

September 24, 2014

**BOARD OF FIRE COMMISSIONERS**

**PEARL RIVER FIRE DISTRICT  
ONE MICHAEL KERNAN DRIVE  
POST OFFICE BOX 156  
PEARL RIVER, NEW YORK 10965**

***EXTRACT OF THE MINUTES***

**OF THE PEARL RIVER FIRE DISTRICT, IN THE TOWN OF ORANGETOWN, COUNTY  
OF ROCKLAND, NY HELD ON SEPTEMBER 24, 2014 AT THE PEARL RIVER HOOK  
AND LADDER FIREHOUSE LOCATED AT 58 EAST CENTRAL AVENUE IN PEARL  
RIVER, NEW YORK**

**In the Matter of Proceedings Under  
The General Municipal Law in  
Connection with the adoption of  
A fire district budget for calendar year 2015**

TOWN OF ORANGETOWN  
2014 OCT 3 PM 12 22  
TOWN CLERKS OFFICE

**RESOLUTION:**

There were present:

Commissioners: Evan DeVries  
Jude Watson  
Cory Clarkston  
Douglas Pitts

Also present: Chief Douglas Sampath  
Lieutenant Shaun Ruocco  
Office Manager Donald Craig

After Chairman Evan DeVries called the meeting to order at 7:30 p.m., the Board noted its intention to adopt an annual budget for the calendar year 2015; and the following resolution was moved by Commissioner Pitts, seconded by Commissioner Clarkston and passed unanimously.

FIRST: It is the intent of this resolution to override the limit on the amount of real property taxes that may be levied by the Pearl River Fire District in 2015, pursuant to General Municipal Law section 3-c, and to allow the Pearl River Fire District to adopt a budget that may require a tax levy in excess of the "tax levy limit" as defined by the General Municipal Law section 3-c.

SECOND: The Board notes that it is the "governing body" of the fire district with the authority to adopt a budget for calendar year 2015.

THIRD: The Board notes that the annual budget for calendar year for 2015 may be determined, by factors not yet established by other bodies with responsibilities under the law, to be in excess of permissible limits under said Law.

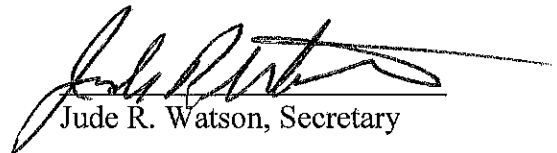
FOURTH: The Board finds that the 2015 annual budget is necessary and proper to fulfill the Board's obligations to provide fire protection within the Pearl River Fire District.

FIFTH: The Board resolves and determines to exceed and override the requirements set by section 3-c of the General Municipal Law for the 2015 calendar year.

SIXTH: That this resolution take effect immediately.

Dated: October 2, 2014

Pearl River Fire District

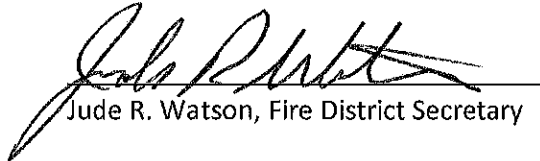


Jude R. Watson, Secretary

CERTIFICATION OF FIRE DISTRICT SECRETARY

I, Jude R. Watson, Secretary of the Pearl River Fire District in the Town of Orangetown, County of Rockland, State of New York hereby certify that the foregoing annexed Extract from the minutes of the meeting of the Board of Fire Commissioners of the said fire district duly called and held on September 24, 2014 has been compared by me with the original minutes as officially recorded in my office in the Minute Book of said Board of Fire Commissioners and it is a true, complete and correct copy thereof so far as the same relates to the subject matter referred to in said Extract.

IN WITNESS, WHEREOF I have set my hand and affixed the corporate seal of said fire district this twenty-second day of October, 2014

  
Jude R. Watson, Fire District Secretary

PEARL RIVER FIRE DISTRICT

2015 Commissioners Certification of Budget

*PROPOSED BUDGET FOR HEARING ON OCT. 21, 2014  
FIRE DISTRICT B. L. COOES*

Total Appropriations		\$1,599,115.00
Less:		
Estimated Revenues	\$26,200.00	
Estimated Prior Years Unexpended	\$0.00	\$26,200.00
Amount to be Raised by Real Property Taxes		\$1,572,915.00

Commissioners

Signatures/Date

JUDE WATSON 12/31/2014

THOMAS BRENNAN 12/31/2017

CORY CLARKSTON 12/31/18

EVAN DEVRIES 12/31/2015

DOUGLAS PITTS 12/31/2016

TOWN OF ORANGETOWN  
2014 OCT 3 PM 12 22  
TOWN CLERKS OFFICE

**PEARL RIVER FIRE DISTRICT  
2015 BUDGET SUMMARY**

Total Appropriations		<b>\$1,599,115.00</b>
Less:		
Estimated Revenues	<b>\$26,200.00</b>	
Estimated Prior Years Unexpended	<b>\$0.00</b>	<b>\$26,200.00</b>
Amount to be Raised by Real Property Taxes		<b>\$1,572,915.00</b>

