

All Numbers in This Report  
Have Been Rounded To  
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Le Ray

County of Jefferson

For the Fiscal Year Ended 12/31/2019

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

TOWN OF Le Ray

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (EM) ENTERPRISE MISCELLANEOUS
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2018 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	5,000	A200	5,000
Cash In Time Deposits	1,128,594	A201	1,086,604
Petty Cash	200	A210	200
<b>TOTAL Cash</b>	<b>1,133,794</b>		<b>1,091,804</b>
Cash Special Reserves	1,602,271	A230	1,633,004
<b>TOTAL Restricted Assets</b>	<b>1,602,271</b>		<b>1,633,004</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,736,065</b>		<b>2,724,808</b>

TOWN OF Le Ray  
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(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	13,780	A600	4,888
<b>TOTAL Accounts Payable</b>	<b>13,780</b>		<b>4,888</b>
<b>TOTAL Liabilities</b>	<b>13,780</b>		<b>4,888</b>
<b>Fund Balance</b>			
Retirement Contribution Reserve	66,504	A827	67,772
Capital Reserve	1,535,767	A878	1,565,232
<b>TOTAL Restricted Fund Balance</b>	<b>1,602,271</b>		<b>1,633,004</b>
Assigned Appropriated Fund Balance	341,995	A914	357,570
<b>TOTAL Assigned Fund Balance</b>	<b>341,995</b>		<b>357,570</b>
Unassigned Fund Balance	778,019	A917	729,346
<b>TOTAL Unassigned Fund Balance</b>	<b>778,019</b>		<b>729,346</b>
<b>TOTAL Fund Balance</b>	<b>2,722,285</b>		<b>2,719,920</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,736,065</b>		<b>2,724,808</b>

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	522,452	A1001	409,389
<b>TOTAL Real Property Taxes</b>	<b>522,452</b>		<b>409,389</b>
Other Payments In Lieu of Taxes	29,412	A1081	
Interest & Penalties On Real Prop Taxes	1,623	A1090	4,204
<b>TOTAL Real Property Tax Items</b>	<b>31,035</b>		<b>4,204</b>
Tax On Hotel Room Occupancy	47,077	A1113	49,424
Non Prop Tax Dist By County	553,100	A1120	436,592
Franchises	42,912	A1170	41,281
Other Non-Prop Tax	31,000	A1189	
<b>TOTAL Non Property Tax Items</b>	<b>674,089</b>		<b>527,297</b>
Clerk Fees	2,881	A1255	2,540
Other General Departmental Income		A1289	580
Vital Statistics Fees	1,070	A1603	1,140
Other Transportation Departmental Income	125	A1789	75
Refuse & Garbage Charges	46,188	A2130	43,094
<b>TOTAL Departmental Income</b>	<b>50,264</b>		<b>47,429</b>
Interest And Earnings	36,257	A2401	52,672
Rental of Real Property		A2410	5,000
<b>TOTAL Use of Money And Property</b>	<b>36,257</b>		<b>57,672</b>
Business & Occupational License		A2501	250
Dog Licenses	27,656	A2544	26,810
<b>TOTAL Licenses And Permits</b>	<b>27,656</b>		<b>27,060</b>
Fines And Forfeited Bail	85,555	A2610	39,923
<b>TOTAL Fines And Forfeitures</b>	<b>85,555</b>		<b>39,923</b>
Sales of Scrap & Excess Materials	1,713	A2650	1,603
Sales of Real Property	3,117	A2660	
Insurance Recoveries		A2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>4,830</b>		<b>1,603</b>
Refunds of Prior Year's Expenditures		A2701	
Unclassified (specify)	6,337	A2770	1,114
<b>TOTAL Miscellaneous Local Sources</b>	<b>6,337</b>		<b>1,114</b>
Interfund Revenues	35,000	A2801	35,000
<b>TOTAL Interfund Revenues</b>	<b>35,000</b>		<b>35,000</b>
St Aid, Revenue Sharing	23,682	A3001	23,682
St Aid, Mortgage Tax	115,104	A3005	97,592
St Aid, Real Property Tax Administration		A3040	
ST. Aid, Records MgmT.		A3060	
St Aid - Other (specify)	387	A3089	4,865
<b>TOTAL State Aid</b>	<b>139,173</b>		<b>126,139</b>
<b>TOTAL Revenues</b>	<b>1,612,648</b>		<b>1,276,830</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,612,648</b>		<b>1,276,830</b>

TOWN OF Le Ray  
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Legislative Board, Pers Serv	26,000	A10101	26,000
Legislative Board, Contr Expend	2,510	A10104	656
<b>TOTAL Legislative Board</b>	<b>28,510</b>		<b>26,656</b>
Municipal Court, Pers Serv	97,097	A11101	100,914
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	7,069	A11104	10,371
<b>TOTAL Municipal Court</b>	<b>104,166</b>		<b>111,285</b>
Supervisor,pers Serv	26,000	A12201	26,000
Supervisor,contr Expend	563	A12204	1,521
<b>TOTAL Supervisor</b>	<b>26,563</b>		<b>27,521</b>
Dir of Finance, Pers Serv	54,700	A13101	56,900
Dir of Finance, Contr Expend	3,526	A13104	4,342
<b>TOTAL Dir of Finance</b>	<b>58,226</b>		<b>61,242</b>
Auditor, Contr Expend	9,200	A13204	9,400
<b>TOTAL Auditor</b>	<b>9,200</b>		<b>9,400</b>
Budget, Pers Serv	15,500	A13401	15,500
<b>TOTAL Budget</b>	<b>15,500</b>		<b>15,500</b>
Assessment, Pers Serv	40,950	A13551	42,100
Assessment, Contr Expend	800	A13554	639
<b>TOTAL Assessment</b>	<b>41,750</b>		<b>42,739</b>
Tax Advertising, Contr Expend	3,172	A13624	3,262
<b>TOTAL Tax Advertising</b>	<b>3,172</b>		<b>3,262</b>
Discount On Taxes	4,317	A13704	10,885
<b>TOTAL Discount On Taxes</b>	<b>4,317</b>		<b>10,885</b>
Clerk,pers Serv	80,500	A14101	82,500
Clerk,contr Expend	7,515	A14104	6,740
<b>TOTAL Clerk</b>	<b>88,015</b>		<b>89,240</b>
Law, Contr Expend	41,301	A14204	57,112
<b>TOTAL Law</b>	<b>41,301</b>		<b>57,112</b>
Engineer, Contr Expend	37,333	A14404	15,674
<b>TOTAL Engineer</b>	<b>37,333</b>		<b>15,674</b>
Buildings, Contr Expend	104,339	A16204	87,667
<b>TOTAL Buildings</b>	<b>104,339</b>		<b>87,667</b>
Unallocated Insurance, Contr Expend	52,725	A19104	53,392
<b>TOTAL Unallocated Insurance</b>	<b>52,725</b>		<b>53,392</b>
Municipal Assn Dues, Contr Expend	1,625	A19204	2,825
<b>TOTAL Municipal Assn Dues</b>	<b>1,625</b>		<b>2,825</b>
Pur of Land/right of Way, Contr Expend		A19404	
<b>TOTAL Pur of Land/right of Way</b>	<b>0</b>		<b>0</b>
Taxes & Assess On Munic Prop, Contr Expend	15	A19504	
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>15</b>		<b>0</b>
Paymt To Treas To Reduce Taxes,contr Expen	100,000	A19724	
<b>TOTAL Paymt To Treas To Reduce Taxes</b>	<b>100,000</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>716,757</b>		<b>614,400</b>

