

Roosevelt Fire District
2027 Budget Worksheet
(Internal Planning Purposes Only)

NYS Code		ROOSEVELT 2025 Adopted Budget Detail	ROOSEVELT 2025 Actual EXP/REV	ROOSEVELT 2026 Adopted Budget Detail	ROOSEVELT 2027 Proposed Draft Budget Detail
General Fund Revenues					
A1001	Real Property Taxes DEBT ONLY	187,815.10	187,815.00	191,914.87	196,806.36
A1001	Real Property Taxes NON DEBT	1,891,706.56	1,891,707.00	1,969,875.87	2,198,395.11
A2401	Int.& Earn. Checking	30,000.00	35,487.95	30,000.00	35,000.00
A1081	Other Payments in Lieu of Taxes	1,000.00	41,717.83		
A1081.1	Pilot Bellefield Cons	36,688.00		37,000.00	36,000.00
A1081.2	Pilot Bellefield Debt Service	5,066.39		5,066.49	5,000.00
A2680	Insurance Recoveries		169,687.88		
A3389	State Aid - Public Saftey				
A2706	Grants		70,476.19		
A2665	Sale of Equipment		18,700.00		
Total Revenues		\$ 2,152,276.05	\$ 2,415,591.85	\$ 2,233,857.23	\$ 2,471,201.47
General Fund Expenditures					
Fire Expenditures					
A1990.4	Contingency	50,000.00	0.00	50,000.00	50,000.00
A3410.1	Fire,Personal Services				
110.002	Treasurer	21,461.55	21,461.52	21,890.78	21,890.78
110.003	Secretary	54,600.00	54,600.00	55,692.00	55,692.00
A3410.1	Subtotal	\$ 76,061.55	\$ 76,061.52	\$ 77,582.78	\$ 77,582.78
A3410.2	Fire Equipment & Capital				
210.031	Repairs/Testing	20,000.00	2,569.39	20,000.00	17,500.00
210.032	Firematic Equipment	74,000.00	66,195.11	74,000.00	69,000.00
210.033	Oxygen	1,400.00	1,124.42	1,400.00	1,400.00
210.035	Gear Replacement (10 sets)	30,000.00	28,863.70	30,000.00	30,000.00
210.034	EMS Supplies	1,500.00	2,226.40	3,500.00	3,500.00
210.036	Inspection Supplies	3,000.00	1,679.48	3,000.00	3,000.00
210.004	Clean Turnout Gear				
A3410.2	Subtotal	\$ 129,900.00	\$ 102,658.50	\$ 131,900.00	\$ 124,400.00
A3410.4	Fire, Contractual Expenditures				

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Bus. Administration					
220.001	Office Supplies	3,500.00	1,899.46	3,500.00	3,500.00
220.002	Membership Dues	1,500.00	1,521.00	2,000.00	2,000.00
220.003	Convention & Travel	6,000.00	1,282.02	5,000.00	5,000.00
220.004	Postage	750.00	721.10	750.00	750.00
220.005	Printing	200.00	488.58	700.00	700.00
220.006	Legal Notices	1,400.00	401.97	1,400.00	1,400.00
220.007	Subscriptions	200.00	304.00	300.00	300.00
220.008	Other Travel	200.00	174.03	200.00	200.00
220.009	Mileage	750.00	176.40	1,000.00	1,000.00
220.010	Food At Fires	4,000.00	2,107.16	4,000.00	4,000.00
220.011	Physical Exams	16,000.00	18,748.80	16,000.00	16,000.00
220.013	Industrial App. Fee	1,200.00		1,200.00	
220.014	Parades	1,200.00		1,200.00	
220.016	P.o. Box Rent	100.00	210.00	100.00	100.00
220.017	Copy Machine	2,000.00		2,000.00	2,000.00
220.018	Computer, Repair/ Software	30,000.00	29,834.00	30,000.00	40,000.00
220.022	Recruiting Expense	11,000.00	2,138.83	11,000.00	11,000.00
220.020	Dress Uniforms	5,000.00	1,400.00	5,000.00	5,000.00
220.025	Bank Fees	250.00	150.00	250.00	250.00
220.024	LOSAP Admin Fees	10,000.00	9,934.26	10,000.00	10,000.00
	Subtotal \$	\$ 95,250.00	\$ 71,491.61	\$ 95,600.00	\$ 103,200.00
230.001	Other Insurance	87,000.00	97,651.16	98,000.00	98,000.00
250.001	Inspection Of Dept.	29,500.00	27,287.48	29,500.00	29,500.00
Light And Fuel					
260.001	Electric	42,000.00	41,623.39	40,000.00	40,000.00
260.002	Water Hydrant Rental	26,891.20	26,955.59	26,956.20	26,956.20

