



2016

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 2016 Budget of the Town of LeRay as adopted by the Town Board on the 5th day of November, 2015.

11/5/2015
Date

Mary C. Smith
Mary C. Smith, Town Clerk

2016 BUDGET FOR THE TOWN OF LERAY

General-Townwide Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Town Board PS	10101.1	25,400	25,400	19,050	25,400	26,000	26,000	600	2.4%
Town Board CE	10104.1	576	4,000	3,772	4,000	4,000	4,000	0	0.0%
Town Justice PS	11101.1	87,205	90,000	62,064	90,000	95,100	95,100	5,100	5.7%
Town Justice CE	11104.1	5,728	11,130	10,515	8,000	8,000	8,000	-3,130	-28.1%
Supervisor PS	12201.1	25,000	25,000	17,308	25,000	26,000	26,000	1,000	4.0%
Supervisor CE	12204.1	218	2,000	185	2,000	2,000	2,000	0	0.0%
Dir of Finance PS	13101.1	49,641	49,300	38,564	49,300	48,272	48,272	-1,028	-2.1%
Dir of Finance CE	13104.1	1,994	3,000	1,970	4,000	4,000	5,000	2,000	66.7%
Audit CE	13204.1	6,879	10,200	1,800	9,600	9,600	9,600	-600	-5.9%
Budget PS	13401.1	14,808	15,500	5,462	15,500	15,500	15,500	0	0.0%
Assessor PS	13551.1	36,950	37,950	26,412	37,950	38,950	38,950	1,000	2.6%
Assessor CE	13554.1	5,671	15,000	7,795	15,000	13,000	13,000	-2,000	-13.3%
Discount on Taxes CE	13704.1	2,964	3,050	3,049	3,168	3,168	3,171	121	4.0%
Tax Admin CE	13624.1	4,604	4,175	4,174	4,962	4,962	4,962	787	18.9%
Town Clerk PS	14101.1	66,969	74,000	51,231	74,000	76,000	76,000	2,000	2.7%
Town Clerk CE	14104.1	5,747	6,000	3,396	6,000	6,000	7,000	1,000	16.7%
Attorney CE	14204.1	16,884	40,000	13,299	40,000	40,000	40,000	0	0.0%
Engineer CE	14404.1	25,015	40,000	34,857	40,000	40,000	40,000	0	0.0%
Buildings CE	16204.1	96,033	110,000	69,538	110,000	110,000	110,000	0	0.0%
Unallocated Insurance	19104.1	42,544	47,000	46,171	48,500	48,500	48,500	1,500	3.2%
Municipal Assn Dues	19204.1	1,499	1,500	1,500	1,500	1,500	1,500	0	0.0%
Purchase Land/ROW	19404.1	3,693	3,000	0	1,000	1,000	1,000	-2,000	-66.7%
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	25,980	20,000	20,000	0	0.0%
SUB-TOTAL:		626,022	737,205	522,110	740,860	741,552	743,555	6,350	0.9%
Dog Control CE	35104.1	57,389	79,971	79,970	72,128	72,128	72,128	-7,843	-9.8%
SUB-TOTAL:		57,389	79,971	79,970	72,128	72,128	72,128	-7,843	-9.8%
Registrar of Vital Statis	40204.1	590	1,500	1,030	1,500	1,500	1,500	0	0.0%
Ambulance CE	45404.1	80,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
SUB-TOTAL:		80,590	91,500	91,030	91,500	91,500	91,500	0	0.0%
Highway Super PS	50101.1	55,000	58,000	40,154	58,000	60,000	60,000	2,000	3.4%
Highway Super CE	50104.1	1,419	1,500	315	1,500	1,500	1,500	0	0.0%
Street Lighting CE	51824.1	679	850	456	850	850	850	0	0.0%
Drug & Alcohol Testin	59894.1	1,435	2,000	510	2,000	2,000	2,000	0	0.0%
SUB-TOTAL:		58,533	62,350	41,435	62,350	64,350	64,350	2,000	3.2%
Publicity CE	64104.1	11,958	20,000	13,908	20,000	20,000	20,000	0	0.0%
Veterans Services CE	65104.1	469	500	500	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%
SUB-TOTAL:		13,426	21,500	15,408	21,500	21,500	21,500	0	0.0%
Historian CE	75104.1	0	500	0	500	500	500	0	0.0%
Adult Recreation CE	76204.1	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
SUB-TOTAL:		1,500	2,000	1,500	2,000	2,000	2,000	0	0.0%

2016 BUDGET FOR THE TOWN OF LERAY
General-Townwide Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Transfer Site PS	81601.1	40,743	46,500	32,275	46,500	37,820	37,820	-8,680	-18.7%
Transfer Site CE	81604.1	53,867	65,000	32,977	65,000	65,000	65,000	0	0.0%
SUB-TOTAL:		94,610	111,500	65,251	111,500	102,820	102,820	-8,680	-7.8%
NYS Retirement	90108.1	52,245	54,176	0	46,179	46,179	46,179	-7,997	-14.8%
Social Security	90308.1	31,735	32,275	23,118	32,275	32,436	32,436	161	0.5%
Workers Comp	90408.1	76,693	63,176	63,176	66,369	66,369	66,369	3,193	5.1%
Unemployment Insuran	90508.1	6,994	0	0	0	0	0	0	*****
Disability Insurance	90558.1	518	750	449	750	750	750	0	0.0%
Health Insurance	90608.1	73,585	110,340	57,443	104,847	69,969	69,969	-40,371	-36.6%
SUB-TOTAL:		241,770	260,717	144,186	250,420	215,703	215,703	-45,014	-17.3%
TRSF Other Funds	99019.1	0	0	0	0	0	0	0	*****
TRSF Capital Projects	99509.1	0	0	0	0	0	0	0	*****
Appropriation TOTALS:		1,173,839	1,366,743	960,890	1,352,258	1,311,553	1,313,556	-53,187	-3.9%

