

Yorktown Heights Fire District
Proposed Budget 2017

	Estimate Expenses Jan - Dec 16	2016 Budget	Proposed 2017 Budget	
Income				
Real Property Taxes	1,323,970.61	1,323,970.61	1,324,772.00	0.060%
Interest	540.00	150.00	400.00	
Sale of Asset / Equipment	15,500.00			1
Insurance Recoveries	2,488.73			
Fuel Tax Refund	4,800.00	4,800.00	4,800.00	
Insurance Reports	15.00			
Total Income	1,347,314.34	1,328,920.61	1,329,972.00	0.079%
Expense				
A701 - Annual Inspection	15,000.00	15,000.00	15,000.00	
Total A705 - Apparatus Expense	167,226.14	120,000.00	140,000.00	2
A708 - Buildings & Grounds	51,157.96	55,000.00	55,000.00	
A709 - Certiorari	4,488.72	5,000.00	5,000.00	
A711 - Dues	1,460.00	1,500.00	1,600.00	
A715 - Election Expense	500.00	650.00	600.00	
A731 - Professional Fees	21,300.00	50,000.00	30,000.00	
Total A732 - Medical/Physical Fitness	24,523.45	25,600.00	33,400.00	
A734 - Dry Hydrant	10,095.03	20,000.00	20,000.00	
A73501 - Equipment-Purchases	49,535.22	50,000.00	50,000.00	
Total A735 - Equipment Repairs	34,783.40	25,000.00	25,000.00	
A73509 - Equipment-Dive Team	2,538.82	12,000.00	12,000.00	3
A73901 - Radios-Equipment	7,965.00	8,000.00	8,000.00	
A73902 - Radios-Repairs/Maintenance	5,000.00	5,000.00	5,000.00	
A741 - Insurance-General	46,329.72	45,000.00	48,000.00	
A742 - IT	0.00	0.00	15,000.00	
A745 - Training & Meetings	14,854.31	15,000.00	16,000.00	
A750 - Stationery & Postage	1,500.00	1,500.00	1,500.00	
A752 - Miscellaneous-Notices	1,695.30	500.00	1,800.00	
A760 - Recruitment	0.00	3,000.00	3,000.00	
A761 - Rent	66,600.00	66,600.00	70,000.00	
A765 - Uniforms	520.00	1,500.00	1,500.00	
Total A767 - Supplies	23,320.20	25,000.00	25,000.00	
Total A780 - Telephone	11,165.29	14,000.00	16,000.00	4
Total A783 - Utilities	16,920.44	18,000.00	18,000.00	
A790 - Contingency Fund	10,000.00	10,000.00	10,000.00	
A9010.8 - Retirement	10,223.75	15,000.00	15,000.00	
A9025.8 - Service Awards Expense	24,250.00	30,000.00	30,000.00	
A3410.1 - Payroll Expense	48,000.00	48,000.00	48,000.00	
A9030.8 - Taxes-Payroll	3,672.00	3,672.00	3,672.00	
A9040.8 - Insurance-Workers Comp.	106,017.50	115,000.00	125,000.00	5

A9045.8 · Insurance-Life	14,383.05	14,000.00	16,000.00	
A99601 · Apparatus Reserve	175,000.00	175,000.00	10,000.00	
A99602 · Communication Reserve	7,000.00	7,000.00	20,000.00	6
A99603 · Repair Reserve	30,000.00	30,000.00	10,000.00	
A99604 · Station #3 Construction Reserve	80,000.00	80,000.00	345,000.00	
A99605 · Ladder Reserve	60,000.00	60,000.00	10,000.00	
Total A9960 · Reserve Funds	352,000.00	352,000.00	395,000.00	
Total Expense	1,147,025.30	1,170,522.00	1,244,072.00	
A9710.6 · Bond	125,000.00	125,000.00	58,775.00	7
A9710.7 · Interest-Bond	33,398.61	33,398.61	27,125.00	
Total Expense - Including Bond	1,305,423.91	1,328,920.61	1,329,972.00	
Surplus	41,890.43	0.00	0.00	

- 1 Used to offset purchase of 2016 vehicle
- 2 2016 \$15,500 from sale used to offset new vehicle purchase
- 3 Expenses low due to Grants
- 4 2016 had credit from reassessment, 3 new cell #s added to vehicles
- 5 Insurance Co. said could be big increase
- 6 County changing to new radio system - no idea of cost
Came in under budget-surplus applied to 2017
- 7 payment