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Control of Animals, Contr Expend	105,058	A35104	28,000
<b>TOTAL Control of Animals</b>	<b>105,058</b>		<b>28,000</b>
Misc Public Safety, Contr Expend		A39894	1,124
<b>TOTAL Misc Public Safety</b>	<b>0</b>		<b>1,124</b>
<b>TOTAL Public Safety</b>	<b>105,058</b>		<b>29,124</b>
Registrar of Vital Stat Contr Expend	1,050	A40204	1,140
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>1,050</b>		<b>1,140</b>
Ambulance, Contr Expend	90,000	A45404	90,000
<b>TOTAL Ambulance</b>	<b>90,000</b>		<b>90,000</b>
<b>TOTAL Health</b>	<b>91,050</b>		<b>91,140</b>
Street Admin, Pers Serv	19,692	A50101	62,000
Street Admin, Contr Expend	325	A50104	315
<b>TOTAL Street Admin</b>	<b>20,017</b>		<b>62,315</b>
Street Lighting, Contr Expend	769	A51824	744
<b>TOTAL Street Lighting</b>	<b>769</b>		<b>744</b>
Other Transportation, Contr Expend	1,196	A56804	1,310
<b>TOTAL Other Transportation</b>	<b>1,196</b>		<b>1,310</b>
<b>TOTAL Transportation</b>	<b>21,982</b>		<b>64,369</b>
Publicity, Contr Expend	13,008	A64104	12,508
<b>TOTAL Publicity</b>	<b>13,008</b>		<b>12,508</b>
Veterans Service, Contr Expend	600	A65104	600
<b>TOTAL Veterans Service</b>	<b>600</b>		<b>600</b>
Programs For Aging, Contr Expend	1,000	A67724	1,000
<b>TOTAL Programs For Aging</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>14,608</b>		<b>14,108</b>
Historian, Contr Expend		A75104	
<b>TOTAL Historian</b>	<b>0</b>		<b>0</b>
Adult Recreation, Contr Expend	2,000	A76204	2,500
<b>TOTAL Adult Recreation</b>	<b>2,000</b>		<b>2,500</b>
<b>TOTAL Culture And Recreation</b>	<b>2,000</b>		<b>2,500</b>
Refuse & Garbage, Pers Serv	36,442	A81601	36,010
Refuse & Garbage, Contr Expend	43,465	A81604	34,187
<b>TOTAL Refuse &amp; Garbage</b>	<b>79,907</b>		<b>70,197</b>
<b>TOTAL Home And Community Services</b>	<b>79,907</b>		<b>70,197</b>
State Retirement System	47,272	A90108	44,316
Social Security, Employer Cont	32,212	A90308	36,053
Worker's Compensation, Empl Bnfts	58,267	A90408	46,963
Unemployment Insurance, Empl Bnfts		A90508	
Disability Insurance, Empl Bnfts	661	A90558	661
Hospital & Medical (dental) Ins, Empl Bnft	54,219	A90608	65,364
<b>TOTAL Employee Benefits</b>	<b>192,631</b>		<b>193,357</b>
<b>TOTAL Expenditures</b>	<b>1,223,993</b>		<b>1,079,195</b>

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Other Uses</b>			
Transfers, Capital Projects Fund		A99509	200,000
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>200,000</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>200,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,223,993</b>		<b>1,279,195</b>



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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	2,333,630	A8021	2,722,285
Restated Fund Balance - Beg of Year	2,333,630	A8022	2,722,285
ADD - REVENUES AND OTHER SOURCES	1,612,648		1,276,830
DEDUCT - EXPENDITURES AND OTHER USES	1,223,993		1,279,195
Fund Balance - End of Year	2,722,285	A8029	2,719,920

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	409,389	A1049N	518,410
Est Rev - Real Property Tax Items	3,000	A1099N	3,000
Est Rev - Non Property Tax Items	385,000	A1199N	384,000
Est Rev - Departmental Income	54,150	A1299N	52,150
Est Rev - Use of Money And Property	15,000	A2499N	15,000
Est Rev - Licenses And Permits	30,250	A2599N	30,250
Est Rev - Fines And Forfeitures	60,000	A2649N	60,000
Est Rev - Sale of Prop And Comp For Loss	2,000	A2699N	2,000
Est Rev - Interfund Revenues	35,000	A2801N	35,000
Est Rev - State Aid	118,682	A3099N	118,682
<b>TOTAL Estimated Revenues</b>	<b>1,112,471</b>		<b>1,218,492</b>
Appropriated Fund Balance	341,995	A599N	357,570
<b>TOTAL Estimated Other Sources</b>	<b>341,995</b>		<b>357,570</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,454,466</b>		<b>1,576,062</b>

