



2025

PRELIMINARY TOWN BUDGET

Town of LeRay

in Jefferson County

Villages within or partly within the Town

Black River
Evans Mills

October 10, 2024

Leland J. Carpenter, Supervisor
Samuel J. Biondolillo, Councilman
Michael J. Gracey, Councilman
Merle C. Otis, Councilman
Patrick E. O'Donnell, Councilman

2025 BUDGET FOR THE TOWN OF LERAY

General-Townwide Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|---------------------------|---------------|------------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------|------------------|-------------------|
| Appropriations | | | | | | | | | |
| Town Board PS | 10101.1 | 26,000 | 39,200 | 29,400 | 39,200 | 39,200 | | 0 | 0.0% |
| Town Board CE | 10104.1 | 3,201 | 3,000 | 2,135 | 3,500 | 3,500 | | 500 | 16.7% |
| Town Justice PS | 11101.1 | 125,912 | 137,300 | 98,364 | 137,300 | 141,910 | | 4,610 | 3.4% |
| Town Justice CE | 11104.1 | 23,117 | 13,000 | 5,485 | 13,000 | 13,000 | | 0 | 0.0% |
| Supervisor PS | 12201.1 | 32,500 | 71,040 | 24,510 | 78,540 | 78,540 | | 7,500 | 10.6% |
| Supervisor CE | 12204.1 | 2,559 | 3,500 | 5,701 | 4,000 | 4,000 | | 500 | 14.3% |
| Dir of Finance PS | 13101.1 | 71,300 | 85,500 | 59,026 | 78,000 | 82,500 | | -3,000 | -3.5% |
| Dir of Finance CE | 13104.1 | 3,849 | 8,000 | 2,956 | 8,000 | 8,000 | | 0 | 0.0% |
| Audit CE | 13204.1 | 10,300 | 12,700 | 10,600 | 12,700 | 12,700 | | 0 | 0.0% |
| Budget PS | 13401.1 | 15,500 | 15,500 | 9,300 | 15,500 | 15,500 | | 0 | 0.0% |
| Assessor PS | 13551.1 | 49,260 | 50,320 | 37,095 | 50,320 | 51,836 | | 1,516 | 3.0% |
| Assessor CE | 13554.1 | 1,485 | 12,000 | 588 | 12,000 | 12,000 | | 0 | 0.0% |
| Discount on Taxes CE | 13704.1 | 3,059 | 2,446 | 2,445 | 2,277 | 2,277 | | -169 | -6.9% |
| Tax Admin CE | 13624.1 | 3,246 | 3,020 | 3,019 | 2,854 | 2,854 | | -166 | -5.5% |
| Town Clerk PS | 14101.1 | 86,230 | 97,000 | 70,884 | 97,000 | 106,575 | | 9,575 | 9.9% |
| Town Clerk CE | 14104.1 | 18,695 | 11,185 | 15,386 | 17,555 | 17,555 | | 6,370 | 57.0% |
| Attorney CE | 14204.1 | 79,768 | 68,000 | 62,411 | 80,000 | 80,000 | | 12,000 | 17.6% |
| Engineer CE | 14404.1 | 62,491 | 50,000 | 200,349 | 60,000 | 60,000 | | 10,000 | 20.0% |
| Buildings CE | 16204.1 | 275,458 | 150,000 | 118,436 | 155,000 | 155,000 | | 5,000 | 3.3% |
| Unallocated Insurance | 19104.1 | 60,606 | 65,000 | 66,839 | 77,000 | 77,000 | | 12,000 | 18.5% |
| Municipal Assn Dues | 19204.1 | 250 | 1,625 | 1,450 | 1,625 | 1,625 | | 0 | 0.0% |
| Purchase Land/ROW | 19404.1 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Pay't to County Treasur | 19724.1 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Contingent Fund | 19904.1 | 20,324 | 30,000 | 30,000 | 67,800 | 30,000 | | 0 | 0.0% |
| SUB-TOTAL: | | 975,110 | 929,336 | 856,379 | 1,013,171 | 995,572 | 0 | 66,236 | 7.1% |
| Other Public Safety CE | 39894.1 | 0 | 0 | 2,350 | 0 | 0 | | 0 | ***** |
| Dog Control CE | 35104.1 | 28,800 | 29,400 | 22,050 | 38,000 | 38,000 | | 8,600 | 29.3% |
| SUB-TOTAL: | | 28,800 | 29,400 | 24,400 | 38,000 | 38,000 | 0 | 8,600 | 29.3% |
| Registrar of Vital Statis | 40204.1 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Ambulance CE | 45404.1 | 103,300 | 106,399 | 106,399 | 106,399 | 111,400 | | 5,001 | 4.7% |
| SUB-TOTAL: | | 103,300 | 106,399 | 106,399 | 106,399 | 111,400 | 0 | 5,001 | 4.7% |
| Highway Super PS | 50101.1 | 80,290 | 84,500 | 61,750 | 84,500 | 84,500 | | 0 | 0.0% |
| Highway Super CE | 50104.1 | 51,498 | 1,500 | 11 | 1,500 | 1,500 | | 0 | 0.0% |
| Street Lighting CE | 51824.1 | 7,183 | 10,400 | 9,252 | 10,600 | 10,600 | | 200 | 1.9% |
| Drug & Alcohol Testin | 59894.1 | 1,262 | 2,000 | 882 | 2,000 | 2,000 | | 0 | 0.0% |
| SUB-TOTAL: | | 140,233 | 98,400 | 71,895 | 98,600 | 98,600 | 0 | 200 | 0.2% |
| Food Assistance Progra | 61434.1 | 5,000 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Publicity CE | 64104.1 | 17,807 | 60,000 | 13,138 | 30,000 | 30,000 | | -30,000 | -50.0% |
| Veterans Services CE | 65104.1 | 600 | 600 | 0 | 600 | 600 | | 0 | 0.0% |
| Program for Aging CE | 67724.1 | 1,000 | 1,000 | 0 | 1,000 | 2,400 | | 1,400 | 140.0% |
| SUB-TOTAL: | | 24,407 | 61,600 | 13,138 | 31,600 | 33,000 | 0 | -28,600 | -46.4% |
| Historian CE | 75104.1 | 0 | 500 | 0 | 500 | 500 | | 0 | 0.0% |
| Adult Recreation CE | 76204.1 | 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 | 0 | 0 | 0.0% |

