



**2018**

**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 2018 Budget of the Town of LeRay as adopted by the Town Board on the 9<sup>th</sup> day of November, 2017.

11/15/17  
Date

Mary C. Smith  
Mary C. Smith, Town Clerk

**2018 BUDGET FOR THE TOWN OF LERAY**  
**General-Townwide Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b>Appropriations</b>									
Town Board PS	10101.1	26,000	26,000	19,500	26,000	26,000	26,000	0	0.0%
Town Board CE	10104.1	726	4,000	457	4,000	4,000	4,000	0	0.0%
Town Justice PS	11101.1	92,337	98,350	82,572	98,350	98,100	98,100	-250	-0.3%
Town Justice CE	11104.1	9,921	14,569	8,736	10,000	10,000	10,000	-4,569	-31.4%
Supervisor PS	12201.1	26,000	26,000	23,000	26,000	26,000	26,000	0	0.0%
Supervisor CE	12204.1	517	2,000	467	2,000	2,000	2,000	0	0.0%
Dir of Finance PS	13101.1	53,922	54,600	42,085	49,600	54,700	54,700	100	0.2%
Dir of Finance CE	13104.1	5,400	5,000	3,093	5,000	5,000	5,000	0	0.0%
Audit CE	13204.1	1,200	9,900	9,800	10,600	10,600	10,600	700	7.1%
Budget PS	13401.1	15,500	15,500	15,500	15,500	15,500	15,500	0	0.0%
Assessor PS	13551.1	38,950	39,950	35,392	39,950	40,950	40,950	1,000	2.5%
Assessor CE	13554.1	9,420	16,000	1,797	16,000	16,000	16,000	0	0.0%
Discount on Taxes CE	13704.1	3,169	3,253	3,253	386	386	386	-2,867	-88.1%
Tax Admin CE	13624.1	4,962	3,140	3,139	3,173	3,173	3,173	33	1.1%
Town Clerk PS	14101.1	76,000	78,500	69,442	78,500	80,500	80,500	2,000	2.5%
Town Clerk CE	14104.1	6,279	7,000	7,154	8,000	8,000	8,000	1,000	14.3%
Attorney CE	14204.1	31,072	40,000	38,856	40,000	45,000	45,000	5,000	12.5%
Engineer CE	14404.1	12,181	40,000	9,962	40,000	40,000	40,000	0	0.0%
Buildings CE	16204.1	95,623	110,000	71,749	110,000	110,000	110,000	0	0.0%
Unallocated Insurance	19104.1	47,409	49,000	49,401	55,000	55,000	55,000	6,000	12.2%
Municipal Assn Dues	19204.1	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
Purchase Land/ROW	19404.1	0	1,000	0	1,000	1,000	1,000	0	0.0%
Pay't to County Treasur	19724.1	100,000	100,000	100,000	100,000	100,000	100,000	0	0.0%
Contingent Fund	19904.1	8,950	29,749	29,749	43,000	30,000	30,000	251	0.8%
<b>SUB-TOTAL:</b>		<b>667,038</b>	<b>775,011</b>	<b>626,604</b>	<b>783,559</b>	<b>783,409</b>	<b>783,409</b>	<b>8,398</b>	<b>1.1%</b>
Other Public Saftey CE	39894.1	0	2,571	2,568	0	0	0	-2,571	-100.0%
Dog Control CE	35104.1	72,127	93,813	91,563	104,918	104,918	104,918	11,105	11.8%
<b>SUB-TOTAL:</b>		<b>72,127</b>	<b>96,384</b>	<b>94,131</b>	<b>104,918</b>	<b>104,918</b>	<b>104,918</b>	<b>8,534</b>	<b>8.9%</b>
Registrar of Vital Statis	40204.1	360	1,500	1,160	1,500	1,500	1,500	0	0.0%
Ambulance CE	45404.1	90,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>90,360</b>	<b>91,500</b>	<b>91,160</b>	<b>91,500</b>	<b>91,500</b>	<b>91,500</b>	<b>0</b>	<b>0.0%</b>
Highway Super PS	50101.1	60,000	62,000	54,846	62,000	64,000	64,000	2,000	3.2%
Highway Super CE	50104.1	1,353	1,500	1,378	1,500	1,500	1,500	0	0.0%
Street Lighting CE	51824.1	566	850	536	850	850	850	0	0.0%
Drug & Alcohol Testin	59894.1	740	2,000	818	2,000	2,000	2,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>62,660</b>	<b>66,350</b>	<b>57,578</b>	<b>66,350</b>	<b>68,350</b>	<b>68,350</b>	<b>2,000</b>	<b>3.0%</b>
Publicity CE	64104.1	12,164	20,000	11,708	20,000	20,000	20,000	0	0.0%
Veterans Services CE	65104.1	500	500	500	500	600	600	100	20.0%
Program for Aging CE	67724.1	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>13,664</b>	<b>21,500</b>	<b>13,208</b>	<b>21,500</b>	<b>21,600</b>	<b>21,600</b>	<b>100</b>	<b>0.5%</b>
Historian CE	75104.1	60	500	0	500	500	500	0	0.0%
Adult Recreation CE	76204.1	1,500	1,500	1,500	1,500	2,000	2,000	500	33.3%
<b>SUB-TOTAL:</b>		<b>1,560</b>	<b>2,000</b>	<b>1,500</b>	<b>2,000</b>	<b>2,500</b>	<b>2,500</b>	<b>500</b>	<b>25.0%</b>

