



**2024**

**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 2024 Budget of the Town of LeRay as adopted by the Town Board on the 2<sup>nd</sup> day of November 2023.

November 2, 2023

Date

Melissa L. Verne

Melissa L. Verne, Town Clerk

# 2024 BUDGET FOR THE TOWN OF LERAY

## General-Townwide Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b>Appropriations</b>									
Town Board PS	10101.1	26,000	26,000	19,500	39,200	39,200	39,200	13,200	50.8%
Town Board CE	10104.1	1,984	4,750	2,247	3,000	3,000	3,000	-1,750	-36.8%
Town Justice PS	11101.1	118,360	128,060	91,968	137,300	137,300	137,300	9,240	7.2%
Town Justice CE	11104.1	14,667	34,560	17,239	13,000	13,000	13,000	-21,560	-62.4%
Supervisor PS	12201.1	30,000	32,500	23,750	33,540	71,040	71,040	38,540	118.6%
Supervisor CE	12204.1	1,657	2,000	1,513	3,500	3,500	3,500	1,500	75.0%
Dir of Finance PS	13101.1	65,300	71,300	57,231	123,000	85,500	85,500	14,200	19.9%
Dir of Finance CE	13104.1	3,801	4,000	3,561	8,000	8,000	8,000	4,000	100.0%
Audit CE	13204.1	9,900	12,100	10,300	12,700	12,700	12,700	600	5.0%
Budget PS	13401.1	15,500	15,500	6,200	15,500	15,500	15,500	0	0.0%
Assessor PS	13551.1	45,400	49,260	36,305	50,320	50,320	50,320	1,060	2.2%
Assessor CE	13554.1	12,830	17,400	629	12,000	12,000	12,000	-5,400	-31.0%
Discount on Taxes CE	13704.1	15,365	3,059	3,059	2,446	2,446	2,446	-613	-20.0%
Tax Admin CE	13624.1	3,178	3,246	3,246	3,020	3,020	3,020	-226	-7.0%
Town Clerk PS	14101.1	79,000	86,230	63,014	97,000	97,000	97,000	10,770	12.5%
Town Clerk CE	14104.1	20,200	8,885	14,391	11,185	11,185	11,185	2,300	25.9%
Attorney CE	14204.1	52,786	60,000	58,380	68,000	68,000	68,000	8,000	13.3%
Engineer CE	14404.1	205,866	45,000	44,580	50,000	50,000	50,000	5,000	11.1%
Buildings CE	16204.1	137,708	132,182	119,876	150,000	150,000	150,000	17,818	13.5%
Unallocated Insurance	19104.1	72,508	76,000	60,606	65,000	65,000	65,000	-11,000	-14.5%
Municipal Assn Dues	19204.1	1,450	1,625	250	1,625	1,625	1,625	0	0.0%
Purchase Land/ROW	19404.1	35,786	0	0	0	0	0	0	*****
Pay't to County Treasur	19724.1	0	0	0	0	0	0	0	*****
Contingent Fund	19904.1	13,026	9,676	9,676	30,000	30,000	30,000	20,324	210.0%
<b>SUB-TOTAL:</b>		<b>982,272</b>	<b>823,333</b>	<b>647,521</b>	<b>929,336</b>	<b>929,336</b>	<b>929,336</b>	<b>106,003</b>	<b>12.9%</b>
Other Public Safety CE	39894.1	0	0	0	0	0	0	0	*****
Dog Control CE	35104.1	35,000	28,800	21,600	29,400	29,400	29,400	600	2.1%
<b>SUB-TOTAL:</b>		<b>35,000</b>	<b>28,800</b>	<b>21,600</b>	<b>29,400</b>	<b>29,400</b>	<b>29,400</b>	<b>600</b>	<b>2.1%</b>
Registrar of Vital Statis	40204.1	0	0	0	0	0	0	0	*****
Ambulance CE	45404.1	103,300	103,300	103,300	106,399	106,399	106,399	3,099	3.0%
<b>SUB-TOTAL:</b>		<b>103,300</b>	<b>103,300</b>	<b>103,300</b>	<b>106,399</b>	<b>106,399</b>	<b>106,399</b>	<b>3,099</b>	<b>3.0%</b>
Highway Super PS	50101.1	74,000	80,290	58,674	84,500	84,500	84,500	4,210	5.2%
Highway Super CE	50104.1	1,500	1,500	165	1,500	1,500	1,500	0	0.0%
Street Lighting CE	51824.1	5,160	8,750	6,344	10,400	10,400	10,400	1,650	18.9%
Drug & Alcohol Testin	59894.1	2,000	2,000	322	2,000	2,000	2,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>82,660</b>	<b>92,540</b>	<b>65,505</b>	<b>98,400</b>	<b>98,400</b>	<b>98,400</b>	<b>5,860</b>	<b>6.3%</b>
Food Assistance Progra	61434.1	0	5,000	5,000	0	0	0	-5,000	-100.0%
Publicity CE	64104.1	23,223	15,000	9,292	60,000	60,000	60,000	45,000	300.0%
Veterans Services CE	65104.1	0	600	600	600	600	600	0	0.0%
Program for Aging CE	67724.1	1,000	1,000	0	1,000	1,000	1,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>24,223</b>	<b>21,600</b>	<b>14,892</b>	<b>61,600</b>	<b>61,600</b>	<b>61,600</b>	<b>40,000</b>	<b>185.2%</b>
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%
<b>SUB-TOTAL:</b>		<b>2,500</b>	<b>3,000</b>	<b>2,500</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0.0%</b>

