

LE ROY FIRE DISTRICT
2027
PROPOSED BUDGET

	2024	2025	2026	2027	Justification
REVENUES	Actual	Budget	Actual (as of 9/22/26)	Budget	
A1001 REAL PROPERTY TAX	800,000.00	800,000.00	926,669.13	999,676.50	2026 + 2%
A2401 INTEREST AND EARNINGS	1,012.11	99,715.50	980,075.00	10,000.00	
A2675 GAIN ON SALE			56,327.11		
A2680 INSURANCE RECOVERIES	3,346.86	19,104.05			
A2771 THRUWAY FUND	1,540.00	1,015.00	495.00	500.00	
A2772 FEDERAL GRANT FUND					
A2773 NYS GRANT INCOME					
A2798 MISC LOCAL SOURCES	24,687.08	26,220.80	23,692.20	20,760.00	Rent & antenna
A699 B APPROPRIATED FUND BALANC					
A9980.500 TRANSFER FROM CR BLD					
A9980.500 CAPITAL RESERVE TRUCK					
A9980.500 CAPITAL RESERVE A&E					
HA 2401 INTEREST AND EARNINGS					
Total REVENUES	830,566.05	962,095.35	1,987,298.44	1,030,936.50	
EXPENDITURES					
DEBT SERVICE					
BOND ANTICIPATION NOTES					
PRINCIPAL					
Ask my accountant (not sure how to enter this)	-2,984.01	-215.99		0.00	31,237.00
A9730.300 BAY'S- PRINCIPAL (TR)				0.00	0.00
A9740.600 BAY (BUILDING)				0.00	31,237.00
Total PRINCIPAL	0.00	0.00	0.00	0.00	
Total BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	31,237.00
INTEREST					
A9730.700 BAY'S INTEREST				18,524.74	18,895.23
A9740.700 INTEREST (BUILDING)				18,524.74	18,895.23
Total INTEREST	0.00	0.00	0.00	18,524.74	50,132.23
Total DEBT SERVICE	0.00	0.00	0.00	18,524.74	
PUBLIC SAFETY					
FIRE					
ADMINISTRATIVE-CONTRACTUAL EXP					
A3411.450 GRANT RESEARCH					0.00
A3411.452 FIRE CONTRACT	18,000.00	18,000.00	18,000.00	18,000.00	14,000.00
A3411.455 ANN FIREMAINS INSP DIN I	13,050.74	9,893.76	14,000.00	12,000.00	1,500.00
A3411.460 BOOKKEEPING SUPPLIES	285.87	679.89	700.00	1,362.06	1,500.00
A3411.461 OFFICE SUPPLIES	1,211.26	1,300.00	2,500.00	2,500.00	5,000.00
A3411.462 POSTAGE	209.06	98.08	400.00	400.00	400.00
A3411.463 ATTORNEY FEES	1,630.90	216.67	15,000.00	15,000.00	15,000.00
A3411.464 AUDITOR FEES	6,700.00	7,400.00	15,000.00	17,000.00	17,000.00
A3411.465 SECRETARY/TREASURER	15,000.00	16,000.00	16,000.00	19,200.00	19,800.00
A3411.466 DUES	760.00	985.00	1,000.00	1,085.00	1,200.00
A3411.467 TRAVEL AND TRAINING	1,125.89	386.83	1,500.00	1,500.00	1,500.00
A3411.468 ELECTIONS	210.00	750.00	750.00	750.00	750.00
A3411.469 LEGAL NOTICES/ADVERTISING	263.76	237.85	500.00	500.00	600.00
A3411.470 WORKMANS COMP	10,335.00	7,292.00	7,300.00	16,445.00	14,500.00
A3411.471 INSURANCE	35,903.10	34,432.79	35,000.00	39,896.87	43,000.00

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A3411.472 ACCOUNTANT								See A3411.484
A3411.473 RECORDS MANAGEMENT	2,929.40	3,000.00	6,052.48	6,100.00	3,868.60	5,000.00	5,000.00	
