

Niskayuna Fire District No. 1

Rev: 10/4/2018

2019 Proposed Budget

		2019 Budget	Budget 2018	% Change 2018 vs 2017	Actual YTD August 2018	Actual 2017
Ordinary Income/Expense						
Income						
A1001	· Tax levy	4,200,848.56	3,886,152.18	8.10%	3,885,627.45	3,838,890.47
A1081	· Payments in Lieu of Taxes	11,000.00	11,000.00		11,301.58	11,272.96
A2401	· Interest Income	11,000.00	6,000.00		15,064.73	11,508.15
A2665	· Sale of Equipment	0.00	0.00		0.00	21,500.00
A2701	· Refund of Exp.-Prior Year	164,373.37	235,054.78		-694.75	-0.32
	Total A2770G · Grant Income	0.00			0.00	0.00
A2770I	· NYS/EMS Pilot Recertification	9,000.00	500.00		1,300.00	300.00
A2770IS	· Code Enforcement/Outreach Train	17,250.00	17,250.00		3,027.52	2,653.60
A2770	· Other	0.00	0.00		0.00	0.00
A5001	· Refund of Exp-Curr Yr	0.00	0.00		0.00	0.00
A5095	· Insurance Dividend	0.00	0.00		0.00	9,388.08
	Total A5095A · Insurance Recoveries	0.00	0.00		7,617.84	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	4,413,471.94	4,155,956.96		3,924,390.37	3,906,095.71
Expense						
	Penalties	0.00	0.00		0.00	0.00
	A3410.1 · Personal Services					
	.11 · Consulting Fees	52,994.45	51,645.34		21,947.04	50,332.30
	.12 · Salary Expense	1,381,865.56	1,340,639.18		909,598.94	1,268,722.24
	.13 · Salaries-207A	0.00	0.00		0.00	0.00
	.14 · Salary Expense - OT	378,664.56	360,431.66		195,642.21	252,820.94
	.15 · Election Staff	600.00	500.00		0.00	635.20
	.16 · Paramedic Stipend	51,200.00	48,000.00		48,000.00	45,600.00
	Total A3410.2 · Equipment	66,270.00	57,700.00		194,383.64	424,417.02
	Total .41 · Administrative	14,614.00	13,580.00		8,495.13	14,087.69
	Total .42 · Insurance	55,817.53	50,137.30		34,879.30	47,107.84
	Total .43 · Utilities	38,664.48	38,314.69		22,440.80	37,121.57
	Total .44 · Facilities Maintenance	70,606.92	63,624.00		59,063.46	61,165.51
	.45 · Travel					
	.451 · Other Travel	2,000.00	2,000.00		273.30	2,000.00
	.452 · Training Travel	8,000.00	8,000.00		910.48	7,300.00
	.453 · Conventions	0.00	0.00		0.00	7,300.00
	.454 · Public Drills/Inspections	5,000.00	5,000.00		5,027.99	6,000.00
	Total .45 · Travel	15,000.00	15,000.00		6,211.77	9,674.39
	.46 · Apparatus/Equipment Maint & Rep				0.00	0.00
	.461 · EMS Equipment M & R	14,200.00	13,525.00		0.00	8,104.80
	.462 · Firefighting Equipment M & R	10,550.00	9,850.00		2,639.97	5,191.85
	.464 · Apparatus/Vehicle M & R	41,150.00	41,150.00		10,601.27	17,910.06
	.465 · Insurance Reimbursable	0.00	0.00		0.00	0.00
	.466 · Communications & Other M & R	2,750.00	2,200.00		1,352.04	3,243.60
	Total .46 · Apparatus/Equipment Maint & Rep	68,650.00	66,725.00		14,593.28	34,450.31
	Total .47 · Gasoline & Fuel for Apparatus	12,250.00	11,000.00		6,972.21	11,246.45
	Total .48 · Training Contractual	89,861.00	34,300.00		15,426.35	11,200.17
	Total .49 · Supplies & Services - Other	72,090.00	65,550.00		33,725.67	58,548.23
	A3410.4 · Contractual-Other - Other	0.00	0.00		0.00	0.00
	Total A3410.8 · Employee Benefits	972.00	910.00		650.85	922.85
	A9015.8 · NYS Retirement	452,943.00	436,559.00		109,140.00	428,774.00
	A9025.8 · Service Awards	12,000.00	12,000.00		0.00	9,345.00
	A9030.8 · Social Security/Medicare	134,680.55	130,131.92		88,592.25	118,710.46
	A9040.8 · Work Comp/VFBL	139,000.00	137,353.00		86,336.58	218,619.49
	A9045.8 · Life Insurance	648.00	648.00		432.00	702.00
	A9055.8 · Disability Insurance	500.00	500.00		517.48	489.27
	Total A9060.8 · Medical Insurance	578,072.00	531,900.00		409,244.45	485,686.59
	A9085.8 · 207A DBL Net Costs	35,132.88	35,132.88		26,349.66	35,132.88
	A9595.8 · Unemployment Insurance	250.00	250.00		0.00	0.00
	A9710.6 · Redemption of Bonds	325,000.00	315,000.00		0.00	305,000.00
	A9710.7 · Interest on Bonds	67,125.00	73,425.00		36,712.50	79,525.00
	H9530.0 · Redemption of Bond Anticipation	0.00	0.00		0.00	0.00
	A9950.9 · Trans Reserve Fund	298,000.00	265,000.00		0.00	0.00
	Total Expense	4,413,471.94	4,155,956.96		2,329,355.57	4,010,037.40
	Net Income	0.00	0.00		1,595,034.80	-103,941.69
	Net Expense \$ Change	257,514.97	Total Operating & Bond Impact on Expense Dollars			
	Net Expense % Change	6.2%	Total Operating & Bond Impact on % Change in Expenses			
	Net Tax Levy \$ Change	314,696.38	Total Operating & Bond Impact on Tax Levy Dollars			
	Net Tax Levy % Change	8.1%	Total Operating & Bond Impact on % Change in Tax Levy			