

FY2027 Tentative Budget	FY2027 Tentative Budget
REVENUE	
NAVA	7,681,450
Other licenses, fees,& Permits	6,000
Grants - long term	0
Grants - short term	0
Public Safety-FF Sup. Comp	16,000
Other Gov. (LOST)	0
Interest Income	150,000
Impact Fees	300,000
Subtotal of Revenue	8,153,450
From Reserves for Vehicle Reserve	75,000
From Reserves for Capital purchases	60,000
Total Income	8,288,450
EXPENDITURES	
Labor Wages	
Firefighters Wages	3,621,474
Admin wages	175,000
Vacation	0
Sick	0
Overtime Pay	125,000
Holiday	131,600
Incentive Pay	118,000
	4,171,074
Benefit Expenses	
Payroll Taxes	71,331
Retirement Contribution <i>(22% FF wages)</i>	796,724
Life & Health Insurance	972,300
Workers' Compensation Ins <i>(7% of wages)</i>	300,000
	2,140,355
Labor	6,311,429
Employee related non labor expenses	
Fire Training	32,950
Paramedic School	6,000
Executive Leadership training	4,100
Employee Relations	8,500
Permits & Licenses	2,500
Travel Expense	11,600
Firefighter PPE & tools	10,000
Uniforms	27,000
Turnout Gear	15,000
Physicals/vaccination	27,500
Pre-Hiring Expenses	5,000
	150,150
Utilities	
Telephone	0
Celluar Phone	4,400
Electric Exp St35	20,800
Electric Exp-St37	18,000

Water/Sewer-St35	9,200
Water/Sewer- St37	2,875
	55,275
Professional Services	
Legal Expenses PRO	10,000
Audit Expense PRO	22,000
Tax Collector fee (includes early pay discount)	362,050
Property Appraiser	22,103
Consultant	0
Medical Director	17,800
	433,953
Buildings	
Insurance-General	129,000
Repr & Maint. Bldg/Grd	85,000
Station Supplies (includes cleaning)	7,000
Office Supplies & Expense	12,000
Computer Supplies & Service	65,000
EMS Supplies for calls	22,000
	320,000
Vehicles / Equipment	
Communications-VHF	1,000
Repr/Maint. Equip & Small tools	10,000
Repr/Maint. Vehicles	100,000
Opr Sup Service Test	8,000
Opr Sup - Fuel	50,000
	169,000
Operations	
Membership,Dues&Subscriptions	6,000
Public Relations	4,500
Bank Charges	5,000
Fire Prevention	5,000
	20,500
Reserves	107,613
Operational Expenses	1,256,491
Labor & Operational	7,567,920
Fixed Asset =>1000	100,000
St37 Training Facility	60,000
St36 Capital Outlay	0
FM vehicle	75,000
Sutphen engines	150,000
E37 P&I	0
E35 P&I	59,500
Station 36 Land P&I	34,000
Truck 36 P&I	142,030
Fixed Asset Expenses	620,530
Contingency	100,000
Labor Expenses	6,311,429
Operation Expenses	1,256,491
Fixed Asset Expenses	620,530
TOTAL	8,288,450