



2023

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, Melissa L. Verne, Town Clerk, certify that the following is a true and correct copy of the 2023 Budget of the Town of LeRay as adopted by the Town Board on the 3rd day of November 2022.

November 3, 2022

Date

Melissa L. Verne

Melissa L. Verne, Town Clerk

2023 BUDGET FOR THE TOWN OF LERAY

General-Townwide Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<u>Appropriations</u>									
Town Board PS	10101.1	26,000	26,000	19,500	26,000	26,000	26,000	0	0.0%
Town Board CE	10104.1	4,091	4,000	1,110	4,000	4,750	4,750	750	18.8%
Town Justice PS	11101.1	105,802	120,235	95,502	120,235	128,060	128,060	7,825	6.5%
Town Justice CE	11104.1	11,050	18,785	13,676	21,200	23,880	23,880	5,095	27.1%
Supervisor PS	12201.1	30,000	30,000	24,230	30,000	32,500	32,500	2,500	8.3%
Supervisor CE	12204.1	1,966	2,000	1,011	2,000	2,000	2,000	0	0.0%
Dir of Finance PS	13101.1	63,660	64,500	59,415	64,500	71,300	71,300	6,800	10.5%
Dir of Finance CE	13104.1	2,700	4,000	2,931	4,000	4,000	4,000	0	0.0%
Audit CE	13204.1	0	11,800	9,900	12,100	12,100	12,100	300	2.5%
Budget PS	13401.1	15,500	15,500	6,000	15,500	15,500	15,500	0	0.0%
Assessor PS	13551.1	44,250	45,400	36,871	45,400	49,260	49,260	3,860	8.5%
Assessor CE	13554.1	12,991	20,800	12,778	17,400	17,400	17,400	-3,400	-16.3%
Discount on Taxes CE	13704.1	3,223	15,366	15,365	3,059	3,059	3,059	-12,307	-80.1%
Tax Admin CE	13624.1	3,540	3,178	3,178	3,246	3,246	3,246	68	2.1%
Town Clerk PS	14101.1	89,500	112,800	63,807	79,000	86,230	86,230	-26,570	-23.6%
Town Clerk CE	14104.1	9,546	17,620	19,325	13,305	8,885	8,885	-8,735	-49.6%
Attorney CE	14204.1	61,301	60,000	26,475	60,000	60,000	60,000	0	0.0%
Engineer CE	14404.1	84,996	30,000	175,669	45,000	45,000	45,000	15,000	50.0%
Buildings CE	16204.1	140,086	110,000	108,242	120,000	120,000	120,000	10,000	9.1%
Unallocated Insurance	19104.1	65,242	71,771	71,770	76,000	76,000	76,000	4,229	5.9%
Municipal Assn Dues	19204.1	1,450	1,625	250	1,625	1,625	1,625	0	0.0%
Purchase Land/ROW	19404.1	0	35,787	35,786	0	0	0	-35,787	-100.0%
Pay't to County Treasur	19724.1	0	0	0	0	0	0	0	*****
Contingent Fund	19904.1	10,681	33,900	4,500	59,650	30,000	30,000	-3,900	-11.5%
SUB-TOTAL:		787,575	855,067	807,291	823,220	820,795	820,795	-34,272	-4.0%
Other Public Safety CE	39894.1	2,822	0	0	0	0	0	0	*****
Dog Control CE	35104.1	30,577	35,000	23,000	28,800	28,800	28,800	-6,200	-17.7%
SUB-TOTAL:		33,399	35,000	23,000	28,800	28,800	28,800	-6,200	-17.7%
Registrar of Vital Statis	40204.1	950	0	0	0	1,000	1,000	1,000	*****
Ambulance CE	45404.1	90,000	103,300	103,300	103,300	103,300	103,300	0	0.0%
SUB-TOTAL:		90,950	103,300	103,300	103,300	104,300	104,300	1,000	1.0%
Highway Super PS	50101.1	70,000	74,000	59,769	74,000	80,290	80,290	6,290	8.5%
Highway Super CE	50104.1	275	1,500	0	1,500	1,500	1,500	0	0.0%
Street Lighting CE	51824.1	3,230	5,160	3,761	3,750	8,750	8,750	3,590	69.6%
Drug & Alcohol Testin	59894.1	1,153	2,000	644	2,000	2,000	2,000	0	0.0%
SUB-TOTAL:		74,658	82,660	64,174	81,250	92,540	92,540	9,880	12.0%
Publicity CE	64104.1	11,723	15,000	14,723	15,000	15,000	15,000	0	0.0%
Veterans Services CE	65104.1	0	600	0	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:		12,723	16,600	14,723	16,600	16,600	16,600	0	0.0%
Historian CE	75104.1	0	500	0	500	500	500	0	0.0%
Adult Recreation CE	76204.1	2,500	2,500	2,500	2,500	2,500	2,500	0	0.0%
SUB-TOTAL:		2,500	3,000	2,500	3,000	3,000	3,000	0	0.0%