**2018 BUDGET FOR THE TOWN OF LERAY**  
**General-Townwide Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
Transfer Site PS	81601.1	35,287	40,000	32,595	42,000	42,000	42,000	2,000	5.0%
Transfer Site CE	81604.1	43,342	65,000	36,317	60,000	60,000	60,000	-5,000	-7.7%
<b>SUB-TOTAL:</b>		<b>78,628</b>	<b>105,000</b>	<b>68,912</b>	<b>102,000</b>	<b>102,000</b>	<b>102,000</b>	<b>-3,000</b>	<b>-2.9%</b>
NYS Retirement	90108.1	43,974	47,742	0	49,020	49,020	49,020	1,278	2.7%
Social Security	90308.1	33,631	33,950	29,940	33,600	34,600	34,600	650	1.9%
Workers Comp	90408.1	66,368	72,801	66,150	57,741	57,741	57,741	-15,060	-20.7%
Unemployment Insuran	90508.1	0	0	0	0	0	0	0	*****
Disability Insurance	90558.1	659	750	838	675	675	675	-75	-10.0%
Health Insurance	90608.1	62,199	67,500	57,309	67,500	67,500	67,500	0	0.0%
<b>SUB-TOTAL:</b>		<b>206,830</b>	<b>222,743</b>	<b>154,237</b>	<b>208,536</b>	<b>209,536</b>	<b>209,536</b>	<b>-13,207</b>	<b>-5.9%</b>
TRSF Other Funds	99019.1	0	0	0	0	0	0	0	*****
TRSF Capital Projects	99509.1	0	200,000	0	200,000	200,000	200,000	0	0.0%
<b>Appropriation TOTALS:</b>		<b>1,192,867</b>	<b>1,580,488</b>	<b>1,107,328</b>	<b>1,580,363</b>	<b>1,583,813</b>	<b>1,583,813</b>	<b>3,325</b>	<b>0.2%</b>
<b>Revenues</b>									
Payments In Lieu of Ta	1081.1	28,610	34,500	34,584	29,414	29,414	29,414	-5,086	-14.7%
Tax Penalties	1090.1	4,193	2,800	5,855	3,000	3,000	3,000	200	7.1%
Occupancy Tax	1113.1	45,006	40,000	42,458	40,000	40,000	40,000	0	0.0%
Sales Tax	1120.1	326,437	275,000	389,893	385,000	385,000	385,000	110,000	40.0%
Franchise Fees	1170.1	42,748	45,000	32,108	45,000	45,000	45,000	0	0.0%
Other Non Property Ta	1189.1	31,000	22,404	31,000	31,000	31,000	31,000	8,596	38.4%
Town Clerk Fees	1255.1	2,278	2,000	2,481	2,000	2,000	2,000	0	0.0%
Vital Statistics Fees	1603.1	380	1,500	1,160	1,500	1,500	1,500	0	0.0%
Driveway Permits	1780.1	75	150	100	150	150	150	0	0.0%
Transfer Site Fees	2130.1	49,090	55,000	42,878	50,000	50,000	50,000	-5,000	-9.1%
Interest Earned	2401.1	1,447	1,000	8,909	5,000	5,000	5,000	4,000	400.0%
Business & Occup Licc	2501.1	200	250	0	250	250	250	0	0.0%
Dog Licenses	2544.1	13,837	22,500	24,979	23,000	23,000	23,000	500	2.2%
Justice Court Fees	2610.1	78,184	92,500	63,449	92,500	92,500	92,500	0	0.0%
Sale of Scrap	2650.1	1,907	1,000	1,812	1,500	1,500	1,500	500	50.0%
Sale of Real Estate	2660.1	0	0	0	0	0	0	0	*****
Insurance Recoveries	2680.1	0	0	0	0	0	0	0	*****
Refunds-Prior Years	2701.1	0	0	150	0	0	0	0	*****
Miscellaneous Revenue	2770.1	35	0	733	500	500	500	500	*****
Interfund Revenue	2801.1	37,000	35,000	0	35,000	35,000	35,000	0	0.0%
State Aid-Revenue Sha	3001.1	23,682	23,682	23,682	23,682	23,682	23,682	0	0.0%
Mortgage Tax	3005.1	89,993	95,000	95,000	95,000	95,000	95,000	0	0.0%
Assessment Aid	3040.1	9,353	0	0	0	0	0	0	*****
State Aid, Court Facilit	3021.1	740	4,569	4,570	0	0	0	-4,569	-100.0%
<b>Revenue TOTALS:</b>		<b>786,195</b>	<b>753,855</b>	<b>805,800</b>	<b>863,496</b>	<b>863,496</b>	<b>863,496</b>	<b>109,641</b>	<b>14.5%</b>

**2018 BUDGET FOR THE TOWN OF LERAY**  
**General-Outside Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b>Appropriations</b>									
Youth Program CE	73104.2	12,000	12,000	12,000	12,000	12,000	12,000	0	0.0%
Library CE	74104.2	6,000	6,000	6,000	6,000	6,000	6,000	0	0.0%
<b>SUB-TOTAL:</b>		18,000	18,000	18,000	18,000	18,000	18,000	0	0.0%
Zoning PS	80101.2	24,640	34,192	26,237	34,192	35,400	35,400	1,208	3.5%
Zoning CE	80104.2	4,087	12,000	8,969	12,000	12,000	12,000	0	0.0%
Planning PS	80201.2	86,290	87,592	73,527	87,592	89,500	89,500	1,908	2.2%
Planning CE	80204.2	2,274	4,000	2,987	8,000	4,000	4,000	0	0.0%
Storm Sewer CE	81404.2	3,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
<b>SUB-TOTAL:</b>		120,791	139,284	113,220	143,284	142,400	142,400	3,116	2.2%
NYS Retirement	90108.2	11,557	12,809	0	13,680	13,680	13,680	871	6.8%
Social Security	90308.2	8,486	9,500	7,761	9,500	9,700	9,700	200	2.1%
Disability Insurance	90558.2	112	250	179	200	200	200	-50	-20.0%
Health Insurance	90608.2	0	0	0	0	0	0	0	*****
<b>Appropriation TOTALS:</b>		158,946	179,843	139,160	184,664	183,980	183,980	4,137	2.3%
<b>Revenues</b>									
Sales Tax	1120.2	165,000	165,000	165,000	165,000	165,000	165,000	0	0.0%
Zoning Fees	2110.2	2,350	3,500	3,245	3,000	3,000	3,000	-500	-14.3%
Planning Fees	2115.2	2,400	2,500	975	2,500	2,500	2,500	0	0.0%
Interest Earned	2401.2	93	100	632	400	400	400	300	300.0%
<b>SUB-TOTAL:</b>		169,843	171,100	169,852	170,900	170,900	170,900	-200	-0.1%
State Aid-Youth Progr	3820.2	0	0	0	0	0	0	0	*****
State Aid-Planning (Q	3905.2	0	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		169,843	171,100	169,852	170,900	170,900	170,900	-200	-0.1%

**2018 BUDGET FOR THE TOWN OF LERAY**  
**Highway-Townwide Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b>Appropriations</b>									
Machinery EQ	51302.3	55,369	230,330	230,329	138,000	138,000	138,000	-92,330	-40.1%
Machinery CE	51304.3	131,452	135,000	97,812	140,000	140,000	140,000	5,000	3.7%
Snow Removal PS	51421.3	217,574	269,000	156,346	276,000	276,000	276,000	7,000	2.6%
Snow Removal CE	51424.3	116,561	185,000	155,724	185,000	185,000	185,000	0	0.0%
SUB-TOTAL:		520,956	819,330	640,211	739,000	739,000	739,000	-80,330	-9.8%
State Retirement	90108.3	19,643	26,000	0	21,375	21,375	21,375	-4,625	-17.8%
Social Security	90308.3	16,644	21,000	11,960	22,000	22,000	22,000	1,000	4.8%
Unemployment Insuran	90508.3	5,845	1,967	1,967	0	0	0	-1,967	-100.0%
Disability Insurance	90558.3	551	650	456	550	550	550	-100	-15.4%
Health Insurance	90608.3	55,870	58,700	45,412	47,000	47,000	47,000	-11,700	-19.9%
SUB-TOTAL:		98,554	108,317	59,795	90,925	90,925	90,925	-17,392	-16.1%
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<b>Appropriation TOTALS:</b>		619,510	927,647	700,006	829,925	829,925	829,925	-97,722	-10.5%
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<b>Revenues</b>									
Sales Tax	1120.3	300,000	330,000	330,000	250,000	250,000	250,000	-80,000	-24.2%
Public Works Services	2300.3	13,773	5,000	38,446	15,000	15,000	15,000	10,000	200.0%
Snow Removal	2302.3	159,647	152,000	114,235	103,375	103,375	103,375	-48,625	-32.0%
Interest Earned	2401.3	272	200	2,033	2,500	2,500	2,500	2,300	1150.0%
Sale of Scrap	2650.3	0	200	0	200	200	200	0	0.0%
Sales of Refuse for Rec	2651.3	126	500	0	500	500	500	0	0.0%
Sale of Excess Equipm	2665.3	4,150	30,000	24,931	43,000	43,000	43,000	13,000	43.3%
Insurance Recoveries	2680.3	3,184	0	0	0	0	0	0	*****
Refunds-Prior Years E	2701.3	0	0	0	0	0	0	0	*****
Interfund Revenue	2801.3	0	0	0	0	0	0	0	*****
Federal Aid Emergency	4960.3	676	0	0	0	0	0	0	*****
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<b>Revenue TOTALS:</b>		481,828	517,900	509,645	414,575	414,575	414,575	-103,325	-20.0%

