

LE ROY FIRE DISTRICT
2025
ADOPTED BUDGET

				2022		2023		2024		2025
				Actual	Budget	Actual	Budget	Actual (as of 08/13/2024)	Budget	Proposed Budget
REVENUES										
			A1001 REAL PROPERTY TAX	750,000.00	750,000.00	791,400.00	791,400.00	800,000.00	800,000.00	816,000.00
			A2401 INTEREST AND EARNINGS	710.24		856.23		577.93		
			A2675 GAIN ON SALE							
			A2680 INSURANCE RECOVERIES					3,346.86		
			A2771 THRUWAY FUND			1,215.00		695.00		
			A2772 FEDERAL GRANT FUND							
			A2773 NYS GRANT INCOME			1,500.00				
			A2799B MISC LOCAL SOURCES	50,396.90		24,801.36		14,260.28		
			A599 B APPROPRIATED FUND BALANC							
			A9950.500 TRANSFER FROM CR BLD							
			A9960.500 CAPITAL RESERVE TRUCK							
			A9980.500 CAPITAL RESERVE A&E							
			HA 2401 INTEREST AND EARNINGS							
Total REVENUES				801,107.14	750,000.00	819,772.59	791,400.00	818,880.07	800,000.00	816,000.00
EXPENDITURES										
DEBT SERVICE										
BOND ANTICIPATION NOTES										
			PRINCIPAL							
			Ask my accountant (not sure how to enter this)					-3,200.00		
			A9730.300 BAN'S- PRINCIPAL (TR)	10,664.71	10,665.00	58,194.09	56,065.69			0.00
			A9740.600 BAN (BUILDING)	59,000.00	59,000.00	62,000.00	62,000.00			0.00
			Total PRINCIPAL	69,664.71	69,665.00	120,194.09	118,065.69	0.00		0.00
			Total BOND ANTICIPATION NOTES	69,664.71	69,665.00	120,194.09	118,065.69	0.00	0.00	0.00
			INTEREST							
			A9730.700 BAN'S INTEREST	1,703.29	1,704.00	1,436.67	1,437.00			
			A9740.700 INTEREST (BUILDING)	4,117.50	4,118.00	1,395.10	1,395.00			
			Total INTEREST	5,820.79	5,822.00	2,831.77	2,832.00	0.00	0.00	0.00
			Total DEBT SERVICE	75,485.50	75,487.00	123,025.86	120,897.69	0.00	0.00	0.00
PUBLIC SAFETY										
			FIRE							
			ADMINISTRATIVE-CONTRACTUAL EXP							
			A3411.450 GRANT RESEARCH		2,500.00		2,500.00		3,000.00	0.00
			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 ()	7,599.04	8,000.00	8,591.96	10,000.00	13,050.74	10,000.00	14,000.00
			A3411.460 BOOKKEEPING SUPPLIES		500.00	147.28	500.00	285.87	500.00	500.00