## 2024 BUDGET FOR THE TOWN OF LERAY

### General-Townwide Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
Transfer Site PS	81601.1	51,565	53,550	35,062	56,300	56,300	56,300	2,750	5.1%
Transfer Site EQ	81602.1	0	20,234	20,324	18,000	18,000	18,000	-2,234	-11.0%
Transfer Site CE	81604.1	42,076	40,500	32,403	38,000	38,000	38,000	-2,500	-6.2%
<b>SUB-TOTAL:</b>		<b>93,641</b>	<b>114,284</b>	<b>87,789</b>	<b>112,300</b>	<b>112,300</b>	<b>112,300</b>	<b>-1,984</b>	<b>-1.7%</b>
NYS Retirement	90108.1	38,888	48,450	0	64,010	64,010	64,010	15,560	32.1%
Social Security	90308.1	40,437	41,600	31,142	49,250	49,250	49,250	7,650	18.4%
Workers Comp	90408.1	51,833	57,103	56,806	65,902	65,902	65,902	8,799	15.4%
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	83,475	104,500	73,543	120,500	120,500	120,500	16,000	15.3%
<b>SUB-TOTAL:</b>		<b>215,294</b>	<b>252,328</b>	<b>161,986</b>	<b>300,337</b>	<b>300,337</b>	<b>300,337</b>	<b>48,009</b>	<b>19.0%</b>
TRSF Other Funds	99019.1	0	0	0	0	0	0	0	*****
TRSF Capital Projects	99509.1	475,480	200,000	0	200,000	200,000	200,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>475,480</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	
<b>Appropriation TOTALS:</b>		<b>2,014,370</b>	<b>1,639,185</b>	<b>1,105,093</b>	<b>1,840,772</b>	<b>1,840,772</b>	<b>1,840,772</b>	<b>201,587</b>	<b>12.3%</b>
<b>Revenues</b>									
Payments In Lieu of Ta	1081.1	0	3,220	2,063	4,100	4,100	4,100	880	27.3%
Tax Penalties	1090.1	1,621	3,000	3,127	3,000	3,000	3,000	0	0.0%
Occupancy Tax	1113.1	59,927	50,000	40,282	60,000	60,000	60,000	10,000	20.0%
Sales Tax	1120.1	842,118	575,000	299,348	650,000	650,000	650,000	75,000	13.0%
Franchise Fees	1170.1	36,745	39,000	25,545	35,000	35,000	35,000	-4,000	-10.3%
Other Non Property Tax	1189.1	0	0	0	0	0	0	0	*****
Town Clerk Fees	1255.1	1,806	2,500	1,070	2,500	2,500	2,500	0	0.0%
Other General Governm	1289.1	236	300	53	0	0	0	-300	-100.0%
Vital Statistics Fees	1603.1	0	1,000	0	0	0	0	-1,000	-100.0%
Driveway Permits	1780.1	125	150	150	150	150	150	0	0.0%
Transfer Site Fees	2130.1	35,098	37,000	27,068	36,000	36,000	36,000	-1,000	-2.7%
Interest Earned	2401.1	17,747	20,500	54,475	50,000	50,000	50,000	29,500	143.9%
Rental of Real Property	2410.1	0	0	0	0	0	0	0	*****
Business & Occup Lic	2501.1	0	200	0	200	200	200	0	0.0%
Dog Licenses	2544.1	28,512	28,000	24,280	30,000	30,000	30,000	2,000	7.1%
Justice Court Fees	2610.1	55,497	80,000	37,820	80,000	80,000	80,000	0	0.0%
Sale of Scrap	2650.1	3,133	2,500	2,956	3,000	3,000	3,000	500	20.0%
Sale of Real Estate	2660.1	260,000	0	0	0	0	0	0	*****
Insurance Recoveries	2680.1	0	0	0	0	0	0	0	*****
Refunds-Prior Years	2701.1	0	0	3	0	0	0	0	*****
Miscellaneous Revenue	2770.1	0	0	0	0	0	0	0	*****
Interfund Revenue	2801.1	42,161	37,800	0	37,800	37,800	37,800	0	0.0%
State Aid-Revenue Shar	3001.1	23,682	23,682	23,682	23,682	23,682	23,682	0	0.0%
Mortgage Tax	3005.1	258,204	105,000	41,422	105,000	105,000	105,000	0	0.0%
Assessment Aid	3040.1	0	10,000	8,881	0	0	0	-10,000	-100.0%
State Aid, Court Facility	3021.1	2,285	10,680	10,680	0	0	0	-10,680	-100.0%
<b>Revenue TOTALS:</b>		<b>1,668,897</b>	<b>1,029,532</b>	<b>602,905</b>	<b>1,120,432</b>	<b>1,120,432</b>	<b>1,120,432</b>	<b>90,900</b>	<b>8.8%</b>

## 2024 BUDGET FOR THE TOWN OF LERAY

### General-Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Registrar of Vital Stati	40204.2	1,900	1,500	600	1,500	1,500	1,500	0	0.0%
Youth Program CE	73104.2	6,000	14,000	0	14,000	14,000	14,000	0	0.0%
Library CE	74104.2	0	0	0	0	0	0	0	*****
<b>SUB-TOTAL:</b>		7,900	15,500	600	15,500	15,500	15,500	0	0.0%
Zoning PS	80101.2	31,790	40,637	20,419	43,279	43,279	43,279	2,642	6.5%
Zoning CE	80104.2	4,314	10,000	2,227	10,650	10,650	10,650	650	6.5%
Planning PS	80201.2	93,129	104,649	77,136	122,112	122,112	122,112	17,463	16.7%
Planning CE	80204.2	2,423	4,000	1,506	4,350	4,350	4,350	350	8.8%
Storm Sewer CE	81404.2	500	500	500	500	500	500	0	0.0%
<b>SUB-TOTAL:</b>		132,156	159,786	101,788	180,891	180,891	180,891	21,105	13.2%
NYS Retirement	90108.2	6,140	7,650	0	13,850	13,850	13,850	6,200	81.0%
Social Security	90308.2	9,921	11,250	7,764	13,250	13,250	13,250	2,000	17.8%
Disability Insurance	90558.2	179	200	135	200	200	200	0	0.0%
Health Insurance	90608.2	4,772	7,320	5,574	18,500	18,500	18,500	11,180	152.7%
<b>SUB-TOTAL:</b>		21,012	26,420	13,473	45,800	45,800	45,800	19,380	
<b>Appropriation TOTALS:</b>		161,068	201,706	115,861	242,191	242,191	242,191	40,485	20.1%
<b><u>Revenues</u></b>									
Sales Tax	1120.2	65,000	130,000	130,000	150,000	150,000	150,000	20,000	15.4%
Vital Statistics Fees	1603.2	2,090	1,500	610	1,500	1,500	1,500	0	0.0%
Zoning Fees	2110.2	3,725	2,700	2,825	3,000	3,000	3,000	300	11.1%
Planning Fees	2115.2	3,550	3,000	3,950	4,000	4,000	4,000	1,000	33.3%
Interest Earned	2401.2	22,874	15,500	59,552	30,000	30,000	30,000	14,500	93.5%
<b>SUB-TOTAL:</b>		97,239	152,700	196,937	188,500	188,500	188,500	35,800	23.4%
<b>Revenue TOTALS:</b>		97,239	152,700	196,937	188,500	188,500	188,500	35,800	23.4%