2025 BUDGET FOR THE TOWN OF LERAY

General-Townwide Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|------------------------------|------------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| Transfer Site PS | 81601.1 | 48,356 | 56,300 | 45,908 | 64,140 | 64,140 | | 7,840 | 13.9% |
| Transfer Site EQ | 81602.1 | 20,324 | 18,000 | 18,222 | 0 | 0 | -18,000 | -100.0% | |
| Transfer Site CE | 81604.1 | 39,392 | 38,000 | 35,528 | 40,000 | 40,000 | 2,000 | 5.3% | |
| SUB-TOTAL: | | 108,073 | 112,300 | 99,658 | 104,140 | 104,140 | 0 | -8,160 | -7.3% |
| NYS Retirement | 90108.1 | 35,692 | 64,010 | 0 | 77,000 | 77,000 | | 12,990 | 20.3% |
| Social Security | 90308.1 | 42,523 | 49,250 | 34,928 | 49,250 | 52,000 | 2,750 | 5.6% | |
| Workers Comp | 90408.1 | 56,806 | 65,902 | 65,902 | 55,628 | 55,628 | -10,274 | -15.6% | |
| Unemployment Insuran | 90508.1 | 0 | 0 | 1,839 | 0 | 0 | 0 | ***** | |
| Disability Insurance | 90558.1 | 661 | 675 | 495 | 675 | 675 | 0 | 0.0% | |
| Health Insurance | 90608.1 | 96,233 | 120,500 | 84,345 | 131,650 | 131,650 | 11,150 | 9.3% | |
| SUB-TOTAL: | | 231,916 | 300,337 | 187,509 | 314,203 | 316,953 | 0 | 16,616 | 5.5% |
| TRSF Other Funds | 99019.1 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| TRSF Capital Projects | 99509.1 | 0 | 200,000 | 19,500 | 200,000 | 200,000 | | 0 | 0.0% |
| SUB-TOTAL: | | 0 | 200,000 | 19,500 | 200,000 | 200,000 | 0 | 0 | |
| Appropriation TOTALS: | | 1,614,337 | 1,840,772 | 1,381,378 | 1,909,113 | 1,900,665 | 0 | 59,893 | 3.3% |
| Revenues | | | | | | | | | |
| Payments In Lieu of Ta | 1081.1 | 2,063 | 4,100 | 4,227 | 4,100 | 4,100 | | 0 | 0.0% |
| Tax Penalties | 1090.1 | 3,127 | 3,000 | 0 | 3,000 | 3,000 | | 0 | 0.0% |
| Occupancy Tax | 1113.1 | 63,886 | 60,000 | 41,851 | 56,000 | 56,000 | -4,000 | -6.7% | |
| Sales Tax | 1120.1 | 861,477 | 650,000 | 128,470 | 650,000 | 650,000 | 0 | 0.0% | |
| Franchise Fees | 1170.1 | 33,431 | 35,000 | 22,921 | 30,000 | 30,000 | -5,000 | -14.3% | |
| Other Non Property Tax | 1189.1 | 0 | 0 | 0 | 0 | 0 | | ***** | |
| Town Clerk Fees | 1255.1 | 1,403 | 2,500 | 497 | 2,500 | 2,500 | | 0 | 0.0% |
| Other General Governm | 1289.1 | 53 | 0 | 0 | 0 | 0 | | ***** | |
| Vital Statistics Fees | 1603.1 | 0 | 0 | 0 | 0 | 0 | | ***** | |
| Driveway Permits | 1780.1 | 150 | 150 | 200 | 150 | 150 | | 0 | 0.0% |
| Transfer Site Fees | 2130.1 | 35,258 | 36,000 | 28,580 | 36,000 | 36,000 | | 0 | 0.0% |
| Interest Earned | 2401.1 | 89,201 | 50,000 | 64,011 | 55,000 | 55,000 | 5,000 | 10.0% | |
| Rental of Real Property | 2410.1 | 102 | 0 | 0 | 0 | 0 | | ***** | |
| Business & Occup Licc | 2501.1 | 0 | 200 | 0 | 0 | 0 | -200 | -100.0% | |
| Dog Licenses | 2544.1 | 32,439 | 30,000 | 23,078 | 31,000 | 31,000 | 1,000 | 3.3% | |
| Justice Court Fees | 2610.1 | 57,059 | 80,000 | 80,200 | 80,000 | 80,000 | | 0 | 0.0% |
| Sale of Scrap | 2650.1 | 4,227 | 3,000 | 3,142 | 3,500 | 3,500 | 500 | 16.7% | |
| Sale of Real Estate | 2660.1 | 0 | 0 | 0 | 0 | 0 | | ***** | |
| Insurance Recoveries | 2680.1 | 0 | 0 | 0 | 0 | 0 | | ***** | |
| Refunds-Prior Years | 2701.1 | 3 | 0 | 0 | 0 | 0 | | ***** | |
| Miscellaneous Revenue | 2770.1 | 0 | 0 | 1,657 | 0 | 0 | | ***** | |
| Interfund Revenue | 2801.1 | 38,500 | 37,800 | 0 | 37,800 | 37,800 | | 0 | 0.0% |
| State Aid-Revenue Shar | 3001.1 | 23,682 | 23,682 | 0 | 23,682 | 23,682 | | 0 | 0.0% |
| Mortgage Tax | 3005.1 | 108,024 | 105,000 | 74,974 | 125,000 | 125,000 | 20,000 | 19.0% | |
| Assessment Aid | 3040.1 | 8,881 | 0 | 0 | 0 | 0 | | ***** | |
| State Aid, Court Facilit | 3021.1 | 10,680 | 0 | 1,337 | 0 | 0 | | ***** | |
| Revenue TOTALS: | | 1,373,646 | 1,120,432 | 475,145 | 1,137,732 | 1,137,732 | 0 | 17,300 | 1.5% |

2025 BUDGET FOR THE TOWN OF LERAY
General-Outside Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|------------------------------|---------------|------------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------|------------------|-------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Registrar of Vital Stati | 40204.2 | 1,000 | 1,500 | 690 | 1,500 | 1,500 | | 0 | 0.0% |
| Youth Program CE | 73104.2 | 8,000 | 14,000 | 0 | 14,000 | 15,000 | | 1,000 | 7.1% |
| Library CE | 74104.2 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| SUB-TOTAL: | | 9,000 | 15,500 | 690 | 15,500 | 16,500 | 0 | 1,000 | 6.5% |
| Zoning PS | 80101.2 | 29,705 | 43,279 | 24,417 | 43,279 | 46,650 | | 3,371 | 7.8% |
| Zoning CE | 80104.2 | 3,681 | 10,650 | 4,425 | 13,700 | 13,700 | | 3,050 | 28.6% |
| Planning PS | 80201.2 | 104,649 | 122,112 | 87,163 | 122,112 | 130,050 | | 7,938 | 6.5% |
| Planning CE | 80204.2 | 2,188 | 4,350 | 1,858 | 15,300 | 4,500 | | 150 | 3.4% |
| Storm Sewer CE | 81404.2 | 500 | 500 | 6,130 | 500 | 500 | | 0 | 0.0% |
| SUB-TOTAL: | | 140,723 | 180,891 | 123,993 | 194,891 | 195,400 | 0 | 14,509 | 8.0% |
| NYS Retirement | 90108.2 | 6,753 | 13,850 | 0 | 17,500 | 17,500 | | 3,650 | 26.4% |
| Social Security | 90308.2 | 10,580 | 13,250 | 8,536 | 13,250 | 14,500 | | 1,250 | 9.4% |
| Disability Insurance | 90558.2 | 179 | 200 | 134 | 200 | 200 | | 0 | 0.0% |
| Health Insurance | 90608.2 | 9,812 | 18,500 | 13,508 | 18,850 | 18,850 | | 350 | 1.9% |
| SUB-TOTAL: | | 27,324 | 45,800 | 22,178 | 49,800 | 51,050 | 0 | 5,250 | |
| Appropriation TOTALS: | | 177,046 | 242,191 | 146,861 | 260,191 | 262,950 | 0 | 20,759 | 8.6% |
| <u>Revenues</u> | | | | | | | | | |
| Sales Tax | 1120.2 | 130,000 | 150,000 | 150,000 | 150,000 | 150,000 | | 0 | 0.0% |
| Vital Statistics Fees | 1603.2 | 1,010 | 1,500 | 700 | 1,500 | 1,500 | | 0 | 0.0% |
| Zoning Fees | 2110.2 | 4,500 | 3,000 | 2,500 | 3,000 | 3,000 | | 0 | 0.0% |
| Planning Fees | 2115.2 | 4,500 | 4,000 | 2,650 | 3,000 | 3,000 | | -1,000 | -25.0% |
| Interest Earned | 2401.2 | 95,468 | 30,000 | 43,979 | 20,000 | 20,000 | | -10,000 | -33.3% |
| SUB-TOTAL: | | 235,478 | 188,500 | 199,829 | 177,500 | 177,500 | 0 | -11,000 | -5.8% |
| Revenue TOTALS: | | 235,478 | 188,500 | 199,829 | 177,500 | 177,500 | 0 | -11,000 | -5.8% |

