



**2015**

**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 2015 Budget of the Town of LeRay as adopted by the Town Board on the 6<sup>th</sup> day of November, 2014.

November 7, 2014  
Date

Mary C. Smith  
Mary C. Smith, Town Clerk

## 2015 BUDGET FOR THE TOWN OF LERAY

### Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	% Change from 2014
<b>Appropriations</b>									
General-Townwide	A	1,253,706	1,341,623	973,489	1,378,380	1,361,913	1,361,913	20,290	1.5%
General-Outside	B	176,323	192,301	114,263	192,568	180,483	180,483	-11,818	-6.1%
Highway-Townwide	DA	645,816	886,812	685,450	807,640	807,640	807,640	-79,172	-8.9%
Highway-Outside	DB	653,315	746,518	523,840	769,322	769,322	769,322	22,804	3.1%
Jeff Co Stormwater	EM	0	0	0	85,000	85,000	85,000	85,000	*****
Drainage Dist 1 (LeR Cr)	SD1	0	1,500	0	1,500	1,500	1,500	0	0.0%
Lighting Dist 1 (PAT)	SL1	1,064	1,150	963	1,275	1,275	1,275	125	10.9%
Lighting Dist 2 (RIV)	SL2	5,891	6,500	5,336	6,700	6,700	6,700	200	3.1%
Lighting Dist 3 (LeR Cr)	SL3	1,770	2,900	2,105	3,400	3,400	3,400	500	17.2%
Water Dist 1 (RT 3)	SW1	97,644	103,000	56,376	109,000	109,000	109,000	6,000	5.8%
Water Dist 2 (RT 11)	SW2	390,788	414,287	149,200	386,500	386,500	386,500	-27,787	-6.7%
Water Dist 3 (EM)	SW3	37,864	39,480	36,239	39,550	39,950	39,950	470	1.2%
Water Dist 4 (CAL)	SW4	228,306	245,900	221,761	256,423	256,423	256,423	10,523	4.3%
Sewer Dist 1 (RT 11)	SS1	590,085	601,488	300,716	606,613	606,613	606,613	5,125	0.9%
Sewer Dist 2 (EM)	SS2	80,123	71,450	62,176	77,900	77,900	77,900	6,450	9.0%
Sewer Dist 3 (RT 3)	SS3	360,055	355,371	343,840	359,480	359,480	359,480	4,109	1.2%
Sewer Dist 4 (CAL)	SS4	0	0	0	136,360	136,360	137,323	137,323	*****
LeRay Fire Protection	SF	87,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
Calcium Fire Dist		0	237,946	0	243,000	243,000	243,000	5,054	2.1%
Calcium Fire Dist-Comm Zone		0	90,000	0	90,000	90,000	90,000	0	0.0%
Evans Mills Fire Dist		0	242,500	0	242,500	242,500	242,500	0	0.0%
Consol Health Dist		607	600	0	600	600	600	0	0.0%
<b>Appropriation TOTALS:</b>		4,610,357	5,671,326	3,565,754	5,883,711	5,855,559	5,856,522	185,196	3.3%
<b>Revenues</b>									
General-Townwide	A	1,137,649	689,567	460,444	695,138	695,138	695,138	5,571	0.8%
General-Outside	B	175,470	172,200	173,555	187,200	177,200	177,200	5,000	2.9%
Highway-Townwide	DA	385,651	462,000	404,901	479,000	479,000	479,000	17,000	3.7%
Highway-Outside	DB	773,435	641,000	409,912	575,600	575,600	575,600	-65,400	-10.2%
Jeff Co Stormwater	EM	0	0	0	85,000	85,000	85,000	85,000	*****
Drainage Dist 1 (LeR Cr)	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 Cr)	SL3	0	0	0	0	0	0	0	*****
Water Dist 1 (RT 3)	SW1	56,278	55,100	44,757	58,850	58,850	58,850	3,750	6.8%
Water Dist 2 (RT 11)	SW2	383,288	388,500	274,506	362,725	362,725	362,725	-25,775	-6.6%
Water Dist 3 (EM)	SW3	40,248	39,480	38,094	39,550	39,950	39,950	470	1.2%
Water Dist 4 (CAL)	SW4	81,288	76,500	69,718	73,600	73,600	73,600	-2,900	-3.8%
Sewer Dist 1 (RT 11)	SS1	564,806	600,030	382,547	606,000	606,000	606,000	5,970	1.0%
Sewer Dist 2 (EM)	SS2	86,184	68,250	72,642	75,900	75,900	75,900	7,650	11.2%
Sewer Dist 3 (RT 3)	SS3	232,634	226,979	164,679	230,690	230,690	230,690	3,711	1.6%
Sewer Dist 4 (CAL)	SS4	0	0	0	54,960	54,960	54,960	54,960	*****
LeRay Fire Protection	SF	0	0	0	0	0	0	0	*****
Calcium Fire Dist		0	0	0	0	0	0	0	*****
Calcium Fire Dist-Comm Zone		0	0	0	0	0	0	0	*****
Evans Mills Fire Dist		0	0	0	0	0	0	0	*****
Consol Health Dist		0	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		3,916,931	3,419,606	2,495,756	3,524,213	3,514,613	3,514,613	95,007	2.8%

