

MONTHLY MEETING: October 15, 2024

Present:

- Comm. Charles Moseman
- Comm. Martin McGannon
- Comm. David Klaus
- Comm. Jason Swart
- Comm. Joseph Schneider
- Secy/Treas. Jeanmarie Klaus
- Atty. Tara Tully
- Asst. Chief Tim Mentrasti

Absent:

- Chief Paul Liberatore
- Asst. Chief Matthew Lauria

Meeting opened by Chm. Moseman at 7:30 p.m.

MEMBERSHIP:

PENDING

1. Perspective firefighters Thomas Hardy, Joseph Leader, Stephen Maniscalco & Aidan Tobia appeared before the board.  
Motion: Comm. Swart to accept Thomas Hardy, Joseph Leader, Stephen Maniscalco & Aidan Tobia, pending police & physical reports  
Second: Comm. McGannon  
All voting aye
2. Perspective firefighter Luke Hopper could not make the meeting, but he is a Junior Corps member.  
Motion: Comm. McGannon to accept Luke Hopper pending police & physical reports  
Second: Comm. Klaus  
All voting aye

VOUCHERS:

Motion: Comm. McGannon to audit the attached submitted vouchers and authorize payment of those approved  
Second: Comm. Klaus  
All voting aye

APPROVAL

MINUTES:

Motion: Comm. McGannon to accept the September monthly meeting minutes as amended  
Second: Comm. Swart  
All voting aye

SECRETARY/TREASURER'S REPORT:

1. Westchester County Association of Fire Districts' Annual Installation is November 9<sup>th</sup>.  
Motion: Comm. McGannon to approve attendance of any Board member that wants to go.  
Second: Comm. Schneider  
All voting aye

2. Bank Balances – reconciled

Operating Fund:

Bank Balance	<b>\$1078125.47</b>
Outstanding Checks/Deposits	<u>(1,536.60)</u>
Operating Register Balance 09/30/2024	<b>\$1,076,588.87</b>
CD	<b>\$3,187,442.92</b>
<b>Reserve Funds:</b>	
Apparatus	\$1,291,822.92
Communications	291,509.72
Repair	279,168.26
Station #3 Construction	94,411.28
Ladder	<u>831,299.26</u>
Bank Balance	<b>\$2,788,211.43</b>

Outstanding	
Reserve Register Balance	<u>2,788,211.43</u>
Total Balance 09/3/2024	<u><u>\$7,082,243.22</u></u>

Register Balance as of 10/08/24 - unreconciled

Operating Fund	\$1,043,199.14
CD	3,200,253.82
Apparatus	1,291,822.92
Communications	233,135.72
Repair	279,168.26
Station #3 Construction	94,441.28
Ladder	831,299.26
Bank Balance to date	<u><u>\$6,973,320.40</u></u>

PENDING

CHIEFS REPORT:

- Alarms for the month were reported
- See attached
  - Firefighter Zumpano ready to be tested on apparatus.  
Motion: Comm. McGannon to accept Firefighter Zumpano upon completion of apparatus test.  
Second: Comm. Swart  
All voting aye
  - Motion: Comm. McGannon to replace the ball valve for E273 under state contract  
Second: Comm. Moseman  
All voting aye
  - There was a discussion on car 2533. It has many issues & may be brought to the dealer.

APPROVAL

APPARATUS:

- See attached
- Minor repairs/maintenance

DIVE TEAM:

See attached

JUNIOR CORPS:

Got another new member & 3 more people interested.

COMMUNICATIONS:

- New portable are in & being programmed & engraved. The chargers are not in yet.
- The County approved APX8000 to be programmed & allowed on their system.
- Comm. McGannon ordered a headset mic to try for \$219 on state bid. He will test on the fireground.
- There was a discussion on pagers. The model the District uses is being discontinued.
- Motion: Comm. Schneider to purchase 5 G5 pagers at a cost of \$726 each & drop in chargers at a cost of \$85 each. They are not under state contract, but Motorola is sole supplier.  
Second: Comm. Swart  
All voting aye
- Motion: Comm. McGannon to purchase 5 Minitor 7 pagers at a cost of \$400 each with engraving & chargers under state contract  
Second: Comm. Swart  
All voting aye
- Motion: Comm. McGannon offered the following resolution  
Second: Comm. Swart  
All voting aye

A RESOLUTION AUTHORIZING THE BOARD OF FIRE COMMISSIONERS OF THE YORKTOWN HEIGHTS FIRE DISTRICT, TOWN OF YORKTOWN, WESTCHESTER COUNTY, NEW YORK, TO WITHDRAW UP TO \$7,000 FROM THE COMMUNICATION RESERVE FUND FOR THE PURPOSE OF PURCHASING 10 PAGERS.

