

Yorktown Heights Fire District

Preliminary Budget

2011 vs 2012

	<u>Budget 2011</u>	<u>Preliminary Budget 2012</u>
Income		
Real Property Taxes	1,125,385.00	1,125,385.00
Interest	1,000.00	500.00
Other Revenue - Fuel Tax Refund	<u>2,500.00</u>	<u>3,000.00</u>
Total Income	1,128,885.00	1,128,885.00
Expense		
Fire Protection Contractual		
Annual Inspection	14,000.00	10,000.00
Apparatus Expense	130,000.00	130,000.00
Buildings & Grounds	39,000.00	40,000.00
Certiorari	10,000.00	10,000.00
Dues	2,200.00	1,200.00
Election Expense	1,200.00	1,200.00
Professional Fees	24,000.00	24,000.00
Medical/Physical Fitness	22,000.00	20,000.00
Equipment-Purchases	63,000.00	58,000.00
Equipment-Repairs	20,000.00	20,000.00
Radios-Equipment	12,000.00	10,000.00
Radios-Repairs/Maintenance	5,000.00	5,000.00
Insurance-General	45,000.00	45,000.00
Training & Meetings	25,000.00	20,000.00
Stationery & Postage	700.00	800.00
Miscellaneous-Notices	1,000.00	1,500.00
Recruitment	5,000.00	5,000.00
Rent	62,600.00	65,600.00
Uniforms	7,500.00	5,500.00
Supplies	35,000.00	30,000.00
Telephone	18,000.00	17,000.00
Utilities	16,000.00	16,000.00
Contingency Fund	10,000.00	15,000.00
Payroll Expense	40,000.00	42,000.00
Retirement	6,489.00	7,650.00
Service Awards Expense	35,000.00	35,000.00
Taxes-Payroll	3,196.00	3,435.00
Insurance-Workers Comp.	140,000.00	140,000.00
Insurance-Life	<u>26,000.00</u>	<u>20,000.00</u>
Total Fire Protection Contractual	818,885.00	798,885.00
Reserve Funds		
Apparatus Reserve	170,000.00	190,000.00
Communication Reserve	5,000.00	5,000.00
Repair Reserve	30,000.00	30,000.00
Station #3 Construction Reserve	75,000.00	75,000.00
Ladder Reserve	<u>30,000.00</u>	<u>30,000.00</u>
Total Reserve Funds	310,000.00	330,000.00
Total Expense	1,128,885.00	1,128,885.00
Net Income	0.00	0.00