2025 BUDGET FOR THE TOWN OF LERAY

Highway-Townwide Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|------------------------------|---------------|---------------------------|----------------------------|--------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Machinery EQ | 51302.3 | 150,123 | 321,950 | 311,075 | 137,000 | 137,000 | | -184,950 | -57.4% |
| Machinery CE | 51304.3 | 142,917 | 140,000 | 103,973 | 150,000 | 150,000 | | 10,000 | 7.1% |
| Snow Removal PS | 51421.3 | 287,118 | 296,000 | 185,312 | 353,000 | 353,000 | | 57,000 | 19.3% |
| Snow Removal CE | 51424.3 | 234,827 | 235,000 | 197,831 | 235,000 | 235,000 | | 0 | 0.0% |
| SUB-TOTAL: | | 814,985 | 992,950 | 798,191 | 875,000 | 875,000 | 0 | -117,950 | -11.9% |
| State Retirement | 90108.3 | 22,689 | 40,000 | 0 | 41,500 | 41,500 | | 1,500 | 3.8% |
| Social Security | 90308.3 | 22,020 | 23,750 | 14,234 | 28,000 | 28,000 | | 4,250 | 17.9% |
| Unemployment Insuran | 90508.3 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Disability Insurance | 90558.3 | 570 | 575 | 427 | 575 | 575 | | 0 | 0.0% |
| Health Insurance | 90608.3 | 74,491 | 86,000 | 25,856 | 72,500 | 72,500 | | -13,500 | -15.7% |
| SUB-TOTAL: | | 119,770 | 150,325 | 40,517 | 142,575 | 142,575 | 0 | -7,750 | -5.2% |
| <hr/> | | | | | | | | | |
| Appropriation TOTALS: | | 934,754 | 1,143,275 | 838,708 | 1,017,575 | 1,017,575 | 0 | -125,700 | -11.0% |
| <hr/> | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | |
| Sales Tax | 1120.3 | 475,000 | 500,000 | 500,000 | 500,000 | 500,000 | | 0 | 0.0% |
| Public Works Services | 2300.3 | 285,990 | 60,000 | 247,312 | 75,000 | 75,000 | | 15,000 | 25.0% |
| Snow Removal | 2302.3 | 121,730 | 112,000 | 99,415 | 125,000 | 125,000 | | 13,000 | 11.6% |
| Interest Earned | 2401.3 | 34,080 | 15,000 | 26,655 | 15,000 | 15,000 | | 0 | 0.0% |
| Sale of Scrap | 2650.3 | 2,160 | 1,500 | 520 | 1,500 | 1,500 | | 0 | 0.0% |
| Sales of Refuse for Rec | 2651.3 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Sale of Excess Equipm | 2665.3 | 9,970 | 10,000 | 10,370 | 45,000 | 45,000 | | 35,000 | 350.0% |
| Insurance Recoveries | 2680.3 | 3,044 | 0 | 425 | 0 | 0 | | 0 | ***** |
| Refunds-Prior Years E | 2701.3 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Interfund Revenue | 2801.3 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Federal Aid Emergency | 4960.3 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Revenue TOTALS: | | 931,975 | 698,500 | 884,697 | 761,500 | 761,500 | 0 | 63,000 | 9.0% |

2025 BUDGET FOR THE TOWN OF LERAY

Highway-Outside Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|------------------------------|------------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Repairs PS | 51101.4 | 341,473 | 289,000 | 252,343 | 364,000 | 364,000 | | 75,000 | 26.0% |
| Repairs CE | 51104.4 | 54,841 | 60,000 | 48,746 | 60,000 | 60,000 | | 0 | 0.0% |
| Cap Improvements | 51122.4 | 339,961 | 330,000 | 292,793 | 330,000 | 330,000 | | 0 | 0.0% |
| SUB-TOTAL: | | 736,275 | 679,000 | 593,882 | 754,000 | 754,000 | 0 | 75,000 | 11.0% |
| State Retirement | 90108.4 | 31,332 | 55,200 | 0 | 57,000 | 57,000 | | 1,800 | 3.3% |
| Social Security | 90308.4 | 26,123 | 22,200 | 19,304 | 29,000 | 29,000 | | 6,800 | 30.6% |
| Health Insurance | 90608.4 | 102,230 | 120,250 | 115,177 | 106,000 | 106,000 | | -14,250 | -11.9% |
| SUB-TOTAL: | | 159,686 | 197,650 | 134,481 | 192,000 | 192,000 | 0 | -5,650 | -2.9% |
| <hr/> | | | | | | | | | |
| Appropriation TOTALS: | | 895,961 | 876,650 | 728,363 | 946,000 | 946,000 | 0 | 69,350 | 7.9% |
| <hr/> | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | |
| Sales Tax | 1120.4 | 520,000 | 550,000 | 550,000 | 550,000 | 550,000 | | 0 | 0.0% |
| Other Highway Dept I | 1789.4 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Transportation Service | 2300.4 | 80,600 | 0 | 56,612 | 25,000 | 25,000 | | 25,000 | ***** |
| Interest Earned | 2401.4 | 16,099 | 12,000 | 12,053 | 12,000 | 12,000 | | 0 | 0.0% |
| Insurance Recoveries | 2680.4 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Refunds - Prior Years | 2701.4 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Interfund Revenue | 2801.4 | 18,228 | 14,000 | 0 | 18,000 | 18,000 | | 4,000 | 28.6% |
| NYS CHIP Aid | 3501.4 | 154,829 | 273,337 | 392,616 | 275,000 | 275,000 | | 1,663 | 0.6% |
| <hr/> | | | | | | | | | |
| Revenue TOTALS: | | 789,756 | 849,337 | 1,011,281 | 880,000 | 880,000 | 0 | 30,663 | 3.6% |

2025 BUDGET FOR THE TOWN OF LERAY

Jeff Co Stormwater Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|------------------------------|------------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Storm Sewer CE | 81404.41 | 16,625 | 50,000 | 20,045 | 50,000 | 50,000 | | 0 | 0.0% |
| Appropriation TOTALS: | | 16,625 | 50,000 | 20,045 | 50,000 | 50,000 | 0 | 0 | 0.0% |
| <u>Revenues</u> | | | | | | | | | |
| Membership Fees | 2189.41 | 2,000 | 4,500 | 2,000 | 4,500 | 4,500 | | 0 | 0.0% |
| State Aid-Water Imprc | 3989.41 | | 0 | 0 | 0 | 0 | | 0 | ***** |
| SUB-TOTAL: | | 2,000 | 4,500 | 2,000 | 4,500 | 4,500 | 0 | 0 | 0.0% |
| Revenue TOTALS: | | 2,000 | 4,500 | 2,000 | 4,500 | 4,500 | 0 | 0 | 0.0% |

2025 BUDGET FOR THE TOWN OF LERAY

Drainage Dist 1 (LeR Cros) Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|------------------------------|------------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Drainage CE | 85404.65 | 0 | 1,000 | 0 | 1,000 | 1,000 | | 0 | 0.0% |
| Appropriation TOTALS: | | 0 | 1,000 | 0 | 1,000 | 1,000 | 0 | 0 | 0.0% |
| <u>Revenues</u> | | | | | | | | | |
| Revenue TOTALS: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |

2025 BUDGET FOR THE TOWN OF LERAY

Lighting Dist 1 (PAT) Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|------------------------------|------------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Street Lighting CE | 51824.71 | 756 | 1,150 | 579 | 1,200 | 1,200 | | 50 | 4.3% |
| Appropriation TOTALS: | | 756 | 1,150 | 579 | 1,200 | 1,200 | 0 | 50 | 4.3% |
| <u>Revenues</u> | | | | | | | | | |
| Revenue TOTALS: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |

2025 BUDGET FOR THE TOWN OF LERAY

Lighting Dist 2 (RIV) Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|------------------------------|---------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Street Lighting CE | 51824.72 | 7,328 | 7,800 | 5,660 | 8,000 | 8,000 | | 200 | 2.6% |
| Appropriation TOTALS: | | 7,328 | 7,800 | 5,660 | 8,000 | 8,000 | 0 | 200 | 2.6% |
| <u>Revenues</u> | | | | | | | | | |
| Revenue TOTALS: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |

