

GENERAL FUND	ACTUAL COST 2020-2021	YTD 2021-2022	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
<b>GENERAL GOVERNMENT SUPPORT</b>					
A-1010.1 Legislative Board, Pers Serv	7200.00	3600.00	7200	7200	7200
A-1010.4 Legislative Board, Contr Expend	0.00	0.00	200	200	200
A-1210.1 Mayor, Pers Serv	2000.00	1000.00	2000	2000	2000
A-1210.4 Mayor, Contr Expend	0.00	0.00	100	100	100
A-1325.1 Treasurer, Pers Serv	11073.00	9200.00	11500	9200	7500
A-1325.2 Office Equipment	6067.00	369.00	16000	15000	10000
A-1325.4 Office Expense	6857.00	2955.90	7000	7000	7500
A-1325.4 Office Expense - Training	0.00	100.00	0	1750	1750
A-1410.1 Clerk, Pers Serv	8095.00	6384.16	9500	9200	7500
A-1430.1 Personnel-Health Ins.	0.00	0.00	0	0	2500
A-1420.4 Law, Contr Expend	6367.00	2933.43	35000	25000	25000
A-1440.4 Engineer	0.00	0.00	3000	3000	3000
A-8668.0 Rehabilitation, Loans & Grants	0.00	0.00	0	0	3500
A-1620.2 Municipal Building - Capital Outlay & Equip.	3968.00	339.99	10000	10000	20000
A-1620.4 Municipal Building - Contractual Exp.	4346.00	3474.48	7000	7000	7600
A-1640.2 Central Garage - Tools & Equip.	600.00	71.08	600	600	600
A-1640.4 Central Garage - Contr Expend	6092.00	2897.42	8000	8000	8000
A-1910.4 Village Insurance	7125.00	8062.97	9000	9000	9000
A-1920.4 Municipal Assn. Dues, Contr Expend	1325.00	927.00	1500	1500	1500
A-1990.0 Contingency Balance	353.00	0.00	10000	15000	15000
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>71468.00</b>	<b>42315.43</b>	<b>137600</b>	<b>130750</b>	<b>139450</b>

\*2018-2019 CONTINGENCY APPROPRIATION HAD \$10,000.00 OF WHICH \$9,647.00 HAS BEEN TRANSFERRED  
VARIOUS APPROPRIATIONS IN THE GENERAL FUND.

\*2019-2020 CONTINGENCY APPROPRIATION HAD \$10,000.00 OF WHICH \$472.00 HAS BEEN TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE GENERAL FUND.

(2)

	ACTUAL COST 2020-2021	YTD 2021-2022	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
<b>PUBLIC SAFETY</b>					
A-3120.4 Police, Contr Expend	20242.00	11039.20	24500	24500	29500
A-3310.4 Traffic Control, Contr Expend	350.00	187.67	350	350	350
<b>TOTAL PUBLIC SAFETY</b>	20592.00	11226.87	24850	24850	29850
<b>HEALTH</b>					
A-4064.4 Rat Control, Contr Expend	0.00	0.00	0	0	0
<b>TOTAL HEALTH</b>	0.00	0.00	0	0	0
<b>TRANSPORTATION</b>					
A-5110.1 Maint. Of Streets, Pers Serv	19610.00	33250.00	19500	33250	33600
A-5110.2 Maint. Of Streets, Equipment	28342.00	41753.67	28000	45500	30000
A-5110.4 Maint. Of Streets, Contr Expend	14785.00	11388.05	20000	20000	20000
A-5112.2 Permanent Improvements Highway (CHIPS & PAVE NY)	27800.00	0.00	27800	27800	40000
A-5142.1 Snow Removal, Pers Serv	4858.00	0.00	5000	5000	5000
A-5142.4 Snow Removal, Contr Expend	18357.00	0.00	20000	20000	20000
A-5182.4 Street Lighting, Contr Expend	9209.00	5533.95	9500	9500	9500
A-5410.1 Sidewalks, Pers Serv	0.00	0.00	0	0	0
<b>TOTAL TRANSPORTATION</b>	122961.00	91925.67	129800	161050	158100
<b>CULTURE &amp; RECREATION</b>					
A-7310.1 Youth Prog, Pers Serv	7433.00	0.00	10500	10500	9750
A-7310.2 Youth Prog - Equipment & Capital Outlay	430.00	163.60	1000	1000	2080
A-7310.4 Youth Prog, Contr Expend	1876.00	1709.96	6000	6000	6000
A-7510.4 Historian, Contr. Expenses	280.00	140.00	400	400	400
A-7550.4 Celebrations, Contr Expend	0.00	437.50	500	500	2500
<b>TOTAL CULTURE &amp; RECREATION</b>	10019.00	2451.06	18400	18400	20730