## 2015 BUDGET FOR THE TOWN OF LERAY

### General-Townwide Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual	Budget as Modified	Actual YTD	Tentative Budget	Preliminary Budget	Adopted Budget	Change from	%Change from
		2013	2014	2014	2015	2015	2015	2014	2014
<b>Appropriations</b>									
Town Board PS	10101.1	25,400	25,400	19,050	25,400	25,400	25,400	0	0.0%
Town Board CE	10104.1	1,859	4,000	501	4,000	4,000	4,000	0	0.0%
Town Justice PS	11101.1	82,042	88,500	73,798	88,500	90,000	90,000	1,500	1.7%
Town Justice CE	11104.1	5,267	6,300	5,471	6,300	6,300	6,300	0	0.0%
Supervisor PS	12201.1	25,000	25,000	21,154	25,000	25,000	25,000	0	0.0%
Supervisor CE	12204.1	1,799	2,000	118	2,000	2,000	2,000	0	0.0%
Dir of Finance PS	13101.1	78,798	51,000	46,091	51,000	49,300	49,300	-1,700	-3.3%
Dir of Finance CE	13104.1	2,416	5,000	1,377	3,000	3,000	3,000	-2,000	-40.0%
Audit CE	13204.1	1,517	9,200	6,879	9,600	10,200	10,200	1,000	10.9%
Budget PS	13401.1	14,815	15,500	8,462	15,500	15,500	15,500	0	0.0%
Assessor PS	13551.1	36,150	36,950	31,335	36,950	37,950	37,950	1,000	2.7%
Assessor CE	13554.1	449	15,000	5,205	15,000	15,000	15,000	0	0.0%
Discount on Taxes CE	13704.1	2,932	2,965	2,964	3,050	3,050	3,050	85	2.9%
Tax Admin CE	13624.1	3,194	4,634	4,604	4,175	4,175	4,175	-459	-9.9%
Town Clerk PS	14101.1	61,091	69,000	56,354	69,000	74,000	74,000	5,000	7.2%
Town Clerk CE	14104.1	6,121	8,000	4,679	6,000	6,000	6,000	-2,000	-25.0%
Attorney CE	14204.1	26,278	40,000	14,669	40,000	40,000	40,000	0	0.0%
Engineer CE	14404.1	8,684	40,000	23,462	40,000	40,000	40,000	0	0.0%
Buildings CE	16204.1	113,191	105,000	90,853	110,000	110,000	110,000	5,000	4.8%
Unallocated Insurance	19104.1	43,749	47,072	42,544	47,000	47,000	47,000	-72	-0.2%
Municipal Assn Dues	19204.1	1,250	1,500	1,499	1,500	1,500	1,500	0	0.0%
Purchase Land/ROW	19404.1	3,288	5,000	2,460	3,000	3,000	3,000	-2,000	-40.0%
Pay't to County Treasur	19724.1	100,000	100,000	100,000	100,000	100,000	100,000	0	0.0%
Contingent Fund	19904.1	0	20,000	0	40,622	20,000	20,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>645,290</b>	<b>727,021</b>	<b>563,527</b>	<b>746,597</b>	<b>732,375</b>	<b>732,375</b>	<b>5,354</b>	<b>0.7%</b>
Dog Control CE	35104.1	42,905	57,389	57,389	79,971	79,971	79,971	22,582	39.3%
<b>SUB-TOTAL:</b>		<b>42,905</b>	<b>57,389</b>	<b>57,389</b>	<b>79,971</b>	<b>79,971</b>	<b>79,971</b>	<b>22,582</b>	<b>39.3%</b>
Other Public Safety CE	39894.1	2,300	0	0	0	0	0	0	*****
Registrar of Vital Statis	40204.1	690	1,500	570	1,500	1,500	1,500	0	0.0%
Ambulance CE	45404.1	80,000	80,000	80,000	95,000	90,000	90,000	10,000	12.5%
<b>SUB-TOTAL:</b>		<b>80,690</b>	<b>81,500</b>	<b>80,570</b>	<b>96,500</b>	<b>91,500</b>	<b>91,500</b>	<b>10,000</b>	<b>12.3%</b>
Highway Super PS	50101.1	51,387	55,000	46,538	55,000	58,000	58,000	3,000	5.5%
Highway Super CE	50104.1	1,183	1,500	1,194	1,500	1,500	1,500	0	0.0%
Street Lighting CE	51824.1	595	750	624	850	850	850	100	13.3%
Drug & Alcohol Testin.	59894.1	1,067	7,500	1,385	2,000	2,000	2,000	-5,500	-73.3%
<b>SUB-TOTAL:</b>		<b>54,232</b>	<b>64,750</b>	<b>49,741</b>	<b>59,350</b>	<b>62,350</b>	<b>62,350</b>	<b>-2,400</b>	<b>-3.7%</b>
Publicity CE	64104.1	16,308	20,000	11,158	20,000	20,000	20,000	0	0.0%
Veterans Services CE	65104.1	300	500	469	500	500	500	0	0.0%
Program for Aging CE	67724.1	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>17,608</b>	<b>21,500</b>	<b>12,626</b>	<b>21,500</b>	<b>21,500</b>	<b>21,500</b>	<b>0</b>	<b>0.0%</b>
Historian CE	75104.1	0	500	0	500	500	500	0	0.0%
Adult Recreation CE	76204.1	1,200	1,500	1,500	1,500	1,500	1,500	0	0.0%
<b>SUB-TOTAL:</b>		<b>1,200</b>	<b>2,000</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0.0%</b>