2025 BUDGET FOR THE TOWN OF LERAY

Lighting Dist 3 (LeR Cros) Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|------------------------------|------------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Street Lighting CE | 51824.73 | 2,452 | 3,800 | 1,532 | 3,200 | 3,200 | | -600 | -15.8% |
| Appropriation TOTALS: | | 2,452 | 3,800 | 1,532 | 3,200 | 3,200 | 0 | -600 | -15.8% |
| <u>Revenues</u> | | | | | | | | | |
| Revenue TOTALS: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |

2025 BUDGET FOR THE TOWN OF LERAY
Consolidated Water Dist Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|------------------------------|---------------|------------------------|-------------------------|-----------------|-----------------------|-------------------------|---------------------|------------------|-------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Supply & Pumping CE | 83204.82 | 448,067 | 531,874 | 303,643 | 531,593 | 531,593 | | -282 | -0.1% |
| Transmission/Distribu | 83401.82 | 19,992 | 25,000 | 17,116 | 28,500 | 28,500 | | 3,500 | 14.0% |
| Transmission/Distribu | 83404.82 | 47,339 | 7,400 | 2,092 | 4,500 | 4,500 | | -2,900 | -39.2% |
| Water Capital Project | 83972.82 | 366,086 | 0 | 125,962 | 0 | 0 | | 0 | ***** |
| Social Security (Town | 90308.82 | 1,529 | 2,000 | 1,309 | 2,500 | 2,500 | | 500 | 25.0% |
| SUB-TOTAL: | | 883,013 | 566,274 | 450,122 | 567,093 | 567,093 | 0 | 819 | 0.1% |
| D/S Serial Bond PRIN | 97106.82 | 352,000 | 370,000 | 240,000 | 378,000 | 378,000 | | 8,000 | 2.2% |
| D/S Serial Bond INT | 97107.82 | 31,989 | 119,277 | 82,405 | 113,435 | 113,435 | | -5,842 | -4.9% |
| D/S BAN PRIN | 97306.82 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| D/S BAN INT | 97307.82 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| SUB-TOTAL: | | 383,989 | 489,277 | 322,405 | 491,435 | 491,435 | 0 | 2,158 | 0.4% |
| Appropriation TOTALS: | | 1,267,002 | 1,055,551 | 772,527 | 1,058,528 | 1,058,528 | 0 | 2,977 | 0.3% |
| <u>Revenues</u> | | | | | | | | | |
| Metered Sales | 2140.82 | 494,152 | 488,400 | 365,828 | 488,400 | 488,400 | | 0 | 0.0% |
| Service Charges | 2144.82 | 4,356 | 3,000 | 4,821 | 3,000 | 3,000 | | 0 | 0.0% |
| Penalties | 2148.82 | 1,381 | 1,000 | 1,096 | 1,000 | 1,000 | | 0 | 0.0% |
| Interest Earned | 2401.82 | 88,139 | 35,000 | 49,670 | 38,000 | 38,000 | | 3,000 | 8.6% |
| Rent | 2410.82 | 28,728 | 28,800 | 19,645 | 28,800 | 28,800 | | 0 | 0.0% |
| Insurance Recoveries | 2680.82 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Refunds-Prior Years | 2701.82 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Premium on Obligatio | 2710.82 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| General Governmental | 4089.82 | 410,492 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Revenue TOTALS: | | 1,027,248 | 556,200 | 441,060 | 559,200 | 559,200 | 0 | 3,000 | 0.5% |

2025 BUDGET FOR THE TOWN OF LERAY

Water Dist 3 (EM) Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|------------------------------|---------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Transmission & Dist C | 83404.83 | 82,817 | 76,300 | 39,624 | 70,850 | 70,850 | | -5,450 | -7.1% |
| Appropriation TOTALS: | | 82,817 | 76,300 | 39,624 | 70,850 | 70,850 | 0 | -5,450 | -7.1% |
| <u>Revenues</u> | | | | | | | | | |
| Metered Sales | 2140.83 | 107,187 | 76,300 | 24,381 | 70,850 | 70,850 | | -5,450 | -7.1% |
| Service Charges | 2144.83 | 0 | 0 | 1 | 0 | 0 | | 0 | ***** |
| Penalties | 2148.83 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Interest Earned | 2401.83 | 423 | 0 | 544 | 0 | 0 | | 0 | ***** |
| SUB-TOTAL: | | 107,610 | 76,300 | 24,926 | 70,850 | 70,850 | 0 | -5,450 | -7.1% |
| Revenue TOTALS: | | 107,610 | 76,300 | 24,926 | 70,850 | 70,850 | 0 | -5,450 | -7.1% |

2025 BUDGET FOR THE TOWN OF LERAY

Sewer Dist 1 (RT 11) Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|------------------------------|---------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Sewage Collection CE | 81204.91 | 59,912 | 293,809 | 43,864 | 274,212 | 274,212 | | -19,597 | -6.7% |
| Sewage Disposal CE | 81304.91 | 404,942 | 430,000 | 325,574 | 455,000 | 455,000 | | 25,000 | 5.8% |
| SUB-TOTAL: | | 464,855 | 723,809 | 369,438 | 729,212 | 729,212 | 0 | 5,403 | 0.7% |
| | | | | | | | | | |
| D/S Serial Bond PRIN | 97106.91 | 110,000 | 105,000 | 105,000 | 105,000 | 105,000 | | 0 | 0.0% |
| D/S Serial Bond INT | 97107.91 | 7,228 | 6,291 | 3,407 | 5,188 | 5,188 | | -1,103 | -17.5% |
| D/S BAN PRIN | 97306.91 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| D/S BAN INT | 97307.91 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| SUB-TOTAL: | | 117,228 | 111,291 | 108,407 | 110,188 | 110,188 | 0 | -1,103 | -1.0% |
| | | | | | | | | | |
| Transfer to Cap Proj F | 99509.91 | 0 | 0 | 0 | 0 | | 0 | 0 | ***** |
| | | | | | | | | | |
| Appropriation TOTALS: | | 582,083 | 835,100 | 477,845 | 839,400 | 839,400 | 0 | 4,300 | 0.5% |
| | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | |
| Sewer Rents | 2120.91 | 790,508 | 824,600 | 533,302 | 823,800 | 823,800 | | -800 | -0.1% |
| Service Charges | 2122.91 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Penalties | 2128.91 | 490 | 500 | 528 | 600 | 600 | | 100 | 20.0% |
| Interest Earned | 2401.91 | 22,930 | 10,000 | 17,155 | 15,000 | 15,000 | | 5,000 | 50.0% |
| Insurance Recoveries | 2680.91 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Refunds-Prior Years | 2701.91 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Proceeds of Obligation | 5710.91 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| | | | | | | | | | |
| Revenue TOTALS: | | 813,928 | 835,100 | 550,985 | 839,400 | 839,400 | 0 | 4,300 | 0.5% |

2025 BUDGET FOR THE TOWN OF LERAY

Sewer Dist 2 (EM) Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|------------------------------|---------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Sewage Collection CE | 81204.92 | 21,962 | 27,750 | 11,558 | 28,500 | 28,500 | | 750 | 2.7% |
| Sewage Disposal CE | 81304.92 | 65,713 | 71,250 | 0 | 71,250 | 71,250 | | 0 | 0.0% |
| Appropriation TOTALS: | | 87,675 | 99,000 | 11,558 | 99,750 | 99,750 | 0 | 750 | 0.8% |
| <u>Revenues</u> | | | | | | | | | |
| Sewer Rents | 2120.92 | 108,497 | 97,500 | 48,473 | 98,750 | 98,750 | | 1,250 | 1.3% |
| Penalties | 2128.92 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Interest Earned | 2401.92 | 2,327 | 1,500 | 1,187 | 1,000 | 1,000 | | -500 | -33.3% |
| Revenue TOTALS: | | 110,824 | 99,000 | 49,660 | 99,750 | 99,750 | 0 | 750 | 0.8% |

