

Account#	Account Description	Fee Description	Qty	Local Share
	Building Permits	Building Permits	3	217.92
	Marriage License	Marriage License	1	17.50
	Registrar	Certified Copies Birth And Death	1	10.00
		Certified Copies Marriage	1	10.00
		<b>Sub-Total:</b>		<b>\$255.42</b>
A1255	Conservation	Conservation	10	29.41
		<b>Sub-Total:</b>		<b>\$29.41</b>
A2544	Dog Licensing	Female, Spayed	5	35.00
		Male, Neutered	4	28.00
		Male, Unneutered	2	24.00
		Replacement Tags	1	3.00
		<b>Sub-Total:</b>		<b>\$90.00</b>
<b>Total Local Shares Remitted:</b>				<b>\$374.83</b>
Amount paid to: NYS Ag. & Markets for spay/neuter program				15.00
Amount paid to: NYS Environmental Conservation				692.59
Amount paid to: State Health Dept. for Marriage Licenses				22.50
<b>Total State, County &amp; Local Revenues:</b>			<b>\$1,104.92</b>	
			<b>Total Non-Local Revenues:</b>	<b>\$730.09</b>

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Amy Neumann, Town Clerk, Town of Leicester during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

\_\_\_\_\_  
Supervisor\_\_\_\_\_  
Date\_\_\_\_\_  
Town Clerk\_\_\_\_\_  
Date

Town of Leicester  
Monthly Budget Report  
2021

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	2021-2022 Accruals	YTD	Budget Variance
GENERAL FUND - TOWNWIDE								
Revenues:								
A1001	Real Property Taxes	301,000.00	301,000.00	-	-	-	301,000.00	-
A1090	Interest & Penalties On Real Prop Tax	2,500.00	2,500.00	-	-	-	2,125.52	(374.48)
A1170	Franchises	10,000.00	10,000.00	-	-	-	16,106.50	6,106.50
A1255	Clerk Fees	150.00	150.00	141.04	1.21	-	311.05	161.05
A2190	Sale of Cemetery Lots	-	-	-	-	-	4,550.00	4,550.00
A2192	Charges For Cemetery Services	6,000.00	6,000.00	1,700.00	650.00	-	11,100.00	5,100.00
A2401	Interest And Earnings	-	-	34.27	30.85	-	425.62	425.62
A2401A	Interest - Savings	-	-	3.34	3.23	-	20.81	20.81
A2401B	Beards Creek Stablization Acct Int	-	-	-	-	-	-	-
A2401C	Cemetery CD Interest	-	-	-	-	-	-	-
A2544	Dog Licenses	1,000.00	1,000.00	170.00	146.00	-	1,240.00	240.00
A2610	Fines And Forfeited Bail	10,000.00	10,000.00	949.00	215.00	-	4,063.00	(5,937.00)
A2610A	Traffic Diversion Program	2,500.00	2,500.00	500.00	-	-	2,900.00	400.00
A2650	Sale of Water	2,000.00	2,000.00	700.00	732.00	-	3,332.00	1,332.00
A2655	Sales, Other	-	-	0.10	-	-	38.25	38.25
A2680	Insurance Recoveries	-	-	-	-	-	789.00	789.00
A2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	-	-
A2705	Gifts And Donations	-	-	-	-	-	125.00	125.00
A2750	AIM Related Payment	-	-	-	-	-	-	-
A2755	Endowment And Trust Fund Income	3,500.00	3,500.00	949.39	-	-	5,967.02	2,467.02
A2770	Unclassified (specify)	-	-	-	-	-	-	-
A3005	St Aid, Mortgage Tax	18,000.00	18,000.00	-	12,494.53	-	26,956.19	8,956.19
A3089	State Aide	-	-	-	-	-	314.08	314.08
A3089B	Beards Creek Stablization	-	-	-	-	-	-	-
A3089C	High Banks Solar Project	-	770.00	-	-	-	5,000.00	4,230.00
A3089J	Justice Grant	-	-	-	-	-	-	-
A4960	Fed Aid, Emergency Disaster Assistan	-	-	-	-	-	84,717.70	84,717.70
A5031	Interfund Transfers	-	-	-	-	-	-	-
AUB	Unexp Balance	78,621.00	101,645.00	-	-	-	-	(101,645.00)
TOTAL REVENUES		435,271.00	459,065.00	5,147.14	14,272.82	-	471,081.74	12,016.74

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	2021-2022 Accruals	YTD	Budget Variance
Appropriations:								
A1010.1	Legislative Board, Pers Serv	13,600.00	13,600.00	1,133.32	1,133.32	-	12,466.52	1,133.48
A1010.4	Legislative Board, Contra Expend	200.00	200.00	-	-	-	133.96	66.04
A1110.1	Municipal Court, Pers Serv	12,524.00	12,524.00	521.83	521.83	-	10,522.82	2,001.18
A1110.1A	Court Clerk	25,262.00	25,262.00	1,192.96	1,658.25	-	19,033.08	6,228.92
A1110.1B	Justice Clerk Payout	-	18,251.00	-	-	-	18,250.16	0.84
A1110.2	Municipal Court, Equip & Cap Outlay	-	-	-	-	-	-	-
A1110.4	Municipal Court, Contr Expend	6,500.00	6,500.00	147.59	238.12	-	3,388.79	3,111.21
A1110.4A	Justice Court Grant	-	356.00	-	-	-	355.77	0.23
A1110.4B	Justice Court Security	2,500.00	2,500.00	-	480.00	-	1,090.00	1,410.00
A1220.1	Supervisor,pers Serv	10,783.00	10,783.00	898.58	898.58	-	9,884.38	898.62
A1220.1A	Deputy Supervisor,pers Serv	3,060.00	3,060.00	255.00	255.00	-	2,805.00	255.00
A1220.4	Supervisor,contr Expend	200.00	200.00	-	-	-	-	200.00
A1315.4	Comptroller, Contr Expend	10,600.00	10,600.00	2,650.00	-	-	10,600.00	-
A1330.4	Tax Collection,contr Expend	2,300.00	2,300.00	-	300.00	-	1,859.01	440.99
A1340.4	Budget, Contr Expend	-	-	-	-	-	-	-
A1355.1	Assessment, Pers Serv	13,028.00	13,028.00	1,002.33	1,002.33	-	11,025.63	2,002.37
A1355.2	Assessment, Equip & Cap Outlay	100.00	100.00	-	-	-	-	100.00
A1355.4	Assessment, Contr Expend	2,000.00	2,000.00	347.10	-	-	1,417.65	582.35
A1410.1	Town Clerk Serv	27,040.00	27,040.00	2,096.64	2,630.16	-	27,210.46	(170.46)
A1410.1A	Deputy Town Clerk Svc	3,142.00	3,142.00	280.00	61.25	-	676.25	2,465.75
A1410.1B	TC Deputy Clerk Payout	-	2,226.00	-	-	-	2,225.10	0.90
A1410.4	Clerk,contr Expend	4,600.00	4,600.00	71.15	206.76	-	3,224.84	1,375.16
A1420.4	Law, Contr Expend	20,000.00	20,000.00	1,460.00	1,920.00	-	9,460.00	10,540.00
A1440.4	Engineer, Contr Expend	2,000.00	2,000.00	-	-	-	-	2,000.00
A1450.4	Elections, Contr Expend	1,900.00	1,900.00	-	800.00	-	800.00	1,100.00
A1620.1	Town Hall Cleaning	1,040.00	1,040.00	-	-	-	88.08	951.92
A1620.4	Buildings, Contr Expend	15,000.00	15,000.00	-	237.73	-	1,843.65	1,193.29
A1620.4A	Town Hall Cleaning Warren	2,400.00	2,400.00	328.25	140.75	-	3,035.98	
A1620.4B	NYSEG	-	-	282.44	159.50	-	1,396.46	
A1620.4C	Phone	-	-	207.93	207.93	-	2,203.20	
A1620.4D	Repairs/Maint	-	-	473.00	408.00	-	4,039.47	
A1620.4E	RGE	-	-	52.57	28.92	-	812.07	
A1620.4F	Supplies	-	-	59.88	-	-	475.88	
A1670.4	Central Print & Mail,contr Expend	3,750.00	3,750.00	150.09	43.42	-	621.14	3,128.86
A1680.4	Central Data Process, Contr Expend	2,100.00	2,100.00	525.00	-	-	2,100.00	-
A1680.4A	Central Data Process, Contr Expense	-	990.00	-	990.00	(990.00)	990.00	-
A1910.4	Unallocated Insurance, Contr Expend	28,000.00	28,000.00	-	23,777.94	-	23,777.94	4,222.06
A1920.4	Municipal Assn Dues, Contr Expend	1,000.00	1,000.00	-	800.00	(800.00)	800.00	200.00

