

LE ROY FIRE DISTRICT  
2024  
PROPOSED BUDGET

	2021	2022	2023	2024
	Actual	Budget	Actual	Budget
<b>REVENUES</b>				
A1001 REAL PROPERTY TAX	569,012.00	569,012.00	750,000.00	791,400.00
A2401 INTEREST AND EARNINGS	934.36		710.24	500.18
A2876 GAIN ON SALE				
A2880 INSURANCE RECOVERIES	3,457.72			505.00
A2771 THRUWAY FUND	575.00			
A2772 FEDERAL GRANT FUND	1,500.00			
A2773 NYS GRANT INCOME				
A27895 MISC LOCAL SOURCES	24,949.67		50,396.90	12,402.89
A699 B APPROPRIATED FUND BALANC				
A9960.600 TRANSFER FROM CR BLD				
A9980.600 CAPITAL RESERVE TRUCK				
A9980.600 CAPITAL RESERVE A&E				
HA 2401 INTEREST AND EARNINGS				
<b>Total REVENUES</b>	600,428.75	569,012.00	801,107.14	791,400.00
				800,000.00
<b>EXPENDITURES</b>				
<b>DEBT SERVICE</b>				
<b>BOND ANTICIPATION NOTES</b>				
<b>PRINCIPAL</b>				
Ask my accountant (not sure how to enter this)	-0.10			
A8730.300 BAW'S- PRINCIPAL (TR)	10,404.60	10,404.60	10,664.71	10,931.33
A8740.600 BAW (BUILDING)	57,000.00	57,000.00	59,000.00	62,000.00
<b>Total PRINCIPAL</b>	67,404.60	67,404.60	69,664.71	72,931.33
<b>Total BOND ANTICIPATION NOTES</b>	67,404.60	67,404.60	69,664.71	72,931.33
<b>INTEREST</b>				
A8730.700 BAW'S INTEREST	1,963.40	1,963.40	1,703.29	1,436.67
A8740.700 INTEREST (BUILDING)	6,727.50	6,728.00	4,117.50	1,395.10
<b>Total INTEREST</b>	8,690.90	8,691.40	5,820.79	2,831.77
<b>Total DEBT SERVICE</b>	76,095.50	76,096.00	75,485.50	75,763.10
<b>PUBLIC SAFETY</b>				
<b>FIRE</b>				
<b>ADMINISTRATIVE-CONTRACTUAL EXP</b>				
A3411.480 GRANT RESEARCH		500.00		2,500.00
A3411.482 FIRE CONTRACT	18,000.00	18,000.00	18,000.00	18,000.00
A3411.485 ANN FIREMANS INSP DIN (I)	1,999.10	8,000.00	7,599.04	8,591.96
A3411.489 BOOKKEEPING SUPPLIES	554.98	500.00	500.00	147.28
				500.00
				3,000.00
				18,000.00
				10,000.00
				500.00
				12,388.00

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A3411.481 OFFICE SUPPLIES	3,220.92	1,800.00	7,871.65	2,500.00	1,075.99	2,500.00	2,500.00	
A3411.482 POSTAGE	361.32	250.00	1.92	400.00	3.90	400.00	400.00	
A3411.483 ATTORNEY FEES	872.07	4,000.00	1,732.51	4,000.00		4,000.00	8,000.00	
A3411.484 AUDITOR FEES	5,400.00	6,500.00	5,500.00	7,000.00	6,000.00	7,000.00	10,000.00	
A3411.485 SECRETARY/TREASURER	14,014.74	14,018.00	9,344.00	14,016.00	9,344.00	14,016.00	15,000.00	
A3411.486 DUES	500.00	600.00	500.00	600.00	500.00	600.00	600.00	
A3411.487 TRAVEL AND TRAINING	1,803.89	1,500.00	291.16	1,500.00		1,500.00	1,500.00	
A3411.488 ELECTIONS	105.00	750.00		750.00		750.00	750.00	
