



2020

TOWN BUDGET

The Town of LeRay

in Jefferson County

Villages within or partly within the Town

Black River
Evans Mills

CERTIFICATION OF TOWN CLERK

I, Mary C. Smith, Town Clerk, certify that the following is a true and correct copy of the 2020 Budget of the Town of LeRay as adopted by the Town Board on the 7th day of November, 2019.

November 7, 2019

Date

Mary C. Smith

Mary C. Smith, Town Clerk

2020 BUDGET FOR THE TOWN OF LERAY

General-Townwide Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Appropriations									
Town Board PS	10101.1	26,000	26,000	19,500	26,000	26,000	26,000	0	0.0%
Town Board CE	10104.1	2,510	4,000	172	4,000	4,000	4,000	0	0.0%
Town Justice PS	11101.1	97,097	102,100	73,749	102,100	105,600	105,600	3,500	3.4%
Town Justice CE	11104.1	10,388	14,865	8,764	10,000	10,000	10,000	-4,865	-32.7%
Supervisor PS	12201.1	26,000	26,000	19,000	26,000	26,000	26,000	0	0.0%
Supervisor CE	12204.1	563	2,000	446	2,000	2,000	2,000	0	0.0%
Dir of Finance PS	13101.1	54,700	56,900	43,607	56,900	59,900	59,900	3,000	5.3%
Dir of Finance CE	13104.1	3,526	5,000	1,947	4,000	4,000	4,000	-1,000	-20.0%
Audit CE	13204.1	9,200	10,900	0	11,200	11,200	11,200	300	2.8%
Budget PS	13401.1	15,500	15,500	9,300	15,500	15,500	15,500	0	0.0%
Assessor PS	13551.1	40,950	42,100	30,925	42,100	43,250	43,250	1,150	2.7%
Assessor CE	13554.1	800	16,000	518	16,000	16,000	16,000	0	0.0%
Discount on Taxes CE	13704.1	4,317	15,900	10,885	4,407	4,407	4,407	-11,493	-72.3%
Tax Admin CE	13624.1	3,172	3,263	3,262	3,223	3,223	3,223	-40	-1.2%
Town Clerk PS	14101.1	80,500	82,500	60,288	82,500	84,500	84,500	2,000	2.4%
Town Clerk CE	14104.1	7,514	8,000	4,039	8,000	8,000	8,000	0	0.0%
Attorney CE	14204.1	41,300	55,000	38,307	55,000	55,000	55,000	0	0.0%
Engineer CE	14404.1	37,332	40,000	-6,576	40,000	40,000	40,000	0	0.0%
Buildings CE	16204.1	104,339	110,000	66,760	110,000	110,000	110,000	0	0.0%
Unallocated Insurance	19104.1	52,725	57,500	52,434	58,000	58,000	58,000	500	0.9%
Municipal Assn Dues	19204.1	1,625	1,625	1,625	1,625	1,625	1,625	0	0.0%
Purchase Land/ROW	19404.1	0	1,000	0	0	0	0	-1,000	-100.0%
Pay't to County Treasur	19724.1	100,000	0	0	0	0	0	0	*****
Contingent Fund	19904.1	0	28,605	0	46,200	30,000	30,000	1,395	4.9%
SUB-TOTAL:		720,058	724,758	438,952	724,755	718,205	718,205	-6,553	-0.9%
Other Public Saftey CE	39894.1	0	1,124	1,124	0	0	0	-1,124	-100.0%
Dog Control CE	35104.1	105,058	30,000	20,100	30,000	30,560	30,560	560	1.9%
SUB-TOTAL:		105,058	31,124	21,224	30,000	30,560	30,560	-564	-1.8%
Registrar of Vital Statis	40204.1	1,050	1,500	710	1,500	1,500	1,500	0	0.0%
Ambulance CE	45404.1	90,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
SUB-TOTAL:		91,050	91,500	90,710	91,500	91,500	91,500	0	0.0%
Highway Super PS	50101.1	19,692	62,000	43,308	62,000	65,000	65,000	3,000	4.8%
Highway Super CE	50104.1	325	1,500	40	1,500	1,500	1,500	0	0.0%
Street Lighting CE	51824.1	769	850	536	850	850	850	0	0.0%
Drug & Alcohol Testin	59894.1	1,196	2,000	870	2,000	2,000	2,000	0	0.0%
SUB-TOTAL:		21,982	66,350	44,754	66,350	69,350	69,350	3,000	4.5%
Publicity CE	64104.1	13,007	20,000	11,708	20,000	20,000	20,000	0	0.0%
Veterans Services CE	65104.1	600	600	600	600	600	600	0	0.0%
Program for Aging CE	67724.1	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
SUB-TOTAL:		14,607	21,600	13,308	21,600	21,600	21,600	0	0.0%
Historian CE	75104.1	0	500	0	500	500	500	0	0.0%
Adult Recreation CE	76204.1	2,000	2,500	2,500	2,500	2,500	2,500	0	0.0%
SUB-TOTAL:		2,000	3,000	2,500	3,000	3,000	3,000	0	0.0%

