

TOWN BUDGET

FOR 2019

Town of LeRoy
in
County of Genesee

Villages within or partly Within Town

Village of Leroy

CERTIFICATION OF TOWN CLERK

I, Patricia A. Canfield, Town Clerk, Certify
that the following is a true and correct copy of the 2019 budget of the Town of
LeRoy as adopted by the Town Board on the
_____ day of _____, 2018.

Signed _____
Town Clerk

Dated _____

TOWN OF LEROY, GENESEE COUNTY 2019
PRELIMINARY SUMMARY OF TOWN BUDGET

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
A	GENERAL	1,437,186.00	1,115,301.00	97,491.00	224,394.00
B	GENERAL OUTSIDE VILLAGE	296,604.00	278,750.00	17,854.00	-
DA	HIGHWAY -TOWNWIDE	507,463.00	397,715.00		109,748.00
DB	HIGHWAY - OUTSIDE VILLAGE	417,684.00	417,684.00	-	-
SPECIAL DISTRICTS: (LISTED EACH SEPARATELY)					
	Asbury Light	700.00	-		700.00
	Linwood Light	1,300.00	-		1,300.00
	LeRoy Fire District	-	-		
	Consolidated Water District	25,000.00	25,000.00		-
	Water District #1 WD Ext. 1	35,625.00	-		35,625.00
	Water District #3 Asbury Road	7,500.00	-		7,500.00
	Water District #6 Warsaw Road	12,210.00	-		12,210.00
	Water District #8 Keeney Road	16,120.00	-	500.00	15,620.00
	Water District Neid Road	2,580.00	-		2,580.00
	Water #10	25,680.00	2,792.00		22,888.00
Totals		2,785,652.00	2,237,242.00	115,845.00	432,565.00

Town of LeRoy
Budget Worksheet-General Fund-Townwide
2019

2019
Preliminary

REVENUES:

Property Taxes	A 1001	224,394.00
Payment in Lieu of Taxes	A 1081	100.00
Int. & Pen. Real Property Taxes	A 1090	6,000.00
Sales Tax	A 1120	722,000.00
Clerk Fees	A 1255	1,100.00
Park Revenue-Special Events	A 2001.1	1,600.00
Park Revenue-Inflatable	A 2001.3	300.00
Park Revenue-Camps	A 2001.4	8,000.00
Park Revenue-Field Trips	A 2001.5	4,000.00
Park Revenue-Pools	A 2001.6	15,000.00
Go Art Grant	A 2089A	500.00
Landfill	A 2130	40,000.00
Programs for the Aging - Stafford	A 2351	3,235.00
Share of Joint Activity - Pavilion	A 2390	8,665.00
Share of Joint Activity-Pool (Village)	A 2390A	11,000.00
Interest-Savings	A 2401A	3,300.00
Rental Pantry	A 2410	1.00
Dog Licenses	A 2544	3,000.00
Building Permits	A 2555	10,000.00
Fines & Forfeitures	A 2610	185,000.00
Minor Sales - Scrap	A 2650	2,500.00
Per Capita Aide - NYS	A 3001	45,000.00
Mortgage Tax - NYS	A 3005	45,000.00
Unexpended Balances		97,491.00

TOTAL REVENUE

1,437,186.00

Town of LeRoy
Budget Worksheet-General Fund-Townwide
2019

2019
Preliminary

APPROPRIATIONS:

TOWN BOARD

Personal Services	A 1010.100	15,600.00
Deputy Supervisor Svc.	A 1010.120	5,500.00
Contractual Exp.	A 1010.420	<u>100.00</u>
Total		<u><u>21,200.00</u></u>

JUSTICES

Personal Services	A 1110.100	52,000.00
Personal Services-Clerks	A 1110.110	60,000.00
Personal Services-OT	A 1110.113	1,000.00
Equipment	A 1110.200	1,000.00
Contractual Exp.	A 1110.410	<u>18,050.00</u>
Total		<u><u>132,050.00</u></u>

