

LE ROY FIRE DISTRICT  
2026  
BOARD PROPOSED PRELIMINARY ADOPTED BUDGET 09.23.2025

|                                      |  |  |                                                | 2013         |              | 2023       |            | 2024       |            | 2025                   |            | 2026         |  |  |
|--------------------------------------|--|--|------------------------------------------------|--------------|--------------|------------|------------|------------|------------|------------------------|------------|--------------|--|--|
|                                      |  |  |                                                | Actual       | Budget       | Actual     | Budget     | Actual     | Budget     | Actual (as of 8/12/25) | Budget     | Budget       |  |  |
| <b>REVENUES</b>                      |  |  |                                                |              |              |            |            |            |            |                        |            |              |  |  |
|                                      |  |  | <b>A1001 REAL PROPERTY TAX</b>                 | 560,754.00   | 560,754.00   | 791,400.00 | 791,400.00 | 800,000.00 | 800,000.00 | 816,000.00             | 816,000.00 | 980,075.00   |  |  |
|                                      |  |  | <b>A2401 INTEREST AND EARNINGS</b>             | 2,110.00     | 0.00         | 856.23     |            | 1,012.11   |            | 55,009.80              |            | 10,000.00    |  |  |
|                                      |  |  | <b>A2675 GAIN ON SALE</b>                      | 0.00         | 20,000.00    |            |            |            |            |                        |            |              |  |  |
|                                      |  |  | <b>A2680 INSURANCE RECOVERIES</b>              |              |              |            |            | 3,346.86   |            | 19,354.05              |            |              |  |  |
|                                      |  |  | <b>A2771 THRUWAY FUND</b>                      | 325.00       | 0.00         | 1,215.00   |            | 1,540.00   |            | 635.00                 |            | 500.00       |  |  |
|                                      |  |  | <b>A2772 FEDERAL GRANT FUND</b>                |              |              |            |            |            |            | 49,123.80              |            |              |  |  |
|                                      |  |  | <b>A2773 NYS GRANT INCOME</b>                  |              |              | 1,500.00   |            |            |            |                        |            |              |  |  |
|                                      |  |  | <b>A2799B MISC LOCAL SOURCES</b>               | 0.00         | 0.00         | 24,801.36  |            | 24,687.08  |            | 13,581.40              |            | 20,760.00    |  |  |
|                                      |  |  | <b>A599 B APPROPRIATED FUND BALANC</b>         | 7,698.00     | 7,698.00     |            |            |            |            |                        |            |              |  |  |
|                                      |  |  | <b>A9950.500 TRANSFER FROM CR BLD</b>          |              |              |            |            |            |            |                        |            |              |  |  |
|                                      |  |  | <b>A9960.500 CAPITAL RESERVE TRUCK</b>         | 650,000.00   | 661,214.00   |            |            |            |            |                        |            |              |  |  |
|                                      |  |  | <b>A9980.500 CAPITAL RESERVE A&amp;E</b>       | 0.00         | 0.00         |            |            |            |            |                        |            |              |  |  |
|                                      |  |  | <b>HA 2401 INTEREST AND EARNINGS</b>           | 0.00         | 0.00         |            |            |            |            |                        |            |              |  |  |
| <b>Total REVENUES</b>                |  |  |                                                | 1,220,887.00 | 1,249,666.00 | 819,772.59 | 791,400.00 | 830,586.05 | 800,000.00 | 953,704.05             | 816,000.00 | 1,011,335.00 |  |  |
|                                      |  |  |                                                |              |              |            |            |            |            |                        |            |              |  |  |
| <b>EXPENDITURES</b>                  |  |  |                                                |              |              |            |            |            |            |                        |            |              |  |  |