**TAX APPORTIONMENT**

(to be used when fire district is in more than one town)

<u>Town</u>	<u>Apportioned Tax</u>
Town of Orangetown	<b>\$1,572,915.00</b>

Total apportioned **\$1,572,915.00**

I certify that the Estimates were approved by the fire commissioners on \_\_\_\_\_

\_\_\_\_\_  
Fire District Secretary

## Pearl River Fire District Budget Worksheet for 2015 Appropriations

	Actual 2013	Modified 2014	Estimate 2015	Adopted
<b>110 Salaries &amp; Pension</b>				
000 Salaries & Pension	47,430.64	61,000.00	65,100.00	65,100.00
<b>Subtotal</b>	<b>\$47,430.64</b>	<b>\$61,000.00</b>	<b>\$65,100.00</b>	<b>\$65,100.00</b>
<b>200 Administrative Equip</b>				
001 Office Equipment	1,148.28	2,000.00	2,000.00	2,000.00
002 Computer Equipment	13,529.47	21,537.00	20,000.00	20,000.00
003 Furniture&Furnishing	0.00	2,000.00	0.00	0.00
004 Leased&Real Property	0.00	0.00	15,000.00	15,000.00
005 Misc. Admin. Equip.	0.00	1,000.00	1,000.00	1,000.00
006 Security Equipment	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$14,677.75</b>	<b>\$26,537.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>
<b>210 Firematic Equipment</b>				
001 Fire Alarm System	0.00	500.00	500.00	500.00
002 Fire Hose	2,240.00	4,000.00	5,000.00	5,000.00
003 Radio Equipment	650.00	1,000.00	1,000.00	1,000.00
004 Chief's Equipment	0.00	2,000.00	2,000.00	2,000.00
005 H&L Co. Equipment	11,823.07	10,000.00	25,000.00	25,000.00
006 Ex.Eng.Co. Equipment	5,449.60	15,000.00	25,000.00	25,000.00
007 Prot.Turn-out Gear	77,857.78	50,000.00	60,000.00	60,000.00
008 Medical Equipment	672.30	1,000.00	1,000.00	1,000.00
009 Haz-Mat Equipment	2,505.00	4,584.72	5,000.00	5,000.00
010 Fire Police Equip.	0.00	2,000.00	2,000.00	2,000.00
011 Fire Apparatus	0.00	0.00	0.00	0.00
012 S.C.B.A. Equipment	0.00	50,000.00	30,000.00	30,000.00
013 Uniforms & Badges	8,281.15	10,000.00	10,000.00	10,000.00
014 Other Misc. Fire Eq.	89.95	3,000.00	3,000.00	3,000.00
015 spare	0.00	0.00	0.00	0.00
016 12-MARINE	169.98	200.00	200.00	200.00
017 TRAINING EQUIPMENT	0.00	5,000.00	3,000.00	3,000.00
018 HURST EQUIP	0.00	10,000.00	15,000.00	15,000.00
019 FF Safety Rope & Equip.	0.00	8,000.00	5,000.00	5,000.00
<b>Subtotal</b>	<b>\$109,738.83</b>	<b>\$176,284.72</b>	<b>\$192,700.00</b>	<b>\$192,700.00</b>

## Pearl River Fire District Budget Worksheet for 2015 Appropriations

	Actual 2013	Modified 2014	Estimate 2015	Adopted
<b>260 Admin. Contractual</b>				
001 Office Supplies	5,278.34	5,000.00	4,000.00	4,000.00
002 Postage	1,178.60	1,000.00	2,000.00	2,000.00
003 Computer Supplies	4,285.64	2,562.00	3,000.00	3,000.00
004 Legal Fees& Expenses	12,421.04	15,000.00	16,000.00	16,000.00
005 Audit Fees& Expenses	3,000.00	3,000.00	3,150.00	3,150.00
006 Association Dues	4,070.00	4,000.00	3,000.00	3,000.00
007 Trng.Mag.Subscriptn.	1,557.39	2,000.00	2,000.00	2,000.00
008 Printing & Supply	2,492.04	3,000.00	3,000.00	3,000.00
009 Public Notices	245.69	750.00	1,000.00	1,000.00
010 Election Expenses	358.00	500.00	500.00	500.00
011 Assets Appraisal Fee	1,200.00	1,500.00	3,000.00	3,000.00
012 Computer IT Support	9,600.00	10,000.00	10,000.00	10,000.00
013 Ann. Independent Audit	8,000.00	5,000.00	5,250.00	5,250.00
014 Fire Alarm Sys. Maint.	39.00	500.00	500.00	500.00
015 Hydrant Maint.	0.00	1,000.00	1,000.00	1,000.00
016 Truck Delivery	486.00	500.00	500.00	500.00
017 Computer Maint Contracts(backup & email)	0.00	0.00	1,500.00	1,500.00
<b>Subtotal</b>	<b>\$54,211.74</b>	<b>\$55,312.00</b>	<b>\$59,400.00</b>	<b>\$59,400.00</b>
<b>270 Utilities Contract</b>				
001 WATER-FIRE SUPP.	300.00	500.00	1,000.00	1,000.00
002 Electric O&R AlarmHL	9,298.52	12,000.00	12,000.00	12,000.00
003 Electric O&R FuelEXC	2,699.45	9,000.00	7,000.00	7,000.00
004 Gas O&R PRH&L	7,880.39	13,000.00	14,000.00	14,000.00
005 VERIZON 2800+	7,520.96	9,000.00	8,000.00	8,000.00
006 VERIZON WIRELESS	8,334.78	8,000.00	9,000.00	9,000.00
007 CALLING POST SYSTEM	0.00	1,500.00	1,200.00	1,200.00
008 Gas O&R Excelsior	9,390.61	11,000.00	12,000.00	12,000.00
009 AVAYA	8,009.76	8,000.00	10,000.00	10,000.00
010 SPARE	0.00	0.00	0.00	0.00
011 spare	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$53,434.47</b>	<b>\$72,000.00</b>	<b>\$74,200.00</b>	<b>\$74,200.00</b>