2023 BUDGET FOR THE TOWN OF LERAY
General-Townwide Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
Transfer Site PS	81601.1	45,636	52,790	42,683	53,550	53,550	53,550	760	1.4%
Transfer Site EQ	81602.1	0	0	0	0	0	0	0	*****
Transfer Site CE	81604.1	42,047	42,000	32,084	40,500	40,500	40,500	-1,500	-3.6%
SUB-TOTAL:		87,683	94,790	74,767	94,050	94,050	94,050	-740	-0.8%
NYS Retirement	90108.1	48,482	44,000	0	48,450	48,450	48,450	4,450	10.1%
Social Security	90308.1	38,904	41,600	32,664	39,500	41,600	41,600	0	0.0%
Workers Comp	90408.1	54,933	52,731	51,833	57,103	57,103	57,103	4,372	8.3%
Unemployment Insuran	90508.1	0	0	0	0	0	0	0	*****
Disability Insurance	90558.1	661	675	495	675	675	675	0	0.0%
Health Insurance	90608.1	73,748	117,200	60,337	104,500	104,500	104,500	-12,700	-10.8%
SUB-TOTAL:		216,728	256,206	145,329	250,228	252,328	252,328	-3,878	-1.5%
TRSF Other Funds	99019.1	0	0	0	0	0	0	0	*****
TRSF Capital Projects	99509.1	1,869,741	462,090	462,090	200,000	200,000	200,000	-262,090	-56.7%
SUB-TOTAL:		1,869,741	462,090	462,090	200,000	200,000	200,000	-262,090	
Appropriation TOTALS:		3,175,957	1,908,713	1,697,174	1,600,448	1,612,413	1,612,413	-296,300	-15.5%
Revenues									
Payments In Lieu of Ta	1081.1	0	0	0	3,220	3,220	3,220	3,220	*****
Tax Penalties	1090.1	2,875	3,000	1,621	3,000	3,000	3,000	0	0.0%
Occupancy Tax	1113.1	49,663	40,000	38,735	50,000	50,000	50,000	10,000	25.0%
Sales Tax	1120.1	756,535	510,000	305,771	550,000	575,000	575,000	65,000	12.7%
Franchise Fees	1170.1	38,504	40,000	28,076	39,000	39,000	39,000	-1,000	-2.5%
Other Non Property Tax	1189.1	0	0	0	0	0	0	0	*****
Town Clerk Fees	1255.1	3,058	2,500	1,277	2,500	2,500	2,500	0	0.0%
Other General Governm	1289.1	691	300	235	300	300	300	0	0.0%
Vital Statistics Fees	1603.1	942	0	0	0	1,000	1,000	1,000	*****
Driveway Permits	1780.1	150	150	100	150	150	150	0	0.0%
Transfer Site Fees	2130.1	40,650	42,000	26,568	37,000	37,000	37,000	-5,000	-11.9%
Interest Earned	2401.1	207	200	3,741	15,500	15,500	15,500	15,300	7650.0%
Rental of Real Property	2410.1	0	0	0	0	0	0	0	*****
Business & Occup Lice	2501.1	200	200	0	200	200	200	0	0.0%
Dog Licenses	2544.1	26,018	30,000	20,844	28,000	28,000	28,000	-2,000	-6.7%
Justice Court Fees	2610.1	73,235	80,000	39,375	80,000	80,000	80,000	0	0.0%
Sale of Scrap	2650.1	16,831	2,000	2,468	2,500	2,500	2,500	500	25.0%
Sale of Real Estate	2660.1	205,020	0	0	0	0	0	0	*****
Insurance Recoveries	2680.1	0	0	0	0	0	0	0	*****
Refunds-Prior Years	2701.1	1,438	0	0	0	0	0	0	*****
AIM Related Payments	2750.1	23,682	23,682	23,682	23,682	23,682	23,682	0	0.0%
Miscellaneous Revenue	2770.1	0	0	0	0	0	0	0	*****
Interfund Revenue	2801.1	35,000	37,800	0	37,800	37,800	37,800	0	0.0%
State Aid-Revenue Sha	3001.1	0	0	0	0	0	0	0	*****
Mortgage Tax	3005.1	211,269	160,781	160,781	105,000	105,000	105,000	-55,781	-34.7%
Assessment Aid	3040.1	0	10,000	0	10,000	10,000	10,000	0	0.0%
State Aid, Court Facilit	3021.1	707	2,285	2,285	0	0	0	-2,285	-100.0%
Revenue TOTALS:		1,486,675	984,898	655,559	987,852	1,013,852	1,013,852	28,954	2.9%

2023 BUDGET FOR THE TOWN OF LERAY
General-Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
Appropriations									
Registrar of Vital Stati	40204.2	1,040	1,500	1,490	1,500	1,500	1,500	0	0.0%
Youth Program CE	73104.2	0	12,000	0	12,000	12,000	14,000	2,000	16.7%
Library CE	74104.2	0	0	0	0	0	0	0	*****
SUB-TOTAL:		1,040	13,500	1,490	13,500	13,500	15,500	2,000	14.8%
Zoning PS	80101.2	28,200	37,450	25,538	37,450	40,637	40,637	3,187	8.5%
Zoning CE	80104.2	9,783	10,150	3,872	6,000	10,000	10,000	-150	-1.5%
Planning PS	80201.2	74,440	96,850	72,651	96,850	104,649	104,649	7,799	8.1%
Planning CE	80204.2	3,983	4,000	2,232	12,600	4,000	4,000	0	0.0%
Storm Sewer CE	81404.2	1,000	1,000	500	500	500	500	-500	-50.0%
SUB-TOTAL:		117,406	149,450	104,793	153,400	159,786	159,786	10,336	6.9%
NYS Retirement	90108.2	15,310	6,600	0	7,650	7,650	7,650	1,050	15.9%
Social Security	90308.2	7,852	10,478	7,803	10,500	11,250	11,250	772	7.4%
Disability Insurance	90558.2	179	200	135	200	200	200	0	0.0%
Health Insurance	90608.2	0	0	3,817	7,320	7,320	7,320	7,320	*****
SUB-TOTAL:		23,341	17,278	11,755	25,670	26,420	26,420	9,142	
Appropriation TOTALS:		141,787	180,228	118,038	192,570	199,706	201,706	21,478	11.9%
Revenues									
Sales Tax	1120.2	130,000	65,000	65,000	130,000	130,000	130,000	65,000	100.0%
Vital Statistics Fees	1603.2	1,040	1,500	1,680	1,500	1,500	1,500	0	0.0%
Zoning Fees	2110.2	4,750	2,700	2,550	2,700	2,700	2,700	0	0.0%
Planning Fees	2115.2	7,350	3,000	2,250	3,000	3,000	3,000	0	0.0%
Interest Earned	2401.2	55	25	4,427	15,500	15,500	15,500	15,475	61900.0%
SUB-TOTAL:		143,195	72,225	75,907	152,700	152,700	152,700	80,475	111.4%
Revenue TOTALS:		143,195	72,225	75,907	152,700	152,700	152,700	80,475	111.4%