**2018 BUDGET FOR THE TOWN OF LERAY**  
**Highway-Outside Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Repairs PS	51101.4	181,987	225,000	194,961	231,000	231,000	231,000	6,000	2.7%
Repairs CE	51104.4	100,000	55,000	55,000	55,000	55,000	55,000	0	0.0%
Cap Improvements	51122.4	296,651	305,000	315,569	305,000	305,000	305,000	0	0.0%
<b>SUB-TOTAL:</b>		<b>578,638</b>	<b>585,000</b>	<b>565,530</b>	<b>591,000</b>	<b>591,000</b>	<b>591,000</b>	<b>6,000</b>	<b>1.0%</b>
State Retirement	90108.4	26,785	29,893	0	29,925	29,925	29,925	32	0.1%
Social Security	90308.4	13,922	18,500	14,914	18,500	18,500	18,500	0	0.0%
Health Insurance	90608.4	52,085	81,100	49,544	66,000	66,000	66,000	-15,100	-18.6%
<b>SUB-TOTAL:</b>		<b>92,793</b>	<b>129,493</b>	<b>64,458</b>	<b>114,425</b>	<b>114,425</b>	<b>114,425</b>	<b>-15,068</b>	<b>-11.6%</b>
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<b>Appropriation TOTALS:</b>		<b>671,431</b>	<b>714,493</b>	<b>629,988</b>	<b>705,425</b>	<b>705,425</b>	<b>705,425</b>	<b>-9,068</b>	<b>-1.3%</b>
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<b><u>Revenues</u></b>									
Sales Tax	1120.4	545,000	500,000	500,000	500,000	500,000	500,000	0	0.0%
Other Highway Dept I	1789.4	0	0	0	0	0	0	0	*****
Interest Earned	2401.4	221	200	1,710	2,000	2,000	2,000	1,800	900.0%
Insurance Recoveries	2680.4	0	0	0	0	0	0	0	*****
Refunds - PriorYears	2701.4	19,283	0	0	0	0	0	0	*****
Interfund Revenue	2801.4	21,339	5,000	16,673	5,000	5,000	5,000	0	0.0%
NYS CHIP Aid	3501.4	144,057	110,000	0	117,000	117,000	117,000	7,000	6.4%
<b>Revenue TOTALS:</b>		<b>729,900</b>	<b>615,200</b>	<b>518,383</b>	<b>624,000</b>	<b>624,000</b>	<b>624,000</b>	<b>8,800</b>	<b>1.4%</b>

**2018 BUDGET FOR THE TOWN OF LERAY**  
**Jeff Co Stormwater Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Storm Sewer CE	81404.41	25,560	63,500	24,810	63,500	63,500	63,500	0	0.0%
<b>Appropriation TOTALS:</b>		25,560	63,500	24,810	63,500	63,500	63,500	0	0.0%
<b><u>Revenues</u></b>									
Membership Fees	2189.41	36,800	13,500	13,500	13,500	13,500	13,500	0	0.0%
State Aid-Water Imprc	3989.41	0	50,000	0	50,000	50,000	50,000	0	0.0%
<b>Revenue TOTALS:</b>		36,800	63,500	13,500	63,500	63,500	63,500	0	0.0%

**2018 BUDGET FOR THE TOWN OF LERAY**  
**Drainage Dist 1 (LeR Cros) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Drainage CE	85404.65	0	1,500	0	1,500	1,500	1,500	0	0.0%
<b>Appropriation TOTALS:</b>		0	1,500	0	1,500	1,500	1,500	0	0.0%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****



**2018 BUDGET FOR THE TOWN OF LERAY**  
**Lighting Dist 1 (PAT) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Street Lighting CE	51824.71	932	1,275	885	1,275	1,275	1,275	0	0.0%
<b>Appropriation TOTALS:</b>		932	1,275	885	1,275	1,275	1,275	0	0.0%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

**2018 BUDGET FOR THE TOWN OF LERAY**  
**Lighting Dist 2 (RIV) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Street Lighting CE	51824.72	6,368	6,800	5,882	6,800	6,800	6,800	0	0.0%
<b>Appropriation TOTALS:</b>		6,368	6,800	5,882	6,800	6,800	6,800	0	0.0%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

**2018 BUDGET FOR THE TOWN OF LERAY**  
**Lighting Dist 3 (LeR Cros) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Street Lighting CE	51824.73	4,509	4,950	3,796	4,950	4,950	4,950	0	0.0%
<b>Appropriation TOTALS:</b>		4,509	4,950	3,796	4,950	4,950	4,950	0	0.0%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

**2018 BUDGET FOR THE TOWN OF LERAY**  
**Water Dist 1 (RT 3) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Transmission & Dist C	83404.81	61,668	93,305	80,538	93,773	93,773	93,773	468	0.5%
SUB-TOTAL:		61,668	93,305	80,538	93,773	93,773	93,773	468	0.5%
D/S Serial Bonds PRI	97106.81	33,000	33,000	33,000	33,000	33,000	33,000	0	0.0%
D/S Serial Bonds INT	97107.81	0	0	0	0	0	0	0	*****
SUB-TOTAL:		33,000	33,000	33,000	33,000	33,000	33,000	0	0.0%
<hr/>									
<b>Appropriation TOTALS:</b>		94,668	126,305	113,538	126,773	126,773	126,773	468	0.4%
<hr/>									
<b><u>Revenues</u></b>									
Metered Sales	2140.81	79,089	83,300	61,115	83,300	83,300	83,300	0	0.0%
Service Charges	2144.81	215	400	1,353	400	400	400	0	0.0%
Penalties	2148.81	500	400	478	400	400	400	0	0.0%
Interest Earned	2401.81	31	25	272	350	350	350	325	1300.0%
Refunds-Prior Yrs	2701.81	0	0	0	0	0	0	0	*****
<hr/>									
<b>Revenue TOTALS:</b>		79,834	84,125	63,218	84,450	84,450	84,450	325	0.4%

