

Pearl River Fire District
Budget Worksheet for 2010 Estimated Revenues

10/13/09 Preliminary 2010 Budget

000	Actual 2008	Modified 2009	Estimate 2010	Adopted
001 General Fund Void Ck	0.00	0.00	0.00	, , 0 -
Subtotal	\$0.00	\$0.00	\$0.00	, , 0 -
010				
001 Real Property Taxes	1,738,381.00	1,383,480.25	1,383,480.25	1,400,430 25
004 INT & EARN SAVINGS	8,986.06	18,000.00	18,000.00	, 3,000 -
005 Int. & Earn. Checking	0.00	0.00	0.00	, , 0 -
006 Int. & Earn. MMkt	0.00	0.00	0.00	, , 0 -
007 Int. & Earn. CD's	0.00	0.00	0.00	, , 0 -
010 Sale of Equipment	861.75	100,000.00	100,000.00	, 100,000 -
015 Insurance Recoveries	1,373.08	0.00	0.00	, , 0 -
020 Refund Expenditures	2,320.30	0.00	0.00	, , 0 -
025 Gifts & Donations	0.00	0.00	0.00	, , 0 -
030 Other Unclassified	0.00	0.00	0.00	, , 0 -
035 NYS Aid Record Mgmt	0.00	0.00	0.00	, , 0 -
050 Interfund Transfers	0.00	0.00	0.00	, , 0 -
060 Other Non Rev Recpts	0.00	0.00	0.00	, , 0 -
Subtotal	\$1,751,922.19	\$1,501,480.25	\$1,501,480.25	1,503,430 25
Grand Total	\$1,751,922.19	\$1,501,480.25	\$1,501,480.25	1,503,430 25

TOWN CLERKS OFFICE

9 OCT 13 P2:49

TOWN OF ORANGETOWN

Pearl River Fire District Budget Worksheet for 2010 Appropriations

	Actual 2008	Modified 2009	Estimate 2010	Adopted
110 Salaries & Pension				
001 Secretary	12,043.56	21,000.00	21,000.00	, 21,000 -
002 Treasurer	12,043.56	21,000.00	21,000.00	, 21,000 -
015 Computer Sys. Managr	0.00	0.00	0.00	, , 0 -
016 Incident Report Clrk	0.00	0.00	0.00	, , 0 -
020 Fire Alarm Sys.Maint	0.00	500.00	500.00	, , 500 -
025 Hydrant Maintenance	0.00	1,000.00	1,000.00	, 1,000 -
030 Truck Delivery	0.00	500.00	500.00	, , 500 -
900 NYS Retire. Employee	0.00	0.00	0.00	
901 NYS Income Tax	4,200.00	0.00	0.00	
902 Federal Income Tax	10,500.00	0.00	0.00	
903 FICA Employee SocSec	608.88	0.00	0.00	
904 FICA Employee Medicr	2,604.00	0.00	0.00	
Subtotal	\$42,000.00	\$44,000.00	\$44,000.00	, 44,000 -

200 Administrative Equip

001 Office Equipment	609.74	5,000.00	5,000.00	, 2,500 -
002 Computer Equipment	11,242.18	30,000.00	30,000.00	, 30,000 -
003 Furniture&Furnishing	0.00	3,000.00	3,000.00	, 3,000 -
004 Leased&Real Property	0.00	0.00	0.00	, , 0 -
005 Misc. Admin. Equip.	0.00	500.00	500.00	, , 0 -
Subtotal	\$11,851.92	\$38,500.00	\$38,500.00	, 35,500 -