2023 BUDGET FOR THE TOWN OF LERAY
Highway-Townwide Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<u>Appropriations</u>									
Machinery EQ	51302.3	91,608	282,000	281,313	147,000	147,000	147,000	-135,000	-47.9%
Machinery CE	51304.3	171,969	140,000	81,611	140,000	140,000	140,000	0	0.0%
Snow Removal PS	51421.3	263,049	321,500	219,104	286,500	286,500	286,500	-35,000	-10.9%
Snow Removal CE	51424.3	200,822	195,000	166,762	235,000	235,000	235,000	40,000	20.5%
SUB-TOTAL:		727,448	938,500	748,790	808,500	808,500	808,500	-130,000	-13.9%
State Retirement	90108.3	26,793	24,948	0	29,988	29,988	29,988	5,040	20.2%
Social Security	90308.3	20,173	25,250	16,815	22,750	22,750	22,750	-2,500	-9.9%
Unemployment Insurar	90508.3	0	0	0	0	0	0	0	*****
Disability Insurance	90558.3	570	575	428	575	575	575	0	0.0%
Health Insurance	90608.3	59,708	70,500	21,414	75,000	75,000	75,000	4,500	6.4%
SUB-TOTAL:		107,244	121,273	38,657	128,313	128,313	128,313	7,040	5.8%
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Appropriation TOTALS:		834,692	1,059,773	787,447	936,813	936,813	936,813	-122,960	-11.6%
<u>Revenues</u>									
Sales Tax	1120.3	425,000	475,000	475,000	475,000	475,000	475,000	0	0.0%
Public Works Services	2300.3	172,910	50,000	250,621	50,000	50,000	50,000	0	0.0%
Snow Removal	2302.3	104,514	107,662	88,119	116,660	116,660	116,660	8,998	8.4%
Interest Earned	2401.3	73	50	2,103	8,000	8,000	8,000	7,950	15900.0%
Sale of Scrap	2650.3	1,389	1,500	673	1,500	1,500	1,500	0	0.0%
Sales of Refuse for Rec	2651.3	0	0	0	0	0	0	0	*****
Sale of Excess Equipm	2665.3	4,470	5,000	0	20,000	20,000	20,000	15,000	300.0%
Insurance Recoveries	2680.3	9,701	0	0	0	0	0	0	*****
Refunds-Prior Years E:	2701.3	0	0	0	0	0	0	0	*****
Interfund Revenue	2801.3	0	0	0	0	0	0	0	*****
Federal Aid Emergency	4960.3	0	0	0	0	0	0	0	*****
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Revenue TOTALS:		718,057	639,212	816,516	671,160	671,160	671,160	31,948	5.0%

2023 BUDGET FOR THE TOWN OF LERAY

Highway-Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<u>Appropriations</u>									
Repairs PS	51101.4	260,173	271,500	258,667	275,000	275,000	275,000	3,500	1.3%
Repairs CE	51104.4	54,990	101,787	79,419	55,000	55,000	55,000	-46,787	-46.0%
Cap Improvements	51122.4	439,407	320,000	320,000	320,000	320,000	320,000	0	0.0%
SUB-TOTAL:		754,570	693,287	658,086	650,000	650,000	650,000	-43,287	-6.2%
State Retirement	90108.4	36,999	34,452	0	41,412	41,412	41,412	6,960	20.2%
Social Security	90308.4	19,903	21,250	19,788	21,750	21,750	21,750	500	2.4%
Health Insurance	90608.4	80,581	98,500	102,351	105,000	105,000	105,000	6,500	6.6%
SUB-TOTAL:		137,483	154,202	122,139	168,162	168,162	168,162	13,960	9.1%
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Appropriation TOTALS:		892,053	847,489	780,225	818,162	818,162	818,162	-29,327	-3.5%
<u>Revenues</u>									
Sales Tax	1120.4	525,000	500,000	500,000	520,000	520,000	520,000	20,000	4.0%
Other Highway Dept I	1789.4	0	0	0	0	0	0	0	*****
Interest Earned	2401.4	51	50	1,751	8,000	8,000	8,000	7,950	15900.0%
Insurance Recoveries	2680.4	0	0	0	0	0	0	0	*****
Refunds - PriorYears	2701.4	0	0	0	0	0	0	0	*****
Interfund Revenue	2801.4	15,781	5,000	0	10,000	10,000	10,000	5,000	100.0%
NYS CHIP Aid	3501.4	264,555	252,937	252,895	252,937	252,937	252,937	0	0.0%
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Revenue TOTALS:		805,387	757,987	754,646	790,937	790,937	790,937	32,950	4.3%

2023 BUDGET FOR THE TOWN OF LERAY

Jeff Co Stormwater Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<u>Appropriations</u>									
Storm Sewer CE	81404.41	150	59,000	0	60,000	60,000	60,000	1,000	1.7%
Appropriation TOTALS:		150	59,000	0	60,000	60,000	60,000	1,000	1.7%
<u>Revenues</u>									
Membership Fees	2189.41	9,000	9,000	6,000	4,500	4,500	4,500	-4,500	-50.0%
State Aid-Water Imprc	3989.41	64,149	50,000	0	0	0	0	-50,000	-100.0%
SUB-TOTAL:		73,149	59,000	6,000	4,500	4,500	4,500	-54,500	-92.4%
Revenue TOTALS:		73,149	59,000	6,000	4,500	4,500	4,500	-54,500	-92.4%

2023 BUDGET FOR THE TOWN OF LERAY
Drainage Dist 1 (LeR Cros) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<u>Appropriations</u>									
Drainage CE	85404.65	0	1,000	0	1,000	1,000	1,000	0	0.0%
Appropriation TOTALS:		0	1,000	0	1,000	1,000	1,000	0	0.0%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2023 BUDGET FOR THE TOWN OF LERAY

