

LE ROY FIRE DISTRICT
2021 ADOPTED PROPOSED BUDGET

			2018		2019		2020		2021
			Actual	Budget	Actual	Budget	Actual as of 9/22/2020	Budget	Proposed Budget
REVENUES									
	A1001	REAL PROPERTY TAX	638,374.00	638,374.00	651,141.00	651,141.00	668,747.00	668,747.00	569,012.00
	A2401	INTEREST AND EARNINGS	262.00		5,417.20		2,205.99		
	A2675	GAIN ON SALE							
	A2680	INSURANCE RECOVERIES	409.00		2,028.00				
	A2771	THRUWAY FUND	1,155.00		515.00				
	A2773	NYS GRANT INCOME							
	A2799B	MISC LOCAL SOURCES	80.00		16,081.75		12,070.00		
	A599 B	APPROPRIATED FUND BALANC	25,000.00	25,000.00		60,000.00		52,000.00	
	A9950.500	TRANSFER FROM CR BLD							
	A9960.500	CAPITAL RESERVE TRUCK							
	A9980.500	CAPITAL RESERVE A&E							
	HA 2401	INTEREST AND EARNINGS							
Total REVENUES			665,280.00	663,374.00	675,182.95	711,141.00	683,022.99	720,747.00	569,012.00
EXPENDITURES									
DEBT SERVICE									
BOND ANTICIPATION NOTES									
	PRINCIPAL								
		Ask my accountant (not sure how to enter this)					-25.72		
	A9730.300	BAN'S- PRINCIPAL (TR)	9,662.00	9,662.00	9,903.25	9,903.25	10,150.83	10,150.83	10,404.60
	A9740.600	BAN (BUILDING)	50,000.00	50,000.00	52,000.00	52,000.00	54,000.00	54,000.00	57,000.00
	Total PRINCIPAL		59,662.00	59,662.00	61,903.25	61,903.25	64,150.83	64,150.83	67,404.60
Total BOND ANTICIPATION NOTES			59,662.00	59,662.00	61,903.25	61,903.25	64,150.83	64,150.83	67,404.60
INTEREST									
	A9730.700	BAN'S INTEREST	2,706.00	2,706.00	2,464.75	2,464.75	2,217.17	2,217.17	1,963.40
	A9740.700	INTEREST (BUILDING)	13,905.00	13,905.00	11,610.00	11,610.00	9,225.00	9,225.00	6,728.00
	Total INTEREST		16,611.00	16,611.00	14,074.75	14,074.75	11,442.17	11,442.17	8,691.40
Total DEBT SERVICE			76,273.00	76,273.00	75,978.00	75,978.00	75,593.00	75,593.00	76,096.00
PUBLIC SAFETY									
	FIRE								
	ADMINISTRATIVE-CONTRACTUAL EXP								
	A3411.450	GRANT RESEARCH	525.00	525.00		500.00		500.00	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 ()	17,721.00	18,000.00	9,875.90	12,000.00	6,314.18	10,000.00	8,000.00
	A3411.460	BOOKKEEPING SUPPLIES	380.00	500.00	53.75	500.00		500.00	500.00
	A3411.461	OFFICE SUPPLIES	2,280.00	2,500.00	1,625.89	2,500.00	1,180.77	1,500.00	1,800.00