**2018 BUDGET FOR THE TOWN OF LERAY**  
**Water Dist 2 (RT 11) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b>Appropriations</b>									
Supply & Pumping CE	83204.82	193,858	203,000	139,284	214,000	214,000	214,000	11,000	5.4%
<b>SUB-TOTAL:</b>		193,858	203,000	139,284	214,000	214,000	214,000	11,000	5.4%
D/S BAN PRIN	97306.82	0	20,000	0	0	0	0	-20,000	-100.0%
D/S BAN INT	97307.82	33,214	35,000	9,031	0	0	0	-35,000	-100.0%
D/S Serial Bonds PRIN	97106.82	115,000	60,000	0	165,000	165,000	165,000	105,000	175.0%
D/S Serial Bonds INT	97107.82	22,213	18,063	0	66,113	66,113	66,113	48,050	266.0%
<b>SUB-TOTAL:</b>		170,427	133,063	9,031	231,113	231,113	231,113	98,050	73.7%
<hr/>									
<b>Appropriation TOTALS:</b>		364,285	336,063	148,315	445,113	445,113	445,113	109,050	32.4%
<hr/>									
<b>Revenues</b>									
Metered Sales	2140.82	292,547	294,000	303,774	409,500	409,500	409,500	115,500	39.3%
Service Charges	2144.82	2,724	2,500	4,709	2,500	2,500	2,500	0	0.0%
Penalties	2148.82	321	500	242	500	500	500	0	0.0%
Interest Earned	2401.82	300	250	1,980	1,500	1,500	1,500	1,250	500.0%
Rent	2410.82	23,742	23,742	20,955	26,100	26,100	26,100	2,358	9.9%
Insurance Recoveries	2680.82	0	0	0	0	0	0	0	*****
Refunds-Prior Years	2701.82	0	0	0	0	0	0	0	*****
Premium on Obligation	2710.82	0	0	0	0	0	0	0	*****
<hr/>									
<b>Revenue TOTALS:</b>		319,634	320,992	331,660	440,100	440,100	440,100	119,108	37.1%

**2018 BUDGET FOR THE TOWN OF LERAY**  
**Water Dist 3 (EM) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Transmission & Dist C	83404.83	35,335	36,400	26,375	36,750	36,750	36,750	350	1.0%
<b>Appropriation TOTALS:</b>		35,335	36,400	26,375	36,750	36,750	36,750	350	1.0%
<b><u>Revenues</u></b>									
Metered Sales	2140.83	26,497	36,400	35,090	35,560	35,560	35,560	-840	-2.3%
Service Charges	2144.83	0	0	0	0	0	0	0	*****
Penalties	2148.83	17	0	0	0	0	0	0	*****
Interest Earned	2401.83	12	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		26,526	36,400	35,090	35,560	35,560	35,560	-840	-2.3%

**2018 BUDGET FOR THE TOWN OF LERAY**  
**Water Dist 4 (CAL) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Transmission & Dist C	83404.84	127,494	137,200	120,928	136,700	136,700	136,700	-500	-0.4%
<b>SUB-TOTAL:</b>		127,494	137,200	120,928	136,700	136,700	136,700	-500	-0.4%
D/S Serial Bond Prin	97106.84	157,000	160,000	160,000	163,000	163,000	163,000	3,000	1.9%
D/S BAN Prin	97306.84	0	0	0				0	*****
<b>SUB-TOTAL:</b>		157,000	160,000	160,000	163,000	163,000	163,000	3,000	1.9%
<hr/>									
<b>Appropriation TOTALS:</b>		284,494	297,200	280,928	299,700	299,700	299,700	2,500	0.8%
<hr/>									
<b><u>Revenues</u></b>									
Metered Sales	2140.84	110,728	107,250	93,623	109,750	109,750	109,750	2,500	2.3%
Service Charges	2144.84	2,971	500	1,984	500	500	500	0	0.0%
Penalties	2148.84	700	550	929	600	600	600	50	9.1%
Interest Earned	2401.84	89	100	449	400	400	400	300	300.0%
<hr/>									
<b>Revenue TOTALS:</b>		114,489	108,400	96,985	111,250	111,250	111,250	2,850	2.6%

**2018 BUDGET FOR THE TOWN OF LERAY**  
**Sewer Dist 1 (RT 11) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Sewage Collection CE	81204.91	45,832	63,977	42,785	73,712	73,712	73,712	9,735	15.2%
Sewage Disposal CE	81304.91	264,016	290,000	260,794	314,000	314,000	314,000	24,000	8.3%
<b>SUB-TOTAL:</b>		<b>309,848</b>	<b>353,977</b>	<b>303,579</b>	<b>387,712</b>	<b>387,712</b>	<b>387,712</b>	<b>33,735</b>	<b>9.5%</b>
D/S Serial Bond PRIN	97106.91	165,000	170,000	90,000	170,000	170,000	170,000	0	0.0%
D/S Serial Bond INT	97107.91	66,175	60,138	37,269	53,938	53,938	53,938	-6,200	-10.3%
<b>SUB-TOTAL:</b>		<b>231,175</b>	<b>230,138</b>	<b>127,269</b>	<b>223,938</b>	<b>223,938</b>	<b>223,938</b>	<b>-6,200</b>	<b>-2.7%</b>
Transfer to Cap Proj F	99509.91	0	0	0	0	0	0	0	*****
<b>Appropriation TOTALS:</b>		<b>541,023</b>	<b>584,115</b>	<b>430,848</b>	<b>611,650</b>	<b>611,650</b>	<b>611,650</b>	<b>27,535</b>	<b>4.7%</b>
<b><u>Revenues</u></b>									
Sewer Rents	2120.91	519,226	583,215	595,101	610,500	610,500	610,500	27,285	4.7%
Service Charges	2122.91	1,500	500	0	500	500	500	0	0.0%
Penalties	2128.91	535	300	268	300	300	300	0	0.0%
Interest Earned	2401.91	64	100	291	350	350	350	250	250.0%
Insurance Recoveries	2680.91	1,375	0	0	0	0	0	0	*****
Refunds-Prior Years	2701.91	0	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		<b>522,700</b>	<b>584,115</b>	<b>595,660</b>	<b>611,650</b>	<b>611,650</b>	<b>611,650</b>	<b>27,535</b>	<b>4.7%</b>



**2018 BUDGET FOR THE TOWN OF LERAY**  
**Sewer Dist 2 (EM) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Sewage Collection CE	81204.92	14,127	17,350	18,661	19,350	19,350	19,350	2,000	11.5%
Sewage Disposal CE	81304.92	54,667	59,000	50,000	60,000	60,000	60,000	1,000	1.7%
<b>Appropriation TOTALS:</b>		68,794	76,350	68,661	79,350	79,350	79,350	3,000	3.9%
<b><u>Revenues</u></b>									
Sewer Rents	2120.92	52,955	72,000	81,408	75,600	75,600	75,600	3,600	5.0%
Penalties	2128.92	0	0	0	0	0	0	0	*****
Interest Earned	2401.92	14	0	135	0	0	0	0	*****
<b>Revenue TOTALS:</b>		52,969	72,000	81,543	75,600	75,600	75,600	3,600	5.0%