Lighting Dist 1 (PAT) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<u>Appropriations</u>									
Street Lighting CE	51824.71	984	1,300	2,098	1,150	1,150	1,150	-150	-11.5%
Appropriation TOTALS:		984	1,300	2,098	1,150	1,150	1,150	-150	-11.5%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2023 BUDGET FOR THE TOWN OF LERAY

Lighting Dist 2 (RIV) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<u>Appropriations</u>									
Street Lighting CE	51824.72	6,677	6,800	6,073	7,350	7,350	7,350	550	8.1%
Appropriation TOTALS:		6,677	6,800	6,073	7,350	7,350	7,350	550	8.1%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2023 BUDGET FOR THE TOWN OF LERAY

Lighting Dist 3 (LeR Cros) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<u>Appropriations</u>									
Street Lighting CE	51824.73	4,219	4,400	5,479	3,800	3,800	3,800	-600	-13.6%
Appropriation TOTALS:		4,219	4,400	5,479	3,800	3,800	3,800	-600	-13.6%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2023 BUDGET FOR THE TOWN OF LERAY
Consolidated Water Dist Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<u>Appropriations</u>									
Supply & Pumping CE	83204.82	287,979	532,975	303,513	567,240	566,725	566,725	33,750	6.3%
SUB-TOTAL:		287,979	532,975	303,513	567,240	566,725	566,725	33,750	6.3%
D/S Serial Bond PRIN	97106.82	492,000	350,000	250,000	352,000	352,000	352,000	2,000	0.6%
D/S Serial Bond INT	97107.82	33,770	26,438	13,313	23,719	23,719	23,719	-2,719	-10.3%
D/S BAN PRIN	97306.82	0	0	0	0	0	0	0	*****
D/S BAN INT	97307.82	0	0	0	0	0	0	0	*****
SUB-TOTAL:		525,770	376,438	263,313	375,719	375,719	375,719	-719	-0.2%
<hr/>									
Appropriation TOTALS:		813,749	909,413	566,826	942,959	942,444	942,444	33,031	3.6%
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<u>Revenues</u>									
Metered Sales	2140.82	494,424	456,950	394,794	469,900	469,900	469,900	12,950	2.8%
Service Charges	2144.82	7,306	4,200	6,213	4,200	4,200	4,200	0	0.0%
Penalties	2148.82	906	1,000	3,155	1,000	1,000	1,000	0	0.0%
Interest Earned	2401.82	148	110	6,202	15,000	15,000	15,000	14,890	13536.4%
Rent	2410.82	26,116	26,100	22,829	26,100	26,100	26,100	0	0.0%
Insurance Recoveries	2680.82	6,015	0	0	0	0	0	0	*****
Refunds-Prior Years	2701.82	212,070	0	0	0	0	0	0	*****
Premium on Obligatio	2710.82	162,500	0	0	0	0	0	0	*****
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Revenue TOTALS:		909,485	488,360	433,193	516,200	516,200	516,200	27,840	5.7%

2023 BUDGET FOR THE TOWN OF LERAY

Water Dist 3 (EM) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<u>Appropriations</u>									
Transmission & Dist C	83404.83	88,451	75,880	55,033	76,300	76,300	76,300	420	0.6%
Appropriation TOTALS:		88,451	75,880	55,033	76,300	76,300	76,300	420	0.6%
<u>Revenues</u>									
Metered Sales	2140.83	78,615	75,880	56,984	76,300	76,300	76,300	420	0.6%
Service Charges	2144.83	0	0	0	0	0	0	0	*****
Penalties	2148.83	150	0	4	0	0	0	0	*****
Interest Earned	2401.83	1	0	33	0	0	0	0	*****
SUB-TOTAL:		78,766	75,880	57,021	76,300	76,300	76,300	420	0.6%
Revenue TOTALS:		78,766	75,880	57,021	76,300	76,300	76,300	420	0.6%

2023 BUDGET FOR THE TOWN OF LERAY

Sewer Dist 1 (RT 11) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<u>Appropriations</u>									
Sewage Collection CE	81204.91	78,985	120,913	40,978	201,352	201,352	201,352	80,439	66.5%
Sewage Disposal CE	81304.91	358,715	403,000	337,431	407,000	407,000	407,000	4,000	1.0%
SUB-TOTAL:		437,700	523,913	378,409	608,352	608,352	608,352	84,439	16.1%
D/S Serial Bond PRIN	97106.91	835,000	102,500	102,500	110,000	110,000	110,000	7,500	7.3%
D/S Serial Bond INT	97107.91	23,978	7,897	4,077	7,228	7,228	7,228	-669	-8.5%
D/S BAN PRIN	97306.91	75,000	75,000	75,000	0	0	0	-75,000	-100.0%
D/S BAN INT	97307.91	2,378	800	740	0	0	0	-800	-100.0%
SUB-TOTAL:		936,356	186,197	182,317	117,228	117,228	117,228	-68,969	-37.0%
Transfer to Cap Proj F	99509.91	0	0	0	0	0	0	0	*****
Appropriation TOTALS:		1,374,056	710,110	560,726	725,580	725,580	725,580	15,470	2.2%
<u>Revenues</u>									
Sewer Rents	2120.91	767,903	709,840	545,939	721,480	721,480	721,480	11,640	1.6%
Service Charges	2122.91	650	0	500	0	0	0	0	*****
Penalties	2128.91	955	250	5,136	500	500	500	250	100.0%
Interest Earned	2401.91	20	20	813	3,600	3,600	3,600	3,580	17900.0%
Insurance Recoveries	2680.91	0	0	0	0	0	0	0	*****
Refunds-Prior Years	2701.91	0	0	0	0	0	0	0	*****
Proceeds of Obligation	5710.91	745,000	0	0	0	0	0	0	*****
Revenue TOTALS:		1,514,528	710,110	552,388	725,580	725,580	725,580	15,470	2.2%

