

**BUDGET REPORT
TOWN OF LEICESTER
2024**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	DEC		
							Total Ytd	Bud Var
Revenues:								
A1001	Property Taxes	318,000.00	318,000.00				0.00	-318,000.00
A1090	Int. & Pen. Real Prop Taxes	2,500.00	2,500.00				0.00	-2,500.00
A1170	Franchise Fees	10,000.00	10,000.00				0.00	-10,000.00
A1255	Clerk Fees	150.00	150.00	76.60	11.09		131.45	-18.55
A2190	Sale of Cemetery Lots	0.00	0.00	1,700.00			2,550.00	2,550.00
A2192	Cemetery Services	6,000.00	6,000.00		850.00		4,100.00	-1,900.00
A2401	Interest	250.00	250.00	7,206.99	7,127.40		39,425.33	39,175.33
A2544	Dog Licenses	1,000.00	1,000.00	261.00	75.00		701.00	-299.00
A2590	Permits	0.00	0.00				0.00	0.00
A2610	Fines & Forfeitures	7,000.00	7,000.00	-2,579.00	947.00		-6,048.00	-13,048.00
A2610A	Traffic Diversion	2,500.00	2,500.00	2,200.00			4,900.00	2,400.00
A2650	Minor Sales	2,000.00	2,000.00				0.00	-2,000.00
A2660	Sale of Real Property	0.00	0.00				0.00	0.00
A2680	Insurance Recovery	0.00	0.00				0.00	0.00
A2701	Refund Prior Yr Expense	0.00	0.00				0.00	0.00
A2770	Miscellaneous	0.00	0.00	1,000.00	1,000.00		5,697.33	5,697.33
A2755	Endowment & Trust Income	5,000.00	5,000.00	1,603.14			2,759.27	-2,240.73
A3005	Mortgage Tax	20,000.00	20,000.00				0.00	-20,000.00
A3040	Real Prop Tax Admin	0.00	0.00				0.00	0.00
A4089	Fed Aid - ARPA	0.00	0.00				0.00	0.00
A5031	Interfund Transfer	0.00	0.00				0.00	0.00
AUB	Unexpended Balance	63,705.00	63,705.00				0.00	-63,705.00
TOTAL REVENUES		438,105.00	438,105.00	11,468.73	10,010.49	0.00	54,216.38	-383,888.62

Appropriations:

A1010.1	Town Bd Svcs	15,004.00	15,004.00	1,250.20	1,250.50		6,251.30	8,752.70
A1010.4	Town Bd Cont	200.00	200.00				0.00	200.00
A1110.1	Justice Services	13,728.00	13,728.00	572.00	572.00		2,860.00	10,868.00
A1110.1A	Justice Clerk	27,378.00	27,378.00	2,203.50	2,120.63		11,314.89	16,063.11
A1110.4	Justice Contractual	6,700.00	6,700.00	550.33	143.21		1,902.90	4,797.10
A1110.4A	Justice Court Security	2,500.00	2,500.00	400.00			710.00	1,790.00
A1220.1	Supervisor Services	11,896.00	11,896.00	991.30	991.30		4,956.50	6,939.50
A1220.1A	Deputy Supervisor	1,573.00	1,573.00	131.05	131.05		655.25	917.75
A1220.4	Supervisor Contractual	200.00	200.00	26.25			26.25	173.75
A1315.4	Comptroller Contractual	17,595.00	17,595.00	1,200.00	4,950.00		9,750.00	7,845.00
A1330.4	Tax Collection Contractual	3,000.00	3,000.00		785.88		785.88	2,214.12
A1355.1	Assessor Services	14,374.00	14,374.00	1,197.80	1,197.80		5,989.00	8,385.00
A1355.2	Assessor Equipment	250.00	250.00				0.00	250.00
A1355.4	Assessor Contractual	2,500.00	2,500.00				0.00	2,500.00
A1410.1	Town Clerk Services	37,588.00	37,588.00	2,061.34	3,049.66		16,095.40	21,492.60
A1410.1A	Deputy Town Clerk	3,300.00	3,300.00				175.50	3,124.50
A1410.4	Town Clerk Contractual	4,600.00	4,600.00	93.17	25.00		447.20	4,152.80
A1420.4	Attorney Contractual	30,000.00	30,000.00		1,680.25		3,795.25	26,204.75
A1440.4	Engineering Contractual	2,000.00	2,000.00				0.00	2,000.00
A1450.1	Election Contractual	2,000.00	2,000.00		1,850.00		3,100.00	-1,100.00
A1620.4A	Town Hall Cleaning	3,500.00	3,500.00	206.00	412.00		1,339.00	2,161.00
A1620.4	Buildings Contractual	16,000.00	16,000.00	1,226.69	3,061.23		9,791.67	6,208.33
A1670.4	Central Print Contractual	3,000.00	3,000.00	154.90	412.47		912.88	2,087.12
A1680.4	Central Data Processing	2,200.00	2,200.00	527.27	1,424.76		2,220.77	-20.77
A1680.4A	Central Date Contractual	2,500.00	2,500.00				0.00	2,500.00
A1910.4	Unallocated Insurance	28,000.00	28,000.00		27,886.71		27,886.71	113.29
A1920.4	Municipal Dues	800.00	800.00		900.00		900.00	-100.00
A1989.4B	Highbanks Solar	0.00	0.00	44.08	3,414.43		11,016.51	-11,016.51
A1989.4D	Whitcreek Solar	0.00	0.00	1,125.46	3,393.25		13,650.56	-13,650.56
A1990.4	Contingency	10,000.00	10,000.00				0.00	10,000.00