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	2021-2022 Accruals	YTD	Budget Variance
A1989.4	Beards Creek Stablization	-	-	-	-	-	-	-
A1989.4B	High Bank Solar	-	770.00	-	-	-	770.00	-
A1989.4C	Other Gen Govt Support, Contr Exper	-	-	-	-	-	10,000.00	(10,000.00)
A1989.4D	White Creek Solar	-	-	-	20.00	-	200.00	(200.00)
A1990.4	Contingency	10,000.00	10,000.00	-	-	-	-	10,000.00
A3310.4	Traffic Control, Contr Expen	2,000.00	2,000.00	-	-	-	1,049.80	950.20
A3510.4	Control of Animals, Contr Expend	1,000.00	1,000.00	70.00	63.00	-	532.00	468.00
A4025.4	Laboratory, Contr Expend	-	-	-	-	-	-	-
A5010.1	Street Admin, Pers Serv	61,200.00	61,200.00	4,707.68	4,707.68	-	56,492.16	4,707.84
A5010.4	Street Admin, Contr Expend	3,100.00	3,100.00	1,238.26	-	-	2,447.32	652.68
A5132.2	Garage, Equip & Cap Outlay	-	-	-	-	-	-	-
A5132.4	Garage, Contr Expend	20,000.00	20,000.00	-	-	-	273.77	4,903.54
A5132.4A	NYSEG	-	-	40.84	383.91	-	1,910.58	-
A5132.4B	Phone	-	-	117.96	149.21	-	1,602.36	-
A5132.4C	Repairs/Maint	-	-	1,268.81	408.00	-	8,754.44	-
A5132.4D	RGE	-	-	-	-	-	1,422.12	-
A5132.4E	Supplies	-	-	145.91	7.14	-	1,133.19	-
A5182.4	Street Lighting, Contr Expend	2,600.00	2,600.00	164.52	200.91	-	1,740.17	859.83
A5680.4	Other Transportation, Contr Expend	2,000.00	2,000.00	-	-	-	-	2,000.00
A6410.4	Publicity, Contr Expend	1,500.00	1,500.00	284.94	-	-	362.77	1,137.23
A6989.4	Other Eco & Dev, Contr Expend	30,000.00	30,000.00	3,750.00	-	-	3,750.00	26,250.00
A7110.4	Parks, Contr Expend	7,250.00	7,250.00	408.00	408.00	-	8,079.41	(829.41)
A7410.4	Library, Contr Expend	350.00	350.00	-	-	-	350.00	-
A7510.4	Historian, Contr Expend	3,000.00	3,000.00	300.86	408.81	-	1,591.89	1,408.11
A7520.4	Veterans Bricks	50.00	50.00	-	-	-	22.00	28.00
A7550.4	Celebrations, Contr Expend	2,500.00	2,500.00	-	80.00	-	2,080.00	420.00
A8160.4	Refuse & Garbage, Contr Expend	2,000.00	2,000.00	471.19	17.72	-	1,901.37	98.63
A8510.4	Comm Beautification, Contr Expend	1,000.00	1,000.00	-	-	-	-	1,000.00
A8810.1	Cemetery, Pers Serv	2,000.00	2,000.00	-	-	-	-	2,000.00
A8810.4	Cemetery, Contr Expend	20,000.00	20,000.00	808.00	808.00	-	7,838.00	12,162.00
A9010.8	State Retirement System	16,992.00	16,992.00	-	20,188.00	(5,047.00)	19,389.00	(2,397.00)
A9030.8	Social Security, Employer Cont	15,000.00	15,000.00	924.74	984.44	-	13,318.33	1,681.67
A9050.8	Unemployment Insurance, Empl Bnft:	-	201.00	-	-	-	200.68	0.32
A9055.8	Disability Insurance, Empl Bnfts	2,800.00	2,800.00	-	-	-	109.00	2,691.00
A9060.8	Hospital & Medical Ins, Empl Bnft	6,300.00	6,300.00	-	-	-	1,903.20	4,396.80
A9060.8A	Hosp & Medical in Lieu of	3,000.00	3,000.00	-	-	-	3,000.00	-
A9950.9	Transfers, Capital Projects Fund	5,000.00	6,000.00	-	-	-	6,000.00	-
TOTAL APPROPRIATIONS		435,271.00	459,065.00 (23,794.00)	28,837.37	67,734.61	(6,837.00)	346,836.85	(112,228.15)

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	2021-2022 Accruals	YTD	Budget Variance
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GENERAL FUND - TOWNWIDE BALANCE SHEET

12/31/20

Savings	13,202.34		98,251.70	98,254.93	98,254.93
Checking	412,724.25	-	596,646.43	543,183.13	556,857.13
Cemetery Checking	35,000.00		35,000.00	35,000.00	35,000.00
Justice Account	2,648.00		1,710.00	1,710.00	1,710.00
High Banks Solar Project	10,000.00		2,500.00	2,500.00	2,500.00
ECWAG Creek Bank Stabilization Proj	1.72		1.72	-	-
Accounts Receivable	3,385.10		-	-	-
Justice Receivable	1,364.00		-	-	-
Prepaid	1,275.80		-	-	6,837.00
Due from Rte. 36 Water Capital					
Due from Water			33.00	33.00	33.00
Due from T&A			27.00	27.00	27.00
Due from SF	97.41		97.41	97.41	97.41
<b>TOTAL ASSETS</b>	<b>479,698.62</b>		<b>734,267.26</b>	<b>680,805.47</b>	<b>701,316.47</b>
Accounts Payable	7,908.66		-	-	-
Accrued Liabilities	908.82		-	-	-
Due to State Comptroller	1,702.00		-	-	-
Due to GFOV	20.62		-	-	-
Due to Retirement	12,744.00		-	-	-
<b>TOTAL LIABILITIES</b>	<b>23,284.10</b>		<b>-</b>	<b>-</b>	<b>-</b>
Non Spendable	1,275.80		-	-	6,837.00
ARPA Money			84,717.70	84,717.70	84,717.70
Cemetery Checking	35,000.00		35,000.00	35,000.00	35,000.00
Appropriated Fund Balance	78,621.00		78,621.00	78,621.00	78,621.00
Fund Balance	341,517.72		535,928.56	482,466.77	496,140.77
<b>TOTAL LIAB. &amp; FUND BAL.</b>	<b>479,698.62</b>		<b>734,267.26</b>	<b>680,805.47</b>	<b>701,316.47</b>