A3411.474 IT SERVICES	325.00	800.00	325.00	800.00		1,000.00	1,000.00	
A3411.475 ADMINISTRATIVE ASSISTANT				4,000.00		8,000.00	8,000.00	
A3411.482 CONTINGENCY								
A3411.485 CONTRACTS	3,012.52	3,100.00	2,192.27	3,000.00	1,249.47	3,000.00	3,000.00	
Total ADMINISTRATIVE-CONTRACTUAL EXP	110,951.50	118,885.00	105,722.22	141,550.00	129,392.90	160,295.00	153,250.00	
NEW FACILITIES								
A3410.450 UTILITIES	8,529.81	10,000.00	13,279.29	14,000.00	7,984.78	15,000.00	15,000.00	
A3410.451 INSIDE MAINTENANCE								
A3410.4511 10-12 CLAY STREET	4,392.41		5,438.81		2,678.94			
A3410.4512 CLEANING	6,156.44	6,800.00	4,495.72	5,000.00	2,946.95	5,000.00	5,000.00	
A3410.4512A CLEANING SUPPLIES	584.61		133.55					
A3410.4513 HVAC								
A3410.4514 GENERATOR	2,865.90	2,900.00	1,261.44	1,500.00	468.00	1,500.00	1,500.00	
A3410.4515 SPRINKLER				1,500.00	1,015.52	1,500.00	1,500.00	
A3410.4516 BACKFLOW PREVENTER	300.00	350.00	320.00	400.00	320.00	400.00	400.00	
A3410.451 INSIDE MAINTENANCE - Other	14,340.90	24,168.00	10,666.05	11,000.00	5,471.15	15,000.00	15,000.00	
Total A3410.451 INSIDE MAINTENANCE	28,540.26	34,218.00	22,515.57	20,900.00	12,900.16	24,900.00	24,900.00	
A3410.452 OUTSIDE MAINTENANCE	5,793.11	10,000.00	16,666.36	20,000.00	8,084.81	20,000.00	20,000.00	
Total NEW FACILITIES	43,263.18	54,218.00	52,463.22	54,900.00	28,969.75	59,900.00	59,900.00	
OPERATIONS								
CONTRACTUAL EXPENSE								
A3410.410 TRAVEL	3,541.59	4,000.00	6,956.91	7,000.00	6,841.78	18,000.00	7,000.00	
A3410.411 TRAINING ACADEMY	595.00	600.00	560.00	1,000.00		1,000.00	1,000.00	
A3410.412 DECONTAMINATION	13,475.00	14,000.00	14,625.00	15,000.00	6,175.00	15,000.00	17,000.00	
A3410.413 CONFERENCES				500.00				
A3410.414 EMERGENCY FUNDS								
A3410.421 AIR PACK REPAIR	1,760.00	1,800.00	3,027.50	3,100.00	99.93	4,000.00	4,000.00	
A3410.422 AIR MACHINE	2,700.77	3,100.00	2,242.40	2,500.00	2,333.40	2,500.00	2,500.00	
A3410.425 PHONE EXPENSE	4,873.23	5,000.00	4,766.99	6,000.00	3,187.37	5,500.00	5,500.00	
A3410.429 WATER RESCUE PRO EQUI (WATER RESCUE PROTECTIVE EQUIPMENT)								
A3410.431 PROTECTIVE EXP EQUI	2,769.00	9,000.00	4,915.35	10,000.00	2,291.90	4,000.00	6,000.00	
A3410.432 EXPENDABLE EQUIPMENT	28,491.11	30,000.00	13,547.67	17,400.00	16,878.67	30,000.00	25,000.00	
A3410.433 EXPENDABLE SUPPLIES	6,844.09	10,000.00	5,705.92	10,000.00	5,418.29	10,000.00	10,000.00	
A3410.434 EXTINGUISHERS	2,629.00	2,700.00	1,769.00	1,800.00	100.00	3,000.00	3,000.00	
A3410.438 HOSE REPAIRS /TESTING	2,107.50	10,000.00	2,891.20	3,000.00	2,340.90	3,500.00	3,500.00	
A3410.437 RADIO REPAIRS						1,000.00	1,000.00	
A3410.438 FUEL	8,307.21	22,000.00	8,252.97	8,300.00	7,947.09	20,000.00	20,000.00	