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TOWN OF LEICESTER
2024**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	DEC		
							Total Ytd	Bud Var
A3310.4	Traffic Control Contractual	2,000.00	2,000.00				0.00	2,000.00
A3410.4	Fire Contr.	0.00	0.00		7,577.05		7,577.05	-7,577.05
A3510.4	Dog Control Contractual	1,000.00	1,000.00	59.50	35.00		245.00	755.00
A5010.1	Highway Supt Services	67,518.00	67,518.00	5,193.70	5,193.70		28,565.35	38,952.65
A5010.4	Highway Sup Contractual	3,000.00	3,000.00	308.69	31.25		1,605.94	1,394.06
A5132.4	Garage Contractual	20,000.00	20,000.00	930.07	2,135.00		6,510.94	13,489.06
A5182.4	Street Light Contractual	2,800.00	2,800.00	133.45	137.30		680.96	2,119.04
A6410.4	Publicity Contractual	1,500.00	1,500.00		159.02		1,259.97	240.03
A7110.4	Parks Contr	8,000.00	8,000.00	595.00	10,908.19		13,436.94	-5,436.94
A7410.4	Library Contractual	350.00	350.00				0.00	350.00
A7510.1	Historian Services	2,675.00	2,675.00	222.90	222.90		1,114.50	1,560.50
A7510.4	Historian Contractual	3,000.00	3,000.00	82.50	170.59		273.09	2,726.91
A7520.4	Veterans Bricks	50.00	50.00				0.00	50.00
A7550.4	Celebrations Contractual	2,500.00	2,500.00				0.00	2,500.00
A8160.4	Refuse & Garbage Contractual	2,400.00	2,400.00	221.88	221.88		1,335.90	1,064.10
A8810.1	Cemetery Services	480.00	480.00	300.00			520.50	-40.50
A8810.4	Cemetery Contractual	22,000.00	22,000.00	1,035.00	1,773.75		5,857.50	16,142.50
A9010.8	State Retirement	16,449.00	16,449.00		18,263.00		18,263.00	-1,814.00
A9030.8	Social Security	14,957.00	14,957.00	1,080.50	1,126.77		6,005.08	8,951.92
A9050.8	Unemployment Insurance	0.00	0.00				0.00	0.00
A9055.8	Disability Insurance	2,800.00	2,800.00				480.00	2,320.00
A9060.8	Hospital/Medical Insurance	2,240.00	2,240.00				0.00	2,240.00
A9950.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		438,105.00	438,105.00	24,124.53	107,607.53	0.00	230,265.14	207,839.86

GENERAL FUND - TOWNWIDE BALANCE SHEET
12/31/23

Cash					
Checking	485,831.00				
Savings	179,642.00				
CD	10,000.00	597,021.28	499,424.24	499,424.24	
Bank Balances					
Accounts Receivable	161.00	161.00	161.00	161.00	
Justice Receivable	1,702.00	1,702.00	1,702.00	1,702.00	
Prepays	4,082.00	4,082.00	4,082.00	4,082.00	
Due from Other Gov't	0.00	0.00	0.00	0.00	
Due From T&A	0.00	0.00	0.00	0.00	
TOTAL ASSETS	681,418.00	602,966.28	505,369.24	505,369.24	
Accounts Payable	3,855.00	3,855.00	3,855.00	3,855.00	
Accrued Liabilities	3,453.00	3,453.00	3,453.00	3,453.00	
payroll	132.00	132.00	132.00	132.00	
Due from Other Gov't	1,871.00	1,871.00	1,871.00	1,871.00	
ARPA/ White Creek	78,674.00	168.00	168.00	168.00	
T&A	168.00	168.00	168.00	168.00	
TOTAL LIABILITIES	88,153.00	9,647.00	9,647.00	9,647.00	
Non Spendable	0.00	0.00	0.00	0.00	
Special Cash Reserves	0.00	0.00	0.00	0.00	
Appropriated Fund Balance	0.00	0.00	0.00	0.00	
Fund Balance	593,265.00	593,319.28	495,722.24	495,722.24	
TOTAL LIAB. & FUND BAL.	681,418.00	602,966.28	505,369.24	505,369.24	