## 2024 BUDGET FOR THE TOWN OF LERAY

### Highway-Townwide Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Machinery EQ	51302.3	283,011	147,000	99,686	321,950	321,950	321,950	174,950	119.0%
Machinery CE	51304.3	138,209	143,044	91,055	140,000	140,000	140,000	-3,044	-2.1%
Snow Removal PS	51421.3	332,076	286,500	189,498	296,000	296,000	296,000	9,500	3.3%
Snow Removal CE	51424.3	194,374	235,000	213,799	235,000	235,000	235,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>947,670</b>	<b>811,544</b>	<b>594,038</b>	<b>992,950</b>	<b>992,950</b>	<b>992,950</b>	<b>181,406</b>	<b>22.4%</b>
State Retirement	90108.3	24,070	29,988	0	40,000	40,000	40,000	10,012	33.4%
Social Security	90308.3	25,457	22,750	14,552	23,750	23,750	23,750	1,000	4.4%
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	67,755	75,000	26,493	86,000	86,000	86,000	11,000	14.7%
<b>SUB-TOTAL:</b>		<b>117,852</b>	<b>128,313</b>	<b>41,473</b>	<b>150,325</b>	<b>150,325</b>	<b>150,325</b>	<b>22,012</b>	<b>17.2%</b>
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<b>Appropriation TOTALS:</b>		<b>1,065,522</b>	<b>939,857</b>	<b>635,511</b>	<b>1,143,275</b>	<b>1,143,275</b>	<b>1,143,275</b>	<b>203,418</b>	<b>21.6%</b>
<b><u>Revenues</u></b>									
Sales Tax	1120.3	475,000	475,000	475,000	500,000	500,000	500,000	25,000	5.3%
Public Works Services	2300.3	320,056	50,000	225,769	60,000	60,000	60,000	10,000	20.0%
Snow Removal	2302.3	111,540	116,660	0	112,000	112,000	112,000	-4,660	-4.0%
Interest Earned	2401.3	8,690	8,000	18,190	15,000	15,000	15,000	7,000	87.5%
Sale of Scrap	2650.3	673	1,500	2,160	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	0	20,000	0	10,000	10,000	10,000	-10,000	-50.0%
Insurance Recoveries	2680.3	0	3,044	3,044	0	0	0	-3,044	-100.0%
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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<b>Revenue TOTALS:</b>		<b>915,959</b>	<b>674,204</b>	<b>724,163</b>	<b>698,500</b>	<b>698,500</b>	<b>698,500</b>	<b>24,296</b>	<b>3.6%</b>

## 2024 BUDGET FOR THE TOWN OF LERAY

### Highway-Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Repairs PS	51101.4	331,497	275,000	224,163	289,000	289,000	289,000	14,000	5.1%
Repairs CE	51104.4	101,211	55,000	46,745	60,000	60,000	60,000	5,000	9.1%
Cap Improvements	51122.4	320,000	320,000	302,915	330,000	330,000	330,000	10,000	3.1%
<b>SUB-TOTAL:</b>		<b>752,708</b>	<b>650,000</b>	<b>573,823</b>	<b>679,000</b>	<b>679,000</b>	<b>679,000</b>	<b>29,000</b>	<b>4.5%</b>
State Retirement	90108.4	33,239	41,412	0	55,200	55,200	55,200	13,788	33.3%
Social Security	90308.4	25,360	21,750	17,149	22,200	22,200	22,200	450	2.1%
Health Insurance	90608.4	99,972	105,000	107,030	120,250	120,250	120,250	15,250	14.5%
<b>SUB-TOTAL:</b>		<b>158,571</b>	<b>168,162</b>	<b>124,179</b>	<b>197,650</b>	<b>197,650</b>	<b>197,650</b>	<b>29,488</b>	<b>17.5%</b>
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<b>Appropriation TOTALS:</b>		<b>911,279</b>	<b>818,162</b>	<b>698,002</b>	<b>876,650</b>	<b>876,650</b>	<b>876,650</b>	<b>58,488</b>	<b>7.1%</b>
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<b><u>Revenues</u></b>									
Sales Tax	1120.4	500,000	520,000	520,000	550,000	550,000	550,000	30,000	5.8%
Other Highway Dept I	1789.4	0	0	0	0	0	0	0	*****
Transportation Service	2300.4	0	60,600	0	0	0	0	-60,600	-100.0%
Interest Earned	2401.4	4,484	8,000	13,260	12,000	12,000	12,000	4,000	50.0%
Insurance Recoveries	2680.4	0	0	0	0	0	0	0	*****
Refunds - Prior Years	2701.4	0	0	0	0	0	0	0	*****
Interfund Revenue	2801.4	14,033	10,000	0	14,000	14,000	14,000	4,000	40.0%
NYS CHIP Aid	3501.4	252,896	252,937	82,652	273,337	273,337	273,337	20,400	8.1%
<b>Revenue TOTALS:</b>		<b>771,413</b>	<b>851,537</b>	<b>615,912</b>	<b>849,337</b>	<b>849,337</b>	<b>849,337</b>	<b>-2,200</b>	<b>-0.3%</b>

## 2024 BUDGET FOR THE TOWN OF LERAY

### Jeff Co Stormwater Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Storm Sewer CE	81404.41	0	60,000	16,625	50,000	50,000	50,000	-10,000	-16.7%
<b>Appropriation TOTALS:</b>		0	60,000	16,625	50,000	50,000	50,000	-10,000	-16.7%
<b><u>Revenues</u></b>									
Membership Fees	2189.41	6,500	4,500	2,000	4,500	4,500	4,500	0	0.0%
State Aid-Water Imprc	3989.41	0	0	0	0	0	0	0	*****
<b>SUB-TOTAL:</b>		6,500	4,500	2,000	4,500	4,500	4,500	0	0.0%
<b>Revenue TOTALS:</b>		6,500	4,500	2,000	4,500	4,500	4,500	0	0.0%

