

BUDGET HEARING October 21, 2025:

Present:

Comm. Charles Moseman
Comm. David Klaus
Comm. Martin McGannon
Comm. Jason Swart
Comm. Joseph Schneider
Secy/Treas. Jeanmarie Klaus
Atty. Tara Tully

Absent:

Meeting opened Chairman Moseman at 7:00 p.m.

The Budget was reviewed and discussed. A few of the line items were adjusted.

Motion: Comm. Klaus to accept the 2026 Final Budget as adjusted

Second: Comm. McGannon

All voting aye

ADJOURNMENT:

Motion: Comm. Swart to adjourn at 7:22 pm

Second: Comm. Schneider

All voting aye

PENDING

APPROVAL

YORKTOWN HEIGHTS FIRE DISTRICT

BUDGET FOR THE YEAR 2026

PERSONNEL SERVICES	\$	77,437	
MAINTENANCE AND SERVICES		1,228,256	
ALLOCATED RESERVES		420,000	
BOND & BOND INTEREST PAYMENTS		255,069	
SERVICE AWARDS		45,000	
INSURANCE		<u>105,000</u>	
TOTAL BUDGET	\$		2,130,762
LESS ANTICIPATED REVENUES & APPROPRIATIONS			(9,000)
TO BE RAISED BY TAX			<u>\$ 2,121,762</u>

Dated October 21, 2025

Signed, approved and requested by the Yorktown Board of Fire Commissioners

Charles Moseman

David Klaus

Martin McGannon

Jason Swart

Joseph Schneider

**Yorktown Heights Fire District
2026 Budget
Adopted October 21, 2025**

	Estimate		2026 Budget
	<u>Jan - Dec 25</u>	<u>2025 Budget</u>	
Income			
Real Property Taxes	2,070,428.00	2,070,428.00	2,121,762.00
Interest Income	19,257.54	9,000.00	9,000.00
Total Income	<u>2,089,685.54</u>	<u>2,079,428.00</u>	<u>2,130,762.00</u>
Expense			
Fire Protection Contractual			
Apparatus Expense	137,477.43	225,000.00	245,256.00
Buildings & Grounds	82,539.60	100,000.00	113,000.00
Certiorari	0.00	5,000.00	5,000.00
Dues	2,044.00	2,500.00	3,000.00
Election Expense	1,392.47	1,000.25	1,000.00
Professional Fees	194,208.61	150,000.00	200,000.00
Medical/Physical Fitness	17,164.88	26,000.00	26,000.25
Dry Hydrant	0.00	5,000.00	5,000.00
Equipment Expense	207,988.71	170,000.00	210,000.00
Radio Expense	18,680.10	20,000.00	35,000.00
Insurance-General	122,164.97	125,000.00	140,000.00
IT	13,935.35	15,000.00	20,000.00
Training & Meetings	3,576.92	10,000.00	10,000.00
Stationery & Postage	1,404.29	2,000.00	2,500.00
Miscellaneous-Notices	2,485.70	3,000.00	3,500.00
Recruitment	0.00	3,000.00	3,000.00
Rent	85,000.00	85,000.00	89,000.00
Uniforms	3,541.00	4,000.00	4,000.00
Supplies	21,673.10	22,000.00	25,000.00
Telephone	13,492.50	15,000.00	20,000.00
Utilities	26,876.21	30,000.00	58,000.00
Contingency Fund	0.00	0.00	10,000.00
Total Fire Protection Contractual	<u>955,645.84</u>	<u>1,018,500.25</u>	<u>1,228,256.25</u>
Retirement	11,413.78	12,000.00	15,000.00
Service Awards Admin. Expenses	11,524.00	8,000.00	10,000.00
Service Awards Contributions	26,064.22	35,000.00	35,000.00
Payroll Expense	56,000.00	56,000.00	58,000.00
Taxes-Payroll	4,284.00	4,284.00	4,437.00
Insurance-Workers Comp.	59,050.07	65,000.00	65,000.00
Insurance-Life	38,655.28	28,000.00	40,000.00
Bond Principal - Station #2	175,000.00	175,000.00	175,000.00

Bond Interest - Station #2	1,968.75	1,968.75	80,068.75
Bond Principal - Apparatus	170,000.00	170,000.00	0.00
Bond Interest - Apparatus	85,675.00	85,675.00	0.00
Reserve Funds			
Apparatus Reserve	300,000.00	300,000.00	300,000.00
Communication Reserve	50,000.00	50,000.00	50,000.00
Repair Reserve	45,000.00	45,000.00	45,000.00
Ladder Reserve	25,000.00	25,000.00	25,000.00
Total Reserve Funds	<u>420,000.00</u>	<u>420,000.00</u>	<u>420,000.00</u>
Total Expense	<u>2,015,280.94</u>	<u>2,079,428.00</u>	<u>2,130,762.00</u>
Net Ordinary Income	74,404.60	0.00	0.00

PENDING

2026 Tax Levy Limit Calculation (Tax Cap)	
Real Property Tax Levy FYE 2025	2,070,428
Tax Base Growth Factor	1.0047
Allow. Levy Growth Factor	1.0200
Available Carryover from FY 2025	0
ERS Exclusion	<u>0</u>
Tax Levy Limit	2,121,762
Over/(Under) Tax Levy Amount	0

APPROVAL