SUPERVISOR

Personal Services	A 1220.100	14,000.00
Personal Services-Secretary	A 1220.110	38,195.00
Contractual Exp.	A 1220.410	<u>3,125.00</u>
Total		<u><u>55,320.00</u></u>

COMPTROLLER

Contractual Exp.	A 1315.400	<u>7,000.00</u>
Total		<u><u>7,000.00</u></u>

INDEPENDENT AUDITING AND ACCOUNTING

Contractual Exp.	A 1320.400	<u>21,385.00</u>
Total		<u><u>21,385.00</u></u>

ASSESSORS

Personal Services	A 1355.110	1,000.00
Contractual Exp.	A 1355.400	<u>54,370.00</u>
Total		<u><u>55,370.00</u></u>

TOWN CLERK

Personal Services	A 1410.100	45,775.00
Personal Services-Deputy	A 1410.110	8,000.00
Personal services-Tax Collector	A 1410.120	3,000.00
Equipment	A 1410.200	1,000.00
Contractual Exp.	A 1410.410	2,450.00

Town of LeRoy
Budget Worksheet-General Fund-Townwide
2019

		2019 Preliminary
APPROPRIATIONS:		
Total		<u><u>60,225.00</u></u>
ATTORNEY		
Contractual Exp.	A 1420.400	35,000.00
Total		<u><u>35,000.00</u></u>
ENGINEER		
Contractual Exp.	A 1440.410	1,000.00
Total		<u><u>1,000.00</u></u>
ELECTIONS		
Contractual Exp.	A 1450.410	350.00
Total		<u><u>350.00</u></u>
RECORDS RETENTION		
Contractual Exp.	A 1460.400	750.00
Total		<u><u>750.00</u></u>
BUILDINGS		
Personal Services	A 1620.100	35,000.00
Equipment	A 1620.200	1,000.00
Contractual Exp.	A 1620.400	53,800.00
Town Hall	A 1621.400	1,750.00
Total		<u><u>91,550.00</u></u>
CENTRAL COMMUNICATIONS SYSTEMS		
Contractual Exp.	A 1650.400	12,000.00
Total		<u><u>12,000.00</u></u>
CENTRAL PRINTING AND MAILING		
Contractual Exp.	A 1670.400	12,200.00
Total		<u><u>12,200.00</u></u>
CENTRAL DATA PROCESSING		
Contractual Exp.	A 1680.400	13,000.00
Payroll Processing	A 1680.410	2,750.00
Total		<u><u>15,750.00</u></u>
SPECIAL ITEMS		
Unallocated Insurance	A 1910.400	45,000.00

Town of LeRoy
Budget Worksheet-General Fund-Townwide
2019

		2019 Preliminary
APPROPRIATIONS:		
Municipal Dues	A 1920.400	1,100.00
Inventory Contract	A 1950.400	300.00
County Charges/Taxes	A 1989.400	17,250.00
Contingency	A 1990.400	25,000.00
Total		<u>88,650.00</u>
TRAFFIC CONTROL		
Contractual Exp.	A 3310.400	4,500.00
Total		<u>4,500.00</u>
CONTROL OF DOGS		
Contractual Exp.	A 3510.400	150.00
Total		<u>150.00</u>
SUPT. OF HIGHWAYS		
Personal Services	A 5010.100	62,635.00
Contractual Exp.	A 5010.420	1,275.00
Total		<u>63,910.00</u>
GARAGE		
Contractual Exp.	A 5132.400	31,600.00
Total		<u>31,600.00</u>
INDUSTRIAL PARKS		
Contractual Exp.	A 6430.400	50,000.00
Total		<u>50,000.00</u>
VETERANS SERVICES		
Contractual Exp.	A 6510.400	500.00
Total		<u>500.00</u>
RECREATION ADMINISTRATION		
Personal Services	A 7020.110	76,360.00
Contractual Exp.	A 7020.410	39,300.00
Total		<u>115,660.00</u>
PARKS		
Personal Services	A 7110.100	1,800.00
Contractual Exp.	A 7110.400	4,800.00
Total		<u>6,600.00</u>