Pearl River Fire District Budget Worksheet for 2010 Appropriations

	Actual 2008	Modified 2009	Estimate 2010	Adopted
210 Firematic Equipment				
001 Fire Alarm System	0.00	500.00	500.00	, 500 -
002 Fire Hose	0.00	5,000.00	5,000.00	, 5,000 -
003 Radio Equipment	19,487.50	0.00	0.00	, 0 -
004 Chief's Equipment	823.84	2,000.00	2,000.00	, 3,000 -
005 H&L Co. Equipment	14,980.10	15,000.00	15,000.00	, 29,000 -
006 Ex.Eng.Co. Equipment	3,582.21	10,000.00	10,000.00	, 29,000 -
007 Prot.Turn-out Gear	51,096.36	60,000.00	60,000.00	, 77,000 -
008 Medical Equipment	295.00	1,000.00	1,000.00	, 1,000 -
009 Haz-Mat Equipment	2,592.00	3,000.00	3,000.00	, 2,000 -
010 Fire Police Equip.	406.20	4,000.00	4,000.00	, 3,000 -
011 Fire Apparatus	0.00	0.00	0.00	, 0 -
012 S.C.B.A. Equipment	3,988.02	31,000.00	31,000.00	, 50,000 -
013 Uniforms & Badges	13,222.88	15,000.00	15,000.00	, 15,000 -
014 Other Misc. Fire Eq.	769.00	3,000.00	3,000.00	, 3,000 -
015 Tech Rescue Eq	0.00	1,400.00	1,400.00	, 3,000 -
016 12-MARINE	0.00	100.00	100.00	, 100 -
017 TRAINING EQUIPMENT	0.00	2,000.00	2,000.00	, 10,000 -
018 HURST EQUIP	13,885.55	2,000.00	2,000.00	, 20,000 -
019 FF Safety Rope Law	40,596.40	16,500.00	16,500.00	, 7,200 -
Subtotal	\$165,725.06	\$171,500.00	\$171,500.00	, 257,800 -
260 Admin. Contractual				
001 Office Supplies	509.40	2,000.00	2,000.00	, 2,000 -
002 Postage	492.27	600.00	600.00	, 600 -
003 Computer Supplies	6,255.62	2,500.00	2,500.00	, 1,700 -
004 Legal Fees& Expenses	11,057.32	12,000.00	12,000.00	, 12,000 -
005 Audit Fees& Expenses	3,275.61	2,800.00	2,800.00	, 3,000 -
006 Association Dues	1,425.00	1,500.00	1,500.00	, 1,000 -
007 Trng.Mag.Subscriptn.	2,288.40	2,000.00	2,000.00	, 1,500 -
008 Printing & Supply	3,745.66	3,000.00	3,000.00	, 3,500 -
009 Public Notices	848.70	1,500.00	1,500.00	, 1,500 -
010 Election Expenses	300.00	500.00	500.00	, 500 -
011 Assets Appraisal Fee	7,500.00	3,000.00	3,000.00	, 1,500 -
012 Computer Maint, Contract	9,600.00	10,000.00	10,000.00	, 10,000 -
013 Ann-Independent Audit	6,200.00	8,500.00	8,500.00	, 8,500 -
Subtotal	\$53,497.98	\$49,900.00	\$49,900.00	, 47,300 -

Pearl River Fire District Budget Worksheet for 2010 Appropriations

	Actual 2008	Modified 2009	Estimate 2010	Adopted
270 Utilities Contract				
001 WATER-FIRE SUPP.	0.00	1,500.00	1,500.00	, 1,500 ←
002 Electric O&R AlarmHL	24,913.91	30,000.00	30,000.00	, 32,000 -
003 Electric O&R FuelEXC	15,270.34	25,000.00	25,000.00	, 20,000 -
005 VERIZON 2800+	2,553.07	2,500.00	2,500.00	, 2,500 -
006 VERIZON WIRELESS	777.41	0.00	0.00	, , 0 -
007 A.T.&T. LD Card Call	1,413.05	1,500.00	1,500.00	, 1,500 -
009 AVAYA	5,896.58	6,000.00	6,000.00	, 6,000 -
010 SPARE	0.00	0.00	0.00	, , 0 -
011 NEXTEL	10,719.85	12,000.00	12,000.00	, 10,000 -
Subtotal	\$61,544.21	\$78,500.00	\$78,500.00	, 73,500 -

280 Trav&Firefighter Exp

001 Convention AFDSNY	4,164.26	10,000.00	10,000.00	, 10,000 -
002 Convention NYSAFC	987.32	0.00	0.00	, 5,000 -
003 Convention Firehouse Expo	0.00	0.00	0.00	, , 0 -
004 Convention Harrisburg & Other	195.94	3,821.26	3,821.26	, 4,000 -
010 Travel App. Inspect	235.68	10,000.00	10,000.00	, 10,000 -
011 Travel Other	135.82	500.00	500.00	, 500 -
012 SPARE	0.00	0.00	0.00	, , 0 -
015 Inspection Dinner	33,548.08	35,000.00	35,000.00	, 35,000 -
016 Public Meet.Refresh	540.16	2,000.00	2,000.00	, 2,000 -
017 Fire&Drill Refresh.	11,365.44	6,000.00	6,000.00	, 6,000 -
018 Bottled Water	0.00	4,000.00	4,000.00	, 4,000 -
019 Fire Training	2,773.99	10,000.00	10,000.00	, 7,500 -
020 CDL Driver Training	0.00	10,000.00	10,000.00	, 10,000 -
021 Physical Exams	24,179.00	35,000.00	35,000.00	, 35,000 -
022 Hep "B" & Lyme Innoc	0.00	300.00	300.00	, , 300 -
023 Phy.Fitness Training	5,832.00	8,000.00	8,000.00	, 15,000 -
Subtotal	\$83,957.69	\$134,621.26	\$134,621.26	, 144,300 -