WHEREAS the equipment is necessary for the enhancement of fire communication for the Yorktown Heights Fire District

RESOLVED by the Board of Fire Commissioners of the Yorktown Heights Fire District that the District shall purchase pagers and it is further

RESOLVED that the purchase shall be made with monies withdrawn from the Communication Reserve Fund not to exceed the sum of \$7,000 and it is further

RESOLVED that this Resolution is adopted subject to a permissive referendum.

8. There was a discussion on Fire Prevention Day

Motion: Comm. McGannon to approve up to \$3,000 for fire prevention day give aways

Second: Comm. Swart

All voting aye

PENDING

#### BUILDINGS & GROUNDS:

1. Minor repairs & servicing

2. A compressor is needed for Station #1

Motion: Comm. Swart to purchase a compressor from Grainger, at a cost of \$896.31

Second: Comm. Klaus

All voting aye

3. Quinlan Street tower needs a new compressor & fan for the HVAC System

Motion: Comm. McGannon to repair the HVAC System at a cost not to exceed \$1,500

Second: Comm. Schneider

All voting aye.

4. There was a discussion on having YVAC split the cost of the HVAC repair. Atty. Tully will write up an agreement for YVAC & YHFD to share the cost.

5. The condenser pump needs to be replaced at Station #2. The cost is less than \$200. Comm. McGannon will order.

APPROVAL

#### NEW CONSTRUCTION:

1. The Construction Committee met with Peter Helmes & Joseph Riina. There was a discussion on Joe Riina hiring a surveyor.

2. The Committee will set up a meeting with John Tegeder

3. There was further discussions on the plans

4. There was a discussion on hiring a public relations company & videographer.

#### PURCHASING:

1. There was a discussion on using earmarked dollars.

2. Comm. Swart got prices for a fuel storage shed:

Uline - \$1,624 – 2 drum unit – containment for spills / ramp \$470 / shipping \$90 = \$2,184

NPAC - \$1,723 – 2 drum unit – no ramp

Justrite - \$3,300 – 2 drum unit – no ramp

Motion: Comm. McGannon to purchase a 2 drum unit fuel storage shed from Uline at a cost of \$2,184

Second: Comm. Schneider

All voting aye

3. Motion: Comm. Swart to renew the service contract with Vector Solutions

Second: Comm. Klaus

All voting aye

#### BUDGET:

The proposed budget was reviewed

#### ANNUAL ELECTION:

1. There will be one Commissioner position for a five year term.

2. The following resolution was put forth:

RESOLUTION APPOINTING BOARD OF ELECTIONS & DIRECTING  
PUBLICATION OF THE NOTICE OF ELECTION  
RESOLVED BY THE BOARD OF FIRE COMMISSIONERS OF YORKTOWN  
HEIGHTS FIRE DISTRICT, IN THE TOWN OF YORKTOWN, COUNTY OF  
WESTCHESTER, NEW YORK, AS FOLLOWS:

Section 1. The Annual Election of the qualified voters of Yorktown Heights Fire District, in the Town of Yorktown, County of Westchester, New York (herein called "Fire District"), shall be held at Station No. 1, 1916 Commerce Street, Yorktown Heights, New York, in said Fire District, on December 10, 2024, at 6:00 p.m. and the polls shall remain open until 9:00 p.m. or as much longer as may be necessary to enable the voters then present to cast their votes.

Section 2. The vote upon the Election to be submitted to the qualified voters shall be by paper ballot and the Fire District Secretary is hereby authorized and directed to have the necessary ballots prepared for appropriate voting device(s) to be used in voting.

Section 3. The Fire District Secretary is hereby authorized and directed to give notice of said Annual Election by causing a Notice in substantially the form set forth in Section 5 hereof to be published in "The Journal News", a newspaper published in White Plains, New York, having a general circulation within the Fire District and hereby designated as the official newspaper of the Fire District for such publication, the first publication to be not less than twenty-seven (27) days nor more than thirty-four (34) days prior to the date of such Annual Election.

