

Niskayuna Fire District No. 1

Rev: 09/19/17

2018 Proposed Budget

Proposed

		2018 Budget	Budget 2017	% Change 2018 vs 2017	Actual YTD August 2017	Actual 2016	2018 vs 2017 Variance	
Ordinary Income/Expense								
Income								
	A1001 · Tax levy	3,880,054.18	3,838,965.32	1.07%	3,838,890.47	3,813,541.45	41,088.87	1%
	A1081 · Payments in Lieu of Taxes	11,000.00	11,000.00		11,272.96	11,244.68	0.00	0%
	A2401 · Interest Income	6,000.00	3,000.00		7,673.04	3,652.40	3,000.00	100%
	A2665 · Sale of Equipment	0.00	0.00		21,500.00	6,555.14	0.00	#DIV/0!
	A2701 · Refund of Exp.-Prior Year	235,054.78	182,972.51		0.00	-2,990.30	52,082.27	28%
	Total A2770G · Grant Income	0.00	0.00		0.00	0.00	0.00	#DIV/0!
	A2770I · NYS/EMS Pilot Recertification	500.00	500.00		0.00	5,300.00	0.00	0%
	A2770IS · Code Enforcement/Outreach Train	17,250.00	3,250.00		1,841.84	2,331.90	14,000.00	431%
	A2770 · Other	0.00	0.00		0.00	0.00	0.00	#DIV/0!
	A5001 · Refund of Exp-Curr Yr	0.00	0.00		0.00	0.00	0.00	#DIV/0!
	A5095 · Insurance Dividend	0.00	0.00		4,240.83	2,397.20	0.00	#DIV/0!
	Total A5095A · Insurance Recoveries	0.00	0.00		0.00	21,262.55	0.00	#DIV/0!
	H5710 · Serial Bonds	0.00	0.00		0.00	0.00	0.00	#DIV/0!
	H5730 · Bond Anticipation Notes	0.00	0.00		0.00	0.00	0.00	#DIV/0!
	Total Income	4,149,858.96	4,039,687.83		3,887,751.91	3,865,779.85	110,171.14	3%
Expense								
	Penalties	0.00	0.00		0.00	0.00	0.00	#DIV/0!
	A3410.1 · Personal Services							
	.11 · Consulting Fees	51,645.34	50,335.52		23,943.12	49,050.72	1,309.82	3%
	.12 · Salary Expense	1,340,639.18	1,275,711.62		848,328.88	1,210,640.76	64,927.57	5% Contractual
	.13 · Salaries-207A	0.00	0.00		0.00	0.00	0.00	#DIV/0!
	.14 · Salary Expense - OT	360,431.66	335,049.22		127,967.57	264,569.65	25,382.44	8%
	.15 · Election Staff	500.00	500.00		70.20	534.54	0.00	0%
	.16 · Paramedic Stipend	48,000.00	44,800.00		44,800.00	48,000.00	3,200.00	7% Mandatory
	Total A3410.2 · Equipment	57,700.00	49,680.00		319,983.56	410,570.66	8,020.00	16%
	Total .41 · Administrative	13,580.00	13,380.00		8,383.65	12,596.08	200.00	1%
	Total .42 · Insurance	50,137.30	47,036.70		56,145.53	43,455.47	3,100.60	7%
	Total .43 · Utilities	38,314.69	38,270.00		24,338.19	34,287.55	44.68	0%
	Total .44 · Facilities Maintenance	63,624.00	61,180.00		48,936.88	103,980.13	2,444.00	4%
	.45 · Travel						0.00	#DIV/0!
	.451 · Other Travel	2,000.00	2,000.00		265.00	1,900.00	0.00	0%
	.452 · Training Travel	8,000.00	8,000.00		2,585.29	6,800.00	0.00	0%
	.453 · Conventions	0.00	0.00		0.00	6,800.00	0.00	#DIV/0!
	.454 · Public Drills/Inspections	5,000.00	5,000.00		4,190.33	6,600.00	0.00	0%
