

**Yorktown Heights Fire District  
Preliminary Budget 2018**

	<b>Estimated Expenses Jan - Dec 17</b>	<b>2017 Budget</b>	<b>Preliminary 2018 Budget</b>	
<b>Income</b>				
<b>A1001 · Real Property Taxes</b>	1,332,772.39	1,327,822.61	<b>1,341,000.00</b>	0.983%
<b>A2401 · Interest</b>	202.64	400.00	<b>400.00</b>	
<b>A2680 · Insurance Recoveries</b>	3,699.71	0.00	<b>0.00</b>	
<b>A2770 · Other Revenue</b>				
<b>A27702 · Fuel Tax Refund</b>	4,300.00	4,800.00	<b>4,300.00</b>	
<b>A27704 · Insurance Reports</b>	5.00	0.00	<b>0.00</b>	
<b>A27705 · Miscellaneous Revenue</b>	1,210.19	4,949.39	<b>0.00</b>	
<b>Total A2770 · Other Revenue</b>	5,515.19	9,749.39	<b>4,300.00</b>	
<b>A3060 · Grants</b>	4,120.20	0.00	<b>0.00</b>	
<b>A5711 · Bond - Station #2</b>	65,520.95	0.00	<b>0.00</b>	
<b>Total Income</b>	1,411,831.08	1,337,972.00	<b>1,345,700.00</b>	0.574%
<b>Expense</b>				
<b>A3410.4 · Fire Protection Contractual</b>				
<b>A701 · Annual Inspection</b>	15,000.00	15,000.00	<b>16,000.00</b>	
<b>A705 · Apparatus Expense</b>	135,000.00	140,000.00	<b>145,000.00</b>	
<b>A708 · Buildings &amp; Grounds</b>	50,000.00	53,000.00	<b>60,000.00</b>	
<b>A709 · Certiorari</b>	5,093.09	5,000.00	<b>7,000.00</b>	
<b>A711 · Dues</b>	1,600.00	1,600.00	<b>1,700.00</b>	
<b>A715 · Election Expense</b>	600.00	600.00	<b>600.00</b>	
<b>A731 · Professional Fees</b>	50,000.00	50,000.00	<b>50,000.00</b>	
<b>A732 · Medical/Physical Fitness</b>	28,000.00	33,400.00	<b>30,000.00</b>	
<b>A734 · Dry Hydrant</b>	15,000.00	15,000.00	<b>15,000.00</b>	
<b>A73501 · Equipment-Purchases</b>	35,000.00	35,000.00	<b>35,000.00</b>	
<b>A73502 · Equipment-Repairs/Maintenance</b>	25,000.00	25,000.00	<b>25,000.00</b>	
<b>A73509 · Equipment-Dive Team</b>	12,000.00	12,000.00	<b>12,000.00</b>	
<b>A73901 · Radios-Equipment</b>	7,400.00	8,000.00	<b>8,000.00</b>	
<b>A73902 · Radios-Repairs/Maintenance</b>	4,750.00	5,000.00	<b>5,000.00</b>	
<b>A741 · Insurance-General</b>	49,923.73	48,000.00	<b>50,000.00</b>	
<b>A742 · IT</b>	20,000.00	15,000.00	<b>20,000.00</b>	
<b>A745 · Training &amp; Meetings</b>	15,000.00	16,000.00	<b>16,000.00</b>	
<b>A750 · Stationery &amp; Postage</b>	1,610.00	1,500.00	<b>2,000.00</b>	
<b>A752 · Miscellaneous-Notices</b>	2,200.00	1,800.00	<b>2,750.00</b>	
<b>A760 · Recruitment</b>	3,000.00	3,000.00	<b>3,000.00</b>	
<b>A761 · Rent</b>	70,000.00	70,000.00	<b>71,200.00</b>	
<b>A765 · Uniforms</b>	1,500.00	1,500.00	<b>2,000.00</b>	
<b>A767 · Supplies</b>	22,000.00	25,000.00	<b>21,000.00</b>	
<b>A780 · Telephone</b>	14,000.00	16,000.00	<b>16,000.00</b>	
<b>A783 · Utilities</b>	13,000.00	18,000.00	<b>18,000.00</b>	
<b>A790 · Contingency Fund</b>	10,000.00	10,000.00	<b>10,000.00</b>	
<b>Total A3410.4 · Fire Protection Contractual</b>	<b>606,676.82</b>	<b>624,400.00</b>	<b>642,250.00</b>	

<b>A3410.1 · Payroll Expense</b>	48,000.00	48,000.00	<b>50,000.00</b>
<b>A9010.8 · Retirement</b>	9,000.00	15,000.00	<b>12,000.00</b>
<b>A9025.8 · Service Awards Expense</b>	30,000.00	30,000.00	<b>30,000.00</b>
<b>A9030.8 · Taxes-Payroll</b>	3,672.00	3,672.00	<b>3,825.00</b>
<b>A9040.8 · Insurance-Workers Comp.</b>	116,000.00	120,000.00	<b>122,000.00</b>
<b>A9045.8 · Insurance-Life</b>	14,000.00	16,000.00	<b>16,000.00</b>
<b>A9710.6 · Bond</b>	125,000.00	58,775.00	<b>125,000.00</b>
<b>A9710.7 · Interest-Bond</b>	27,125.00	27,125.00	<b>24,625.00</b>
<b>A99601 · Apparatus Reserve</b>	60,000.00	60,000.00	<b>175,000.00</b>
<b>A99602 · Communication Reserve</b>	20,000.00	20,000.00	<b>65,000.00</b>
<b>A99603 · Repair Reserve</b>	20,000.00	20,000.00	<b>30,000.00</b>
<b>A99604 · Station #3 Construction Reserve</b>	265,000.00	265,000.00	<b>0.00</b>
<b>A99605 · Ladder Reserve</b>	<u>30,000.00</u>	<u>30,000.00</u>	<b><u>50,000.00</u></b>
<b>Total Expense</b>	<u>1,374,473.82</u>	<u>1,337,972.00</u>	<b><u>1,345,700.00</u></b>
<b>Net Surplus</b>	37,357.26	0.00	<b>0.00</b>