

Niskayuna Fire District No. 1

Adopted 2015 Budget

Rev: 10/21/14

Adopted

2015 Adopted Budget

		2015 Budget	Budget 2014	% Change 2015 vs 2014	Actual YTD August 2014	Actual 2013
Ordinary Income/Expense						
Income						
	A1001 · Tax levy	3,681,699.20	3,552,833.55	3.63%	3,550,385.79	3,151,114.19
	A1081 · Payments in Lieu of Taxes	10,000.00	9,000.00		10,300.59	9,152.46
	A2401 · Interest Income	2,350.00	2,600.00		1,577.28	2,304.92
	A2665 · Sale of Equipment	0.00	0.00		4,500.00	4,450.00
	A2701 · Refund of Exp.-Prior Year	47,137.42	35,134.35		519.40	0.00
	Total A2770G · Grant Income	0.00			0.00	0.00
	A2770I · NYS/EMS Pilot Recertification	1,000.00	500.00		1,500.00	2,300.00
	A2770IS · Code Enforcement/Outreach Train	2,740.00	2,740.00		424.00	2,490.00
	A2770 · Other	0.00	0.00		0.00	0.00
	A5001 · Refund of Exp-Curr Yr	0.00	0.00		0.00	1,300.00
	A5095 · Insurance Dividend	0.00	0.00		0.00	0.00
	Total A5095A · Insurance Recoveries	0.00	0.00		2,142.00	11,564.22
	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	3,744,926.62	3,602,807.90		3,571,626.31	3,187,125.79
Expense						
	Penalties	0.00	0.00		0.00	0.00
	A3410.1 · Personal Services					
	.11 · Consulting Fees	47,829.23	46,630.56		23,435.45	46,278.87
	.12 · Salary Expense	1,174,950.27	1,137,853.61		723,044.96	1,077,069.64
	.13 · Salaries-207A	0.00	0.00		0.00	0.00
	.14 · Salary Expense - OT	295,777.89	272,953.18		156,674.28	225,092.00
	.15 · Election Staff	500.00	200.00		0.00	538.11
	.16 · Paramedic Stipend	14,400.00	4,800.00		4,800.00	43,200.00
	Total A3410.2 · Equipment	53,815.00	48,440.00		138,273.83	91,761.28
	Total .41 · Administrative	14,225.00	14,505.00		6,673.27	11,429.50
	Total .42 · Insurance	39,596.30	39,714.32		44,741.16	37,332.50
	Total .43 · Utilities	47,795.68	47,461.19		29,521.53	47,647.01
	Total .44 · Facilities Maintenance	57,520.00	49,926.69		60,226.36	207,629.63
	Total .45 · Travel	14,300.00	14,800.00		6,105.76	8,313.00
	Total .46 · Apparatus/Equipment Maint & Rep	61,280.00	60,430.00		17,982.35	44,740.22
	Total .47 · Gasoline & Fuel for Apparatus	19,100.00	20,000.00		8,939.03	20,050.56
	Total .48 · Training Contractual	31,400.00	27,900.00		8,760.56	18,077.49
	Total .49 · Supplies & Services - Other	58,500.00	57,800.00		31,921.00	51,934.31
	A3410.4 · Contractual-Other - Other	0.00	0.00		0.00	0.00
	Total A3410.8 · Employee Benefits	1,500.00	1,620.00		902.00	1,605.00
	A9015.8 · NYS Retirement	420,046.00	479,116.00		119,779.00	456,101.95
	A9025.8 · Service Awards	12,000.00	11,000.00		14,352.17	8,760.00
	A9030.8 · Social Security/Medicare	112,510.70	107,926.72		68,943.80	101,312.03
	A9040.8 · Work Comp/VFBL	157,694.66	104,404.56		144,674.00	95,784.00
	A9045.8 · Life Insurance	648.00	648.00		378.00	702.00
	A9055.8 · Disability Insurance	500.00	500.00		489.27	489.27
	Total A9060.8 · Medical Insurance	461,280.00	430,620.20		313,463.20	401,688.53
	A9085.8 · 207A DBL Net Costs	35,132.88	35,132.88		23,421.92	35,132.88
	A9595.8 · Unemployment Insurance	1,200.00	1,200.00		1,017.15	82.14
	A9710.6 · Redemption of Bonds	295,000.00	290,000.00		0.00	285,000.00
	A9710.7 · Interest on Bonds	91,425.00	97,225.00		48,612.50	102,925.00
	H9530.0 · Redemption of Bond Anticipation	0.00	0.00		0.00	0.00
	A9950.9 · Trans Reserve Fund	225,000.00	200,000.00		0.00	0.00
	Total Expense	3,744,926.62	3,602,807.90		1,997,132.55	3,420,676.92
	Net Income	0.00	0.00		1,574,493.76	-233,551.13
	Net Expense \$ Change	142,118.71	<i>Total Operating & Bond Impact on Expense Dollars</i>			
	Net Expense % Change	3.9%	<i>Total Operating & Bond Impact on % Change in Expenses</i>			
	Net Tax Levy \$ Change	128,865.65	<i>Total Operating & Bond Impact on Tax Levy Dollars</i>			
	Net Tax Levy % Change	3.6%	<i>Total Operating & Bond Impact on % Change in Tax Levy</i>			