2025 BUDGET FOR THE TOWN OF LERAY

Sewer Dist 3 (RT 3) Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|------------------------------|---------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Sewage Collection CE | 81204.93 | 143,055 | 142,911 | 142,911 | 145,780 | 145,780 | | 2,870 | 2.0% |
| Sewage Disposal CE | 81304.93 | 117,513 | 106,758 | 79,275 | 109,970 | 109,970 | | 3,212 | 3.0% |
| SUB-TOTAL: | | 260,568 | 249,669 | 222,186 | 255,750 | 255,750 | 0 | 6,082 | 2.4% |
| <hr/> | | | | | | | | | |
| D/S Serial Bonds PRIN | 97106.93 | 148,845 | 148,845 | 148,845 | 148,845 | 148,845 | | 0 | 0.0% |
| <hr/> | | | | | | | | | |
| Appropriation TOTALS: | | 409,413 | 398,514 | 371,031 | 404,595 | 404,595 | 0 | 6,082 | 1.5% |
| | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | |
| Sewer Rents | 2120.93 | 107,870 | 103,288 | 76,945 | 106,500 | 106,500 | | 3,212 | 3.1% |
| Service Charges | 2122.93 | 500 | 0 | 0 | 0 | 0 | | 0 | ***** |
| Penalties | 2128.93 | 663 | 500 | 466 | 500 | 500 | | 0 | 0.0% |
| Mun Trsf for D/S | 2150.93 | 202,570 | 148,845 | 95,120 | 148,845 | 148,845 | | 0 | 0.0% |
| Administration Fees | 2374.93 | 2,949 | 2,970 | 2,227 | 2,970 | 2,970 | | 0 | 0.0% |
| Interest Earned | 2401.93 | 67 | 0 | 48 | 0 | 0 | | 0 | ***** |
| <hr/> | | | | | | | | | |
| Revenue TOTALS: | | 314,619 | 255,603 | 174,806 | 258,815 | 258,815 | 0 | 3,212 | 1.3% |

2025 BUDGET FOR THE TOWN OF LERAY

Sewer Dist 4 (CAL) Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|------------------------------|---------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Sewage Collection CE | 81204.94 | 10,565 | 26,798 | 12,387 | 24,952 | 24,952 | | -1,847 | -6.9% |
| Sewage Disposal CE | 81304.94 | 29,904 | 48,500 | 16,400 | 52,000 | 52,000 | | 3,500 | 7.2% |
| SUB-TOTAL: | | 40,469 | 75,298 | 28,787 | 76,952 | 76,952 | 0 | 1,654 | 2.2% |
| | | | | | | | | | |
| D/S Serial Bond PRIN | 97106.94 | 63,000 | 63,000 | 0 | 63,000 | 63,000 | | 0 | 0.0% |
| D/S BAN PRIN | 97306.94 | 0 | 0 | 0 | 0 | 0 | | 0 | ***** |
| SUB-TOTAL: | | 63,000 | 63,000 | 0 | 63,000 | 63,000 | 0 | 0 | 0.0% |
| | | | | | | | | | |
| Appropriation TOTALS: | | 103,469 | 138,298 | 28,787 | 139,952 | 139,952 | 0 | 1,654 | 1.2% |
| | | | | | | | | | |
| <u>Revenues</u> | | | | | | | | | |
| Sewer Rents | 2120.94 | 69,650 | 71,512 | 52,367 | 72,512 | 72,512 | | 1,000 | 1.4% |
| Service Charges | 2122.91 | 628 | 0 | 450 | 0 | 0 | | 0 | ***** |
| Penalties | 2128.94 | 723 | 500 | 603 | 750 | 750 | | 250 | 50.0% |
| Interest Earned | 2401.94 | 13,954 | 8,000 | 8,861 | 8,500 | 8,500 | | 500 | 6.3% |
| Revenue TOTALS: | | 84,955 | 80,012 | 62,281 | 81,762 | 81,762 | 0 | 1,750 | 2.2% |

2025 BUDGET FOR THE TOWN OF LERAY

LeRay Fire Protection Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|------------------------------|---------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Fire Contracts | 34104.6 | 129,681 | 145,200 | 145,200 | 145,200 | 150,200 | | 5,000 | 3.4% |
| Appropriation TOTALS: | | 129,681 | 145,200 | 145,200 | 145,200 | 150,200 | 0 | 5,000 | 3.4% |
| <u>Revenues</u> | | | | | | | | | |
| Revenue TOTALS: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |

2025 BUDGET FOR THE TOWN OF LERAY

Calcium Fire Dist Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|------------------------------|---------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Fire District Expenses | | 281,863 | 281,863 | 281,863 | 285,000 | 285,000 | | 3,137 | 1.1% |
| Appropriation TOTALS: | | 281,863 | 281,863 | 281,863 | 285,000 | 285,000 | 0 | 3,137 | 1.1% |
| <u>Revenues</u> | | | | | | | | | |
| Fire District Revenue | | | | | | | | 0 | ***** |
| Revenue TOTALS: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |

2025 BUDGET FOR THE TOWN OF LERAY
Calcium Fire Dist-Comm Zone Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|------------------------------|---------------|---------------------------|----------------------------|--------------------|--------------------------|----------------------------|------------------------|---------------------|----------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Fire District Expenses | | 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 | 0 | 0 | 0.0% |
| <u>Revenues</u> | | | | | | | | | |
| Revenue TOTALS: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |

2025 BUDGET FOR THE TOWN OF LERAY

Evans Mills Fire Dist Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|------------------------------|---------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Fire District Expenses | | 249,500 | 249,500 | 249,500 | 260,000 | 260,000 | | 10,500 | 4.2% |
| Appropriation TOTALS: | | 249,500 | 249,500 | 249,500 | 260,000 | 260,000 | 0 | 10,500 | 4.2% |
| <u>Revenues</u> | | | | | | | | | |
| Fire District Revenue | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Revenue TOTALS: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |

2025 BUDGET FOR THE TOWN OF LERAY

Consol Health Dist Fund

Round # 2

| ACCOUNT: | ACCOUNT CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | %Change from 2024 |
|------------------------------|---------------|------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|-------------------------|
| <u>Appropriations</u> | | | | | | | | | |
| Health District Expens | | 599 | 600 | 599 | 600 | 600 | | 0 | 0.0% |
| Appropriation TOTALS: | | 599 | 600 | 599 | 600 | 600 | 0 | 0 | 0.0% |
| <u>Revenues</u> | | | | | | | | | |
| Revenue TOTALS: | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |

2025 BUDGET FOR THE TOWN OF LERAY

Summary of All Funds

Round # 2

| FUNDS: | FUND CODE: | Last Years Actual 2023 | Budget as Modified 2024 | Actual YTD 2024 | Tentative Budget 2025 | Preliminary Budget 2025 | Adopted Budget 2025 | Change from 2024 | % Change from 2024 |
|------------------------------|------------|---------------------------------|-------------------------------|-----------------------|-----------------------------|-------------------------------|---------------------------|------------------------|--------------------------|
| Appropriations | | | | | | | | | |
| General-Townwide | A | 1,614,337 | 1,840,772 | 1,381,378 | 1,909,113 | 1,900,665 | 0 | 59,893 | 3.3% |
| General-Outside | B | 177,046 | 242,191 | 146,861 | 260,191 | 262,950 | 0 | 20,759 | 8.6% |
| Highway-Townwide | DA | 934,754 | 1,143,275 | 838,708 | 1,017,575 | 1,017,575 | 0 | -125,700 | -11.0% |
| Highway-Outside | DB | 895,961 | 876,650 | 728,363 | 946,000 | 946,000 | 0 | 69,350 | 7.9% |
| Jeff Co Stormwater | EM | 16,625 | 50,000 | 20,045 | 50,000 | 50,000 | 0 | 0 | 0.0% |
| Drainage Dist 1 (LeR Crc | SD1 | 0 | 1,000 | 0 | 1,000 | 1,000 | 0 | 0 | 0.0% |
| Lighting Dist 1 (PAT) | SL1 | 756 | 1,150 | 579 | 1,200 | 1,200 | 0 | 50 | 4.3% |
| Lighting Dist 2 (RIV) | SL2 | 7,328 | 7,800 | 5,660 | 8,000 | 8,000 | 0 | 200 | 2.6% |
| Lighting Dist 3 (LeR Cro | SL3 | 2,452 | 3,800 | 1,532 | 3,200 | 3,200 | 0 | -600 | -15.8% |
| Consolidated Water Dist | SW Con. | 1,267,002 | 1,055,551 | 772,527 | 1,058,528 | 1,058,528 | 0 | 2,977 | 0.3% |
| Water Dist 3 (EM) | SW3 | 82,817 | 76,300 | 39,624 | 70,850 | 70,850 | 0 | -5,450 | -7.1% |
| Sewer Dist 1 (RT 11) | SS1 | 582,083 | 835,100 | 477,845 | 839,400 | 839,400 | 0 | 4,300 | 0.5% |
| Sewer Dist 2 (EM) | SS2 | 87,675 | 99,000 | 11,558 | 99,750 | 99,750 | 0 | 750 | 0.8% |
| Sewer Dist 3 (RT 3) | SS3 | 409,413 | 398,514 | 371,031 | 404,595 | 404,595 | 0 | 6,082 | 1.5% |
| Sewer Dist 4 (CAL) | SS4 | 103,469 | 138,298 | 28,787 | 139,952 | 139,952 | 0 | 1,654 | 1.2% |
| LeRay Fire Protection | SF | 129,681 | 145,200 | 145,200 | 145,200 | 150,200 | 0 | 5,000 | 3.4% |
| Calcium Fire Dist | | 281,863 | 281,863 | 281,863 | 285,000 | 285,000 | 0 | 3,137 | 1.1% |
| Calcium Fire Dist-Comm Zone | | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 0 | 0 | 0.0% |
| Evans Mills Fire Dist | | 249,500 | 249,500 | 249,500 | 260,000 | 260,000 | 0 | 10,500 | 4.2% |
| Consol Health Dist | | 599 | 600 | 599 | 600 | 600 | 0 | 0 | 0.0% |
| Appropriation TOTALS: | | 6,933,360 | 7,536,564 | 5,591,660 | 7,590,153 | 7,589,464 | 0 | 52,900 | 0.7% |
| Revenues | | | | | | | | | |
| General-Townwide | A | 1,373,646 | 1,120,432 | 475,145 | 1,137,732 | 1,137,732 | 0 | 17,300 | 1.5% |
| General-Outside | B | 235,478 | 188,500 | 199,829 | 177,500 | 177,500 | 0 | -11,000 | -5.8% |
| Highway-Townwide | DA | 931,975 | 698,500 | 884,697 | 761,500 | 761,500 | 0 | 63,000 | 9.0% |
| Highway-Outside | DB | 789,756 | 849,337 | 1,011,281 | 880,000 | 880,000 | 0 | 30,663 | 3.6% |
| Jeff Co Stormwater | EM | 2,000 | 4,500 | 2,000 | 4,500 | 4,500 | 0 | 0 | 0.0% |
| Drainage Dist 1 (LeR Crc | SD1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Lighting Dist 1 (PAT) | SL1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Lighting Dist 2 (RIV) | SL2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Lighting Dist 3 (LeR Cro | SL3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ***** |
| Consolidated Water Dist | SW Con. | 1,027,248 | 556,200 | 441,060 | 559,200 | 559,200 | 0 | 3,000 | 0.5% |
| Water Dist 3 (EM) | SW3 | 107,610 | 76,300 | 24,926 | 70,850 | 70,850 | 0 | -5,450 | -7.1% |
| Sewer Dist 1 (RT 11) | SS1 | 813,928 | 835,100 | 550,985 | 839,400 | 839,400 | 0 | 4,300 | 0.5% |
| Sewer Dist 2 (EM) | SS2 | 110,824 | 99,000 | 49,660 | 99,750 | 99,750 | 0 | 750 | 0.8% |
| Sewer Dist 3 (RT 3) | SS3 | 314,619 | 255,603 | 174,806 | 258,815 | 258,815 | 0 | 3,212 | 1.3% |
| Sewer Dist 4 (CAL) | SS4 | 84,955 | 80,012 | 62,281 | 81,762 | 81,762 | 0 | 1,750 | 2.2% |
| 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: | | 5,792,040 | 4,763,484 | 3,876,670 | 4,871,009 | 4,871,009 | 0 | 107,525 | 2.3% |

2025 BUDGET FOR THE TOWN OF LERAY

Tax Rate Schedule

| FUNDS: | Appro- priations | Less Estimated Revenues | Less Fund Balance & Approp. Reserves | Amount to be Raised By Tax | Taxable Assessed Value | Implied Tax Rate: \$ per Thousand | Round # 2 | |
|-----------------------------|---------------------|-------------------------------|---|----------------------------------|------------------------------|---|---|--------------------------------|
| | | | | | | | Current Tax Rate: \$ per Thousand | %Change from Current Yr. |
| General-Townwide | 1,900,665 | 1,137,732 | 250,340 | 512,593 | 619,392,622 | 0.82757 | 0.81810 | 1.16% |
| General-Outside | 262,950 | 177,500 | 85,450 | 0 | 526,289,260 | 0.00000 | 0.00000 | *** ** |
| Highway-Townwide | 1,017,575 | 761,500 | 85,000 | 171,075 | 619,392,622 | 0.27620 | 0.28401 | -2.75% |
| Highway-Outside | 946,000 | 880,000 | 66,000 | 0 | 526,289,260 | 0.00000 | 0.00000 | *** ** |
| Jeff Co Stormwater | 50,000 | 4,500 | 45,500 | 0 | 0 | 0.00000 | 0.00000 | *** ** |
| Drainage Dist 1 (LeR Cros) | 1,000 | 0 | 0 | 1,000 | 4,735,600 | 0.21117 | 0.21117 | 0.00% |
| Lighting Dist 1 (PAT) | 1,200 | 0 | 0 | 1,200 | 5,483,411 | 0.21884 | 0.21010 | 4.16% |
| Lighting Dist 2 (RIV) | 8,000 | 0 | 0 | 8,000 | 8,635,340 | 0.92643 | 0.90775 | 2.06% |
| Lighting Dist 3 (LeR Cros) | 3,200 | 0 | 0 | 3,200 | 4,735,600 | 0.67573 | 0.80243 | -15.79% |
| Consolidated Water Dist | 1,058,528 | 559,200 | 0 | 499,328 | 0 | 0.00000 | 0.00000 | *** ** |
| Water Dist 3 (EM) | 70,850 | 70,850 | 0 | 0 | 0 | 0.00000 | 0.00000 | *** ** |
| Sewer Dist 1 (RT 11) | 839,400 | 839,400 | 0 | 0 | 0 | 0.00000 | 0.00000 | *** ** |
| Sewer Dist 2 (EM) | 99,750 | 99,750 | 0 | 0 | 0 | 0.00000 | 0.00000 | *** ** |
| Sewer Dist 3 (RT 3) | 404,595 | 258,815 | 0 | 145,780 | 0 | 0.00000 | 0.00000 | *** ** |
| Sewer Dist 4 (CAL) | 139,952 | 81,762 | 0 | 58,190 | 0 | 0.00000 | 0.00000 | *** ** |
| LeRay Fire Protection | 150,200 | 0 | 0 | 150,200 | 149,794,135 | 1.00271 | 0.88791 | 12.93% |
| Calcium Fire Dist | 285,000 | 0 | 0 | 285,000 | 204,460,571 | 1.39391 | 1.39269 | 0.09% |
| Calcium Fire Dist-Comm Zone | 90,000 | 0 | 0 | 90,000 | 140,621,000 | 0.64002 | 0.64707 | -1.09% |
| Evans Mills Fire Dist | 260,000 | 0 | 0 | 260,000 | 209,606,654 | 1.24042 | 1.20645 | 2.82% |
| Consol Health Dist | 600 | 0 | 0 | 600 | 563,410,790 | 0.00106 | 0.00105 | 1.42% |
| TOTALS: | 7,589,464 | 4,871,009 | 532,290 | 2,186,165 | | | | |