2020 BUDGET FOR THE TOWN OF LERAY

General-Townwide Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Transfer Site PS	81601.1	36,442	44,000	23,749	48,050	48,050	48,050	4,050	9.2%
Transfer Site EQ	81602.1	0	0	0	129,000	129,000	129,000	129,000	*****
Transfer Site CE	81604.1	43,465	52,500	19,567	50,000	50,000	50,000	-2,500	-4.8%
SUB-TOTAL:		79,907	96,500	43,316	227,050	227,050	227,050	130,550	135.3%
NYS Retirement	90108.1	47,272	52,360	0	50,310	50,310	50,310	-2,050	-3.9%
Social Security	90308.1	32,212	35,500	26,235	35,500	36,338	36,338	838	2.4%
Workers Comp	90408.1	58,267	46,964	46,963	47,874	47,874	47,874	910	1.9%
Unemployment Insuran	90508.1	0	0	0	0	0	0	0	*****
Disability Insurance	90558.1	660	675	495	675	675	675	0	0.0%
Health Insurance	90608.1	57,219	91,000	20,202	79,600	79,600	79,600	-11,400	-12.5%
SUB-TOTAL:		195,630	226,499	93,895	213,959	214,797	214,797	-11,702	-5.2%
TRSF Other Funds	99019.1	0	0	0	0	0	0	0	*****
TRSF Capital Projects	99509.1	0	200,000	0	200,000	200,000	200,000	0	0.0%
Appropriation TOTALS:		1,230,292	1,461,331	748,659	1,578,214	1,576,062	1,576,062	114,731	7.9%
Revenues									
Payments In Lieu of Ta	1081.1	29,412	0	0	0	0	0	0	*****
Tax Penalties	1090.1	1,623	3,000	4,204	3,000	3,000	3,000	0	0.0%
Occupancy Tax	1113.1	47,077	40,000	28,982	40,000	40,000	40,000	0	0.0%
Sales Tax	1120.1	553,100	300,000	100,000	300,000	300,000	300,000	0	0.0%
Franchise Fees	1170.1	42,912	45,000	31,309	44,000	44,000	44,000	-1,000	-2.2%
Other Non Property Ta	1189.1	31,000	0	0	0	0	0	0	*****
Town Clerk Fees	1255.1	2,881	2,500	1,744	2,500	2,500	2,500	0	0.0%
Vital Statistics Fees	1603.1	1,070	1,500	710	1,500	1,500	1,500	0	0.0%
Driveway Permits	1780.1	125	150	50	150	150	150	0	0.0%
Transfer Site Fees	2130.1	46,188	50,000	32,814	48,000	48,000	48,000	-2,000	-4.0%
Interest Earned	2401.1	36,257	1,500	42,216	15,000	15,000	15,000	13,500	900.0%
Rental of Real Property	2410.1	0	0	3,500	0	0	0	0	*****
Business & Occup Lices	2501.1	0	250	0	250	250	250	0	0.0%
Dog Licenses	2544.1	27,656	30,000	18,943	30,000	30,000	30,000	0	0.0%
Justice Court Fees	2610.1	85,555	60,000	44,464	60,000	60,000	60,000	0	0.0%
Sale of Scrap	2650.1	1,713	1,500	1,039	1,500	1,500	1,500	0	0.0%
Sale of Real Estate	2660.1	3,117	0	0	0	0	0	0	*****
Insurance Recoveries	2680.1	0	0	0	0	0	0	0	*****
Refunds-Prior Years	2701.1	0	0	0	0	0	0	0	*****
Miscellaneous Revenue	2770.1	6,337	500	1,114	500	500	500	0	0.0%
Interfund Revenue	2801.1	35,000	35,000	0	35,000	35,000	35,000	0	0.0%
State Aid-Revenue Sha	3001.1	23,682	23,682	0	23,682	23,682	23,682	0	0.0%
Mortgage Tax	3005.1	115,104	95,000	47,608	95,000	95,000	95,000	0	0.0%
Assessment Aid	3040.1	0	0	0	0	0	0	0	*****
State Aid, Court Facilit	3021.1	387	4,865	4,865	0	0	0	-4,865	-100.0%
Revenue TOTALS:		1,090,196	694,447	363,562	700,082	700,082	700,082	5,635	0.8%

2020 BUDGET FOR THE TOWN OF LERAY
General-Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Appropriations									
Youth Program CE	73104.2	12,000	12,000	0	12,000	12,000	12,000	0	0.0%
Library CE	74104.2	6,000	6,000	0	6,000	6,000	6,000	0	0.0%
SUB-TOTAL:		18,000	18,000	0	18,000	18,000	18,000	0	0.0%
Zoning PS	80101.2	31,875	36,800	22,815	36,800	40,200	40,200	3,400	9.2%
Zoning CE	80104.2	3,797	12,000	2,106	10,000	10,000	10,000	-2,000	-16.7%
Planning PS	80201.2	88,500	91,000	60,896	91,000	93,900	93,900	2,900	3.2%
Planning CE	80204.2	2,549	4,000	1,087	8,350	4,000	4,000	0	0.0%
Storm Sewer CE	81404.2	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
SUB-TOTAL:		128,221	145,300	88,404	147,650	149,600	149,600	4,300	3.0%
NYS Retirement	90108.2	13,165	14,280	0	14,040	14,040	14,040	-240	-1.7%
Social Security	90308.2	9,209	10,000	6,404	10,000	10,328	10,328	328	3.3%
Disability Insurance	90558.2	179	200	135	200	200	200	0	0.0%
Health Insurance	90608.2	0	0	0	0	0	0	0	*****
Appropriation TOTALS:		168,774	187,780	94,943	189,890	192,168	192,168	4,388	2.3%
Revenues									
Sales Tax	1120.2	165,000	175,000	175,000	175,000	175,000	175,000	0	0.0%
Zoning Fees	2110.2	5,920	3,200	2,640	3,200	3,200	3,200	0	0.0%
Planning Fees	2115.2	2,940	2,500	2,000	3,000	3,000	3,000	500	20.0%
Interest Earned	2401.2	2,294	1,200	2,735	1,500	1,500	1,500	300	25.0%
SUB-TOTAL:		176,154	181,900	182,375	182,700	182,700	182,700	800	0.4%
State Aid-Youth Progr	3820.2	0						0	*****
State Aid-Planning (Q	3905.2	0						0	*****
Revenue TOTALS:		176,154	181,900	182,375	182,700	182,700	182,700	800	0.4%