Section 4. The following resident Fire District electors who are registered voters of the Town of Yorktown are hereby appointed to act as Chairman, Election Inspectors and Ballot Clerks at the Annual Election;

Robert Fischer	Chairman
Karan Moseman	Election Inspectors
Marianne Violante	and
AnneMarie Bucchignano	Ballot Clerks
John Sullivan	

Section 5. Said Notice shall be in substantially the following form:

ANNUAL ELECTION OF YORKTOWN HEIGHTS FIRE DISTRICT  
DECEMBER 10, 2024

PLEASE TAKE NOTICE that the Annual Election of the Yorktown Heights Fire District will take place on December 10, 2024 between the hours of 6:00 p.m. to 9:00 p.m. at the Yorktown Heights Fire House located at 1916 Commerce Street, Yorktown Heights, NY for the purpose of:

Electing one Commissioner for a 5-year term, commencing on January 1, 2025 and ending on December 31, 2029.

All duly registered residents of the Yorktown Heights Fire District shall be eligible to vote.

Candidates for District Office shall file their names with the Secretary of the Fire District, Jeanmarie Klaus, office of Joseph F. Eaton CPA, 334 Underhill Ave Suite 4B, Yorktown Heights, NY. Petitions can be picked up at the Secretary's office Monday through Thursday between the hours of 9:30 a.m. and 4:00 p.m. beginning Wednesday, November 11, 2024. The petitions must be returned to the Secretary, signed by a

minimum of 25 qualified registered voters, no later than 11:00 a.m. on Tuesday, November 20, 2024.

Jeanmarie Klaus  
Fire District Secretary

Section 6. This resolution shall take effect immediately.

\* \* \*

The adoption of the foregoing resolution was made by Commissioner and second by Commissioner and duly put to a vote on roll call, which resulted as follows:

AYES: Commissioner Moseman  
Commissioner McGannon  
Commissioner Klaus  
Commissioner Swart  
Commissioner Schneider

PENDING

OLD BUSINESS:

1. There was a discussion about AFC Urgent Care invoicing
2. There was a discussion about traveling doctors

NEW BUSINESS:

1. The November meeting has to be changed.  
Motion: Comm. McGannon to move the November meeting from the 12<sup>th</sup> to the 19<sup>th</sup>.  
Second: Comm. Schneider  
All voting aye
2. The following resolution was put forth by Comm. Klaus, second by Comm. McGannon, all voting aye:  
Yorktown Heights Fire District

YORKTOWN HEIGHTS BOARD OF FIRE COMMISSIONERS  
BOARD OF FIRE COMMISSIONERS  
Established 1933

APPROVAL

**WHEREAS**, the members of the Board of Fire Commissioners of the Yorktown Heights Fire District note and acknowledge the 115 Year Anniversary of the Yorktown Heights Engine Company No. 1; and

**WHEREAS**, the Yorktown Heights Engine Company No. 1 is one of Yorktown's leading organizations, and is well beloved by their neighbors and associates both in and out of town; and

**WHEREAS**, we deem it fit and proper to recognize the faithful public services and good qualities of Yorktown Heights Engine Company No. 1; and

**WHEREAS**, Yorktown Heights Engine Company No. 1 of the Yorktown Heights Fire District has served the public ably for 115 years and on every occasion rose to the full measure of their responsibilities and the important public duties they perform; now therefore be it

**RESOLVED**, that we, the Board of Fire Commissioners of the Yorktown Heights Fire District, proudly record the 115 years of service of the Yorktown Heights Engine Company No. 1, and because of their loyalty and service have endeared themselves to all they come in contact with; now be it

**FURTHER RESOLVED**, that we extend our great appreciation and that a copy of this resolution be entered into the minutes and a copy of the same be sent to the Secretary of the Yorktown Heights Engine Company No. 1; now be it

**FURTHER RESOLVED**, that when this board adjourns it adjourns out of great appreciation and respect for their 115 years of faithful and exemplary service to the Board of Fire Commissioners and the residents of the Yorktown Heights Fire District.

ADJOURNMENT:

Motion: Comm. Schneider to adjourn at 10:31 pm.

Second: Comm. McGannon

All voting aye.