TOWN OF LERAY
2025

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

| | | |
|-------------------------|----|--------|
| Supervisor | \$ | 33,540 |
| Town Clerk | \$ | 60,000 |
| Councilpersons 4 (each) | \$ | 9,800 |
| Town Justice | \$ | 21,630 |
| Town Justice | \$ | 21,630 |
| Highway Superintendent | \$ | 84,500 |

Evans Mills Fire District 2025 Adopted Budget

| | Budget |
|--|-------------------|
| Ordinary Income/Expense | |
| Income | |
| A1001 Real Property Tax | 260,000.00 |
| Total Income | 260,000.00 |
| Expense | |
| .403 Professional Fees | 0.00 |
| A3410.4 Fire Protection | |
| .401 Administration Expense | |
| Annual Banquet | 0.00 |
| Bank Service Charges | 1,600.00 |
| Fire Programs Maintenance | 2,400.00 |
| Office Supplies | 500.00 |
| Personnel Expenses | 0.00 |
| Postage and Delivery | 350.00 |
| Refreshments | 150.00 |
| Reimbursed Expenses | 0.00 |
| Subscriptions & Dues | 1,500.00 |
| Sunshine/Goodwill | 0.00 |
| .401 Administration Expense - Email | 0.00 |
| Total .401 Administration Expense | 6,500.00 |
| .403 Professional Fees | |
| Accounting | 300.00 |
| Consulting | 0.00 |
| Legal Fees | 1,000.00 |
| Legal Notices | 350.00 |
| OSHA Physicals | 4,500.00 |
| Treasurer & Secretary Stipend | 1,200.00 |
| Yearly Financial Review | 0.00 |
| .403 Professional Fees - Other | 500.00 |
| Total .403 Professional Fees | 7,850.00 |
| .404 Building & Grounds | |
| Building Cleaning | 8,400.00 |
| Building Items | 0.00 |
| Building Maint & supplies | 22,000.00 |
| Building Repairs | 0.00 |
| Mowing Equipment & Fees | 8,500.00 |
| Plowing | 4,500.00 |
| .404 Building & Grounds - Other | 0.00 |
| Total .404 Building & Grounds | 43,400.00 |
| .405 Fire Apparatus & Equipment | |
| Equipment Maintenance | 3,500.00 |
| Equipment Supplies | 1,800.00 |
| Fuel | 7,000.00 |
| Maintenance 20-1-1 | 4,000.00 |
| Maintenance 20-1-2 | 5,000.00 |

Evans Mills Fire District 2025 Adopted Budget

| | Budget |
|--|---------------|
| Maintenance 20-3-1 | 4,000.00 |
| Maintenance 20-4-1 | 0.00 |
| Maintenance 20-5-1 | 5,000.00 |
| Maintenance 20-6-1 | 5,000.00 |
| Maintenance Rescue 1 | 0.00 |
| Maintenance utility1 | 1,000.00 |
| Misc Vehicle Maintenance | 2,000.00 |
| New Equipment Purchases | |
| Communications | |
| Communications - Other | 5,000.00 |
| Total Communications | 5,000.00 |
| Lights and Sirens | 2,000.00 - |
| PPE and Hand Tools | |
| Grant Expenses PPE | 0.00 |
| PPE and Hand Tools - Other | 21,800.00 |
| Total PPE and Hand Tools | 21,800.00 |
| New Equipment Purchases - Other | 9,000.00 |
| Total New Equipment Purchases | 37,800.00 |
| radio repair | 2,000.00 |
| .405 Fire Apparatus & Equipment - Other | 0.00 |
| Total .405 Fire Apparatus & Equipment | 78,100.00 |
| | |
| .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 | 18,000.00 |
| | |
| .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 2025 Adopted 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 | 177,450.00 |
| 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 | 31,000.00 |
| A9710.6 Bonds & Loans Principl - Other | 0.00 |
| Total A9710.6 Bonds & Loans Principl | 61,500.00 |
| A9710.7 Bonds & Loans Interest | |
| .700 Interest Mortgage #1 | 10,800.00 |
| .700 Interest Mortgage #2 | 2,600.00 |
| .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 | 3,150.00 |
| A9710.7 Bonds & Loans Interest - Other | 0.00 |
| TOTAL A9710.6 Bonds & Loans Interest | 16,550.00 |
| Transfer to Savings Account | 4,500.00 |
| Vehicles | 0.00 |
| Total Expense | 260,000.00 |

**Calcium Fire District
2025 Adopted Budget**

Consolidated

Accounts

| |
|------------------------------------|
| Budget totals--JAN-DEC 2025 |
|------------------------------------|

Income

| | | |
|-------------------------------|---------------------|--------|
| AREIL TRUCK FUND BAN | | |
| AREIL TRUCK FUND LOAN | | |
| Billable Expense Income | | |
| COMMUNITY DONATIONS | | |
| Intrest-Savings/Short Term CD | | |
| Markup | | |
| Sales of Product Income | | |
| Services | | |
| TOWN OF LERAY | \$285,000.00 | \$1.39 |
| TOWN OF LERAY-SPECIAL ZONE | \$90,000.00 | 0.64 |
| Uncategorized Income | | |
| Total Income | \$375,000.00 | |

Expense

| | | |
|-----------------------------|--------------------|--|
| 0-OUTSIDE SERVICES | | |
| 10-DUES AND ASSOCIATIONS | \$450.00 | |
| 20-TELLERS | \$150.00 | |
| 30-ADVERTIZING | \$400.00 | |
| 40-LEGAL FEES | \$1,000.00 | |
| 60-ARIEL TRUCK RESERVE FUND | \$70,000.00 | |
| 80-FIREFIGHTER TRUCK FUND | | |
| 90 BUILDING RESERVE FUND | | |
| 91-TRUCK FUND | \$8,000.00 | |
| TOTAL-0 | \$80,000.00 | |
| | | |
| 1-TRUCK EXPENCE | | |
| 100-MAINTENANCE | \$5,000.00 | |
| 105 Ariel Maintanance | \$10,000.00 | |
| 110-FUEL | \$3,000.00 | |
| 170-FUEL FOR CHEIFS | \$1,800.00 | |
| 180-AREIL MAINTANCE | | |
| TOTAL-1 | \$19,800.00 | |
| | | |
| 2-INSURANCE | \$13,000.00 | |
| TOTAL-2 | | |
| | | |
| 3-BUILDING EXPENCES | | |
| 300-MAINTENANCE | \$10,000.00 | |

| | |
|------------------------------|---------------------|
| 310-TELEPHONE/CABLE/INTERNET | \$4,000.00 |
| 320-ELECTRICITY | \$7,000.00 |
| 330-GAS | \$3,000.00 |
| 340-SEWER AND WATER | \$2,000.00 |
| NEW BUILDING PROJECT | \$84,500.00 |
| TOTAL-3 | <u>\$110,500.00</u> |

| | |
|-----------------------------|--------------------|
| 4-EQUIPMENT EXPENCES | |
| 400-FIRE FIGHTING EQUIPMENT | \$50,000.00 |
| 405-AREIL EQUIPMENT | \$10,000.00 |
| 410-MAINTENANCE | \$8,000.00 |
| 411-EMS EQUIPMENT | \$1,500.00 |
| 412-EMS SUPPLIES | \$2,500.00 |
| TOTAL-4 | <u>\$72,000.00</u> |