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2024**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	DEC		
							Total Ytd	Bud Var
Revenues:								
B1120	Sales Tax	10,000.00	10,000.00	27,377.18			27,377.18	17,377.18
B1170	Cablevision - Franchise Fees	1,000.00	1,000.00				0.00	-1,000.00
B1603	Vital Statistics	0.00	0.00	360.00			653.25	653.25
B2110	Zoning Fees	0.00	0.00				0.00	0.00
B2401	Interest & Earnings	0.00	0.00				0.00	0.00
B2555	Building Permits	1,000.00	1,000.00	566.80	587.20		1,599.60	599.60
B3001	Per Capita Aid	9,273.00	9,273.00				9,273.00	0.00
B5031	Interfund Transfer	0.00	0.00				0.00	0.00
BAUB	Unexpended Balance	4,181.00	4,181.00				0.00	-4,181.00
TOTAL REVENUES		25,454.00	25,454.00	28,303.98	587.20	0.00	38,903.03	13,449.03

Appropriations:								
B4020.1	Registrar of Vital Statistics	0.00	0.00				0.00	0.00
B4020.1A	Registrar of Vital Statistics Deputy	0.00	0.00				0.00	0.00
B7310.1	Youth Programs Services	0.00	0.00				0.00	0.00
B7310.4	Youth Programs Contr.	3,200.00	3,200.00				0.00	3,200.00
B7989.4	Cablevision Contractual	0.00	0.00				0.00	0.00
B8010.1	Zoning Services	14,040.00	14,040.00	1,170.00	1,170.00		5,850.00	8,190.00
B8010.1A	Zoning Services Secretary Sal	915.00	915.00				0.00	915.00
B8010.4	Zoning Contractual	3,400.00	3,400.00				262.50	3,137.50
B8010.4	Planning Personal Service	480.00	480.00				0.00	480.00
B8010.4	Planning Contractual	2,000.00	2,000.00				0.00	2,000.00
B9010.8	State Retirement	275.00	275.00		375.00		375.00	-100.00
B9030.8	Social Security	1,144.00	1,144.00	89.50	89.51		447.53	696.47
B9901.9	Interfund Transfer	0.00	0.00				0.00	0.00
TOTAL APPROPRIATIONS		25,454.00	25,454.00	1,259.50	1,634.51	0.00	6,935.03	18,518.97

GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET

12/31/23

Cash					
CD	0.00				
Savings	0.00	33,015.31	31,968.00	31,968.00	
Accounts Receivable	0.00	0.00	0.00	0.00	
Due From GFTW	0.00	0.00	0.00	0.00	
Due From T&A	0.00	0.00	0.00	0.00	
TOTAL ASSETS	0.00	33,015.31	31,968.00	31,968.00	
Accounts Payable	0.00	0.00	0.00	0.00	
Accrued Liabilities	0.00	0.00	0.00	0.00	
Due to HFOV	0.00	0.00	0.00	0.00	
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	
Appropriated Fund Balance	0.00	0.00	0.00	0.00	
Fund Balance	0.00	33,015.31	31,968.00	31,968.00	
TOTAL LIAB. & FUND BAL.	0.00	33,015.31	31,968.00	31,968.00	

