LE ROY FIRE DISTRICT
2027
ADOPTED FINAL BUDGET

	2024		2025		2026		2027	
	Actual	Budget	Actual	Budget	Actual (as of 9/22/26)	Budget	Budget	Justification
REVENUES					926,669.13			
A1001 REAL PROPERTY TAX	800,000.00	800,000.00	816,000.00	816,000.00	980,075.00	980,075.00	999,676.50	2026 + 2%
A2401 INTEREST AND EARNINGS	1,012.11		99,715.50		56,327.11	10,000.00	10,000.00	
A2675 GAIN ON SALE								
A2680 INSURANCE RECOVERIES	3,346.86		19,104.05					
A2771 THRUWAY FUND	1,540.00		1,015.00		495.00	500.00	500.00	
A2772 FEDERAL GRANT FUND								
A2773 NYS GRANT INCOME								
A2799B MISC LOCAL SOURCES	24,687.08		26,220.80		23,692.20	20,760.00	20,760.00	Rent & antenna
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	830,586.05	800,000.00	962,055.35	816,000.00	1,987,258.44	1,011,335.00	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					
A9730.300 BAN'S- PRINCIPAL (TR)						0.00	31,237.00	
A9740.600 BAN (BUILDING)						0.00	0.00	
Total PRINCIPAL	0.00		0.00		0.00	0.00	31,237.00	
Total BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00	31,237.00	
INTEREST								
A9730.700 BAN'S INTEREST						18,524.74	18,895.23	
A9740.700 INTEREST (BUILDING)								
Total INTEREST	0.00	0.00	0.00	0.00	0.00	18,524.74	18,895.23	
Total DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	18,524.74	50,132.23	
PUBLIC SAFETY								
FIRE								
ADMINISTRATIVE-CONTRACTUAL EXP								
A3411.450 GRANT RESEARCH		2,400.00						
A3411.452 FIRE CONTRACT	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	
A3411.455 ANN FIREMANS INSP DIN ()	13,050.74	13,100.00	9,893.76	14,000.00	9,462.75	12,000.00	14,000.00	
A3411.460 BOOKKEEPING SUPPLIES	285.87	300.00	679.89	700.00	1,362.06	1,000.00	1,500.00	
A3411.461 OFFICE SUPPLIES	1,211.26	1,300.00	1,529.60	2,500.00	4,213.23	2,500.00	5,000.00	
A3411.462 POSTAGE	209.06	300.00	98.08	400.00	78.00	400.00	400.00	
A3411.463 ATTORNEY FEES	1,630.90	1,700.00	216.67	15,000.00	6,199.04	15,000.00	15,000.00	
A3411.464 AUDITOR FEES	6,700.00	10,000.00	7,400.00	15,000.00	8,000.00	17,000.00	17,000.00	
A3411.465 SECRETARY/TREASURER	15,000.00	15,000.00	16,000.00	16,000.00	19,116.71	19,200.00	19,800.00	3.125% increase
A3411.466 DUES	760.00	800.00	985.00	1,000.00	1,085.00	1,000.00	1,200.00	
A3411.467 TRAVEL AND TRAINING	1,125.89	1,500.00	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	500.00	237.85	500.00	415.57	500.00	600.00	
A3411.470 WORKMANS COMP	10,335.00	10,335.00	7,292.00	7,300.00	16,445.00	16,445.00	14,500.00	
A3411.471 INSURANCE	35,903.10	36,000.00	34,432.79	35,000.00	39,896.87	38,000.00	45,000.00	w/updated acc death
A3411.472 ACCOUNTANT								See A3411.464

LE ROY FIRE DISTRICT
2027
ADOPTED FINAL BUDGET

	2024		2025		2026		2027	
	Actual	Budget	Actual	Budget	Actual (as of 9/22/26)	Budget	Budget	Justification
A3411.473 RECORDS MANAGEMENT	2,928.40	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	129,392.30	160,295.00	153,250.00	
NEW FACILITIES								
A3410.450 UTILITIES	8,829.81	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	2,946.55	5,000.00	5,000.00	
A3410.4512A CLEANING SUPPLIES	584.61		133.55					
A3410.4513 HVAC				1,500.00	468.00	1,500.00	1,500.00	
A3410.4514 GENERATOR	2,865.90	2,900.00	1,261.44	1,500.00	1,015.52	1,500.00	1,500.00	
A3410.4515 SPRINKLER				1,500.00		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	10,866.05	11,000.00	5,471.15	15,000.00	15,000.00	
Total A3410.451 INSIDE MAINTENANCE	28,640.26	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	16,668.36	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	3,641.59	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 EQUIP	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 EXTINQUISHERS	2,629.00	2,700.00	1,769.00	1,800.00	100.00	3,000.00	3,000.00	
A3410.436 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	52,958.43	65,272.00	109,153.55	109,200.00	34,864.87	85,000.00	85,000.00	
A3410.441 FIRE PREVENTION	6,260.07	6,300.00	6,499.35	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	2,500.00	
A3410.445 UNIFORMS	9,258.47	10,000.00	9,800.06	12,000.00	4,661.40	12,000.00	10,000.00	
A3410.446 EQUIPMENT INSP&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	215,901.26	239,500.00	104,367.52	249,500.00	233,000.00	
TOTAL CONTRACTUAL	311,097.71	379,075.00	374,086.70	435,950.00	262,729.57	469,695.00	446,150.00	

LE ROY FIRE DISTRICT
2027
ADOPTED FINAL BUDGET

	2024		2025		2026		2027	
	Actual	Budget	Actual	Budget	Actual (as of 9/22/26)	Budget	Budget	Justification
EQUIPMENT/CAPITAL OUTLAY					22,595.00			
A3410.210 PROTECTIVE EQUIPMENT	16,350.60	16,897.00	12,668.04	20,000.00		24,000.00	20,000.00	6 Sets of gear
A3410.220 FIRE EQUIPMENT	8,299.01	8,300.00	13,591.51	13,600.00	6,223.88	8,000.00	8,000.00	
A3410.230 RADIO EQUIPMENT				0.00	9,753.21	5,000.00	25,000.00	10 Portable radios
A3410.240 FIRESTATION EQUIPMENT	59,728.00	59,728.00		5,000.00	7,000.00	20,000.00	60,000.00	Truck floor, oil separa
A3410.250 HOSE				3,400.00	14,223.00			
A3410.260 RESPIRATORY EQUIPMENT								
A3410.270 EXTRICATION EQUIPMENT	45,827.68	46,000.00	14,528.02	15,000.00	7,869.12	5,000.00		
A3410.280 COMPUTER EQUIPMENT				2,000.00	2,399.00	2,000.00	5,000.00	4 laptops
A3410.290 TRUCK ACQUISITION			76,855.84	80,000.00	1,166,982.00	80,000.00		
A3410.295 BUILDING ACQUISITION								
Total EQUIPMENT/CAPITAL OUTLAY	130,205.29	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								
A9950.500 CAPITAL RSV-BLD & GROUND								
A9970.500 CAPITAL RSV-REPAIRS								
A9960.500 CAPITAL RSV-APP&EQ	290,000.00	290,000.00	241,050.00	241,050.00	379,115.26	379,115.26	416,654.27	
Total TRANSFERS TO CAPITAL FUNDS	290,000.00	290,000.00	241,050.00	241,050.00	379,115.26	379,115.26	416,654.27	
	731,303.00	800,000.00	732,780.11	816,000.00	1,878,890.04	1,011,335.00	1,030,936.50	
	99,283.05	0.00	229,275.24	0.00	108,368.40	0.00	0.00	