PENDING

APPROVAL

**Yorktown Heights Fire District  
2024 Payout Record**

Month: Oct-24

Page No.: 11

Vo.#	Claimant (Name & Address)	Appropriation Acct.#	Invoice Amount	Check Amount	Number
293	AT&T Mobility	A3410.4	94.00	94.00	eft
294	Con Ed	A3410.4	420.61	420.61	eft
295	Con Ed - Dell	A3410.4	62.60	62.60	eft
296	Capital One Bank	A3410.4	87.89	87.89	eft
297	Wex Bank	A3410.4	1,389.43	1,389.43	eft
298	Hanson, Erik	A3410.4	225.95	225.95	5177
299	Wilson, Matthew	A3410.4	494.91	494.91	5178
300	AFC Urgent Care Yorktown	A3410.4	6,800.00	6,800.00	5179
301	Halston Media	A3410.4	75.32	75.32	5180
302	Crown Trophy	A3410.4	310.00	310.00	5181
303	DAS 3 Yorktown	A3410.4	419.98	419.98	5182
304	Wex Bank	A3410.4	1,389.43	1,389.43	5183
305	Hi-Tech Fire & Safety Inc.	A3410.4	1,076.50	1,076.50	5184
306	HVAC Specialists Inc	A3410.4	299.04	299.04	5186
307	Munistat Services	A3410.4	1,000.00	1,000.00	5187
308	Hudson Valley Fire Equipment LLC	A3410.4	2,432.42	2,432.42	5188
309	OSP Fire Protection	A3410.4	2,347.90	2,347.90	5189
310	Sullivan, John	A3410.4	220.00	220.00	5191
311	Arco Cleaning Maintenance	A3410.4	1,050.00	1,050.00	5192
312	Almeida Oil Co.	A3410.4	1,201.13	1,201.13	5193
313	Optimum	A3410.4	8.40	8.40	5194
314	Verizon Broadband	A3410.4	37.99	37.99	5195
315	Standard Life Insurance Company of NY	A9045.8	2,211.44	2,211.44	5196
316	The Journal News	A3410.4	148.40	148.40	5197
317	Tully Law Office PC	A3410.4	2,083.33	2,083.33	5198
318	Verizon	A3410.4	527.65	527.65	5199
319	Androsko Landscape Contractors Inc.	A3410.4	1,513.20	1,513.20	5200
320	Fiber1 Solutions LLC	A3410.4	759.67	759.67	5202
321	Sanchez, Samuel	A3410.4	110.00	110.00	5203
322	AFD Westchester County	A3410.4	300.00	300.00	5204
323	Calumet	A3410.4	1,286.40	1,286.40	5205
324	U.S. Treasury	A601	2,428.67	2,428.67	2445106
325	NYS Employment Taxes	A601/A9030.8	695.00	695.00	2466119
326	Klaus, Jeanmarie	A3410.1	1,907.00	1,907.00	dd
	<b>TOTALS</b>		<b>35,414.26</b>	<b>35,414.26</b>	

I certify these claims were audited and allowed by the Fire District Commissioners. Each claimant was paid the amount opposite his name.

Date Oct-24

Jeanmarie Klaus

Fire District  
Sec/Treas.

YORKTOWN HEIGHTS FIRE DISTRICT - RESERVES - 2024 Payout Record

Month: Oct-24

Page No.:

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Vo.#	Claimant (Name & Address)	Invoice Amount	Check	
			Amount	Number
4 CC	Motorola Solutions	58,374.00	58,374.00	1648
TOTALS		58,374.00	58,374.00	

I certify these claims were audited and allowed by the Fire District Commissioners. Each claimant was paid the amount opposite his name.

Date Oct-24

~~Jeanmarie Klaus - Secretary/Treasurer~~

PENDING

APPROVAL



October 2024 Fire District Meeting – Chiefs Report

**Training:**

Pump Class Complete, looking to do ladder class soon

Live burns in October in orange county

**Purchases:**

**New:**

Zumpano for Engine Testing.- Approved to be added to driving list pending passing of his test.

**Repair/ Replacement:**

2 ½ Ball Valve Failed- need to order new gate valve for 273. Under \$600, just got one for hydrant at hq

Hose that failed – list will be completed following 10/23/24 hose testing date.

**Dive:**

Tuesdays training to continue

Will send drone out for dry pipe at cabbage hill

**Apparatus:**

Car 2531- 22,100 Miles 2019 Tahoe

Car 2532- 93,421 Miles 2016 Tahoe

Car 2533 – 72,340 Miles 2015 Suburban

U-83 – 74,124 Miles 2013 Tahoe

U-36- 104,791 Miles- 2011 Suburban

Car 2533 OOS- multiple O2 sensors replaced still issue with exhaust items- waiting for itemized repair list.