**2018 BUDGET FOR THE TOWN OF LERAY**  
**Sewer Dist 3 (RT 3) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Sewage Collection CE	81204.93	121,849	133,438	133,438	134,200	134,200	134,200	762	0.6%
Sewage Disposal CE	81304.93	99,583	95,945	83,781	99,657	99,657	99,657	3,712	3.9%
<b>SUB-TOTAL:</b>		221,433	229,383	217,219	233,857	233,857	233,857	4,474	2.0%
<hr/>									
D/S Serial Bonds PRIF	97106.93	148,846	148,845	148,845	148,845	148,845	148,845	0	0.0%
<hr/>									
<b>Appropriation TOTALS:</b>		370,279	378,228	366,064	382,702	382,702	382,702	4,474	1.2%
<hr/>									
<b><u>Revenues</u></b>									
Sewer Rents	2120.93	89,905	92,526	73,101	96,238	96,238	96,238	3,712	4.0%
Service Charges	2122.93	0	0	150	0	0	0	0	*****
Penalties	2128.93	781	500	650	500	500	500	0	0.0%
Mun Trsf for D/S	2150.93	148,845	148,845	95,120	148,845	148,845	148,845	0	0.0%
Administration Fees	2374.93	2,916	2,919	2,189	2,919	2,919	2,919	0	0.0%
Interest Earned	2401.93	23	0	20	0	0	0	0	*****
<hr/>									
<b>Revenue TOTALS:</b>		242,469	244,790	171,230	248,502	248,502	248,502	3,712	1.5%

**2018 BUDGET FOR THE TOWN OF LERAY**  
**Sewer Dist 4 (CAL) Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b>Appropriations</b>									
Purchase of Land CE	19404.94	0	0	0	0	0	0	0	*****
Sewage Collection CE	81204.94	23,330	29,500	12,331	23,812	23,812	23,812	-5,688	-19.3%
Sewage Disposal CE	81304.94	43,039	37,788	38,791	52,000	52,000	52,000	14,212	37.6%
<b>SUB-TOTAL:</b>		<b>66,369</b>	<b>67,288</b>	<b>51,122</b>	<b>75,812</b>	<b>75,812</b>	<b>75,812</b>	<b>8,524</b>	<b>12.7%</b>
D/S Serial Bond PRIN	97106.94	63,000	63,000	63,000	63,000	63,000	63,000	0	0.0%
D/S BAN PRIN	97306.94	0	0	0	0	0	0	0	*****
<b>SUB-TOTAL:</b>		<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>0</b>	<b>0.0%</b>
<hr/>									
<b>Appropriation TOTALS:</b>		<b>129,369</b>	<b>130,288</b>	<b>114,122</b>	<b>138,812</b>	<b>138,812</b>	<b>138,812</b>	<b>8,524</b>	<b>6.5%</b>
<hr/>									
<b>Revenues</b>									
Sewer Rents	2120.94	51,016	47,120	47,127	52,424	52,424	52,424	5,304	11.3%
Service Charges	2122.91	0	0	0	0	0	0	0	*****
Penalties	2128.94	539	500	902	750	750	750	250	50.0%
Interest Earned	2401.94	45	30	362	500	500	500	470	1566.7%
<hr/>									
<b>Revenue TOTALS:</b>		<b>51,599</b>	<b>47,650</b>	<b>48,391</b>	<b>53,674</b>	<b>53,674</b>	<b>53,674</b>	<b>6,024</b>	<b>12.6%</b>

**2018 BUDGET FOR THE TOWN OF LERAY**  
**LeRay Fire Protection Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Fire Contracts	34104.6	90,000	105,000	105,000	105,000	105,000	105,000	0	0.0%
<b>Appropriation TOTALS:</b>		90,000	105,000	105,000	105,000	105,000	105,000	0	0.0%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

**2018 BUDGET FOR THE TOWN OF LERAY**  
**Calcium Fire Dist Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Fire District Expenses		250,700	257,900	257,900	257,900	257,900	257,900	0	0.0%
<b>Appropriation TOTALS:</b>		250,700	257,900	257,900	257,900	257,900	257,900	0	0.0%
<b><u>Revenues</u></b>									
Fire District Revenue								0	*****
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

**2018 BUDGET FOR THE TOWN OF LERAY**  
**Calcium Fire Dist-Comm Zone Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Fire District Expenses		90,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
<b>Appropriation TOTALS:</b>		90,000	90,000	90,000	90,000	90,000	90,000	0	0.0%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

**2018 BUDGET FOR THE TOWN OF LERAY**  
**Evans Mills Fire Dist Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Fire District Expenses		242,500	245,000	245,000	245,000	245,000	245,000	0	0.0%
<b>Appropriation TOTALS:</b>		242,500	245,000	245,000	245,000	245,000	245,000	0	0.0%
<b><u>Revenues</u></b>									
Fire District Revenue		0	0	0	0	0	0	0	*****
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****

**2018 BUDGET FOR THE TOWN OF LERAY**  
**Consol Health Dist Fund**

Round # 3

ACCOUNT:	ACCOUNT CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	%Change from 2017
<b><u>Appropriations</u></b>									
Health District Expens		600	600	0	600	600	600	0	0.0%
<b>Appropriation TOTALS:</b>		600	600	0	600	600	600	0	0.0%
<b><u>Revenues</u></b>									
<b>Revenue TOTALS:</b>		0	0	0	0	0	0	0	*****