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	2021-2022 Accruals	YTD	Budget Variance
GENERAL FUND - OUTSIDE VILLAGE								
Revenues:								
B1120	Sales Tax (from County)	7,500.00	7,500.00	15,031.26	-		15,031.26	7,531.26
B1170	Franchises	1,000.00	1,000.00	-	-		1,000.00	-
B1603	Vital Statistics Fees	-	-	240.00	10.00		420.00	420.00
B2115	Planning Board Fees	-	-	25.00	-		25.00	25.00
B2401	Interest And Earnings	-	-	0.82	1.39		18.21	18.21
B2555	Building And Alteration Permits	1,000.00	1,000.00	101.40	290.00		1,239.53	239.53
B2750	AIM-Related Payment	9,000.00	9,000.00	-	-		-	(9,000.00)
BAUB	Unexp Balance	6,095.00	6,303.00	-	-		-	(6,303.00)
TOTAL REVENUES		24,595.00	24,803.00	15,398.48	301.39	-	17,734.00	(7,069.00)
Appropriations:								
B7310.4	Youth Prog, Contr Expend	3,200.00	3,200.00	-	-	-	-	3,200.00
B8010.1	Zoning, Pers Serv	13,005.00	13,005.00	1,083.75	1,083.75	-	11,946.25	1,058.75
B8010.1A	Zoning Secretary, Pers Serv	1,000.00	1,000.00	18.72	-	-	906.99	93.01
B8010.1B	Zoning Clerk Payout	-	208.00	-	-	-	207.33	0.67
B8010.4	Zoning, Contr Expend	3,300.00	3,300.00	-	-	-	407.00	2,893.00
B8020.1	Planning, Pers Serv	2,000.00	2,000.00	-	-	-	575.00	1,425.00
B9010.8	State Retirement, Empl Bnfts	40.00	40.00	-	46.00	(11.50)	44.50	(4.50)
B9030.8	Social Security , Empl Bnfts	1,250.00	1,250.00	84.34	82.91	-	875.46	374.54
B9060.8	Hospital & Medical Ins, Empl Bnft	800.00	800.00	-	-	-	141.68	658.32
B9901.9	Transfers, Other Funds	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		24,595.00	24,803.00	1,186.81	1,212.66	(11.50)	15,104.21	9,698.79

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	2021-2022 Accruals	YTD	Budget Variance
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GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET

12/31/20

Checking	27,602.77	31,450.37	30,539.10	30,539.10
Accounts Receivable	292.00	-	-	-
Prepaid Expenses	35.42	-	-	11.50
		-	-	-
Due From: GFTW	20.62	-	-	-
<b>TOTAL ASSETS</b>	<u>27,950.81</u>	<u>31,450.37</u>	<u>30,539.10</u>	<u>30,550.60</u>
Accounts Payable		-	-	-
Due to Retirement	30.00	-	-	-
		-	-	-
<b>TOTAL LIABILITIES</b>	<u>30.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Non Spendable Form	35.42	-	-	11.50
Appropriated Fund Balance	6,095.00	6,095.00	6,095.00	6,095.00
Fund Balance	21,790.39	25,355.37	24,444.10	24,444.10
<b>TOTAL LIAB. &amp; FUND BAL.</b>	<u><u>27,950.81</u></u>	<u><u>31,450.37</u></u>	<u><u>30,539.10</u></u>	<u><u>30,550.60</u></u>

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	2021-2022 Accruals	YTD	Budget Variance
HIGHWAY FUND - TOWNWIDE								
Revenues:								
DA1001	Real Property Taxes	254,269.00	254,269.00	-	-	-	254,269.00	-
DA2300	Transportation Services, Other Govts	5,000.00	5,000.00	-	-	-	5,209.39	209.39
DA2302	County Snow & Ice	50,000.00	50,000.00	-	-	-	39,886.10	(10,113.90)
DA2302A	NYS Snow & Ice	26,000.00	26,000.00	-	-	-	33,886.17	7,886.17
DA2401	Interest And Earnings	-	-	38.51	36.37	-	680.08	680.08
DA2650	Sales of Scrap & Excess Materials	-	-	110.00	-	-	585.75	585.75
DA2665	Sales of Equipment	-	-	-	-	-	-	-
DA2680	Insurance Recoveries	-	-	-	-	-	372.24	372.24
DA2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	68.00	68.00
DAUB	Unexp Balance	336.00	1,086.00	-	-	-	-	(1,086.00)
TOTAL REVENUES		335,605.00	336,355.00	148.51	36.37	-	334,956.73	(1,398.27)
Appropriations:								
DA5130.2	Machinery, Equip & Cap Outlay	-	-	-	-	-	-	-
DA5130.2A	Equipment Reserve	70,000.00	70,000.00	-	-	-	-	70,000.00
DA5130.4	Machinery, Contr Expend	50,000.00	50,000.00	-	-	-	4,785.94	31,658.60
DA5130.4A	Equipment Repairs	-	-	1,169.52	2,192.14	-	11,941.03	
DA5130.4B	Equipment Supplies	-	-	76.86	241.70	-	1,614.43	
DA5130.4C	Fuel	-	-	-	-	-	-	
DA5130.4D	Gas	-	-	-	-	-	-	
DA5140.4	Drug Testing	500.00	500.00	-	-	-	309.50	190.50
DA5142.1	Snow Removal, Pers Serv	52,000.00	52,000.00	-	3,175.43	-	26,879.55	25,120.45
DA5142.4	Snow Removal, Contr Expend	48,000.00	48,000.00	-	-	-	22,153.74	25,846.26
DA5148.1	Services Other Govts, Pers Serv	52,000.00	52,000.00	-	-	-	23,704.14	28,295.86
DA5148.4	Services Other Govts, Contr Expend	15,000.00	15,000.00	-	-	-	1,438.00	13,562.00
DA9010.8	State Retirement, Empl Bnfts	12,655.00	12,655.00	-	14,337.00	(3,584.25)	13,916.50	(1,261.50)
DA9030.8	Social Security , Empl Bnfts	8,000.00	8,000.00	-	242.92	-	3,974.05	4,025.95
DA9055.8	Disability Insurance, Empl Bnfts	2,200.00	2,200.00	-	-	-	3,120.00	(920.00)
DA9060.8	Hospital & Medical Ins,	19,250.00	19,250.00	1,171.19	1,171.19	-	13,458.82	5,791.18
DA9060.8A	Opt Out Health Ins	-	750.00	-	-	-	750.00	-
DASICK	Sick Time Reserve	6,000.00	6,000.00	-	-	-	-	6,000.00
TOTAL APPROPRIATIONS		335,605.00	336,355.00	2,417.57	21,360.38	(3,584.25)	128,045.70	208,309.30



ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	2021-2022 Accruals	YTD	Budget Variance
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HIGHWAY FUND - TOWNWIDE BALANCE SHEET