(3)

	ACTUAL COST 2020-2021	YTD 2021-2022	BUDGET 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
<b>HOME &amp; COMMUNITY SERVICES</b>					
A-8010.1 Zoning, Pers Serv	5500.00	3750.00	5500	7500	7500
A-8010.4 Zoning, Contr Expend	0.00	3.59	1000	1000	1000
A-8020.1 Planning Board & Clerk, Pers Serv	285.00	0.00	2000	2000	2000
A-8020-4 Planning, Contr Expend	145.00	0.00	500	500	500
A-8025.4 Joint Planning NYS Police Substation - Philadelphia	195.00	0.00	250	250	250
A-8160.1 Refuse & Recycling, Pers Serv	4002.00	3089.01	4000	4000	4500
A-8160.4 Refuse & Recycling, Contr Expend	7728.00	3310.11	10000	10000	10000
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	17855.00	10152.71	23250	25250	25750
<b>EMPLOYEE BENEFITS</b>					
A-9010.8 NYS Employees Retirement	16027.00	16968.00	15000	17000	17000
A-9030.8 Social Security	5441.00	3530.00	5000	5000	5796
A-9030.8 Medicare		826.00	1500	1250	1355
A-9040.8 Workers Comp	4263.00	4168.00	4500	4500	4500
A-9050.8 Unemployment Insurance	150.00	0.00	500	500	500
A-9060.8 HRA (Note: Undisbursed Funds-Property of VEM)	14115.00	4254.00	26200	42000	35000
A-9060.8 Hospitalization & Medical Insurance (Monthly Premiums & Fees)	56993.00	11420.00	28500	48550	48550
A-9089.8 Dental, Optical & Medical Copay Insurance	1688.00	0.00	0	0	0
<b>TOTAL EMPLOYEE BENEFITS</b>	98677.00	41166.00	81200	118800	112701
<b>DEBT SERVICE</b>					
A-9730.6 Principal	0.00	0.00	0	0	0
A-9730.7 Interest	0.00	0.00	0	0	0
<b>TOTAL DEBT SERVICE</b>	0.00	0.00	0	0	0
<b>INTERFUND TRANSFERS</b>					
A-9518.9 Sewer Relevy	10300.00	0.00	7900	10300	10300
A-9516.9 Water Relevy	6700.00	0.00	5350	6700	6700
A-9516.9 Water Tower Debt Relevy	6400.00	0.00	4650	6400	6400
<b>TOTAL INTERFUND TRANSFERS</b>	23400.00	0.00	17900	23400	23400

<b>TOTAL EST. GENERAL FUND EXPENSES</b>	364972	199238	433000	502500	509981
---	--------	--------	--------	--------	--------

(4)