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	A3411.462 POSTAGE	316.00	350.00	59.34	250.00	148.23	250.00	250.00
	A3411.463 ATTORNEY FEES	4,719.00	4,800.00	2,682.70	7,500.00		5,000.00	4,000.00
	A3411.464 AUDITOR FEES	4,150.00	4,150.00	4,300.00	4,500.00	4,300.00	4,500.00	6,500.00
	A3411.465 SECRETARY/TREASURER	12,000.00	12,000.00	12,000.00	12,000.00	9,333.28	14,000.00	14,016.00
	A3411.466 DUES	550.00	700.00	550.00	700.00	500.00	700.00	600.00
	A3411.467 TRAVEL AND TRAINING			1,077.82	1,500.00	986.07	1,500.00	1,500.00
	A3411.468 ELECTIONS	210.00	300.00	105.00	500.00		500.00	750.00
	A3411.469 LEGAL NOTICES/ADVERTISING	554.00	750.00	135.20	850.00	23.20	250.00	250.00
	A3411.470 WORKMANS COMP	58,305.00	59,000.00	58,302.00	58,302.00	37,222.00	40,000.00	24,000.00
	A3411.471 INSURANCE	22,501.00	22,501.00	25,615.27	55,000.00	32,115.23	35,000.00	35,000.00
	A3411.472 ACCOUNTANT	2,815.00	2,815.00	2,575.00	2,500.00		3,000.00	
	A3411.473 RECORDS MANAGEMENT		500.00		500.00		500.00	10,000.00
	A3411.474 IT SERVICES				1,000.00		1,000.00	500.00
	A3411.482 CONTINGENCY				25,000.00			25,000.00
	A3411.485 CONTRACTS	3,237.00	3,784.00	3,325.86	5,000.00	2,524.48	5,000.00	4,600.00
	Total ADMINISTRATIVE-CONTRACTUAL EXP	148,263.00	151,175.00	140,283.73	208,602.00	112,647.44	141,700.00	155,766.00
	NEW FACILITIES							
	A3410.450 UTILITIES	9,473.00	10,000.00	5,900.60	10,000.00	4,682.31	10,000.00	9,000.00
	A3410.451 INSIDE MAINTENANCE							
	A3410.4511 10-12 CLAY STREET	0.00	0.00	6,698.49	0.00	3,208.71		
	A3410.4512 CLEANING	5,981.00	6,000.00	5,344.00	6,000.00	3,478.50	7,000.00	5,000.00
	A3410.4513 HVAC	1,359.00	1,500.00	2,202.38	1,000.00	615.97	1,500.00	1,500.00
	A3410.4514 GENERATOR	2,606.00	2,800.00	1,273.75	1,500.00	1,758.53	1,500.00	1,500.00
	A3410.4515 SPRINKLER							
	A3410.4516 BACKFLOW PREVENTER	236.00	500.00	236.00	225.00	236.00	350.00	350.00
	A3410.451 INSIDE MAINTENANCE - Other	4,995.00	5,400.00	6,376.32	9,000.00	4,452.43	9,000.00	8,000.00
	Total A3410.451 INSIDE MAINTENANCE	15,177.00	16,200.00	22,130.94	17,725.00	10,541.43	19,350.00	16,350.00
	A3410.452 OUTSIDE MAINTENANCE	1,950.00	2,500.00	19,599.87	2,500.00	19,230.00	10,000.00	10,000.00
	Total NEW FACILITIES	26,600.00	28,700.00	47,631.41	30,225.00	37,662.45	39,350.00	35,350.00
	OPERATIONS							
	CONTRACTUAL EXPENSE							
	A3410.410 TRAVEL	4,166.00	6,000.00	3,061.84	6,000.00		5,000.00	4,000.00
	A3410.411 TRAINING ACADEMY	685.00	1,500.00	40.00	1,500.00	2,002.75	1,000.00	3,000.00
	A3410.412 DECONTAMINATION			3,075.00		14,083.00	4,000.00	15,000.00
	A3410.413 CONFERENCES		1,000.00	175.00	1,000.00	235.00	1,000.00	1,000.00
	A3410.414 EMERGENCY FUNDS							
	A3410.421 AIR PACK REPAIR	2,030.00	2,100.00	1,853.45	2,000.00	3,880.00	2,500.00	2,500.00
	A3410.422 AIR MACHINE	1,608.00	1,700.00	1,688.45	1,800.00	1,464.10	1,800.00	1,800.00
	A3410.425 PHONE EXPENSE	10,288.00	10,300.00	9,580.25	9,000.00	5,334.80	7,000.00	7,000.00
	A3410.429 WATER RESCUE PRO EQUI (WATER RESCUE PROTECTIVE EQUIPMENT)							