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - General Government Support	719,288	A1999N	718,205
App - Public Safety	30,000	A3999N	30,560
App - Health	91,500	A4999N	91,500
App - Transportation	66,350	A5999N	69,350
App - Economic Assistance And Opportunity	21,600	A6999N	21,600
App - Culture And Recreation	3,000	A7999N	3,000
App - Home And Community Services	96,500	A8999N	227,050
App - Employee Benefits	226,228	A9199N	214,797
<b>TOTAL Appropriations</b>	<b>1,254,466</b>		<b>1,376,062</b>
App - Interfund Transfer	200,000	A9999N	200,000
<b>TOTAL Other Uses</b>	<b>200,000</b>		<b>200,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,454,466</b>		<b>1,576,062</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash In Time Deposits	62,881	B201	89,127
<b>TOTAL Cash</b>	<b>62,881</b>		<b>89,127</b>
Cash Special Reserves	25,651	B230	26,131
<b>TOTAL Restricted Assets</b>	<b>25,651</b>		<b>26,131</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>88,532</b>		<b>115,258</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	19	B600	
<b>TOTAL Accounts Payable</b>	<b>19</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>19</b>		<b>0</b>
<b>Fund Balance</b>			
Retirement Contribution Reserve	25,651	B827	26,131
<b>TOTAL Restricted Fund Balance</b>	<b>25,651</b>		<b>26,131</b>
Assigned Appropriated Fund Balance	5,880	B914	9,468
Assigned Unappropriated Fund Balance	56,982	B915	79,659
<b>TOTAL Assigned Fund Balance</b>	<b>62,862</b>		<b>89,127</b>
<b>TOTAL Fund Balance</b>	<b>88,513</b>		<b>115,258</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>88,532</b>		<b>115,258</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Sales Tax (from County)	165,000	B1120	175,000
<b>TOTAL Non Property Tax Items</b>	<b>165,000</b>		<b>175,000</b>
Zoning Fees	5,920	B2110	3,340
Planning Board Fees	2,940	B2115	2,200
<b>TOTAL Departmental Income</b>	<b>8,860</b>		<b>5,540</b>
Interest And Earnings	2,294	B2401	3,316
<b>TOTAL Use of Money And Property</b>	<b>2,294</b>		<b>3,316</b>
St Aid, Youth Programs		B3820	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>176,154</b>		<b>183,856</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>176,154</b>		<b>183,856</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Youth Prog, Contr Expend	12,000	B73104	12,000
<b>TOTAL Youth Prog</b>	<b>12,000</b>		<b>12,000</b>
Library, Contr Expend	6,000	B74104	6,000
<b>TOTAL Library</b>	<b>6,000</b>		<b>6,000</b>
<b>TOTAL Culture And Recreation</b>	<b>18,000</b>		<b>18,000</b>
Zoning, Pers Serv	31,875	B80101	30,300
Zoning, Contr Expend	3,797	B80104	4,586
<b>TOTAL Zoning</b>	<b>35,672</b>		<b>34,886</b>
Planning, Pers Serv	88,500	B80201	80,354
Planning, Contr Expend	2,549	B80204	1,360
<b>TOTAL Planning</b>	<b>91,049</b>		<b>81,714</b>
Drainage, Contr Expend	1,500	B85404	1,500
<b>TOTAL Drainage</b>	<b>1,500</b>		<b>1,500</b>
<b>TOTAL Home And Community Services</b>	<b>128,221</b>		<b>118,100</b>
State Retirement, Empl Bnfts	13,165	B90108	12,367
Social Security , Empl Bnfts	9,209	B90308	8,465
Disability Insurance, Empl Bnfts	179	B90558	179
Hospital & Medical (dental) Ins, Empl Bnft		B90608	
<b>TOTAL Employee Benefits</b>	<b>22,553</b>		<b>21,011</b>
<b>TOTAL Expenditures</b>	<b>168,774</b>		<b>157,111</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>168,774</b>		<b>157,111</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	81,133	B8021	88,513
Restated Fund Balance - Beg of Year	81,133	B8022	88,513
ADD - REVENUES AND OTHER SOURCES	176,154		183,856
DEDUCT - EXPENDITURES AND OTHER USES	168,774		157,111
Fund Balance - End of Year	88,513	B8029	115,258



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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	175,000	B1199N	175,000
Est Rev - Departmental Income	5,700	B1299N	6,200
Est Rev - Use of Money And Property	1,200	B2499N	1,500
Est Rev - State Aid	0	B3099N	0
<b>TOTAL Estimated Revenues</b>	<b>181,900</b>		<b>182,700</b>
Appropriated Fund Balance	5,880	B599N	9,468
<b>TOTAL Estimated Other Sources</b>	<b>5,880</b>		<b>9,468</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>187,780</b>		<b>192,168</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Culture And Recreation	18,000	B7999N	18,000
App - Home And Community Services	145,300	B8999N	149,600
App - Employee Benefits	24,480	B9199N	24,568
<b>TOTAL Appropriations</b>	<b>187,780</b>		<b>192,168</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>187,780</b>		<b>192,168</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	5,000	DA200	5,000
Cash In Time Deposits	431,134	DA201	442,791
<b>TOTAL Cash</b>	<b>436,134</b>		<b>447,791</b>
Cash Special Reserves	42,843	DA230	43,656
<b>TOTAL Restricted Assets</b>	<b>42,843</b>		<b>43,656</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>478,977</b>		<b>491,447</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	16,094	DA600	
<b>TOTAL Accounts Payable</b>	<b>16,094</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>16,094</b>		<b>0</b>
<b>Fund Balance</b>			
Retirement Contribution Reserve	42,843	DA827	43,656
<b>TOTAL Restricted Fund Balance</b>	<b>42,843</b>		<b>43,656</b>
Assigned Appropriated Fund Balance	87,000	DA914	70,000
Assigned Unappropriated Fund Balance	333,040	DA915	377,791
<b>TOTAL Assigned Fund Balance</b>	<b>420,040</b>		<b>447,791</b>
<b>TOTAL Fund Balance</b>	<b>462,883</b>		<b>491,447</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>478,977</b>		<b>491,447</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	265,350	DA1001	311,466
<b>TOTAL Real Property Taxes</b>	<b>265,350</b>		<b>311,466</b>
Sales Tax (from County)	250,000	DA1120	425,000
<b>TOTAL Non Property Tax Items</b>	<b>250,000</b>		<b>425,000</b>
Transportation Services, Other Govts	44,143	DA2300	104,323
Snow Removal Services-Other Govts	116,621	DA2302	100,480
<b>TOTAL Intergovernmental Charges</b>	<b>160,764</b>		<b>204,803</b>
Interest And Earnings	8,251	DA2401	10,625
<b>TOTAL Use of Money And Property</b>	<b>8,251</b>		<b>10,625</b>
Sales of Scrap & Excess Materials	236	DA2650	202
Sale of Refuse For Recycling		DA2651	
Sales of Equipment		DA2665	1,025
Insurance Recoveries	5,300	DA2680	9,814
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>5,536</b>		<b>11,041</b>
Refunds of Prior Year's Expenditures		DA2701	100
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>100</b>
Interfund Revenues		DA2801	
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
Fed Aid Emer Disaster Assist		DA4960	
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>689,901</b>		<b>963,035</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>689,901</b>		<b>963,035</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Machinery, Equip & Cap Outlay	85,937	DA51302	241,317
Machinery, Contr Expend	86,607	DA51304	122,218
<b>TOTAL Machinery</b>	<b>172,544</b>		<b>363,535</b>
Snow Removal, Pers Serv	229,665	DA51421	283,899
Snow Removal, Contr Expend	192,948	DA51424	181,463
<b>TOTAL Snow Removal</b>	<b>422,613</b>		<b>465,362</b>
<b>TOTAL Transportation</b>	<b>595,157</b>		<b>828,897</b>
State Retirement, Empl Bnfts	19,759	DA90108	19,478
Social Security , Empl Bnfts	17,569	DA90308	21,768
Unemployment Insurance, Empl Bnfts	1,073	DA90508	6,218
Disability Insurance, Empl Bnfts	485	DA90558	541
Hospital & Medical (dental) Ins, Empl Bnft	49,316	DA90608	57,569
<b>TOTAL Employee Benefits</b>	<b>88,202</b>		<b>105,574</b>
<b>TOTAL Expenditures</b>	<b>683,359</b>		<b>934,471</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>683,359</b>		<b>934,471</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	456,341	DA8021	462,883
Restated Fund Balance - Beg of Year	456,341	DA8022	462,883
ADD - REVENUES AND OTHER SOURCES	689,901		963,035
DEDUCT - EXPENDITURES AND OTHER USES	683,359		934,471
Fund Balance - End of Year	462,883	DA8029	491,447

