

Yorktown Heights Fire District

Budget vs. Actual

2009

	Estimate Jan - Dec 08	2009 Budget	Decrease over 2008 Budget
<b>Income</b>			
Sale of Asset	5,052.00		
Expenditure Reimbursement	0.00		
Insurance Recoveries	0.00		
Interest	9,000.00	8,500.00	
Fuel Tax Refund	2,000.00	2,100.00	
Insurance Reports	30.00		
Other Revenue - Other	50.00		
Pilot Program	26,610.80	27,013.47	
Real Property Taxes	1,125,184.00	1,124,222.00	-0.09%
<b>Total Income</b>	<b>1,167,926.80</b>	<b>1,161,835.47</b>	<b>-1.20%</b>
<b>Expense</b>			
<b>Fire Protection Contractual</b>			
Annual Inspection	15,000.00	15,000.00	
Apparatus Expense	95,606.06	100,000.00	
Buildings & Grounds	28,799.19	30,000.00	
Certiorari	250.00	2,000.00	
Contingency Fund	0.00	10,000.00	
Dues	1,820.00	2,000.00	
Election Expense	1,000.00	1,000.00	
Equipment-Purchases	59,306.61	60,000.00	
Equipment-Repairs	15,064.00	16,000.00	
Insurance-General	39,339.43	40,000.00	
Medical/Physical Fitness	15,504.00	16,000.00	
Miscellaneous-Notices	553.78	600.47	
Professional Fees	19,975.00	21,000.00	
Radios-Equipment	11,457.56	12,000.00	
Radios-Repairs/Maintenance	2,895.50	3,000.00	
Recruitment	10,000.00	10,000.00	
Rent	58,500.00	59,400.00	
Stationery & Postage	620.00	700.00	
Supplies	27,025.00	30,000.00	
Telephone	16,938.84	18,000.00	
Training & Meetings	37,824.28	38,000.00	
Utilities	13,971.77	15,000.00	
Uniforms	3,000.00	3,000.00	
<b>Total Fire Protection Contractual</b>	<b>474,451.02</b>	<b>502,700.47</b>	
<b>Fire Protection Other Expenses</b>			
Bond	135,000.00	140,000.00	
Insurance-Life	23,113.52	26,000.00	
Insurance-Workers Comp.	119,704.67	120,000.00	
Interest-Bond	15,938.00	10,875.00	
Payroll Expense	38,000.00	40,000.00	
Retirement	3,297.75	4,200.00	
Service Awards Expense	20,442.89	25,000.00	
Taxes-Payroll	2,907.00	3,060.00	
<b>Total Fire Protection Other Expenses</b>	<b>358,403.83</b>	<b>369,135.00</b>	
<b>Reserve Funds</b>			
Apparatus Reserve	150,000.00	150,000.00	
Communication Reserve	10,000.00	10,000.00	
Ladder Reserve	30,000.00	30,000.00	
Repair Reserve	25,000.00	25,000.00	
Station #3 Construction Reserve	75,000.00	75,000.00	
Surplus	0.00	0.00	
<b>Total Reserve Funds</b>	<b>290,000.00</b>	<b>290,000.00</b>	
<b>Total Expense</b>	<b>1,122,854.85</b>	<b>1,161,835.47</b>	
<b>Net Income</b>	<b>45,071.95</b>	<b>0.00</b>	