2020 BUDGET FOR THE TOWN OF LERAY
Highway-Townwide Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Appropriations									
Machinery EQ	51302.3	85,937	240,000	8,668	114,000	114,000	114,000	-126,000	-52.5%
Machinery CE	51304.3	86,607	140,000	51,845	130,000	130,000	130,000	-10,000	-7.1%
Snow Removal PS	51421.3	229,665	295,000	197,453	312,500	312,500	312,500	17,500	5.9%
Snow Removal CE	51424.3	192,949	185,000	132,083	185,000	185,000	185,000	0	0.0%
SUB-TOTAL:		595,158	860,000	390,049	741,500	741,500	741,500	-118,500	-13.8%
State Retirement	90108.3	19,759	21,991	0	22,113	22,113	22,113	122	0.6%
Social Security	90308.3	17,569	23,500	15,105	24,500	24,500	24,500	1,000	4.3%
Unemployment Insuran	90508.3	1,073	0	6,218	0	0	0	0	*****
Disability Insurance	90558.3	485	550	399	550	550	550	0	0.0%
Health Insurance	90608.3	49,316	58,000	18,343	64,000	64,000	64,000	6,000	10.3%
SUB-TOTAL:		88,202	104,041	40,065	111,163	111,163	111,163	7,122	6.8%
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Appropriation TOTALS:		683,360	964,041	430,114	852,663	852,663	852,663	-111,378	-11.6%
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Revenues									
Sales Tax	1120.3	250,000	425,000	303,987	450,000	450,000	450,000	25,000	5.9%
Public Works Services	2300.3	44,143	15,000	61,295	15,000	15,000	15,000	0	0.0%
Snow Removal	2302.3	116,621	92,375	80,106	98,000	98,000	98,000	5,625	6.1%
Interest Earned	2401.3	8,251	2,500	7,704	3,500	3,500	3,500	1,000	40.0%
Sale of Scrap	2650.3	236	500	0	500	500	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	30,000	1,025	10,000	10,000	10,000	-20,000	-66.7%
Insurance Recoveries	2680.3	5,300	0	9,814	0	0	0	0	*****
Refunds-Prior Years E	2701.3	0	0	0	0	0	0	0	*****
Interfund Revenue	2801.3	0	0	0	0	0	0	0	*****
Federal Aid Emergency	4960.3	0	0	0	0	0	0	0	*****
Revenue TOTALS:		424,551	565,375	463,931	577,000	577,000	577,000	11,625	2.1%

2020 BUDGET FOR THE TOWN OF LERAY
Highway-Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
Appropriations									
Repairs PS	51101.4	191,333	237,000	170,818	246,700	246,700	246,700	9,700	4.1%
Repairs CE	51104.4	55,000	55,000	53,591	55,000	55,000	55,000	0	0.0%
Cap Improvements	51122.4	313,947	310,000	224,421	355,000	355,000	355,000	45,000	14.5%
SUB-TOTAL:		560,280	602,000	448,830	656,700	656,700	656,700	54,700	9.1%
State Retirement	90108.4	27,287	30,369	0	30,537	30,537	30,537	168	0.6%
Social Security	90308.4	14,637	19,500	13,926	19,500	19,500	19,500	0	0.0%
Health Insurance	90608.4	67,654	81,000	84,351	88,500	88,500	88,500	7,500	9.3%
SUB-TOTAL:		109,578	130,869	98,277	138,537	138,537	138,537	7,668	5.9%
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Appropriation TOTALS:		669,858	732,869	547,107	795,237	795,237	795,237	62,368	8.5%
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Revenues									
Sales Tax	1120.4	500,000	500,000	500,000	500,000	500,000	500,000	0	0.0%
Other Highway Dept I	1789.4	0	0	3,708	0	0	0	0	*****
Interest Earned	2401.4	6,978	2,500	7,965	4,000	4,000	4,000	1,500	60.0%
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	0	5,000	0	5,000	5,000	5,000	0	0.0%
NYS CHIP Aid	3501.4	166,431	117,000	106,814	117,000	117,000	117,000	0	0.0%
Revenue TOTALS:		673,409	624,500	618,487	626,000	626,000	626,000	1,500	0.2%

2020 BUDGET FOR THE TOWN OF LERAY
Jeff Co Stormwater Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Storm Sewer CE	81404.41	16,045	63,500	9,570	63,500	63,500	63,500	0	0.0%
Appropriation TOTALS:		16,045	63,500	9,570	63,500	63,500	63,500	0	0.0%
<u>Revenues</u>									
Membership Fees	2189.41	13,500	13,500	13,500	13,500	13,500	13,500	0	0.0%
State Aid-Water Imprc	3989.41	0	50,000	0	50,000	50,000	50,000	0	0.0%
Revenue TOTALS:		13,500	63,500	13,500	63,500	63,500	63,500	0	0.0%