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	311,466	DA1049N	205,663
Est Rev - Non Property Tax Items	425,000	DA1199N	450,000
Est Rev - Intergovernmental Charges	107,375	DA2399N	113,000
Est Rev - Use of Money And Property	2,500	DA2499N	3,500
Est Rev - Sale of Prop And Comp For Loss	30,700	DA2699N	10,500
<b>TOTAL Estimated Revenues</b>	<b>877,041</b>		<b>782,663</b>
Appropriated Fund Balance	87,000	DA599N	70,000
<b>TOTAL Estimated Other Sources</b>	<b>87,000</b>		<b>70,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>964,041</b>		<b>852,663</b>



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Transportation	860,000	DA5999N	741,500
App - Employee Benefits	104,041	DA9199N	111,163
<b>TOTAL Appropriations</b>	<b>964,041</b>		<b>852,663</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>964,041</b>		<b>852,663</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash In Time Deposits	356,878	DB201	402,106
<b>TOTAL Cash</b>	<b>356,878</b>		<b>402,106</b>
Cash Special Reserves	51,819	DB230	52,804
<b>TOTAL Restricted Assets</b>	<b>51,819</b>		<b>52,804</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>408,697</b>		<b>454,910</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Retirement Contribution Reserve	51,819	DB827	52,804
<b>TOTAL Restricted Fund Balance</b>	<b>51,819</b>		<b>52,804</b>
Assigned Appropriated Fund Balance	108,369	DB914	169,237
Assigned Unappropriated Fund Balance	248,509	DB915	232,869
<b>TOTAL Assigned Fund Balance</b>	<b>356,878</b>		<b>402,106</b>
<b>TOTAL Fund Balance</b>	<b>408,697</b>		<b>454,910</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>408,697</b>		<b>454,910</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Sales Tax (from County)	500,000	DB1120	500,000
<b>TOTAL Non Property Tax Items</b>	<b>500,000</b>		<b>500,000</b>
Other Transportation Departmental Income		DB1789	20,257
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>20,257</b>
Interest And Earnings	6,978	DB2401	9,609
<b>TOTAL Use of Money And Property</b>	<b>6,978</b>		<b>9,609</b>
Insurance Recoveries		DB2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
Refunds of Prior Year's Expenditures		DB2701	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
Interfund Revenues		DB2801	
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
St Aid, Consolidated Highway Aid	166,431	DB3501	166,480
<b>TOTAL State Aid</b>	<b>166,431</b>		<b>166,480</b>
<b>TOTAL Revenues</b>	<b>673,409</b>		<b>696,346</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>673,409</b>		<b>696,346</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Maint of Streets, Pers Serv	191,333	DB51101	215,215
Maint of Streets, Contr Expend	55,000	DB51104	55,000
<b>TOTAL Maint of Streets</b>	<b>246,333</b>		<b>270,215</b>
Perm Improve Highway, Equip & Cap Outlay	313,947	DB51122	256,975
<b>TOTAL Perm Improve Highway</b>	<b>313,947</b>		<b>256,975</b>
<b>TOTAL Transportation</b>	<b>560,280</b>		<b>527,190</b>
State Retirement, Empl Bnfts	27,287	DB90108	26,898
Social Security, Empl Bnfts	14,637	DB90308	17,439
Hospital & Medical (dental) Ins, Empl Bnft	67,654	DB90608	78,606
<b>TOTAL Employee Benefits</b>	<b>109,578</b>		<b>122,943</b>
<b>TOTAL Expenditures</b>	<b>669,858</b>		<b>650,133</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>669,858</b>		<b>650,133</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	405,146	DB8021	408,697
Restated Fund Balance - Beg of Year	405,146	DB8022	408,697
ADD - REVENUES AND OTHER SOURCES	673,409		696,346
DEDUCT - EXPENDITURES AND OTHER USES	669,858		650,133
Fund Balance - End of Year	408,697	DB8029	454,910

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	500,000	DB1199N	500,000
Est Rev - Use of Money And Property	2,500	DB2499N	4,000
Est Rev - Miscellaneous Local Sources	0	DB2799N	0
Est Rev - Interfund Revenues	5,000	DB2801N	5,000
Est Rev - State Aid	117,000	DB3099N	117,000
<b>TOTAL Estimated Revenues</b>	<b>624,500</b>		<b>626,000</b>
Appropriated Fund Balance	108,369	DB599N	169,237
<b>TOTAL Estimated Other Sources</b>	<b>108,369</b>		<b>169,237</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>732,869</b>		<b>795,237</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Transportation	602,000	DB5999N	656,700
App - Employee Benefits	130,869	DB9199N	138,537
<b>TOTAL Appropriations</b>	<b>732,869</b>		<b>795,237</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>732,869</b>		<b>795,237</b>



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(EM) ENTERPRISE MISCELLANEOUS