12/31/20

Checking	245,733.84	446,757.21	425,433.20	425,433.20
Equipment Reserve	295,000.00	295,000.00	295,000.00	295,000.00
Sick Time Reserve	6,000.00	6,000.00	6,000.00	6,000.00
Accounts Receivable	6,532.30	-	-	-
Prepaid	1,171.19	-	-	3,584.25
Due From		-	-	-
		-	-	-
<b>TOTAL ASSETS</b>	<u>554,437.33</u>	<u>747,757.21</u>	<u>726,433.20</u>	<u>730,017.45</u>
Accounts Payable	12,421.86	-	-	-
Accrued Liabilities	8,891.61	-	-	-
Due to HFOV	526.19	-	-	-
Due to Retirement	9,491.25	-	-	-
<b>TOTAL LIABILITIES</b>	<u>31,330.91</u>	<u>-</u>	<u>-</u>	<u>-</u>
Non Spendable Form	1,171.19	-	-	3,584.25
Appropriated Fund Balance	336.00	336.00	336.00	336.00
Equipment Reserve	295,000.00	295,000.00	295,000.00	295,000.00
Sick Time Reserve	6,000.00	6,000.00	6,000.00	6,000.00
Fund Balance	220,599.23	446,421.21	425,097.20	425,097.20
<b>TOTAL LIAB. &amp; FUND BAL.</b>	<u><u>554,437.33</u></u>	<u><u>747,757.21</u></u>	<u><u>726,433.20</u></u>	<u><u>730,017.45</u></u>

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	2021-2022 Accruals	YTD	Budget Variance
HIGHWAY FUND - OUTSIDE VILLAGE								
Revenues:								
DB1001	Real Property Taxes	195,899.00	195,899.00	-	-	-	195,899.00	-
DB2300	Transportation Services, Other Govts	10,000.00	10,000.00	8,544.42	1,351.44	-	15,815.40	5,815.40
DB2401	Interest And Earnings	-	-	10.31	8.09	-	388.13	388.13
DB2680	Insurance Recoveries	-	-	-	-	-	-	-
DB2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	-	-
DB2801	Water Fund Svc	10,200.00	10,200.00	1,844.95	3,056.76	-	19,252.20	9,052.20
DB3501	Chips	110,698.00	110,698.00	-	-	-	23,544.11	(87,153.89)
DBUB	Unexpended Balance	6,906.00	7,656.00	-	-	-	-	(7,656.00)
TOTAL REVENUES		333,703.00	334,453.00	10,399.68	4,416.29	-	254,898.84	(79,554.16)
Appropriations:								
DB5110.1	Maint of Streets, Pers Serv	88,500.00	88,500.00	12,496.02	9,006.98	-	93,968.23	(5,468.23)
DB5110.4	General Repair Contr.	43,000.00	43,000.00	83.27	1,293.61	-	10,832.98	21,435.44
DB5110.4C	Clothing Allowance			-	-	-	1,350.00	
DB5110.4D	Diesel Fuel			1,172.56	1,528.42	-	5,166.11	
DB5110.4E	Gas			-	-	-	-	
DB5110.4F	Dust Control			-	-	-	-	
DB5110.4G	Oil/Patch/Stone			-	-	-	3,250.00	
DB5110.4H	Phone			31.25	31.25	-	913.37	
DB5110.4I	Supplies			-	-	-	52.10	
DB5110.4J	Equipment Rental			-	-	-	-	
DB5110.4A	Road Improvements	43,000.00	43,000.00	718.64	196.79	-	17,054.46	25,945.54
DB5112.2	Chips	110,698.00	110,698.00	28,297.23	-	-	251,997.46	(141,299.46)
DB9010.8	State Retirement, Empl Bnfts	12,655.00	12,655.00	-	14,338.00	(3,584.50)	13,917.25	(1,262.25)
DB9030.8	Social Security, Empl Bnfts	6,800.00	6,800.00	955.95	689.02	-	7,198.91	(398.91)
DB9055.8	Disability Insurance, Empl Bnfts	300.00	300.00	-	-	-	-	300.00
DB9060.8	Hospital & Medical (dental) Ins, Empl	19,250.00	19,250.00	1,171.20	1,171.20	-	13,458.93	5,791.07
DB9060.8A	Opt Out Health Ins	-	750.00	-	-	-	750.00	-
DBSICK	Sick Time Reserve	9,500.00	9,500.00	-	-	-	-	9,500.00
TOTAL APPROPRIATIONS		333,703.00	334,453.00	44,926.12	28,255.27	(3,584.50)	419,909.80	(85,456.80)

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	2021-2022 Accruals	YTD	Budget Variance
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# HIGHWAY FUND - OUTSIDE VILLAGE BALANCE SHEET

12/31/20

Checking	306,836.62	156,876.02	133,037.04	136,621.54
Sick Time Reserve	9,500.00	9,500.00	9,500.00	9,500.00
		-	-	-
Accounts Receivable	2,716.72	-	-	-
		-	-	-
Prepaid Expenses	1,171.20	-	-	3,584.50
Due from HFTW	526.19	-	-	-
		-	-	-
<b>TOTAL ASSETS</b>	<u>320,750.73</u>	<u>166,376.02</u>	<u>142,537.04</u>	<u>149,706.04</u>
Accounts Payable	126.98	-	-	-
Accrued Liabilities		-	-	-
Due to Retirement	9,491.25	-	-	-
		-	-	-
		-	-	-
<b>TOTAL LIABILITIES</b>	<u>9,618.23</u>	<u>-</u>	<u>-</u>	<u>-</u>
Non Spendable Form	1,171.20	-	-	3,584.50
Sick Time Reserve	9,500.00	9,500.00	9,500.00	9,500.00
Appropriated Fund Balance	6,906.00	6,906.00	6,906.00	6,906.00
Fund Balance	303,055.30	149,970.02	126,131.04	129,715.54
<b>TOTAL LIAB. &amp; FUND BAL.</b>	<u><u>330,250.73</u></u>	<u><u>166,376.02</u></u>	<u><u>142,537.04</u></u>	<u><u>149,706.04</u></u>

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	2021-2022 Accruals	YTD	Budget Variance
LIGHT DISTRICT								
Revenues:								
SL1001	Real Property Taxes - River Road	1,800.00	1,800.00	-	-		1,800.00	-
SL21001	Real Property Taxes - Cuylerville	4,100.00	4,100.00	-	-		4,100.00	-
SLUB	Unexpended Balance	900.00	900.00	-	-		-	(900.00)
SL2-UB	Unexp Balance-Cuylerville	900.00	900.00	-	-		-	(900.00)
SF1001	Leicester Fire Dist.	26,000.00	26,000.00	-	-		26,000.00	-
SF21001	Cuylerville Fire Dist.	61,000.00	61,000.00	-	-		61,000.00	-
<b>TOTAL REVENUES</b>		<b>94,700.00</b>	<b>94,700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>92,900.00</b>	<b>(1,800.00)</b>

Appropriations:								
SL1-5182.4	Street Lighting, River Rd	2,700.00	2,700.00	186.93	203.77		1,784.26	915.74
SL2-5182.4	Street Lighting, Cuylerville	5,000.00	5,000.00	329.41	360.41		3,108.79	1,891.21
SF1-3410.4	Fire Protection, Leicester	26,000.00	26,000.00	-	-		26,000.00	-
SF2-3410.4	Fire Protection, Cuylerville	61,000.00	61,000.00	-	-		61,000.00	-
<b>TOTAL APPROPRIATIONS</b>		<b>94,700.00</b>	<b>94,700.00</b>	<b>516.34</b>	<b>564.18</b>	<b>-</b>	<b>91,893.05</b>	<b>2,806.95</b>