**BUDGET REPORT
TOWN OF LEICESTER
2024**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	DEC		
							Total Ytd	Bud Var
Revenues:								
DA1001	Property Tax	259,269.00	259,269.00				0.00	-259,269.00
DA2300	Svc Other Gov	5,000.00	5,000.00				0.00	-5,000.00
DA2302	County Snow & Ice	50,000.00	50,000.00				0.00	-50,000.00
DA2302A	NYS Snow & Ice	26,000.00	26,000.00				0.00	-26,000.00
DA2401	Interest	400.00	400.00	6.76	5.52		37.51	-362.49
DA2650	Sale of Scrap & Excess Materials	0.00	0.00				27.60	27.60
DA2665	Sale of Equipment	0.00	0.00				0.00	0.00
DA2705	Gifts & Donations	0.00	0.00				0.00	0.00
DA2770	Miscellaneous	0.00	0.00				0.00	0.00
DA2701	Refund of Prior Yr. Exp.	0.00	0.00				0.00	0.00
DA2801	Interfun Revenues	2,430.00	2,430.00				0.00	-2,430.00
DAUB	Equipment Reserve Used	73,435.00	73,435.00				0.00	-73,435.00
DAUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		416,534.00	416,534.00	6.76	5.52	0.00	65.11	-416,468.89
Appropriations:								
DA5130.1	Machinery Services	0.00	0.00				0.00	0.00
DA5130.2	Machinery Equipment	32,000.00	32,000.00				0.00	32,000.00
DA5130.2B	Equipment Reserve	0.00	0.00				0.00	0.00
DA5130.4	Machinery Contractual	50,000.00	50,000.00	10,416.57	1,038.29		17,718.46	32,281.54
DA5140.1	Misc Brush & Weeds Svc.	0.00	0.00				0.00	0.00
DA5140.4	Misc Brush & Weeds Contr.	500.00	500.00	78.00	50.00		128.00	372.00
DA5142.1	Snow Removal Town Svc.	101,387.00	101,387.00	13,166.40	13,166.40		26,332.80	75,054.20
DA5142.4	Snow Removal Town Contr	63,000.00	63,000.00				0.00	63,000.00
DA5148.1	Snow Rem Other Gov't Svc.	0.00	0.00				0.00	0.00
DA5148.4	Snow Rem Other Gov't Cont	0.00	0.00				0.00	0.00
DA9010.8	State Retirement	15,239.00	15,239.00		21,239.00		21,239.00	-6,000.00
DA9030.8	Social Security	8,601.00	8,601.00	1,007.23	1,007.22		2,014.45	6,586.55
DA9050.8	Unemployment Insurance	0.00	0.00				0.00	0.00
DA9055.8	Disability Insurance	5,734.00	5,734.00				510.00	5,224.00
DA9060.8	Hospital/Medical Insurance	19,544.00	19,544.00	743.60	2,969.95		6,013.19	13,530.81
DA9060.8A	Hospital/Medical Insurance Ret	13,029.00	13,029.00				5,173.00	7,856.00
DA9089.8	Other Employee Benefit	2,500.00	2,500.00				0.00	2,500.00
DA9797.7	Equipment Reserve	60,000.00	60,000.00				0.00	60,000.00
DA9901	Interfund Transfer (WATER1)	45,000.00	45,000.00				0.00	45,000.00
DA9730.7	BAN Interest		0.00				0.00	0.00
TOTAL APPROPRIATIONS		416,534.00	416,534.00	25,411.80	39,470.86	0.00	79,128.90	337,405.10

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TOWN OF LEICESTER
2024**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	DEC		
							Total Ytd	Bud Var
HIGHWAY FUND - TOWNWIDE BALANCE SHEET								
12/31/23								
	Cash							
	Checking							
	Savings			-39,598.45	-79,063.79	-79,063.79		
	CD							
	Sale of Scrap Fund							
	Accounts Receivable	0.00		0.00	0.00	0.00		
	Due From SS	0.00		0.00	0.00	0.00		
	Due From T&A	0.00		0.00	0.00	0.00		
	Prepaid Health	0.00		0.00	0.00	0.00		
	TOTAL ASSETS	0.00		<u>-39,598.45</u>	<u>-79,063.79</u>	<u>-79,063.79</u>		
	Accounts Payable	0.00		0.00	0.00	0.00		
	Accrued Liabilities	0.00		0.00	0.00	0.00		
	Due to HFOV	0.00		0.00	0.00	0.00		
	Due to Retirement	0.00		0.00	0.00	0.00		
	TOTAL LIABILITIES	0.00		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	Non Spendable	0.00		0.00	0.00	0.00		
	Appropriated Fund Balance	0.00		0.00	0.00	0.00		
	Equipment Reserve	0.00		0.00	0.00	0.00		
	Fund Balance	0.00		-39,598.45	-79,063.79	-79,063.79		
	TOTAL LIAB. & FUND BAL.	0.00		<u><u>-39,598.45</u></u>	<u><u>-79,063.79</u></u>	<u><u>#REF!</u></u>		

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2024**

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							Total Ytd	Bud Var
Revenues:								
DB1001	Property Tax	203,399.00	203,399.00				0.00	-203,399.00
DB2300	County Work	10,000.00	10,000.00	17,567.42	805.00		37,832.89	27,832.89
DB2401	Interest & Earnings	0.00	0.00				0.00	0.00
DB2416	Rental of Equipment	0.00	0.00				0.00	0.00
DB2680	Insurance Claim	0.00	0.00				0.00	0.00
DB2706	Grant from Local Govt	0.00	0.00				0.00	0.00
DB2770	Miscellaneous	0.00	0.00				0.00	0.00
DB3501	CHIPS	150,000.00	150,000.00				0.00	-150,000.00
DB4960	FEMA	0.00	0.00				0.00	0.00
DB5031	Interfund Transfer	0.00	0.00				0.00	0.00
DBUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		363,399.00	363,399.00	17,567.42	805.00	0.00	37,832.89	-325,566.11