| <b>DEBT SERVICE</b>                  |  |  |                                                |              |              |            |            |            |            |                        |            |              |  |  |
| <b>BOND ANTICIPATION NOTES</b>       |  |  |                                                |              |              |            |            |            |            |                        |            |              |  |  |
|                                      |  |  | <b>PRINCIPAL</b>                               |              |              |            |            |            |            |                        |            |              |  |  |
|                                      |  |  | Ask my accountant (not sure how to enter this) |              |              |            |            | -2,984.01  |            |                        |            |              |  |  |
|                                      |  |  | <b>A9730.300 BAN'S- PRINCIPAL (TR)</b>         | 8,540.00     | 8,540.00     | 58,194.09  | 56,065.69  |            |            |                        |            | 0.00         |  |  |
|                                      |  |  | <b>A9740.600 BAN (BUILDING)</b>                | 39,000.00    | 39,000.00    | 62,000.00  | 62,000.00  |            |            |                        |            | 0.00         |  |  |
|                                      |  |  | <b>Total PRINCIPAL</b>                         | 47,540.00    | 47,540.00    | 120,194.09 | 118,065.69 | 0.00       |            | 0.00                   |            | 0.00         |  |  |
| <b>Total BOND ANTICIPATION NOTES</b> |  |  |                                                | 47,540.00    | 47,540.00    | 120,194.09 | 118,065.69 | 0.00       | 0.00       | 0.00                   | 0.00       | 0.00         |  |  |
| <b>INTEREST</b>                      |  |  |                                                |              |              |            |            |            |            |                        |            |              |  |  |
|                                      |  |  | <b>A9730.700 BAN'S INTEREST</b>                | 3,828.00     | 3,828.00     | 1,436.67   | 1,437.00   |            |            |                        |            | 18,524.74    |  |  |
|                                      |  |  | <b>A9740.700 INTEREST (BUILDING)</b>           | 23,782.00    | 23,782.00    | 1,395.10   | 1,395.00   |            |            |                        |            |              |  |  |
|                                      |  |  | <b>Total INTEREST</b>                          | 27,610.00    | 27,610.00    | 2,831.77   | 2,832.00   | 0.00       | 0.00       | 0.00                   | 0.00       | 18,524.74    |  |  |
| <b>Total DEBT SERVICE</b>            |  |  |                                                | 75,150.00    | 75,150.00    | 123,025.86 | 120,897.69 | 0.00       | 0.00       | 0.00                   | 0.00       | 18,524.74    |  |  |
| <b>PUBLIC SAFETY</b>                 |  |  |                                                |              |              |            |            |            |            |                        |            |              |  |  |
|                                      |  |  | <b>FIRE</b>                                    |              |              |            |            |            |            |                        |            |              |  |  |
|                                      |  |  | <b>ADMINISTRATIVE-CONTRACTUAL EXP</b>          |              |              |            |            |            |            |                        |            |              |  |  |
|                                      |  |  | <b>A3411.450 GRANT RESEARCH</b>                |              |              |            | 2,500.00   |            | 2,400.00   |                        |            |              |  |  |
|                                      |  |  | <b>A3411.452 FIRE CONTRACT</b>                 | 18,000.00    | 18,000.00    | 18,000.00  | 18,000.00  | 18,000.00  | 18,000.00  | 18,000.00              | 18,000.00  | 18,000.00    |  |  |
|                                      |  |  | <b>A3411.455 ANN FIREMANS INSP DIN (</b>       | 4,969.00     | 5,000.00     | 8,591.96   | 10,000.00  | 13,050.74  | 13,100.00  | 9,893.76               | 14,000.00  | 12,000.00    |  |  |
|                                      |  |  | <b>A3411.460 BOOKKEEPING SUPPLIES</b>          | 366.00       | 500.00       | 147.28     | 500.00     | 285.87     | 300.00     | 679.89                 | 500.00     | 1,000.00     |  |  |
|                                      |  |  | <b>A3411.461 OFFICE SUPPLIES</b>               | 745.00       | 4,500.00     | 1,075.99   | 2,500.00   | 1,211.26   | 1,300.00   | 1,529.60               | 2,500.00   | 2,500.00     |  |  |