#### LIGHT DISTRICT BALANCE SHEET

12/31/20

Light Checking	15,094.36	16,151.70	15,587.52	15,587.52
Fire Checking	2.59	2.59	2.59	2.59
Accounts Receivable	-	-	-	-
Due From	-	-	-	-
<b>TOTAL ASSETS</b>	<b>15,096.95</b>	<b>16,154.29</b>	<b>15,590.11</b>	<b>15,590.11</b>
Accounts Payable	513.79	-	-	-
Due to GFA	97.41	97.41	97.41	97.41
<b>TOTAL LIABILITIES</b>	<b>611.20</b>	<b>97.41</b>	<b>97.41</b>	<b>97.41</b>
Appropriated Fund Balance	0.00	-	-	-
Fund Balance	14,485.75	16,056.88	15,492.70	15,492.70
<b>TOTAL LIAB. &amp; FUND BAL.</b>	<b>15,096.95</b>	<b>16,154.29</b>	<b>15,590.11</b>	<b>15,590.11</b>

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	2021-2022 Accruals	YTD	Budget Variance
WATER DISTRICT								
Revenues:								
SW1001	Real Property Taxes	37,610.00	37,610.00	-	-	-	37,610.00	-
SW2140	Metered Water Sales	75,000.00	75,000.00	10,332.89	8,623.66	-	79,110.01	4,110.01
SW2144	Water Service Charges	-	-	400.00	-	-	6,200.00	6,200.00
SW2148	Interest & Penalties On Water Rents	-	-	-	-	-	-	-
SW2401	Interest And Earnings	-	-	2.51	2.26	-	92.48	92.48
SW2680	Insurance Recoveries	-	-	-	-	-	17,906.88	17,906.88
SWUB	Unexp Balance	9,195.00	12,527.00	-	-	-	-	(12,527.00)
TOTAL REVENUES		121,805.00	125,137.00	10,735.40	8,625.92	-	140,919.37	15,782.37
Appropriations:								
SW8310.1	Administration, Pers Serv	4,335.00	4,335.00	231.00	41.25	-	2,215.39	2,119.61
SW8310.1A	Water Clerk Payout	-	3,132.00	-	-	-	3,131.76	0.24
SW8310.4	Administration, Contr Expend	2,080.00	2,080.00	99.00	-	-	99.00	1,981.00
SW8320.1	Highway Water Reimb	10,200.00	10,200.00	1,844.95	-	-	1,844.95	8,355.05
SW8320.4	Source Supply, Contr Expend	65,000.00	65,000.00	35,850.15	1,894.31	-	192,297.60	(127,297.60)
SW9010.8	State Retirement, Empl Bnfts	670.00	670.00	-	569.00	(142.25)	594.25	75.75
SW9030.8	Social Security , Empl Bnfts	350.00	550.00	17.66	3.17	-	403.68	146.32
SW9060.8	Hospital & Medical Ins	1,560.00	1,560.00	-	-	-	627.60	932.40
SW9710.6	Debt Principal, Serial Bonds	31,358.00	31,358.00	-	-	-	31,358.00	-
SW9710.7	Debt Interest, Serial Bonds	6,252.00	6,252.00	-	-	-	4,946.22	1,305.78
TOTAL APPROPRIATIONS		121,805.00	125,137.00	38,042.76	2,507.73	(142.25)	237,518.45	(112,381.45)

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	2021-2022 Accruals	YTD	Budget Variance
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WATER BALANCE SHEET

12/31/20

Checking	185,376.95		69,246.24	93,657.32	93,657.32	
Accounts Receivable	6,385.47	-	-	-	-	
Water Receivable	562.75	-	-	-	-	
Due from Rte. 36		18,292.89	-	-	-	
Prepaid Expenses	156.90	-	-	-	142.25	
<b>TOTAL ASSETS</b>	<u>192,482.07</u>	<u>87,539.13</u>	<u>93,657.32</u>	<u>93,799.57</u>		
Accounts Payable	8,025.72					
Due to GFA		33.00	33.00	33.00		
Due to Retirement	502.50	-	-	-	-	
<b>TOTAL LIABILITIES</b>	<u>8,528.22</u>	<u>33.00</u>	<u>33.00</u>	<u>33.00</u>		
Non Spendable Form	156.90	-	-	-	142.25	
Appropriated Fund Balance	9,195.00	9,195.00	9,195.00	9,195.00		
Fund Balance	174,601.95	78,311.13	84,429.32	84,429.32		
<b>TOTAL LIAB. &amp; FUND BAL.</b>	<u><u>192,482.07</u></u>	<u><u>87,539.13</u></u>	<u><u>93,657.32</u></u>	<u><u>93,799.57</u></u>		

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	2021-2022 Accruals	YTD	Budget Variance
ROUTE 36 WATER - CAPITAL								
Revenues:								
H2397	Capital Projects-Other Local Govts	-	-	-	-	-	-	-
H2401	Interest And Earnings	-	-	0.85	0.20	-	194.88	194.88
H2770	Unclassified (specify)	-	-	-	-	-	150.00	150.00
H3089	Grants	-	-	29,062.75	-	-	418,417.27	418,417.27
H5031	Interfund Transfers	-	-	-	-	-	6,000.00	6,000.00
H5730	Bond Anticipation Notes	-	-	-	-	-	800,000.00	800,000.00
H5731	Bans Redeemed From Appropriations	-	-	-	-	-	800,000.00	800,000.00
TOTAL REVENUES		-	-	29,063.60	0.20	-	2,024,762.15	2,024,762.15
Appropriations:								
H1420.2	Rte 36 Attorney Fees	-	-	660.00	-	-	1,760.00	(1,760.00)
H1440.2	Engineer, Equip & Cap Outlay	-	-	-	-	-	80,418.67	(80,418.67)
H8310.2	Water Administration, Equip & Cap O	-	-	10,967.73	-	-	29,580.13	(29,580.13)
H8340.2	Water Trans & Distrib, Equip & Cap O	-	-	110,653.72	-	-	991,539.57	(991,539.57)
H9730.6	Debt Principal, Bond Anticipation Not	-	-	-	-	-	800,000.00	(800,000.00)
H9730.7	Debt Interest, Bond Anticipation Note	-	-	-	-	-	3,292.89	(3,292.89)
TOTAL APPROPRIATIONS		-	-	122,281.45	-	-	1,904,831.26	(1,904,831.26)
ROUTE 36 WATER DISTRICT BALANCE SHEET								
12/31/20								
Capital Checking	0.00			23,268.72	4,976.03	4,976.03		
Accounts Receivable				-	-	-		
<b>TOTAL ASSETS</b>	<u>0.00</u>			<u>23,268.72</u>	<u>4,976.03</u>	<u>4,976.03</u>		
Accounts Payable	2,537.20			-	-	-		
Due To Water	0.00			18,292.89	-	-		
Due To General	81,389.10			-	-	-		
BAN Payable	0.00			-	-	-		
<b>TOTAL LIABILITIES</b>	<u>83,926.30</u>			<u>18,292.89</u>	<u>-</u>	<u>-</u>		
Appropriated Fund Balance	0.00			-	-	-		
Fund Balance	-83,926.30			4,975.83	4,976.03	4,976.03		
<b>TOTAL LIAB. &amp; FUND BAL.</b>	<u>0.00</u>			<u>23,268.72</u>	<u>4,976.03</u>	<u>4,976.03</u>		

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	OCT	NOV	2021-2022 Accruals	YTD	Budget Variance
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RT 36 WATER DISTRICT

Revenues:

SW1-1001	Real Property Taxes	-	-	-	-	-	-	-
SW1-2140	Metered Water Sales	-	-	-	830.87	-	830.87	830.87
SW1-2144	Water Service Charges	-	-	-	-	-	-	-
SW1-2148	Interest & Penalties On Water Rents	-	-	-	-	-	-	-
SWUB	Unexp Balance	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>		-	-	-	830.87	-	830.87	830.87

Appropriations:

SW1-8310.1	Administration, Pers Serv	-	-	-	-	-	-	-
SW1-8310.4	Water Administration, Contr Expend	-	-	-	-	-	-	-
SW1-8320.4	Source Supply, Contr Expend	-	-	-	-	-	-	-
SW1-9030.8	Social Security , Empl Bnfts	-	-	-	-	-	-	-
SW1-9710.6	Debt Principal, Serial Bonds	-	-	-	-	-	-	-
SW1-9710.7	Debt Interest, Serial Bonds	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		-	-	-	-	-	-	-

RT 36 WATER BALANCE SHEET

0.00

Rt 36 Water District Checking	-	-	830.87	830.87
Accounts Receivable	-	-	-	-
Water Receivable	-	-	-	-
Due from Rte. 36	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>TOTAL ASSETS</b>	-	-	830.87	830.87
Accounts Payable	-	-	-	-
Due to GFA	-	-	-	-
Due to Retirement	-	-	-	-
<b>TOTAL LIABILITIES</b>	-	-	-	-
Non Spendable Form	-	-	-	-
Appropriated Fund Balance	-	-	-	-
Fund Balance	-	-	830.87	830.87
<b>TOTAL LIAB. &amp; FUND BAL.</b>	-	-	830.87	830.87



## 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 Nov 2021

RECEIPTS	
SOURCE	AMOUNT RECEIVED
<u>GENERAL FUND TOWNWIDE:</u>	
Clerk Report	147.21
Cemetery	650.00
Interest - Checking	30.85
Interest - Savings	3.23
Fines And Forfeited Bail	215.00
Traffic Diversion Program	0.00
Sale of Water	732.00
Mortgage Tax	12,494.53
Total	<u>14,272.82</u>
<u>GENERAL FUND OUTSIDE VILLAGE:</u>	
Clerk Report	300.00
Interest - Checking	1.39
Total	<u>301.39</u>
<u>SPECIAL DISTRICTS:</u>	
Total	<u>0.00</u>
Total	14,574.21
DISBURSEMENTS	
Fund or Account	Amount Expended
GENERAL FUND TOWNWIDE	67,734.61
GENERAL FUND OUTSIDE VILLAGE	1,212.66
SPECIAL DISTRICTS	564.18
Total	69,511.45

Dated: December 3, 2021

David Fanaro, Supervisor  
Town of Leicester

## 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 Nov 2021

RECEIPTS	
SOURCE	AMOUNT RECEIVED
HIGHWAY FUND TOWNWIDE:	
Interest	36.37
Total	<u>36.37</u>
HIGHWAY FUND OUTSIDE VILLAGE:	
Services Other Gov't	1,351.44
Interest	8.09
Work Done for Water	3,056.76
Total	<u>4,416.29</u>
WATER DISTRICT:	
Metered Sales	8,623.66
Interest	2.26
Total	<u>8,625.92</u>
ROUTE 36 WATER - CAPITAL	
Interest	0.20
Total	<u>0.20</u>
ROUTE 36 WATER	
Metered Sales	830.87
Total	<u>830.87</u>
Total	13,909.65

DISBURSEMENTS	
Fund or Account	Amount Expended
HIGHWAY FUND TOWNWIDE	21,360.38
HIGHWAY FUND OUTSIDE VILLAGE	28,255.27
WATER DISTRICT	2,507.73
CAPITAL WATER RTE 36	0.00
Total	52,123.38

Dated: December 3, 2021

David Fanaro, Supervisor  
Town of Leicester

December 23, 2021  
Our File #1157  
VIA EXPRESS

Timothy Cannon  
USDA – Rural Development  
29 Liberty Street  
Batavia, New York 14020

Re: Town of Leicester, Livingston County, New York  
Route 36 Water District  
RD Project Budget/Cost Certification

Dear Timothy:

Enclosed please find the following information in connection with Form E #11 for the above-mentioned project:

- (1) Form E #11 – Rural Development Budget/Cost Certification
- (2) Tabulation Sheets
- (3) Project Related Invoices

The Town is reporting \$573.93 in project expenses for this period and \$1,294,203.61 in cumulative project expenses to date.

**Please release \$573.93 of Rural Development Grant Funds for this draw request.**

If you have any questions concerning the enclosed, please do not hesitate to contact me.

Sincerely,

Matthew R. Smith  
Associate

MRS/kcs  
Enclosures

cc: David Fanaro, Supervisor  
Amy Neumann, Clerk  
Christina Salamone  
Eric Weis, P.E. – Clark Patterson Lee  
Anita Morse – USDA Rural Development  
Jeffrey R. Smith – Municipal Solutions

FORM E

RURAL DEVELOPMENT (RD) PROJECT BUDGET / COST CERTIFICATION

Town of Leicester

Project Name:

Route 36 Water

Date:

12/20/21

Report No.:

11

Actual:

X

Estimate:

Funding Source

RD Loan:

\$800,000

RD Loan:

RD Grant:

\$572,000

RD Grant:

SUBTOTAL:

\$1,372,000

Applicant Contribution

\$6,000

Other Source:

Other Source:

SUBTOTAL:

\$6,000

TOTAL:

\$1,378,000

ITEM	ORIGINAL BUDGET	MODIFIED BUDGET	PREVIOUS EXPENDITURES	EXPENDITURES THIS PERIOD	EXPENDITURES TO DATE	BALANCE REMAINING
A. ADMINISTRATIVE						
1. Legal	\$18,000.00	\$16,000.00	\$14,940.00	\$60.00	\$15,000.00	\$1,000.00
2. Bond Counsel	\$9,100.00	\$6,128.53	\$6,128.53		\$6,128.53	\$0.00
3. Net Interest	\$3,113.46	\$3,113.46	\$3,113.46		\$3,113.46	\$0.00
4. RD Application (RD Ineligible)	\$6,000.00	\$6,000.00	\$6,000.00		\$6,000.00	\$0.00
5. Fiscal Coordination	\$24,500.00	\$24,500.00	\$20,112.41		\$20,112.41	\$4,387.59
6. Lands, ROW	\$1,740.00	\$1,740.00	\$1,740.00		\$1,740.00	\$0.00
7. Single Audits	\$15,500.00	\$15,500.00	\$0.00		\$0.00	\$15,500.00
8. Miscellaneous	\$3,000.00	\$1,500.00	\$961.04		\$961.04	\$538.96
Total A. Administrative	\$80,953.46	\$74,481.99	\$52,995.44	\$60.00	\$53,055.44	\$21,426.55
B. TECHNICAL SVCS.						
1. Engineering						
a. Preliminary Studies	\$10,000.00	\$10,000.00	\$10,000.00		\$10,000.00	\$0.00
b. Design	\$60,000.00	\$60,000.00	\$60,000.00		\$60,000.00	\$0.00
c. Bidding	\$6,000.00	\$6,000.00	\$6,000.00		\$6,000.00	\$0.00
d. Construction Administration	\$22,000.00	\$22,000.00	\$21,000.00		\$21,000.00	\$1,000.00
e. Construction Observation	\$43,200.00	\$43,200.00	\$43,200.00		\$43,200.00	\$0.00
2. Soil Borings - SJB Services	\$12,900.00	\$12,900.00	\$12,900.00		\$12,900.00	\$0.00
3. Wetland Delineation - CC Environmental	\$3,750.00	\$3,750.00	\$3,750.00		\$3,750.00	\$0.00
Total B. Technical Svcs.	\$157,850.00	\$157,850.00	\$156,850.00	\$0.00	\$156,850.00	\$1,000.00
C. CONSTRUCTION						
1. Construction Contracts						
a. Contract 1 (FineLine Pipeline)	\$1,089,606.14	\$1,089,606.14	\$1,060,091.99		\$1,060,091.99	\$29,514.15
Total C. Construction	\$1,089,606.14	\$1,089,606.14	\$1,060,091.99	\$0.00	\$1,060,091.99	\$29,514.15
D. DIRECT EXPENDITURES						
1. Direct Expenses						
a. Adapters (Blair Supply)	\$8,710.70	\$8,710.70	\$8,710.70		\$8,710.70	\$0.00
b. Rte 36 Meter Installs	\$14,981.55	\$14,981.55	\$14,981.55		\$14,981.55	\$0.00
c. Operational Equipment	\$0.00	\$513.93		\$513.93	\$513.93	\$0.00
Total D. Expenditures	\$23,692.25	\$24,206.18	\$23,692.25	\$513.93	\$24,206.18	\$0.00
E. CONTINGENCY						
1. Contingency	\$25,898.15	\$31,855.69			\$0.00	\$31,855.69
Total E. Contingency	\$25,898.15	\$31,855.69	\$0.00	\$0.00	\$0.00	\$31,855.69
TOTAL PROJECT COST	\$1,378,000.00	\$1,378,000.00	\$1,293,629.68	\$573.93	\$1,294,203.61	\$83,796.39