Revenues

Payments In Lieu of Ta	1081.1	24,770	25,992	29,959	22,892	22,892	22,892	-3,100	-11.9%
Tax Penalties	1090.1	4,191	1,600	2,870	1,600	1,600	1,600	0	0.0%
Occupancy Tax	1113.1	56,989	44,000	30,032	44,000	44,000	44,000	0	0.0%
Sales Tax	1120.1	230,000	230,000	100,000	230,000	230,000	230,000	0	0.0%
Franchise Fees	1170.1	50,063	45,000	37,919	45,000	45,000	45,000	0	0.0%
Other Non Property Ta	1189.1	31,000	28,114	28,192	25,581	25,581	25,581	-2,533	-9.0%
Town Clerk Fees	1255.1	2,188	2,000	1,636	2,000	2,000	2,000	0	0.0%
Vital Statistics Fees	1603.1	590	1,500	1,030	1,500	1,500	1,500	0	0.0%
Driveway Permits	1780.1	175	250	125	250	250	250	0	0.0%
Transfer Site Fees	2130.1	59,500	60,000	45,500	60,000	60,000	60,000	0	0.0%
Interest Earned	2401.1	2,550	3,000	1,152	1,000	1,000	1,000	-2,000	-66.7%
Business & Occup Lice	2501.1	250	0	0	0	0	0	0	*****
Dog Licenses	2544.1	12,373	10,000	9,162	10,000	10,000	10,000	0	0.0%
Justice Court Fees	2610.1	88,203	75,000	99,034	80,000	80,000	80,000	5,000	6.7%
Sale of Scrap	2650.1	3,260	3,000	1,073	1,000	1,000	1,000	-2,000	-66.7%
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	104	0	6,059	0	0	0	0	*****
Miscellaneous Revenue	2770.1	13	0	5,226	0	0	0	0	*****
Interfund Revenue	2801.1	33,500	37,000	0	37,000	37,000	37,000	0	0.0%
State Aid-Revenue Sha	3001.1	23,682	23,682	0	23,682	23,682	23,682	0	0.0%
Mortgage Tax	3005.1	115,873	105,000	85,906	105,000	105,000	105,000	0	0.0%
State Aid, Court Facilit	3021.1	0	4,830	4,830	0	0	0	-4,830	-100.0%
Revenue TOTALS:		739,275	699,968	489,703	690,505	690,505	690,505	-9,463	-1.4%

2016 BUDGET FOR THE TOWN OF LERAY
General-Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<u>Appropriations</u>									
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%
SUB-TOTAL:		18,000	18,000	18,000	18,000	18,000	18,000	0	0.0%
Zoning PS	80101.2	21,910	32,250	17,492	32,250	32,890	32,890	640	2.0%
Zoning CE	80104.2	24,092	13,000	1,667	17,150	12,000	12,000	-1,000	-7.7%
Planning PS	80201.2	86,045	84,700	60,317	84,700	86,890	86,990	2,290	2.7%
Planning CE	80204.2	2,572	4,000	2,352	4,000	4,000	4,000	0	0.0%
Storn Sewer CE	81404.2	3,500	5,000	3,500	3,500	3,500	3,500	-1,500	-30.0%
SUB-TOTAL:		138,119	138,950	85,328	141,600	139,280	139,380	430	0.3%
NYS Retirement	90108.2	14,721	14,408	0	13,744	13,744	13,744	-664	-4.6%
Social Security	90308.2	8,818	8,950	5,952	8,950	9,000	9,170	220	2.5%
Disability Insurance	90558.2	245	175	122	275	275	275	100	57.1%
Health Insurance	90608.2	7,321	0	0	0	0	0	0	*****
Appropriation TOTALS:		187,224	180,483	109,403	182,569	180,299	180,569	86	0.0%
<u>Revenues</u>									
Sales Tax	1120.2	165,000	170,000	170,000	170,000	165,000	165,000	-5,000	-2.9%
Zoning Fees	2110.2	5,430	4,000	2,530	4,000	4,000	4,000	0	0.0%
Planning Fees	2115.2	4,450	3,000	2,000	3,000	3,000	3,000	0	0.0%
Interest Earned	2401.2	163	200	76	100	100	100	-100	-50.0%
SUB-TOTAL:		175,043	177,200	174,606	177,100	172,100	172,100	-5,100	-2.9%
State Aid-Youth Progr	3820.2	4,066	0	0	0	0	0	0	*****
State Aid-Planning (Q	3905.2	0	0	0	0	0	0	0	*****
Revenue TOTALS:		179,109	177,200	174,606	177,100	172,100	172,100	-5,100	-2.9%

2016 BUDGET FOR THE TOWN OF LERAY
Highway-Townwide Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
Appropriations									
Machinery EQ	51302.3	253,778	144,000	124,104	70,000	70,000	70,000	-74,000	-51.4%
Machinery CE	51304.3	113,872	130,000	95,350	166,068	130,000	130,000	0	0.0%
Snow Removal PS	51421.3	243,583	236,560	162,435	236,560	263,092	263,092	26,532	11.2%
Snow Removal CE	51424.3	211,957	170,000	92,235	185,000	185,000	185,000	15,000	8.8%
SUB-TOTAL:		823,191	680,560	474,123	657,628	648,092	648,092	-32,468	-4.8%
State Retirement	90108.3	35,500	32,500	0	26,000	26,000	26,000	-6,500	-20.0%
Social Security	90308.3	18,634	18,100	12,426	18,100	20,130	20,130	2,030	11.2%
Unemployment Insuran	90508.3	0	10,000	6,775	0	0	0	-10,000	-100.0%
Disability Insurance	90558.3	518	650	428	650	650	650	0	0.0%
Health Insurance	90608.3	63,175	69,830	40,777	69,830	62,072	62,072	-7,758	-11.1%
SUB-TOTAL:		117,827	131,080	60,406	114,580	108,852	108,852	-22,228	-17.0%
Appropriation TOTALS:									
		941,018	811,640	534,529	772,208	756,944	756,944	-54,696	-6.7%
Revenues									
Sales Tax	1120.3	300,000	315,000	282,351	315,000	300,000	300,000	-15,000	-4.8%
Public Works Services	2300.3	1,375	10,000	15,197	5,000	5,000	5,000	-5,000	-50.0%
Snow Removal	2302.3	118,558	147,000	118,636	147,000	147,000	147,000	0	0.0%
Interest Earned	2401.3	297	500	113	200	200	200	-300	-60.0%
Sale of Scrap	2650.3	1,031	500	91	200	200	200	-300	-60.0%
Sales of Refuse for Rec	2651.3	7,251	2,000	160	500	500	500	-1,500	-75.0%
Sale of Excess Equipm	2665.3	35,140	8,000	0	0	0	0	-8,000	-100.0%
Insurance Recoveries	2680.3	1,920	0	0	0	0	0	0	*****
Refunds-Prior Years E	2701.3	2,642	0	59	0	0	0	0	*****
Federal Aid Emergency	4960.3	0	0	14,405	0	0	0	0	*****
Revenue TOTALS:									
		468,213	483,000	431,011	467,900	452,900	452,900	-30,100	-6.2%