A3410.439 TRUCK REPAIRS								
A3410.440 TRUCK MAINTENANCE	52,956.43	65,272.00	109,153.55	109,200.00	34,864.87	85,000.00	65,000.00	
A3410.441 FIRE PREVENTION	6,260.07	6,300.00	6,489.35	6,500.00		6,500.00	6,500.00	
A3410.442 OSHA REQUIREMENTS	3,995.00	4,500.00	4,515.00	5,500.00	465.00	7,000.00	7,000.00	
A3410.443 MISCELLANEOUS SUPPLIE								
A3410.444 FOAM							2,500.00	
A3410.445 UNIFORMS	9,256.47	10,000.00	9,800.06	12,000.00	4,661.40	12,000.00	10,000.00	
A3410.446 EQUIPMENT INSPE&REPAIR	4,694.47	6,000.00	5,424.60	6,000.00	2,757.65	6,000.00	6,000.00	
A3410.448 PAGER REPAIRS/PURCHASE	112.66	200.00	8,653.50	8,700.00	5,613.72	8,000.00	8,000.00	
A3410.456 RECRUIT/RETENTION	1,410.43	1,500.00	-219.97	5,000.00	2,390.55	5,000.00	2,500.00	
A3410.482 FEDERAL GRANT EXPENSES			2,814.26	1,000.00				
Total CONTRACTUAL EXPENSE	156,883.03	205,972.00	215,991.26	239,500.00	104,367.52	249,500.00	233,000.00	

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	Actual	Budget	Actual	Budget	Actual (as of 9/22/26)	Budget	Budget	
TOTAL CONTRACTUAL	311,097.71	379,075.00	374,086.70	435,950.00	262,729.57	469,695.00	446,150.00	
EQUIPMENT/CAPITAL OUTLAY					22,595.00		20,000.00	6 Sets of gear
A4410.210 PROTECTIVE EQUIPMENT	16,350.60	16,897.00	12,668.04	20,000.00			8,000.00	10 Portable radios
A4410.220 FIRE EQUIPMENT	8,298.01	8,300.00	13,600.00	0.00	6,223.88	5,000.00	60,000.00	Truck floor, oil separ
A4410.230 RADIO EQUIPMENT					9,753.21	20,000.00		
A4410.240 FIRESTATION EQUIPMENT	59,728.00	59,728.00		5,000.00	7,000.00			
A4410.250 HOSE				3,400.00	14,223.00			
A4410.260 RESPIRATORY EQUIPMENT								
A4410.270 EXTRICATION EQUIPMENT	45,827.68	46,000.00	14,528.02	15,000.00	7,869.12	5,000.00		
A4410.280 COMPUTER EQUIPMENT				2,000.00	2,399.00	2,000.00	5,000.00	4 laptops
A4410.290 TRUCK ACQUISITION			76,855.84	80,000.00	1,166,982.00	80,000.00		
A4410.298 BUILDING ACQUISITION								
Total EQUIPMENT/CAPITAL OUTLAY	130,206.29	130,925.00	117,643.41	139,000.00	1,237,045.21	144,000.00	118,000.00	
TOTAL FIRE, PUBLIC SAFETY	441,303.00	510,000.00	491,730.11	574,950.00	1,499,774.78	632,219.74	614,282.23	
INTERFUND TRANSFERS								
TRANSFERS TO CAPITAL FUNDS								
A6980.600 CAPITAL RSV-BLD & GROUND								
A6970.600 CAPITAL RSV-REPAIRS								
A6960.600 CAPITAL RSV-APR&EQ	290,000.00	290,000.00	241,050.00	241,050.00	379,115.26	379,115.26	431,654.27	
Total TRANSFERS TO CAPITAL FUNDS	290,000.00	290,000.00	241,050.00	241,050.00	379,115.26	379,115.26	431,654.27	
	731,303.00	800,000.00	732,780.11	816,000.00	1,878,890.04	1,011,335.00	1,045,936.50	
	99,283.05	0.00	229,275.24	0.00	108,368.40	0.00	-15,000.00	