<b>GENERAL FUND REVENUES</b>	<b>ACTUAL COST 2020-2021</b>	<b>YTD 2021-2022</b>	<b>BUDGET 2020-2021</b>	<b>BUDGET 2021-2022</b>	<b>BUDGET 2022-2023</b>
<b>OTHER TAX ITEMS</b>					
A-1090 Interest & Penalties On Real Property Taxes	1489.71	664.78	1400	1400	1400
<b>TOTAL OTHER TAX ITEMS</b>	1489.71	664.78	1400	1400	1400
<b>NON PROPERTY TAX ITEMS</b>					
A-1120 Jeff. Co. Sales Tax	90630.41	85673.55	90000	90000	90000
A-1170 IWEAN (Cable Franchise)	7865.14	5617.92	7500	7500	7800
<b>TOTAL NON PROPERTY TAX ITEMS</b>	98495.55	91291.47	97500	97500	97800
<b>HOME &amp; COMMUNITY SERVICES</b>					
A-2110 Zoning Fees	0.00	0.00	100	50	50
A-2130 Refuse & Garbage Charges (Includes Clean Up Fees)	14532.00	6098.38	13500	14000	14000
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	14532.00	6098.38	13600	14050	14050
<b>INTERGOVERNMENTAL CHARGES</b>					
A-2350 Town Of LeRay Youth Contract	6000.00	0.00	6000	6000	0
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	6000.00	0.00	6000	6000	0
<b>LICENSES &amp; PERMITS</b>					
A-2555 Building & Alteration Permits	608.00	25.00	750	750	750
A-2590 Zoning Permits	50.00	0.00	50	50	50
A-2665 Sale of Excess Equipment	0.00	11844.00	0	17500	14000
<b>TOTAL LICENSES &amp; PERMITS</b>	658.00	11869.00	800	18300	14800
<b>MISCELLANEOUS</b>					
A-2770 Water, Water Tower Debt & Sewer Releivies	18942.00	0.00	17900	17900	23400
A-2770 Cell Tower Lease - American Tower, LLC	11035.20	14096.60	22600	25000	25000
A-2770 Miscellaneous Revenues (Police, Recreation, etc.)	0.00	5350.00	0	0	0
<b>TOTAL MISCELLANEOUS</b>	29977.20	19446.60	40500	42900	48400
<b>STATE AID</b>					
A-3001 State Aid, AIM (Aid & Incentives To Municipalities)	5108.00	28790.00	5100	5100	5100
A-3005 State Aid, Mortgage Tax	2671.55	0.00	2500	2500	2500
A-3089 State Aid, PCA (Per Capita Aid)	598.00	0.00	0	0	0
A-3501 State Aid, CHIPS (Consolidated Highway Aid)	4759.37	0.00	24000	24000	40000
A-3501 State Aid, PAVE NY	0.00	0.00	3800	3800	3800
A-3501 State Aid, AKPA/Covid Relief	0.00	0.00	0	0	28513
<b>TOTAL STATE AID</b>	13136.92	28790.00	35400	35400	79913
<b>TOTAL EST. GENERAL REVENUE</b>	164289	158160	195200	215550	256363

**WATER FUND**

(5)

	<b>ACTUAL COST 2020-2021</b>	<b>YTD 2021-2022</b>	<b>BUDGET 2020-2021</b>	<b>BUDGET 2021-2022</b>	<b>BUDGET 2022-2023</b>
<b>WATER EXPENDITURES:</b>					
FX-8310.4 Water Administration, Contr. Expend (Insurance)	2101.00	2188.75	2500	2500	2500
FX-8320.1 Source Supply Pwr & Pump, Pers Serv	36378.00	11906.72	41500	56000	56533
FX-9030.8 Social Security, Empl Bnfts	2783.00	0.00	3000	3750	4207
FX-9030.8 Medicare, Empl Bnfts	0.00	0.00	625	850	984
FX-8320.2 Source Supply Pwr & Pump, Capital Outlay	0.00	0.00	30000	30000	30000
FX-8320.2 Source Supply Pwr & Pump, Equip.	0.00	0.00	2000	2000	2000
FX-8320.4 Source Supply Pwr & Pump, Contr Expend	19647.00	22155.58	30000	30000	30000
FX-8330.4 Water Purification	1227.00	808.90	1500	1500	1500
FX-8340.4 Water Trans & Distrib, Contr Expend	0.00	81.00	0	0	0
FX-1990.0 Contingency Balance	2000.00	0.00	2000	15000	15000
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>64136.00</b>	<b>37140.95</b>	<b>113125</b>	<b>141600</b>	<b>142724</b>
<b>DEBT SERVICE:</b>					
FX-9710.6.2 Principal - Government Capital Lease	0.00	10844.46	0	13371	11198
FX-9710.7.2 Interest - Government Capital Lease	0.00	3121.71	0	3038	2768
FX-9710.6 Debt Principal SERIAL BONDS Water Storage Tank Construction Project	21700.00	21700.00	43400	21700	21700
FX-9710.7 Debt Interest SERIAL BONDS Water Storage Tank Construction Project	18702.12	7764.25	18350	15520	15520
<b>TOTAL DEBT SERVICE</b>	<b>40402.12</b>	<b>29464.25</b>	<b>61750</b>	<b>37220</b>	<b>51186</b>
<b>TOTAL EST. WATER EXPENSES</b>	<b>104538.12</b>	<b>66605.20</b>	<b>174875</b>	<b>178820</b>	<b>193910</b>