2016 BUDGET FOR THE TOWN OF LERAY
Highway-Outside Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<u>Appropriations</u>									
Repairs PS	51101.4	196,567	216,672	153,209	216,672	225,580	225,580	8,908	4.1%
Repairs CE	51104.4	61,753	100,000	48,275	116,077	100,000	100,000	0	0.0%
Cap Improvements	51122.4	278,605	305,000	246,035	305,000	305,000	305,000	0	0.0%
SUB-TOTAL:		536,925	621,672	447,518	637,749	630,580	630,580	8,908	1.4%
State Retirement	90108.4	34,164	30,845	0	30,845	30,845	30,845	0	0.0%
Social Security	90308.4	15,038	16,580	11,721	16,580	17,260	17,260	680	4.1%
Health Insurance	90608.4	83,627	100,225	82,732	100,225	86,338	86,338	-13,887	-13.9%
SUB-TOTAL:		132,829	147,650	94,453	147,650	134,443	134,443	-13,207	-8.9%
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Appropriation TOTALS:		669,754	769,322	541,970	785,399	765,023	765,023	-4,299	-0.6%
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<u>Revenues</u>									
Sales Tax	1120.4	535,256	475,000	350,000	565,000	545,000	545,000	70,000	14.7%
Other Highway Dept I	1789.4	93,755	0	0	0	0	0	0	*****
Interest Earned	2401.4	427	600	178	200	200	200	-400	-66.7%
Insurance Recoveries	2680.4	0	0	0	0	0	0	0	*****
Refunds - PriorYears	2701.4	0	0	0	60,000	60,000	60,000	60,000	*****
Interfund Revenue	2801.4	5,811	5,000	0	5,000	5,000	5,000	0	0.0%
NYS CHIP Aid	3501.4	131,400	95,000	0	100,000	100,000	100,000	5,000	5.3%
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Revenue TOTALS:		766,650	575,600	350,178	730,200	710,200	710,200	134,600	23.4%

2016 BUDGET FOR THE TOWN OF LERAY
Jeff Co Stormwater Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<u>Appropriations</u>									
Storm Sewer CE	81404.41	75	85,000	10,687	85,000	85,000	85,000	0	0.0%
Appropriation TOTALS:		75	85,000	10,687	85,000	85,000	85,000	0	0.0%
<u>Revenues</u>									
Membership Fees	2189.41		38,500	38,500	35,000	35,000	35,000	-3,500	-9.1%
State Aid-Water Imprc	3989.41		46,500	25,000	50,000	50,000	50,000	3,500	7.5%
Revenue TOTALS:		0	85,000	63,500	85,000	85,000	85,000	0	0.0%

2016 BUDGET FOR THE TOWN OF LERAY
Drainage Dist 1 (LeR Cros) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<u>Appropriations</u>									
Drainage CE	85404.65	0	1,500	0	1,500	1,500	1,500	0	0.0%
Appropriation TOTALS:		0	1,500	0	1,500	1,500	1,500	0	0.0%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2016 BUDGET FOR THE TOWN OF LERAY
Lighting Dist 1 (PAT) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<u>Appropriations</u>									
Street Lighting CE	51824.71	1,141	1,275	756	1,275	1,275	1,275	0	0.0%
Appropriation TOTALS:		1,141	1,275	756	1,275	1,275	1,275	0	0.0%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2016 BUDGET FOR THE TOWN OF LERAY
Lighting Dist 2 (RIV) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<u>Appropriations</u>									
Street Lighting CE	51824.72	6,414	6,700	4,820	6,700	6,700	6,700	0	0.0%
Appropriation TOTALS:		6,414	6,700	4,820	6,700	6,700	6,700	0	0.0%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2016 BUDGET FOR THE TOWN OF LERAY
Lighting Dist 3 (LeR Cros) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<u>Appropriations</u>									
Street Lighting CE	51824.73	2,801	3,400	3,148	4,500	4,500	4,500	1,100	32.4%
Appropriation TOTALS:		2,801	3,400	3,148	4,500	4,500	4,500	1,100	32.4%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2016 BUDGET FOR THE TOWN OF LERAY
Water Dist 1 (RT 3) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<u>Appropriations</u>									
Transmission & Dist C	83404.81	76,411	76,000	56,201	113,900	88,651	93,488	17,488	23.0%
SUB-TOTAL:		76,411	76,000	56,201	113,900	88,651	93,488	17,488	23.0%
D/S Serial Bonds PRI	97106.81	33,000	33,000	0	33,000	33,000	33,000	0	0.0%
D/S Serial Bonds INT	97107.81	0	0	0	0	0	0	0	*****
SUB-TOTAL:		33,000	33,000	0	33,000	33,000	33,000	0	0.0%
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Appropriation TOTALS:		109,411	109,000	56,201	146,900	121,651	126,488	17,488	16.0%
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<u>Revenues</u>									
Metered Sales	2140.81	54,272	57,750	41,573	96,050	78,463	83,300	25,550	44.2%
Service Charges	2144.81	1,771	700	1,821	700	700	700	0	0.0%
Penalties	2148.81	413	300	384	400	400	400	100	33.3%
Interest Earned	2401.81	69	100	29	50	50	50	-50	-50.0%
Refunds-Prior Yrs	2701.81	0	0	0	0	0	0	0	*****
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Revenue TOTALS:		56,526	58,850	43,808	97,200	79,613	84,450	25,600	43.5%