I certify to the best of my knowledge and belief that the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due, which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.

Town of LeicesterSupervisor

Clark Patterson Lee

**TOWN OF LEICESTER**

**RESOLUTION # \_\_\_\_\_**

**ROUTE 36 WATER PROJECT  
PROJECT BUDGET MODIFICATIONS**

**WHEREAS**, the Town of Leicester has received funding from Rural Development for their Route 36 Water Project (“Project”); and

**WHEREAS**, the Town Board wishes to adjust project budget items to more accurately reflect actual costs and;

**WHEREAS**, Rural Development requires the Town Board to authorize all changes to the Administrative Budget as shown on the Form E; NOW, therefore be it

**RESOLVED**, that the Town Board of the Town of Leicester authorizes the following Budget modifications for the Project:

Bond Counsel (Harris Beach)	Decrease of	\$2,971.47
Local Counsel (Kruk & Campbell)	Decrease of	2,000.00
Miscellaneous	Decrease of	1,500.00
Direct Expense	Increase of	513.93

I, Amy Neumann, Town Clerk of the Town of Leicester, do hereby certify that the aforementioned resolution was adopted by the Town Board of the Town of Leicester on \_\_\_\_\_, 2021, by the following vote:

	AYE	NAY
Dave Fanaro, Supervisor	_____	_____
Matt Durbin, Councilperson	_____	_____
Gerald Hull, Councilperson	_____	_____
Karen Roffe, Councilperson	_____	_____
Joni Santucci, Councilperson	_____	_____

\_\_\_\_\_  
Amy Neumann  
Town Clerk – Town of Leicester

Dated: \_\_\_\_\_

## TABULATION SHEET

Form E #

Date

Category

11

12/20/21

## Administration

Name of Borrower

Project Name

File #

Page

Town of Leicester

Route 36 Water

1157

1 of 4

Date Invoice or Voucher	No. Invoice or Voucher	Payee	Amount (\$) of Invoice or Voucher	Ineligible Costs (\$)*	Total Eligible Costs (\$)	Description of Services	Form E Budget Line Item
12/06/21	11/1/21 - 11/31/21	Kruk & Campbell	\$ 60.00		\$ 60.00	Local Counsel	A1
<b>Total Administration Expenses:</b>					<b>\$ 60.00</b>		

## TABULATION SHEET

2 of 4

Date Invoice or Voucher	No. Invoice or Voucher	Payee	Amount (\$) of Invoice or Voucher	Ineligible Costs (\$)	Total Eligible Costs (\$)	Description of Services	Form E Budget Line Item
		<b>No Invoices This Period</b>					
<b>Total Technical Services:</b>					<b>\$ -</b>		

## TABULATION SHEET

Form E #  
Date  
Category

11
12/20/21
Construction

Name of Borrower  
Project Name  
File #  
Page

Town of Leicester
Route 36 Water
1157
3 of 4

Date Invoice or Voucher	No. Invoice or Voucher	Payee	Amount (\$) of Invoice or Voucher	Ineligible Costs (\$)	Total Eligible Costs (\$)	Description of Services	Form E Budget Line Item
		<b>No Invoices This Period</b>					
<b>Total Construction Expenses:</b>					<b>\$ -</b>		



## TABULATION SHEET

Form E #  
Date  
Category

11
12/20/21
Direct Expenditures

Name of Borrower  
Project Name  
File #  
Page

Town of Leicester
Route 36 Water
1157
4 of 4

Date Invoice or Voucher	No. Invoice or Voucher	Payee	Amount (\$) of Invoice or Voucher	Ineligible Costs (\$)	Total Eligible Costs (\$)	Description of Services	Form E Budget Line Item
12/15/21	2253574	Blair Supply Corp	\$ 513.93		\$ 513.93	Adapters	D1a
			<b>Total Direct Expenses:</b>		<b>\$ 513.93</b>		
				<b>Total All Pages:</b>	<b>\$ 573.93</b>		

**Voucher**

Town of Leicester  
132 Main St., P.O. Box 197  
Leicester, NY 14481

**Vendor Code: KRUCAM**

KRUK & CAMPBELL, P.C.  
7312 East Main Street  
P. O. Box 30-a  
Lima, NY 14485

**Voucher # 27****Abstract # 12****Fund Name H-WATER****Appropriation Account**

H1420.2 RT 36 WATER ATTORNEY FEES

**Amount**

\$60.00

**Total:****\$60.00**

<u>Date</u>	<u>Invoice #</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
12/6/2021	DECEMBER	RT 36 WATER LEGAL SERVICES RENDERED FOR THE PERIOD OF NOV 1 THROUGH NOV 30 2021	1	\$60.00	\$60.00
				<b>Total:</b>	<b>\$60.00</b>

**Claimant's Certification**

I certify that the above account is true and correct; that the items, services and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes, from which the municipality is exempt, are not included; and that the amount claimed is actually due.

_____	_____	_____
Date	Signature	Title

**Department Approval**

The above services or materials were rendered or furnished to the Town of Leicester on the dates stated and the charges are true and correct.

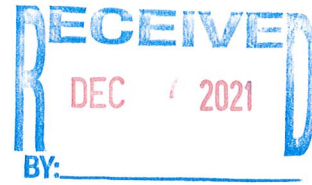
**Approval for Payment**

This claim is approved and ordered paid from the appropriation indicated above.

_____	_____	_____	_____
Date	Signature		

**KRUK & CAMPBELL, P.C.**  
ATTORNEYS AT LAW

7312 EAST MAIN STREET  
P.O. Box 30 - A  
LIMA, NEW YORK 14485  
(585) 624-5030  
FAX (585) 624-3972



Stephen M. Kruk

James W. Campbell, Jr.

December 6, 2021

Town of Leicester  
Attn: Dave Fanaro, Supervisor  
132 Main Street  
Post Office Box 197  
Leicester, New York 14481

**For legal services rendered for the period November 1, 2021 through November 30, 2021**

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**Attorney Fees**

Attorney fee ----- \$ 2,320.00

(11.60 hours @ \$200.00 per hour)  
(See detailed time sheet attached)

Disbursements ----- \$ 00.00

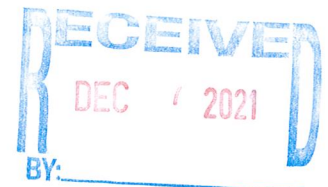
**Total Due: \$ 2,320.00**

**Please make check payable to Kruk & Campbell, P.C.**



TOWN OF LEICESTER - James W. Campbell, Jr.