**2015 BUDGET FOR THE TOWN OF LERAY**  
**General-Townwide Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
Transfer Site PS	81601.1	39,383	41,900	31,783	46,500	46,500	46,500	4,600	11.0%
Transfer Site CE	81604.1	51,856	65,000	44,997	65,000	65,000	65,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>91,238</b>	<b>106,900</b>	<b>76,780</b>	<b>111,500</b>	<b>111,500</b>	<b>111,500</b>	<b>4,600</b>	<b>4.3%</b>
NYS Retirement	90108.1	72,939	55,120	0	54,176	54,176	54,176	-944	-1.7%
Social Security	90308.1	31,966	32,000	26,518	32,520	32,275	32,275	275	0.9%
Workers Comp	90408.1	83,267	76,693	76,693	63,176	63,176	63,176	-13,517	-17.6%
Unemployment Insuran	90508.1	0	10,000	6,994	0	0	0	-10,000	-100.0%
Disability Insurance	90558.1	609	750	518	750	750	750	0	0.0%
Health Insurance	90608.1	94,462	106,000	68,922	110,340	110,340	110,340	4,340	4.1%
<b>SUB-TOTAL:</b>		<b>283,243</b>	<b>280,563</b>	<b>179,644</b>	<b>260,962</b>	<b>260,717</b>	<b>260,717</b>	<b>-19,846</b>	<b>-7.1%</b>
TRSF Other Funds	99019.1	0	0	0	0	0	0	0	*****
TRSF Capital Projects	99509.1	35,000	0	0	0	0	0	0	*****
<b>Appropriation TOTALS:</b>		<b>1,253,706</b>	<b>1,341,623</b>	<b>1,021,777</b>	<b>1,378,380</b>	<b>1,361,913</b>	<b>1,361,913</b>	<b>20,290</b>	<b>1.5%</b>
<b>Revenues</b>									
Payments In Lieu of Ta	1081.1	30,510	24,717	24,770	25,992	25,992	25,992	1,275	5.2%
Tax Penalties	1090.1	1,615	1,600	4,191	1,600	1,600	1,600	0	0.0%
Occupancy Tax	1113.1	55,640	44,000	56,989	44,000	44,000	44,000	0	0.0%
Sales Tax	1120.1	561,951	230,000	230,000	230,000	230,000	230,000	0	0.0%
Franchise Fees	1170.1	51,630	45,000	37,773	45,000	45,000	45,000	0	0.0%
Other Non Property Ta:	1189.1	0	31,000	31,000	28,114	28,114	28,114	-2,886	-9.3%
Town Clerk Fees	1255.1	2,881	2,000	1,718	2,000	2,000	2,000	0	0.0%
Vital Statistics Fees	1603.1	690	1,500	570	1,500	1,500	1,500	0	0.0%
Driveway Permits	1780.1	300	250	150	250	250	250	0	0.0%
Transfer Site Fees	2130.1	59,396	60,000	50,320	60,000	60,000	60,000	0	0.0%
Interest Earned	2401.1	3,620	3,000	2,157	3,000	3,000	3,000	0	0.0%
Business & Occup Lice	2501.1	0	0	250	0	0	0	0	*****
Dog Licenses	2544.1	12,627	10,000	10,528	10,000	10,000	10,000	0	0.0%
Justice Court Fees	2610.1	75,627	75,000	64,197	75,000	75,000	75,000	0	0.0%
Sale of Scrap	2650.1	3,783	3,000	2,580	3,000	3,000	3,000	0	0.0%
Sale of Real Estate	2660.1	0	0	0	0	0	0	0	*****
Insurance Recoveries	2680.1	0	0	0	0	0	0	0	*****
Refunds-Prior Years	2701.1	387	0	104	0	0	0	0	*****
Miscellaneous Revenue	2770.1	753	0	13	0	0	0	0	*****
Interfund Revenue	2801.1	33,500	33,500	0	37,000	37,000	37,000	3,500	10.4%
State Aid-Revenue Sha	3001.1	23,682	20,000	23,682	23,682	23,682	23,682	3,682	18.4%
Mortgage Tax	3005.1	219,056	105,000	68,677	105,000	105,000	105,000	0	0.0%
State Aid-Assessment	3040.1	0	0	0	0	0	0	0	*****
USDA-RUS-Grant	4989.1	0	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		<b>1,137,649</b>	<b>689,567</b>	<b>609,669</b>	<b>695,138</b>	<b>695,138</b>	<b>695,138</b>	<b>5,571</b>	<b>0.8%</b>

**2015 BUDGET FOR THE TOWN OF LERAY**  
**General-Outside Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b>Appropriations</b>									
Youth Program CE	73104.2	12,000	12,000	12,000	12,000	12,000	12,000	0	0.0%
Library CE	74104.2	6,000	6,000	6,000	6,000	6,000	6,000	0	0.0%
<b>SUB-TOTAL:</b>		18,000	18,000	18,000	18,000	18,000	18,000	0	0.0%
Zoning PS	80101.2	23,743	26,810	19,193	32,100	32,250	32,250	5,440	20.3%
Zoning CE	80104.2	18,032	16,000	23,955	13,000	13,000	13,000	-3,000	-18.8%
Planning PS	80201.2	81,899	85,920	69,951	89,000	84,700	84,700	-1,220	-1.4%
Planning CE	80204.2	2,331	4,500	2,712	4,000	4,000	4,000	-500	-11.1%
Storm Sewer CE	81404.2	0	10,000	3,500	5,000	5,000	5,000	-5,000	-50.0%
<b>SUB-TOTAL:</b>		126,004	143,230	119,311	143,100	138,950	138,950	-4,280	-3.0%
NYS Retirement	90108.2	16,176	14,721	0	14,408	14,408	14,408	-313	-2.1%
Social Security	90308.2	8,756	8,650	7,333	9,260	8,950	8,950	300	3.5%
Disability Insurance	90558.2	245	300	245	300	175	175	-125	-41.7%
Health Insurance	90608.2	7,142	7,400	6,711	7,500	0	0	-7,400	-100.0%
<b>Appropriation TOTALS:</b>		176,323	192,301	151,599	192,568	180,483	180,483	-11,818	-6.1%
<b>Revenues</b>									
Sales Tax	1120.2	160,000	165,000	165,000	180,000	170,000	170,000	5,000	3.0%
Zoning Fees	2110.2	4,770	4,000	4,665	4,000	4,000	4,000	0	0.0%
Planning Fees	2115.2	6,400	3,000	3,750	3,000	3,000	3,000	0	0.0%
Interest Earned	2401.2	234	200	151	200	200	200	0	0.0%
<b>SUB-TOTAL:</b>		171,404	172,200	173,566	187,200	177,200	177,200	5,000	2.9%
State Aid-Youth Progi	3820.2	4,066	0	0	0	0	0	0	*****
State Aid-Planning (Q	3905.2	0	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		175,470	172,200	173,566	187,200	177,200	177,200	5,000	2.9%

**2015 BUDGET FOR THE TOWN OF LERAY**  
**Highway-Townwide Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Machinery EQ	51302.3	52,871	253,780	253,778	150,000	150,000	150,000	-103,780	-40.9%
Machinery CE	51304.3	91,903	130,000	94,402	130,000	130,000	130,000	0	0.0%
Snow Removal PS	51421.3	232,063	217,912	166,745	236,560	236,560	236,560	18,648	8.6%
Snow Removal CE	51424.3	156,572	170,000	189,449	170,000	170,000	170,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>533,409</b>	<b>771,692</b>	<b>704,374</b>	<b>686,560</b>	<b>686,560</b>	<b>686,560</b>	<b>-85,132</b>	<b>-11.0%</b>
State Retirement	90108.3	36,000	35,500	0	32,500	32,500	32,500	-3,000	-8.5%
Social Security	90308.3	17,753	16,670	12,756	18,100	18,100	18,100	1,430	8.6%
Unemployment Insuranc	90508.3	0	0	0	0	0	0	0	*****
Disability Insurance	90558.3	527	650	518	650	650	650	0	0.0%
Health Insurance	90608.3	58,127	62,300	53,233	69,830	69,830	69,830	7,530	12.1%
<b>SUB-TOTAL:</b>		<b>112,407</b>	<b>115,120</b>	<b>66,507</b>	<b>121,080</b>	<b>121,080</b>	<b>121,080</b>	<b>5,960</b>	<b>5.2%</b>
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<b>Appropriation TOTALS:</b>		<b>645,816</b>	<b>886,812</b>	<b>770,881</b>	<b>807,640</b>	<b>807,640</b>	<b>807,640</b>	<b>-79,172</b>	<b>-8.9%</b>
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<b><u>Revenues</u></b>									
Sales Tax	1120.3	210,000	300,000	300,000	315,000	315,000	315,000	15,000	5.0%
Public Works Services	2300.3	26,662	10,000	1,375	10,000	10,000	10,000	0	0.0%
Snow Removal	2302.3	145,021	143,000	81,089	143,000	143,000	143,000	0	0.0%
Interest Earned	2401.3	685	1,000	262	500	500	500	-500	-50.0%
Sale of Scrap	2650.3	0	0	1,031	500	500	500	500	*****
Sales of Refuse for Rec	2651.3	0	0	7,251	2,000	2,000	2,000	2,000	*****
Sale of Excess Equipm	2665.3	0	8,000	10,735	8,000	8,000	8,000	0	0.0%
Insurance Recoveries	2680.3	3,285	0	1,920	0	0	0	0	*****
Refunds-Prior Years E:	2701.3	0	0	2,642	0	0	0	0	*****
<b>Revenue TOTALS:</b>		<b>385,651</b>	<b>462,000</b>	<b>406,304</b>	<b>479,000</b>	<b>479,000</b>	<b>479,000</b>	<b>17,000</b>	<b>3.7%</b>