## Pearl River Fire District Budget Worksheet for 2015 Appropriations

	Actual 2013	Modified 2014	Estimate 2015	Adopted
<b><u>280 Trav&amp;Firefighter Exp</u></b>				
001 Convention AFDSNY	3,185.71	10,000.00	9,000.00	9,000.00
002 Convention NYSAFC	0.00	4,000.00	4,000.00	4,000.00
003 Convention spare	0.00	0.00	0.00	0.00
004 Convention Other	710.85	1,500.00	1,500.00	1,500.00
010 Travel App. Inspect	418.18	5,000.00	5,000.00	5,000.00
011 Travel Other	171.25	500.00	500.00	500.00
012 SPARE	0.00	0.00	0.00	0.00
015 Inspection Dinner	27,650.00	35,000.00	30,000.00	30,000.00
016 Public Meet.Refresh	486.31	750.00	500.00	500.00
017 Fire&Drill Refresh.	2,844.85	6,000.00	6,000.00	6,000.00
018 Bottled Water	1,864.66	3,000.00	3,000.00	3,000.00
019 Fire Training	2,612.00	10,000.00	5,000.00	5,000.00
020 CDL Driver Training	100.00	0.00	4,000.00	4,000.00
021 Physical Exams	32,450.00	32,000.00	35,000.00	35,000.00
022 Hep "B" & Lyme Innoc	425.00	1,000.00	2,000.00	2,000.00
023 Phy.Fitness Training	15,240.00	15,000.00	17,000.00	17,000.00
<b><u>Subtotal</u></b>	<b>\$88,158.81</b>	<b>\$123,750.00</b>	<b>\$122,500.00</b>	<b>\$122,500.00</b>
<b><u>290 Bldgs. &amp; Grds. Exp.</u></b>				
001 Bldgs&Grds Maint Sup	7,248.58	14,000.00	15,000.00	15,000.00
002 B&G Snow Clearing	8,100.00	17,000.00	17,000.00	17,000.00
010 Lease Excelsior Eng	150,066.00	150,066.00	150,066.00	150,066.00
011 Lease Hook & Ladder	185,658.00	185,658.00	185,658.00	185,658.00
012 Lease PR School Dist	1.00	1.00	1.00	1.00
020 Traffic Safety Sigs.	0.00	0.00	0.00	0.00
021 BLDG SECURITY SYSTEMS	7,738.50	8,000.00	1,000.00	1,000.00
<b><u>Subtotal</u></b>	<b>\$358,812.08</b>	<b>\$374,725.00</b>	<b>\$368,725.00</b>	<b>\$368,725.00</b>