Appropriations:								
DB5110.1	General Repairs Service	85,998.00	85,998.00				43,985.44	42,012.56
DB5110.4	General Repairs Contractual	48,179.00	48,179.00	3,943.32	2,689.05		27,835.31	20,343.69
DB5110.4A	Road Improvements	45,000.00	45,000.00		4,278.15		284,729.84	-239,729.84
DB5110.4	Miscellaneous	0.00	0.00				0.00	0.00
DB5112.2	Chips	150,000.00	150,000.00	14,871.90			16,709.43	133,290.57
DB9010.8	State Retirement	10,159.00	10,159.00		14,159.00		14,159.00	-4,000.00
DB9030.8	Social Security	5,734.00	5,734.00				3,364.89	2,369.11
DB9055.8	Disability Ins	300.00	300.00				0.00	300.00
DB9060.8	Hospital/Medical Insurance	13,029.00	13,029.00	743.66	2,969.95		5,935.26	7,093.74
DB9060.8A	Hospital/Medical Insurance - Ret	5,000.00	5,000.00				2,217.00	2,783.00
TOTAL APPROPRIATIONS		363,399.00	363,399.00	19,558.88	24,096.15	0.00	398,936.17	-35,537.17

HIGHWAY FUND OUTSIDE VILLAGE BALANCE SHEET

12/31/23

Cash					
Savings	0.00				
CD	0.00	-337,812.13	-361,103.28	-361,103.28	
Prepaid Health	0.00	0.00	0.00	0.00	
Due From HFTW	0.00	0.00	0.00	0.00	
Due From T&A	0.00	0.00	0.00	0.00	
TOTAL ASSETS	0.00	-337,812.13	-361,103.28	-361,103.28	
Accounts Payable	0.00	0.00	0.00	0.00	
Due to Retirement	0.00	0.00	0.00	0.00	
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	
Non Spendable	0.00	0.00	0.00	0.00	
Appropriated Fund Balance	0.00	0.00	0.00	0.00	
Fund Balance	0.00	-337,812.13	-361,103.28	-361,103.28	
TOTAL LIAB. & FUND BAL.	0.00	-337,812.13	-361,103.28	-361,103.28	

**BUDGET REPORT
TOWN OF LEICESTER
2024**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	DEC		
							Total Ytd	Bud Var
Revenues:								
SF1001	Fire Leicester	26,000.00	26,000.00				0.00	-26,000.00
SF1001	Fire Cuylerville	81,000.00	81,000.00				0.00	-81,000.00
SLUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		107,000.00	107,000.00	0.00	0.00	0.00	0.00	-107,000.00
Appropriations:								
SF1-3410.4	Fire Leicester	26,000.00	26,000.00				0.00	26,000.00
SF1-3410.4	Fire Cuylerville	81,000.00	81,000.00				0.00	81,000.00
TOTAL APPROPRIATIONS		107,000.00	107,000.00	0.00	0.00	0.00	0.00	107,000.00

FIRE PROTECTION BALANCE SHEET

12/31/23

Cash					
Savings - Fire	0.00				
			0.00	0.00	0.00
Accounts Receivable			0.00	0.00	0.00
Due From GFTW (Fire)	0.00		0.00	0.00	0.00
	0.00		0.00	0.00	0.00
TOTAL ASSETS	0.00		0.00	0.00	0.00
Accounts Payable	0.00		0.00	0.00	0.00
Due to GF	0.00		0.00	0.00	0.00
Due to GF	0.00		0.00	0.00	0.00
TOTAL LIABILITIES	0.00		0.00	0.00	0.00
Appropriated Fund Balance	0.00		0.00	0.00	0.00
Fund Balance	0.00		0.00	0.00	0.00
TOTAL LIAB. & FUND BAL.	0.00		0.00	0.00	0.00

**BUDGET REPORT
TOWN OF LEICESTER
2024**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	DEC		
							Total Ytd	Bud Var
Revenues:								
SL1001	Property Taxes River Road	3,200.00	3,200.00				0.00	-3,200.00
SL21001	Property Taxes Cuylerville	5,200.00	5,200.00				0.00	-5,200.00
SLUB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		8,400.00	8,400.00	0.00	0.00	0.00	0.00	-8,400.00