2016 BUDGET FOR THE TOWN OF LERAY
Water Dist 2 (RT 11) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<u>Appropriations</u>									
Supply & Pumping CE	83204.82	174,384	185,500	96,905	189,300	189,300	189,300	3,800	2.0%
SUB-TOTAL:		174,384	185,500	96,905	189,300	189,300	189,300	3,800	2.0%
D/S BAN PRIN	97306.82	0	0	0	0	0	0	0	*****
D/S BAN INT	97307.82	15,300	20,000	0	20,000	20,000	20,000	0	0.0%
D/S Serial Bonds PRIN	97106.82	155,000	155,000	0	115,000	115,000	115,000	-40,000	-25.8%
D/S Serial Bonds INT	97107.82	33,788	26,000	14,000	47,813	47,813	47,813	21,813	83.9%
SUB-TOTAL:		204,088	201,000	14,000	182,813	182,813	182,813	-18,187	-9.0%
<hr/>									
Appropriation TOTALS:		378,472	386,500	110,905	372,113	372,113	372,113	-14,387	-3.7%
<hr/>									
<u>Revenues</u>									
Metered Sales	2140.82	343,062	339,225	243,238	330,400	330,400	330,400	-8,825	-2.6%
Service Charges	2144.82	6,152	5,000	2,843	5,000	5,000	5,000	0	0.0%
Penalties	2148.82	441	1,000	117	500	500	500	-500	-50.0%
Interest Earned	2401.82	519	500	231	300	300	300	-200	-40.0%
Rent	2410.82	13,671	17,000	22,428	23,000	23,735	23,735	6,735	39.6%
Refunds-Prior Years	2701.82	0	0	0	0	0	0	0	*****
Premium on Obligation	2710.82	6,221	0	0	0	0	0	0	*****
<hr/>									
Revenue TOTALS:		370,066	362,725	268,856	359,200	359,935	359,935	-2,790	-0.8%

2016 BUDGET FOR THE TOWN OF LERAY
Water Dist 3 (EM) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<u>Appropriations</u>									
Transmission & Dist C	83404.83	46,491	39,950	26,052	39,550	39,550	39,550	-400	-1.0%
Appropriation TOTALS:		46,491	39,950	26,052	39,550	39,550	39,550	-400	-1.0%
<u>Revenues</u>									
Metered Sales	2140.83	47,078	39,950	19,347	39,550	39,550	39,550	-400	-1.0%
Service Charges	2144.83	0	0	0	0	0	0	0	*****
Penalties	2148.83	39	0	3	0	0	0	0	*****
Interest Earned	2401.83	20	0	9	0	0	0	0	*****
Revenue TOTALS:		47,137	39,950	19,359	39,550	39,550	39,550	-400	-1.0%

2016 BUDGET FOR THE TOWN OF LERAY
Water Dist 4 (CAL) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<u>Appropriations</u>									
Transmission & Dist C	83404.84	85,563	87,500	46,026	94,200	94,200	94,200	6,700	7.7%
SUB-TOTAL:		85,563	87,500	46,026	94,200	94,200	94,200	6,700	7.7%
D/S Serial Bond Prin	97106.84	0	168,923	155,000	157,000	157,000	157,000	-11,923	-7.1%
D/S BAN Prin	97306.84	154,000	0	0	0	0	0	0	*****
SUB-TOTAL:		154,000	168,923	155,000	157,000	157,000	157,000	-11,923	-7.1%
<hr/>									
Appropriation TOTALS:		239,563	256,423	201,026	251,200	251,200	251,200	-5,223	-2.0%
<hr/>									
<u>Revenues</u>									
Metered Sales	2140.84	77,355	72,000	46,382	66,000	66,000	66,000	-6,000	-8.3%
Service Charges	2144.84	4,314	1,000	461	500	500	500	-500	-50.0%
Penalties	2148.84	797	500	560	500	500	500	0	0.0%
Interest Earned	2401.84	89	100	70	100	100	100	0	0.0%
<hr/>									
Revenue TOTALS:		82,555	73,600	47,473	67,100	67,100	67,100	-6,500	-8.8%

2016 BUDGET FOR THE TOWN OF LERAY
Sewer Dist 1 (RT 11) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<u>Appropriations</u>									
Sewage Collection CE	81204.91	51,548	68,400	31,557	82,400	82,400	82,400	14,000	20.5%
Sewage Disposal CE	81304.91	292,990	301,000	212,200	301,000	301,000	301,000	0	0.0%
SUB-TOTAL:		344,537	369,400	243,757	383,400	383,400	383,400	14,000	3.8%
D/S Serial Bond PRIN	97106.91	160,000	165,000	0	165,000	165,000	165,000	0	0.0%
D/S Serial Bond INT	97107.91	78,088	72,213	36,106	66,175	66,175	66,175	-6,038	-8.4%
SUB-TOTAL:		238,088	237,213	36,106	231,175	231,175	231,175	-6,038	-2.5%
Transfer to Cap Proj F	99509.91	0	0	0	0	0	0	0	*****
Appropriation TOTALS:		582,625	606,613	279,864	614,575	614,575	614,575	7,962	1.3%
<u>Revenues</u>									
Sewer Rents	2120.91	584,124	604,700	393,214	609,250	609,250	609,250	4,550	0.8%
Service Charges	2122.91	1,000	500	500	600	600	600	100	20.0%
Penalties	2128.91	664	700	180	300	300	300	-400	-57.1%
Interest Earned	2401.91	95	100	47	100	100	100	0	0.0%
Refunds-Prior Years	2701.91	0	0	0	0	0	0	0	*****
Revenue TOTALS:		585,883	606,000	393,941	610,250	610,250	610,250	4,250	0.7%