290 Bldgs. & Grds. Exp.

001 Bldgs&Grds Maint Sup	13,613.63	8,000.00	8,000.00	, 8,000 -
002 B&G Snow Clearing	8,600.00	17,000.00	17,000.00	, 17,000 -
010 Lease Excelsior Eng	150,066.00	150,066.00	150,066.00	, 150,066 -
011 Lease Hook & Ladder	185,658.25	185,658.25	185,658.25	, 185,658 25
012 Lease PR School Dist	1.00	1.00	1.00	, , 1 00
020 Traffic Safety Sigs.	0.00	0.00	0.00	, , 0 -
021 BLDG SECURITY SYSTEMS	1,846.25	6,000.00	6,000.00	, 6,000 -
Subtotal	\$359,785.13	\$366,725.25	\$366,725.25	, 366,725 25

Pearl River Fire District Budget Worksheet for 2010 Appropriations

	Actual 2008	Modified 2009	Estimate 2010	Adopted
300 Fire Equip. & Alarm				
001 Maint App. 2008 F350 Chief	326.77	500.00	500.00	, 1,000 -
002 Maint. App. 02 Chief Exc	2,062.36	3,000.00	3,000.00	, 1,000 -
003 Maint. App. 12-1750	10,059.47	9,000.00	9,000.00	, 9,000 -
004 Maint. App. 12-1501	7,479.42	8,000.00	8,000.00	, 8,000 -
005 Maint. App. 12-EQ	6,073.41	6,000.00	6,000.00	, 6,000 -
006 Maint. App. 12-Tower	15,106.41	14,200.00	14,200.00	, 2,000 -
007 Maint. App. 2008 Bus 12-Patrol	0.00	1,500.00	1,500.00	, , 750 -
008 Maint. App. 12-1250 KME	4,294.23	8,500.00	8,500.00	, 8,000 -
009 Maint. App. 12-TRV	0.00	1,500.00	1,500.00	, 1,000 -
010 Maint.App. 92 Van12-FP	2,249.08	1,000.00	1,000.00	, 1,000 -
011 Maint. App. 12-SRV	214.07	1,000.00	1,000.00	, , 500 -
012 Maint. App. 12-35	3,958.56	1,000.00	1,000.00	, , 500 -
013 SPARE - <i>New Tower</i>	0.00	0.00	0.00	, 5,000 -
014 Maint App. 04 Chief Exp	723.45	74.99	74.99	, , 0 -
016 Maint. App 12-ATV 03 F350	581.16	1,000.00	1,000.00	, , 750 -
018 Maint.App. Tires	806.68	8,300.00	8,300.00	, 8,000 -
019 Maint. App. Other	2,659.82	3,500.00	3,500.00	, 3,500 -
021 Fuel Mobil Fleet Cd.	2,335.09	500.00	500.00	, , 500 -
022 Fuel Sunoco Card	0.00	500.00	500.00	, , 500 -
023 Fuel Citgo Fleet	436.23	500.00	500.00	, , 500 -
024 Bolkema Fuel Co.	16,919.41	12,000.00	12,000.00	, 12,000 -
025 Gen. Equip. Maint.	3,344.99	5,000.00	5,000.00	, 5,000 -
026 S.C.B.A. Maint. Supl	14,889.92	12,500.00	12,500.00	, 15,000 -
027 Uniform/Badge Maint.	0.00	0.00	0.00	, , 0 -
030 Fire Alarm Sys.Maint	1,422.70	0.00	0.00	, , 0 -
031 Radio Maint. Equip.	3,196.55	6,000.00	6,000.00	, 6,000 -
032 Int. Heat Det. Maint	1,372.00	2,000.00	2,000.00	, 2,000 -
033 Generator Maint.	576.71	1,000.00	1,000.00	, 1,000 -
034 Fire Prevention Supp	6,560.03	7,000.00	7,000.00	, 6,000 -
035 Fire Police Supplies	0.00	500.00	500.00	, , 500 -
036 Haz-Mat & Foam Suppl	5,599.20	4,000.00	4,000.00	, 4,000 -
037 Medical Supplies	0.00	500.00	500.00	, , 500 -
038 Truck Maint. Supply	885.83	2,500.00	2,500.00	, 2,500 -
039 Prot. Gear Maint.	5,428.85	5,000.00	5,000.00	, 4,000 -
040 Hose Testing	5,398.65	7,500.00	7,500.00	, 7,500 -
041 FIRE SPRINKLER MAINT	0.00	500.00	500.00	, , 500 -
042 LADDER TESTING	1,428.00	1,925.01	1,925.01	, 1,200 -
<i>OIS - New Chief Car</i>	Subtotal**	\$126,389.05	\$137,500.00	\$154,000.00
	T A **		↓	, , 500 -
				125,700.-