Appropriations:								
SL-5182.4	Street - River Rd	3,200.00	3,200.00	134.23	136.76		722.07	2,477.93
SL2-512.4	Street Cuylerville	5,200.00	5,200.00	235.30	240.11		1,221.59	3,978.41
TOTAL APPROPRIATIONS		8,400.00	8,400.00	369.53	376.87	0.00	1,943.66	6,456.34

LIGHT DISTRICT

12/31/23

Cash								
	Savings - Light River Rd	0.00						
	Savings - Light Cuylerville	0.00						
				-1,566.79	-1,943.66	-1,943.66		
	Accounts Receivable			0.00	0.00	0.00		
	Due From GFTW (Fire)	0.00		0.00	0.00	0.00		
		0.00		0.00	0.00	0.00		
TOTAL ASSETS		0.00		-1,566.79	-1,943.66	-1,943.66		
	Accounts Payable	0.00		0.00	0.00	0.00		
	Due to GF	0.00		0.00	0.00	0.00		
	Due to GF	0.00		0.00	0.00	0.00		
TOTAL LIABILITIES		0.00		0.00	0.00	0.00		
	Appropriated Fund Balance	0.00		0.00	0.00	0.00		
	Fund Balance	0.00		-1,566.79	-1,943.66	-1,943.66		
TOTAL LIAB. & FUND BAL.		0.00		-1,566.79	-1,943.66	-1,943.66		

**BUDGET REPORT
TOWN OF LEICESTER
2024**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	DEC		
							Total Ytd	Bud Var
Revenues:								
SW1-1001	Property Tax	37,610.00	37,610.00				0.00	-37,610.00
SW1-2140	Metered Sales	0.00	0.00	658.20	900.20		7,877.47	7,877.47
SW1-2140A	Bulk Water Rolled Coin	0.00	0.00	331.50	321.75		1,983.20	1,983.20
SW1-2144	Water Service Charge	26,880.00	26,880.00				0.00	-26,880.00
SW1-2148	Interest & Penalties	0.00	0.00				0.00	0.00
SW1-2401	Interest & Earnings	0.00	0.00	5.14	5.17		25.48	25.48
SW1-2590	Water Permits	0.00	0.00				0.00	0.00
SW1-2665	Sale of Equipment	0.00	0.00				0.00	0.00
SW1-2770	Miscellaneous	0.00	0.00				0.00	0.00
SW1-5031	Interfund Transfer	45,000.00	45,000.00				0.00	-45,000.00
SW1-UB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		109,490.00	109,490.00	994.84	1,227.12	0.00	9,886.15	-99,603.85
Appropriations:								
SW1-8310.1	Admin Personal Service	0.00	0.00				0.00	0.00
SW1-8310.1A	Admin Personal Service Clerk	0.00	0.00				0.00	0.00
SW1-8310.4	Admin Contractual	45,000.00	45,000.00				0.00	45,000.00
SW1-8320.4	Source of Supply Contr.	0.00	0.00	6,739.22	8,818.87		32,536.35	-32,536.35
SW1-9730.6	BAN Principal	35,386.00	35,386.00				35,386.00	0.00
SW1-9730.7	BAN Interest	8,674.00	8,674.00				8,674.00	0.00
SW1-9730.6	Debt Principal Other	18,000.00	18,000.00				5,163.12	12,836.88
SW1-9730.7	Debt Interest Other	2,430.00	2,430.00				0.00	2,430.00
TOTAL APPROPRIATIONS		109,490.00	109,490.00	6,739.22	8,818.87	0.00	81,759.47	27,730.53

WATER DISTRICT #1 BALANCE SHEET

12/31/23

Cash				
Checking	0.00			
Savings	0.00			
CD	0.00	-64,281.57	-71,873.32	-71,873.32
Accounts Receivable	0.00	0.00	0.00	0.00
Water Receivable	0.00	0.00	0.00	0.00
Prepays	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	-64,281.57	-71,873.32	-71,873.32
Accounts Payable	0.00	0.00	0.00	0.00
Accrued Liabilites	0.00	0.00	0.00	0.00
Due to	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	0.00	-64,281.57	-71,873.32	-71,873.32
TOTAL LIAB. & FUND BAL.	0.00	-64,281.57	-71,873.32	-71,873.32

**BUDGET REPORT
TOWN OF LEICESTER
2024**

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	DEC		
							Total Ytd	Bud Var
Revenues:								
SW2-1001	Property Tax	27,443.00	27,443.00				0.00	-27,443.00
SW2-2140	Metered Sales	0.00	0.00	6,479.16			21,718.58	21,718.58
SW2-2148	Interest	0.00	0.00				0.50	0.50
SW2-5730	BAN - Water Imp Proj	0.00	0.00				0.00	0.00
SW2-UB	Unexpended Balance	0.00	0.00				0.00	0.00
TOTAL REVENUES		27,443.00	27,443.00	6,479.16	0.00	0.00	21,719.08	-5,723.92