## 2024 BUDGET FOR THE TOWN OF LERAY

### Drainage Dist 1 (LeR Cros) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Drainage CE	85404.65	0	1,000	0	1,000	1,000	1,000	0	0.0%
<b>Appropriation TOTALS:</b>		0	1,000	0	1,000	1,000	1,000	0	0.0%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****



## 2024 BUDGET FOR THE TOWN OF LERAY

### Lighting Dist 1 (PAT) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Street Lighting CE	51824.71	2,293	1,150	565	1,150	1,150	1,150	0	0.0%
<b>Appropriation TOTALS:</b>		2,293	1,150	565	1,150	1,150	1,150	0	0.0%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

## 2024 BUDGET FOR THE TOWN OF LERAY

### Lighting Dist 2 (RIV) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Street Lighting CE	51824.72	7,226	7,350	5,463	7,800	7,800	7,800	450	6.1%
<b>Appropriation TOTALS:</b>		7,226	7,350	5,463	7,800	7,800	7,800	450	6.1%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

## 2024 BUDGET FOR THE TOWN OF LERAY

### Lighting Dist 3 (LeR Cros) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Street Lighting CE	51824.73	5,867	3,800	1,669	3,800	3,800	3,800	0	0.0%
<b>Appropriation TOTALS:</b>		5,867	3,800	1,669	3,800	3,800	3,800	0	0.0%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

## 2024 BUDGET FOR THE TOWN OF LERAY

### Consolidated Water Dist Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Supply & Pumping CE	83204.82	438,477	566,725	417,419	531,655	531,874	531,874	-34,851	-6.1%
Transmission/Distribu	83401.82	0	0	12,726	25,000	25,000	25,000	25,000	*****
Transmission/Distribu	83404.82	0	0	44,933	7,400	7,400	7,400	7,400	*****
Water Capital Project	83972.82	0	47,407	100,787	0	0	0	-47,407	-100.0%
Social Security (Town	90308.82	0	0	974	2,000	2,000	2,000	2,000	*****
<b>SUB-TOTAL:</b>		<b>438,477</b>	<b>614,132</b>	<b>576,839</b>	<b>566,055</b>	<b>566,274</b>	<b>566,274</b>	<b>-47,858</b>	<b>-7.8%</b>
<hr/>									
D/S Serial Bond PRIN	97106.82	350,000	352,000	252,000	370,000	370,000	370,000	18,000	5.1%
D/S Serial Bond INT	97107.82	27,451	23,719	15,589	119,277	119,277	119,277	95,558	402.9%
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	*****
<b>SUB-TOTAL:</b>		<b>377,451</b>	<b>375,719</b>	<b>267,589</b>	<b>489,277</b>	<b>489,277</b>	<b>489,277</b>	<b>113,558</b>	<b>30.2%</b>
<hr/>									
<b>Appropriation TOTALS:</b>		<b>815,928</b>	<b>989,851</b>	<b>844,428</b>	<b>1,055,332</b>	<b>1,055,551</b>	<b>1,055,551</b>	<b>65,700</b>	<b>6.6%</b>
<b><u>Revenues</u></b>									
Metered Sales	2140.82	519,343	469,900	388,593	488,400	488,400	488,400	18,500	3.9%
Service Charges	2144.82	9,422	4,200	1,784	3,000	3,000	3,000	-1,200	-28.6%
Penalties	2148.82	3,661	1,000	1,241	1,000	1,000	1,000	0	0.0%
Interest Earned	2401.82	20,308	15,000	51,154	35,000	35,000	35,000	20,000	133.3%
Rent	2410.82	30,002	26,100	19,152	28,800	28,800	28,800	2,700	10.3%
Insurance Recoveries	2680.82	0	0	0	0	0	0	0	*****
Refunds-Prior Years	2701.82	0	0	0	0	0	0	0	*****
Premium on Obligatio	2710.82	0	0	0	0	0	0	0	*****
General Governmental	4089.82	0	47,407	100,787	0	0	0	-47,407	-100.0%
<hr/>									
<b>Revenue TOTALS:</b>		<b>582,736</b>	<b>563,607</b>	<b>562,711</b>	<b>556,200</b>	<b>556,200</b>	<b>556,200</b>	<b>-7,407</b>	<b>-1.3%</b>

## 2024 BUDGET FOR THE TOWN OF LERAY

### Water Dist 3 (EM) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Transmission & Dist C	83404.83	76,228	76,300	61,933	76,300	76,300	76,300	0	0.0%
<b>Appropriation TOTALS:</b>		76,228	76,300	61,933	76,300	76,300	76,300	0	0.0%
<b><u>Revenues</u></b>									
Metered Sales	2140.83	57,038	76,300	70,797	76,300	76,300	76,300	0	0.0%
Service Charges	2144.83	0	0	0	0	0	0	0	*****
Penalties	2148.83	4	0	0	0	0	0	0	*****
Interest Earned	2401.83	75	0	313	0	0	0	0	*****
<b>SUB-TOTAL:</b>		57,117	76,300	71,110	76,300	76,300	76,300	0	0.0%
<b>Revenue TOTALS:</b>		57,117	76,300	71,110	76,300	76,300	76,300	0	0.0%

## 2024 BUDGET FOR THE TOWN OF LERAY

### Sewer Dist 1 (RT 11) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Sewage Collection CE	81204.91	65,730	201,352	36,510	293,809	293,809	293,809	92,457	45.9%
Sewage Disposal CE	81304.91	417,361	407,000	321,569	430,000	430,000	430,000	23,000	5.7%
<b>SUB-TOTAL:</b>		<b>483,091</b>	<b>608,352</b>	<b>358,079</b>	<b>723,809</b>	<b>723,809</b>	<b>723,809</b>	<b>115,457</b>	<b>19.0%</b>
D/S Serial Bond PRIN	97106.91	102,500	110,000	110,000	105,000	105,000	105,000	-5,000	-4.5%
D/S Serial Bond INT	97107.91	7,897	7,228	3,820	6,291	6,291	6,291	-937	-13.0%
D/S BAN PRIN	97306.91	75,000	0	0	0	0	0	0	*****
D/S BAN INT	97307.91	740	0	0	0	0	0	0	*****
<b>SUB-TOTAL:</b>		<b>186,137</b>	<b>117,228</b>	<b>113,820</b>	<b>111,291</b>	<b>111,291</b>	<b>111,291</b>	<b>-5,937</b>	<b>-5.1%</b>
Transfer to Cap Proj F	99509.91	0	0	0	0		0	0	*****
<b>Appropriation TOTALS:</b>		<b>669,228</b>	<b>725,580</b>	<b>471,899</b>	<b>835,100</b>	<b>835,100</b>	<b>835,100</b>	<b>109,520</b>	<b>15.1%</b>
<b><u>Revenues</u></b>									
Sewer Rents	2120.91	802,865	721,480	560,940	824,600	824,600	824,600	103,120	14.3%
Service Charges	2122.91	1,000	0	0	0	0	0	0	*****
Penalties	2128.91	5,305	500	473	500	500	500	0	0.0%
Interest Earned	2401.91	3,330	3,600	12,895	10,000	10,000	10,000	6,400	177.8%
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	0	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		<b>812,500</b>	<b>725,580</b>	<b>574,308</b>	<b>835,100</b>	<b>835,100</b>	<b>835,100</b>	<b>109,520</b>	<b>15.1%</b>