Statement of Net Position

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash In Time Deposits	81,623	EM201	85,553
<b>TOTAL Cash</b>	<b>81,623</b>		<b>85,553</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>81,623</b>		<b>85,553</b>

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(EM) ENTERPRISE MISCELLANEOUS

Statement of Net Position

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Net Assets-Unrestricted (deficit)	81,623	EM924	85,553
<b>TOTAL Net Position</b>	<b>81,623</b>		<b>85,553</b>
<b>TOTAL Fund Balance</b>	<b>81,623</b>		<b>85,553</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>81,623</b>		<b>85,553</b>

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(EM) ENTERPRISE MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Other Home & Community Service Income	13,500	EM2189	13,500
<b>TOTAL Charges For Services Within Locality</b>	<b>13,500</b>		<b>13,500</b>
St Aid - Other Home And Community Service		EM3989	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>13,500</b>		<b>13,500</b>
<b>TOTAL Operating Revenue</b>	<b>13,500</b>		<b>13,500</b>

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(EM) ENTERPRISE MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenses</b>			
Other Home And Community Service-Contr Exp	16,045	EM89894	9,570
<b>TOTAL Other Home And Community Service-Contr Exp</b>	<b>16,045</b>		<b>9,570</b>
<b>TOTAL Contractual Expenses</b>	<b>16,045</b>		<b>9,570</b>
<b>TOTAL Expenses</b>	<b>16,045</b>		<b>9,570</b>
<b>TOTAL Operating Expenses</b>	<b>16,045</b>		<b>9,570</b>

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(EM) ENTERPRISE MISCELLANEOUS

**Analysis of Changes in Net Position**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	84,168	EM8021	81,623
Restated Net Position - Beg of Year	84,168	EM8022	81,623
ADD - REVENUES AND OTHER SOURCES	13,500		13,500
DEDUCT - EXPENDITURES AND OTHER USES	16,045		9,570
Net Position - End of Year	81,623	EM8029	85,553

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(EM) ENTERPRISE MISCELLANEOUS

Cash Flow

Code Description	2018	EdpCode	2019
Cash Rec'd From Providing Svcs	13,500	EM7111	13,500
Cash Payments Contr Exp	-16,045	EM7112	-9,570
<b>TOTAL Cash Flows From Operating Activities</b>	<b>-2,545</b>		<b>3,930</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash In Time Deposits	235,197	H201	474,593
<b>TOTAL Cash</b>	<b>235,197</b>		<b>474,593</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>235,197</b>		<b>474,593</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Bond Anticipation Notes Payable		H626	150,000
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>150,000</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>150,000</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	235,197	H915	324,593
<b>TOTAL Assigned Fund Balance</b>	<b>235,197</b>		<b>324,593</b>
Unassigned Fund Balance		H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>235,197</b>		<b>324,593</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>235,197</b>		<b>474,593</b>



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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Capital Projects-Other Local Govts		H2397	
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>0</b>
Interest And Earnings	212	H2401	555
<b>TOTAL Use of Money And Property</b>	<b>212</b>		<b>555</b>
Gifts And Donations		H2705	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
ST. Aid Multi-Modal TransP. Program		H3505	25,102
St Aid, Sewer Cap Proj		H3990	
St Aid-Water Cap Proj	3,244	H3991	
<b>TOTAL State Aid</b>	<b>3,244</b>		<b>25,102</b>
Fed Aid, Sewer Cap Proj		H4990	
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>3,456</b>		<b>25,657</b>
Interfund Transfers		H5031	200,000
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>200,000</b>
Serial Bonds		H5710	
Bond Anticipation Notes		H5730	
Bans Redeemed From Appropriations		H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>200,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,456</b>		<b>225,657</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay	2,398	H16202	38,660
<b>TOTAL Buildings</b>	<b>2,398</b>		<b>38,660</b>
<b>TOTAL General Government Support</b>	<b>2,398</b>		<b>38,660</b>
Perm Improve Highway, Equip & Cap Outlay		H51122	
<b>TOTAL Perm Improve Highway</b>	<b>0</b>		<b>0</b>
Highway, Capital Projects		H51972	14,707
<b>TOTAL Highway</b>	<b>0</b>		<b>14,707</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>14,707</b>
Sanitary Sewers, Equip & Cap Outlay		H81202	28,750
<b>TOTAL Sanitary Sewers</b>	<b>0</b>		<b>28,750</b>
Sewer, Equip & Cap Outlay		H81972	
<b>TOTAL Sewer</b>	<b>0</b>		<b>0</b>
Water Trans & Distrib, Equip & Cap Outlay		H83402	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>0</b>		<b>0</b>
Water Capital Projects, Equip & Cap Outlay	28,354	H83972	54,144
<b>TOTAL Water Capital Projects</b>	<b>28,354</b>		<b>54,144</b>
<b>TOTAL Home And Community Services</b>	<b>28,354</b>		<b>82,894</b>
Debt Principal, Bond Anticipation Notes		H97306	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>30,752</b>		<b>136,261</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>30,752</b>		<b>136,261</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	262,493	H8021	235,197
Restated Fund Balance - Beg of Year	262,493	H8022	235,197
ADD - REVENUES AND OTHER SOURCES	3,456		225,657
DEDUCT - EXPENDITURES AND OTHER USES	30,752		136,261
Fund Balance - End of Year	235,197	H8029	324,593

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Land	7,133,200	K101	7,133,200
Buildings	3,417,500	K102	3,417,500
Improvements Other Than Buildings	12,944,513	K103	12,944,513
Machinery And Equipment	1,926,257	K104	2,167,739
Construction Work In Progress	235,197	K105	474,593
<b>TOTAL Fixed Assets (net)</b>	<b>25,656,667</b>		<b>26,137,545</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>25,656,667</b>		<b>26,137,545</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	25,656,667	K159	26,137,545
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>25,656,667</b>		<b>26,137,545</b>
<b>TOTAL Fund Balance</b>	<b>25,656,667</b>		<b>26,137,545</b>
<b>TOTAL</b>	<b>25,656,667</b>		<b>26,137,545</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash In Time Deposits	8,987	SD201	9,987
<b>TOTAL Cash</b>	<b>8,987</b>		<b>9,987</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>8,987</b>		<b>9,987</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	500	SD914	500
Assigned Unappropriated Fund Balance	8,487	SD915	9,487
<b>TOTAL Assigned Fund Balance</b>	<b>8,987</b>		<b>9,987</b>
<b>TOTAL Fund Balance</b>	<b>8,987</b>		<b>9,987</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>8,987</b>		<b>9,987</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	1,000	SD1001	1,000
<b>TOTAL Real Property Taxes</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Revenues</b>	<b>1,000</b>		<b>1,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,000</b>		<b>1,000</b>