2023 BUDGET FOR THE TOWN OF LERAY

Sewer Dist 2 (EM) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<u>Appropriations</u>									
Sewage Collection CE	81204.92	24,645	24,755	14,295	26,000	26,000	26,000	1,245	5.0%
Sewage Disposal CE	81304.92	72,886	71,250	0	71,250	71,250	71,250	0	0.0%
Appropriation TOTALS:		97,531	96,005	14,295	97,250	97,250	97,250	1,245	1.3%
<u>Revenues</u>									
Sewer Rents	2120.92	99,164	96,000	69,625	96,750	96,750	96,750	750	0.8%
Penalties	2128.92	0	0	0	0	0	0	0	*****
Interest Earned	2401.92	5	5	170	500	500	500	495	9900.0%
Revenue TOTALS:		99,169	96,005	69,795	97,250	97,250	97,250	1,245	1.3%

2023 BUDGET FOR THE TOWN OF LERAY

Sewer Dist 3 (RT 3) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<u>Appropriations</u>									
Sewage Collection CE	81204.93	139,236	142,188	142,044	143,055	143,055	143,055	867	0.6%
Sewage Disposal CE	81304.93	103,288	104,468	92,143	106,719	106,719	106,719	2,251	2.2%
SUB-TOTAL:		242,524	246,656	234,187	249,774	249,774	249,774	3,118	1.3%
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D/S Serial Bonds PRN	97106.93	148,845	148,845	148,845	148,845	148,845	148,845	0	0.0%
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Appropriation TOTALS:		391,369	395,501	383,032	398,619	398,619	398,619	3,118	0.8%
<u>Revenues</u>									
Sewer Rents	2120.93	99,042	101,037	80,048	103,288	103,288	103,288	2,251	2.2%
Service Charges	2122.93	0	0	0	0	0	0	0	*****
Penalties	2128.93	300	500	269	500	500	500	0	0.0%
Mun Trsf for D/S	2150.93	95,120	148,845	148,845	148,845	148,845	148,845	0	0.0%
Administration Fees	2374.93	2,931	2,931	2,198	2,931	2,931	2,931	0	0.0%
Interest Earned	2401.93	3	0	19	0	0	0	0	*****
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Revenue TOTALS:		197,396	253,313	231,379	255,564	255,564	255,564	2,251	0.9%

2023 BUDGET FOR THE TOWN OF LERAY

Sewer Dist 4 (CAL) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<u>Appropriations</u>									
Sewage Collection CE	81204.94	9,580	25,000	4,168	25,000	25,248	25,248	248	1.0%
Sewage Disposal CE	81304.94	12,911	50,331	27,529	44,996	44,996	44,996	-5,335	-10.6%
SUB-TOTAL:		22,491	75,331	31,697	69,996	70,244	70,244	-5,087	-6.8%
D/S Serial Bond PRIN	97106.94	63,000	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:		63,000	63,000	63,000	63,000	63,000	63,000	0	0.0%
Appropriation TOTALS:		85,491	138,331	94,697	132,996	133,244	133,244	-5,087	-3.7%
<u>Revenues</u>									
Sewer Rents	2120.94	50,782	55,268	44,442	66,428	71,508	71,508	16,240	29.4%
Service Charges	2122.91	0	0	0	0	0	0	0	*****
Penalties	2128.94	427	400	373	450	450	450	50	12.5%
Interest Earned	2401.94	25	25	1,088	3,000	3,000	3,000	2,975	11900.0%
Revenue TOTALS:		51,234	55,693	45,903	69,878	74,958	74,958	19,265	34.6%

2023 BUDGET FOR THE TOWN OF LERAY

LeRay Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<u>Appropriations</u>									
Fire Contracts	34104.6	116,650	119,791	119,791	129,681	129,681	129,681	9,890	8.3%
Appropriation TOTALS:		116,650	119,791	119,791	129,681	129,681	129,681	9,890	8.3%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2023 BUDGET FOR THE TOWN OF LERAY

Calcium Fire Dist Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<u>Appropriations</u>									
Fire District Expenses		263,900	264,424	264,424	274,572	274,572	274,572	10,148	3.8%
Appropriation TOTALS:		263,900	264,424	264,424	274,572	274,572	274,572	10,148	3.8%
<u>Revenues</u>									
Fire District Revenue								0	*****
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2023 BUDGET FOR THE TOWN OF LERAY
Calcium Fire Dist-Comm Zone Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<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	*****

2023 BUDGET FOR THE TOWN OF LERAY

Evans Mills Fire Dist Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<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	*****

2023 BUDGET FOR THE TOWN OF LERAY

Consol Health Dist Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	%Change from 2022
<u>Appropriations</u>									
Health District Expens		599	600	599	600	600	600	0	0.0%
Appropriation TOTALS:		599	600	599	600	600	600	0	0.0%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2023 BUDGET FOR THE TOWN OF LERAY

Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2021	Budget as Modified 2022	Actual YTD 2022	Tentative Budget 2023	Preliminary Budget 2023	Adopted Budget 2023	Change from 2022	% Change from 2022
Appropriations									
General-Townwide	A	3,175,957	1,908,713	1,697,174	1,600,448	1,612,413	1,612,413	-296,300	-15.5%
General-Outside	B	141,787	180,228	118,038	192,570	199,706	201,706	21,478	11.9%
Highway-Townwide	DA	834,692	1,059,773	787,447	936,813	936,813	936,813	-122,960	-11.6%
Highway-Outside	DB	892,053	847,489	780,225	818,162	818,162	818,162	-29,327	-3.5%
Jeff Co Stormwater	EM	150	59,000	0	60,000	60,000	60,000	1,000	1.7%
Drainage Dist 1 (LeR Crc	SD1	0	1,000	0	1,000	1,000	1,000	0	0.0%
Lighting Dist 1 (PAT)	SL1	984	1,300	2,098	1,150	1,150	1,150	-150	-11.5%
Lighting Dist 2 (RIV)	SL2	6,677	6,800	6,073	7,350	7,350	7,350	550	8.1%
Lighting Dist 3 (LeR Cro	SL3	4,219	4,400	5,479	3,800	3,800	3,800	-600	-13.6%
Consolidated Water Dist	SW Con.	813,749	909,413	566,826	942,959	942,444	942,444	33,031	3.6%
Water Dist 3 (EM)	SW3	88,451	75,880	55,033	76,300	76,300	76,300	420	0.6%
Sewer Dist 1 (RT 11)	SS1	1,374,056	710,110	560,726	725,580	725,580	725,580	15,470	2.2%
Sewer Dist 2 (EM)	SS2	97,531	96,005	14,295	97,250	97,250	97,250	1,245	1.3%
Sewer Dist 3 (RT 3)	SS3	391,369	395,501	383,032	398,619	398,619	398,619	3,118	0.8%
Sewer Dist 4 (CAL)	SS4	85,491	138,331	94,697	132,996	133,244	133,244	-5,087	-3.7%
LeRay Fire Protection	SF	116,650	119,791	119,791	129,681	129,681	129,681	9,890	8.3%
Calcium Fire Dist		263,900	264,424	264,424	274,572	274,572	274,572	10,148	3.8%
Calcium Fire Dist-Comm Zone		90,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
Evans Mills Fire Dist		245,000	245,000	245,000	245,000	245,000	245,000	0	0.0%
Consol Health Dist		599	600	599	600	600	600	0	0.0%
Appropriation TOTALS:		8,623,315	7,113,758	5,790,957	6,734,850	6,753,684	6,755,684	-358,074	-5.0%
Revenues									
General-Townwide	A	1,486,675	984,898	655,559	987,852	1,013,852	1,013,852	28,954	2.9%
General-Outside	B	143,195	72,225	75,907	152,700	152,700	152,700	80,475	111.4%
Highway-Townwide	DA	718,057	639,212	816,516	671,160	671,160	671,160	31,948	5.0%
Highway-Outside	DB	805,387	757,987	754,646	790,937	790,937	790,937	32,950	4.3%
Jeff Co Stormwater	EM	73,149	59,000	6,000	4,500	4,500	4,500	-54,500	-92.4%
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.	909,485	488,360	433,193	516,200	516,200	516,200	27,840	5.7%
Water Dist 3 (EM)	SW3	78,766	75,880	57,021	76,300	76,300	76,300	420	0.6%
Sewer Dist 1 (RT 11)	SS1	1,514,528	710,110	552,388	725,580	725,580	725,580	15,470	2.2%
Sewer Dist 2 (EM)	SS2	99,169	96,005	69,795	97,250	97,250	97,250	1,245	1.3%
Sewer Dist 3 (RT 3)	SS3	197,396	253,313	231,379	255,564	255,564	255,564	2,251	0.9%
Sewer Dist 4 (CAL)	SS4	51,234	55,693	45,903	69,878	74,958	74,958	19,265	34.6%
LeRay Fire Protection	SF	0	0	0	0	0	0	0	*****
Calcium Fire Dist		0	0	0	0	0	0	0	*****
Calcium Fire Dist-Comm Zone		0	0	0	0	0	0	0	*****
Evans Mills Fire Dist		0	0	0	0	0	0	0	*****
Consol Health Dist		0	0	0	0	0	0	0	*****
Revenue TOTALS:		6,077,041	4,192,683	3,698,307	4,347,921	4,379,001	4,379,001	186,318	4.4%

2023 BUDGET FOR THE TOWN OF LERAY

Tax Rate Schedule

Round # 3

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
General-Townwide	1,612,413	1,013,852	111,733	486,828	622,376,888	0.78221	1.06137	-26.30%
General-Outside	201,706	152,700	49,006	0	531,635,459	0.00000	0.00000	*** **
Highway-Townwide	936,813	671,160	67,000	198,653	622,376,888	0.31918	0.24647	29.50%
Highway-Outside	818,162	790,937	27,225	0	531,635,459	0.00000	0.00000	*** **
Jeff Co Stormwater	60,000	4,500	55,500	0	0	0.00000	0.00000	*** **
Drainage Dist 1 (LeR Cros)	1,000	0	0	1,000	4,719,600	0.21188	0.21188	0.00%
Lighting Dist 1 (PAT)	1,150	0	0	1,150	5,476,046	0.21001	0.26003	-19.24%
Lighting Dist 2 (RIV)	7,350	0	0	7,350	8,561,658	0.85848	0.91140	-5.81%
Lighting Dist 3 (LeR Cros)	3,800	0	0	3,800	4,719,600	0.80515	0.93207	-13.62%
Consolidated Water Dist	942,444	516,200	0	426,244	0	0.00000	0.00000	*** **
Water Dist 3 (EM)	76,300	76,300	0	0	0	0.00000	0.00000	*** **
Sewer Dist 1 (RT 11)	725,580	725,580	0	0	0	0.00000	0.00000	*** **
Sewer Dist 2 (EM)	97,250	97,250	0	0	0	0.00000	0.00000	*** **
Sewer Dist 3 (RT 3)	398,619	255,564	0	143,055	0	0.00000	0.00000	*** **
Sewer Dist 4 (CAL)	133,244	74,958	0	58,286	0	0.00000	0.00000	*** **
LeRay Fire Protection	129,681	0	0	129,681	161,729,845	0.80184	0.80184	0.00%
Calcium Fire Dist	274,572	0	0	274,572	203,056,800	1.35219	1.41266	-4.28%
Calcium Fire Dist-Comm Zone	90,000	0	0	90,000	140,460,600	0.64075	0.68502	-6.46%
Evans Mills Fire Dist	245,000	0	0	245,000	203,622,764	1.20321	1.34930	-10.83%
Consol Health Dist	600	0	0	600	566,882,039	0.00106	0.00116	-8.76%
TOTALS:	6,755,684	4,379,001	310,464	2,066,219				