## 2024 BUDGET FOR THE TOWN OF LERAY

### Sewer Dist 2 (EM) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Sewage Collection CE	81204.92	18,197	26,000	17,341	27,750	27,750	27,750	1,750	6.7%
Sewage Disposal CE	81304.92	66,120	71,250	0	71,250	71,250	71,250	0	0.0%
<b>Appropriation TOTALS:</b>		84,317	97,250	17,341	99,000	99,000	99,000	1,750	1.8%
<b><u>Revenues</u></b>									
Sewer Rents	2120.92	69,626	96,750	77,538	97,500	97,500	97,500	750	0.8%
Penalties	2128.92	0	0	0	0	0	0	0	*****
Interest Earned	2401.92	638	500	1,157	1,500	1,500	1,500	1,000	200.0%
<b>Revenue TOTALS:</b>		70,264	97,250	78,695	99,000	99,000	99,000	1,750	1.8%

## 2024 BUDGET FOR THE TOWN OF LERAY

### Sewer Dist 3 (RT 3) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Sewage Collection CE	81204.93	142,044	143,055	143,055	142,911	142,911	142,911	-145	-0.1%
Sewage Disposal CE	81304.93	115,983	106,719	93,898	106,758	106,758	106,758	39	0.0%
<b>SUB-TOTAL:</b>		<b>258,027</b>	<b>249,774</b>	<b>236,953</b>	<b>249,669</b>	<b>249,669</b>	<b>249,669</b>	<b>-106</b>	<b>0.0%</b>
<hr/>									
D/S Serial Bonds PRIT	97106.93	148,845	148,845	148,845	148,845	148,845	148,845	0	0.0%
<hr/>									
<b>Appropriation TOTALS:</b>		<b>406,872</b>	<b>398,619</b>	<b>385,798</b>	<b>398,514</b>	<b>398,514</b>	<b>398,514</b>	<b>-106</b>	<b>0.0%</b>
<b><u>Revenues</u></b>									
Sewer Rents	2120.93	104,553	103,288	85,439	103,288	103,288	103,288	0	0.0%
Service Charges	2122.93	0	0	0	0	0	0	0	*****
Penalties	2128.93	426	500	585	500	500	500	0	0.0%
Mun Trsf for D/S	2150.93	148,845	148,845	148,845	148,845	148,845	148,845	0	0.0%
Administration Fees	2374.93	2,931	2,931	2,212	2,970	2,970	2,970	39	1.3%
Interest Earned	2401.93	26	0	47	0	0	0	0	*****
<hr/>									
<b>Revenue TOTALS:</b>		<b>256,781</b>	<b>255,564</b>	<b>237,128</b>	<b>255,603</b>	<b>255,603</b>	<b>255,603</b>	<b>39</b>	<b>0.0%</b>



## 2024 BUDGET FOR THE TOWN OF LERAY

### Sewer Dist 4 (CAL) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Sewage Collection CE	81204.94	11,009	25,248	4,015	26,798	26,798	26,798	1,550	6.1%
Sewage Disposal CE	81304.94	43,962	44,996	23,819	48,500	48,500	48,500	3,504	7.8%
<b>SUB-TOTAL:</b>		<b>54,971</b>	<b>70,244</b>	<b>27,834</b>	<b>75,298</b>	<b>75,298</b>	<b>75,298</b>	<b>5,054</b>	<b>7.2%</b>
D/S Serial Bond PRIN	97106.94	63,000	63,000	0	63,000	63,000	63,000	0	0.0%
D/S BAN PRIN	97306.94	0	0	0	0	0	0	0	*****
<b>SUB-TOTAL:</b>		<b>63,000</b>	<b>63,000</b>	<b>0</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>0</b>	<b>0.0%</b>
<b>Appropriation TOTALS:</b>		<b>117,971</b>	<b>133,244</b>	<b>27,834</b>	<b>138,298</b>	<b>138,298</b>	<b>138,298</b>	<b>5,054</b>	<b>3.8%</b>
<b><u>Revenues</u></b>									
Sewer Rents	2120.94	61,248	71,508	56,770	71,512	71,512	71,512	4	0.0%
Service Charges	2122.91	0	0	0	0	0	0	0	*****
Penalties	2128.94	656	450	625	500	500	500	50	11.1%
Interest Earned	2401.94	3,238	3,000	8,485	8,000	8,000	8,000	5,000	166.7%
<b>Revenue TOTALS:</b>		<b>65,142</b>	<b>74,958</b>	<b>65,880</b>	<b>80,012</b>	<b>80,012</b>	<b>80,012</b>	<b>5,054</b>	<b>6.7%</b>

## 2024 BUDGET FOR THE TOWN OF LERAY

### LeRay Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Fire Contracts	34104.6	119,791	129,681	129,681	145,200	145,200	145,200	15,519	12.0%
<b>Appropriation TOTALS:</b>		119,791	129,681	129,681	145,200	145,200	145,200	15,519	12.0%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

# 2024 BUDGET FOR THE TOWN OF LERAY

## Calcium Fire Dist Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Fire District Expenses		264,424	274,572	274,572	281,863	281,863	281,863	7,291	2.7%
<b>Appropriation TOTALS:</b>		264,424	274,572	274,572	281,863	281,863	281,863	7,291	2.7%
<b><u>Revenues</u></b>									
Fire District Revenue								0	*****
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