	Total .45 · Travel	15,000.00	15,000.00		7,040.62	9,537.08	0.00	0%
	.46 · Apparatus/Equipment Maint & Rep				0.00	0.00	0.00	#DIV/0!
	.461 · EMS Equipment M & R	13,525.00	13,525.00		597.30	11,330.70	0.00	0%
	.462 · Firefighting Equipment M & R	9,850.00	6,800.00		4,345.52	5,621.21	3,050.00	45%
	.464 · Apparatus/Vehicle M & R	41,150.00	41,150.00		10,498.62	41,598.48	0.00	0%
	.465 · Insurance Reimbursable	0.00	0.00		0.00	0.00	0.00	#DIV/0!
	.466 · Communications & Other M & R	2,200.00	2,200.00		1,962.35	1,279.90	0.00	0%
	Total .46 · Apparatus/Equipment Maint & Rep	66,725.00	63,675.00		17,403.79	59,830.29	3,050.00	5%
	Total .47 · Gasoline & Fuel for Apparatus	11,000.00	11,300.00		6,521.50	9,120.67	-300.00	-3%
	Total .48 · Training Contractual	34,300.00	35,000.00		8,435.60	14,310.52	-700.00	-2%
	Total .49 · Supplies & Services - Other	65,550.00	66,919.00		39,216.25	57,500.59	-1,369.00	-2%
	A3410.4 · Contractual-Other - Other	0.00	0.00		0.00	-3,453.94	0.00	#DIV/0!
	Total A3410.8 · Employee Benefits	910.00	910.00		615.25	897.05	0.00	0%
	A9015.8 · NYS Retirement	436,559.00	405,419.00		101,355.00	404,550.00	31,140.00	8% Mandatory
	A9025.8 · Service Awards	12,000.00	16,000.00		9,345.00	15,813.82	-4,000.00	-25%
	A9030.8 · Social Security/Medicare	130,131.92	123,223.20		79,396.52	115,123.05	6,908.72	6%
	A9040.8 · Work Comp/VFBL	131,255.00	219,450.00		162,182.28	222,951.00	-88,195.00	-40% Mandatory
	A9045.8 · Life Insurance	648.00	648.00		486.00	648.00	0.00	0%
	A9055.8 · Disability Insurance	500.00	500.00		489.27	489.27	0.00	0%
	Total A9060.8 · Medical Insurance	531,900.00	520,792.68		354,180.14	460,973.73	11,107.32	2%
	A9085.8 · 207A DBL Net Costs	35,132.88	35,132.88		26,349.66	35,132.88	0.00	0%
	A9595.8 · Unemployment Insurance	250.00	250.00		0.00	0.00	0.00	0%
	A9710.6 · Redemption of Bonds	315,000.00	305,000.00		0.00	300,000.00	10,000.00	3%
	A9710.7 · Interest on Bonds	73,425.00	79,525.00		39,762.50	85,525.00	-6,100.00	-8%
	H9530.0 · Redemption of Bond Anticipation	0.00	0.00		0.00	0.00	0.00	#DIV/0!
	A9950.9 · Trans Reserve Fund	265,000.00	225,000.00		0.00	0.00	40,000.00	18%
	Total Expense	4,149,858.96	4,039,687.83		2,355,676.96	3,966,634.57	110,171.14	2.7%
	Net Income	0.00	0.00		1,532,074.95	-100,854.72	0.00	#DIV/0!
	Net Expense \$ Change	110,171.14	Total Operating & Bond Impact on Expense Dollars					
	Net Expense % Change	2.7%	Total Operating & Bond Impact on % Change in Expenses					
	Net Tax Levy \$ Change	41,088.87	Total Operating & Bond Impact on Tax Levy Dollars					
	Net Tax Levy % Change	1.1%	Total Operating & Bond Impact on % Change in Tax Levy					