| | |
|---------------------------|---------------|
| 5-DEBT SERVICES | |
| 500-BOND PRINCIPAL-TRUCKS | |
| 510-INTREST-TRUCKS | |
| TOTAL-5 | <u>\$0.00</u> |

| | |
|-------------------------------|--------------------|
| 6-HUMAN RESOURCES | |
| 600-PHYSICAL EXAMINATIONS | \$1,000.00 |
| 610-TRAINING | \$1,000.00 |
| 615-AREILL TRAINING | \$1,000.00 |
| 620-MUTUAL AID | \$200.00 |
| 630-VOLUNTEER RELATIONS | \$300.00 |
| 640-LOSAP CONTRIBUTIONS | \$14,325.00 |
| 641- LOSAP ADMINISTRATION | |
| 650-ANNUAL DINNER/CONFERENCE | \$3,500.00 |
| 660-SECRETARY/TREASURE SALARY | \$1,200.00 |
| TOTAL-6 | <u>\$22,525.00</u> |

| | |
|-----------------------------|-------------------|
| 7-MISCELLANEOUS | |
| 700-POSTAGE/OFFICE SUPPLIES | \$1,500.00 |
| 710-MISC | |
| TOTAL-7 | <u>\$1,500.00</u> |

| | |
|-------------------|--------------------|
| 8-PAID PERSONEL | |
| 801-PAID PERSONAL | \$55,000.00 |
| NYS DISABILITY | |
| Payroll Expenses | |
| Workmans Comp | |
| TOTAL-8 | <u>\$55,000.00</u> |

9-MAJOR PHURCHASES

Purchases

Uncategorized Expense

Total Expense \$374,325.00

Other Expense

Reconciliation Discrepancies

Total Other Expense \$0.00

Total Net Income \$675.00

| Exemption Code | Exemption Name | Exemption Count | Land Assessed Value | Total Assessed Value | County | City/Town | School | Village |
|----------------|----------------------|-----------------|---------------------|----------------------|-------------|-------------|-------------|------------|
| 12100 | N.Y.S. | 8 | 95,300 | 168,700 | 168,700 | 168,700 | 168,700 | 0 |
| 13500 | TOWN INSIDE | 34 | 5,024,300 | 18,513,300 | 18,513,300 | 18,513,300 | 18,513,300 | 4,944,000 |
| 13570 | TWNGUTUSED | 2 | 411,700 | 4,934,400 | 4,934,400 | 4,934,400 | 4,934,400 | 0 |
| 13650 | VILL INSIDE | 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 | SPECDSTPRO | 1 | 16,800 | 16,800 | 16,800 | 16,800 | 16,800 | 0 |
| 13890 | AUTHORITY | 3 | 111,300 | 111,300 | 111,300 | 111,300 | 111,300 | 0 |
| 14100 | U.S.A. | 17 | 270,368,200 | 974,703,530 | 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. | 1 | 28,200 | 200,500 | 200,500 | 200,500 | 200,500 | 200,500 |
| 25110 | NPROFRELIG | 12 | 750,100 | 5,523,900 | 5,523,900 | 5,523,900 | 5,523,900 | 2,492,500 |
| 25130 | NPROFCHAR | 2 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 0 |
| 25230 | NPROF-MM | 1 | 23,300 | 135,200 | 135,200 | 135,200 | 135,200 | 135,200 |
| 25300 | NPROF-SPEC | 2 | 79,300 | 512,500 | 512,500 | 512,500 | 512,500 | 356,300 |
| 25500 | NPROF-MED | 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 | INC/VGL FIR | 7 | 481,000 | 2,096,000 | 2,096,000 | 2,096,000 | 2,096,000 | 1,292,500 |
| 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 | 0 | 0 | 0 |
| 33700 | VILOUTSIDE | 1 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 0 |
| 41101 | VETFUNDC/T | 1 | 19,000 | 161,300 | 5,000 | 5,000 | 0 | 5,000 |
| 41107 | VETFUND/V | 1 | 41,000 | 184,500 | 0 | 0 | 0 | 5,000 |
| 41111 | % VET CT | 2 | 62,400 | 234,500 | 80,800 | 80,800 | 0 | 0 |
| 41122 | VET WAR C | 93 | 2,808,255 | 17,093,000 | 1,023,045 | 0 | 0 | 0 |
| 41131 | VET CDM CT | 3 | 116,600 | 678,400 | 55,500 | 0 | 0 | 0 |
| 41132 | VET CDM C | 252 | 7,963,200 | 53,926,400 | 4,644,825 | 0 | 0 | 0 |
| 41141 | VET DIS CT | 2 | 64,300 | 438,900 | 74,000 | 0 | 0 | 0 |
| 41142 | VET DIS C | 224 | 7,226,900 | 49,378,600 | 7,730,925 | 0 | 0 | 0 |
| 41400 | CLERGY | 1 | 33,500 | 215,400 | 1,500 | 1,500 | 1,500 | 0 |
| 41500 | Removed from TS-1138 | 2 | 115,000 | 120,800 | 120,800 | 120,800 | 120,800 | 70,000 |
| 41700 | AG STRUCT | 11 | 1,017,600 | 2,987,500 | 264,400 | 264,400 | 264,400 | 0 |
| 41720 | AG DIST CO | 17 | 669,400 | 1,221,200 | 27,635 | 27,635 | 27,635 | 0 |
| 41800 | SENIOR CTS | 15 | 510,300 | 1,494,300 | 598,248 | 605,790 | 605,790 | 122,100 |
| 41801 | SENIOR C/T | 12 | 318,000 | 1,410,500 | 467,435 | 484,085 | 0 | 0 |
| 41804 | SENIOR S | 4 | 97,700 | 378,300 | 0 | 0 | 104,410 | 0 |
| 41822 | GPARENT C | 1 | 37,800 | 395,000 | 79,000 | 0 | 0 | 0 |
| 41824 | GPARENT S | 2 | 74,700 | 785,000 | 0 | 0 | 142,800 | 0 |
| 41834 | ENH STAR | 256 | 8,089,300 | 41,482,900 | 0 | 0 | 19,466,280 | 0 |

| Exemption Code | Exemption Name | Exemption Count | Land Assessed Value | Total Assessed Value | Exemption Amounts | | | |
|----------------|-------------------|-----------------|---------------------|----------------------|-------------------|-----------|------------|---------|
| | | | | | County | City/Town | School | Village |
| 41844 | E STAR ADDITIONAL | 1 | 47,100 | 155,700 | 0 | 0 | 59,500 | 0 |
| 41854 | BAS STAR | 501 | 16,564,600 | 96,253,500 | 0 | 0 | 14,128,200 | 0 |
| 42100 | AGSTORTANK | 3 | 375,200 | 1,068,400 | 29,500 | 29,500 | 29,500 | 0 |
| 42120 | TEMPGRNHSE | 1 | 6,200 | 13,200 | 7,000 | 7,000 | 7,000 | 0 |
| 47612 | BUS C | 6 | 2,989,300 | 12,687,500 | 1,507,170 | 0 | 0 | 0 |
| 49502 | SOLAR C | 9 | 300,800 | 2,346,200 | 83,640 | 0 | 0 | 0 |

Total Exemptions Exclusive
 Of System Exemptions: 1,557
 Total System Exemptions: 0
 Town Totals: 1,557

| | | | | |
|---------------|---------------|---------------|---------------|------------|
| 1,334,302,030 | 1,065,991,453 | 1,050,768,040 | 1,084,099,345 | 32,389,700 |
| 0 | 0 | 0 | 0 | 0 |
| 1,334,302,030 | 1,065,991,453 | 1,050,768,040 | 1,084,099,345 | 32,389,700 |