Town of LeRoy
Budget Worksheet-General Fund-Townwide
2019

2019
Preliminary

APPROPRIATIONS:

HISTORIAN

Personal Services	A 7510.100	1,000.00
Contractual Exp.	A 7510.410	625.00
Total		<u>1,625.00</u>

HISTORIAN PROPERTY

Contractual Exp.	A 7520.400	500.00
Total		<u>500.00</u>

CELEBRATIONS

Contractual Exp.	A 7560.400	1,600.00
Total		<u>1,600.00</u>

ADULT RECREATION

Personal Services	A 7620.100	1,845.00
Contractual Exp.	A 7620.400	9,500.00
Total		<u>11,345.00</u>

ZONING

Personal Services	A 8010.100	44,800.00
Contractual Exp.	A 8010.400	10,900.00
Total		<u>55,700.00</u>

JOINT PLANNING

Personal Services	A 8025.110	3,900.00
Personal Service - Clerk	A 8025.120	780.00
Contractual Exp.	A 8025.410	950.00
Total		<u>5,630.00</u>

REFUSE AND GARBAGE

Personal Services-Supt	A 8160.100	1,800.00
Personal Services	A 8160.110	5,900.00
Contractual Exp.	A 8160.400	57,300.00
Total		<u>65,000.00</u>

CEMETERY

Personal Services	A 8810.100	3,000.00
Contractual Exp.	A 8810.410	2,500.00
Total		<u>5,500.00</u>

Town of LeRoy
Budget Worksheet-General Fund-Townwide
2019

2019
Preliminary

APPROPRIATIONS:

EMPLOYEE BENEFITS

State Retirement	A 9010.800	42,841.00
Social Security	A 9030.800	36,935.00
Workers Compensation	A 9040.800	16,245.00
Unemployment Insurance	A 9050.800	50.00
Disability Insurance	A 9055.800	850.00
Hospital/Medical Insurance	A 9060.800	85,000.00
Total		<u>181,921.00</u>

INTERFUND TRANSFERS

Interfund Transfer	A 9901.900	225,645.00
Total		<u>225,645.00</u>

TOTAL APPROPRIATIONS

1,437,186.00

Town of LeRoy
Budget Worksheet-General Fund-Outside Village
2019

		2019 Preliminary
REVENUES:		
Sales Tax	B 1120	278,000.00
Registration Fees	B 1601	250.00
Zoning Fees	B 2110	300.00
Interest And Earnings	B 2401	200.00
Unexpended Balances		17,854.00
TOTAL REVENUE		<u>296,604.00</u>

Town of LeRoy
Budget Worksheet-General Fund-Outside Village
2019

2019
Preliminary

APPROPRIATIONS:

SPECIAL ITEMS

Contractual Exp.	B 1990.400	1,000.00
Total		<u>1,000.00</u>

POLICE

Contractual Exp.	B 3120.400	500.00
Total		<u>500.00</u>

REGISTAR OF VITAL STATISITCS

Personal Services	B 4020.100	2,000.00
Total		<u>2,000.00</u>

STREET LIGHTING

Contractual Exp.	B 5182.400	6,000.00
Total		<u>6,000.00</u>

JOINT RECREATION

Contractual Exp.	B 7145.410	500.00
Total		<u>500.00</u>

PLANNING

Personal Services	B 8020.110	870.00
Personal Services-Clerk	B 8020.120	390.00
Contractual Exp.	B 8020.430	2,300.00
Total		<u>3,560.00</u>

COMMUNITY SERVICE

Community Svc-LeRoy Business	B 8989.400	500.00
Community Svc-Tourism Books	B 8989.450	500.00
Total		<u>1,000.00</u>

EMPLOYEE BENEFITS

State Retirement	B 9010.800	260.00
Social Security	B 9030.800	250.00
Total		<u>510.00</u>

INTERFUND TRANSFERS

Interfund Transfers	B 9901.900	281,534.00
Total		<u>281,534.00</u>

TOTAL APPROPRIATIONS	<u>296,604.00</u>
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Town of LeRoy
Budget Worksheet-Highway Fund Townwide
2019