|                                      |  |  | <b>A3411.462 POSTAGE</b>                       | 351.00       | 500.00       | 69.90      | 400.00     | 209.06     | 300.00     | 83.65                  | 400.00     | 400.00       |  |  |
|                                      |  |  | <b>A3411.463 ATTORNEY FEES</b>                 | 11,099.00    | 11,100.00    | 1,654.42   | 4,000.00   | 1,630.90   | 1,700.00   |                        | 15,000.00  | 15,000.00    |  |  |
|                                      |  |  | <b>A3411.464 AUDITOR FEES</b>                  | 3,900.00     | 4,000.00     | 6,000.00   | 7,000.00   | 6,700.00   | 10,000.00  | 7,400.00               | 15,000.00  | 17,000.00    |  |  |
|                                      |  |  | <b>A3411.465 SECRETARY/TREASURER</b>           | 9,600.00     | 9,600.00     | 15,184.00  | 14,016.00  | 15,000.00  | 15,000.00  | 9,333.38               | 16,000.00  | 19,200.00    |  |  |
|                                      |  |  | <b>A3411.466 DUES</b>                          | 609.00       | 700.00       | 500.00     | 600.00     | 760.00     | 800.00     | 985.00                 | 800.00     | 1,000.00     |  |  |
|                                      |  |  | <b>A3411.467 TRAVEL AND TRAINING</b>           | 1,387.00     | 2,000.00     | 100.00     | 1,500.00   | 1,125.89   | 1,500.00   | 100.00                 | 1,500.00   | 1,500.00     |  |  |
|                                      |  |  | <b>A3411.468 ELECTIONS</b>                     | 70.00        | 300.00       | 210.00     | 750.00     | 210.00     | 750.00     |                        | 750.00     | 750.00       |  |  |
|                                      |  |  | <b>A3411.469 LEGAL NOTICES/ADVERTISING</b>     | 237.00       | 500.00       | 348.64     | 500.00     | 263.76     | 500.00     | 64.89                  | 500.00     | 500.00       |  |  |
|                                      |  |  | <b>A3411.470 WORKMANS COMP</b>                 | 14,869.00    | 15,000.00    | 10,288.00  | 10,288.00  | 10,335.00  | 10,335.00  | 7,292.00               | 7,300.00   | 16,445.00    |  |  |
|                                      |  |  | <b>A3411.471 INSURANCE</b>                     | 19,942.00    | 23,000.00    | 33,977.35  | 30,000.00  | 35,903.10  | 36,000.00  | 33,499.22              | 35,000.00  | 38,000.00    |  |  |

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|  |  |                                             |                   |                   |                   |                   |                   |                   |                  |                   |                   |  |
|--|--|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|--|
|  |  | A3411.472 ACCOUNTANT                        | 1,705.00          | 2,500.00          |                   |                   |                   |                   |                  |                   |                   |  |
|  |  | A3411.473 RECORDS MANAGEMENT                | 0.00              | 0.00              | 6,191.32          | 1,000.00          | 2,928.40          | 3,000.00          |                  | 2,500.00          | 5,000.00          |  |
|  |  | A3411.474 IT SERVICES                       | 0.00              | 0.00              | 422.00            | 800.00            | 325.00            | 800.00            |                  | 800.00            | 1,000.00          |  |
|  |  | A3411.475 ADMINISTRATIVE ASSISTANT          |                   |                   |                   |                   |                   |                   |                  | 8,000.00          | 8,000.00          |  |
|  |  | A3411.482 CONTINGENCY                       | 0.00              | 5,000.00          |                   | 13,932.00         |                   |                   |                  |                   |                   |  |
|  |  | A3411.485 CONTRACTS                         | 4,629.00          | 5,280.00          | 2,933.07          | 3,000.00          | 3,012.52          | 3,100.00          | 1,175.08         | 3,000.00          | 3,000.00          |  |
|  |  | <b>Total ADMINISTRATIVE-CONTRACTUAL EXP</b> | <b>92,478.00</b>  | <b>107,480.00</b> | <b>105,693.93</b> | <b>121,286.00</b> | <b>110,951.50</b> | <b>118,885.00</b> | <b>90,036.47</b> | <b>141,550.00</b> | <b>160,295.00</b> |  |
|  |  | <b>NEW FACILITIES</b>                       |                   |                   |                   |                   |                   |                   |                  |                   |                   |  |
|  |  | A3410.450 UTILITIES                         | 8,634.00          | 11,000.00         | 8,192.69          | 8,000.00          | 8,829.81          | 10,000.00         | 7,010.73         | 10,000.00         | 15,000.00         |  |