**September 2024**

First Due Structural related fires – 0

Extrications – 1

MVA- 7

Car Fire- 0

Brush Fires- 0

Utility Assists- 0

Fire Alarms- 27

Investigations-5

Gas investigations- 2

Smoke investigations- 2

EMS/PD assist- 2

Dive- 1

**Alarms:**

**Mutual Aid-**

Relocate- 0  
To Scene- 2

Drone- 0  
Tanker-0  
Engine- 1  
Ladder- 0  
FAST- 1  
Dive – 0  
U253-0

Structure Fires Operated at- 20  
Total Calls Jan- 58  
Total Calls Feb- 42  
Total Calls March – 58  
Total Calls April- 58  
Total Calls May- 86  
Total Calls June- 90  
Total Calls July – 98  
Total Calls August – 65  
Total Calls Sept - 47  
Year to Date- 603

PENDING

APPROVAL

BUDGET HEARING: October 15, 2024

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

Absent:  
Comm. Joseph Schneider

Hearing opened by Chm. Moseman at 7:00 p.m.

The budget was reviewed and discussed.  
The Tax Levy Limit \$2,040,485  
Due to anticipated increase in expenses, the tax cap will be exceeded.

PENDING

**RESOLUTION PURSUANT TO GENERAL  
MUNICIPAL LAW 3-c subd(5) RELATED TO 2%  
TAX LEVY CAP**

WHEREAS, the Board of Fire Commissioners of the Yorktown Heights Fire District having duly and carefully considering the public safety and fire protection needs of the residents and taxpayers of the Yorktown Heights Fire District for fiscal year 2025, and

WHEREAS, after such careful consideration, the recurring, regular and other operating costs and obligations of the Yorktown Heights Fire District require it to exceed the tax levy cap imposed on the Yorktown Heights Fire District pursuant to General Municipal Law 3-c in order to maintain the level of fire protection and emergency services to the residents and taxpayers of the Yorktown Heights Fire District which is in the best interests of such residents and taxpayers as determined by the Board of Fire Commissioners of the Yorktown Heights Fire District, and

APPROVAL

WHEREAS, General Municipal Law 3-c subdivision 5 requires a fire district to adopt a resolution approved by 80 percent of the total voting power of such body, to override such limit,

NOW, THEREFORE IT IS

RESOLVED, that pursuant to the authority of Section 3-c subdivision 5 of the General Municipal Law, whereby a fire district may adopt a budget that requires a tax levy that is greater than the tax levy limit for the coming fiscal year, and prior to the adoption of its proposed and or final budget, the Board of Fire Commissioners of the Yorktown Heights Fire District does hereby override such limit for such coming fiscal year only in order to achieve the purposes of the Yorktown Heights Fire District.

Commissioner McGannon moved, Commissioner Klaus seconded, and the Board of Fire Commissioners voted as follows:

Action by the Yorktown Heights Fire District  
Board of Fire Commissioners

Name	Voting AYE or NAY
Charles Moseman, Chairman	AYE
David Klaus, Commissioner	AYE
Martin McGannon, Commissioner	AYE

Jay Swart, Commissioner  
Joseph Schneider, Commissioner

AYE  
Absent

The foregoing resolution was thereupon declared duly adopted and approved by 80% percent of the total voting power of such Board of Fire Commissioners.

October 15, 2024

Jeanmarie Klaus  
Secretary  
Yorktown Heights Fire District

Motion: Comm. Swart to accept the 2025 budget  
Second: Comm. McGannon  
All voting aye

ADJOURNMENT:  
Motion: Comm. Klaus to adjourn at 7:28 pm  
Second: Comm. Swart  
All voting aye

PENDING

APPROVAL

YORKTOWN HEIGHTS FIRE DISTRICT

BUDGET FOR THE YEAR 2025

PERSONNEL SERVICES	\$	72,284	
MAINTENANCE AND SERVICES		1,003,500	
ALLOCATED RESERVES		420,000	
BOND & BOND INTEREST PAYMENTS		432,644	
SERVICE AWARDS		43,000	
INSURANCE		<u>108,000</u>	
TOTAL BUDGET	\$		2,079,428
LESS ANTICIPATED REVENUES & APPROPRIATIONS			(9,000)
<b>TO BE RAISED BY TAX</b>			<b><u>\$ 2,070,428</u></b>