2016 BUDGET FOR THE TOWN OF LERAY
Sewer Dist 2 (EM) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<u>Appropriations</u>									
Sewage Collection CE	81204.92	16,244	18,500	10,510	19,500	19,500	19,500	1,000	5.4%
Sewage Disposal CE	81304.92	72,489	59,400	0	58,800	58,800	58,800	-600	-1.0%
Appropriation TOTALS:		88,733	77,900	10,510	78,300	78,300	78,300	400	0.5%
<u>Revenues</u>									
Sewer Rents	2120.92	88,902	75,900	36,835	74,550	74,550	74,550	-1,350	-1.8%
Penalties	2128.92	0	0	0	0	0	0	0	*****
Interest Earned	2401.92	42	0	14	0	0	0	0	*****
Revenue TOTALS:		88,944	75,900	36,849	74,550	74,550	74,550	-1,350	-1.8%

2016 BUDGET FOR THE TOWN OF LERAY
Sewer Dist 3 (RT 3) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<u>Appropriations</u>									
Sewage Collection CE	81204.93	125,626	128,790	128,790	129,276	129,276	129,276	486	0.4%
Sewage Disposal CE	81304.93	90,793	81,844	57,025	94,756	94,756	94,756	12,912	15.8%
SUB-TOTAL:		216,419	210,634	185,815	224,032	224,032	224,032	13,398	6.4%
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D/S Serial Bonds PRIN	97106.93	148,846	148,846	148,846	148,846	148,846	148,846	0	0.0%
<hr/>									
Appropriation TOTALS:		365,265	359,480	334,661	372,878	372,878	372,878	13,398	3.7%
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<u>Revenues</u>									
Sewer Rents	2120.93	84,704	78,434	60,496	91,340	91,340	91,606	13,172	16.8%
Service Charges	2122.93	150	0	300	0	0	0	0	*****
Penalties	2128.93	819	500	653	500	500	500	0	0.0%
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	2,910	2,910	2,183	2,916	2,916	2,916	6	0.2%
Interest Earned	2401.93	37	0	20	0	0	0	0	*****
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Revenue TOTALS:		237,466	230,690	158,772	243,602	243,602	243,868	13,178	5.7%

2016 BUDGET FOR THE TOWN OF LERAY
Sewer Dist 4 (CAL) Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<u>Appropriations</u>									
Purchase of Land CE	19404.94	0	6,500	6,982	3,500	3,500	3,500	-3,000	-46.2%
Sewage Collection CE	81204.94	0	10,500	1,377	12,500	12,500	12,500	2,000	19.0%
Sewage Disposal CE	81304.94	0	43,656	14,087	36,736	37,591	37,591	-6,065	-13.9%
SUB-TOTAL:		0	54,156	15,464	49,236	50,091	50,091	-4,065	-7.5%
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D/S BAN PRIN	97306.94	0	76,667	0	76,667	76,667	76,667	0	0.0%
SUB-TOTAL:		0	76,667	0	76,667	76,667	76,667	0	0.0%
<hr/>									
Appropriation TOTALS:		0	137,323	22,446	129,403	130,258	130,258	-7,065	-5.1%
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<u>Revenues</u>									
Sewer Rents	2120.94	1,015	54,460	30,051	49,770	47,120	47,120	-7,340	-13.5%
Service Charges	2122.91	0	0	0	0	0	0	0	*****
Penalties	2128.94	0	500	247	500	500	500	0	0.0%
Interest Earned	2401.94	0	0	37	0	0	0	0	*****
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Revenue TOTALS:		1,015	54,960	30,334	50,270	47,620	47,620	-7,340	-13.4%

2016 BUDGET FOR THE TOWN OF LERAY
LeRay Fire Protection Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<u>Appropriations</u>									
Fire Contracts	34104.6	90,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
Appropriation TOTALS:		90,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2016 BUDGET FOR THE TOWN OF LERAY
Calcium Fire Dist Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<u>Appropriations</u>									
Fire District Expenses		243,000	243,000	243,000	243,000	243,000	250,700	7,700	3.2%
Appropriation TOTALS:		243,000	243,000	243,000	243,000	243,000	250,700	7,700	3.2%
<u>Revenues</u>									
Fire District Revenue								0	*****
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2016 BUDGET FOR THE TOWN OF LERAY
Calcium Fire Dist-Comm Zone Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<u>Appropriations</u>									
Fire District Expenses		90,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
Appropriation TOTALS:		90,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2016 BUDGET FOR THE TOWN OF LERAY
Evans Mills Fire Dist Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<u>Appropriations</u>									
Fire District Expenses		242,500	242,500	242,500	242,500	242,500	242,500	0	0.0%
Appropriation TOTALS:		242,500	242,500	242,500	242,500	242,500	242,500	0	0.0%
<u>Revenues</u>									
Fire District Revenue		0	0	0	0	0	0	0	*****
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2016 BUDGET FOR THE TOWN OF LERAY
Consol Health Dist Fund

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	%Change from 2015
<u>Appropriations</u>									
Health District Expens		607	600	0	600	600	600	0	0.0%
Appropriation TOTALS:		607	600	0	600	600	600	0	0.0%
<u>Revenues</u>									
Revenue TOTALS:		0	0	0	0	0	0	0	*****