## Pearl River Fire District Budget Worksheet for 2015 Appropriations

	Actual 2013	Modified 2014	Estimate 2015	Adopted
<b>300 Fire Equip. &amp; Alarm</b>				
001 Maint App. 2008 F350 Chief (Sold 2014)	4,816.95	1,700.00	0.00	0.00
002 Maint. App. 2014 Chev. Tahoe Chief	0.00	0.00	1,000.00	1,000.00
003 Maint. App. 12-1750	27,248.71	10,000.00	10,000.00	10,000.00
004 Maint. App. 12-1501 (To be sold in 2014)	10,910.81	10,000.00	0.00	0.00
005 Maint. App. 12-EQ	4,678.09	8,000.00	8,000.00	8,000.00
006 Maint. App.2014 Pumper Rosenbauer	0.00	0.00	6,000.00	6,000.00
007 Maint. App. 2008 Bus 12-Patrol	2,291.09	1,000.00	1,000.00	1,000.00
008 Maint. App. 12-1250 KME	18,126.44	10,000.00	11,000.00	11,000.00
009 Maint. App. 12-TRV	680.52	1,500.00	1,500.00	1,500.00
010 Maint.App. spare	0.00	0.00	0.00	0.00
011 Maint. App. 12-SRV	3,509.02	500.00	500.00	500.00
012 Maint. App. 12-35	618.33	500.00	500.00	500.00
013 Maint. 2010 Tower	4,105.89	8,000.00	10,000.00	10,000.00
014 Maint App. spare	0.00	0.00	0.00	0.00
015 Maint. App. 12-2000 Sea.	11,119.38	12,000.00	10,000.00	10,000.00
016 Maint. App 12-ATV 03 F350	585.07	1,500.00	1,500.00	1,500.00
017 Maint 2010 Chief Car	39.95	500.00	500.00	500.00
018 Maint.App. Tires	2,482.00	4,000.00	4,000.00	4,000.00
019 Maint. App. Other	3,047.36	3,500.00	1,500.00	1,500.00
021 Fuel Mobil Fleet Cd.	3,036.03	3,000.00	6,000.00	6,000.00
022 Fuel spare	0.00	0.00	0.00	0.00
023 Fuel spare	0.00	0.00	0.00	0.00
024 Bolkema Fuel Co.	16,050.71	14,000.00	14,000.00	14,000.00
025 Gen. Equip. Maint.	7,444.87	7,000.00	7,000.00	7,000.00
026 S.C.B.A. Maint. Supl	14,131.03	12,000.00	10,000.00	10,000.00
027 Uniform/Badge Maint.	0.00	100.00	100.00	100.00
030 Fire Alarm Sys.Maint	744.25	500.00	500.00	500.00
031 Radio Maint. Equip.	4,772.37	6,000.00	4,000.00	4,000.00
032 Int. Heat Det. Maint	556.50	1,500.00	1,500.00	1,500.00
033 Generator Maint.	0.00	2,000.00	2,000.00	2,000.00
034 Fire Prevention Supp	4,633.92	5,000.00	5,000.00	5,000.00
035 Fire Police Supplies	0.00	500.00	500.00	500.00
036 Haz-Mat & Foam Suppl	4,359.40	5,000.00	5,000.00	5,000.00
037 Medical Supplies	1,391.30	1,000.00	1,000.00	1,000.00
038 Truck Maint. Supply	1,347.68	1,500.00	2,000.00	2,000.00
039 Prot. Gear Maint.	8,575.00	7,500.00	7,000.00	7,000.00
040 Hose Testing	5,177.25	6,000.00	6,000.00	6,000.00
041 FIRE SPRINKLER MAINT	0.00	500.00	500.00	500.00
042 LADDER TESTING	2,040.20	2,500.00	2,500.00	2,500.00
<b>Subtotal</b>	<b>\$168,520.12</b>	<b>\$148,300.00</b>	<b>\$141,600.00</b>	<b>\$141,600.00</b>

## Pearl River Fire District Budget Worksheet for 2015 Appropriations

	Actual 2013	Modified 2014	Estimate 2015	Adopted
<b>310 Insurance Contract.</b>				
001 Treasurers Bond Ins.	871.00	917.00	1,400.00	1,400.00
002 spare	0.00	0.00	0.00	0.00
003 Gen.Auto & Umbri.Lia	37,694.68	38,193.28	40,000.00	40,000.00
005 spare	0.00	0.00	0.00	0.00
006 spare	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$38,565.68</b>	<b>\$39,110.28</b>	<b>\$41,400.00</b>	<b>\$41,400.00</b>
<b>500 NYS Retire. Employer</b>				
001 NYS Retire. Employer	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510 Judgements &amp; Claims</b>				
001 Judgements & Claims	0.00	1,000.00	1,000.00	1,000.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>520 Service Award</b>				
001 Service Award Prog.	184,358.00	197,705.00	220,000.00	220,000.00
<b>Subtotal</b>	<b>\$184,358.00</b>	<b>\$197,705.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>
<b>530 FICA Employer</b>				
001 FICA Employer SocSec	2,932.10	3,847.00	4,040.00	4,040.00
002 Federal Medicare	685.62	900.00	950.00	950.00
003 spare	35.70	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$3,653.42</b>	<b>\$4,747.00</b>	<b>\$4,990.00</b>	<b>\$4,990.00</b>
<b>540 Insurance (exempt)</b>				
001 Workers Compensation	898.44	1,000.00	1,000.00	1,000.00
002 Grp.Life Ins. Active	21,917.33	32,000.00	30,000.00	30,000.00
003 spare	0.00	0.00	0.00	0.00
004 VFBL Disability Ins.	85,456.88	90,000.00	80,000.00	80,000.00
005 Supp.Hosp/Med&Acclns	7,238.00	7,238.00	8,000.00	8,000.00
<b>Subtotal</b>	<b>\$115,510.65</b>	<b>\$130,238.00</b>	<b>\$119,000.00</b>	<b>\$119,000.00</b>