A3411.489 LEGAL NOTICES/ADVERTISING	321.68	250.00	293.17	500.00		500.00	500.00	
A3411.470 WORKMANS COMP	23,492.00	24,000.00	24,192.00	24,192.00	10,288.00	10,288.00	10,395.00	
A3411.471 INSURANCE	28,907.01	35,000.00	27,663.74	36,000.00	33,968.39	30,000.00	35,000.00	
A3411.472 ACCOUNTANT	500.00							
A3411.473 RECORDS MANAGEMENT		10,000.00		500.00	991.60	1,000.00	1,000.00	
A3411.474 IT SERVICES	242.00	500.00	960.40	500.00	97.00	800.00	800.00	
A3411.482 CONTINGENCY		25,000.00		25,000.00		13,932.00		
A3411.488 CONTRACTS	2,804.74	4,600.00	1,042.39	3,000.00	2,305.23	3,000.00	3,000.00	
Total ADMINISTRATIVE-CONTRACTUAL EXP	103,059.45	155,766.00	105,011.98	149,459.00	91,313.35	121,286.00	119,885.00	
NEW FACILITIES								
A3410.480 UTILITIES	9,902.54	9,000.00	7,729.31	8,000.00	6,016.76	8,000.00	10,000.00	
A3410.481 INSIDE MAINTENANCE								
A3410.481 10-12 CLAY STREET	5,574.11		1,814.46		3,343.21			
A3410.4812 CLEANING	4,719.00	5,000.00	3,432.00	5,000.00	2,574.00	5,000.00	5,000.00	
A3410.4813 HVAC	1,752.00	1,500.00		1,500.00		1,500.00	1,500.00	
A3410.4814 GENERATOR	550.00	1,500.00	235.13	1,500.00		1,500.00	1,500.00	
A3410.4816 SPRINKLER								
A3410.4816 BACKFLOW PREVENTER	280.00	350.00	260.00	350.00	280.00	350.00	350.00	
A3410.481 INSIDE MAINTENANCE - Other	12,340.53	8,000.00	8,525.71	12,000.00	1,432.22	12,000.00	12,000.00	
Total A3410.481 INSIDE MAINTENANCE	19,621.53	16,350.00	12,452.84	21,850.00	7,629.43	21,850.00	21,850.00	
A3410.482 OUTSIDE MAINTENANCE	10,673.00	10,000.00	5,927.50	10,000.00	600.00	10,000.00	10,000.00	
Total NEW FACILITIES	45,771.18	36,350.00	27,924.11	39,850.00	14,246.18	39,850.00	41,850.00	
OPERATIONS								
CONTRACTUAL EXPENSE								
A3410.410 TRAVEL	76.60	4,000.00	2,724.61	4,000.00	3,440.38	4,000.00	6,000.00	
A3410.411 TRAINING ACADEMY	444.44	3,000.00	421.71	1,500.00	540.00	1,500.00	1,000.00	
A3410.412 DECONTAMINATION	15,196.50	15,000.00	7,550.00	15,000.00	6,950.00	15,000.00	10,000.00	
A3410.413 CONFERENCES	295.00	1,000.00	175.00	1,000.00	260.00	1,000.00	500.00	
A3410.414 EMERGENCY FUNDS								
A3410.421 AIR PACK REPAIR	2,896.00	2,500.00	2,015.36	3,000.00	2,121.56	4,000.00	3,000.00	
A3410.422 AIR MACHINE	1,782.50	1,800.00	1,157.70	1,800.00	2,144.40	1,800.00	2,500.00	
A3410.426 PHONE EXPENSE	4,234.64	7,000.00	3,258.32	5,000.00	2,914.65	5,000.00	6,000.00	

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A3410.429 WATER RESCUE PRO EQUI (WATER RESCUE PROTECTIVE EQUIPMENT)								
A3410.431 PROTECTIVE EXP EQUIP	10,277.87	11,000.00	342.98	13,000.00		13,000.00	10,000.00	