TOWN OF LERAY
2023

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

Supervisor	\$	32,500
Town Clerk	\$	45,000
Councilpersons 4 (each)	\$	6,500
Town Justice	\$	20,500
Town Justice	\$	20,500
Highway Superintendent	\$	80,290

Calcium Budget 2023

CALCIUM FIRE DISTRICT-FD401 TAX RATE IS \$1.42/THOUSAND \$274,572.00
 CALCIUM FIRE DISTRICT-SPECIAL ZONE TAX RATE IS \$0.68/THOUSAND \$90,000.00

TOTAL TAX \$364,572.00

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	80,500.00	
Building	90		
OUTSIDE SERVICES			152,500.00
Truck Maintance			
FUEL (MISC)	100	5,000.00	
FUEL 8-0-1 (CHIEF)	110	10,000.00	
Areil Maintance	170	3,000.00	
	180	1,800.00	
TRUCKS			19,800.00
INSURANCE			
	200	13,000.00	13,000.00
MAINTENANCE & SUPPLIES			
TELEPHONE/CABLE/INTERNET	300	10,000.00	
ELECRICITY	310	4,000.00	
GAS	320	7,000.00	
SEWER	330	3,000.00	
	340	2,000.00	
BUILDING			26,000.00
FIRE FIGHTING EQUIPMENT			
Areil Equipment	400	52,000.00	
Equipment Maintance	405	10,000.00	
EMS EQUIPMENT	410	8,000.00	
EMS SUPPLIES	420	1,700.00	
	430	2,500.00	
EQUIPMENT			74,200.00
BOND PRINCIPAL			
INTREST TRUCKS	500		
	510		
EMS SERVICES			0.00
PHYSICAL EXAMINATIONS			
TRAINING	600	1,000.00	
Areil Training	610	1,000.00	
MUTUAL AID	615	1,000.00	
VOLUNTEER RELATIONS	620	200.00	
LOSAP Contributions	630	1,199.00	
ANNUAL DINNER / CONFERENCE	640	15,273.00	
SECRETARY - TRES SALARY	650	3,500.00	
	660	1,200.00	
HUMAN RESOURCES			24,372.00
POSTAGE & OFFICE SUPPLIES			
MISCELLANEOUS	700	1,500.00	
	710	0.00	
MISCELLANEOUS			1,500.00
PAID PERSONEL			
	800	55,000.00	
WAGES			55,000.00
TOTAL BUDGET			366,372.00
Less Checking/Savings On Hand			-1,600.00
Less interst Income			-200.00
Submitted to Town Of Leray			<u>364,572.00</u>

Evans Mills Fire District 2023 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	1,200.00
Fire Programs Maintenance	2,400.00
Office Supplies	750.00
Personnel Expenses	0.00
Postage and Delivery	250.00
Refreshments	300.00
Reimbursed Expenses	0.00
Subscriptions & Dues	1,000.00
Sunshine/Goodwill	0.00
.401 Administration Expense - Other	0.00
Total .401 Administration Expense	5,900.00
.403 Professional Fees	
Accounting	1,000.00
Consulting	0.00
Legal Fees	1,000.00
Legal Notices	200.00
OSHA Physicals	0.00
Treasurer & Secretary Stipend	1,200.00
Yearly Financial Review	0.00
.403 Professional Fees - Other	0.00
Total .403 Professional Fees	3,400.00
.404 Building & Grounds	
Building Items	0.00
Building Maint & supplies	25,000.00
Building Repairs	0.00
Mowing Equipment & Fees	8,500.00
Plowing	4,500.00
.404 Building & Grounds - Other	0.00
Total .404 Building & Grounds	38,000.00
.405 Fire Apparatus & Equipment	
Equipment Maintenance	3,500.00
Equipment Supplies	1,800.00
Fuel	7,000.00
Maintenance 20-1-1	2,000.00
Maintenance 20-1-2	5,000.00
Maintenance 20-3-1	5,000.00

Evans Mills Fire District 2023 Budget

	Budget
Maintenance 20-4-1	0.00
Maintenance 20-5-1	5,000.00
Maintenance 20-6-1	5,000.00
Maintenance Rescue 1	0.00
Maintenance utility1	2,000.00
Misc Vehicle Maintenance	2,000.00
New Equipment Purchases	
Communications	
Communications - Other	7,800.00
Total Communications	7,800.00
Lights and Sirens	2,000.00 -
PPE and Hand Tools	
Grant Expenses PPE	0.00
PPE and Hand Tools - Other	18,000.00
Total PPE and Hand Tools	18,000.00
New Equipment Purchases - Other	9,000.00
Total New Equipment Purchases	36,800.00
radio repair	2,000.00
.405 Fire Apparatus & Equipment - Other	0.00
Total .405 Fire Apparatus & Equipment	77,100.00
.406 Fire Alarm System	
Alarm Monitoring	200.00
.406 Fire Alarm System - Other	0.00
Total .406 Fire Alarm System	200.00
.407 Insurance	
Disability Insurance	0.00
Fidelity Surety Bonds	0.00
Insurance Deductible	0.00
Liability Insurance	0.00
NYS Fire Ins Fee	0.00
Vehicle Damage, Equipment	0.00
.407 Insurance - Other	0.00
Total .407 Insurance	17,000.00
.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
Wireless Charges	0.00