## Pearl River Fire District Budget Worksheet for 2015 Appropriations

	<u>Actual 2013</u>	<u>Modified 2014</u>	<u>Estimate 2015</u>	<u>Adopted</u>
<b>900 Fund Transfers</b>				
002 General to NEWAPP	125,000.00	150,000.00	150,000.00	150,000.00
003 General to APPREP	0.00	0.00	0.00	0.00
004 General to LANDBG	0.00	0.00	0.00	0.00
005 General to RADIO	0.00	50,000.00	0.00	0.00
006 General to TRAFFIC	0.00	0.00	0.00	0.00
007 General to UNEMPL	970.00	1,000.00	500.00	500.00
008 General to FIRE EQUIP	0.00	0.00	0.00	0.00
030 Reserve to Reserve	0.00	0.00	0.00	0.00
<b><u>Subtotal</u></b>	<b><u>\$125,970.00</u></b>	<b><u>\$201,000.00</u></b>	<b><u>\$150,500.00</u></b>	<b><u>\$150,500.00</u></b>
<b>990 Fund Transfers</b>				
001 Closing Balance Gen	0.00	0.00	0.00	0.00
<b><u>Subtotal</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>	<b><u>\$0.00</u></b>
<b><u>Grand Total</u></b>	<b><u>\$1,363,042.19</u></b>	<b><u>\$1,611,709.00</u></b>	<b><u>\$1,599,115.00</u></b>	<b><u>\$1,599,115.00</u></b>

# Pearl River Fire District

## WORKSHEET A

### COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Town of Orangetown	\$ 1,454,741,899.00	49.85 %	\$ 2,918,238,513.54
	\$	%	
	\$	%	
	<b>Total Full Valuations</b>		\$ 2,918,238,513.54
Less First Million of Full Valuation			1,000,000.00
Excess Over First Million of Full Valuation			\$ 2,917,238,513.54
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 2,917,238.51
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000.00
Statutory Spending Limitation for 2015			\$ 2,919,238.51
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			595,840.00
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on <u>10/02/2014</u> )			0.00
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 3,515,078.51
Less Budget Appropriations			1,599,115.00
<b>Statutory Spending Limitation Margin</b>			\$ 1,915,963.51

# Pearl River Fire District

## WORKSHEET B

### EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1)	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	\$
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	65,100.00
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	81,000.00
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	220,000.00
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	8,000.00
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	
11)	District's contributions for Social Security.	4,990.00
	Subtotal to carry forward (to next page)	\$ 379,090.00

# Pearl River Fire District

## WORKSHEET B

### EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

	Subtotal carried forward: (from previous page)	\$ 379,090.00
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	
13)	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	1,000.00
14)	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	40,000.00
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	20,000.00
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of \$200,000 or more.	5,250.00
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	150,500.00
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	
21)	Use of gift proceeds.	
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		\$ 595,840.00

# Pearl River Fire District

## WORKSHEET C

### OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION BORROWING AND RESERVE FUNDS

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	\$
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	\$
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	\$

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.

PEARL RIVER FIRE DISTRICT

2015 Commissioners Certification of Budget  
*PROPOSED BUDGET FOR HEARING*  
*NYS CODES*

*OCT. 21, 2014*

Total Appropriations		\$1,599,115.00
Less:		
Estimated Revenues	\$26,200.00	
Estimated Prior Years Unexpended	\$0.00	\$26,200.00
Amount to be Raised by Real Property Taxes		\$1,572,915.00

Commissioners

Signatures/Date

JUDE WATSON 12/31/2014

THOMAS BRENNAN 12/31/2017

CORY CLARKSTON 12/31/18

EVAN DEVRIES 12/31/2015

DOUGLAS PITTS 12/31/2016

TOWN OF ORANGETOWN  
2014 OCT 3 PM 12 22  
TOWN CLERKS OFFICE



**PEARL RIVER FIRE DISTRICT  
2015 BUDGET SUMMARY**

<b>Total Appropriations</b>		<b>\$1,599,115.00</b>
<b>Less:</b>		
<b>Estimated Revenues</b>	<b>\$26,200.00</b>	
<b>Estimated Prior Years Unexpended</b>	<b>\$0.00</b>	<b>\$26,200.00</b>
<b>Amount to be Raised by Real Property Taxes</b>		<b>\$1,572,915.00</b>

**TAX APPORTIONMENT**

(to be used when fire district is in more than one town)

	<u><b>Town</b></u>	<u><b>Apportioned Tax</b></u>
<b>Town of Orangetown</b>		<b>\$1,572,915.00</b>

**Total apportioned** **\$1,572,915.00**

**I certify that the Estimates were approved by the fire  
commissioners on \_\_\_\_\_**

\_\_\_\_\_  
Fire District Secretary

## Pearl River Fire District Budget Worksheet for 2015 Estimated Revenues

	Actual 2013	Modified 2014	Estimate 2015	Adopted
<b>A1001</b>				
010.001 Real Property Taxes	1,576,970.00	1,608,509.00	1,572,915.00	1,572,915.00
<b>Subtotal</b>	<b>\$1,576,970.00</b>	<b>\$1,608,509.00</b>	<b>\$1,572,915.00</b>	<b>\$1,572,915.00</b>
<b>A2401</b>				
010.004 INT & EARN SAVINGS	1,049.66	1,200.00	1,200.00	1,200.00
010.005 Int. & Earn. Checking	0.00	0.00	0.00	0.00
010.006 Int. & Earn. MMkt	0.00	0.00	0.00	0.00
010.007 Int. & Earn. CD's	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$1,049.66</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<b>A2665</b>				
010.010 Sale of Equipment	84.00	2,000.00	25,000.00	25,000.00
<b>Subtotal</b>	<b>\$84.00</b>	<b>\$2,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>A2680</b>				
010.015 Insurance Recoveries	2,710.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$2,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A2701</b>				
010.020 Refund Expenditures	3,954.09	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$3,954.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A2705</b>				
010.025 Gifts & Donations	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A2770</b>				
010.030 Other Unclassified	16.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$16.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A3060</b>				
010.035 NYS Aid Record Mgmt	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## Pearl River Fire District Budget Worksheet for 2015 Estimated Revenues

