

**Yorktown Heights Fire District
2021 Proposed Budget**

	Jan - Dec 2020 Estimate	Budget 2020 Actual	Budget 2021 Proposed	
Ordinary Income/Expense				
Income				
Real Property Taxes	1,440,463.00	1,440,463.00	1,448,830.00	0.58%
Interest	300.00	300.00	300.00	
Miscellaneous Revenue	600.00	600.00	600.00	
Expenditure Reimbursement	651.15			
Appropriation Carryover	<u>27,585.00</u>	<u>27,585.00</u>	<u>0.00</u>	
Total Income	<u>1,469,599.15</u>	<u>1,468,948.00</u>	<u>1,449,730.00</u>	-1.33%
Expense				
Fire Protection Contractual				
Annual Inspection	0.00	5,000.00	0.00	
Apparatus Expense	141,285.00	167,585.00	150,000.00	
Buildings & Grounds	50,000.00	122,065.00	90,000.00	
Certiorari	5,000.00	5,000.00	5,000.00	
Dues	2,000.00	2,000.00	2,000.00	
Election Expense	1,000.00	1,000.00	1,000.00	
Professional Fees	43,000.00	40,000.00	50,000.00	
Medical/Physical Fitness	25,000.00	30,000.00	25,000.00	
Dry Hydrant	0.00	10,000.00	10,000.00	
Equipment Expense	87,500.00	82,000.00	92,000.00	
Radio Expense	8,000.00	10,000.00	10,000.00	
Insurance-General	70,000.00	70,000.00	75,000.00	
IT	15,000.00	20,000.00	20,000.00	
Training & Meetings	4,000.00	12,000.00	12,000.00	
Stationery & Postage	1,700.00	2,000.00	2,000.00	
Miscellaneous-Notices	2,500.00	3,000.00	3,000.00	
Recruitment	0.00	3,000.00	3,000.00	
Rent	75,400.00	89,400.00	77,800.00	
Uniforms	2,000.00	2,000.00	2,000.00	
Supplies	10,200.00	6,968.00	12,000.00	
Telephone	18,000.00	15,000.00	20,000.00	
Utilities	14,300.00	25,000.00	20,000.00	
Contingency Fund	0.00	10,000.00	5,000.00	
Retirement	12,000.00	12,000.00	12,000.00	
Service Awards Expense	25,350.00	30,000.00	30,000.00	
Payroll Expense	53,000.00	53,000.00	53,000.00	
Taxes-Payroll	4,055.00	4,055.00	4,055.00	
Insurance-Workers Comp.	76,261.00	95,000.00	80,000.00	
Insurance-Life	16,000.00	18,000.00	18,000.00	
Bond	150,000.00	150,000.00	150,000.00	
Interest-Bond	18,875.00	18,875.00	15,875.00	

Reserve Funds

Apparatus Reserve	200,000.00	200,000.00	220,000.00
Communication Reserve	70,000.00	70,000.00	75,000.00
Repair Reserve	35,000.00	35,000.00	45,000.00
Ladder Reserve	50,000.00	50,000.00	60,000.00
Total Reserve Funds	<u>355,000.00</u>	<u>355,000.00</u>	<u>400,000.00</u>
Total Expense	<u>1,286,426.00</u>	<u>1,468,948.00</u>	<u>1,449,730.00</u>
Net Income	<u>183,173.15</u>	<u>0.00</u>	<u>0.00</u>