Appropriations:								
SW2-1990.4	Contingency	0.00	0.00				0.00	0.00
SW2-9710.6	BOND Principal	17,000.00	17,000.00				0.00	17,000.00
SW2-9710.7	BOND Interest	10,443.00	10,443.00				0.00	10,443.00
TOTAL APPROPRIATIONS		27,443.00	27,443.00	0.00	0.00	0.00	0.00	27,443.00

WATER DISTRICT # ROUTE 36 BALANCE SHEET
12/31/23

Cash				
CD	0.00			
Savings	0.00	21,719.08	21,719.08	21,719.08
Accounts Receivable	0.00	0.00	0.00	0.00
Water Receivable	0.00	0.00	0.00	0.00
Prepays	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	21,719.08	21,719.08	21,719.08
Accounts Payable	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00
Due to	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Fund Balance	0.00	21,719.08	21,719.08	21,719.08
TOTAL LIAB. & FUND BAL.	0.00	21,719.08	21,719.08	21,719.08

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of Leicester

Pursuant to Section 125.2 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of November 2024

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GENERAL FUND TOWNWIDE:</u>	
Clerk Report	86.09
Interest	7,127.40
Justice Fines	947.00
Traffic Diversion	0.00
Interments - Burials	850.00
Rent?	1,000.00
Cemetery Trust	0.00
Total	<u>10,010.49</u>
<u>GENERAL FUND OUTSIDE VILLAGE:</u>	
Sales Tax	0.00
Franchise Fee - Time Warner Cable	0.00
Vital Statistics(Clerk Report)	0.00
Building Permits	587.20
Per Capita Aide	0.00
Youth Program	0.00
Total	<u>587.20</u>
<u>LIGHT</u>	
River Rd	0.00
Cuylerville	0.00
Total	<u>0.00</u>
Total	10,597.69

DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL FUND TOWNWIDE	107,607.53
GENERAL FUND OUTSIDE VILLAGE	1,634.51
LIGHT	376.87
Total	109,618.91

Dated: December 17, 2024

Supervisor White

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of LEICESTER

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of November 2024

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>HIGHWAY FUND TOWNWIDE:</u>	
Interest	5.52
Sale of Scrap Materials	0.00
Total	<u>5.52</u>
<u>HIGHWAY FUND OUTSIDE VILLAGE:</u>	
Property Taxes	0.00
CHIPS Capital	0.00
County Work	805.00
Total	<u>805.00</u>
Total	810.52

DISBURSEMENTS	
Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	39,470.86
HIGHWAY FUND OUTSIDE VILLAGE	24,096.15
Total	63,567.01

Dated: December 17, 2024

Supervisor White

MONTHLY STATEMENT OF SUPERVISOR

To the TOWN BOARD of the TOWN of LEICESTER

Pursuant to Section 119 of the TOWN LAW, I hereby render the following detailed statement of all moneys received and disbursed by me, as Supervisor, during the month of November 2024

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>WATER</u>	
Water Rents	900.20
Bulk Water	321.75
Interest	5.17
Total	<u>1,227.12</u>
<u>RTE 36</u>	
Billing	0.00
	<u>0.00</u>
<u>HIGHBANKS SOLAR</u>	
Account Interest	0.00
	<u>0.00</u>
<u>WHITECREEK SOLAR</u>	
Income	0.00
	<u>0.00</u>
	<u>1,227.12</u>

DISBURSEMENTS	
Fund or Account	Amount Expended
Water	8,818.87
Route 36	0.00
Highbanks Solar	0.00
WhiteCreek Solar	0.00
Total	8,818.87

Dated: December 17, 2024

Supervisor White

Submitted December 16, 2024

1. Activities

Number of calls in the past month (Nov.18 – Dec. 26) _2 calls.

- 1) 11/20/24 Lift assistance – 36 Mahoney Street
- 2) 12/08/24 MVC – 1751 Leicester Road – 1 vehicle into a telephone pole

December monthly training – Joint SCBA training with Cuylerville & Leicester

Other Activities

- 1) Christmas parade – with Cuylerville December 22, 2024
-

2. TRUCKS:

2017 Pumper Truck 135 – OK

2006 Pumper Truck 134 - OK

2006 Mini Pumper 133 – OK

3. Fire Hall:

- 1. Joint Fire District Meetings – December 18, 2024 @ 6:30 pm
-

4. Equipment

A) Application for 2024 Assistance to Firefighters Grant is now open– 16 air packs and extra bottles – at a cost of \$194,000

Adding in 11 air packs for Cuylerville (station 16), new cost of \$306,720

B) Application submitted for NYS V-FIRE grant – request for 20 sets of turn-out gear and washer and dryer. Cost **\$108,431.00**

WE WILL BE RECEIVING THIS GRANT!