A3410.432 EXPENDABLE EQUIPMENT	18,349.60	25,000.00	16,915.18	25,000.00	13,432.41	30,000.00	30,000.00	
A3410.433 EXPENDABLE SUPPLIES	8,144.27	10,000.00	3,305.25	10,000.00	3,439.14	10,000.00	10,000.00	
A3410.434 EXTINGUISHERS	1,165.70	700.00		1,200.00		1,200.00	1,500.00	
A3410.438 HOSE REPAIRS /TESTING	12,343.80	3,000.00		10,000.00	7,507.00	10,000.00	10,000.00	
A3410.437 RADIO REPAIRS		500.00		500.00				
A3410.438 FUEL	7,501.45	7,000.00	5,832.45	9,000.00	5,870.41	12,000.00	22,000.00	
A3410.439 TRUCK REPAIRS								
A3410.440 TRUCK MAINTENANCE	33,399.80	65,000.00	31,836.65	65,000.00	28,213.75	70,000.00	75,000.00	
A3410.441 FIRE PREVENTION	4,475.50	5,500.00		5,500.00	313.81	5,500.00	6,000.00	
A3410.442 OSHA REQUIREMENTS	3,590.00	4,500.00	430.00	4,500.00	170.00	4,500.00	4,500.00	
A3410.443 MISCELLANEOUS SUPPLIE	225.00	2,000.00						
A3410.444 FOAM		4,000.00		4,000.00		2,000.00	2,000.00	
A3410.446 UNIFORMS	13,876.18	7,000.00		10,000.00	5,665.10	14,000.00	10,000.00	
A3410.446 EQUIPMENT INS/REPAIR	4,502.80			4,000.00	444.75	4,000.00	6,000.00	
A3410.448 PAGER REPAIRS/PURCHASE	4,043.30	4,000.00	5,442.50	8,000.00		4,000.00	4,000.00	
A3410.466 RECRUIT/RETENTION		200.00		5,000.00	713.98	5,000.00	5,000.00	
A3410.482 FEDERAL GRANT EXPENSES			1,500.00		750.00		1,000.00	
Total CONTRACTUAL EXPENSE	146,811.05	188,700.00	82,407.70	208,000.00	82,541.34	217,500.00	225,000.00	
TOTAL CONTRACTUAL	295,641.88	374,816.00	215,343.79	395,308.00	188,100.88	378,536.00	386,735.00	
EQUIPMENT/CAPITAL OUTLAY								
A3410.210 PROTECTIVE EQUIPMENT	25,180.00	25,000.00		30,000.00		35,000.00	17,897.00	
A3410.220 FIRE EQUIPMENT	10,654.00	10,000.00	2,899.00	10,000.00		10,000.00	20,000.00	
A3410.230 RADIO EQUIPMENT	10,901.70	5,000.00		5,000.00		5,000.00	5,000.00	
A3410.240 FIRESTATION EQUIPMENT	12,285.00	5,000.00	11,000.00	6,000.00	9,999.88	10,000.00	1,000.00	
A3410.260 HOSE		15,000.00				1,000.00	11,000.00	
A3410.260 RESPIRATORY EQUIPMENT		2,000.00		2,000.00		2,000.00	2,000.00	
A3410.270 EXTRICATION EQUIPMENT				40,000.00			20,000.00	
A3410.280 COMPUTER EQUIPMENT		2,500.00	3,990.00	2,500.00	2,164.00	4,000.00	4,000.00	
A3410.280 TRUCK ACQUISITION	24,648.51	43,600.00	55,368.46		50,670.00	50,000.00	4,000.00	
A3410.295 BUILDING ACQUISITION		10,000.00		14,705.00				
Total EQUIPMENT/CAPITAL OUTLAY	83,649.21	118,100.00	73,257.46	109,205.00	62,833.88	137,000.00	110,897.00	
TOTAL FIRE, PUBLIC SAFETY	455,366.39	569,012.00	364,086.75	580,000.00	326,697.96	636,533.69	510,000.00	
INTERFUND TRANSFERS								
TRANSFERS TO CAPITAL FUNDS								
A8960.500 CAPITAL RSV-BLD & GROUND								