## 2024 BUDGET FOR THE TOWN OF LERAY

### Calcium Fire Dist-Comm Zone Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Fire District Expenses		90,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
<b>Appropriation TOTALS:</b>		90,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

# 2024 BUDGET FOR THE TOWN OF LERAY

## Evans Mills Fire Dist Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Fire District Expenses		245,000	245,000	245,000	249,500	249,500	249,500	4,500	1.8%
<b>Appropriation TOTALS:</b>		245,000	245,000	245,000	249,500	249,500	249,500	4,500	1.8%
<b><u>Revenues</u></b>									
Fire District Revenue		0	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

# 2024 BUDGET FOR THE TOWN OF LERAY

## Consol Health Dist Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	%Change from 2023
<b><u>Appropriations</u></b>									
Health District Expens		600	600	599	600	600	600	0	0.0%
<b>Appropriation TOTALS:</b>		600	600	599	600	600	600	0	0.0%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

## 2024 BUDGET FOR THE TOWN OF LERAY

### Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2022	Budget as Modified 2023	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023	% Change from 2023
<b>Appropriations</b>									
General-Townwide	A	2,014,370	1,639,185	1,105,093	1,840,772	1,840,772	1,840,772	201,587	12.3%
General-Outside	B	161,068	201,706	115,861	242,191	242,191	242,191	40,485	20.1%
Highway-Townwide	DA	1,065,522	939,857	635,511	1,143,275	1,143,275	1,143,275	203,418	21.6%
Highway-Outside	DB	911,279	818,162	698,002	876,650	876,650	876,650	58,488	7.1%
Jeff Co Stormwater	EM	0	60,000	16,625	50,000	50,000	50,000	-10,000	-16.7%
Drainage Dist 1 (LeR Crc	SD1	0	1,000	0	1,000	1,000	1,000	0	0.0%
Lighting Dist 1 (PAT)	SL1	2,293	1,150	565	1,150	1,150	1,150	0	0.0%
Lighting Dist 2 (RIV)	SL2	7,226	7,350	5,463	7,800	7,800	7,800	450	6.1%
Lighting Dist 3 (LeR Cro:	SL3	5,867	3,800	1,669	3,800	3,800	3,800	0	0.0%
Consolidated Water Dist	SW Con.	815,928	989,851	844,428	1,055,332	1,055,551	1,055,551	65,700	6.6%
Water Dist 3 (EM)	SW3	76,228	76,300	61,933	76,300	76,300	76,300	0	0.0%
Sewer Dist 1 (RT 11)	SS1	669,228	725,580	471,899	835,100	835,100	835,100	109,520	15.1%
Sewer Dist 2 (EM)	SS2	84,317	97,250	17,341	99,000	99,000	99,000	1,750	1.8%
Sewer Dist 3 (RT 3)	SS3	406,872	398,619	385,798	398,514	398,514	398,514	-106	0.0%
Sewer Dist 4 (CAL)	SS4	117,971	133,244	27,834	138,298	138,298	138,298	5,054	3.8%
LeRay Fire Protection	SF	119,791	129,681	129,681	145,200	145,200	145,200	15,519	12.0%
Calcium Fire Dist		264,424	274,572	274,572	281,863	281,863	281,863	7,291	2.7%
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	249,500	249,500	249,500	4,500	1.8%
Consol Health Dist		600	600	599	600	600	600	0	0.0%
<b>Appropriation TOTALS:</b>		<b>7,057,984</b>	<b>6,832,907</b>	<b>5,127,874</b>	<b>7,536,345</b>	<b>7,536,564</b>	<b>7,536,564</b>	<b>703,657</b>	<b>10.3%</b>
<b>Revenues</b>									
General-Townwide	A	1,668,897	1,029,532	602,905	1,120,432	1,120,432	1,120,432	90,900	8.8%
General-Outside	B	97,239	152,700	196,937	188,500	188,500	188,500	35,800	23.4%
Highway-Townwide	DA	915,959	674,204	724,163	698,500	698,500	698,500	24,296	3.6%
Highway-Outside	DB	771,413	851,537	615,912	849,337	849,337	849,337	-2,200	-0.3%
Jeff Co Stormwater	EM	6,500	4,500	2,000	4,500	4,500	4,500	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.	582,736	563,607	562,711	556,200	556,200	556,200	-7,407	-1.3%
Water Dist 3 (EM)	SW3	57,117	76,300	71,110	76,300	76,300	76,300	0	0.0%
Sewer Dist 1 (RT 11)	SS1	812,500	725,580	574,308	835,100	835,100	835,100	109,520	15.1%
Sewer Dist 2 (EM)	SS2	70,264	97,250	78,695	99,000	99,000	99,000	1,750	1.8%
Sewer Dist 3 (RT 3)	SS3	256,781	255,564	237,128	255,603	255,603	255,603	39	0.0%
Sewer Dist 4 (CAL)	SS4	65,142	74,958	65,880	80,012	80,012	80,012	5,054	6.7%
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	*****
<b>Revenue TOTALS:</b>		<b>5,304,548</b>	<b>4,505,732</b>	<b>3,731,749</b>	<b>4,763,484</b>	<b>4,763,484</b>	<b>4,763,484</b>	<b>257,752</b>	<b>5.7%</b>

## 2024 BUDGET FOR THE TOWN OF LERAY

### Tax Rate Schedule

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund		Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
			Balance & Approp. Reserves	Amount to be Raised By Tax				
General-Townwide	1,840,772	1,120,432	207,442	512,898	626,938,162	0.81810	0.78221	4.59%
General-Outside	242,191	188,500	53,691	0	535,190,785	0.00000	0.00000	*** **
Highway-Townwide	1,143,275	698,500	266,720	178,055	626,938,162	0.28401	0.31918	-11.02%
Highway-Outside	876,650	849,337	27,313	0	535,190,785	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	0.21188	-0.34%
Lighting Dist 1 (PAT)	1,150	0	0	1,150	5,473,507	0.21010	0.21001	0.04%
Lighting Dist 2 (RIV)	7,800	0	0	7,800	8,592,660	0.90775	0.85848	5.74%
Lighting Dist 3 (LeR Cros)	3,800	0	0	3,800	4,735,600	0.80243	0.80515	-0.34%
Consolidated Water Dist	1,055,551	556,200	0	499,351	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)	835,100	835,100	0	0	0	0.00000	0.00000	*** **
Sewer Dist 2 (EM)	99,000	99,000	0	0	0	0.00000	0.00000	*** **
Sewer Dist 3 (RT 3)	398,514	255,603	0	142,911	0	0.00000	0.00000	*** **
Sewer Dist 4 (CAL)	138,298	80,012	0	58,286	0	0.00000	0.00000	*** **
LeRay Fire Protection	145,200	0	0	145,200	163,529,770	0.88791	0.80184	10.73%
Calcium Fire Dist	281,863	0	0	281,863	202,388,163	1.39269	1.35219	2.99%
Calcium Fire Dist-Comm Zone	90,000	0	0	90,000	139,089,400	0.64707	0.64075	0.99%
Evans Mills Fire Dist	249,500	0	0	249,500	206,804,430	1.20645	1.20321	0.27%
Consol Health Dist	600	0	0	600	571,818,933	0.00105	0.00106	-1.01%
<b>TOTALS:</b>	<b>7,536,564</b>	<b>4,763,484</b>	<b>600,666</b>	<b>2,172,414</b>				