	Actual 2013	Modified 2014	Estimate 2015	Adopted
<b>A5031</b>				
010.050 Interfund Transfers	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A5095</b>				
010.060 Other Non Rev Recpts	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>	<b>\$1,584,783.75</b>	<b>\$1,611,709.00</b>	<b>\$1,599,115.00</b>	<b>\$1,599,115.00</b>

## Pearl River Fire District Budget Worksheet for 2015 Appropriations

	Actual 2013	Modified 2014	Estimate 2015	Adopted
<b>A1980.4</b>				
530.003 spare	35.70	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$35.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A3410.1</b>				
110.000 Salaries & Pension	47,430.64	61,000.00	65,100.00	65,100.00
<b>Subtotal</b>	<b>\$47,430.64</b>	<b>\$61,000.00</b>	<b>\$65,100.00</b>	<b>\$65,100.00</b>
<b>A3410.2</b>				
200.001 Office Equipment	1,148.28	2,000.00	2,000.00	2,000.00
200.002 Computer Equipment	13,529.47	21,537.00	20,000.00	20,000.00
200.003 Furniture&Furnishing	0.00	2,000.00	0.00	0.00
200.004 Leased&Real Property	0.00	0.00	15,000.00	15,000.00
200.005 Misc. Admin. Equip.	0.00	1,000.00	1,000.00	1,000.00
200.006 Security Equipment	0.00	0.00	0.00	0.00
210.001 Fire Alarm System	0.00	500.00	500.00	500.00
210.002 Fire Hose	2,240.00	4,000.00	5,000.00	5,000.00
210.003 Radio Equipment	650.00	1,000.00	1,000.00	1,000.00
210.004 Chief's Equipment	0.00	2,000.00	2,000.00	2,000.00
210.005 H&L Co. Equipment	11,823.07	10,000.00	25,000.00	25,000.00
210.006 Ex.Eng.Co. Equipment	5,449.60	15,000.00	25,000.00	25,000.00
210.007 Prot.Turn-out Gear	77,857.78	50,000.00	60,000.00	60,000.00
210.008 Medical Equipment	672.30	1,000.00	1,000.00	1,000.00
210.009 Haz-Mat Equipment	2,505.00	4,584.72	5,000.00	5,000.00
210.010 Fire Police Equip.	0.00	2,000.00	2,000.00	2,000.00
210.011 Fire Apparatus	0.00	0.00	0.00	0.00
210.012 S.C.B.A. Equipment	0.00	50,000.00	30,000.00	30,000.00
210.013 Uniforms & Badges	8,281.15	10,000.00	10,000.00	10,000.00
210.014 Other Misc. Fire Eq.	89.95	3,000.00	3,000.00	3,000.00
210.015 spare	0.00	0.00	0.00	0.00
210.016 12-MARINE	169.98	200.00	200.00	200.00
210.017 TRAINING EQUIPMENT	0.00	5,000.00	3,000.00	3,000.00
210.018 HURST EQUIP	0.00	10,000.00	15,000.00	15,000.00
210.019 FF Safety Rope & Equip.	0.00	8,000.00	5,000.00	5,000.00
<b>Subtotal</b>	<b>\$124,416.58</b>	<b>\$202,821.72</b>	<b>\$230,700.00</b>	<b>\$230,700.00</b>

