

LE ROY FIRE DISTRICT
2019 PRELIMINARY BUDGET

				2016		2017		2018		2019
				Actual	Budget	Actual	Budget	Actual as of 8/29/18	Budget	Budget
REVENUES										
	A1001	REAL PROPERTY TAX		575,459.00	575,459.00	589,000.00	589,000.00	638,374.00	638,374.00	651,141.00
	A2401	INTEREST AND EARNINGS		1,361.00		224.98		1,252.70		
	A2675	GAIN ON SALE		58.00		26,772.80	26,773.00			
	A2680	INSURANCE RECOVERIES				13,710.11	13,710.00	408.80		
	A2771	THRUWAY FUND		515.00		580.00		325.00		
	A2773	NYS GRANT INCOME		1,500.00						
	A2799B	MISC LOCAL SOURCES		85.00		120.50		80.00		
	A599 B	APPROPRIATED FUND BALANC		180,000.00	180,000.00				25,000.00	60,000.00
	A9950.500	TRANSFER FROM CR BLD				14,122.00	14,122.00			
	A9960.500	CAPITAL RESERVE TRUCK								
	A9980.500	CAPITAL RESERVE A&E				72,662.00	72,662.00			
	HA 2401	INTEREST AND EARNINGS								
Total REVENUES				758,978.00	755,459.00	717,192.39	716,267.00	640,440.50	663,374.00	711,141.00
EXPENDITURES										
DEBT SERVICE										
BOND ANTICIPATION NOTES										
PRINCIPAL										
	A9730.300	BAN'S- PRINCIPAL (TR)		9,196.00	9,196.00	9,426.05	9,426.00	9,661.70	9,662.00	9,903.25
	A9740.600	BAN (BUILDING)		45,000.00	45,000.00	47,000.00	47,000.00	50,000.00	50,000.00	52,000.00
	Total PRINCIPAL			54,196.00	54,196.00	56,426.05	56,426.00	59,661.70	59,662.00	61,903.25
	Total BOND ANTICIPATION NOTES			54,196.00	54,196.00	56,426.05	56,426.00	59,661.70	59,662.00	61,903.25
INTEREST										
	A9730.700	BAN'S INTEREST		3,172.00	3,172.00	2,941.95	2,942.00	2,706.30	2,706.00	2,464.75
	A9740.700	INTEREST (BUILDING)		18,158.00	18,158.00	16,087.50	16,088.00	13,905.00	13,905.00	11,610.00
	Total INTEREST			21,330.00	21,330.00	19,029.45	19,030.00	16,611.30	16,611.00	14,074.75
Total DEBT SERVICE				75,526.00	75,526.00	75,455.50	75,456.00	76,273.00	76,273.00	75,978.00
PUBLIC SAFETY										
FIRE										
ADMINISTRATIVE-CONTRACTUAL EXP										
	A3411.450	GRANT RESEARCH		500.00	500.00			250.00		500.00
	A3411.452	FIRE CONTRACT		18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	A3411.455	ANN FIREMANS INSP DIN ()		8,274.00	8,300.00	13,131.41	13,300.00	10,904.84	12,000.00	12,000.00
	A3411.460	BOOKKEEPING SUPPLIES		333.00	500.00	306.90	500.00	189.76	500.00	500.00
	A3411.461	OFFICE SUPPLIES		2,908.00	2,910.00	4,046.42	4,100.00	1,642.79	2,500.00	2,500.00
	A3411.462	POSTAGE		492.00	493.00	197.48	500.00	100.00	250.00	250.00
	A3411.463	ATTORNEY FEES		3,471.00	5,000.00	1,137.50	1,300.00	2,989.58	7,500.00	7,500.00
	A3411.464	AUDITOR FEES		3,000.00	4,000.00	4,900.00	4,900.00	4,150.00	4,000.00	4,500.00

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	A3411.465 SECRETARY/TREASURER	9,600.00	9,600.00	12,000.00	12,000.00	7,000.00	12,000.00	12,000.00
	A3411.466 DUES	100.00	700.00	500.00	700.00	550.00	700.00	700.00