Submitting additional documents to DHSES as requested for this grant.

5. Other items

A) Local Government Efficiency Grant – Fire and EMS Services Study – Joint Fire District

*** Town clerk and J. Yasso are submitting grant reimbursement voucher to NY state*

B) Fire District:

- 1. Currently working on Insurance for the Leicester Fire house, equipment, apparatus.
- 2. Cuylerville will contract with the district for 1 year (2025). Working on contract details.
- 3. Working on transfer of utilities from Village to Fire District.

Merry Christmas and Happy New Year! Thank you for your support!

HIGHWAY SUPT. REPORT

December, 2024

- Nine days out of the past twenty-one, we have had some form of snow and or ice removal.
- Replaced the light fixtures over the work benches in the shop.
- Had some service and repair to some of the snow and ice removal equipment.
- Removed and repaired the historical marker from Upper River Road, put in storage at the shop, waiting to be restored.
- Some sign repair work, currently establishing a list of signs to replace.
- A couple trees came down doo to high winds. One in "Farleys Gully" on Covington Rd. and another on Upper Mt. Morris Rd. between Jones Bridge Rd. and Perry Road. Both were removed.
- On 12/5 we assisted the T/O York with snow removal on there roads from Rte. 63 South and the State D.O.T. on Griegsville Hill.
- Hauled in a 100 ton State use salt order and a 100 ton Town use salt order to replenish the stockpile.
- Placed a "Road Closed" barricade on the seasonal section of Brian Road at Dunkley Rd. and the T/O Perry put one up at the 20A end.

In the Matter of the Formation of the Pine Tavern Water District
and Construction of Water Facilities and Improvements
Located Therein, Within the Town of Leicester,
Livingston County, New York.

RESOLUTION

WHEREAS, the Town Board of the Town of Leicester is considering the construction of certain water delivery improvements within a new water district yet to be perfected and to be known as the “Pine Tavern Water District;” and

WHEREAS, the improvements are to be located in the western portion of the Town of Leicester, County of Livingston and State of New York; and

WHEREAS, prior to completion of the improvements and the financing thereon, a district formation must be perfected to create the “Pine Tavern Water District;” and

WHEREAS, in order to facilitate the creation of the “Pine Tavern Water District” and the intended infrastructure improvements therein, the Town must engage the services of a professional engineer to prepare a Map, Plan and Report to provide the details of the improvements and the costs of such improvements to take place within the newly created district; and

WHEREAS, the cost of such Map, Plan and Report is intended to be borne by the district to be formed in which such improvements will be made; and

WHEREAS, the Town of Leicester, on behalf of the “Pine Tavern Water District” (which is yet to be perfected), desires to engage the services of Clark Patterson Lee to prepare a Map, Plan and Report with respect to such district formation and construction of such water delivery improvements;

NOW THEREFORE, be it

ORDERED by the Town Board of the Town of Leicester as follows:

1. That the Town Supervisor is authorized to engage by written agreement, the engineering firm of Clark, Patterson, Lee to prepare a Map, Plan and Report for the “Pine Tavern Water District” project at a cost not to exceed \$5,000.00;
2. That such Map, Plan and Report shall comply with the requirements of New York State Town Law 209-c;
3. That the cost of the Map, Plan and Report shall be passed on to the “Pine Tavern Water District” upon formation of said district, shall be deemed to be part of the cost of such improvement anticipated for such district and the Town shall be reimbursed for said costs by the district. If such district is not

formed, the expense incurred for the preparation of such Map, Plan and Report shall be a Town charge and shall be assessed, levied and collected in the same manner as other Town charges; and

- 4. That adoption of this Resolution is subject to permissive referendum pursuant to Article 7, §91 of the New York State Town Law.

The question of the adoption of the foregoing Resolution was duly submitted for approval by vote of the Leicester Town Board on Tuesday, December 17, 2024, recorded as follows:

Vote of the Board:	Councilperson Karen Roffe	—	_____
	Councilperson Matt Durbin	—	_____
	Councilperson Jerry Hull	—	_____
	Councilperson Jason Yasso	—	_____
	Supervisor Rich White	-	_____

This is to certify that I, the undersigned, Clerk of the Board of the Town of Leicester, Livingston Count, New York, was duly adopted by the Town Board of said Town on the date above, and that the same is a true and correct transcript of said resolution.

In witness where of I have hereunto set my hand and the official seal of the Town Clerk this 17th day of December, 2024.

Amy Neumann - Town Clerk