## 2018 BUDGET FOR THE TOWN OF LERAY

### Summary of All Funds

									Round #	3
FUNDS:	FUND CODE:	Last Years Actual 2016	Budget as Modified 2017	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Change from 2017	
<b>Appropriations</b>										
General-Townwide	A	1,192,867	1,580,488	1,107,328	1,580,363	1,583,813	1,583,813	3,325	0.2%	
General-Outside	B	158,946	179,843	139,160	184,664	183,980	183,980	4,137	2.3%	
Highway-Townwide	DA	619,510	927,647	700,006	829,925	829,925	829,925	-97,722	-10.5%	
Highway-Outside	DB	671,431	714,493	629,988	705,425	705,425	705,425	-9,068	-1.3%	
Jeff Co Stormwater	EM	25,560	63,500	24,810	63,500	63,500	63,500	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	932	1,275	885	1,275	1,275	1,275	0	0.0%	
Lighting Dist 2 (RIV)	SL2	6,368	6,800	5,882	6,800	6,800	6,800	0	0.0%	
Lighting Dist 3 (LeR Cro)	SL3	4,509	4,950	3,796	4,950	4,950	4,950	0	0.0%	
Water Dist 1 (RT 3)	SW1	94,668	126,305	113,538	126,773	126,773	126,773	468	0.4%	
Water Dist 2 (RT 11)	SW2	364,285	336,063	148,315	445,113	445,113	445,113	109,050	32.4%	
Water Dist 3 (EM)	SW3	35,335	36,400	26,375	36,750	36,750	36,750	350	1.0%	
Water Dist 4 (CAL)	SW4	284,494	297,200	280,928	299,700	299,700	299,700	2,500	0.8%	
Sewer Dist 1 (RT 11)	SS1	541,023	584,115	430,848	611,650	611,650	611,650	27,535	4.7%	
Sewer Dist 2 (EM)	SS2	68,794	76,350	68,661	79,350	79,350	79,350	3,000	3.9%	
Sewer Dist 3 (RT 3)	SS3	370,279	378,228	366,064	382,702	382,702	382,702	4,474	1.2%	
Sewer Dist 4 (CAL)	SS4	129,369	130,288	114,122	138,812	138,812	138,812	8,524	6.5%	
LeRay Fire Protection	SF	90,000	105,000	105,000	105,000	105,000	105,000	0	0.0%	
Calcium Fire Dist		250,700	257,900	257,900	257,900	257,900	257,900	0	0.0%	
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	245,000	245,000	245,000	245,000	245,000	0	0.0%	
Consol Health Dist		600	600	0	600	600	600	0	0.0%	
<b>Appropriation TOTALS:</b>		5,242,169	6,143,945	4,858,606	6,197,751	6,200,518	6,200,518	56,573	0.9%	
<b>Revenues</b>										
General-Townwide	A	786,195	753,855	805,800	863,496	863,496	863,496	109,641	14.5%	
General-Outside	B	169,843	171,100	169,852	170,900	170,900	170,900	-200	-0.1%	
Highway-Townwide	DA	481,828	517,900	509,645	414,575	414,575	414,575	-103,325	-20.0%	
Highway-Outside	DB	729,900	615,200	518,383	624,000	624,000	624,000	8,800	1.4%	
Jeff Co Stormwater	EM	36,800	63,500	13,500	63,500	63,500	63,500	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	79,834	84,125	63,218	84,450	84,450	84,450	325	0.4%	
Water Dist 2 (RT 11)	SW2	319,634	320,992	331,660	440,100	440,100	440,100	119,108	37.1%	
Water Dist 3 (EM)	SW3	26,526	36,400	35,090	35,560	35,560	35,560	-840	-2.3%	
Water Dist 4 (CAL)	SW4	114,489	108,400	96,985	111,250	111,250	111,250	2,850	2.6%	
Sewer Dist 1 (RT 11)	SS1	522,700	584,115	595,660	611,650	611,650	611,650	27,535	4.7%	
Sewer Dist 2 (EM)	SS2	52,969	72,000	81,543	75,600	75,600	75,600	3,600	5.0%	
Sewer Dist 3 (RT 3)	SS3	242,469	244,790	171,230	248,502	248,502	248,502	3,712	1.5%	
Sewer Dist 4 (CAL)	SS4	51,599	47,650	48,391	53,674	53,674	53,674	6,024	12.6%	
LeRay Fire Protection	SF	0	0	0	0	0	0	0	*****	
Calcium Fire Dist		0	0	0	0	0	0	0	*****	
Calcium Fire Dist-Comm Zone		0	0	0	0	0	0	0	*****	
Evans Mills Fire Dist		0	0	0	0	0	0	0	*****	
Consol Health Dist		0	0	0	0	0	0	0	*****	
<b>Revenue TOTALS:</b>		3,614,786	3,620,027	3,440,957	3,797,257	3,797,257	3,797,257	177,230	4.9%	

## 2018 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	1,583,813	863,496	197,910	522,407	531,805,565	0.98233	0.91874	6.92%
General-Outside	183,980	170,900	13,080	0	453,960,112	0.00000	0.00000	*** **
Highway-Townwide	829,925	414,575	150,000	265,350	531,805,565	0.49896	0.56079	-11.03%
Highway-Outside	705,425	624,000	81,425	0	453,960,112	0.00000	0.00000	*** **
Jeff Co Stormwater	63,500	63,500	0	0	0	0.00000	0.00000	*** **
Drainage Dist 1 (LeR Cros)	1,500	0	500	1,000	5,037,200	0.19852	0.19852	0.00%
Lighting Dist 1 (PAT)	1,275	0	196	1,079	4,981,389	0.21661	0.21661	0.00%
Lighting Dist 2 (RIV)	6,800	0	238	6,562	7,381,386	0.88899	0.88897	0.00%
Lighting Dist 3 (LeR Cros)	4,950	0	650	4,300	5,037,200	0.85365	0.85365	0.00%
Water Dist 1 (RT 3)	126,773	84,450	0	42,323	0	0.00000	0.00000	*** **
Water Dist 2 (RT 11)	445,113	440,100	5,013	0	0	0.00000	0.00000	*** **
Water Dist 3 (EM)	36,750	35,560	1,190	0	0	0.00000	0.00000	*** **
Water Dist 4 (CAL)	299,700	111,250	5,180	183,270	0	0.00000	0.00000	*** **
Sewer Dist 1 (RT 11)	611,650	611,650	0	0	0	0.00000	0.00000	*** **
Sewer Dist 2 (EM)	79,350	75,600	3,750	0	0	0.00000	0.00000	*** **
Sewer Dist 3 (RT 3)	382,702	248,502	0	134,200	0	0.00000	0.00000	*** **
Sewer Dist 4 (CAL)	138,812	53,674	2,500	82,638	0	0.00000	0.00000	*** **
LeRay Fire Protection	105,000	0	0	105,000	157,901,878	0.66497	0.67932	-2.11%
Calcium Fire Dist	257,900	0	0	257,900	187,199,719	1.37767	1.35557	1.63%
Calcium Fire Dist-Comm Zone	90,000	0	0	90,000	132,655,800	0.67845	0.65952	2.87%
Evans Mills Fire Dist	245,000	0	0	245,000	171,995,176	1.42446	1.43224	-0.54%
Consol Health Dist	600	0	0	600	515,136,945	0.00116	0.00117	-0.45%
<b>TOTALS:</b>	<b>6,200,518</b>	<b>3,797,257</b>	<b>461,632</b>	<b>1,941,629</b>				

**2018 Budget Summary**

**CALCIUM FIRE DISTRICT**

Town of LeRay  
County of Jefferson

Total Appropriations			\$343,700.00
Less:			
Estimated Revenues	\$	200	
Estimated Prior Years Unexpended		<u>1,600</u>	
Balance			<u>-1,800</u>
Amount to be raised by Real Property Taxes			<b><u>\$347,900.00</u></b>

I certify that the Estimates were approved by the fire commissioners on  
October 17<sup>th</sup>, 2017