|  |  | A3410.451 INSIDE MAINTENANCE                |                   |                   |                   |                   |                   |                   |                  |                   |                   |  |
|  |  | A3410.4511 10-12 CLAY STREET                |                   |                   | 5,414.78          |                   | 4,392.41          |                   | 2,484.88         |                   |                   |  |
|  |  | A3410.4512 CLEANING                         | 6,264.00          | 6,300.00          | 4,810.45          | 5,000.00          | 6,156.44          | 6,800.00          | 2,109.96         | 5,000.00          | 5,000.00          |  |
|  |  | A3410.4512A CLEANING SUPPLIES               |                   |                   |                   |                   | 584.61            |                   | 133.55           |                   |                   |  |
|  |  | A3410.4513 HVAC                             | 650.00            | 650.00            | 2,427.71          | 1,500.00          |                   |                   |                  | 1,500.00          | 1,500.00          |  |
|  |  | A3410.4514 GENERATOR                        | 917.00            | 1,200.00          |                   | 1,500.00          | 2,865.90          | 2,900.00          | 1,261.44         | 1,500.00          | 1,500.00          |  |
|  |  | A3410.4515 SPRINKLER                        | 300.00            | 800.00            |                   | 1,500.00          |                   |                   |                  | 1,500.00          | 1,500.00          |  |
|  |  | A3410.4516 BACKFLOW PREVENTER               | 196.00            | 600.00            | 280.00            | 350.00            | 300.00            | 350.00            | 320.00           | 400.00            | 400.00            |  |
|  |  | A3410.451 INSIDE MAINTENANCE - Other        | 9,870.00          | 10,050.00         | 7,638.92          | 12,000.00         | 14,340.90         | 24,168.00         | 9,922.46         | 15,000.00         | 15,000.00         |  |
|  |  | <b>Total A3410.451 INSIDE MAINTENANCE</b>   | <b>18,197.00</b>  | <b>19,600.00</b>  | <b>20,571.86</b>  | <b>21,850.00</b>  | <b>28,640.26</b>  | <b>34,218.00</b>  | <b>16,232.29</b> | <b>24,900.00</b>  | <b>24,900.00</b>  |  |
|  |  | A3410.452 OUTSIDE MAINTENANCE               | 773.00            | 1,500.00          | 3,825.00          | 10,000.00         | 5,793.11          | 10,000.00         | 7,868.36         | 20,000.00         | 20,000.00         |  |
|  |  | <b>Total NEW FACILITIES</b>                 | <b>27,604.00</b>  | <b>32,100.00</b>  | <b>32,589.55</b>  | <b>39,850.00</b>  | <b>43,263.18</b>  | <b>54,218.00</b>  | <b>31,111.38</b> | <b>54,900.00</b>  | <b>59,900.00</b>  |  |
|  |  | <b>OPERATIONS</b>                           |                   |                   |                   |                   |                   |                   |                  |                   |                   |  |
|  |  | <b>CONTRACTUAL EXPENSE</b>                  |                   |                   |                   |                   |                   |                   |                  |                   |                   |  |
|  |  | A3410.410 TRAVEL                            | 6,705.00          | 8,500.00          | 3,832.71          | 4,000.00          | 3,641.59          | 4,000.00          | 2,875.11         | 10,000.00         | 18,000.00         |  |
|  |  | A3410.411 TRAINING ACADEMY                  | 1,757.00          | 2,500.00          | 540.00            | 1,500.00          | 595.00            | 600.00            | 560.00           | 1,000.00          | 1,000.00          |  |
|  |  | A3410.412 DECONTAMINATION                   |                   |                   | 12,075.00         | 15,000.00         | 13,475.00         | 14,000.00         | 8,300.00         | 10,000.00         | 15,000.00         |  |
|  |  | A3410.413 CONFERENCES                       | 384.00            | 500.00            | 260.00            | 1,000.00          |                   |                   |                  | 500.00            |                   |  |
|  |  | A3410.414 EMERGENCY FUNDS                   | 0.00              | 0.00              |                   |                   |                   |                   |                  |                   |                   |  |
|  |  | A3410.421 AIR PACK REPAIR                   | 1,844.00          | 3,000.00          | 2,121.56          | 4,000.00          | 1,760.00          | 1,800.00          |                  | 3,000.00          | 4,000.00          |  |
|  |  | A3410.422 AIR MACHINE                       | 1,892.00          | 2,500.00          | 2,144.40          | 1,800.00          | 2,700.77          | 3,100.00          | 1,374.65         | 2,500.00          | 2,500.00          |  |