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260.003	Water Fee		8,000.00	6,094.39	8,000.00	8,000.00
260.004	Oil		11,000.00	9,084.21	9,000.00	9,000.00
260.005	Propane		32,500.00	40,427.76	34,500.00	35,500.00
	Subtotal	\$	120,391.20	\$ 124,185.34	\$ 118,456.20	\$ 119,456.20
Maintenance Equip.						
270.000	Maint Equip		110,000.00	102,952.34	110,000.00	99,000.00
	Maintenance Equip.	Subtotal	\$ 110,000.00	\$ 102,952.34	\$ 110,000.00	\$ 99,000.00
280.001	Election Expenses		450.00	350.00	450.00	450.00
290.001	Bldg. Maint Supplies		5,000.00	4,856.50	5,000.00	5,000.00
Building Maintenance						
300.001	Bldg. Repair #1					
300.002	Bldg. Repair #2					
300.003	Bldg. Repair #3					
300.014	Bldg. Repair #4					
300.015	Bldg. Repair #5					
300.004	Snow Removal					
300.005	Cleaning					
300.006	Lawn Maintenance					
300.000	Bldg. Repair	Subtotal	153,000.00	120,536.33	153,000.00	153,000.00
310.001	Radio & Alarm Sys.		15,000.00	14,229.64	35,000.00	15,000.00
320.001	Legal & Audit		17,500.00	26,330.50	17,500.00	17,500.00
325.001	NDP EMS Contract		192,058.10	195,898.95	192,058.10	568,578.50
330.001	Chief's Budget Trng.		25,000.00	18,391.08	25,000.00	25,000.00
330.002	Fire Prevention		6,000.00	5,999.70	6,000.00	6,000.00
350.001	Telephone/Internet		12,500.00	12,228.27	12,500.00	12,500.00
360.002	Gasoline Unleaded		9,000.00	6,393.74	8,000.00	8,000.00
360.004	Boat Fuel		1,500.00	1,011.40	1,500.00	1,500.00
360.003	Gasoline Diesel		20,000.00	13,812.59	18,000.00	18,000.00

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A3410.4	Subtotal		\$ 899,149.30	\$	843,606.63	\$	925,564.30	\$	1,279,684.70
Total Fire			\$ 1,105,110.85	\$	1,022,326.65	\$	1,135,047.08	\$	1,481,667.48

Employee Benefits

A9025.8	900.005	Local Pension Fund	285,465.00		285,465.00		267,733.00		219,733.00
A9030.8	530.001	Social Security, Empl	5,818.71		5,818.70		6,095.79		5,541.63
A9040.8	540.001	Work Comp, Empl	75,000.00		61,078.00		65,000.00		55,689.00
A9055.8	535.001	Cancer Coverage Ins							
A9055.8	520.001	Disability Insurance & Cancer	13,000.00		10,865.00		13,000.00		11,764.00
Total Employee Benefits			\$ 379,283.71	\$	363,226.70	\$	351,828.79	\$	292,727.63

Debt Service

A9710.6	550.001	Principal On Bonds	160,000.00		160,000.00		170,000.00		175,000.00
A9710.7	550.002	Interest On Bonds	58,931.26		58,931.26		53,981.26		48,806.26
Total Debt Service			\$ 218,931.26	\$	218,931.26	\$	223,981.26	\$	223,806.26

Fund Transfers

A9901.9									
	900.001	General To Eqres	\$ 425,000.00	\$	425,000.00	\$	450,000.00	\$	450,000.00
	900.020	General To Building					50,000.00		
Total Fund Transfer			\$ 425,000.00	\$	425,000.00	\$	500,000.00	\$	450,000.00

Total Expenses			\$ 2,178,325.82	\$	2,029,484.61	\$	2,260,857.13	\$	2,498,201.37
Net			\$ 26,049.77	\$	(386,107.24)	\$	26,999.90	\$	26,999.90
AMOUNT FROM 2014 BOND DEBT RESERVE (OFFSETS)			\$ 26,049.77	\$	26,999.90	\$	26,999.90	\$	26,999.90

COMBINED CONSOLIDATED & DEBT

Amount To be Raised From Tax Levy			\$2,079,521.66				\$2,161,790.74		\$2,395,201.47
Tax Levy Change From Prior Year			-\$8,030.32				\$82,269.08		\$233,410.73

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% Increase over Prior Year's Tax Levy (Total)	-0.39%		3.96%	10.80%
CONSOLIDATED ONLY				
Amount To be Raised Tax Levy CONSOLIDATED	\$1,891,706.56		\$1,969,875.87	\$2,198,395.11
Tax Levy Change From Prior Year	-\$3,238.93		\$78,169.31	\$228,519.24
% Increase over Prior Year's Tax Levy	-0.17%		4.13%	11.60%
% change in rate per thousand				8.31%
Assessment	601,756,549		609,907,336	628,414,113
Rate Per Thousand	3.144		3.230	3.498
Change from previous period per thousand	\$ 0.02		\$ 0.09	\$ 0.27
DEBT ONLY				
Amount To be Raised From Tax Levy DEBT	\$187,815.10		\$191,914.87	\$196,806.36
Tax Levy Change From Prior Year	-\$4,791.39		\$4,099.77	\$4,891.49
% Increase over Prior Year's Tax Levy (Total)	-2.49%		2.18%	2.55%
Assessment	429,392,264		429,933,538	444,417,282
Rate Per Thousand of	0.437		0.446	0.443
Change from previous period per thousand	\$ (0.01)		\$ 0.01	\$ (0.00)
Tax Cap Allowable does not included available carryover of \$10,880.00			\$	2,237,818.00
			\$	2,395,201.47
		Over Tax Cap	\$	157,383.47