Letitia C. Jones  
Calcium Fire District Secretary

Calcium Budget 2018

CALCIUM FIRE DISTRICT-FD401 TAX RATE IS \$1.38/THOUSAND	\$257,900.00
CALCIUM FIRE DISTRICT-SPECIAL ZONE TAX RATE IS \$0.68/THOUSAND	\$90,000.00
<b>TOTAL TAX</b>	<b>\$347,900.00</b>

Description	Acct	Amount Budgeted	Account	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	70,000.00		
FIREFIGHTER TRUCK FUND	80	57,000.00		
Building	90	50,000.00		
<b>OUTSIDE SERVICES</b>				<b>179,000.00</b>
Truck Maintance	100	5,000.00		
FUEL (MISC)	110	3,000.00		
FUEL 8-0-1 (CHIEF)	170	1,800.00		
Areil Maintance	180	20,000.00		
<b>TRUCKS</b>				<b>29,800.00</b>
INSURANCE	200	13,000.00		<b>13,000.00</b>
MAINTENANCE & SUPPLIES	300	15,000.00		
TELEPHONE/CABLE/INTERNET	310	4,000.00		
ELECRICITY	320	5,000.00		
GAS	330	5,000.00		
SEWER	340	500.00		
<b>BUILDING</b>				<b>29,500.00</b>
FIRE FIGHTING EQUIPMENT	400	72,500.00		
Areil Equipment	405			
Equipment Maintance	410	8,000.00		
EMS EQUIPMENT	420	1,500.00		
EMS SUPPLIES	430	2,500.00		
<b>EQUIPMENT</b>				<b>84,500.00</b>
BOND PRINCIPAL	500			
INTREST TRUCKS	510			
<b>EMS SERVICES</b>				<b>0.00</b>
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	4,500.00		
SECRETARY - TRES SALARY	660	1,200.00		
<b>HUMAN RESOURCES</b>				<b>12,400.00</b>
POSTAGE & OFFICE SUPPLIES	700	1,500.00		
MISCELLANEOUS	710			
<b>MISCELLANEOUS</b>				<b>1,500.00</b>
PAID PERSONEL	800			
<b>WAGES</b>				<b>0.00</b>
<b>TOTAL BUDGET</b>				<b>349,700.00</b>
Less Checking/Savings On Hand				-1,600.00
Less interest Income				-200.00
<b>Submitted to Town Of Leray</b>				<b>347,900.00</b>

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

7 Nov 2017

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

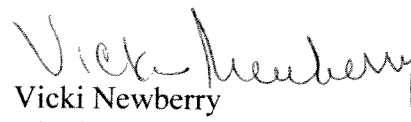
Dear Mary:

Attached is the adopted 2018 Budget for the Evans Mills Fire District, as approved at the Nov 6<sup>th</sup>, 2017 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 2018 Adopted Budget

	Budget
<b>Ordinary Income/Expense</b>	
Income	
A1001 Real Property Tax	245,000.00
Total Income	245,000.00
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	3,000.00
.401 Administration Expense - Other	0.00
Total .401 Administration Expense	7,500.00
.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	0.00
.403 Professional Fees - Other	0.00
Total .403 Professional Fees	4,700.00
.404 Building & Grounds	
Building Items	0.00
Building Maint & supplies	17,000.00
Building Repairs	0.00
Mowing Equipment & Fees	0.00
Plowing	4,000.00
.404 Building & Grounds - Other	0.00
Total .404 Building & Grounds	21,000.00
.405 Fire Apparatus & Equipment	
Equipment Maintenance	3,500.00
Equipment Supplies	1,800.00
Fuel Diesel	3,000.00
Fuel Gas	2,000.00
Maintenance 20-1-1	2,000.00
Maintenance 20-1-2	5,000.00

# Evans Mills Fire District 2018 Adopted Budget

	<b>Budget</b>
Maintenance .20-3-1	5,000.00
Maintenance .20-4-1	0.00
Maintenance .20-5-1	5,000.00
Maintenance .20-6-1	0.00
Maintenance Rescue 1	5,000.00
Maintenance utility1	2,000.00
Misc Vehicle Maintenance	2,000.00
<b>New Equipment Purchases</b>	
<b>Communications</b>	
Communications - Other	4,000.00
<b>Total Communications</b>	4,000.00
Lights and Sirens	5,000.00
<b>PPE and Hand Tools</b>	
Grant Expenses PPE	0.00
PPE and Hand Tools - Other	18,000.00
<b>Total PPE and Hand Tools</b>	18,000.00
New Equipment Purchases - Other	5,000.00
<b>Total New Equipment Purchases</b>	32,000.00
radio repair	2,000.00
.405 Fire Apparatus & Equipment - Other	0.00
<b>Total .405 Fire Apparatus &amp; Equipment</b>	70,300.00
<b>.406 Fire Alarm System</b>	
Alarm Monitoring	250.00
.406 Fire Alarm System - Other	0.00
<b>Total .406 Fire Alarm System</b>	250.00
<b>.407 Insurance</b>	
Disability Insurance	0.00
Fidelity Surety Bonds	850.00
Insurance Deductible	0.00
Liability Insurance	3,500.00
NYS Fire Ins Fee	150.00
Vehicle Damage, Equipment	8,500.00
.407 Insurance - Other	0.00
<b>Total .407 Insurance</b>	14,000.00
.408 Chief Monthly Stipend	600.00
.409 Recruitment & Retention	0.00
.410 Training	3,450.00
<b>.411 Utilities</b>	
Gas and Electric	0.00
Internet	0.00
Sewer	0.00
Telephone	0.00
Water	0.00

# Evans Mills Fire District 2018 Adopted Budget

	<b>Budget</b>
Wireless Charges	0.00
.411 Utilities - Other	23,000.00
Total .411 Utilities	23,000.00
A3410.4 Fire Protection - Other	0.00
Total A3410.4 Fire Protection	144,800.00
<b>A9710.6 Bonds &amp; Loans Principl</b>	
.600 Lease Principle 20-1-1	
.600 MSA Principle	
.600 Princ Mortg #1 (700,000)	25,000.00
.600 Princ Mortg #2 (163,000)	5,500.00
.600 Tanker 1 principle	12,000.00
.600 Recue 1 Principle	
.600 Engine 20-1-1 Principle	28,000.00
A9710.6 Bonds & Loans Principl - Other	0.00
Total A9710.6 Bonds & Loans Principl	70,500.00
<b>A9710.7 Bonds &amp; Loans Interest</b>	
.700 Interest Mortgage #1	18,000.00
.700 Interest Mortgage #2	4,000.00
.700 Lease Interest 20-1-2	
.700 MSA Interest	
.700 Tanker 1 Interest	1,200.00
.700 Rescue 1 Interest	
.700 Engine 20-1-1 Interest	6,500.00
A9710.7 Bonds & Loans Interest - Other	0.00
TOTAL A9710.6 Bonds & Loans Interest	29,700.00
Transfer to Savings Account	0.00
Vehicles	0.00
Total Expense	245,000.00



TOWN OF LERAY  
2018

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS  
(Article 8 of the Town Law)