## Pearl River Fire District Budget Worksheet for 2015 Appropriations

<u>A3410.4</u>	<u>Actual 2013</u>	<u>Modified 2014</u>	<u>Estimate 2015</u>	<u>Adopted</u>
260.001 Office Supplies	5,278.34	5,000.00	4,000.00	4,000.00
260.002 Postage	1,178.60	1,000.00	2,000.00	2,000.00
260.003 Computer Supplies	4,285.64	2,562.00	3,000.00	3,000.00
260.004 Legal Fees& Expenses	12,421.04	15,000.00	16,000.00	16,000.00
260.005 Audit Fees& Expenses	3,000.00	3,000.00	3,150.00	3,150.00
260.006 Association Dues	4,070.00	4,000.00	3,000.00	3,000.00
260.007 Trng.Mag.Subscriptn.	1,557.39	2,000.00	2,000.00	2,000.00
260.008 Printing & Supply	2,492.04	3,000.00	3,000.00	3,000.00
260.009 Public Notices	245.69	750.00	1,000.00	1,000.00
260.010 Election Expenses	358.00	500.00	500.00	500.00
260.011 Assets Appraisal Fee	1,200.00	1,500.00	3,000.00	3,000.00
260.012 Computer IT Support	9,600.00	10,000.00	10,000.00	10,000.00
260.013 Ann. Independent Audit	8,000.00	5,000.00	5,250.00	5,250.00
260.014 Fire Alarm Sys. Maint.	39.00	500.00	500.00	500.00
260.015 Hydrant Maint.	0.00	1,000.00	1,000.00	1,000.00
260.016 Truck Delivery	486.00	500.00	500.00	500.00
260.017 Computer Maint Contracts(backup & email)	0.00	0.00	1,500.00	1,500.00
270.001 WATER-FIRE SUPP.	300.00	500.00	1,000.00	1,000.00
270.002 Electric O&R AlarmHL	9,298.52	12,000.00	12,000.00	12,000.00
270.003 Electric O&R FuelEXC	2,699.45	9,000.00	7,000.00	7,000.00
270.004 Gas O&R PRH&L	7,880.39	13,000.00	14,000.00	14,000.00
270.005 VERIZON 2800+	7,520.96	9,000.00	8,000.00	8,000.00
270.006 VERIZON WIRELESS	8,334.78	8,000.00	9,000.00	9,000.00
270.007 CALLING POST SYSTEM	0.00	1,500.00	1,200.00	1,200.00
270.008 Gas O&R Excelsior	9,390.61	11,000.00	12,000.00	12,000.00
270.009 AVAYA	8,009.76	8,000.00	10,000.00	10,000.00
270.010 SPARE	0.00	0.00	0.00	0.00
270.011 spare	0.00	0.00	0.00	0.00
280.001 Convention AFDSNY	3,185.71	10,000.00	9,000.00	9,000.00
280.002 Convention NYSAFC	0.00	4,000.00	4,000.00	4,000.00
280.003 Convention spare	0.00	0.00	0.00	0.00
280.004 Convention Other	710.85	1,500.00	1,500.00	1,500.00
280.010 Travel App. Inspect	418.18	5,000.00	5,000.00	5,000.00
280.011 Travel Other	171.25	500.00	500.00	500.00
280.012 SPARE	0.00	0.00	0.00	0.00
280.015 Inspection Dinner	27,650.00	35,000.00	30,000.00	30,000.00
280.016 Public Meet.Refresh	486.31	750.00	500.00	500.00
280.017 Fire&Drill Refresh.	2,844.85	6,000.00	6,000.00	6,000.00
280.018 Bottled Water	1,864.66	3,000.00	3,000.00	3,000.00
280.019 Fire Training	2,612.00	10,000.00	5,000.00	5,000.00
280.020 CDL Driver Training	100.00	0.00	4,000.00	4,000.00

## Pearl River Fire District Budget Worksheet for 2015 Appropriations

	Actual 2013	Modified 2014	Estimate 2015	Adopted
300.036 Haz-Mat & Foam Suppl	4,359.40	5,000.00	5,000.00	5,000.00
300.037 Medical Supplies	1,391.30	1,000.00	1,000.00	1,000.00
300.038 Truck Maint. Supply	1,347.68	1,500.00	2,000.00	2,000.00
300.039 Prot. Gear Maint.	8,575.00	7,500.00	7,000.00	7,000.00
300.040 Hose Testing	5,177.25	6,000.00	6,000.00	6,000.00
300.041 FIRE SPRINKLER MAINT	0.00	500.00	500.00	500.00
300.042 LADDER TESTING	2,040.20	2,500.00	2,500.00	2,500.00
310.001 Treasurers Bond Ins.	871.00	917.00	1,400.00	1,400.00
310.002 spare	0.00	0.00	0.00	0.00
310.003 Gen.Auto & Umbrl.Lia	37,694.68	38,193.28	40,000.00	40,000.00
310.005 spare	0.00	0.00	0.00	0.00
310.006 spare	0.00	0.00	0.00	0.00
510.001 Judgements & Claims	0.00	1,000.00	1,000.00	1,000.00
<b>Subtotal</b>	<b>\$761,702.90</b>	<b>\$814,197.28</b>	<b>\$808,825.00</b>	<b>\$808,825.00</b>
 <b>A8029</b>				
990.001 Closing Balance Gen	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b>A9010.8</b>				
500.001 NYS Retire. Employer	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
 <b>A9025.8</b>				
520.001 Service Award Prog.	184,358.00	197,705.00	220,000.00	220,000.00
<b>Subtotal</b>	<b>\$184,358.00</b>	<b>\$197,705.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>
 <b>A9030.8</b>				
530.001 FICA Employer SocSec	2,932.10	3,847.00	4,040.00	4,040.00
530.002 Federal Medicare	685.62	900.00	950.00	950.00
<b>Subtotal</b>	<b>\$3,617.72</b>	<b>\$4,747.00</b>	<b>\$4,990.00</b>	<b>\$4,990.00</b>
 <b>A9040.8</b>				
540.001 Workers Compensation	898.44	1,000.00	1,000.00	1,000.00
<b>Subtotal</b>	<b>\$898.44</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