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	A3411.461 OFFICE SUPPLIES	7,871.65	2,500.00	1,075.99	2,500.00	922.26	2,500.00	2,500.00
	A3411.462 POSTAGE	1.92	400.00	69.90	400.00	206.75	400.00	400.00
	A3411.463 ATTORNEY FEES	1,732.51	4,000.00	1,654.42	4,000.00		6,000.00	15,000.00
	A3411.464 AUDITOR FEES	5,500.00	7,000.00	6,000.00	7,000.00	6,700.00	10,000.00	15,000.00
	A3411.465 SECRETARY/TREASURER	9,344.00	14,016.00	15,184.00	14,016.00	8,750.00	15,000.00	16,000.00
	A3411.466 DUES	500.00	600.00	500.00	600.00	760.00	600.00	800.00
	A3411.467 TRAVEL AND TRAINING	291.16	1,500.00	100.00	1,500.00	1,125.89	1,500.00	1,500.00
	A3411.468 ELECTIONS		750.00	210.00	750.00		750.00	750.00
	A3411.469 LEGAL NOTICES/ADVERTISING	293.17	500.00	348.64	500.00	121.37	500.00	500.00
	A3411.470 WORKMANS COMP	24,192.00	24,192.00	10,288.00	10,288.00	10,335.00	10,335.00	7,300.00
	A3411.471 INSURANCE	27,683.74	36,000.00	33,977.35	30,000.00	34,844.55	35,000.00	35,000.00
	A3411.472 ACCOUNTANT							
	A3411.473 RECORDS MANAGEMENT		500.00	6,191.32	1,000.00		1,000.00	2,500.00
	A3411.474 IT SERVICES	960.40	500.00	422.00	800.00		800.00	800.00
	A3411.475 ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
	A3411.482 CONTINGENCY		25,000.00		13,932.00			
	A3411.485 CONTRACTS	1,042.39	3,000.00	2,933.07	3,000.00	2,192.72	3,000.00	3,000.00
	Total ADMINISTRATIVE-CONTRACTUAL EXP	105,011.98	149,458.00	105,693.93	121,286.00	97,295.15	118,885.00	141,550.00
	NEW FACILITIES							
	A3410.450 UTILITIES	7,729.31	8,000.00	8,192.69	8,000.00	5,379.36	10,000.00	10,000.00
	A3410.451 INSIDE MAINTENANCE							
	A3410.4511 10-12 CLAY STREET	1,814.46		5,414.78		2,071.98		
	A3410.4512 CLEANING	3,432.00	5,000.00	4,810.45	5,000.00	4,097.98	5,000.00	5,000.00
	A3410.4513 HVAC		1,500.00	2,427.71	1,500.00		1,500.00	1,500.00
	A3410.4514 GENERATOR	235.13	1,500.00		1,500.00	948.00	1,500.00	1,500.00
	A3410.4515 SPRINKLER		1,500.00		1,500.00		1,500.00	1,500.00
	A3410.4516 BACKFLOW PREVENTER	260.00	350.00	280.00	350.00	300.00	350.00	400.00
	A3410.451 INSIDE MAINTENANCE - Other	8,525.71	12,000.00	7,638.92	12,000.00	11,662.70	24,368.00	15,000.00
	Total A3410.451 INSIDE MAINTENANCE	12,452.84	21,850.00	20,571.86	21,850.00	19,080.66	34,218.00	24,900.00
	A3410.452 OUTSIDE MAINTENANCE	5,927.50	10,000.00	3,825.00	10,000.00	4,408.01	10,000.00	20,000.00
	Total NEW FACILITIES	27,924.11	39,850.00	32,589.55	39,850.00	28,868.03	54,218.00	54,900.00
	OPERATIONS							
	CONTRACTUAL EXPENSE							
	A3410.410 TRAVEL	2,724.61	4,000.00	3,832.71	4,000.00	3,237.58	6,000.00	10,000.00
	A3410.411 TRAINING ACADEMY	421.71	1,500.00	540.00	1,500.00	595.00	1,000.00	1,000.00
	A3410.412 DECONTAMINATION	7,550.00	15,000.00	12,075.00	15,000.00	7,025.00	10,000.00	10,000.00
	A3410.413 CONFERENCES	175.00	1,000.00	260.00	1,000.00		500.00	500.00
	A3410.414 EMERGENCY FUNDS							
	A3410.421 AIR PACK REPAIR	2,015.36	3,000.00	2,121.56	4,000.00	1,760.00	3,000.00	3,000.00
	A3410.422 AIR MACHINE	1,157.70	1,800.00	2,144.40	1,800.00	1,833.02	2,500.00	2,500.00