TOWN OF LERAY  
2024

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

Supervisor	\$	33,540
Town Clerk	\$	52,000
Councilpersons 4 (each)	\$	9,800
Town Justice	\$	21,000
Town Justice	\$	21,000
Highway Superintendent	\$	84,500

Calcium Budget 2024

CALCIUM FIRE DISTRICT-FD401 TAX RATE IS \$1.39/THOUSAND \$281,863.00  
 CALCIUM FIRE DISTRICT-SPECIAL ZONE TAX RATE IS \$0.65/THOUSAND \$90,000.00

TOTAL TAX \$371,863.00

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		
Building	90	90,000.00	
OUTSIDE SERVICES			162,000.00
Truck Maintance	100	5,000.00	
Ariel Maintenance	105	10,000.00	
FUEL (MISC)	110	3,000.00	
FUEL 8-0-1 (CHIEF)	170	1,800.00	
TRUCKS			19,800.00
INSURANCE	200	13,000.00	13,000.00
MAINTENANCE & SUPPLIES	300	10,000.00	
TELEPHONE/CABLE/INTERNET	310	4,000.00	
ELECRICITY	320	7,000.00	
GAS	330	3,000.00	
SEWER	340	2,000.00	
BUILDING			26,000.00
FIRE FIGHTING EQUIPMENT	400	50,000.00	
Ariel Equipment	405	10,000.00	
Equipment Maintance	410	8,000.00	
EMS EQUIPMENT	420	1,500.00	
EMS SUPPLIES	430	2,500.00	
EQUIPMENT			72,000.00
BOND PRINCIPAL	500	0.00	
INTREST TRUCKS	510	0.00	
EMS SERVICES			0.00
PHYSICAL EXAMINATIONS	600	1,000.00	
TRAINING	610	1,000.00	
Ariel Training	615	1,000.00	
MUTUAL AID	620	200.00	
VOLUNTEER RELATIONS	630	299.00	
LOSAP Contributions	640	14,325.00	
ANNUAL DINNER / CONFERENCE	650	3,500.00	
SECRETARY - TRES SALARY	660	1,200.00	
HUMAN RESOURCES			22,524.00
POSTAGE & OFFICE SUPPLIES	700	1,500.00	
MISCELLANEOUS	710		
MISCELLANEOUS			1,500.00
PAID PERSONEL	800	56,839.00	
WAGES			56,839.00
TOTAL BUDGET			373,663.00
Less Checking/Savings On Hand			-1,600.00
Less interest Income			-200.00
Submitted to Town Of Leray			<u>371,863.00</u>

**EVANS MILLS FIRE DISTRICT  
BOARD OF COMMISSIONERS  
PO BOX 367  
EVANS MILLS, NEW YORK 13637**

October 31, 2023

Town Of LeRay  
ATTN: Melissa Verne, Town Clerk  
LeRay St  
Evans Mills, NY 13637

Melissa

Attached is the final 2024 budget for the Evans Mills Fire District as adopted at the October 30, 2023 budget meeting.

Should you have any questions regarding the budget, feel free to contact me.

Sincerely,



Tom Moran  
Treasurer, Evans Mills Fire District

# Evans Mills Fire District 2024 Adopted Budget

	Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
A1001 Real Property Tax	249,500.00
<b>Total Income</b>	249,500.00
<b>Expense</b>	
.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	300.00
Reimbursed Expenses	0.00
Subscriptions & Dues	2,000.00
Sunshine/Goodwill	0.00
.401 Administration Expense - Other	0.00
<b>Total .401 Administration Expense</b>	7,150.00
.403 Professional Fees	
Accounting	700.00
Consulting	0.00
Legal Fees	1,000.00
Legal Notices	350.00
OSHA Physicals	0.00
Treasurer & Secretary Stipend	1,200.00
Yearly Financial Review	0.00
.403 Professional Fees - Other	0.00
<b>Total .403 Professional Fees</b>	3,250.00
.404 Building & Grounds	
Building Cleaning	8,400.00
Building Items	0.00
Building Maint & supplies	18,000.00
Building Repairs	0.00
Mowing Equipment & Fees	8,500.00
Plowing	4,500.00
.404 Building & Grounds - Other	0.00
<b>Total .404 Building &amp; Grounds</b>	39,400.00
.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

# Evans Mills Fire District 2024 Adopted Budget

	Budget
Maintenance 20-1-2	5,000.00
Maintenance 20-3-1	5,000.00
Maintenance 20-4-1	0.00
Maintenance 20-5-1	5,000.00
Maintenance 20-6-1	5,000.00
Maintenance Rescue 1	0.00
Maintenance utility1	2,000.00
Misc Vehicle Maintenance	2,000.00
<b>New Equipment Purchases</b>	
<b>Communications</b>	
Communications - Other	7,800.00
<b>Total Communications</b>	7,800.00
Lights and Sirens	2,000.00 -
<b>PPE and Hand Tools</b>	
Grant Expenses PPE	0.00
PPE and Hand Tools - Other	19,000.00
<b>Total PPE and Hand Tools</b>	19,000.00
New Equipment Purchases - Other	9,000.00
<b>Total New Equipment Purchases</b>	37,800.00
radio repair	2,000.00
.405 Fire Apparatus & Equipment - Other	0.00
<b>Total .405 Fire Apparatus &amp; Equipment</b>	78,100.00
<b>.406 Fire Alarm System</b>	
Alarm Monitoring	200.00
.406 Fire Alarm System - Other	0.00
<b>Total .406 Fire Alarm System</b>	200.00
<b>.407 Insurance</b>	
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
<b>Total .407 Insurance</b>	18,000.00
<b>.408 Chief Monthly Stipend</b>	600.00
<b>.409 Recruitment &amp; Retention</b>	0.00
<b>.410 Training</b>	3,450.00
<b>.411 Utilities</b>	
Gas and Electric	0.00
Internet	0.00
Sewer	0.00
Telephone	0.00