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			A3410.431	PROTECTIVE EXP EQUIP	8,784.00	10,000.00	17,366.96	11,000.00	5,443.25	13,000.00	11,000.00
			A3410.432	EXPENDABLE EQUIPMENT	31,477.00	33,000.00	22,968.91	33,000.00	7,685.29	31,000.00	25,000.00
			A3410.433	EXPENDABLE SUPPLIES	11,438.00	12,000.00	11,487.96	12,000.00	6,323.98	13,000.00	10,000.00
			A3410.434	EXTINGUISHERS	460.00	500.00	510.00	500.00		700.00	700.00
			A3410.436	HOSE REPAIRS /TESTING	2,723.00	3,000.00	2,651.68	4,500.00	206.80	4,000.00	3,000.00
			A3410.437	RADIO REPAIRS		1,500.00		1,500.00		500.00	500.00
			A3410.438	FUEL	8,359.00	8,400.00	6,901.49	7,000.00	2,801.87	7,000.00	7,000.00
			A3410.439	TRUCK REPAIRS							
			A3410.440	TRUCK MAINTENANCE	69,762.00	70,000.00	64,161.11	70,000.00	29,007.94	77,000.00	65,000.00
			A3410.441	FIRE PREVENTION	3,536.00	5,000.00	5,110.00	5,000.00		5,500.00	5,500.00
			A3410.442	OSHA REQUIREMENTS	3,620.00	6,000.00	3,930.00	6,000.00	730.00	4,500.00	4,500.00
			A3410.443	MISCELLANEOUS SUPPLIE	1,226.00	4,000.00	473.58	4,000.00	2,682.85	3,000.00	2,000.00
			A3410.444	FOAM	1,434.00	3,000.00		3,000.00	2,779.00	3,000.00	4,000.00
			A3410.445	UNIFORMS	8,122.00	8,200.00	15,946.54	9,000.00	4,592.86	9,000.00	7,000.00
			A3410.446	EQUIPMENT INSP&REPAIR	2,919.00	3,000.00	2,452.96				
			A3410.447	MISCELLANEOUS			158,227.33				
			A3410.448	PAGER REPAIRS/PURCHASE					5,813.74	1,000.00	4,000.00
			A3410.455	PETTY CASH		500.00		500.00			
			A3410.456	RECRUIT/RETENTION	143.00	150.00		500.00			200.00
			A3410.481	APPARATUS UPGRADE			9,800.47				
			Total CONTRACTUAL EXPENSE		172,780.00	193,350.00	341,462.98	188,800.00	95,067.23	194,500.00	183,700.00
			TOTAL CONTRACTUAL		347,643.00	373,225.00	529,378.12	427,627.00	245,377.12	375,550.00	374,816.00
			EQUIPMENT/CAPITAL OUTLAY								
			A3410.210	PROTECTIVE EQUIPMENT	27,423.00	28,000.00	16,156.32	30,000.00	27,102.96	30,000.00	25,000.00
			A3410.220	FIRE EQUIPMENT	10,244.00	22,000.00	1,975.05	20,000.00	1,177.00	20,000.00	10,000.00
			A3410.230	RADIO EQUIPMENT			2,322.56			5,000.00	5,000.00
			A3410.240	FIRESTATION EQUIPMENT	8,115.00	9,000.00	13,249.96	2,000.00		5,000.00	5,000.00
			A3410.250	HOSE		5,000.00	10,230.00	7,000.00		6,000.00	15,000.00
			A3410.260	RESPIRATORY EQUIPMENT						2,000.00	2,000.00
			A3410.270	EXTRICATION EQUIPMENT			13,550.00		38,390.00	40,000.00	
			A3410.280	COMPUTER EQUIPMENT		2,500.00	1,563.00	2,500.00		2,500.00	2,500.00
			A3410.290	TRUCK ACQUISITION							43,600.00
			A3410.295	BUILDING ACQUISITION			500.00			10,000.00	10,000.00
			Total EQUIPMENT/CAPITAL OUTLAY		45,782.00	66,500.00	59,546.89	61,500.00	66,669.96	120,500.00	118,100.00
			TOTAL FIRE, PUBLIC SAFETY		469,698.00	515,998.00	664,903.01	565,105.00	387,640.08	571,643.00	569,012.00
			INTERFUND TRANSFERS								
			TRANSFERS TO CAPITAL FUNDS								

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A9950.500 CAPITAL RSV-BLD & GROUND					35,000.00	35,000.00	
A9970.500 CAPITAL RSV-REPAIRS	20,000.00	20,000.00					
A9960.500 CAPITAL RSV-APP&EQ	127,376.00	127,376.00	146,036.00	146,036.00	114,104.00	114,104.00	
Total TRANSFERS TO CAPITAL FUNDS	147,376.00	147,376.00	146,036.00	146,036.00	149,104.00	149,104.00	0.00
	617,074.00	663,374.00	810,939.01	711,141.00	536,744.08	720,747.00	569,012.00
	48,206.00	0.00	-135,756.06	0.00	146,278.91	0.00	0.00