	A3411.467 TRAVEL AND TRAINING	185.00	2,000.00	574.21	2,000.00		1,500.00	1,500.00
	A3411.468 ELECTIONS	105.00	300.00	105.00	300.00	105.00	300.00	500.00
	A3411.469 LEGAL NOTICES	591.00	600.00	292.00	750.00	476.80	750.00	850.00
	A3411.470 WORKMANS COMP	7,751.00	8,000.00	50,520.00	50,520.00	58,305.00	59,000.00	58,302.00
	A3411.471 INSURANCE	21,422.00	23,432.00	25,435.08	26,000.00	17,208.44	25,000.00	55,000.00
	A3411.472 ACCOUNTANT	3,670.00	3,670.00	2,925.00	3,000.00	1,840.00	2,500.00	2,500.00
	A3411.473 RECORDS MANAGEMENT	580.00	1,000.00		1,000.00		500.00	500.00
	A3411.474 IT SERVICES	2,087.00	2,087.00	360.00	1,000.00		1,000.00	1,000.00
	A3411.482 CONTINGENCY		4,989.00				33,000.00	25,000.00
	A3411.485 CONTRACTS	6,209.00	5,500.00	3,268.92	3,300.00	2,352.07	8,000.00	5,000.00
	Total ADMINISTRATIVE-CONTRACTUAL EXPENSES	89,278.00	101,581.00	137,699.92	143,170.00	126,064.28	189,000.00	208,602.00
	NEW FACILITIES							
	A3410.450 UTILITIES	8,723.00	9,463.00	9,883.86	10,000.00	5,456.60	10,000.00	10,000.00
	A3410.451 INSIDE MAINTENANCE							
	A3410.4512 CLEANING	6,537.00	6,537.00	5,149.00	6,000.00	3,666.50	6,000.00	6,000.00
	A3410.4513 HVAC	650.00	1,500.00	325.00	750.00	127.00	1,000.00	1,000.00
	A3410.4514 GENERATOR	858.00	1,500.00	525.00	1,000.00	2,605.75	1,000.00	1,500.00
	A3410.4515 SPRINKLER		800.00					
	A3410.4516 BACKFLOW PREVENT	196.00	225.00	196.00	225.00		225.00	225.00
	A3410.451 INSIDE MAINTENANCE -	7,472.00	10,000.00	8,118.93	12,000.00	4,303.76	7,500.00	9,000.00
	Total A3410.451 INSIDE MAINTENANCE	15,713.00	20,562.00	14,313.93	19,975.00	10,703.01	15,725.00	17,725.00
	A3410.452 OUTSIDE MAINTENANCE	1,029.00	1,500.00	1,640.28	2,000.00	1,544.93	2,500.00	2,500.00
	Total NEW FACILITIES	25,465.00	31,525.00	25,838.07	31,975.00	17,704.54	28,225.00	30,225.00
	OPERATIONS							
	CONTRACTUAL EXPENSE							
	A3410.410 TRAVEL	4,136.00	4,136.00	3,002.46	6,000.00	3,285.65	6,000.00	6,000.00
	A3410.411 TRAINING ACADEMY			500.00	2,000.00		1,500.00	1,500.00
	A3410.413 CONFERENCES	1,063.00	1,063.00	50.00	1,500.00		1,000.00	1,000.00
	A3410.414 EMERGENCY FUNDS							
	A3410.421 AIR PACK REPAIR	2,081.00	2,100.00	2,388.88	2,500.00	1,685.00	1,500.00	2,000.00
	A3410.422 AIR MACHINE	404.00	404.00	1,615.24	1,700.00	1,608.45	1,500.00	1,800.00
	A3410.425 PHONE EXPENSE	9,940.00	9,940.00	10,178.13	10,500.00	7,128.56	9,000.00	9,000.00
	A3410.429 WATER RESCUE PRO E	2,757.00	2,757.00	2,728.12	2,800.00			
	A3410.431 PROTECTIVE EXP EQUI	14,156.00	14,156.00	9,336.81	9,500.00	5,283.48	10,000.00	11,000.00
	A3410.432 EXPENDABLE EQUIPME	38,923.00	38,923.00	19,372.39	19,400.00	12,309.93	33,000.00	33,000.00
	A3410.433 EXPENDABLE SUPPLIE	12,301.00	12,301.00	10,167.87	10,200.00	6,432.45	12,000.00	12,000.00
	A3410.434 EXTINGUISHERS	604.00	604.00	995.00	1,000.00	40.00	500.00	500.00