# Evans Mills Fire District 2024 Adopted Budget

	<b>Budget</b>
Water	0.00
Wireless Charges	0.00
.411 Utilities - Other	19,350.00
Total .411 Utilities	19,350.00
A3410.4 Fire Protection - Other	0.00
Total A3410.4 Fire Protection	169,500.00
<b>A9710.6 Bonds &amp; Loans Principl</b>	
.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
<b>A9710.7 Bonds &amp; Loans Interest</b>	
.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	249,500.00

Exemption Code	Exemption Name	Exemption Count	Land		Total Assessed Value	Exemption Amounts				
			Assessed Value	Count		County	City/Town	School	Village	
12100	N.Y.S.	8	95,300	168,700	168,700	168,700	168,700	168,700	168,700	0
13500	TOWN INSIDE	35	5,082,900	18,571,900	18,571,900	18,571,900	18,571,900	18,571,900	18,571,900	4,944,000
13570	TWNOUTUSED	2	411,700	4,934,400	4,934,400	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	6,505,200	6,505,200	6,061,300
13730	VILOUTUSED	1	133,600	133,600	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	25,981,800	25,981,800	13,032,000
13870	SPECDSTPRO	1	16,800	16,800	16,800	16,800	16,800	16,800	16,800	0
13890	AUTHORITY	3	111,300	111,300	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	974,703,530	974,703,530	436,500
18020	IND DEVAG	3	0	5,818,500	5,818,500	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	200,500	200,500
25110	NPROFRELIG	12	750,100	5,623,900	5,623,900	5,623,900	5,623,900	5,623,900	5,623,900	2,492,500
25130	NOPROFCHAR	2	12,000	12,000	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	135,200	135,200
25300	NOPROFSPEC	2	79,300	512,500	512,500	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	252,000	252,000
26100	VETORG CTS	2	49,800	399,600	399,600	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	2,067,700	2,067,700	1,264,200
27350	CEMTRYASSC	5	482,000	488,300	488,300	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	2,079,000	2,079,000	2,063,700
28540	HOSTEL	3	84,600	554,300	554,300	554,300	554,300	554,300	554,300	315,700
32252	NYS REFRST	2	49,500	49,500	49,500	49,500	49,500	49,500	49,500	0
33700	VILOUTSIDE	1	1,100	1,100	1,100	1,100	1,100	1,100	1,100	0
41101	VETFUNDC/T	1	19,000	161,300	161,300	161,300	5,000	5,000	5,000	5,000
41107	VETFUND/V	1	41,000	184,500	184,500	0	0	0	0	5,000
41111	% VET CT	3	90,000	413,900	413,900	170,500	170,500	170,500	170,500	0
41121	VET WAR CT	2	27,600	271,500	271,500	0	0	0	0	0
41122	VET WAR C	101	3,231,600	18,601,900	18,601,900	1,126,695	1,126,695	1,126,695	1,126,695	0
41131	VET COM CT	3	116,600	678,400	678,400	56,400	56,400	56,400	56,400	0
41132	VET COM C	254	8,003,500	54,538,800	54,538,800	4,757,125	4,757,125	4,757,125	4,757,125	0
41141	VET DIS CT	2	64,300	438,900	438,900	75,200	75,200	75,200	75,200	0
41142	VET DIS C	224	7,202,000	49,320,500	49,320,500	7,786,840	7,786,840	7,786,840	7,786,840	0
41400	CLERGY	1	33,500	215,400	215,400	1,500	1,500	1,500	1,500	0
41500	Removed from TS-1138	2	115,000	120,800	120,800	120,800	120,800	120,800	120,800	70,000
41700	AG STRUCT	9	861,700	2,415,300	2,415,300	162,800	162,800	162,800	162,800	0
41720	AG DIST CO	17	686,800	1,336,000	1,336,000	32,408	32,408	32,408	32,408	0
41800	SENIOR CTS	15	505,100	1,484,000	1,484,000	632,965	632,965	632,965	632,965	122,100
41801	SENIOR C/T	17	466,800	2,136,700	2,136,700	691,080	721,770	721,770	721,770	0
41804	SENIOR S	7	181,500	735,900	735,900	0	0	0	0	0
41807	SENIOR V	1	24,200	78,200	78,200	0	0	0	0	31,280
41822	GPARENT C	2	97,600	969,900	969,900	193,980	193,980	193,980	193,980	0

Exemption Code	Exemption Name	Exemption Count	Land		Total Assessed Value	Exemption Amounts			
			Assessed Value	Count		County	City/Town	School	Village
41824	GPARENT S	3	134,500	0	1,359,900	0	0	257,780	0
41834	ENH STAR	269	8,551,700	0	42,930,000	0	0	21,026,535	0
41844	E STAR ADDITIONAL	1	47,100	0	155,700	0	0	59,500	0
41854	BAS STAR	533	17,591,500	0	102,171,600	0	0	15,989,300	0
42100	AGSTORTANK	3	375,200	29,500	1,068,400	29,500	29,500	29,500	0
42120	TEMPGRNHSE	1	6,200	7,000	13,200	7,000	7,000	7,000	0
47612	BUS C	6	2,989,300	1,960,030	12,687,500	1,960,030	0	0	0
49502	SOLAR C	8	266,400	75,140	2,019,300	75,140	0	0	0
99999	STAR Check	229	7,367,900	0	49,878,000	0	0	0	0

Total Exemptions Exclusive

Of System Exemptions:

Total System Exemptions:

Town Totals:

1,623	335,603,800	1,067,228,853	1,051,156,073	1,087,794,118	32,392,660
229	7,367,900	0	0	0	0
1,852	342,971,700	1,067,228,853	1,051,156,073	1,087,794,118	32,392,660