\*2018-2019 CONTINGENCY APPROPRIATION HAD \$2,000.00 OF WHICH \$0.00 WAS TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE WATER FUND.

\*2019-2020 CONTINGENCY APPROPRIATION HAD \$2,000.00 OF WHICH \$0.00 HAS BEEN TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE WATER FUND.

**WATER REVENUES**

FX-2140 Metered Water Sales	111500.00	88802.74	60000	96000	105000
FX-2140 Water Tower Debt Receipts	49697.56	33085.20	50000	50000	50000
FX-2148 Penalties - Metered Water Sales	889.16	188.56	750	800	800
FX-2148 Penalties - Water Tower Debt Receipts	784.03	79.64	750	800	800
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>162086.72</b>	<b>122156.14</b>	<b>111500</b>	<b>147600</b>	<b>156600</b>

<b>TOTAL EST. WATER REVENUE &amp; TRANSFERS</b>	162086.72	122156.14	111500.00	147600.00	156600.00
---	-----------	-----------	-----------	-----------	-----------

**SEWER FUND**

(6)

<b>SEWER EXPENDITURES:</b>	<b>ACTUAL COST 2020-2021</b>	<b>YTD 2021-2022</b>	<b>BUDGET 2020-2021</b>	<b>BUDGET 2021-2022</b>	<b>BUDGET 2022-2023</b>
G-8110.4 Sewer Administration, Contr. Expend (Insurance)	624.00	642.00	1000	1000	1000
G-8120.4 Sanitary Sewers	0.00	176.12	0	0	0
G-8130.1 Sewage Treat Disp, Pers Serv	39759.00	29539.51	46000	60000	62955
G-8130.2 Sewage Treat Disp, Equip.	0.00	107.10	0	0	0
G-8130.21 Sewage Treat Disp, Capital Outlay Wastewater Treatment Plant Study	0.00	18000.00	36000	36000	0
G-8130.2 Sewage Treat Disp, Capital Outlay	27783.00	0.00	54000	54000	54000
G-8130.4 Sewage Treat Disp, Contr Expend	34561.00	18046.39	40000	40000	40000
G-9030.8 Social Security, Empl Bnfts	3676.00	0.00	3000	3750	4180
G-9030.8 Medicare, Empl Bnfts	0.00	0.00	725	875	978
G-1990.0 Contingency Balance	2000.00	0.00	2000	14500	14500
<b>TOTAL EST. SEWER EXPENSES</b>	108403.00	66511.12	182725	210125	177613

\*2018-2019 CONTINGENCY APPROPRIATION HAD \$2,000.00 OF WHICH \$0,000.00 WAS TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE SEWER FUND.

\*2019-2020 CONTINGENCY APPROPRIATION HAD \$2,000.00 OF WHICH \$0.00 HAS BEEN TRANSFERRED TO VARIOUS APPROPRIATIONS IN THE SEWER FUND.

