

Niskayuna Fire District No. 1

Rev: 10/20/15

Adopted

2016 Adopted Budget

		2016 Budget	Budget 2015	% Change 2016 vs 2015	Actual YTD August 2015	Actual 2014
Ordinary Income/Expense						
Income						
	A1001 · Tax levy	3,843,615.41	3,681,699.20	4.40%	3,672,827.71	3,550,385.79
	A1081 · Payments in Lieu of Taxes	10,000.00	10,000.00		10,744.07	10,300.59
	A2401 · Interest Income	3,000.00	2,350.00		2,444.24	2,585.27
	A2665 · Sale of Equipment	0.00	0.00		1,575.00	4,500.00
	A2701 · Refund of Exp.-Prior Year	0.00	47,137.42		0.00	2,916.75
	Total A2770G · Grant Income	0.00			0.00	0.00
	A2770I · NYS/EMS Pilot Recertification	5,000.00	1,000.00		700.00	2,200.00
	A2770IS · Code Enforcement/Outreach Train	3,250.00	2,740.00		1,724.00	424.00
	A2770 · Other	0.00	0.00		0.00	0.00
	A5001 · Refund of Exp-Curr Yr	0.00	0.00		4,379.64	0.00
	A5095 · Insurance Dividend	0.00	0.00		3,762.47	0.00
	Total A5095A · Insurance Recoveries	0.00	0.00		5,273.68	0.00
	H5710 · Serial Bonds	0.00	0.00		0.00	0.00
	H5730 · Bond Anticipation Notes	0.00	0.00		0.00	0.00
	Total Income	3,864,865.41	3,744,926.62		3,718,037.40	3,573,910.48
Expense						
	Penalties	0.00	0.00		0.00	0.00
	A3410.1 · Personal Services					
	.11 · Consulting Fees	49,063.86	47,829.23		24,119.60	47,965.63
	.12 · Salary Expense	1,210,661.08	1,174,950.27		796,820.28	1,137,775.13
	.13 · Salaries-207A	0.00	0.00		0.00	0.00
	.14 · Salary Expense - OT	311,566.12	295,777.89		143,958.85	293,287.57
	.15 · Election Staff	500.00	500.00		56.10	500.00
	.16 · Paramedic Stipend	48,000.00	14,400.00		9,600.00	4,800.00
	Total A3410.2 · Equipment	46,840.00	53,815.00		46,995.04	151,459.35
	Total .41 · Administrative	12,765.00	14,225.00		8,271.26	12,915.15
	Total .42 · Insurance	46,902.20	39,596.30		44,914.74	37,750.77
	Total .43 · Utilities	40,354.40	47,795.68		24,580.75	44,517.47
	Total .44 · Facilities Maintenance	59,445.00	57,520.00		43,889.22	94,133.28
	.45 · Travel					
	.451 · Other Travel	2,000.00	2,000.00		466.31	466.31
	.452 · Training Travel	7,800.00	7,800.00		3,060.92	3,060.92
	.453 · Conventions	0.00	0.00		0.00	0.00
	.454 · Public Drills/Inspections	5,000.00	4,500.00		5,080.40	5,080.40
	Total .45 · Travel	14,800.00	14,300.00		8,607.63	7,674.29
	.46 · Apparatus/Equipment Maint & Rep				0.00	0.00
	.461 · EMS Equipment M & R	14,380.00	13,680.00		3,078.00	7,278.00
	.462 · Firefighting Equipment M & R	5,500.00	4,600.00		1,749.12	4,719.39
	.464 · Apparatus/Vehicle M & R	41,150.00	41,150.00		8,888.02	48,023.11
	.465 · Insurance Reimbursable	0.00	0.00		0.00	0.00
	.466 · Communications & Other M & R	2,100.00	1,850.00		1,035.05	1,084.00
	Total .46 · Apparatus/Equipment Maint & Rep	63,130.00	61,280.00		14,750.19	61,104.50
	Total .47 · Gasoline & Fuel for Apparatus	16,000.00	19,100.00		8,272.25	14,847.53
	Total .48 · Training Contractual	32,500.00	31,400.00		7,865.91	15,251.06
	Total .49 · Supplies & Services - Other	62,500.00	58,500.00		42,713.66	53,498.89
	A3410.4 · Contractual-Other - Other	0.00	0.00		0.00	0.00
	Total A3410.8 · Employee Benefits	900.00	1,500.00		678.90	1,465.75
	A9015.8 · NYS Retirement	401,987.00	420,046.00		105,012.00	434,813.00
	A9025.8 · Service Awards	13,000.00	12,000.00		11,636.00	14,352.17
	A9030.8 · Social Security/Medicare	116,450.38	112,510.70		75,289.37	108,273.22
	A9040.8 · Work Comp/VFBL	196,625.00	157,694.66		157,478.00	119,191.55
	A9045.8 · Life Insurance	648.00	648.00		432.00	648.00
	A9055.8 · Disability Insurance	500.00	500.00		488.75	489.27
	Total A9060.8 · Medical Insurance	473,069.49	461,280.00		321,670.39	426,557.79
	A9085.8 · 207A DBL Net Costs	35,132.88	35,132.88		23,421.92	35,132.88
	A9595.8 · Unemployment Insurance	1,000.00	1,200.00		13.91	1,017.15
	A9710.6 · Redemption of Bonds	300,000.00	295,000.00		0.00	290,000.00
	A9710.7 · Interest on Bonds	85,525.00	91,425.00		45,712.50	97,225.00
	H9530.0 · Redemption of Bond Anticipation	0.00	0.00		0.00	0.00
	A9950.9 · Trans Reserve Fund	225,000.00	225,000.00		0.00	0.00
	Total Expense	3,864,865.41	3,744,926.62		1,967,249.22	3,506,646.40
	Net Income	0.00	0.00		1,750,788.18	67,264.08
	Net Expense \$ Change	119,938.79	<i>Total Operating & Bond Impact on Expense Dollars</i>			
	Net Expense % Change	3.2%	<i>Total Operating & Bond Impact on % Change in Expenses</i>			
	Net Tax Levy \$ Change	161,916.21	<i>Total Operating & Bond Impact on Tax Levy Dollars</i>			
	Net Tax Levy % Change	4.4%	<i>Total Operating & Bond Impact on % Change in Tax Levy</i>			