2019
Preliminary

REVENUES:

Property Tax	DA 1001	109,748.00
Snow Removal Services-State	DA 2302	24,500.00
Snow Removal Services-County	DA 2302A	132,500.00
Interest And Earnings-Savings	DA 2401	20.00
Interest And Earnings-Reserve	DA 2401A	50.00
Sale of Equipment	DA 2665	15,000.00
Interfund Transfer	DA 5031	225,645.00
TOTAL REVENUE		<u>507,463.00</u>

Town of LeRoy
Budget Worksheet-Highway Fund Townwide
2019

2019
Preliminary

APPROPRIATIONS:

MACHINERY

Equipment	DA	5130.200	35,000.00
Contractual Exp.	DA	5130.400	<u>37,000.00</u>
Total			<u><u>72,000.00</u></u>

MISCELLANEOUS

Contractual Exp.	DA	5140.400	<u>150.00</u>
Total			<u><u>150.00</u></u>

SNOW REMOVAL(TOWN HIGHWAYS)

Personal Services	DA	5142.100	138,400.00
Contractual Exp.	DA	5142.410	<u>149,500.00</u>
Total			<u><u>287,900.00</u></u>

EMPLOYEE BENEFITS

State Retirement	DA	9010.800	9,477.00
Social Security	DA	9030.800	10,665.00
Workers Compensation	DA	9040.800	5,000.00
Hospital/Medical Insurance	DA	9060.800	42,500.00
Hospital/Medical Insurance-Reimb.	DA	9060.801	(3,140.00)
Clothing Allowance	DA	9089.810	<u>1,200.00</u>
Total			<u><u>65,702.00</u></u>

DEBT SERVICE

Installment Loan Principal	DA	9785.600	14,316.00
Installment Loan Interest	DA	9785.700	<u>395.00</u>
Total			<u><u>14,711.00</u></u>

BUDGETARY PROVISION

Reserve	DA	9901.900	<u>67,000.00</u>
Total			<u><u>67,000.00</u></u>

TOTAL APPROPRIATIONS

507,463.00

Town of LeRoy
Budget Worksheet-Highway Fund-Outside of Village
2019

2019
Preliminary

REVENUES:

Roadside Mowing/Svc Other Govt.	DB 2300	11,125.00
Interest And Earnings	DB 2401	25.00
Chips	DB 3501	125,000.00
Interfund Transfer	DB 5031	281,534.00

TOTAL REVENUE

417,684.00

Town of LeRoy
Budget Worksheet-Highway Fund-Outside of Village
2019

2019
Preliminary

APPROPRIATIONS:

GENERAL REPAIRS

Personal Services	DB 5110.100	101,500.00
Contractual Exp.	DB 5110.410	<u>125,000.00</u>
Total		<u><u>226,500.00</u></u>

IMPROVEMENTS

Capital Outlay	DB 5112.400	<u>125,000.00</u>
Total		<u><u>125,000.00</u></u>

EMPLOYEE BENEFITS

State Retirement	DB 9010.800	12,333.00
Social Security	DB 9030.800	7,841.00
Workers Compensation	DB 9040.800	6,650.00
Hospital/Medical Insurance	DB 9060.800	42,500.00
Hospital/Medical Insurance-Reimb.	DB 9060.801	<u>(3,140.00)</u>
Total		<u><u>66,184.00</u></u>

Total Appropriations		<u><u>417,684.00</u></u>
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Town of LeRoy
Budget Worksheet-Special Districts
2019

2019
Preliminary

REVENUES:

LeRoy Fire District	SF 1001	
Asbury Property Tax	SL1 1001	700.00
Linwood Property Taxes	SL2 1001	1,300.00
TOTAL REVENUE		<u>2,000.00</u>

APPROPRIATIONS:

LeRoy Fire District	SF 3410.400	
Asbury Light District	SL 5182.400	700.00
Linwood Light District	SL1 5182.400	1,300.00
TOTAL APPROPRIATIONS		<u>2,000.00</u>

Town of LeRoy
Budget Worksheet-Consolidated Water District
2019

2019
Preliminary

REVENUES:

Share of Joint Activity-Genesee Cty	SW 2390	25,000.00
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TOTAL REVENUE		<u>25,000.00</u>
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APPROPRIATIONS:

Admin Contr.-Bonding Attorney	SW 8310.480	2,000.00
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Serial Bond Principal	SW 9710.600	10,000.00
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Serial Bond Interest	SW 9710.700	3,920.00
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BAN Principal-Missing Mile	SW 9730.600	3,000.00
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BAN Principal-Glenwood	SW 9730.601	3,000.00
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BAN Interest-Missing Mile	SW 9730.700	1,390.00
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BAN Interest-Glenwood	SW 9730.701	1,690.00
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TOTAL APPROPRIATIONS		<u>25,000.00</u>
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Town of LeRoy
Budget Worksheet-Water District # 1
2019

2019
Preliminary

REVENUES:

Property Tax	SW1 1001	35,625.00
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TOTAL REVENUE		<u>35,625.00</u>
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APPROPRIATIONS:

Bond Principal	SW1 9710.600	15,000.00
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Bond Interest	SW1 9710.700	20,625.00
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TOTAL APPROPRIATIONS		<u>35,625.00</u>
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Town of LeRoy
Budget Worksheet-Water District # 3
2019

2019
Preliminary

REVENUES:

Property Tax	SW3 1001	7,500.00
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TOTAL REVENUE		<u>7,500.00</u>
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APPROPRIATIONS:

Contingency	SW3 1990.400	
Admin Contractual	SW3 8310.400	1,400.00
Bond Principal	SW3 9710.600	2,000.00
Bond Interest	SW3 9710.700	4,100.00

TOTAL APPROPRIATIONS		<u>7,500.00</u>
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Town of LeRoy
Budget Worksheet-Water District # 6
2019

2019
Preliminary

REVENUES:

Property Tax	SW6 1001	12,210.00
TOTAL REVENUE		<u>12,210.00</u>

APPROPRIATIONS:

Bond Principal	SW6 9710.600	6,000.00
Bond Interest	SW6 9710.700	6,210.00
TOTAL APPROPRIATIONS		<u>12,210.00</u>

Town of LeRoy
Budget Worksheet-Water District # 8
2019

2019
Preliminary

REVENUES:

Property Tax	SW8 1001	15,620.00
Unexpended Balance	SW8	500.00

TOTAL REVENUE		<u>16,120.00</u>
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APPROPRIATIONS:

Bond Principal	SW8 9710.600	5,000.00
Bond Interest	SW8 9710.700	11,120.00

TOTAL APPROPRIATIONS		<u>16,120.00</u>
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Town of LeRoy
Budget Worksheet-Water District # 9
2019

2019
Preliminary

REVENUES:

Property Taxes	SW9 1001	2,580.00
TOTAL REVENUE		<u>2,580.00</u>

APPROPRIATIONS:

Contingency	SW9 1990.400	
Admin Contractual	SW9 8310.400	350.00
Bond Principal	SW9 9710.600	1,100.00
Bond Interest	SW9 9710.700	1,130.00
Interfund Transfers	SW9 9950.900	
TOTAL APPROPRIATIONS		<u>2,580.00</u>

Town of LeRoy
Budget Worksheet-Water District # 10
2019

2019
Preliminary

REVENUES:

Property Tax	SW10 1001	22,888.00
Share of Joint Activity-Stafford	SW10 2390	2,792.00

TOTAL REVENUE		<u>25,680.00</u>
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APPROPRIATIONS:

Ban Principal	SW10 9710.600	13,000.00
Ban Interest	SW10 9710.700	12,680.00

TOTAL APPROPRIATIONS		<u>25,680.00</u>
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Town of LeRoy
Salaries
2019

OFFICER	SALARY
Supervisor	14,000.00
Highway Superintendent	62,635.00
Town Clerk and Tax Collector	45,775.00
3 Councilman	5,200.00
1 Councilman (deputy supervisor)	5,500.00
Justice	26,000.00
Justice	26,000.00