2020 BUDGET FOR THE TOWN OF LERAY
Drainage Dist 1 (LeR Cros) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Drainage CE	85404.65	0	1,500	0	1,500	1,500	1,500	0	0.0%
Appropriation TOTALS:		0	1,500	0	1,500	1,500	1,500	0	0.0%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2020 BUDGET FOR THE TOWN OF LERAY
Lighting Dist 1 (PAT) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Street Lighting CE	51824.71	1,078	1,275	589	1,300	1,300	1,300	25	2.0%
Appropriation TOTALS:		1,078	1,275	589	1,300	1,300	1,300	25	2.0%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2020 BUDGET FOR THE TOWN OF LERAY
Lighting Dist 2 (RIV) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Street Lighting CE	51824.72	7,055	6,800	4,292	6,800	6,800	6,800	0	0.0%
Appropriation TOTALS:		7,055	6,800	4,292	6,800	6,800	6,800	0	0.0%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2020 BUDGET FOR THE TOWN OF LERAY
Lighting Dist 3 (LeR Cros) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Street Lighting CE	51824.73	4,201	4,950	2,386	4,950	4,950	4,950	0	0.0%
Appropriation TOTALS:		4,201	4,950	2,386	4,950	4,950	4,950	0	0.0%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2020 BUDGET FOR THE TOWN OF LERAY
Consolidated Water Dist Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Supply & Pumping CE	83204.82	409,220	476,800	262,299	483,845	483,845	483,845	7,045	1.5%
SUB-TOTAL:		409,220	476,800	262,299	483,845	483,845	483,845	7,045	1.5%
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	*****
D/S Serial Bonds PRIN	97106.82	361,000	364,000	166,000	334,000	334,000	334,000	-30,000	-8.2%
D/S Serial Bonds INT	97107.82	50,222	46,275	23,138	41,588	41,588	41,588	-4,687	-10.1%
SUB-TOTAL:		411,222	410,275	189,138	375,588	375,588	375,588	-34,687	-8.5%
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Appropriation TOTALS:		820,442	887,075	451,437	859,433	859,433	859,433	-27,643	-3.1%
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<u>Revenues</u>									
Metered Sales	2140.82	606,370	618,250	476,528	366,300	366,300	366,300	-251,950	-40.8%
Service Charges	2144.82	8,993	4,500	7,567	4,200	4,200	4,200	-300	-6.7%
Penalties	2148.82	1,850	1,500	1,503	1,500	1,500	1,500	0	0.0%
Interest Earned	2401.82	11,582	5,500	12,964	7,000	7,000	7,000	1,500	27.3%
Rent	2410.82	26,116	26,100	17,411	26,100	26,100	26,100	0	0.0%
Insurance Recoveries	2680.82	0	0	0	0	0	0	0	*****
Refunds-Prior Years	2701.82	0	0	0	0	0	0	0	*****
Premium on Obligatio	2710.82	0	0	0	0	0	0	0	*****
<hr/>									
Revenue TOTALS:		654,911	655,850	515,973	405,100	405,100	405,100	-250,750	-38.2%

2020 BUDGET FOR THE TOWN OF LERAY
Water Dist 3 (EM) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Transmission & Dist C	83404.83	36,557	37,000	19,303	37,000	37,000	37,000	0	0.0%
Appropriation TOTALS:		36,557	37,000	19,303	37,000	37,000	37,000	0	0.0%
<u>Revenues</u>									
Metered Sales	2140.83	27,453	35,878	27,009	36,480	36,480	36,480	602	1.7%
Service Charges	2144.83	35	0	0	0	0	0	0	*****
Penalties	2148.83	75	0	3	0	0	0	0	*****
Interest Earned	2401.83	263	200	253	250	250	250	50	25.0%
Revenue TOTALS:		27,826	36,078	27,265	36,730	36,730	36,730	652	1.8%

2020 BUDGET FOR THE TOWN OF LERAY
Sewer Dist 1 (RT 11) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Sewage Collection CE	81204.91	50,817	75,637	46,341	76,000	76,000	76,000	363	0.5%
Sewage Disposal CE	81304.91	330,259	325,000	299,484	332,390	332,390	332,390	7,390	2.3%
SUB-TOTAL:		381,076	400,637	345,825	408,390	408,390	408,390	7,753	1.9%
D/S Serial Bond PRIN	97106.91	170,000	175,000	0	180,000	180,000	180,000	5,000	2.9%
D/S Serial Bond INT	97107.91	53,938	47,538	23,769	40,750	40,750	40,750	-6,788	-14.3%
SUB-TOTAL:		223,938	222,538	23,769	220,750	220,750	220,750	-1,788	-0.8%
Transfer to Cap Proj F	99509.91	0	0	0	0	0	0	0	*****
Appropriation TOTALS:		605,014	623,175	369,594	629,140	629,140	629,140	5,965	1.0%
<u>Revenues</u>									
Sewer Rents	2120.91	639,635	621,475	443,347	627,440	627,440	627,440	5,965	1.0%
Service Charges	2122.91	0	500	0	200	200	200	-300	-60.0%
Penalties	2128.91	731	500	641	500	500	500	0	0.0%
Interest Earned	2401.91	1,271	700	1,234	1,000	1,000	1,000	300	42.9%
Insurance Recoveries	2680.91	0	0	0	0	0	0	0	*****
Refunds-Prior Years	2701.91	0	0	0	0	0	0	0	*****
Revenue TOTALS:		641,637	623,175	445,222	629,140	629,140	629,140	5,965	1.0%

2020 BUDGET FOR THE TOWN OF LERAY
Sewer Dist 2 (EM) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Sewage Collection CE	81204.92	19,515	18,950	11,479	19,450	19,450	19,450	500	2.6%
Sewage Disposal CE	81304.92	62,500	60,000	11,115	61,000	61,000	61,000	1,000	1.7%
Appropriation TOTALS:		82,015	78,950	22,594	80,450	80,450	80,450	1,500	1.9%
<u>Revenues</u>									
Sewer Rents	2120.92	56,624	77,700	70,434	79,275	79,275	79,275	1,575	2.0%
Penalties	2128.92	0	0	5	0	0	0	0	*****
Interest Earned	2401.92	281	300	262	300	300	300	0	0.0%
Revenue TOTALS:		56,905	78,000	70,701	79,575	79,575	79,575	1,575	2.0%