Dated October 15, 2024

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

**PENDING**

**APPROVAL**

**Charles Moseman**

**David Klaus**

**Martin McGannon**

**Jason Swart**

**Joseph Schneider - Absent**

# Yorktown Heights Fire District

**2025 Budget**  
**October 15, 2024**

	Estimate Jan - Dec 24	2024 Budget	2025 Budget
<b>Income</b>			
Real Property Taxes	1,995,288.00	1,995,288.00	2,070,428.00
Interest Income	9,000.00	3,000.00	9,000.00
Insurance Recoveries	3,629.32		
Other Revenue			
Fuel Tax Refund	3,000.00		
Insurance Reports	30.00		
Miscellaneous Revenue	6.34		
<b>Total Other Revenue</b>	<b>3,036.34</b>		<b>0.00</b>
<b>Grants</b>	<b>0.00</b>		<b>0.00</b>
<b>Total Income</b>	<b>2,010,953.66</b>	<b>1,998,288.00</b>	<b>2,079,428.00</b>
<b>Expense</b>			
<b>Fire Protection Contractual</b>			
Annual Inspection	0.00	5,000.00	0.00
Apparatus Expense	175,000.00	200,000.00	225,000.00
Buildings & Grounds	95,000.00	100,000.00	100,000.00
Certiorari	244.30	5,000.00	5,000.00
Dues	2,000.00	2,500.00	2,500.00
Election Expense	1,200.00	1,000.00	1,000.25
Interest-Other	81.10	0.00	0.00
Professional Fees	85,000.00	75,000.00	150,000.00
Medical/Physical Fitness	25,000.00	31,060.25	31,000.00
Dry Hydrant	0.00	10,000.00	5,000.00
Equipment-Purchases	55,000.00	60,000.00	60,000.00
Equipment-Repairs/Maintenance	40,000.00	40,000.00	45,000.00
Equipment-Dive Team	5,000.00	12,000.00	10,000.00
Radios-Equipment	15,000.00	20,000.00	15,000.00
Radios-Repairs/Maintenance	3,000.00	5,000.00	5,000.00
Insurance-General	105,745.06	100,000.00	125,000.00
IT	15,000.00	20,000.00	15,000.00
Training & Meetings	5,500.00	6,000.00	20,000.00
Stationery & Postage	1,600.00	2,000.00	2,000.00
Miscellaneous-Notices	2,500.00	3,000.00	3,000.00
Recruitment	3,000.00	3,000.00	3,000.00
Rent	85,000.00	85,000.00	85,000.00
Uniforms	300.00	4,000.00	4,000.00
Supplies	21,000.00	22,000.00	22,000.00
Telephone	15,000.00	15,000.00	20,000.00
Utilities	23,000.00	40,000.00	40,000.00
Contingency Fund	10,000.00	10,000.00	10,000.00
<b>Total Fire Protection Contractual</b>	<b>789,170.46</b>	<b>876,560.25</b>	<b>1,003,500.25</b>

PENDING

APPROVAL

Retirement	9,300.00	8,500.00	12,000.00
Service Awards Admin. Expenses	6,500.00	8,000.00	8,000.00
Service Awards Contributions	26,164.77	35,000.00	35,000.00
Payroll Expense	56,000.00	56,000.00	56,000.00
Taxes-Payroll	4,284.00	4,284.00	4,284.00
Insurance-Workers Comp.	67,317.34	80,000.00	80,000.00
Insurance-Life	19,200.00	18,000.00	28,000.00
Bond Principal - Station #2	175,000.00	175,000.00	175,000.00
Bond Interest - Station #2	5,906.25	5,906.25	1,968.75
Bond Principal - Apparatus	160,000.00	160,000.00	170,000.00
Bond Interest - Apparatus	91,037.50	91,037.50	85,675.00
<b>Reserve Funds</b>			
Apparatus Reserve	300,000.00	300,000.00	300,000.00
Communication Reserve	75,000.00	75,000.00	50,000.00
Repair Reserve	45,000.00	45,000.00	45,000.00
Ladder Reserve	60,000.00	60,000.00	25,000.00
<b>Total · Reserve Funds</b>	<b>480,000.00</b>	<b>480,000.00</b>	<b>420,000.00</b>
<b>Total Expense</b>	<b>1,889,880.32</b>	<b>1,998,288.00</b>	<b>2,079,428.00</b>
<b>Net Ordinary Income</b>	<b>121,073.34</b>	<b>0.00</b>	<b>0.00</b>

PENDING

Increase	Tax Cap	Over /(Under) Tax Cap
3.63%	2,040,485.00	29,943.00

APPROVAL