Niskayuna Fire District No. 1

2010 Budget

Adopted 10/20/09

	2010 Budget	Budget 2009	% Change 2010 vs 2009	Actual YTD Sept 2009	Actual 2008
Ordinary Income/Expense					
Income					
A1001 · Tax levy	2,554,282.76	2,460,146.41	3.83%	2,459,837.11	2,398,658.00
A1081 · Payments in Lieu of Taxes	7,000.00	3,880.00		7,076.28	7,757.15
A2401 · Interest Income	9,000.00	30,000.00		5,870.39	28,974.83
A2665 · Sale of Equipment	0.00	0.00		8,000.00	4,800.00
A2701 · Refund of Exp.-Prior Year	398,126.44	10,000.00		1,882.75	7,181.45
Total A2770 · Other	17,940.00	12,350.00		82,874.77	29,711.31
A5001 · Refund of Exp-Curr Yr	0.00	0.00		0.00	750.00
A5095 · Insurance Dividend	0.00	0.00		8,271.89	0.00
Total A5095A · Insurance Recoveries	0.00	23,800.00		24,549.84	21,256.63
Total Income	**2,986,349.20**	**2,540,176.41**		**2,598,363.03**	**2,499,089.37**
Expense					
Penalties	0.00	0.00		219.26	304.15
Total A3410.1 · Personal Services	1,347,104.43	1,148,634.24		762,828.75	1,133,095.19
Total A3410.2 · Equipment	141,815.00	118,580.00		76,606.95	64,826.80
Total .41 · Administrative	19,790.00	19,975.00		6,884.08	17,739.85
Total .42 · Insurance	32,000.00	31,203.38		30,335.86	30,927.54
Total .43 · Utilities	38,828.80	50,390.00		29,435.54	42,755.83
Total .44 · Facilities Maintenance	62,865.00	65,600.00		25,665.41	52,301.06
Total .45 · Travel	15,300.00	8,500.00		851.25	1,760.01
Total .46 · Apparatus/Equipment Maint & Rep	45,650.00	46,850.00		35,160.98	32,907.93
Total .47 · Gasoline & Fuel for Apparatus	16,948.76	25,320.00		9,521.08	23,434.86
Total .48 · Training Contractual	39,000.00	35,725.00		17,864.88	19,712.28
Total .49 · Supplies & Services - Other	63,500.00	61,500.00		45,064.38	49,361.51
A3410.4 · Contractual-Other - Other	0.00	0.00		84.95	3,411.33
Total A3410.8 · Employee Benefits	1,290.00	1,320.00		988.50	1,320.00
A9015.8 · NYS Retirement	160,954.00	253,108.00		253,108.00	254,602.00
A9025.8 · Service Awards	15,000.00	15,000.00		10,798.89	12,150.00
A9030.8 · Social Security/Medicare	98,297.10	80,520.00		54,814.43	82,229.70
A9040.8 · Work Comp/VFBL	103,972.80	80,000.00		95,551.00	79,896.00
A9045.8 · Life Insurance	650.00	1,600.00		378.00	1,548.00
A9055.8 · Disability Insurance	450.00	450.00		456.21	423.15
Total A9060.8 · Medical Insurance	384,300.43	325,974.86		261,684.25	301,995.04
A9085.8 · 207A DBL Net Costs	35,132.88	36,925.93		26,349.66	0.00
A9595.8 · Unemployment Insurance	2,500.00	3,000.00		2,248.98	398.43
A9950.9 · Trans Reserve Fund	361,000.00	130,000.00		0.00	109,087.60
Total Expense	**2,986,349.20**	**2,540,176.41**		**1,746,901.29**	**2,316,188.26**
Net Income	**0.00**	**0.00**		**851,461.74**	**182,901.11**