2020 BUDGET FOR THE TOWN OF LERAY
Sewer Dist 3 (RT 3) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Sewage Collection CE	81204.93	134,200	134,550	134,550	134,826	134,826	134,826	276	0.2%
Sewage Disposal CE	81304.93	100,273	104,224	75,886	104,227	104,227	104,227	3	0.0%
SUB-TOTAL:		234,473	238,774	210,436	239,053	239,053	239,053	279	0.1%
<hr/>									
D/S Serial Bonds PRIF	97106.93	148,845	148,845	148,845	148,845	148,845	148,845	0	0.0%
<hr/>									
Appropriation TOTALS:		383,318	387,619	359,281	387,898	387,898	387,898	279	0.1%
<u>Revenues</u>									
Sewer Rents	2120.93	98,962	100,796	74,722	100,796	100,796	100,796	0	0.0%
Service Charges	2122.93	0	0	0	0	0	0	0	*****
Penalties	2128.93	678	500	506	500	500	500	0	0.0%
Mun Trsf for D/S	2150.93	148,845	148,845	95,120	148,845	148,845	148,845	0	0.0%
Administration Fees	2374.93	2,919	2,928	2,196	2,931	2,931	2,931	3	0.1%
Interest Earned	2401.93	56	0	33	0	0	0	0	*****
<hr/>									
Revenue TOTALS:		251,460	253,069	172,577	253,072	253,072	253,072	3	0.0%

2020 BUDGET FOR THE TOWN OF LERAY

Sewer Dist 4 (CAL) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Purchase of Land CE	19404.94	0	0	0	0	0	0	0	*****
Sewage Collection CE	81204.94	10,373	23,000	3,539	23,000	23,000	23,000	0	0.0%
Sewage Disposal CE	81304.94	32,945	52,000	32,380	52,256	52,256	52,256	256	0.5%
SUB-TOTAL:		43,318	75,000	35,919	75,256	75,256	75,256	256	0.3%
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	*****
SUB-TOTAL:		63,000	63,000	0	63,000	63,000	63,000	0	0.0%
Appropriation TOTALS:		106,318	138,000	35,919	138,256	138,256	138,256	256	0.2%
<u>Revenues</u>									
Sewer Rents	2120.94	49,315	52,808	35,948	53,768	53,768	53,768	960	1.8%
Service Charges	2122.91	500	0	0	0	0	0	0	*****
Penalties	2128.94	658	600	324	350	350	350	-250	-41.7%
Interest Earned	2401.94	1,623	1,000	2,208	1,500	1,500	1,500	500	50.0%
Revenue TOTALS:		52,096	54,408	38,480	55,618	55,618	55,618	1,210	2.2%

2020 BUDGET FOR THE TOWN OF LERAY
LeRay Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Fire Contracts	34104.6	105,000	105,000	105,000	116,650	116,650	116,650	11,650	11.1%
Appropriation TOTALS:		105,000	105,000	105,000	116,650	116,650	116,650	11,650	11.1%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2020 BUDGET FOR THE TOWN OF LERAY
Calcium Fire Dist Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Fire District Expenses		257,900	257,900	257,900	263,900	263,900	263,900	6,000	2.3%
Appropriation TOTALS:		257,900	257,900	257,900	263,900	263,900	263,900	6,000	2.3%
<u>Revenues</u>									
Fire District Revenue								0	*****
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2020 BUDGET FOR THE TOWN OF LERAY
Calcium Fire Dist-Comm Zone Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Fire District Expenses		90,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
Appropriation TOTALS:		90,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2020 BUDGET FOR THE TOWN OF LERAY
Evans Mills Fire Dist Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Fire District Expenses		245,000	245,000	245,000	245,000	245,000	245,000	0	0.0%
Appropriation TOTALS:		245,000	245,000	245,000	245,000	245,000	245,000	0	0.0%
<u>Revenues</u>									
Fire District Revenue		0	0	0	0	0	0	0	*****
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2020 BUDGET FOR THE TOWN OF LERAY
Consol Health Dist Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	%Change from 2019
<u>Appropriations</u>									
Health District	Expens	600	600	600	600	600	600	0	0.0%
Appropriation TOTALS:		600	600	600	600	600	600	0	0.0%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2020 BUDGET FOR THE TOWN OF LERAY
Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2018	Budget as Modified 2019	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Change from 2019
Appropriations									
General-Townwide	A	1,230,292	1,461,331	748,659	1,578,214	1,576,062	1,576,062	114,731	7.9%
General-Outside	B	168,774	187,780	94,943	189,890	192,168	192,168	4,388	2.3%
Highway-Townwide	DA	683,360	964,041	430,114	852,663	852,663	852,663	-111,378	-11.6%
Highway-Outside	DB	669,858	732,869	547,107	795,237	795,237	795,237	62,368	8.5%
Jeff Co Stormwater	EM	16,045	63,500	9,570	63,500	63,500	63,500	0	0.0%
Drainage Dist 1 (LeR Crc	SD1	0	1,500	0	1,500	1,500	1,500	0	0.0%
Lighting Dist 1 (PAT)	SL1	1,078	1,275	589	1,300	1,300	1,300	25	2.0%
Lighting Dist 2 (RIV)	SL2	7,055	6,800	4,292	6,800	6,800	6,800	0	0.0%
Lighting Dist 3 (LeR Cro	SL3	4,201	4,950	2,386	4,950	4,950	4,950	0	0.0%
Consolidated Water Dist	SW Con.	820,442	887,075	451,437	859,433	859,433	859,433	-27,643	-3.1%
Water Dist 3 (EM)	SW3	36,557	37,000	19,303	37,000	37,000	37,000	0	0.0%
Sewer Dist 1 (RT 11)	SS1	605,014	623,175	369,594	629,140	629,140	629,140	5,965	1.0%
Sewer Dist 2 (EM)	SS2	82,015	78,950	22,594	80,450	80,450	80,450	1,500	1.9%
Sewer Dist 3 (RT 3)	SS3	383,318	387,619	359,281	387,898	387,898	387,898	279	0.1%
Sewer Dist 4 (CAL)	SS4	106,318	138,000	35,919	138,256	138,256	138,256	256	0.2%
LeRay Fire Protection	SF	105,000	105,000	105,000	116,650	116,650	116,650	11,650	11.1%
Calcium Fire Dist		257,900	257,900	257,900	263,900	263,900	263,900	6,000	2.3%
Calcium Fire Dist-Comm Zone		90,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
Evans Mills Fire Dist		245,000	245,000	245,000	245,000	245,000	245,000	0	0.0%
Consol Health Dist		600	600	600	600	600	600	0	0.0%
Appropriation TOTALS:		5,512,827	6,274,365	3,794,288	6,342,380	6,342,506	6,342,506	68,141	1.1%
Revenues									
General-Townwide	A	1,090,196	694,447	363,562	700,082	700,082	700,082	5,635	0.8%
General-Outside	B	176,154	181,900	182,375	182,700	182,700	182,700	800	0.4%
Highway-Townwide	DA	424,551	565,375	463,931	577,000	577,000	577,000	11,625	2.1%
Highway-Outside	DB	673,409	624,500	618,487	626,000	626,000	626,000	1,500	0.2%
Jeff Co Stormwater	EM	13,500	63,500	13,500	63,500	63,500	63,500	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.	654,911	655,850	515,973	405,100	405,100	405,100	-250,750	-38.2%
Water Dist 3 (EM)	SW3	27,826	36,078	27,265	36,730	36,730	36,730	652	1.8%
Sewer Dist 1 (RT 11)	SS1	641,637	623,175	445,222	629,140	629,140	629,140	5,965	1.0%
Sewer Dist 2 (EM)	SS2	56,905	78,000	70,701	79,575	79,575	79,575	1,575	2.0%
Sewer Dist 3 (RT 3)	SS3	251,460	253,069	172,577	253,072	253,072	253,072	3	0.0%
Sewer Dist 4 (CAL)	SS4	52,096	54,408	38,480	55,618	55,618	55,618	1,210	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:		4,062,645	3,830,302	2,912,073	3,608,517	3,608,517	3,608,517	-221,785	-5.8%

