

**Yorktown Heights Fire District
Proposed Budget
September 12, 2023**

	Jan - Dec 2023 Est	2023 Budget	2024 Budget
Ordinary Income/Expense			
Income			
Real Property Taxes	1,950,846.00	1,950,846.00	1,995,288.00
Interest	6,550.42	300.00	3,000.00
Insurance Recoveries	11,619.58		
Miscellaneous Revenue	3,068.20		
Grant	1,500.00		
Total Income	1,973,584.20	1,951,146.00	1,998,288.00
Expense			
Fire Protection Contractual			
Grant Expense	1,500.00		
Insurance Reimb. Expense	11,619.58	0.00	0.00
Annual Inspection	5,000.00	5,000.00	5,000.00
Apparatus Expense	193,000.00	200,000.00	200,000.00
Buildings & Grounds	90,000.00	90,000.00	100,000.00
Certiorari	5,000.00	5,000.00	5,000.00
Dues	3,000.00	2,000.00	2,500.00
Election Expense	1,000.00	1,000.00	1,000.00
Professional Fees	54,000.00	50,000.00	75,000.00
Medical/Physical Fitness	24,532.00	25,000.00	31,060.25
Dry Hydrant	0.00	10,000.00	10,000.00
Equipment-Purchases	60,000.00	60,000.00	60,000.00
Equipment-Repairs/Maintenance	40,000.00	40,000.00	40,000.00
Equipment-Dive Team	12,000.00	12,000.00	12,000.00
Radios-Equipment	16,000.00	16,000.00	20,000.00
Radios-Repairs/Maintenance	5,000.00	5,000.00	5,000.00
Insurance-General	91,000.00	90,000.00	100,000.00
IT	15,000.00	15,000.00	20,000.00
Training & Meetings	7,000.00	10,000.00	6,000.00
Stationery & Postage	2,000.00	2,000.00	2,000.00
Miscellaneous-Notices	3,000.00	3,000.00	3,000.00
Recruitment	3,000.00	3,000.00	3,000.00
Rent	80,900.00	82,000.00	85,000.00
Uniforms	4,000.00	4,000.00	4,000.00
Supplies	19,563.00	19,563.00	22,000.00
Telephone	14,500.00	15,000.00	15,000.00
Utilities	34,000.00	40,000.00	40,000.00
Contingency Fund	0.00	31,681.25	10,000.00
Total Fire Protection Contractual	795,614.58	836,244.25	876,560.25
Retirement	8,000.00	10,000.00	8,500.00
Service Awards Admin. Expenses	600.00	2,200.00	8,000.00
Service Awards Contributions	29,967.23	27,800.00	35,000.00
Payroll Expense	55,000.00	55,000.00	56,000.00
Taxes-Payroll	4,208.00	4,208.00	4,284.00
Insurance-Workers Comp.	73,209.29	80,000.00	80,000.00
Insurance-Life	15,000.00	18,000.00	18,000.00
Bond - Station #2	175,000.00	175,000.00	175,000.00
Interest-Bond - Station #2	9,625.00	9,625.00	5,906.25
Bond - Apparatus	165,000.00	165,000.00	160,000.00

	Jan - Dec 2023 Est	2023 Budget	2024 Budget
Interest-Bond - Apparatus Reserve Funds	88,068.75	88,068.75	91,037.50
Apparatus Reserve	300,000.00	300,000.00	300,000.00
Communication Reserve	75,000.00	75,000.00	75,000.00
Repair Reserve	45,000.00	45,000.00	45,000.00
Ladder Reserve	60,000.00	60,000.00	60,000.00
Total Reserve Funds	480,000.00	480,000.00	480,000.00
Total Expense	1,899,292.85	1,951,146.00	1,998,288.00
Net Ordinary Income	74,291.35	0.00	0.00

Tax Levy Limit Calculation (Tax Cap)	
Real Property Tax Levy FYE 2023	1,950,846
Tax Base Growth Factor 1.0027	1,956,113
Allow. Levy Growth Factor 1.0200	1,995,236
Available Carryover from FY 2023	0
ERS Exclusion	52
Tax Levy Limit	1,995,288
Over/(Under) Tax Levy Amount	0