11/01/21	0.10	Review email from Supervisor regarding Union contract negotiation
11/02/21	0.40	Telephone call from Supervisor regarding zoning violation on Perry Road
11/10/21	0.10	Review invoice from Bonadio; Email to Town Clerk for processing
11/15/21	0.20	Telephone call to Town Clerk; Discuss water district charges for tax bill
11/15/21	0.60	Telephone call to Supervisor to discuss water district charges, exceeding tax cap and other matters
11/15/21	0.10	Review email from Town Clerk with Town Board meeting agenda
11/15/21	1.10	Draft proposed Local Law to exceed tax cap; Draft Notice of Public Hearing for Local Law to exceed tax cap
11/16/21	0.60	Review proposed local law for Temporary Employee Housing in preparation for meeting; Revise SEQR FEAF Part 1; Draft review and revise Parts 2 and 3
11/16/21	0.10	Draft email to Town Clerk with proposed Local Law to Exceed Tax Cap
11/16/21	0.10	Review email from Justin Bennett to Matt Smith regarding Rt. 36 tax levy issue
11/16/21	0.10	Review email from Town Clerk with information regarding White Creek Escrow Account
11/16/21	0.10	Review email from Matt Smith to Justin Bennett regarding inter-fund loan for Rt. 36 debt service payment for first year
11/16/21	0.10	Review email from Shawn Rooney at Livingston county Planning Department regarding proposed local law and County Planning Board recommendation
11/16/21	2.80	Attend Town Board meeting
11/18/21	0.10	Review email from Town Clerk forwarding email from Matt Smith regarding Rt. 36 water levy for debt service
11/22/21	0.10	Review email from Town Clerk; Draft responding email Regarding public hearing notice for Tax Cap
11/23/21	0.10	Telephone call to Supervisor regarding Union Contract
11/23/21	0.40	Work on drafting changes to Union Contract
11/23/21	2.00	Attend meeting with Bill Bacon and Supervisor Deming regarding Whitecreek Solar PILOT and CBA negotiations
11/23/21	0.40	Telephone conference with Supervisor regarding Whitecreek Solar PILOT and CBA
11/24/21	1.40	Draft changes to Union Contract for proposed draft to be sent to Union for Review; Draft email to Union Representative regarding Health Insurance premiums
11/24/21	0.10	Review responding email from Union Representative regarding health insurance rates for 2022, 2023 and 2024



11/24/21	0.30	Make final changes to proposed Union Contract
11/24/21	0.10	Draft email with proposed Union Contract to Supervisor for review
11/24/21	0.10	Telephone call from Bill Bacon regarding White Creek Solar
Total:	11.60	

**Voucher**

Town of Leicester  
132 Main St., P.O. Box 197  
Leicester, NY 14481

**Vendor Code:** BLASUP

BLAIR SUPPLY CORP  
785 Behan Road  
Rochester, NY 14624

**Voucher #** 26**Abstract #** 12**Fund Name** H-WATER**Appropriation Account****Amount**

H1440.2	ENGINEER, EQUIP & CAP OUTLAY	\$513.93
<b>Total:</b>		<b>\$513.93</b>

<u>Date</u>	<u>Invoice #</u>	<u>Description</u>	<u>Quantity</u>	<u>Amount</u>	<u>Total</u>
2/15/2021	2253574	4 FT VALVE STEM EXT/C2 BRASS 90ST BEND NL/RT 36 PROJECT	1	\$513.93	\$513.93
<b>Total:</b>				<b>\$513.93</b>	

**Claimant's Certification**

I certify that the above account is true and correct; that the items, services and disbursements charged were rendered to or for the municipality on the dates stated; that no part has been paid or satisfied; that taxes, from which the municipality is exempt, are not included; and that the amount claimed is actually due.

\_\_\_\_\_  
Date\_\_\_\_\_  
Signature\_\_\_\_\_  
Title**Department Approval**

The above services or materials were rendered or furnished to the Town of Leicester on the dates stated and the charges are true and correct.

\_\_\_\_\_  
Date\_\_\_\_\_  
Signature**Approval for Payment**

This claim is approved and ordered paid from the appropriation indicated above.

_____	_____
_____	_____
_____	_____



# Blair Supply Corp.

Water Works &amp; Specialty Sewer &amp; Highway Department Supplies

785 Beahan Road  
Rochester, NY 14624  
585-436-3324  
Fax: 436-1907Southern Tier  
Alicia, NY 14609  
607-566-2214  
Fax: 566-2341Eastern NY Sales  
Ulster/Aberny Region  
909-513-6254Northeast Eastern  
Watertown, NY 13607  
516-798-4346  
Fax: 782-7014

INVOICE NO

2253574

PAGE

1

Please remit payment to:  
785 Beahan Rd, Rochester, NY 14624SOLD  
TO

4059 www.blairsupplyusa.com

LEICESTER TOWN OF  
HIGHWAY DEPT  
LEICESTER, NY 14481SHIP  
TOLEICESTER TOWN OF  
RT 36 PROJECT

Ordered By :ED

DATE	ORDER DATE	SLSMN	WRITTEN BY	TERMS	SHIP	TERRITORY	CUSTOMER PURCHASE ORDER
12/15/21	12/14/21	JALE	SCFA	NET 30 DAYS	OT	LIVINGSTON	RT 36 PROJECT

QUANTITY			PRODUCT NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
ORDERED	SHIPPED	B/O				
3	3		QWPGSE-1-4	4FT VALVE STEM EXT	116.87	350.61
2	2		LBELST-90-2	2 BRASS 90 ST BEND NL	81.66	163.32
<div style="text-align: center;"> BY: _____</div>						

Amy R. Martin Certifies that she is the person making the claim; that all items are, in all respect, correct, that the disbursements and services charged have been in fact made and rendered; that no part has been paid or satisfied and that the same is justly due, owing, and does not include any federal, state or local tax.

Past Due accounts are subject to a 1% finance charge; 12% annum

Subtotal	513.93
Tax	0.00
Freight	0.00
Total	513.93

# **HIGHWAY SUPT. REPORT**

DECEMBER, 2021

- Had some repair and service then finished preparing the equipment for snow and ice removal.
- Brought in a load of ice control sand for winter use.
- Helped the T/O York apply shoulder material on various roads they shimmed blacktop on.
- Cleaned a portion of ditch on Oaks Rd. off from Upper Mt. Morris Road.
- Still working at mowing the backside of ditches as weather and work schedule allows.
- Filled potholes on Mason Lane for the Village.
- Had the snow and ice removal equipment treated with "KROWN" rust inhibitor treatment.
- Cleaned a portion of ditch on the dead end of Bush Road.
- Cleaned portions of ditch on Caledonia Road.
- Filled the potholes on the dirt roads.
- Tree cleanup at a few locations on the Town Roads and at the cemetery from the recent winds.
- Most of the crew attended an annual dig safe recertification class held at the Village of Mt. Morris DPW facility.
- Replaced the LED light on the rear of the Town Hall.
- Some sign repair.
- Some snow and ice removal (4 days out of the last 35 days).

## **"WATER BUSINESS"**

- Routine testing and some stakeouts.
- A couple inspections of water service hookups on the Rte. 36 line.
- Assisted a contractor with some plumbing at the water tank.