sources</b>			
Current Refunding Bonds	920,000	V5792	
<b>TOTAL Proceeds of Obligations</b>	<b>920,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>920,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>920,000</b>		<b>0</b>

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code Description	2021	EdpCode	2022
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	25,000	V13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>25,000</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>25,000</b>		<b>0</b>
Debt Principal, Serial Bonds	895,000	V97106	
<b>TOTAL Debt Principal</b>	<b>895,000</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>920,000</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>920,000</b>		<b>0</b>

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
ADD - REVENUES AND OTHER SOURCES	920,000		
DEDUCT - EXPENDITURES AND OTHER USES	920,000		
Fund Balance - End of Year		V8029	

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Total Non-Current Govt Liabilities	9,549,757	W129	8,638,767
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>9,549,757</b>		<b>8,638,767</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>9,549,757</b>		<b>8,638,767</b>

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	2,652	W638	-231,493
<b>TOTAL Other Liabilities</b>	<b>2,652</b>		<b>-231,493</b>
Bonds Payable	9,547,105	W628	8,870,260
<b>TOTAL Bond And Long Term Liabilities</b>	<b>9,547,105</b>		<b>8,870,260</b>
<b>TOTAL Liabilities</b>	<b>9,549,757</b>		<b>8,638,767</b>
<b>TOTAL Liabilities</b>	<b>9,549,757</b>		<b>8,638,767</b>



TOWN OF Le Ray  
Statement of Indebtedness  
For the Fiscal Year Ending 2022

3/20/2023

County of: Jefferson

Municipal Code: 220345900000

First Year	Debt Code	Description	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Am't. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accrued Interest	O/S End of Year
2019	BAN E	Sewer District #1		08/08/2019	08/07/2022	2.35%		\$150,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>														
2014	BOND E	Water District 4 EFC		05/01/2014	05/01/2042	0.00%		\$5,393,000	\$4,251,000	\$175,000	\$0	\$0	\$0	\$4,076,000
2016	BOND E	Sewer District 4 EFC		10/07/2016	10/07/2045	0.00%		\$1,888,560	\$1,510,560	\$63,000	\$0	\$0	\$0	\$1,447,560
2017	BOND E	Water District 2		12/07/2017	12/01/2029	2.25%	N	\$1,500,000	\$1,100,000	\$100,000	\$0	\$0	\$0	\$1,000,000
2021	BOND E	Water District 2	Y	07/28/2021	12/15/2023	0.50%		\$150,000	\$150,000	\$75,000	\$0	\$0	\$0	\$75,000
2007	BOND E	Sewer Dist # 3-LeR/P - EFC		01/19/2006	04/08/2033	0.00%		\$743,799	\$743,799	\$61,980	\$0	\$0	\$0	\$681,819
2021	BOND E	Sewer District 1	Y	07/28/2021	12/15/2028	0.50%		\$770,000	\$770,000	\$102,500	\$0	(\$12,500)	\$0	\$655,000
2007	BOND E	Sewer Dist # 3-BR/N-EFC		12/30/2004	02/15/2032	0.00%		\$590,976	\$590,976	\$53,725	\$0	\$0	\$0	\$537,251
2007	BOND E	Sewer Dist # 3-LeR/P II-EFC		01/25/2007	05/25/2034	0.00%		\$927,870	\$430,770	\$33,140	\$0	\$0	\$0	\$397,630
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>														
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>														
								\$0	\$9,622,105	\$739,345	\$0	(\$12,500)	\$0	\$8,870,260





TOWN OF Le Ray  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2022

	<u>EDP Code</u>	<u>Amount</u>
<b>CASH:</b>		
On Hand	9Z2001	<u>\$200.00</u>
Demand Deposits	9Z2011	<u>\$10,724.00</u>
Time Deposits	9Z2021	<u>\$7,928,634.00</u>
<b>Total</b>		<u>\$7,939,558.00</u>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	<u>\$250,000.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z2014A	<u>\$7,689,558.00</u>
<b>Total</b>		<u>\$7,939,558.00</u>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	<u>\$0.00</u>
Market Value at Balance Sheet Date	9Z4502	<u>\$0.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z4504A	<u>\$0.00</u>
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	<u>\$0.00</u>
Market Value at Balance Sheet Date	9Z4512	<u>\$0.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z4514A	<u>\$0.00</u>



TOWN OF Le Ray  
Bank Reconciliation  
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0013	\$4,993	\$7	\$0	\$5,000
****-0064	\$5,168	\$0	\$168	\$5,000
****-5914	\$170,307	\$0	\$500	\$169,807
****-1525	\$134,317	\$0	\$56	\$134,261
****-4999	\$7,517,833	\$28	\$0	\$7,517,861
****-2343	\$105,000	\$0	\$0	\$105,000
****-5166	\$1,764	\$665	\$0	\$2,429
	Total Adjusted Bank Balance			\$7,939,358
	Petty Cash			\$200.00
	Adjustments			\$.00
	Total Cash			9ZCASH * \$7,939,558
	Total Cash Balance All Funds			9ZCASHB * \$7,939,558
	* Must be equal			



TOWN OF Le Ray  
Local Government Questionnaire  
For the Fiscal Year Ending 2022

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



TOWN OF Le Ray  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2022

<b>Total Full Time Employees:</b>		19			
<b>Total Part Time Employees:</b>		24			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$102,337.00	14	5	
90158	Police and Fire Retirement	\$0.00			
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$101,176.00	19	24	
90408	Worker's Compensation Insurance	\$51,833.00	19		
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$0.00			
90558	Disability Insurance	\$1,410.00	15	4	
90608	Hospital and Medical (Dental) Insurance	\$255,974.00	15		
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$0.00			
<b>Total</b>		<b>\$512,730.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$512,730.00</b>			





TOWN OF Le Ray  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$17,872	4,980	gallons	
Diesel Fuel	\$132,090	30,899	gallons	
Fuel Oil	\$21,377	5,856	gallons	
Natural Gas	\$9,177	8,397	cubic feet	
Electricity	\$106,239	582,846	kilowatt-hours	
Coal	\$		tons	
Propane	\$3,624	759	gallons	



CERTIFICATION OF CHIEF FISCAL OFFICER

I, Ronald C. Taylor, hereby certify that I am the Chief Fiscal Officer of the Town of LeRay, and that the information provided in the annual financial report of the Town of LeRay, for the fiscal year ended 12/31/2022, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of LeRay, and adopted by me as my signature for use in conjunction with the filing of the Town of LeRay 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of LeRay's annual financial report for the fiscal year ended 12/31/2022 and filed by means of electronic data transmission.

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

Town of LeRay  
Name

(315) 629-1817  
Telephone Number

Clerk to the Supervisor  
Title

8650 LeRay Street Evans Mills NY 12  
Official Address

03/20/2023  
Date of Certification

(315) 629-4052  
Official Telephone Number