	A3410.435 EQUIPMENT PARTS	2,797.00	2,797.00	0.00	2,500.00		2,500.00	
	A3410.436 HOSE REPAIRS /TESTIN	2,642.00	2,642.00	4,346.60	4,500.00	2,723.37	4,500.00	4,500.00

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			A3410.437 RADIO REPAIRS	190.00	190.00	883.35	900.00		1,500.00	1,500.00
			A3410.438 FUEL	5,680.00	5,680.00	7,475.95	9,000.00	5,228.02	7,000.00	7,000.00
			A3410.439 TRUCK REPAIRS							
			A3410.440 TRUCK MAINTENANCE	44,160.00	44,160.00	78,700.40	79,000.00	42,038.37	60,000.00	70,000.00
			A3410.441 FIRE PREVENTION	3,415.00	6,585.00	4,106.47	5,000.00		5,000.00	5,000.00
			A3410.442 OSHA REQUIREMENTS	3,442.00	3,442.00	6,153.00	6,200.00	3,290.00	6,000.00	6,000.00
			A3410.443 MISCELLANEOUS SUPP	3,118.00	3,118.00	3,751.58	4,000.00	1,067.73	4,000.00	4,000.00
			A3410.444 FOAM	608.00	608.00	1,950.00	2,000.00	993.75	3,000.00	3,000.00
			A3410.445 UNIFORMS	11,697.00	11,697.00	7,251.75	8,000.00	6,839.79	8,000.00	9,000.00
			A3410.446 EQUIPMENT INSP&REP	2,200.00	2,200.00	3,938.96	4,000.00	251.79		
			A3410.447 MISCELLANEOUS							
			A3410.455 PETTY CASH				500.00		500.00	500.00
			A3410.456 RECRUIT/RETENTION				500.00	142.80		500.00
			A3410.481 APPARATUS UPGRADE	3,630.00	3,630.00		305.00			
			Total CONTRACTUAL EXPENSE	169,944.00	173,133.00	178,892.96	193,505.00	100,349.14	178,000.00	188,800.00
			TOTAL CONTRACTUAL	284,687.00	306,239.00	342,430.95	368,650.00	244,117.96	395,225.00	427,627.00
			EQUIPMENT/CAPITAL OUTLAY							
			A3410.210 PROTECTIVE EQUIPME	17,773.00	17,773.00	20,462.00	20,500.00	18,282.00	20,000.00	30,000.00
			A3410.220 FIRE EQUIPMENT	45,928.00	45,928.00	35,355.54	36,000.00	10,244.11	15,000.00	20,000.00
			A3410.230 RADIO EQUIPMENT			8,803.65	10,000.00			
			A3410.240 FIRESTATION EQUIPMENT			14,122.00	15,000.00		2,000.00	2,000.00
			A3410.250 HOSE				5,000.00		5,000.00	7,000.00
			A3410.260 RESPIRATORY EQUIPMENT							
			A3410.280 COMPUTER EQUIPMEN	1,235.00	1,235.00		5,000.00		2,500.00	2,500.00
			A3410.290 TRUCK ACQUISITION			72,662.00	72,662.00			
			Total EQUIPMENT/CAPITAL OUTLAY	64,936.00	64,936.00	151,405.19	164,162.00	28,526.11	44,500.00	61,500.00
			TOTAL FIRE, PUBLIC SAFETY	425,149.00	446,701.00	569,291.64	608,268.00	348,838.89	515,998.00	565,105.00
			INTERFUND TRANSFERS							
			TRANSFERS TO CAPITAL FUNDS							
			A9950.500 CAPITAL RSV-BLD & GROUND			30,151.00	30,151.00			
			A9970.500 CAPITAL RSV-REPAIRS					20,000.00	20,000.00	
			A9960.500 CAPITAL RSV-APP&EQ	308,758.00	308,758.00	77,848.00	77,848.00	127,376.00	127,376.00	146,036.00
			Total TRANSFERS TO CAPITAL FUNDS	308,758.00	308,758.00	107,999.00	107,999.00	147,376.00	147,376.00	146,036.00
				733,908.00	755,459.00	677,290.64	716,267.00	496,293.07	663,374.00	711,141.00
				25,070.00	0.00	39,901.75	0.00	144,147.43	0.00	0.00