2016 BUDGET FOR THE TOWN OF LERAY
Summary of All Funds

Round # 3

FUNDS:	FUND CODE:	Last Years Actual 2014	Budget as Modified 2015	Actual YTD 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Change from 2015	% Change from 2015
Appropriations									
General-Townwide	A	1,173,839	1,366,743	960,890	1,352,258	1,311,553	1,313,556	-53,187	-3.9%
General-Outside	B	187,224	180,483	109,403	182,569	180,299	180,569	86	0.0%
Highway-Townwide	DA	941,018	811,640	534,529	772,208	756,944	756,944	-54,696	-6.7%
Highway-Outside	DB	669,754	769,322	541,970	785,399	765,023	765,023	-4,299	-0.6%
Jeff Co Stormwater	EM	75	85,000	10,687	85,000	85,000	85,000	0	0.0%
Drainage Dist 1 (LeR Crc	SD1	0	1,500	0	1,500	1,500	1,500	0	0.0%
Lighting Dist 1 (PAT)	SL1	1,141	1,275	756	1,275	1,275	1,275	0	0.0%
Lighting Dist 2 (RIV)	SL2	6,414	6,700	4,820	6,700	6,700	6,700	0	0.0%
Lighting Dist 3 (LeR Cro	SL3	2,801	3,400	3,148	4,500	4,500	4,500	1,100	32.4%
Water Dist 1 (RT 3)	SW1	109,411	109,000	56,201	146,900	121,651	126,488	17,488	16.0%
Water Dist 2 (RT 11)	SW2	378,472	386,500	110,905	372,113	372,113	372,113	-14,387	-3.7%
Water Dist 3 (EM)	SW3	46,491	39,950	26,052	39,550	39,550	39,550	-400	-1.0%
Water Dist 4 (CAL)	SW4	239,563	256,423	201,026	251,200	251,200	251,200	-5,223	-2.0%
Sewer Dist 1 (RT 11)	SS1	582,625	606,613	279,864	614,575	614,575	614,575	7,962	1.3%
Sewer Dist 2 (EM)	SS2	88,733	77,900	10,510	78,300	78,300	78,300	400	0.5%
Sewer Dist 3 (RT 3)	SS3	365,265	359,480	334,661	372,878	372,878	372,878	13,398	3.7%
Sewer Dist 4 (CAL)	SS4	0	137,323	22,446	129,403	130,258	130,258	-7,065	-5.1%
LeRay Fire Protection	SF	90,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
Calcium Fire Dist		243,000	243,000	243,000	243,000	243,000	250,700	7,700	3.2%
Calcium Fire Dist-Comm Zone		90,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
Evans Mills Fire Dist		242,500	242,500	242,500	242,500	242,500	242,500	0	0.0%
Consol Health Dist		607	600	0	600	600	600	0	0.0%
Appropriation TOTALS:		5,458,932	5,865,352	3,873,367	5,862,427	5,759,418	5,774,229	-91,124	-1.6%
Revenues									
General-Townwide	A	739,275	699,968	489,703	690,505	690,505	690,505	-9,463	-1.4%
General-Outside	B	179,109	177,200	174,606	177,100	172,100	172,100	-5,100	-2.9%
Highway-Townwide	DA	468,213	483,000	431,011	467,900	452,900	452,900	-30,100	-6.2%
Highway-Outside	DB	766,650	575,600	350,178	730,200	710,200	710,200	134,600	23.4%
Jeff Co Stormwater	EM	0	85,000	63,500	85,000	85,000	85,000	0	0.0%
Drainage Dist 1 (LeR Crc	SD1	0	0	0	0	0	0	0	*****
Lighting Dist 1 (PAT)	SL1	0	0	0	0	0	0	0	*****
Lighting Dist 2 (RIV)	SL2	0	0	0	0	0	0	0	*****
Lighting Dist 3 (LeR Cro	SL3	0	0	0	0	0	0	0	*****
Water Dist 1 (RT 3)	SW1	56,526	58,850	43,808	97,200	79,613	84,450	25,600	43.5%
Water Dist 2 (RT 11)	SW2	370,066	362,725	268,856	359,200	359,935	359,935	-2,790	-0.8%
Water Dist 3 (EM)	SW3	47,137	39,950	19,359	39,550	39,550	39,550	-400	-1.0%
Water Dist 4 (CAL)	SW4	82,555	73,600	47,473	67,100	67,100	67,100	-6,500	-8.8%
Sewer Dist 1 (RT 11)	SS1	585,883	606,000	393,941	610,250	610,250	610,250	4,250	0.7%
Sewer Dist 2 (EM)	SS2	88,944	75,900	36,849	74,550	74,550	74,550	-1,350	-1.8%
Sewer Dist 3 (RT 3)	SS3	237,466	230,690	158,772	243,602	243,602	243,868	13,178	5.7%
Sewer Dist 4 (CAL)	SS4	1,015	54,960	30,334	50,270	47,620	47,620	-7,340	-13.4%
LeRay Fire Protection	SF	0	0	0	0	0	0	0	*****
Calcium Fire Dist		0	0	0	0	0	0	0	*****
Calcium Fire Dist-Comm Zone		0	0	0	0	0	0	0	*****
Evans Mills Fire Dist		0	0	0	0	0	0	0	*****
Consol Health Dist		0	0	0	0	0	0	0	*****
Revenue TOTALS:		3,622,838	3,523,443	2,508,390	3,692,427	3,632,925	3,638,028	114,585	3.3%

2016 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	1,313,556	690,505	137,955	485,096	522,694,767	0.92807	0.86652	7.10%
General-Outside	180,569	172,100	8,469	0	445,288,987	0.00000	0.00000	*** **
Highway-Townwide	756,944	452,900	13,236	290,808	522,694,767	0.55636	0.65087	-14.52%
Highway-Outside	765,023	710,200	54,823	0	445,288,987	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	5,037,200	0.19852	0.24826	-20.03%
Lighting Dist 1 (PAT)	1,275	0	200	1,075	4,959,257	0.21677	0.19723	9.91%
Lighting Dist 2 (RIV)	6,700	0	500	6,200	7,437,246	0.83364	0.73281	13.76%
Lighting Dist 3 (LeR Cros)	4,500	0	1,800	2,700	5,037,200	0.53601	0.34756	54.22%
Water Dist 1 (RT 3)	126,488	84,450	0	42,038	0	0.00000	0.00000	*** **
Water Dist 2 (RT 11)	372,113	359,935	12,178	0	0	0.00000	0.00000	*** **
Water Dist 3 (EM)	39,550	39,550	0	0	0	0.00000	0.00000	*** **
Water Dist 4 (CAL)	251,200	67,100	681	183,419	0	0.00000	0.00000	*** **
Sewer Dist 1 (RT 11)	614,575	610,250	4,325	0	0	0.00000	0.00000	*** **
Sewer Dist 2 (EM)	78,300	74,550	3,750	0	0	0.00000	0.00000	*** **
Sewer Dist 3 (RT 3)	372,878	243,868	0	129,010	0	0.00000	0.00000	*** **
Sewer Dist 4 (CAL)	130,258	47,620	0	82,638	0	0.00000	0.00000	*** **
LeRay Fire Protection	90,000	0	0	90,000	152,530,350	0.59005	0.63146	-6.56%
Calcium Fire Dist	250,700	0	0	250,700	189,602,468	1.32224	1.36000	-2.78%
Calcium Fire Dist-Comm Zone	90,000	0	0	90,000	135,965,600	0.66193	0.75999	-12.90%
Evans Mills Fire Dist	242,500	0	0	242,500	170,741,122	1.42028	1.51344	-6.16%
Consol Health Dist	600	0	0	600	509,306,446	0.00118	0.00128	-7.96%
TOTALS:	5,774,229	3,638,028	238,417	1,897,784				