|  |  | A3410.425 PHONE EXPENSE                     | 7,687.00          | 7,700.00          | 4,395.17          | 5,000.00          | 4,873.23          | 5,000.00          | 2,864.14         | 6,000.00          | 5,500.00          |  |
|  |  | A3410.429 WATER RESCUE PRO EQUI (WATER RES) | 0.00              | 0.00              |                   |                   |                   |                   |                  |                   |                   |  |
|  |  | A3410.431 PROTECTIVE EXP EQUIP              | 11,623.00         | 11,700.00         |                   | 13,000.00         | 2,769.00          | 9,000.00          | 1,670.95         | 10,000.00         | 4,000.00          |  |
|  |  | A3410.432 EXPENDABLE EQUIPMENT              | 16,343.00         | 16,350.00         | 15,652.55         | 30,000.00         | 28,491.11         | 30,000.00         | 7,878.63         | 30,000.00         | 30,000.00         |  |
|  |  | A3410.433 EXPENDABLE SUPPLIES               | 8,241.00          | 8,300.00          | 7,197.62          | 10,000.00         | 6,844.09          | 10,000.00         | 3,212.41         | 10,000.00         | 10,000.00         |  |
|  |  | A3410.434 EXTINGUISHERS                     | 654.00            | 1,000.00          |                   | 1,200.00          | 2,629.00          | 2,700.00          |                  | 1,500.00          | 3,000.00          |  |
|  |  | A3410.436 HOSE REPAIRS /TESTING             | 2,229.00          | 2,300.00          | 9,515.25          | 10,000.00         | 2,107.50          | 10,000.00         | 2,891.20         | 4,000.00          | 3,500.00          |  |
|  |  | A3410.437 RADIO REPAIRS                     | 66.00             | 1,500.00          |                   |                   |                   |                   |                  |                   | 1,000.00          |  |
|  |  | A3410.438 FUEL                              | 9,204.00          | 9,300.00          | 9,576.62          | 12,000.00         | 8,307.21          | 22,000.00         | 4,828.36         | 22,000.00         | 20,000.00         |  |
|  |  | A3410.439 TRUCK REPAIRS                     | 7,530.00          | 10,000.00         |                   |                   |                   |                   |                  |                   |                   |  |
|  |  | A3410.440 TRUCK MAINTENANCE                 | 23,554.00         | 24,000.00         | 31,154.32         | 70,000.00         | 52,958.43         | 65,272.00         | 42,551.51        | 85,000.00         | 85,000.00         |  |
|  |  | A3410.441 FIRE PREVENTION                   | 788.00            | 5,000.00          | 5,313.31          | 5,500.00          | 6,260.07          | 6,300.00          |                  | 6,500.00          | 6,500.00          |  |
|  |  | A3410.442 OSHA REQUIREMENTS                 | 3,991.00          | 6,000.00          | 3,130.00          | 4,500.00          | 3,995.00          | 4,500.00          | 173.00           | 5,500.00          | 7,000.00          |  |
|  |  | A3410.443 MISCELLANEOUS SUPPLIE             | 3,840.00          | 3,900.00          |                   |                   |                   |                   |                  |                   |                   |  |
|  |  | A3410.444 FOAM                              | 1,674.00          | 3,000.00          |                   | 2,000.00          |                   |                   |                  | 4,000.00          | 2,500.00          |  |
|  |  | A3410.445 UNIFORMS                          | 11,880.00         | 12,000.00         | 9,634.39          | 14,000.00         | 9,258.47          | 10,000.00         | 5,178.96         | 12,000.00         | 12,000.00         |  |
|  |  | A3410.446 EQUIPMENT INSP&REPAIR             | 2,807.00          | 4,000.00          | 5,791.20          | 4,000.00          | 4,694.47          | 6,000.00          | 237.60           | 6,000.00          | 6,000.00          |  |
|  |  | A3410.448 PAGER REPAIRS/PURCHASE            |                   |                   |                   | 4,000.00          | 112.66            | 200.00            | 8,653.50         | 4,000.00          | 8,000.00          |  |
|  |  | A3410.456 RECRUIT/RETENTION                 | 0.00              | 1,000.00          | 3,088.62          | 5,000.00          | 1,410.43          | 1,500.00          | 1,363.09         | 5,000.00          | 5,000.00          |  |
|  |  | A3410.482 FEDERAL GRANT EXPENSES            |                   |                   | 3,750.00          |                   |                   |                   |                  | 1,000.00          |                   |  |
