

**Yorktown Heights Fire District
Proposed Budget
September 13, 2022**

	<u>Jan - Dec Est</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
Ordinary Income/Expense			
Income			
Real Property Taxes	1,513,069.00	1,513,069.00	1,696,346.00
Interest	400.00	300.00	300.00
Insurance Recoveries - Apparatus = \$10,893 / B&G = \$3,500	22,993.16		
Miscellaneous Revenue - CC Rewards	141.60		
Appropriation Carryover - Boat Grant trf to ROV Grant	21,070.00		
Total Income	<u>1,557,673.76</u>	<u>1,513,369.00</u>	<u>1,696,646.00</u>
Expense			
Fire Protection Contractual			
Annual Inspection	5,000.00	5,000.00	5,000.00
Apparatus Expense	146,863.43	150,000.00	200,000.00
Apparatus - Insurance Recoveries Expense	10,893.00	0.00	0.00
Buildings & Grounds	109,588.29	90,000.00	90,000.00
Buildings & Grounds - Insurance Recoveries Expense	3,500.00	0.00	0.00
Certiorari	5,000.00	5,000.00	5,000.00
Dues	1,349.61	2,000.00	2,000.00
Election Expense	1,000.00	1,000.00	1,000.00
Professional Fees	49,500.00	50,000.00	50,000.00
Medical/Physical Fitness	24,760.00	25,000.00	25,000.00
Dry Hydrant	0.00	10,000.00	10,000.00
Equipment-Purchases	59,917.76	60,000.00	60,000.00
Equipment-Repairs/Maintenance	39,651.13	40,000.00	40,000.00
Equipment-Dive Team	11,649.00	12,000.00	12,000.00
Radios-Equipment	9,128.60	9,128.60	6,000.00
Radios-Repairs/Maintenance	6,552.66	6,552.66	5,000.00
Insurance-General	82,260.52	82,260.52	90,000.00
IT	14,906.42	15,000.00	15,000.00
Training & Meetings	6,787.40	8,058.22	10,000.00
Stationery & Postage	1,760.80	2,000.00	2,000.00
Miscellaneous-Notices	2,960.76	3,000.00	3,000.00
Recruitment	3,000.00	3,000.00	3,000.00
Rent	79,800.00	79,800.00	82,000.00
Uniforms	3,975.00	4,000.00	4,000.00
Supplies	19,562.51	19,563.00	19,563.00

	Jan - Dec Est	2022 Budget	2023 Budget
Telephone	14,989.36	15,000.00	15,000.00
Utilities	24,999.72	25,000.00	40,000.00
Contingency Fund	0.00	0.00	5,000.00
Total Fire Protection Contractual	739,355.97	722,363.00	799,563.00
Retirement	6,600.00	12,000.00	10,000.00
Service Awards Admin. Expenses	2,200.00	2,200.00	2,200.00
Service Awards Contributions	14,825.11	27,800.00	27,800.00
Payroll Expense	54,000.00	54,000.00	55,000.00
Taxes-Payroll	4,131.00	4,131.00	4,208.00
Insurance-Workers Comp.	69,533.69	80,000.00	80,000.00
Insurance-Life	17,145.52	18,000.00	18,000.00
Bond - Station #2	150,000.00	150,000.00	150,000.00
Interest-Bond - Station #2	12,875.00	12,875.00	12,875.00
Bond - Apparatus	0.00	0.00	0.00
Interest-Bond - Apparatus	0.00	0.00	57,000.00
Reserve Funds			
Apparatus Reserve	250,000.00	250,000.00	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	430,000.00	430,000.00	480,000.00
Total Expense	1,500,666.29	1,513,369.00	1,696,646.00
Net Ordinary Income	57,007.47	0.00	0.00

Tax Levy Limit Calculation (Tax Cap)	
Real Property Tax Levy FYE 2022	1,513,069
Tax Base Growth Factor 1.0046 (\$1,462,830 x 1.0106)	1,520,029
Allow. Levy Growth Factor 1.0200 (1,501,398 x 1.0156)	1,550,430
Available Carryover from FY 2022	0
Tax Levy Limit	1,550,430
Over/(Under) Tax Levy Amount	145,916

9.41%