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Results of Operation

Code Description	2018	EdpCode	2019
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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	7,987	SD8021	8,987
Restated Fund Balance - Beg of Year	7,987	SD8022	8,987
ADD - REVENUES AND OTHER SOURCES	1,000		1,000
Fund Balance - End of Year	8,987	SD8029	9,987

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Balance Sheet

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2018	EdpCode	2019
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	105,000	SF1001	105,000
<b>TOTAL Real Property Taxes</b>	<b>105,000</b>		<b>105,000</b>
<b>TOTAL Revenues</b>	<b>105,000</b>		<b>105,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>105,000</b>		<b>105,000</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Fire Protection, Contr Expend	105,000	SF34104	105,000
<b>TOTAL Fire Protection</b>	<b>105,000</b>		<b>105,000</b>
<b>TOTAL Public Safety</b>	<b>105,000</b>		<b>105,000</b>
<b>TOTAL Expenditures</b>	<b>105,000</b>		<b>105,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>105,000</b>		<b>105,000</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	105,000		105,000
DEDUCT - EXPENDITURES AND OTHER USES	105,000		105,000
Fund Balance - End of Year		SF8029	

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(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash In Time Deposits	4,136	SL201	4,941
<b>TOTAL Cash</b>	<b>4,136</b>		<b>4,941</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,136</b>		<b>4,941</b>



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(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	1,119	SL600	
<b>TOTAL Accounts Payable</b>	<b>1,119</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,119</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	992	SL914	880
Assigned Unappropriated Fund Balance	2,025	SL915	4,061
<b>TOTAL Assigned Fund Balance</b>	<b>3,017</b>		<b>4,941</b>
<b>TOTAL Fund Balance</b>	<b>3,017</b>		<b>4,941</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,136</b>		<b>4,941</b>

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(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	11,942	SL1001	12,033
<b>TOTAL Real Property Taxes</b>	<b>11,942</b>		<b>12,033</b>
<b>TOTAL Revenues</b>	<b>11,942</b>		<b>12,033</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>11,942</b>		<b>12,033</b>

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(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Street Lighting, Contr Expend	12,334	SL51824	10,109
<b>TOTAL Street Lighting</b>	<b>12,334</b>		<b>10,109</b>
<b>TOTAL Transportation</b>	<b>12,334</b>		<b>10,109</b>
<b>TOTAL Expenditures</b>	<b>12,334</b>		<b>10,109</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>12,334</b>		<b>10,109</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	3,409	SL8021	3,017
Restated Fund Balance - Beg of Year	3,409	SL8022	3,017
ADD - REVENUES AND OTHER SOURCES	11,942		12,033
DEDUCT - EXPENDITURES AND OTHER USES	12,334		10,109
Fund Balance - End of Year	3,017	SL8029	4,941

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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash In Time Deposits	185,029	SS201	242,115
<b>TOTAL Cash</b>	<b>185,029</b>		<b>242,115</b>
Cash In Time Deposits Special Reserves	25,841	SS231	36,322
<b>TOTAL Restricted Assets</b>	<b>25,841</b>		<b>36,322</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>210,870</b>		<b>278,437</b>

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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Reserve For Repairs	25,841	SS882	36,322
<b>TOTAL Restricted Fund Balance</b>	<b>25,841</b>		<b>36,322</b>
Assigned Appropriated Fund Balance	1,905	SS914	875
Assigned Unappropriated Fund Balance	183,124	SS915	241,240
<b>TOTAL Assigned Fund Balance</b>	<b>185,029</b>		<b>242,115</b>
<b>TOTAL Fund Balance</b>	<b>210,870</b>		<b>278,437</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>210,870</b>		<b>278,437</b>

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(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	216,837	SS1001	217,188
<b>TOTAL Real Property Taxes</b>	<b>216,837</b>		<b>217,188</b>
Sewer Rents	844,536	SS2120	937,327
Sewer Charges	500	SS2122	150
Interest & Penalties On Sewer Accts	2,068	SS2128	1,935
<b>TOTAL Departmental Income</b>	<b>847,104</b>		<b>939,412</b>
Sewer Serv Other Govts	2,919	SS2374	2,928
Misc Revenue, Other Govts	148,845	SS2389	148,845
<b>TOTAL Intergovernmental Charges</b>	<b>151,764</b>		<b>151,773</b>
Interest And Earnings	3,231	SS2401	4,568
<b>TOTAL Use of Money And Property</b>	<b>3,231</b>		<b>4,568</b>
Insurance Recoveries		SS2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,218,936</b>		<b>1,312,941</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,218,936</b>		<b>1,312,941</b>

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(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Pur of Land/right of Way, Equip&cap Outlay		SS19402	
<b>TOTAL Pur of Land/right of Way</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Sanitary Sewers, Contr Expend	214,905	SS81204	228,377
<b>TOTAL Sanitary Sewers</b>	<b>214,905</b>		<b>228,377</b>
Sewage Treat Disp, Contr Expend	525,976	SS81304	604,256
<b>TOTAL Sewage Treat Disp</b>	<b>525,976</b>		<b>604,256</b>
<b>TOTAL Home And Community Services</b>	<b>740,881</b>		<b>832,633</b>
Debt Principal, Serial Bonds	381,845	SS97106	365,203
Debt Principal, Bond Anticipation Notes		SS97306	
<b>TOTAL Debt Principal</b>	<b>381,845</b>		<b>365,203</b>
Debt Interest, Serial Bonds	53,938	SS97107	47,538
<b>TOTAL Debt Interest</b>	<b>53,938</b>		<b>47,538</b>
<b>TOTAL Expenditures</b>	<b>1,176,664</b>		<b>1,245,374</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,176,664</b>		<b>1,245,374</b>



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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	168,598	SS8021	210,870
Restated Fund Balance - Beg of Year	168,598	SS8022	210,870
ADD - REVENUES AND OTHER SOURCES	1,218,936		1,312,941
DEDUCT - EXPENDITURES AND OTHER USES	1,176,664		1,245,374
Fund Balance - End of Year	210,870	SS8029	278,437