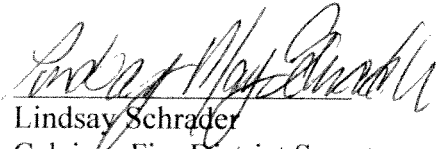
2016 Budget Summary

CALCIUM FIRE DISTRICT

Town of LeRay
County of Jefferson

Total Appropriations		\$343,700.00
Less:		
Estimated Revenues	\$ 500	
Estimated Prior Years Unexpended	<u>2,500</u>	
Balance		<u>-3,000</u>
Amount to be raised by Real Property Taxes		<u>\$340,700.00</u>

I certify that the Estimates were approved by the fire commissioners on
October 20th, 2015


Lindsay Schrader
Calcium Fire District Secretary

Calcium Budget 2016

CALCIUM FIRE DISTRICT-FD401 TAX RATE IS \$1.32/THOUSAND \$253,700.00
 CALCIUM FIRE DISTRICT-SPECIAL ZONE TAX RATE IS \$0.66/THOUSAND \$90,000.00

TOTAL TAX \$343,700.00

Description	Acct	mount	Budgeted	ccount	Sub Totals
DUES AND ASSOCIATIONS	10		400.00		
TELLERS	20		200.00		
ADVERTISING	30		400.00		
LEGAL FEES	40		1,000.00		
ARIEL TRUCK/SPECIAL TAX FUND	60				
Building	90		48,000.00		
Truck Fund	91		30,000.00		
OUTSIDE SERVICES					80,000.00
Truck Maintance	100		5,000.00		
Areil Maintance	105				
FUEL (MISC)	110		3,000.00		
FUEL 8-0-1 (CHIEF)	170		1,800.00		
TRUCKS					9,800.00
INSURANCE	200		13,000.00		13,000.00
MAINTENANCE & SUPPLIES	300		15,000.00		
TELEPHONE/CABLE/INTERNET	310		2,500.00		
ELECRICITY	320		5,000.00		
GAS	330		5,000.00		
SEWER	340		500.00		
BUILDING					28,000.00
FIRE FIGHTING EQUIPMENT	400		40,000.00		
Areil Equipment	405				
Equipment Maintance	410		8,000.00		
EMS EQUIPMENT	420		1,500.00		
EMS SUPPLIES	430		2,500.00		
EQUIPMENT					52,000.00
BOND PRINCIPAL	500		145,000.00		
INTREST TRUCKS	510		2,500.00		
EMS SERVICES					147,500.00
PHYSICAL EXAMINATIONS	600		1,000.00		
TRAINING	610		2,000.00		
Areil Training	615				
MUTUAL AID	620		200.00		
VOLUNTEER RELATIONS	630		3,500.00		
ANNUAL DINNER / CONFERENCE	650		4,000.00		
SECRETARY - TRES SALARY	660		1,200.00		
HUMAN RESOURCES					11,900.00
POSTAGE & OFFICE SUPPLIES	700				1,000.00
MISCELLANEOUS	710				500.00
MISCELLANEOUS					1,500.00
PAID PERSONEL	800				
WAGES					0.00
TOTAL BUDGET					343,700.00
Less Checking/Savings On Hand					-2,500.00
Less interst Income					-500.00
Submitted to Town Of Leray					<u>340,700.00</u>

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

4 November 2015

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

Dear Mary:

Attached is the adopted 2016 Budget for the Evans Mills Fire District, as approved at the Nov 3rd, 2015 meeting.

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

Thank you.

Sincerely Yours,



Vicki Newberry
District Fire Secretary

Evans Mills Fire District 2016 Adopted Budget

	Budget
Ordinary Income/Expense	
Income	
A1001 Real Property Tax	242,500.00
Total Income	242,500.00
Expense	
.403 Professional Fees	0.00
A3410.4 Fire Protection	
.401 Administration Expense	
Annual Banquet	0.00
Bank Service Charges	250.00
Fire Programs Maintenance	1,500.00
Office Supplies	1,000.00
Personnel Expenses	250.00
Postage and Delivery	250.00
Refreshments	1,000.00
Reimbursed Expenses	0.00
Subscriptions & Dues	250.00
Sunshine/Goodwill	500.00
.401 Administration Expense - Other	0.00
Total .401 Administration Expense	5,000.00
.403 Professional Fees	
Accounting	1,000.00
Consulting	0.00
Legal Fees	1,000.00
Legal Notices	0.00
OSHA Physicals	1,500.00
Treasurer & Secretary Stipend	1,200.00
Yearly Financial Review	2,500.00
.403 Professional Fees - Other	0.00
Total .403 Professional Fees	7,200.00
.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
Total .404 Building & Grounds	19,000.00
.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 2016 Adopted Budget