**2015 BUDGET FOR THE TOWN OF LERAY**  
**Highway-Outside Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Repairs PS	51101.4	197,878	204,880	196,567	216,672	216,672	216,672	11,792	5.8%
Repairs CE	51104.4	72,159	100,000	59,045	100,000	100,000	100,000	0	0.0%
Cap Improvements	51122.4	244,090	305,000	277,419	305,000	305,000	305,000	0	0.0%
SUB-TOTAL:		514,127	609,880	533,031	621,672	621,672	621,672	11,792	1.9%
State Retirement	90108.4	40,109	34,164	0	30,845	30,845	30,845	-3,319	-9.7%
Social Security	90308.4	15,138	15,674	15,038	16,580	16,580	16,580	906	5.8%
Health Insurance	90608.4	83,941	86,800	83,627	100,225	100,225	100,225	13,425	15.5%
SUB-TOTAL:		139,188	136,638	98,665	147,650	147,650	147,650	11,012	8.1%
<hr/>									
<b>Appropriation TOTALS:</b>		653,315	746,518	631,695	769,322	769,322	769,322	22,804	3.1%
<b><u>Revenues</u></b>									
Sales Tax	1120.4	650,000	550,000	535,256	475,000	475,000	475,000	-75,000	-13.6%
Other Highway Dept I	1789.4	0	0	93,755	0	0	0	0	*****
Interest Earned	2401.4	638	1,000	375	600	600	600	-400	-40.0%
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	5,268	0	0	5,000	5,000	5,000	5,000	*****
NYS CHIP Aid	3501.4	117,529	90,000	0	95,000	95,000	95,000	5,000	5.6%
<hr/>									
<b>Revenue TOTALS:</b>		773,435	641,000	629,386	575,600	575,600	575,600	-65,400	-10.2%

**2015 BUDGET FOR THE TOWN OF LERAY**  
**Jeff Co Stormwater Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Storm Sewer CE	81404.41			0	85,000	85,000	85,000	85,000	*****
<b>Appropriation TOTALS:</b>		0	0	0	85,000	85,000	85,000	85,000	*****
<b><u>Revenues</u></b>									
Membership Fees	2189.41			3,500	38,500	38,500	38,500	38,500	*****
State Aid-Water Impr	3989.41			0	46,500	46,500	46,500	46,500	*****
<b>Revenue TOTALS:</b>		0	0	3,500	85,000	85,000	85,000	85,000	*****



**2015 BUDGET FOR THE TOWN OF LERAY**  
**Drainage Dist 1 (LeR Cros) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Drainage CE	85404.65	0	1,500	0	1,500	1,500	1,500	0	0.0%
<b>Appropriation TOTALS:</b>		0	1,500	0	1,500	1,500	1,500	0	0.0%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

**2015 BUDGET FOR THE TOWN OF LERAY**  
**Lighting Dist 1 (PAT) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Street Lighting CE	51824.71	1,064	1,150	1,049	1,275	1,275	1,275	125	10.9%
<b>Appropriation TOTALS:</b>		1,064	1,150	1,049	1,275	1,275	1,275	125	10.9%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

**2015 BUDGET FOR THE TOWN OF LERAY**  
**Lighting Dist 2 (RIV) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Street Lighting CE	51824.72	5,891	6,500	5,870	6,700	6,700	6,700	200	3.1%
<b>Appropriation TOTALS:</b>		5,891	6,500	5,870	6,700	6,700	6,700	200	3.1%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

**2015 BUDGET FOR THE TOWN OF LERAY**  
**Lighting Dist 3 (LeR Cros) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Street Lighting CE	51824.73	1,770	2,900	2,437	3,400	3,400	3,400	500	17.2%
<b>Appropriation TOTALS:</b>		1,770	2,900	2,437	3,400	3,400	3,400	500	17.2%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

**2015 BUDGET FOR THE TOWN OF LERAY**  
**Water Dist 1 (RT 3) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Transmission & Dist C	83404.81	64,644	70,000	69,382	76,000	76,000	76,000	6,000	8.6%
<b>SUB-TOTAL:</b>		64,644	70,000	69,382	76,000	76,000	76,000	6,000	8.6%
D/S Serial Bonds PRI	97106.81	33,000	33,000	33,000	33,000	33,000	33,000	0	0.0%
D/S Serial Bonds INT	97107.81	0	0	0	0	0	0	0	*****
<b>SUB-TOTAL:</b>		33,000	33,000	33,000	33,000	33,000	33,000	0	0.0%
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<b>Appropriation TOTALS:</b>		97,644	103,000	102,382	109,000	109,000	109,000	6,000	5.8%
<hr/>									
<b><u>Revenues</u></b>									
Metered Sales	2140.81	53,193	54,000	43,358	57,750	57,750	57,750	3,750	6.9%
Service Charges	2144.81	2,551	700	1,771	700	700	700	0	0.0%
Penalties	2148.81	432	300	383	300	300	300	0	0.0%
Interest Earned	2401.81	101	100	64	100	100	100	0	0.0%
Refunds-Prior Yrs	2701.81	0	0	0	0	0	0	0	*****
<hr/>									
<b>Revenue TOTALS:</b>		56,278	55,100	45,576	58,850	58,850	58,850	3,750	6.8%