Pearl River Fire District Budget Worksheet for 2010 Appropriations

	Actual 2008	Modified 2009	Estimate 2010	Adopted
310 Insurance Contract.				
001 Treasurers Bond Ins.	750.00	742.00	742.00	, 750 -
002 Alarm Sys. Equip. Ins	0.00	0.00	0.00	, 0 -
003 Gen. Auto & Umbrl. Lia	37,375.51	36,236.74	36,236.74	, 37,000 -
005 Property Floater Ins	0.00	0.00	0.00	, 0 -
006 Gen. Officer Liability	0.00	0.00	0.00	, 0 -
Subtotal	\$38,125.51	\$36,978.74	\$36,978.74	, 37,750 -
500 NYS Retire. Employer				
001 NYS Retire. Employer	0.00	0.00	0.00	, 0 -
Subtotal	\$0.00	\$0.00	\$0.00	, 0 -
510 Judgements & Claims				
001 Judgements & Claims	0.00	0.00	0.00	, 1,000 -
Subtotal	\$0.00	\$0.00	\$0.00	, 1,000 -
520 Service Award				
001 Service Award Prog.	110,100.00	135,000.00	135,000.00	, 125,000 -
Subtotal	\$110,100.00	\$135,000.00	\$135,000.00	, 125,000 -
530 FICA Employer				
001 FICA Employer SocSec	2,604.00	3,500.00	3,500.00	, 3,500 -
002 Federal Medicare	608.88	685.00	685.00	, 685 -
Subtotal	\$3,212.88	\$4,185.00	\$4,185.00	, 4,185 -
540 Insurance (exempt)				
001 Workers Compensation	1,068.42	700.00	700.00	, 700 -
002 Grp. Life Ins. Active	26,927.33	25,000.00	25,000.00	, 25,000 -
003 Unemployment Insur.	0.00	0.00	0.00	, 0 -
004 VFBL Disability Ins.	72,478.38	102,290.00	102,290.00	, 105,000 -
005 Supp. Hosp/Med&AccIns	0.00	8,610.00	8,610.00	, 9,000 -
Subtotal	\$100,474.13	\$136,600.00	\$136,600.00	, 139,700 -

Pearl River Fire District Budget Worksheet for 2010 Appropriations

	Actual 2008	Modified 2009	Estimate 2010	Adopted
900 Fund Transfers				
002 General to NEWAPP	250,000.00	100,000.00	100,000.00	,100,000 -
003 General to APPREP	0.00	0.00	0.00	, , 0 -
004 General to LANDBG	100,000.00	50,000.00	50,000.00	, , 0 -
005 General to RADIO	0.00	0.00	0.00	, , 0 -
006 General to TRAFFIC	10,000.00	0.00	0.00	, , 0 -
007 General to UNEMPL	970.00	970.00	970.00	, , 970 -
030 Reserve to Reserve	0.00	0.00	0.00	, , 0 -
Subtotal	\$360,970.00	\$150,970.00	\$150,970.00	,100,970 -
990 Fund Transfers				
001 Closing Balance Gen	0.00	0.00	0.00	, , 0 -
Subtotal	\$0.00	\$0.00	\$0.00	, , 0 -
Grand Total	\$1,517,633.56	\$1,484,980.25	\$1,484,980.25	1,503,430 25