2020 BUDGET FOR THE TOWN OF LERAY

Tax Rate Schedule

Round # 3

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	1,576,062	700,082	358,232	517,748	555,569,833	0.93192	0.73911	26.09%
General-Outside	192,168	182,700	9,468	0	477,337,054	0.00000	0.00000	*** **
Highway-Townwide	852,663	577,000	70,000	205,663	555,569,833	0.37018	0.56232	-34.17%
Highway-Outside	795,237	626,000	169,237	0	477,337,054	0.00000	0.00000	*** **
Jeff Co Stormwater	63,500	63,500	0	0	0	0.00000	0.00000	*** **
Drainage Dist 1 (LeR Cros)	1,500	0	500	1,000	4,719,600	0.21188	0.19852	6.73%
Lighting Dist 1 (PAT)	1,300	0	150	1,150	5,000,457	0.22998	0.21788	5.55%
Lighting Dist 2 (RIV)	6,800	0	145	6,655	7,406,221	0.89857	0.88893	1.08%
Lighting Dist 3 (LeR Cros)	4,950	0	585	4,365	4,719,600	0.92487	0.86755	6.61%
Consolidated Water Dist	859,433	405,100	0	454,333	0	0.00000	0.00000	*** **
Water Dist 3 (EM)	37,000	36,730	270	0	0	0.00000	0.00000	*** **
Sewer Dist 1 (RT 11)	629,140	629,140	0	0	0	0.00000	0.00000	*** **
Sewer Dist 2 (EM)	80,450	79,575	875	0	0	0.00000	0.00000	*** **
Sewer Dist 3 (RT 3)	387,898	253,072	0	134,826	0	0.00000	0.00000	*** **
Sewer Dist 4 (CAL)	138,256	55,618	0	82,638	0	0.00000	0.00000	*** **
LeRay Fire Protection	116,650	0	0	116,650	144,939,747	0.80482	0.72483	11.04%
Calcium Fire Dist	263,900	0	0	263,900	187,092,593	1.41053	1.37272	2.75%
Calcium Fire Dist-Comm Zone	90,000	0	0	90,000	132,615,500	0.67865	0.67479	0.57%
Evans Mills Fire Dist	245,000	0	0	245,000	176,810,695	1.38566	1.40559	-1.42%
Consol Health Dist	600	0	0	600	504,989,501	0.00119	0.00119	-0.16%
TOTALS:	6,342,506	3,608,517	609,462	2,124,527				

TOWN OF LERAY
2020

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

Supervisor	\$	26,000
Town Clerk	\$	55,500
Councilpersons 4 (each)	\$	6,500
Town Justice	\$	19,500
Town Justice	\$	19,500
Highway Superintendent	\$	65,000

2020 Budget Summary

CALCIUM FIRE DISTRICT

Town of LeRay

County of Jefferson

Total Appropriations		\$355,700.00
Less:		
Estimated Revenues	\$200.00	
Estimated Prior Years Unexpended	<u>\$1,600.00</u>	
Balance		<u>-1,800</u>
Amount to be raised by Real Property Taxes		<u>\$353,900.00</u>

I certify that the Estimates were approved by the fire commissioners on October 15th, 2019.