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			A3410.425 PHONE EXPENSE	3,258.32	5,000.00	4,395.17	5,000.00	2,452.17	6,000.00	6,000.00
			A3410.429 WATER RESCUE PRO EQUI (WATER RESCUE PROTECTIVE EQUIPMENT)							
			A3410.431 PROTECTIVE EXP EQUIP	342.99	13,000.00		13,000.00	2,450.00	10,000.00	10,000.00
			A3410.432 EXPENDABLE EQUIPMENT	16,915.16	25,000.00	15,652.55	30,000.00	26,337.43	30,000.00	30,000.00
			A3410.433 EXPENDABLE SUPPLIES	3,305.25	10,000.00	7,197.62	10,000.00	2,849.40	10,000.00	10,000.00
			A3410.434 EXTINGUISHERS		1,200.00		1,200.00	1,398.00	1,500.00	1,500.00
			A3410.436 HOSE REPAIRS /TESTING		10,000.00	9,515.25	10,000.00		10,000.00	4,000.00
			A3410.437 RADIO REPAIRS		500.00					
			A3410.438 FUEL	5,532.45	9,000.00	9,576.62	12,000.00	5,025.99	22,000.00	22,000.00
			A3410.439 TRUCK REPAIRS							
			A3410.440 TRUCK MAINTENANCE	31,636.65	65,000.00	31,154.32	70,000.00	48,949.77	75,000.00	85,000.00
			A3410.441 FIRE PREVENTION		5,500.00	5,313.31	5,500.00	735.00	6,000.00	6,500.00
			A3410.442 OSHA REQUIREMENTS	430.00	4,500.00	3,130.00	4,500.00	455.00	4,500.00	5,500.00
			A3410.443 MISCELLANEOUS SUPPLIE							
			A3410.444 FOAM		4,000.00		2,000.00		2,000.00	4,000.00
			A3410.445 UNIFORMS		10,000.00	9,634.39	14,000.00	7,805.72	10,000.00	12,000.00
			A3410.446 EQUIPMENT INSP&REPAIR		4,000.00	5,791.20	4,000.00	3,148.47	6,000.00	6,000.00
			A3410.448 PAGER REPAIRS/PURCHASE	5,442.50	8,000.00		4,000.00	112.66	4,000.00	4,000.00
			A3410.456 RECRUIT/RETENTION		5,000.00	3,088.62	5,000.00	379.20	5,000.00	5,000.00
			A3410.482 FEDERAL GRANT EXPENSES	1,500.00		3,750.00			1,000.00	1,000.00
			Total CONTRACTUAL EXPENSE	82,407.70	206,000.00	129,172.72	217,500.00	116,549.41	226,000.00	239,500.00
			TOTAL CONTRACTUAL	215,343.79	395,308.00	267,456.20	378,636.00	242,712.59	399,103.00	435,950.00
			EQUIPMENT/CAPITAL OUTLAY							
			A3410.210 PROTECTIVE EQUIPMENT		30,000.00	14,543.54	35,000.00	3,682.56	17,897.00	20,000.00
			A3410.220 FIRE EQUIPMENT	2,899.00	10,000.00		10,000.00	8,299.01	20,000.00	5,000.00
			A3410.230 RADIO EQUIPMENT		5,000.00		5,000.00		0.00	0.00
			A3410.240 FIRESTATION EQUIPMENT	11,000.00	5,000.00	9,999.88	10,000.00	4,250.00	1,000.00	5,000.00
			A3410.250 HOSE				1,000.00		0.00	12,000.00
			A3410.260 RESPIRATORY EQUIPMENT		2,000.00		2,000.00		2,000.00	0.00
			A3410.270 EXTRICATION EQUIPMENT		40,000.00		20,000.00	45,827.68	70,000.00	15,000.00
			A3410.280 COMPUTER EQUIPMENT	3,990.00	2,500.00	2,164.00	4,000.00		0.00	2,000.00
			A3410.290 TRUCK ACQUISITION	55,368.46		69,050.98	50,000.00		0.00	80,000.00
			A3410.295 BUILDING ACQUISITION		14,705.00					
			Total EQUIPMENT/CAPITAL OUTLAY	73,257.46	109,205.00	95,758.40	137,000.00	62,059.25	110,897.00	139,000.00
			TOTAL FIRE, PUBLIC SAFETY	364,086.75	580,000.00	486,240.46	636,533.69	304,771.84	510,000.00	574,950.00
			INTERFUND TRANSFERS							
			TRANSFERS TO CAPITAL FUNDS							

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A9950.500 CAPITAL RSV-BLD & GROUND											
A9970.500 CAPITAL RSV-REPAIRS											
A9960.500 CAPITAL RSV-APP&EQ					170,000.00	170,000.00	154,866.31	154,866.31	290,000.00	290,000.00	241,050.00
Total TRANSFERS TO CAPITAL FUNDS					170,000.00	170,000.00	154,866.31	154,866.31	290,000.00	290,000.00	241,050.00
					534,086.75	750,000.00	641,106.77	791,400.00	594,771.84	800,000.00	816,000.00
					267,020.39	0.00	178,665.82	0.00	224,108.23	0.00	0.00