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(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	217,187	SS1049N	217,464
Est Rev - Departmental Income	854,879	SS1299N	862,829
Est Rev - Intergovernmental Charges	151,773	SS2399N	151,776
Est Rev - Use of Money And Property	2,000	SS2499N	2,800
<b>TOTAL Estimated Revenues</b>	<b>1,225,839</b>		<b>1,234,869</b>
Appropriated Fund Balance	1,905	SS599N	875
<b>TOTAL Estimated Other Sources</b>	<b>1,905</b>		<b>875</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,227,744</b>		<b>1,235,744</b>

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(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - General Government Support	0	SS1999N	0
App - Home And Community Services	793,361	SS8999N	803,149
App - Debt Service	434,383	SS9899N	432,595
<b>TOTAL Appropriations</b>	<b>1,227,744</b>		<b>1,235,744</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,227,744</b>		<b>1,235,744</b>

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(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash In Time Deposits	310,342	SW201	368,531
<b>TOTAL Cash</b>	<b>310,342</b>		<b>368,531</b>
Cash In Time Deposits Special Reserves	394,465	SW231	487,014
<b>TOTAL Restricted Assets</b>	<b>394,465</b>		<b>487,014</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>704,807</b>		<b>855,545</b>

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(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	7,536	SW600	3,458
<b>TOTAL Accounts Payable</b>	<b>7,536</b>		<b>3,458</b>
<b>TOTAL Liabilities</b>	<b>7,536</b>		<b>3,458</b>
<b>Fund Balance</b>			
Reserve For Repairs	394,465	SW882	487,014
<b>TOTAL Restricted Fund Balance</b>	<b>394,465</b>		<b>487,014</b>
Assigned Appropriated Fund Balance	6,602	SW914	270
Assigned Unappropriated Fund Balance	296,204	SW915	364,803
<b>TOTAL Assigned Fund Balance</b>	<b>302,806</b>		<b>365,073</b>
<b>TOTAL Fund Balance</b>	<b>697,271</b>		<b>852,087</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>704,807</b>		<b>855,545</b>

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(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	225,593	SW1001	225,545
<b>TOTAL Real Property Taxes</b>	<b>225,593</b>		<b>225,545</b>
Metered Water Sales	633,823	SW2140	709,046
Water Service Charges	9,027	SW2144	10,139
Interest & Penalties On Water Rents	1,925	SW2148	2,034
<b>TOTAL Departmental Income</b>	<b>644,775</b>		<b>721,219</b>
Interest And Earnings	11,845	SW2401	16,752
Rental of Real Property, Other Govts	26,116	SW2410	26,116
<b>TOTAL Use of Money And Property</b>	<b>37,961</b>		<b>42,868</b>
Insurance Recoveries		SW2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>0</b>
Premium & Accrued Interest On Obligations		SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>908,329</b>		<b>989,632</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>908,329</b>		<b>989,632</b>

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(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Pur of Land/right of Way, Equip&cap Outlay		SW19402	
<b>TOTAL Pur of Land/right of Way</b>	<b>0</b>		<b>0</b>
Taxes & Assess On Munic Prop, Contr Expend		SW19504	
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Source Supply Pwr & Pump, Contr Expend	191,554	SW83204	162,238
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>191,554</b>		<b>162,238</b>
Water Trans & Distrib, Contr Expend	254,225	SW83404	262,303
<b>TOTAL Water Trans &amp; Distrib</b>	<b>254,225</b>		<b>262,303</b>
<b>TOTAL Home And Community Services</b>	<b>445,779</b>		<b>424,541</b>
Debt Principal, Serial Bonds	361,000	SW97106	364,000
Debt Principal, Bond Anticipation Notes		SW97306	
<b>TOTAL Debt Principal</b>	<b>361,000</b>		<b>364,000</b>
Debt Interest, Serial Bonds	50,222	SW97107	46,275
Debt Interest, Bond Anticipation Notes		SW97307	
<b>TOTAL Debt Interest</b>	<b>50,222</b>		<b>46,275</b>
<b>TOTAL Expenditures</b>	<b>857,001</b>		<b>834,816</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>857,001</b>		<b>834,816</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	645,943	SW8021	697,271
Restated Fund Balance - Beg of Year	645,943	SW8022	697,271
ADD - REVENUES AND OTHER SOURCES	908,329		989,632
DEDUCT - EXPENDITURES AND OTHER USES	857,001		834,816
Fund Balance - End of Year	697,271	SW8029	852,087



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(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	225,545	SW1049N	454,333
Est Rev - Departmental Income	660,128	SW1299N	408,480
Est Rev - Use of Money And Property	31,800	SW2499N	33,350
<b>TOTAL Estimated Revenues</b>	<b>917,473</b>		<b>896,163</b>
Appropriated Fund Balance	6,602	SW599N	270
<b>TOTAL Estimated Other Sources</b>	<b>6,602</b>		<b>270</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>924,075</b>		<b>896,433</b>

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(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Home And Community Services	513,800	SW8999N	520,845
App - Debt Service	410,275	SW9899N	375,588
<b>TOTAL Appropriations</b>	<b>924,075</b>		<b>896,433</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>924,075</b>		<b>896,433</b>

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(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	10,945	TA200	12,670
<b>TOTAL Cash</b>	<b>10,945</b>		<b>12,670</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>10,945</b>		<b>12,670</b>

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(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Guaranty & Bid Deposits		TA30	
Bail Deposits	10,945	TA35	12,670
<b>TOTAL Agency Liabilities</b>	<b>10,945</b>		<b>12,670</b>
<b>TOTAL Liabilities</b>	<b>10,945</b>		<b>12,670</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>10,945</b>		<b>12,670</b>

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(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	786	TE200	787
<b>TOTAL Cash</b>	<b>786</b>		<b>787</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>786</b>		<b>787</b>

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(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Net Assets-Unrestricted (Deficit)	786	TE924	787
<b>TOTAL Assigned Fund Balance</b>	<b>786</b>		<b>787</b>
<b>TOTAL Fund Balance</b>	<b>786</b>		<b>787</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>786</b>		<b>787</b>

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(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings	1	TE2401	1
<b>TOTAL Use of Money And Property</b>	<b>1</b>		<b>1</b>
Other Revenue		TE2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1</b>		<b>1</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1</b>		<b>1</b>

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(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Misc Home & Comm Serv, Cont Expend		TE89894	
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>0</b>



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(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Net Position</b>			
Fund Balance - Beginning of Year	785	TE8021	786
Restated Fund Balance - Beg of Year	785	TE8022	786
ADD - REVENUES AND OTHER SOURCES	1		1
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year	786	TE8029	787