Heather Wheeler-Wood

Calcium Fire District Secretary

Calcium Budget 2020

CALCIUM FIRE DISTRICT-FD401 TAX RATE IS \$1.41/THOUSAND \$263,900.00

CALCIUM FIRE DISTRICT-SPECIAL ZONE TAX RATE IS \$0.67/THOUSAND \$90,000.00

TOTAL TAX \$353,900.00

Description	Acct.	Amount Budgeted	Account Sub Totals
DUES AND ASSOCIATIONS			
TELLERS	10	450.00	
ADVERTISING	20	150.00	
LEGAL FEES	30	400.00	
ARIEL TRUCK/SPECIAL TAX FUND	40	1,000.00	
FIREFIGHTER TRUCK FUND	60	70,000.00	
Building	90	0.00	
	90	28,000.00	
OUTSIDE SERVICES			100,000.00
Truck Maintenance			
FUEL (MISC)	100	5,000.00	
FUEL 8-0-1 (CHIEF)	110	3,000.00	
Areil Maintenance	170	1,800.00	
	180		
TRUCKS			9,800.00
INSURANCE	200	13,000.00	13,000.00
MAINTENANCE & SUPPLIES			
TELEPHONE/CABLE/INTERNET	300	15,000.00	
ELECTRICITY	310	4,000.00	
GAS	320	5,000.00	
SEWER	330	5,000.00	
	340	500.00	
BUILDING			29,500.00
FIRE FIGHTING EQUIPMENT			
Areil Equipment	400	52,500.00	
Equipment Maintenance	405	20,000.00	
EMS EQUIPMENT	410	8,000.00	
EMS SUPPLIES	420	1,500.00	
	430	2,500.00	
EQUIPMENT			84,500.00
BOND PRINCIPAL			
INTREST TRUCKS	500	100,000.00	
	510	5,000.00	
BONDS			105,000.00
PHYSICAL EXAMINATIONS			
TRAINING	600	1,000.00	
Areil Training	610	1,000.00	
MUTUAL AID	615	1,000.00	
VOLUNTEER RELATIONS	620	200.00	
ANNUAL DINNER / CONFERENCE	630	3,500.00	
SECRETARY - TRES SALARY	650	4,500.00	
	660	1,200.00	
HUMAN RESOURCES			12,400.00
POSTAGE & OFFICE SUPPLIES			
MISCELLANEOUS	700	1,500.00	
	710		
MISCELLANEOUS			1,500.00
PAID PERSONEL	800		
WAGES			0.00
TOTAL BUDGET			355,700.00
Less Checking/Savings On Hand			-1,600.00
Less Interest Income			-200.00
Submitted to Town Of Leray			<u><u>\$353,900.00</u></u>

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

8 Oct 2019

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

Dear Mary:

Attached is the proposed 2020 Budget for the Evans Mills Fire District, as approved at the Oct 7th, 2019 meeting.

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

Thank you.

Sincerely Yours,



Vicki Newberry
District Fire Secretary

Evans Mills Fire District 2020 Proposed Budget

	Budget
Ordinary Income/Expense	
Income	
A1001 Real Property Tax	245,000.00
Total Income	245,000.00
Expense	
.403 Professional Fees	0.00
A3410.4 Fire Protection	
.401 Administration Expense	
Annual Banquet	0.00
Bank Service Charges	250.00
Fire Programs Maintenance	1,500.00
Office Supplies	1,000.00
Personnel Expenses	250.00
Postage and Delivery	250.00
Refreshments	1,000.00
Reimbursed Expenses	0.00
Subscriptions & Dues	250.00
Sunshine/Goodwill	3,000.00
.401 Administration Expense - Other	0.00
Total .401 Administration Expense	7,500.00
.403 Professional Fees	
Accounting	1,000.00
Consulting	0.00
Legal Fees	1,000.00
Legal Notices	0.00
OSHA Physicals	1,500.00
Treasurer & Secretary Stipend	1,200.00
Yearly Financial Review	0.00
.403 Professional Fees - Other	0.00
Total .403 Professional Fees	4,700.00
.404 Building & Grounds	
Building Items	0.00
Building Maint & supplies	30,200.00
Building Repairs	0.00
Mowing Equipment & Fees	0.00
Plowing	4,000.00
.404 Building & Grounds - Other	0.00
Total .404 Building & Grounds	34,200.00
.405 Fire Apparatus & Equipment	
Equipment Maintenance	3,500.00
Equipment Supplies	1,800.00
Fuel Diesel	3,000.00
Fuel Gas	2,000.00
Maintenance 20-1-1	2,000.00
Maintenance 20-1-2	5,000.00

Evans Mills Fire District 2020 Proposed Budget

	Budget
Maintenance 20-3-1	5,000.00
Maintenance 20-4-1	0.00
Maintenance 20-5-1	5,000.00
Maintenance 20-6-1	0.00
Maintenance Rescue 1	5,000.00
Maintenance utility1	2,000.00
Misc Vehicle Maintenance	2,000.00
New Equipment Purchases	
Communications	
Communications - Other	4,000.00
Total Communications	4,000.00
Lights and Sirens	5,000.00
PPE and Hand Tools	
Grant Expenses PPE	0.00
PPE and Hand Tools - Other	18,000.00
Total PPE and Hand Tools	18,000.00
New Equipment Purchases - Other	5,000.00
Total New Equipment Purchases	32,000.00
radio repair	2,000.00
.405 Fire Apparatus & Equipment - Other	0.00
Total .405 Fire Apparatus & Equipment	70,300.00
.406 Fire Alarm System	
Alarm Monitoring	250.00
.406 Fire Alarm System - Other	0.00
Total .406 Fire Alarm System	250.00
.407 Insurance	
Disability Insurance	0.00
Fidelity Surety Bonds	850.00
Insurance Deductible	0.00
Liability Insurance	3,500.00
NYS Fire Ins Fee	150.00
Vehicle Damage, Equipment	8,500.00
.407 Insurance - Other	0.00
Total .407 Insurance	14,000.00
.408 Chief Monthly Stipend	600.00
.409 Recruitment & Retention	0.00
.410 Training	3,450.00
.411 Utilities	
Gas and Electric	0.00
Internet	0.00
Sewer	0.00
Telephone	0.00
Water	0.00