	Budget
Maintenance 20-3-1	5,000.00
Maintenance 20-4-1	0.00
Maintenance 20-5-1	5,000.00
Maintenance 20-6-1	0.00
Maintenance Rescue 1	5,000.00
Maintenance utility1	2,000.00
Misc Vehicle Maintenance	2,000.00
New Equipment Purchases	
Communications	
Communications - Other	3,000.00
Total Communications	3,000.00
Lights and Sirens	2,000.00
PPE and Hand Tools	
Grant Expenses PPE	0.00
PPE and Hand Tools - Other	13,000.00
Total PPE and Hand Tools	13,000.00
New Equipment Purchases - Other	10,000.00
Total New Equipment Purchases	28,000.00
radio repair	2,000.00
.405 Fire Apparatus & Equipment - Other	0.00
Total .405 Fire Apparatus & Equipment	73,100.00
.406 Fire Alarm System	
Alarm Monitoring	216.00
.406 Fire Alarm System - Other	0.00
Total .406 Fire Alarm System	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
Total .407 Insurance	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 2016 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 Tanker 1 principle	12,022.97
.600 Recue 1 Principle	
A9710.6 Bonds & Loans Principl - Other	0.00
Total A9710.6 Bonds & Loans Principl	71,323.19
A9710.7 Bonds & Loans Interest	
.700 Interest Mortgage #1	15,852.50
.700 Interest Mortgage #2	3,857.65
.700 Lease Interest 20-1-2	0.00
.700 MSA Interest	0.00
.700 Tanker 1 Interest	1,600.66
.700 Rescue 1 Interest	
A9710.7 Bonds & Loans Interest - Other	0.00
TOTAL A9710.6 Bonds & Loans Interest	21,310.81
Transfer to Savings Account	0.00
Vehicles	0.00
Total Expense	

TOWN OF LERAY

2016

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS

(Article 8 of the Town Law)

Supervisor	\$ 26,000
Town Clerk	51,000
Councilpersons 4 (each)	6,500
Town Justice	17,500
Town Justice	17,500
Highway Superintendent	60,000

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	County	City/Town	School	Village
12100	N.Y.S.	5	58,400	58,400	58,400	58,400	58,400	0
13500	TOWN INSIDE	35	5,011,400	11,964,900	11,964,900	11,964,900	11,964,900	2,343,100
13570	TWNOUTUSED	2	118,200	524,000	524,000	524,000	524,000	0
13650	VILL INSIDE	20	2,702,500	6,451,900	6,451,900	6,451,900	6,451,900	6,008,000
13730	VILOUTUSED	1	133,600	133,600	133,600	133,600	133,600	0
13800	SCHOOLPROP	4	1,314,300	23,226,100	23,226,100	23,226,100	23,226,100	13,032,000
13870	SPECDESTPRO	1	16,800	16,800	16,800	16,800	16,800	0
13890	AUTHORITY	3	111,300	111,300	111,300	111,300	111,300	0
14100	U.S.A.	15	270,368,200	970,481,530	970,481,530	970,481,530	970,481,530	436,500
18020	IND DEVAG	3	1,644,500	36,556,500	36,556,500	36,556,500	36,556,500	0
21600	RELIG RES.	2	29,200	334,400	334,400	334,400	334,400	0
25110	NPROFRELIG	13	772,900	5,768,900	5,768,900	5,768,900	5,768,900	2,816,900
25130	NOPROFCHAR	2	12,000	12,000	12,000	12,000	12,000	0
25230	NOPROF-MM	1	23,300	71,200	71,200	71,200	71,200	71,200
25300	NOPROFSPEC	2	79,300	512,500	512,500	512,500	512,500	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	451,500	2,066,500	2,066,500	2,066,500	2,066,500	1,263,000
27350	CEMTRVASSC	5	482,000	488,300	488,300	488,300	488,300	205,800
28110	NOPROF-HSG	3	123,200	1,914,800	1,914,800	1,914,800	1,914,800	1,899,500
28540	HOSTEL	3	84,600	531,900	531,900	531,900	531,900	311,700
32252	NYS REFRRST	2	45,000	45,000	45,000	45,000	45,000	0
33700	VILOUTSIDE	1	1,100	1,100	1,100	1,100	1,100	0
41101	VETFUNDC/T	1	19,000	129,900	129,900	129,900	129,900	5,000
41107	VETFUNDDV	2	80,200	414,700	414,700	414,700	414,700	10,000
41111	% VET CT	7	211,300	1,033,200	455,664	455,664	455,664	125,800
41113	% VET/T	1	19,300	111,200	0	21,128	0	0
41122	VETWAR C	122	4,132,800	19,673,200	1,450,498	0	0	0
41131	VET COM CT	2	56,000	278,600	40,000	0	0	0
41132	VET COM C	257	7,625,200	44,673,000	5,077,925	0	0	0
41141	VET DIS CT	1	32,300	82,100	32,840	0	0	0
41142	VET DIS C	179	5,443,800	32,098,300	5,638,675	0	0	0
41300	PARAVET	1	40,000	256,400	256,400	256,400	256,400	0
41691	1RPTL466_c	3	74,500	189,700	9,000	9,000	9,000	0
41700	AG STRUCT	9	1,012,400	2,684,600	452,900	452,900	452,900	6,000
41720	AG DIST CO	18	746,400	1,220,200	76,743	76,743	76,743	0
41800	SENIOR CTS	5	207,300	505,000	252,500	252,500	252,500	62,850
41802	SENIOR C	3	74,200	313,300	84,230	0	0	64,710
41803	SENIOR T	18	532,600	2,092,300	0	806,755	0	0
41805	SENIOR C/S	14	401,400	1,674,600	543,055	0	556,855	0
41806	SENIOR T/S	4	99,500	404,600	0	137,635	138,385	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	County	Exemption Amounts				Village
						City/Town	School			
41834	STAR AGED	254	9,516,900	39,770,800	0	0	16,246,110			0
41854	STAR RES	975	32,488,300	172,086,800	0	0	29,913,240			0
42100	AGSTORTANK	6	1,029,000	1,912,400	47,000	47,000	47,000			0
47612	BUS C	15	7,556,600	31,939,000	4,091,949	0	0			0
50000	WHOLLY EX	2	32,100	32,100	32,100	32,100	32,100			0
Total Exemptions Exclusive Of System Exemptions:		2,028	355,059,300	1,415,467,130	1,080,437,609	1,064,398,955	1,109,818,363			30,004,360
Total System Exemptions:		2	32,100	32,100	32,100	32,100	32,100			0
Town Totals:		2,030	355,091,400	1,415,499,230	1,080,469,709	1,064,431,055	1,109,850,463			30,004,360