Evans Mills Fire District 2023 Budget

	Budget
.411 Utilities - Other	19,350.00
Total .411 Utilities	19,350.00
A3410.4 Fire Protection - Other	0.00
Total A3410.4 Fire Protection	165,000.00
A9710.6 Bonds & Loans Principl	
.600 Lease Principle 20-1-1	
.600 MSA Principle	
.600 Princ Mortg #1 (700,000)	25,000.00
.600 Princ Mortg #2 (163,000)	5,500.00
.600 Tanker 1 principle	0.00
.600 Recue 1 Principle	
.600 Engine 20-1-1 Principle	28,000.00
A9710.6 Bonds & Loans Principl - Other	0.00
Total A9710.6 Bonds & Loans Principl	58,500.00
A9710.7 Bonds & Loans Interest	
.700 Interest Mortgage #1	13,000.00
.700 Interest Mortgage #2	3,000.00
.700 Lease Interest 20-1-2	
.700 MSA Interest	
.700 Tanker 1 Interest	0.00
.700 Rescue 1 Interest	
.700 Engine 20-1-1 Interest	5,500.00
A9710.7 Bonds & Loans Interest - Other	0.00
TOTAL A9710.6 Bonds & Loans Interest	21,500.00
Transfer to Savings Account	0.00
Vehicles	0.00
Total Expense	245,000.00

Exemption Code	Exemption Name	Exemption Count	Land		Total Assessed Value	Exemption Amounts		
			Assessed Value	Count		City/Town	School	Village
12100	N.Y.S.	8	95,300	168,700	168,700	168,700	168,700	0
13500	TOWN INSDE	34	5,004,500	13,238,900	13,238,900	13,238,900	13,238,900	3,559,800
13570	TWNOUTUSED	2	411,700	4,934,400	4,934,400	4,934,400	4,934,400	0
13650	VILL INSDE	22	2,751,800	6,505,200	6,505,200	6,505,200	6,505,200	6,061,300
13730	VILOUTUSED	1	133,600	133,600	133,600	133,600	133,600	0
13800	SCHOOLPROP	4	2,739,500	25,981,800	25,981,800	25,981,800	25,981,800	13,032,000
13870	SPECSDSTPRO	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	974,703,530	974,703,530	974,703,530	974,703,530	436,500
18020	IND DEV AG	3	0	5,818,500	5,818,500	5,818,500	5,818,500	0
21600	RELIG RES.	2	29,200	348,900	348,900	348,900	348,900	348,900
25110	NPROFRELIG	12	792,700	5,876,900	5,876,900	5,876,900	5,876,900	2,745,500
25130	NOPROFCHAR	2	12,000	12,000	12,000	12,000	12,000	0
25230	NOPROF-MM	1	23,300	135,200	135,200	135,200	135,200	135,200
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	6	452,700	2,067,700	2,067,700	2,067,700	2,067,700	1,264,200
27350	CEMTRYASSC	5	482,000	488,300	488,300	488,300	488,300	205,800
28110	NOPROF-HSG	3	123,200	2,079,000	2,079,000	2,079,000	2,079,000	2,063,700
28540	HOSTEL	3	84,600	554,300	554,300	554,300	554,300	315,700
32252	NYS REFRST	2	49,500	49,500	49,500	49,500	49,500	0
33700	VILOUTSIDE	1	1,100	1,100	1,100	1,100	1,100	0
41101	VETFUNDC/T	1	19,000	161,300	161,300	5,000	5,000	5,000
41107	VETFUND/V	2	80,000	458,500	458,500	0	0	10,000
41111	% VET CT	4	129,000	687,900	687,900	307,500	307,500	0
41113	% VET/T	1	19,300	122,000	122,000	0	23,180	0
41122	VET WAR C	100	3,171,200	18,320,500	18,320,500	1,184,535	0	0
41131	VET COM CT	2	68,300	354,500	354,500	40,000	0	0
41132	VET COM C	240	7,469,200	50,549,200	50,549,200	4,777,700	0	0
41141	VET DIS CT	1	32,100	174,500	174,500	40,000	0	0
41142	VET DIS C	207	6,588,500	45,136,300	45,136,300	7,420,578	0	0
41400	CLERGY	1	33,500	215,400	215,400	1,500	1,500	0
41500	Removed from TS-1138	2	115,000	120,800	120,800	120,800	120,800	70,000
41700	AG STRUCT	10	979,500	2,717,600	2,717,600	166,300	166,300	0
41720	AG DIST CO	17	686,800	1,336,000	1,336,000	222,706	222,706	0
41800	SENIOR CTS	4	135,200	290,800	290,800	145,400	145,400	0
41802	SENIOR C	16	420,600	1,933,300	1,933,300	662,130	0	0
41803	SENIOR T	13	334,300	1,599,900	1,599,900	0	430,510	0
41804	SENIOR S	9	227,400	1,086,800	1,086,800	0	0	0
41807	SENIOR V	2	51,900	206,200	206,200	0	289,530	41,240

Exemption Code	Exemption Name	Exemption Count	Land		Total Assessed Value	County	Exemption Amounts		
			Assessed Value	Value			City/Town	School	Village
41822	GPARENT C	1	59,800	574,900	114,900	0	0	0	0
41824	GPARENT S	2	96,700	964,900	0	0	178,780	0	0
41834	ENH STAR	258	8,281,400	41,521,800	0	0	20,455,135	0	0
41844	E STAR ADDITIONAL	1	47,100	155,700	0	0	59,500	0	0
41854	BAS STAR	588	19,310,500	113,623,300	0	0	19,250,750	0	0
42100	AGSTORTANK	3	375,200	1,068,400	29,500	29,500	29,500	0	0
42120	TEMPGRNHSE	1	6,200	13,200	7,000	7,000	7,000	0	0
47610	BUS C/T/S	1	38,500	180,000	57,200	57,200	57,200	0	0
47612	BUS C	7	3,445,300	15,280,100	2,526,770	0	0	0	57,200
49502	SOLAR C	8	266,400	1,978,400	75,140	0	0	0	0
99999	STAR Check	116	3,591,000	22,956,600	0	0	0	0	0

Total Exemptions Exclusive Of System Exemptions: 1,639 1,345,221,930 1,062,294,389 1,045,856,826 1,085,324,331 31,359,940

Total System Exemptions: 116 22,956,600 0 0 0 0

Town Totals: 1,755 1,368,178,530 1,062,294,389 1,045,856,826 1,085,324,331 31,359,940