|  |  | <b>Total CONTRACTUAL EXPENSE</b>            | <b>129,120.00</b> | <b>150,050.00</b> | <b>129,172.72</b> | <b>217,500.00</b> | <b>156,883.03</b> | <b>205,972.00</b> | <b>94,613.11</b> | <b>239,500.00</b> | <b>249,500.00</b> |  |

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|  |  |  |  |                                         |              |               |            |            |            |            |            |            |              |  |  |
|--|--|--|--|-----------------------------------------|--------------|---------------|------------|------------|------------|------------|------------|------------|--------------|--|--|
|  |  |  |  | <b>TOTAL CONTRACTUAL</b>                | 249,202.00   | 289,630.00    | 267,456.20 | 378,636.00 | 311,097.71 | 379,075.00 | 215,760.96 | 435,950.00 | 469,695.00   |  |  |
|  |  |  |  | <b>EQUIPMENT/CAPITAL OUTLAY</b>         |              |               |            |            |            |            |            |            |              |  |  |
|  |  |  |  | A3410.210 PROTECTIVE EQUIPMENT          | 20,895.00    | 29,000.00     | 14,543.54  | 35,000.00  | 16,350.60  | 16,897.00  | 12,668.04  | 20,000.00  | 24,000.00    |  |  |
|  |  |  |  | A3410.220 FIRE EQUIPMENT                | 2,048.00     | 17,000.00     |            | 10,000.00  | 8,299.01   | 8,300.00   | 13,591.51  | 5,000.00   | 8,000.00     |  |  |
|  |  |  |  | A3410.230 RADIO EQUIPMENT               | 3,721.00     | 7,500.00      |            | 5,000.00   |            |            |            | 0.00       | 5,000.00     |  |  |
|  |  |  |  | A3410.240 FIRESTATION EQUIPMENT         | 9,555.00     | 10,000.00     | 9,999.88   | 10,000.00  | 59,728.00  | 59,728.00  |            | 5,000.00   | 20,000.00    |  |  |
|  |  |  |  | A3410.250 HOSE                          | 1,870.00     | 4,000.00      |            | 1,000.00   |            |            |            | 12,000.00  |              |  |  |
|  |  |  |  | A3410.260 RESPIRATORY EQUIPMENT         | 0.00         | 0.00          |            | 2,000.00   |            |            |            |            |              |  |  |
|  |  |  |  | A3410.270 EXTRICATION EQUIPMENT         |              |               |            | 20,000.00  | 45,827.68  | 46,000.00  |            | 15,000.00  | 5,000.00     |  |  |
|  |  |  |  | A3410.280 COMPUTER EQUIPMENT            | 5,591.00     | 3,000.00      | 2,164.00   | 4,000.00   |            |            |            | 2,000.00   | 2,000.00     |  |  |
|  |  |  |  | A3410.290 TRUCK ACQUISITION             | 650,000.00   | 653,500.00    | 69,050.98  | 50,000.00  |            |            | 8,770.85   | 80,000.00  | 80,000.00    |  |  |
|  |  |  |  | A3410.295 BUILDING ACQUISITION          |              |               |            |            |            |            |            |            |              |  |  |
|  |  |  |  | <b>Total EQUIPMENT/CAPITAL OUTLAY</b>   | 693,680.00   | 724,000.00    | 95,758.40  | 137,000.00 | 130,205.29 | 130,925.00 | 35,030.40  | 139,000.00 | 144,000.00   |  |  |
|  |  |  |  | <b>TOTAL FIRE, PUBLIC SAFETY</b>        | 1,018,032.00 | 1,088,780.00  | 486,240.46 | 636,533.69 | 441,303.00 | 510,000.00 | 250,791.36 | 574,950.00 | 632,219.74   |  |  |
|  |  |  |  |                                         |              |               |            |            |            |            |            |            |              |  |  |
|  |  |  |  | <b>INTERFUND TRANSFERS</b>              |              |               |            |            |            |            |            |            |              |  |  |
|  |  |  |  | <b>TRANSFERS TO CAPITAL FUNDS</b>       |              |               |            |            |            |            |            |            |              |  |  |
|  |  |  |  | A9950.500 CAPITAL RSV-BLD & GROUND      |              |               |            |            |            |            |            |            |              |  |  |
|  |  |  |  | A9970.500 CAPITAL RSV-REPAIRS           |              |               |            |            |            |            |            |            |              |  |  |
|  |  |  |  | A9960.500 CAPITAL RSV-APP&EQ            | 149,386.00   | 149,386.00    | 154,866.31 | 154,866.31 | 290,000.00 | 290,000.00 | 241,050.00 | 241,050.00 | 379,115.26   |  |  |
|  |  |  |  | <b>Total TRANSFERS TO CAPITAL FUNDS</b> | 149,386.00   | 149,386.00    | 154,866.31 | 154,866.31 | 290,000.00 | 290,000.00 | 241,050.00 | 241,050.00 | 379,115.26   |  |  |
|  |  |  |  |                                         |              | 1,238,166.00  | 641,106.77 | 791,400.00 | 731,303.00 | 800,000.00 | 491,841.36 | 816,000.00 | 1,011,335.00 |  |  |
|  |  |  |  |                                         | 0.00         | -1,238,166.00 | 178,665.82 | 0.00       | 99,283.05  | 0.00       | 461,862.69 | 0.00       | 0.00         |  |  |