

OCT 22 2025
M. Ricker
Ulster Town Clerk's Office

2026 BUDGET

Ulster No. 5 Fire District

Town of ULSTER

Town of _____

Town of _____

Country of ULSTER

FILE WITH TOWN BUDGET OFFICER
BY November 20TH

(By October 20th in Westchester County)

These Estimates were approved on 9/10/2025

[Signature]

Commissioner

[Signature]

Commissioner

[Signature]

Commissioner

[Signature]

Commissioner

[Signature]

Chairman

(It is not necessary for the commissioners to sign this budget, if the fire district secretary completes the following certificate.)

This is to certify that the Estimates were approved by the
fire commissioners on 09/10/2025

Kelly Smith

Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL
DIVISION OF MUNICIPAL AFFAIRS
ALBANY, NEW YORK

SUMMARY OF BUDGET

Appropriations		\$ <u>1,807,977.43</u>
Less:		
Estimated Revenues	\$ <u>-8,000.51</u>	
Estimated Unexpended Balance	\$ <u>0.00</u>	
 Total Estimated Revenues and Unexpended balance		 \$ <u>-8,000.51</u>
To be Raised by Real Property Taxes		<u>\$ 1,799,502.00</u>

ESTIMATED REVENUES

	Actual Revenues 2025	Budget as Modified 2025	Preliminary Estimate 2026	Adopted Budget 2026
A20 State Aid for Loss in Railroad Tax Revenue	\$ _____	\$ _____	\$ _____	\$ _____
A30 Federal Aid for Civil Defense	_____	_____	_____	_____
A40 Fire Protection and Other Services Provided Outside the District	_____	_____	_____	_____
A51 Interest on Deposits	_____	_____	_____	<u>-8,000.51</u>
A52 Rentals	_____	_____	_____	_____
A53 Sales of Apparatus and Equipment	_____	_____	_____	_____
A54 Gifts and Donations	_____	_____	_____	_____
A55 Refunds of Expenses	_____	_____	_____	_____
A59 Miscellaneous (specify)	_____	_____	_____	0.00
A81 Transfer from Capital Fund	_____	_____	_____	_____
A82 Transfer from Reserve Fund	_____	_____	_____	_____
 TOTALS	 <u>\$ 0.00</u>	 <u>\$ 0.00</u>	 <u>\$ 0.00</u>	 <u>\$ -8,000.51</u>

APPROPRIATIONS

	Actual Expenditures 2025	Budget as Modified 2025	Preliminary Estimate 2026	Adopted Budget 2026
Salary - Treasurer	\$ _____	\$ _____	\$ _____	\$ 11,000.00
Salary - Other Elected Officer	_____	_____	_____	_____
Other Personal Services	_____	_____	_____	43,600.00
A100 Total Personal Services	\$ _____	\$ _____	\$ _____	\$ 54,600.00
A200 Equipment	_____	_____	_____	212,000.00
A400 Contractual and Other Expenses	_____	_____	_____	707,300.00
A601 Hydrant Rental	_____	_____	_____	_____
A602 Fire Dept. or Company Services	_____	_____	_____	_____
A603 Fire Protection	_____	_____	_____	_____
A610 Judgments and Claims	_____	_____	_____	0.00
A628 State Retirement System	_____	_____	_____	_____
A630 Workmens Compensation	_____	_____	_____	50,000.00
A633 Social Security	_____	_____	_____	5,000.00
A636 Medical, Hospital	_____	_____	_____	_____
A638 Blanket Accid. Ins.	_____	_____	_____	55,000.00
A639 Supp. Benefit payments to disable Firemen	_____	_____	_____	_____
A640 Unemployment Ins.	_____	_____	_____	_____
A680 Interest on Bonds	_____	_____	_____	118,629.43
A681 Interest on Notes	_____	_____	_____	_____
A690 Redemption of Bonds	_____	_____	_____	308,948.00
A691 Redemption of Notes	_____	_____	_____	_____
A801 Transfer to Capital Fund	_____	_____	_____	_____
A802 Transfer to Reserve Fund	_____	_____	_____	296,500.00
TOTALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,807,977.43

ASSESSED VALUATIONS

(To be used when Fire District is located in more than one town)

<u>Town</u>	<u>Assessed Valuation</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

OUTSTANDING DEPT As of August 31, 2025

Tax Anticipation Notes	\$ _____
Revenue Anticipation Notes	\$ _____
Budget5 Notes	\$ _____
Capital Notes	\$ 0.00
Bond Anticipation Notes	\$ 0.00
Total Notes	\$ <u>0.00</u>
Bonds	\$ 3,662,881.00

**Ulster No. 5 Fire District
Summary of Adopted Budget 2026**

Expense	
100 Personnel	\$54,600.00
200 Equipment	\$212,000.00
205 Capital Reserve	\$296,500.00
400 Contractual Expenses	\$954,632.51
Bond	\$289,770.00
Total Expense	\$1,807,502.51

Xfer from Unapplied Bal Fund	0.00
Interest	-8,000.51
Premium	0.00
Total Fire District Budget	\$1,799,502.00
Judgements	0.00
Total to be raised by taxes	1,799,502.00

2025 budget	\$1,764,399.00
2026 budget	1,799,502.00
Increase	35,103.00
% increase	1.99

2025 Tax cap Limit (per state form)	\$1,800,587.00
Amount under limit	\$1,085.00

Tax Cap Form

Fire District of Ulster No. 5 (511184308700)
Fiscal Year Ending: 12/31/2026

Summary

Tax Levy Limit, Before Adjustments and Exclusions		
✓	Real Property Tax Levy FYE 2025	\$1,764,399
✓	Tax Cap Reserve Offset from FYE 2024 Used to Reduce FYE 2025 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2025	---
✓	Tax Base Growth Factor	1.0005
✓	PILOTs Receivable FYE 2025	---
✓	Tort Exclusion Amount Claimed in FYE 2025	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2026	---
✓	Available Carryover from FYE 2025	---
	Tax Levy Limit Before Adjustments/Exclusions	\$1,800,587
Adjustments for Transfer of Local Government Functions		
✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$1,800,587
Exclusions		
✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2026 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$1,800,587
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2026 Levy	---
✓	FYE 2026 Proposed Levy, Net of Reserve	\$1,799,502
	Difference Between Tax Levy Limit and Proposed Levy	\$1,085
✓	Do you plan to override the Tax Cap for FYE 2026 ?	No

History

Date and Time	Status Changed To	User
10/25/2024 2:00:55 PM	Form was created (Form Status set to: Unsubmitted)	William Street