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Total Non-Current Govt Liabilities	11,726,896	W129	11,091,225
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>11,726,896</b>		<b>11,091,225</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>11,726,896</b>		<b>11,091,225</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	84,256	W638	199,430
<b>TOTAL Other Liabilities</b>	<b>84,256</b>		<b>199,430</b>
Bonds Payable	11,642,640	W628	10,891,795
<b>TOTAL Bond And Long Term Liabilities</b>	<b>11,642,640</b>		<b>10,891,795</b>
<b>TOTAL Liabilities</b>	<b>11,726,896</b>		<b>11,091,225</b>
<b>TOTAL Liabilities</b>	<b>11,726,896</b>		<b>11,091,225</b>



TOWN OF Le Ray  
Annual Update Document  
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Total Non-Current Govt Liabilities	11,726,896	W129	11,091,225
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>11,726,896</b>		<b>11,091,225</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>11,726,896</b>		<b>11,091,225</b>

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Statement of Indebtedness  
For the Fiscal Year Ending 2019

County of: Jefferson

Municipal Code: 220345900000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjst.	Accreted Interest	O/S End of Year
2019	BAN E	Sewer District #1			08/08/2019	08/07/2020	2.35%		\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>															
2010	BOND E	Water District 2	Y		12/15/2010	12/15/2023	4.00%		\$805,000	\$350,000	\$65,000	\$0	\$0	\$0	\$285,000
2014	BOND E	Water District 4 EFC			05/01/2014	05/01/2042	0.00%		\$5,393,000	\$4,758,000	\$166,000	\$0	\$0	\$0	\$4,592,000
2016	BOND E	Sewer District 4 EFC			10/07/2016	10/07/2045	0.00%		\$1,888,560	\$1,699,560	\$63,000	\$0	\$0	\$0	\$1,636,560
2017	BOND E	Water District 2			12/07/2017	12/01/2029	2.25%	N	\$1,500,000	\$1,400,000	\$100,000	\$0	\$0	\$0	\$1,300,000
2007	BOND E	Sewer Dist # 3-LeR/P - EFC			01/19/2006	04/08/2033	0.00%		\$1,585,000	\$929,739	\$61,980	\$0	\$0	\$0	\$867,759
2010	BOND E	Sewer District 1	Y		12/15/2010	12/15/2028	4.125%		\$1,010,000	\$1,010,000	\$85,000	\$0	\$0	\$0	\$925,000
2007	BOND E	Sewer Dist # 3-BR/N-EFC			12/30/2004	02/15/2032	0.00%		\$752,151	\$752,151	\$53,725	\$0	\$0	\$0	\$698,426
2007	BOND E	Sewer Dist # 1	Y		10/15/2006	10/15/2020	4.00%		\$180,000	\$180,000	\$90,000	\$0	\$0	\$0	\$90,000
2004	BOND E	Water District # 1 EFC			10/15/1999	10/15/2019	0.00%		\$33,000	\$33,000	\$33,000	\$0	\$0	\$0	\$0
2007	BOND E	Sewer Dist # 3-LeR/P II-EFC			01/25/2007	05/25/2034	0.00%		\$927,870	\$530,190	\$33,140	\$0	\$0	\$0	\$497,050
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>															
										\$11,642,640	\$750,845	\$0	\$0	\$0	\$10,891,795
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>										\$11,642,640	\$750,845	\$0	\$0	\$0	\$11,041,795

TOWN OF Le Ray  
 Schedule of Time Deposits and Investments  
 For the Fiscal Year Ending 2019

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$200.00
Demand Deposits	9Z2011	\$10,000.00
Time Deposits	9Z2021	\$5,498,736.00
<b>Total</b>		<b>\$5,508,936.00</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$5,008,936.00
<b>Total</b>		<b>\$5,508,936.00</b>
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	



TOWN OF Le Ray  
Bank Reconciliation  
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0013	\$6,568	\$0	\$1,568	\$5,000
****-0064	\$6,317	\$0	\$1,317	\$5,000
****-1525	\$474,593	\$0	\$0	\$474,593
****-4999	\$4,938,590	\$0	\$0	\$4,938,590
****-5914	\$85,553	\$0	\$0	\$85,553
Total Adjusted Bank Balance				\$5,508,736
Petty Cash				\$200.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$5,508,936
Total Cash Balance All Funds			9ZCASHB *	\$5,508,936
* Must be equal				

TOWN OF Le Ray  
Local Government Questionnaire  
For the Fiscal Year Ending 2019

	Response
1) Does your municipality have a written procurement policy?	Yes
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	No Yes
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	No
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	No
8) Have you had a change in chief executive or chief fiscal officer during the last year?	No
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

TOWN OF Le Ray  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2019

<b>Total Full Time Employees:</b>		19			
<b>Total Part Time Employees:</b>		25			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$103,059.00			
90158	Police and Fire Retirement	\$0.00			
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$83,725.00	19	25	
90408	Worker's Compensation Insurance	\$46,963.00	19		
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$6,218.00	1		
90558	Disability Insurance	\$1,381.00	15		
90608	Hospital and Medical (Dental) Insurance	\$201,539.00	15		
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$0.00			
<b>Total</b>		<b>\$442,885.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$442,885.00</b>			

TOWN OF Le Ray  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$10,594	5,010	gallons	
Diesel Fuel	\$75,540	32,301	gallons	
Fuel Oil	\$17,306	6,588	gallons	
Natural Gas	\$5,517	5,361	cubic feet	
Electricity	\$63,301	475,983	kilowatt-hours	
Coal	\$		tons	
Propane	\$		gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Ronald C. Taylor , hereby certify that I am the Chief Fiscal Officer of  
the Town of LeRay , and that the information provided in the annual  
financial report of the Town of LeRay , for the fiscal year ended 12/31/2019  
, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as  
the Chief Fiscal Officer of the Town of LeRay , and adopted by me as  
my signature for use in conjunction with the filing of the Town of LeRay 's  
annual financial report, I am evidencing my express intent to authenticate my certification of the  
Town of LeRay's annual financial report for the fiscal year ended 12/31/2019  
and filed by means of electronic data transmission.

Natha Toutant  
Name of Report Preparer if different  
than Chief Fiscal Officer

Town of LeRay  
Name

(315) 629-1817  
Telephone Number

Administrative Clerk  
Title

8650 LeRay Street Evans Mills, NY  
Official Address

03/09/2020  
Date of Certification

(315) 629-4052  
Official Telephone Number