**2015 BUDGET FOR THE TOWN OF LERAY**  
**Water Dist 2 (RT 11) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Purchase Land	19404.82	0	0	0	0	0	0	0	*****
Taxes on Municipal P	19504.82	0	0	0	0	0	0	0	*****
Supply & Pumping CI	83204.82	177,482	185,500	143,023	185,500	185,500	185,500	0	0.0%
<b>SUB-TOTAL:</b>		177,482	185,500	143,023	185,500	185,500	185,500	0	0.0%
D/S BAN PRIN	97306.82	0	0	0	0	0	0	0	*****
D/S BAN INT	97307.82	18,731	40,000	0	20,000	20,000	20,000	-20,000	-50.0%
D/S Serial Bonds PRI	97106.82	155,000	155,000	100,000	155,000	155,000	155,000	0	0.0%
D/S Serial Bonds INT	97107.82	39,575	33,787	21,994	26,000	26,000	26,000	-7,787	-23.0%
<b>SUB-TOTAL:</b>		213,306	228,787	121,994	201,000	201,000	201,000	-27,787	-12.1%
<hr/>									
<b>Appropriation TOTALS:</b>		390,788	414,287	265,017	386,500	386,500	386,500	-27,787	-6.7%
<hr/>									
<b><u>Revenues</u></b>									
Metered Sales	2140.82	349,846	369,500	334,763	339,225	339,225	339,225	-30,275	-8.2%
Service Charges	2144.82	12,100	5,000	6,032	5,000	5,000	5,000	0	0.0%
Penalties	2148.82	1,337	1,000	407	1,000	1,000	1,000	0	0.0%
Interest Earned	2401.82	763	1,000	443	500	500	500	-500	-50.0%
Rent	2410.82	19,138	12,000	11,314	17,000	17,000	17,000	5,000	41.7%
Sale of Scrap	2650.82	0	0	0	0	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	105	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		383,288	388,500	352,959	362,725	362,725	362,725	-25,775	-6.6%

**2015 BUDGET FOR THE TOWN OF LERAY**  
**Water Dist 3 (EM) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Transmission & Dist C	83404.83	37,864	39,480	36,359	39,550	39,950	39,950	470	1.2%
<b>Appropriation TOTALS:</b>		37,864	39,480	36,359	39,550	39,950	39,950	470	1.2%
<b><u>Revenues</u></b>									
Metered Sales	2140.83	40,182	39,480	38,118	39,550	39,950	39,950	470	1.2%
Service Charges	2144.83	0	0	0	0	0	0	0	*****
Penalties	2148.83	41	0	39	0	0	0	0	*****
Interest Earned	2401.83	26	0	17	0	0	0	0	*****
<b>Revenue TOTALS:</b>		40,248	39,480	38,174	39,550	39,950	39,950	470	1.2%

**2015 BUDGET FOR THE TOWN OF LERAY**  
**Water Dist 4 (CAL) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Transmission & Dist C	83404.84	75,306	87,900	69,818	87,500	87,500	87,500	-400	-0.5%
SUB-TOTAL:		75,306	87,900	69,818	87,500	87,500	87,500	-400	-0.5%
D/S Serial Bond Prin	97106.84	0	0	0	168,923	168,923	168,923	168,923	*****
D/S BAN Prin	97306.84	153,000	158,000	154,000	0	0	0	-158,000	-100.0%
SUB-TOTAL:		153,000	158,000	154,000	168,923	168,923	168,923	10,923	6.9%
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<b>Appropriation TOTALS:</b>		228,306	245,900	223,818	256,423	256,423	256,423	10,523	4.3%
<hr/>									
<b><u>Revenues</u></b>									
Metered Sales	2140.84	78,092	75,000	68,646	72,000	72,000	72,000	-3,000	-4.0%
Service Charges	2144.84	2,519	1,000	4,251	1,000	1,000	1,000	0	0.0%
Penalties	2148.84	555	400	743	500	500	500	100	25.0%
Interest Earned	2401.84	122	100	80	100	100	100	0	0.0%
<hr/>									
<b>Revenue TOTALS:</b>		81,288	76,500	73,720	73,600	73,600	73,600	-2,900	-3.8%



**2015 BUDGET FOR THE TOWN OF LERAY**  
**Sewer Dist 1 (RT 11) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Purchase of Land	19404.91	0	0	0	0	0	0	0	*****
Sewage Collection CE	81204.91	64,075	68,400	36,728	68,400	68,400	68,400	0	0.0%
Sewage Disposal CE	81304.91	287,210	295,000	292,990	301,000	301,000	301,000	6,000	2.0%
<b>SUB-TOTAL:</b>		351,285	363,400	329,718	369,400	369,400	369,400	6,000	1.7%
D/S BAN PRIN	97306.91	0	0	0	0	0	0	0	*****
D/S BAN INT	97307.91	0	0	0	0	0	0	0	*****
D/S Serial Bond PRIN	97106.91	155,000	160,000	90,000	165,000	165,000	165,000	5,000	3.1%
D/S Serial Bond INT	97107.91	83,800	78,088	51,644	72,213	72,213	72,213	-5,875	-7.5%
<b>SUB-TOTAL:</b>		238,800	238,088	141,644	237,213	237,213	237,213	-875	-0.4%
Transfer to Cap Proj F	99509.91	0	0	0	0	0	0	0	*****
<b>Appropriation TOTALS:</b>		590,085	601,488	471,362	606,613	606,613	606,613	5,125	0.9%
<b><u>Revenues</u></b>									
Sewer Rents	2120.91	557,679	598,230	559,769	604,700	604,700	604,700	6,470	1.1%
Service Charges	2122.91	5,000	500	1,000	500	500	500	0	0.0%
Penalties	2128.91	1,962	1,000	616	700	700	700	-300	-30.0%
Other Sewer Income	2189.91	0	0	0	0	0	0	0	*****
Interest Earned	2401.91	165	300	81	100	100	100	-200	-66.7%
Refunds-Prior Years	2701.91	0	0	0	0	0	0	0	*****
Premium on Obligatio	2710.91	0	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		564,806	600,030	561,466	606,000	606,000	606,000	5,970	1.0%