Evans Mills Fire District 2020 Proposed Budget

	Budget
Wireless Charges	0.00
.411 Utilities - Other	23,000.00
Total .411 Utilities	23,000.00
A3410.4 Fire Protection - Other	0.00
Total A3410.4 Fire Protection	158,000.00
A9710.6 Bonds & Loans Principl	
.600 Lease Principle 20-1-1	
.600 MSA Principle	
.600 Princ Mortg #1 (700,000)	25,000.00
.600 Princ Mortg #2 (163,000)	5,500.00
.600 Tanker 1 principle	0.00
.600 Recue 1 Principle	
.600 Engine 20-1-1 Principle	28,000.00
A9710.6 Bonds & Loans Principl - Other	0.00
Total A9710.6 Bonds & Loans Principl	58,500.00
A9710.7 Bonds & Loans Interest	
.700 Interest Mortgage #1	18,000.00
.700 Interest Mortgage #2	4,000.00
.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	6,500.00
A9710.7 Bonds & Loans Interest - Other	0.00
TOTAL A9710.6 Bonds & Loans Interest	28,500.00
Transfer to Savings Account	0.00
Vehicles	0.00
Total Expense	245,000.00

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	County	City/Town	School	Village
12100	N.Y.S.	8	90,500	163,900	163,900	163,900	163,900	0
13500	TOWN INSDE	34	4,983,500	11,964,900	11,964,900	11,964,900	11,964,900	2,343,100
13570	TWNOUTUSED	2	411,700	4,934,400	4,934,400	4,934,400	4,934,400	0
13650	VILL INSDE	20	2,702,500	6,451,900	6,451,900	6,451,900	6,451,900	6,008,000
13730	VILOUTUSED	1	133,600	133,600	133,600	133,600	133,600	0
13800	SCHOOLPROP	4	1,314,300	23,226,100	23,226,100	23,226,100	23,226,100	13,032,000
13870	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	974,681,530	974,681,530	974,681,530	974,681,530	436,500
21600	RELIG RES.	2	29,200	334,400	334,400	334,400	334,400	334,400
25110	NPROFRELIG	12	754,800	5,697,500	5,697,500	5,697,500	5,697,500	2,746,500
25130	NPROFCHAR	2	12,000	12,000	12,000	12,000	12,000	0
25230	NPROF-MM	1	23,300	71,200	71,200	71,200	71,200	71,200
25300	NPROFSPEC	2	79,300	512,500	512,500	512,500	512,500	356,300
25500	NPROFMED	1	27,200	252,000	252,000	252,000	252,000	252,000
26100	VETORG CTS	2	49,600	399,600	399,600	399,600	399,600	399,600
26400	INCVOL FIR	5	451,500	2,066,500	2,066,500	2,066,500	2,066,500	1,263,000
27350	CEMTRYASSC	5	482,000	488,300	488,300	488,300	488,300	205,800
28110	NOPROF-HSG	3	123,200	1,914,800	1,914,800	1,914,800	1,914,800	1,899,500
28540	HOSTEL	3	84,600	531,900	531,900	531,900	531,900	311,700
32252	NYS REFRST	2	44,500	44,500	44,500	44,500	44,500	0
33201	CO TX SALE	2	2,700	2,700	2,700	2,700	2,700	0
33700	VILOUTSIDE	1	1,100	1,100	1,100	1,100	1,100	0
41101	VETFUNDCT	1	19,000	129,900	5,000	5,000	0	5,000
41107	VETFUNDV	2	80,200	414,700	0	0	0	10,000
41111	% VET CT	6	187,100	898,000	359,672	359,672	0	29,808
41113	% VET/T	1	19,300	111,200	0	21,128	0	0
41122	VET WAR C	117	3,760,800	18,919,400	1,384,093	0	0	0
41131	VET COM CT	1	32,100	189,100	20,000	0	0	0
41132	VET COM C	265	7,849,600	47,905,200	5,248,225	0	0	0
41141	VET DIS CT	1	32,100	169,100	40,000	0	0	0
41142	VET DIS C	215	6,614,900	39,679,400	7,167,272	0	0	0
41300	PARA VET	1	40,000	256,400	256,400	256,400	256,400	0
41400	CLERGY	1	33,000	201,400	1,500	1,500	1,500	0
41500	Removed from TS-1138	2	115,000	120,800	120,800	120,800	120,800	70,000
41691	1RPTL466_C	1	28,500	45,900	3,000	3,000	0	3,000
41700	AG STRUCT	16	1,587,900	4,184,400	587,900	587,900	587,900	0
41720	AG DIST CO	17	686,100	1,115,400	37,585	37,585	37,585	0
41800	SENIOR CTS	8	302,100	824,300	391,893	412,150	412,150	148,000
41802	SENIOR C	2	51,900	193,900	52,225	0	0	52,225
41803	SENIOR T	18	660,700	2,224,300	0	747,994	0	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Assessed Value	Total Assessed Value	County	City/Town	School	Village
41805	SENIOR C/S	11	360,400	1,347,600	383,270	0	413,610	0	0
41806	SENIOR T/S	3	71,200	291,500	0	0	100,895	0	0
41824	GPARENT S	1	35,400	320,600	0	0	43,200	0	0
41834	ENH STAR	267	9,720,700	41,233,800	0	0	17,951,795	0	0
41844	E STAR MH	1	48,200	156,700	0	0	59,500	0	0
41854	BAS STAR	739	24,547,850	129,454,450	0	0	22,595,640	0	0
42100	AGSTORANK	5	834,800	1,566,700	43,000	43,000	43,000	0	0
47612	BUS C	10	3,757,700	17,427,200	4,373,534	0	0	0	0
49502	SOLAR C	1	40,800	283,600	4,300	0	0	0	0
99999	STAR Check	111	3,263,000	19,614,600	0	0	0	0	0
Total Exemptions Exclusive Of System Exemptions:									
		1,846	343,814,950	1,343,657,380	1,054,493,099	1,036,665,954	1,076,590,205	29,976,633	0
Total System Exemptions:									
		111	3,263,000	19,614,600	0	0	0	0	0
Town Totals:									
		1,957	347,077,950	1,363,271,980	1,054,493,099	1,036,665,954	1,076,590,205	29,976,633	0