Supervisor	\$	26,000
Town Clerk	\$	53,500
Councilpersons 4 (each)	\$	6,500
Town Justice	\$	18,500
Town Justice	\$	18,500
Highway Superintendent	\$	64,000

Exemption Code	Exemption Name	Exemption Count	Land		Total		Exemption Amounts				
			Assessed Value	Assessed Value	Assessed Value	County	City/Town	School	Village		
12100	N.Y.S.	7	90,500	90,500	90,500	90,500	90,500	90,500	90,500	0	0
13500	TOWN INSDE	34	4,983,500	11,964,900	11,964,900	11,964,900	11,964,900	11,964,900	11,964,900	2,343,100	2,343,100
13570	TWNOUTUSED	2	411,700	4,934,400	4,934,400	4,934,400	4,934,400	4,934,400	4,934,400	0	0
13650	VILL INSDE	20	2,702,500	6,451,900	6,451,900	6,451,900	6,451,900	6,451,900	6,451,900	6,008,000	6,008,000
13730	VILOUTUSED	1	133,600	133,600	133,600	133,600	133,600	133,600	133,600	0	0
13800	SCHOOLPROP	4	1,314,300	23,226,100	23,226,100	23,226,100	23,226,100	23,226,100	23,226,100	13,032,000	13,032,000
13870	SPECSTPRO	1	16,800	16,800	16,800	16,800	16,800	16,800	16,800	0	0
13890	AUTHORITY	3	111,300	111,300	111,300	111,300	111,300	111,300	111,300	0	0
14100	U.S.A.	15	270,368,200	970,481,530	970,481,530	970,481,530	970,481,530	970,481,530	970,481,530	436,500	436,500
18020	IND DEV AG	2	500	32,000,500	32,000,500	32,000,500	32,000,500	32,000,500	32,000,500	0	0
21600	RELIG RES.	2	29,200	334,400	334,400	334,400	334,400	334,400	334,400	334,400	334,400
25110	NPROFRELIG	12	754,800	5,697,500	5,697,500	5,697,500	5,697,500	5,697,500	5,697,500	2,745,500	2,745,500
25130	NOPROFCHAR	2	12,000	12,000	12,000	12,000	12,000	12,000	12,000	0	0
25230	NOPROF-MM	1	23,300	71,200	71,200	71,200	71,200	71,200	71,200	71,200	71,200
25300	NOPROFSPEC	2	79,300	512,500	512,500	512,500	512,500	512,500	512,500	356,300	356,300
25500	NOPROFMED	1	27,200	252,000	252,000	252,000	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	399,600	399,600	399,600
26400	INCVOL FIR	5	451,500	2,066,500	2,066,500	2,066,500	2,066,500	2,066,500	2,066,500	1,263,000	1,263,000
27350	CEMTRYASSC	5	482,000	488,300	488,300	488,300	488,300	488,300	488,300	205,800	205,800
28110	NOPROF-HSG	3	123,200	1,914,800	1,914,800	1,914,800	1,914,800	1,914,800	1,914,800	1,899,500	1,899,500
28540	HOSTEL	3	84,600	531,900	531,900	531,900	531,900	531,900	531,900	311,700	311,700
32252	NYS REFRST	2	44,500	44,500	44,500	44,500	44,500	44,500	44,500	0	0
33201	CO TX SALE	2	900	900	900	900	900	900	900	0	0
33700	VILOUTSIDE	1	1,100	1,100	1,100	1,100	1,100	1,100	1,100	0	0
41101	VETFUNDC/T	1	19,000	129,900	129,900	129,900	129,900	129,900	129,900	5,000	5,000
41107	VETFUNDAV	2	80,200	414,700	414,700	414,700	414,700	414,700	414,700	0	0
41111	% VET CT	7	211,300	1,033,200	1,033,200	1,033,200	1,033,200	1,033,200	1,033,200	455,664	455,664
41113	% VET/T	1	19,300	111,200	111,200	111,200	111,200	111,200	111,200	21,128	21,128
41122	VET WAR C	121	4,104,500	20,265,600	20,265,600	20,265,600	20,265,600	20,265,600	20,265,600	1,436,083	1,436,083
41132	VET COM C	257	7,529,000	44,841,300	44,841,300	44,841,300	44,841,300	44,841,300	44,841,300	5,077,925	5,077,925
41142	VET DIS C	192	5,884,800	34,990,300	34,990,300	34,990,300	34,990,300	34,990,300	34,990,300	6,175,502	6,175,502
41300	PARA VET	1	40,000	256,400	256,400	256,400	256,400	256,400	256,400	256,400	256,400
41400	CLERGY	1	33,000	175,800	175,800	175,800	175,800	175,800	175,800	1,500	1,500
41500	Removed from TS-1138	2	115,000	120,800	120,800	120,800	120,800	120,800	120,800	120,800	120,800
41691	1RPTL466_C	3	74,500	189,700	189,700	189,700	189,700	189,700	189,700	9,000	9,000
41700	AG STRUCT	13	1,301,300	3,487,700	3,487,700	3,487,700	3,487,700	3,487,700	3,487,700	515,700	515,700
41720	AG DIST CO	17	686,100	1,079,400	1,079,400	1,079,400	1,079,400	1,079,400	1,079,400	53,850	53,850
41800	SENIOR CTS	6	233,200	611,200	611,200	611,200	611,200	611,200	611,200	305,600	305,600
41802	SENIOR C	2	47,000	216,500	216,500	216,500	216,500	216,500	216,500	0	0
41803	SENIOR T	17	457,100	1,916,700	1,916,700	1,916,700	1,916,700	1,916,700	1,916,700	719,304	719,304
41805	SENIOR C/S	12	330,300	1,435,900	1,435,900	1,435,900	1,435,900	1,435,900	1,435,900	0	0

Exemption Code	Exemption Name	Exemption Count	Land		Total Assessed Value	County	Exemption Amounts			
			Assessed Value	Value			City/Town	School	Village	
41806	SENIOR T/S	4	96,500		382,800	0	112,850	113,600		0
41834	ENH STAR	258	9,368,300		39,728,600	0	0	16,621,845		0
41854	BAS STAR	854	28,521,350		150,187,850	0	0	26,252,625		0
42100	AGSTORTANK	6	1,029,000		1,912,400	47,000	47,000	47,000		0
47612	BUS C	9	3,595,600		12,463,900	2,479,828	0	0		0
49502	SOLAR C	1	40,800		189,100	4,300	0	0		0
99999	STAR Check	54	1,619,700		9,020,800	0	0	0		0

Total Exemptions Exclusive

Of System Exemptions:

Total System Exemptions:

Town Totals:

1,919	346,113,450	1,377,879,680	1,079,172,497	1,064,318,026	1,106,458,280	29,897,975
54	1,619,700	9,020,800	0	0	0	0
1,973	347,733,150	1,386,900,480	1,079,172,497	1,064,318,026	1,106,458,280	29,897,975