**2015 BUDGET FOR THE TOWN OF LERAY**  
**Sewer Dist 2 (EM) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Sewage Collection CE	81204.92	14,278	18,450	12,947	18,500	18,500	18,500	50	0.3%
Sewage Disposal CE	81304.92	65,845	53,000	50,000	59,400	59,400	59,400	6,400	12.1%
<b>Appropriation TOTALS:</b>		80,123	71,450	62,947	77,900	77,900	77,900	6,450	9.0%
<b><u>Revenues</u></b>									
Sewer Rents	2120.92	86,134	68,250	72,607	75,900	75,900	75,900	7,650	11.2%
Penalties	2128.92	0	0	0	0	0	0	0	*****
Interest Earned	2401.92	50	0	38	0	0	0	0	*****
<b>Revenue TOTALS:</b>		86,184	68,250	72,646	75,900	75,900	75,900	7,650	11.2%

**2015 BUDGET FOR THE TOWN OF LERAY**  
**Sewer Dist 3 (RT 3) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Sewage Collection CE	81204.93	127,465	128,525	125,626	128,790	128,790	128,790	265	0.2%
Sewage Disposal CE	81304.93	83,744	78,000	71,055	81,844	81,844	81,844	3,844	4.9%
<b>SUB-TOTAL:</b>		211,209	206,525	196,681	210,634	210,634	210,634	4,109	2.0%
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D/S Serial Bonds PRI	97106.93	148,846	148,846	148,846	148,846	148,846	148,846	0	0.0%
<hr/>									
<b>Appropriation TOTALS:</b>		360,055	355,371	345,527	359,480	359,480	359,480	4,109	1.2%
<hr/>									
<b><u>Revenues</u></b>									
Sewer Rents	2120.93	79,958	74,823	68,031	78,434	78,434	78,434	3,611	4.8%
Service Charges	2122.93	300	0	150	0	0	0	0	*****
Penalties	2128.93	597	400	771	500	500	500	100	25.0%
Mun Trsf for D/S	2150.93	148,846	148,846	95,120	148,846	148,846	148,846	0	0.0%
Administration Fees	2374.93	2,886	2,910	2,183	2,910	2,910	2,910	0	0.0%
Interest Earned	2401.93	47	0	34	0	0	0	0	*****
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<b>Revenue TOTALS:</b>		232,634	226,979	166,288	230,690	230,690	230,690	3,711	1.6%

**2015 BUDGET FOR THE TOWN OF LERAY**  
**Sewer Dist 4 (CAL) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Sewage Collection CE	81204.94	0	0	0	17,000	17,000	17,000	17,000	*****
Sewage Disposal CE	81304.94	0	0	0	42,693	42,693	43,656	43,656	*****
SUB-TOTAL:		0	0	0	59,693	59,693	60,656	60,656	*****
<hr/>									
D/S BAN PRIN	97306.94	0	0	0	76,667	76,667	76,667	76,667	*****
SUB-TOTAL:		0	0	0	76,667	76,667	76,667	76,667	*****
<hr/>									
<b>Appropriation TOTALS:</b>		0	0	0	136,360	136,360	137,323	137,323	*****
<b><u>Revenues</u></b>									
Sewer Rents	2120.94	0	0	0	54,460	54,460	54,460	54,460	*****
Service Charges	2122.91	0	0	0	0	0	0	0	*****
Penalties	2128.94	0	0	0	500	500	500	500	*****
Interest Earned	2401.94	0	0	0	0	0	0	0	*****
<hr/>									
<b>Revenue TOTALS:</b>		0	0	0	54,960	54,960	54,960	54,960	*****

**2015 BUDGET FOR THE TOWN OF LERAY**  
**LeRay Fire Protection Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Fire Contracts	34104.6	87,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
<b>Appropriation TOTALS:</b>		87,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

**2015 BUDGET FOR THE TOWN OF LERAY**  
**Calcium Fire Dist Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Fire District Expenses			237,946		243,000	243,000	243,000	5,054	2.1%
<b>Appropriation TOTALS:</b>		0	237,946	0	243,000	243,000	243,000	5,054	2.1%
<b><u>Revenues</u></b>									
Fire District Revenue								0	*****
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

**2015 BUDGET FOR THE TOWN OF LERAY**  
**Calcium Fire Dist-Comm Zone Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Fire District Expenses			90,000		90,000	90,000	90,000	0	0.0%
<b>Appropriation TOTALS:</b>		0	90,000	0	90,000	90,000	90,000	0	0.0%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

**2015 BUDGET FOR THE TOWN OF LERAY**  
**Evans Mills Fire Dist Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Fire District Expenses			242,500		242,500	242,500	242,500	0	0.0%
<b>Appropriation TOTALS:</b>		0	242,500	0	242,500	242,500	242,500	0	0.0%
<b><u>Revenues</u></b>									
Fire District Revenue		0	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****



**2015 BUDGET FOR THE TOWN OF LERAY**  
**Consol Health Dist Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2013	Budget as Modified 2014	Actual YTD 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Change from 2014	%Change from 2014
<b><u>Appropriations</u></b>									
Health District Expen:		607	600		600	600	600	0	0.0%
<b>Appropriation TOTALS:</b>		607	600	0	600	600	600	0	0.0%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