**SEWER REVENUES**

G-2120 Sewer Rents	82375.00	49403.73	90000	97000	104000
G-2120 Sewer Rents - Capital Fund	0.00	0.00	0	7000	7000
G-2128 Penalties - Sewer Rents	1262.72	204.38	1000	1000	1173
G-3902 State Aid, Planning Studies	0.00	0.00	30000	30000	0
<b>TOTAL EST. SEWER REVENUES</b>	83637.72	49608.11	121000	135000	112173

<b>TOTAL EST. SEWER REVENUE &amp; TRANSFERS</b>	83637.72	49608.11	121000	135000	112173
---	----------	----------	--------	--------	--------

**LIBRARY FUND**

(7)

<b>LIBRARY EXPENDITURES:</b>	<b>ACTUAL COST 2020-2021</b>	<b>YTD 2021-2022</b>	<b>BUDGET 2020-2021</b>	<b>BUDGET 2021-2022</b>	<b>BUDGET 2022-2023</b>
L-7410.1 Library, Pers Serv	26879.67	4993.00	32000	38100	37500
L-7410.2 Library, Equipment	473.72	0.00	2000	2000	2000
L-7410.4 Library, Contr Expend	17365.79	1345.13	18200	18000	15000
L-9030.8 Social Security, Empl Bnfts	0.00	406.95	2000	2350	2400
L-9030.8 Medicare, Empl Bnfts	0.00	95.19	500	550	500
<b>TOTAL EST. LIBRARY EXPENSES</b>	<b>44719.18</b>	<b>6840.27</b>	<b>54700</b>	<b>61000</b>	<b>57400</b>

**LIBRARY REVENUES**

L-1001 Real Property Taxes (IRCS Library Tax Levy)	14996.68	15000.00	15000	15000	15000
L-2360 Library Services, Other Govts (Town Of LeRay)	3000.00	3000.00	3000	3000	0
L-2360 Library Services, Other Govts (Town Of Pamela)	500.00	500.00	500	500	500
L-2706 Grants From Local Governments (Jefferson County)	17555.29	8864.50	17000	17500	18261
L-3840 State Aid For Libraries (LLSA)	1404.00	0.00	1300	1400	0
<b>TOTAL EST. LIBRARY REVENUES</b>	<b>37455.97</b>	<b>27364.50</b>	<b>36800</b>	<b>37400</b>	<b>33761</b>

NOTE: Contractual Expenses (L7410.4) includes annual automation fees, broadband expense, annual maintenance contract (\$2,000.00) for landscape project completed in 2011.

NOTE: Salaries (L7410.1) - NYS minimum wage increases to \$13.20/hr. effective December 31, 2021.

NOTE: Salaries (L7410.1) FY 21-22 wages are as follows: Library Manager (Margaret) - \$25.00/hr, Library Clerk (PT) - Helen Tooley - \$19.00/hr., Library Clerk (PT) - Substitutes - \$12.50/hr., Library Cleaner (Laurie Shaw) - \$16.00/hr.

ADOPTED BY THE LIBRARY BOARD OF TRUSTEES AS PROPOSED  
DATE: MARCH 7, 2022

BUDGET 2022-2023

	TOTAL	GENERAL FUND	SEWER FUND	LIBRARY FUND	WATER FUND
APPROPRIATIONS:	\$938,904.00	\$509,981.00	\$177,613.00	\$57,400.00	\$193,910.00
*****					
LESS:					
Estimated Revenues, Other than Real Property Taxes	\$558,897.00	\$256,363.00	\$112,173.00	\$33,761.00	\$156,600.00
Appropriated Fund Balance	\$209,889.00	\$83,500.00	\$65,440.00	\$23,639.00	\$37,310.00
TOTAL ESTIMATED REVENUES	\$768,786.00	\$339,863.00	\$177,613.00	\$57,400.00	\$193,910.00
*****					
Balance of Appropriations to be raised by Real Property Tax Levy	\$170,118.00	\$170,118.00	\$0.00	\$0.00	\$0.00
Total Estimated Revenues and Other Sources	\$938,904.00	\$509,981.00	\$177,613.00	\$57,400.00	\$193,910.00

Total tax levy \$5.68676995 per \$1,000.00 of assessed valuation.  
Total taxable assessment for the 2022 roll \$30,205,969

\*\*\*\*\*

ESTIMATED SURPLUS

AT END OF PRESENT FISCAL YEAR (May 31, 2021)

Estimated surplus at end of present fiscal year after deducting estimated encumbrances

(Appropriated In FY2021-2022 Budget)

	\$209,889.00	\$83,500.00	\$65,440.00	\$23,639.00	\$37,310.00
--	--------------	-------------	-------------	-------------	-------------