

Yorktown Heights Fire District Preliminary Budget 2019

	Estimate Expenses Jan - Dec 18	2018 Budget	2019 Budget Estimate	
Income				
Real Property Taxes	1,354,400.00	1,354,400.00	1,382,000.00	2.00%
Interest	299.04	400.00	300.00	
Insurance Recoveries	2,400.00			
Other Revenue				
Fuel Tax Refund	3,500.00	4,300.00	1,000.00	
Insurance Reports	5.00			
Miscellaneous Revenue	87.61			
Total Other Revenue	3,592.61	4,300.00	1,000.00	
Grants	45,300.00			
Expenditure Reimbursement	357.17			
Surplus Carryover for Buildings & Grounds	100,982.19			
Total Income	1,507,331.01	1,359,100.00	1,383,300.00	-8.97%
Expense				
Enbridge Grant \$45,300	45,300.00			
Fire Protection Contractual				
Annual Inspection	5,000.00	16,000.00	5,000.00	
Apparatus Expense	135,000.00	145,000.00	150,000.00	
Buildings & Grounds	170,000.00	73,400.00	77,150.00	
Certiorari	7,000.00	7,000.00	7,000.00	
Dues	1,700.00	1,700.00	1,700.00	
Election Expense	600.00	600.00	600.00	
Professional Fees	50,000.00	50,000.00	50,000.00	
Medical/Physical Fitness	25,000.00	30,000.00	30,000.00	
Dry Hydrant	10,000.00	15,000.00	10,000.00	
Equipment-Purchases	50,000.00	50,000.00	50,000.00	
Equipment-Repairs/Maintenance	24,634.21	25,000.00	25,000.00	
Equipment-Dive Team	12,000.00	12,000.00	12,000.00	
Radios-Equipment	8,000.00	8,000.00	8,000.00	
Radios-Repairs/Maintenance	4,200.00	5,000.00	5,000.00	
Insurance-General	50,000.00	50,000.00	75,000.00	
IT	20,000.00	20,000.00	20,000.00	
Training & Meetings	15,000.00	16,000.00	10,000.00	
Stationery & Postage	2,000.00	2,000.00	2,000.00	
Miscellaneous-Notices	2,750.00	2,750.00	2,750.00	

Recruitment	0.00	3,000.00	3,000.00
Rent	71,200.00	71,200.00	73,400.00
Uniforms	2,000.00	2,000.00	2,000.00
Supplies	6,000.00	6,000.00	6,000.00
Telephone	13,000.00	16,000.00	16,000.00
Utilities	18,000.00	18,000.00	23,000.00
Contingency Fund	10,000.00	10,000.00	10,000.00
Total Fire Protection Contractual	713,084.21	655,650.00	674,600.00
Retirement	11,000.00	12,000.00	12,000.00
Service Awards Expense	18,000.00	30,000.00	20,000.00
Payroll Expense	50,000.00	50,000.00	50,000.00
Taxes-Payroll	3,825.00	3,825.00	3,825.00
Insurance-Workers Comp.	100,000.00	122,000.00	110,000.00
Insurance-Life	16,000.00	16,000.00	16,000.00
Bond	125,000.00	125,000.00	150,000.00
Interest-Bond	24,625.00	24,625.00	21,875.00
Reserve Funds			
Apparatus Reserve	175,000.00	175,000.00	180,000.00
Communication Reserve	65,000.00	65,000.00	65,000.00
Repair Reserve	30,000.00	30,000.00	30,000.00
Ladder Reserve	50,000.00	50,000.00	50,000.00
Total Reserve Funds	320,000.00	320,000.00	325,000.00
Total Expense	1,426,834.21	1,359,100.00	1,383,300.00
Net Surplus	80,496.80	0.00	0.00