## 2015 BUDGET FOR THE TOWN OF LERAY

### Tax Rate Schedule

Round # 3

FUNDS:	Appropriations	Less Estimated Revenues	Less Fund Balance & Approp. Reserves	Amount to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate: \$ per Thousand	Current Tax Rate: \$ per Thousand	%Change from Current Yr.
General-Townwide	1,361,913	695,138	230,775	436,000	495,945,216	0.87913	0.86652	1.46%
General-Outside	180,483	177,200	3,283	0	420,484,605	0.00000	0.00000	*** **
Highway-Townwide	807,640	479,000	15,000	313,640	495,945,216	0.63241	0.65087	-2.84%
Highway-Outside	769,322	575,600	193,722	0	420,484,605	0.00000	0.00000	*** **
Jeff Co Stormwater	85,000	85,000	0	0	0	0.00000	0.00000	*** **
Drainage Dist 1 (LeR Cros)	1,500	0	500	1,000	4,028,100	0.24826	0.24826	0.00%
Lighting Dist 1 (PAT)	1,275	0	200	1,075	4,815,717	0.22323	0.19723	13.18%
Lighting Dist 2 (RIV)	6,700	0	1,200	5,500	7,462,096	0.73706	0.73281	0.58%
Lighting Dist 3 (LeR Cros)	3,400	0	2,000	1,400	4,028,100	0.34756	0.34756	0.00%
Water Dist 1 (RT 3)	109,000	58,850	8,017	42,133	0	0.00000	0.00000	*** **
Water Dist 2 (RT 11)	386,500	362,725	23,775	0	0	0.00000	0.00000	*** **
Water Dist 3 (EM)	39,950	39,950	0	0	0	0.00000	0.00000	*** **
Water Dist 4 (CAL)	256,423	73,600	0	182,823	0	0.00000	0.00000	*** **
Sewer Dist 1 (RT 11)	606,613	606,000	613	1	0	0.00000	0.00000	*** **
Sewer Dist 2 (EM)	77,900	75,900	2,000	0	0	0.00000	0.00000	*** **
Sewer Dist 3 (RT 3)	359,480	230,690	0	128,790	0	0.00000	0.00000	*** **
Sewer Dist 4 (CAL)	137,323	54,960	0	82,363	0	0.00000	0.00000	*** **
LeRay Fire Protection	90,000	0	0	90,000	148,725,637	0.60514	0.63146	-4.17%
Calcium Fire Dist	243,000	0	0	243,000	181,939,377	1.33561	1.36000	-1.79%
Calcium Fire Dist-Comm Zone	90,000	0	0	90,000	130,515,500	0.68957	0.75999	-9.27%
Evans Mills Fire Dist	242,500	0	0	242,500	162,160,694	1.49543	1.51344	-1.19%
Consol Health Dist	600	0	0	600	489,448,505	0.00123	0.00128	-4.23%
<b>TOTALS:</b>	<b>5,856,522</b>	<b>3,514,613</b>	<b>481,085</b>	<b>1,860,824</b>				

Calcium Budget 2015

CALCIUM FIRE DISTRICT-FD401 TAX RATE IS \$1.33/THOUSAND \$243,000.00  
 CALCIUM FIRE DISTRICT-SPECIAL ZONE TAX RATE IS \$0.70/THOUSAND \$90,000.00

TOTAL TAX

\$333,000.00

Description	Acct. number	Budgeted amount	Sub Totals
DUES AND ASSOCIATIONS			
TELLERS	10	400.00	
ADVERTISING	20	200.00	
LEGAL FEES	30	400.00	
ARIEL TRUCK/SPECIAL TAX FUND	40	4,000.00	
Building	60		
OUTSIDE SERVICES	90	63,800.00	68,800.00
MAINTENANCE			
FUEL (MISC)	100	5,000.00	
FUEL 8-0-1 (CHIEF)	110	3,000.00	
	170	1,800.00	
TRUCKS			9,800.00
INSURANCE	200	13,000.00	13,000.00
MAINTENANCE & SUPPLIES			
TELEPHONE/CABLE/INTERNET	300	15,000.00	
ELECRICITY	310	2,500.00	
GAS	320	5,000.00	
SEWER	330	5,000.00	
	340	500.00	
BUILDING			28,000.00
FIRE FIGHTING EQUIPMENT			
MAINTENENCE	400	40,000.00	
EMS EQUIPMENT	410	8,000.00	
EMS SUPPLIES	420	2,500.00	
	430	1,500.00	
EQUIPMENT			52,000.00
BOND PRINCIPAL			
INTREST TRUCKS	500	145,000.00	
	510	6,000.00	
EMS SERVICES			151,000.00
PHYSICAL EXAMINATIONS			
TRAINING	600	1,000.00	
MUTUAL AID	610	2,000.00	
VOLUNTEER RELATIONS	620	200.00	
ANNUAL DINNER / CONFERENCE	630	3,000.00	
SECRETARY - TRES SALARY	650	4,500.00	
	660	1,200.00	
HUMAN RESOURCES			11,900.00
POSTAGE & OFFICE SUPPLIES			
MISCELLANEOUS	700	2,000.00	
	710	500.00	
MISCELLANEOUS			
PAID PERSONEL	800		2,500.00
WAGES			0.00
TOTAL BUDGET			337,000.00
Less Checking/Savings On Hand			-2,500.00
Less interest Income			-500.00
Submitted to Town Of Leray			<u>334,000.00</u>

# Evans Mills Fire District 2015 Adopted Budget

	<b>Budget</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
A1001 Real Property Tax	242,500.00
<b>Total Income</b>	<b>242,500.00</b>
 <b>Expense</b>	
.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	500.00
.401 Administration Expense - Other	0.00
<b>Total .401 Administration Expense</b>	<b>5,000.00</b>
.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	2,500.00
.403 Professional Fees - Other	0.00
<b>Total .403 Professional Fees</b>	<b>7,200.00</b>
.404 Building & Grounds	
Building Items	0.00
Building Maint & supplies	15,000.00
Building Repairs	0.00
Mowing Equipment & Fees	0.00
Plowing	4,000.00
.404 Building & Grounds - Other	0.00
<b>Total .404 Building &amp; Grounds</b>	<b>19,000.00</b>
.405 Fire Apparatus & Equipment	
Equipment Maintenance	3,500.00
Equipment Supplies	1,600.00
Fuel Diesel	5,000.00
Fuel Gas	4,000.00
Maintenance 20-1-1	5,000.00
Maintenance 20-1-2	5,000.00

## Evans Mills Fire District 2015 Adopted Budget

	<b>Budget</b>
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
<b>New Equipment Purchases</b>	
<b>Communications</b>	
Communications - Other	3,000.00
<b>Total Communications</b>	3,000.00
Lights and Sirens	2,000.00
<b>PPE and Hand Tools</b>	
Grant Expenses PPE	0.00
PPE and Hand Tools - Other	13,000.00
<b>Total PPE and Hand Tools</b>	13,000.00
New Equipment Purchases - Other	10,000.00
<b>Total New Equipment Purchases</b>	28,000.00
radio repair	2,000.00
.405 Fire Apparatus & Equipment - Other	0.00
<b>Total .405 Fire Apparatus &amp; Equipment</b>	73,100.00
.406 Fire Alarm System	
Alarm Monitoring	216.00
.406 Fire Alarm System - Other	0.00
<b>Total .406 Fire Alarm System</b>	216.00
.407 Insurance	
Disability Insurance	0.00
Fidelity Surety Bonds	850.00
Insurance Deductible	0.00
Liability Insurance	2,500.00
NYS Fire Ins Fee	150.00
Vehicle Damage, Equipment	8,500.00
.407 Insurance - Other	0.00
<b>Total .407 Insurance</b>	12,000.00
.408 Chief Monthly Stipend	600.00
.409 Recruitment & Retention	0.00
.410 Training	2,750.00
.411 Utilities	
Gas and Electric	0.00
Internet	0.00
Sewer	0.00
Telephone	0.00
Water	0.00

## Evans Mills Fire District 2015 Adopted Budget

	Budget
Wireless Charges	0.00
.411 Utilities - Other	30,000.00
Total .411 Utilities	30,000.00
A3410.4 Fire Protection - Other	0.00
Total A3410.4 Fire Protection	149,866.00
A9710.6 Bonds & Loans Principl	
.600 Lease Principle 20-1-2	10,872.56
.600 MSA Principle	0.00
.600 Princ Mortg #1 (700,000)	38,962.66
.600 Princ Mortg #2 (163,000)	9,465.00
.600 Recue 1 Principle	8,967.24
A9710.6 Bonds & Loans Principl - Other	0.00
Total A9710.6 Bonds & Loans Principl	68,267.46
A9710.7 Bonds & Loans Interest	
.700 Interest Mortgage #1	15,089.00
.700 Interest Mortgage #2	3,857.65
.700 Lease Interest 20-1-2	216.82
.700 MSA Interest	0.00
.700 Rescue 1 Interest	1,203.07
A9710.7 Bonds & Loans Interest - Other	0.00
TOTAL A9710.6 Bonds & Loans Interest	20,366.54
Transfer to Savings Account	4,000.00
Vehicles	0.00
Total Expense	0.00

TOWN OF LERAY

2015

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(Article 8 of the Town Law)

Supervisor	\$ 25,000
Town Clerk	50,000
Councilpersons 4 (each)	6,350
Town Justice	17,000
Town Justice	17,000
Highway Superintendent	58,000

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	County	City/Town	School	Village
12100	N.Y.S.	5	69,200	69,200	69,200	69,200	69,200	0
13500	TOWN INSIDE	36	4,581,500	11,823,200	11,823,200	11,823,200	11,823,200	2,343,100
13570	TOWNOUTUSED	2	105,000	510,800	510,800	510,800	510,800	0
13650	WILL INSIDE	20	2,698,900	6,518,700	6,518,700	6,518,700	6,518,700	0
13730	WILOUTUSED	1	112,800	112,800	112,800	112,800	112,800	6,074,200
13800	SCHOOLPROP	4	1,305,700	22,847,500	22,847,500	22,847,500	22,847,500	0
13870	SPECDESTPRO	1	16,800	16,800	16,800	16,800	16,800	12,653,700
13890	AUTHORITY	3	98,300	98,300	98,300	98,300	98,300	0
14100	U.S.A.	15	266,694,100	966,807,430	966,807,430	966,807,430	966,807,430	0
18020	IND DEVAG	4	1,751,900	42,111,600	42,111,600	42,111,600	42,111,600	436,500
21600	RELIG RES.	2	29,200	334,400	334,400	334,400	334,400	0
25110	NPROFRELIG	13	779,000	5,976,200	5,976,200	5,976,200	5,976,200	2,808,300
25130	NOPROFCHAR	2	12,000	12,000	12,000	12,000	12,000	0
25230	NOPROFMM	1	23,300	71,200	71,200	71,200	71,200	0
25300	NOPROFSPEC	2	67,700	500,900	500,900	500,900	500,900	356,300
25500	NOPROFMED	1	27,200	252,000	252,000	252,000	252,000	252,000
26100	VETORG CTS	2	49,800	399,600	399,600	399,600	399,600	399,600
26400	INCVOL FIR	5	450,500	2,066,500	2,066,500	2,066,500	2,066,500	1,263,000
27350	CEMTRYASSC	5	472,200	478,500	478,500	478,500	478,500	205,800
28110	NOPROFHSG	3	123,200	1,722,300	1,722,300	1,722,300	1,722,300	1,707,000
28540	HOSTEL	3	82,600	561,300	561,300	561,300	561,300	309,400
32252	NYS REFRST	2	45,300	1,100	1,100	1,100	1,100	0
33700	VILOUTSIDE	1	19,000	128,500	128,500	128,500	128,500	0
41101	VETFUNDCT	1	38,200	213,900	213,900	213,900	213,900	5,000
41103	VETFUND/D	4	140,000	702,500	702,500	702,500	702,500	3,100
41107	VETFUND/V	9	270,000	1,293,600	1,293,600	1,293,600	1,293,600	15,700
41111	% VET CT	1	22,300	115,500	115,500	115,500	115,500	125,303
41113	% VET/T	129	4,253,500	20,147,700	20,147,700	20,147,700	20,147,700	0
41122	VET WAR C	1	17,100	155,400	155,400	155,400	155,400	0
41131	VET COM CT	252	7,437,500	42,480,800	42,480,800	42,480,800	42,480,800	0
41132	VET COM C	1	17,100	155,400	155,400	155,400	155,400	0
41141	VET DIS CT	1	17,100	155,400	155,400	155,400	155,400	0
41142	VET DIS C	174	5,276,000	30,215,500	30,215,500	30,215,500	30,215,500	0
41300	PARA VET	1	32,000	256,400	256,400	256,400	256,400	0
41691	RPTL466_c	3	74,500	197,300	197,300	197,300	197,300	0
41700	AG STRUCT	10	1,056,100	2,765,400	2,765,400	2,765,400	2,765,400	0
41800	SENIOR CTS	9	304,200	874,700	874,700	874,700	874,700	0
41802	SENIOR C	4	98,000	404,900	404,900	404,900	404,900	0
41803	SENIOR T	17	473,500	1,916,900	1,916,900	1,916,900	1,916,900	0
41805	SENIOR C/S	10	243,600	1,080,800	1,080,800	1,080,800	1,080,800	0
41806	SENIOR T/S	4	98,000	404,900	404,900	404,900	404,900	0



Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	County	City/Town	School	Village
41834	STAR AGED	264	9,082,300	37,161,000	0	0	16,631,510	0
41854	STAR RES	940	30,464,500	160,077,800	0	0	28,898,440	0
42100	AGSTORTANK	15	1,611,800	3,032,900	112,600	112,600	112,600	0
47612	BUS C	12	3,771,200	28,111,600	3,770,103	0	0	0
50000	WHOLLY EX	2	32,100	32,100	32,100	32,100	0	0
Total Exemptions Exclusive Of System Exemptions:		1,995	344,397,700	1,395,231,030	1,081,211,568	1,065,822,451	1,110,561,245	29,524,178
Town Totals:		1,997	344,429,800	1,395,263,130	1,081,243,668	1,065,854,551	1,110,593,345	29,524,178