## Pearl River Fire District Budget Worksheet for 2015 Appropriations

	Actual 2013	Modified 2014	Estimate 2015	Adopted
280.021 Physical Exams	32,450.00	32,000.00	35,000.00	35,000.00
280.022 Hep "B" & Lyme Innoc	425.00	1,000.00	2,000.00	2,000.00
280.023 Phy.Fitness Training	15,240.00	15,000.00	17,000.00	17,000.00
290.001 Bldgs&Grds Maint Sup	7,248.58	14,000.00	15,000.00	15,000.00
290.002 B&G Snow Clearing	8,100.00	17,000.00	17,000.00	17,000.00
290.010 Lease Excelsior Eng	150,066.00	150,066.00	150,066.00	150,066.00
290.011 Lease Hook & Ladder	185,658.00	185,658.00	185,658.00	185,658.00
290.012 Lease PR School Dist	1.00	1.00	1.00	1.00
290.020 Traffic Safety Sigs.	0.00	0.00	0.00	0.00
290.021 BLDG SECURITY SYSTEMS	7,738.50	8,000.00	1,000.00	1,000.00
300.001 Maint App. 2008 F350 Chief (Sold 2014)	4,816.95	1,700.00	0.00	0.00
300.002 Maint. App. 2014 Chev. Tahoe Chief	0.00	0.00	1,000.00	1,000.00
300.003 Maint. App. 12-1750	27,248.71	10,000.00	10,000.00	10,000.00
300.004 Maint. App. 12-1501 (To be sold in 2014)	10,910.81	10,000.00	0.00	0.00
300.005 Maint. App. 12-EQ	4,678.09	8,000.00	8,000.00	8,000.00
300.006 Maint. App.2014 Pumper Rosenbauer	0.00	0.00	6,000.00	6,000.00
300.007 Maint. App. 2008 Bus 12-Patrol	2,291.09	1,000.00	1,000.00	1,000.00
300.008 Maint. App. 12-1250 KME	18,126.44	10,000.00	11,000.00	11,000.00
300.009 Maint. App. 12-TRV	680.52	1,500.00	1,500.00	1,500.00
300.010 Maint.App. spare	0.00	0.00	0.00	0.00
300.011 Maint. App. 12-SRV	3,509.02	500.00	500.00	500.00
300.012 Maint. App. 12-35	618.33	500.00	500.00	500.00
300.013 Maint. 2010 Tower	4,105.89	8,000.00	10,000.00	10,000.00
300.014 Maint App. spare	0.00	0.00	0.00	0.00
300.015 Maint. App. 12-2000 Sea.	11,119.38	12,000.00	10,000.00	10,000.00
300.016 Maint. App 12-ATV 03 F350	585.07	1,500.00	1,500.00	1,500.00
300.017 Maint 2010 Chief Car	39.95	500.00	500.00	500.00
300.018 Maint.App. Tires	2,482.00	4,000.00	4,000.00	4,000.00
300.019 Maint. App. Other	3,047.36	3,500.00	1,500.00	1,500.00
300.021 Fuel Mobil Fleet Cd.	3,036.03	3,000.00	6,000.00	6,000.00
300.022 Fuel spare	0.00	0.00	0.00	0.00
300.023 Fuel spare	0.00	0.00	0.00	0.00
300.024 Bolkema Fuel Co.	16,050.71	14,000.00	14,000.00	14,000.00
300.025 Gen. Equip. Maint.	7,444.87	7,000.00	7,000.00	7,000.00
300.026 S.C.B.A. Maint. Supl	14,131.03	12,000.00	10,000.00	10,000.00
300.027 Uniform/Badge Maint.	0.00	100.00	100.00	100.00
300.030 Fire Alarm Sys.Maint	744.25	500.00	500.00	500.00
300.031 Radio Maint. Equip.	4,772.37	6,000.00	4,000.00	4,000.00
300.032 Int. Heat Det. Maint	556.50	1,500.00	1,500.00	1,500.00
300.033 Generator Maint.	0.00	2,000.00	2,000.00	2,000.00
300.034 Fire Prevention Supp	4,633.92	5,000.00	5,000.00	5,000.00
300.035 Fire Police Supplies	0.00	500.00	500.00	500.00

## Pearl River Fire District Budget Worksheet for 2015 Appropriations

	Actual 2013	Modified 2014	Estimate 2015	Adopted
<b>A9045.8</b>				
540.002 Grp.Life Ins. Active	21,917.33	32,000.00	30,000.00	30,000.00
<b>Subtotal</b>	<b>\$21,917.33</b>	<b>\$32,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>
<b>A9050.8</b>				
540.003 spare	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>A9055.8</b>				
540.004 VFBL Disability Ins.	85,456.88	90,000.00	80,000.00	80,000.00
<b>Subtotal</b>	<b>\$85,456.88</b>	<b>\$90,000.00</b>	<b>\$80,000.00</b>	<b>\$80,000.00</b>
<b>A9060.8</b>				
540.005 Supp.Hosp/Med&Acclns	7,238.00	7,238.00	8,000.00	8,000.00
<b>Subtotal</b>	<b>\$7,238.00</b>	<b>\$7,238.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>
<b>A9901.9</b>				
900.002 General to NEWAPP	125,000.00	150,000.00	150,000.00	150,000.00
900.003 General to APPREP	0.00	0.00	0.00	0.00
900.004 General to LANDBG	0.00	0.00	0.00	0.00
900.005 General to RADIO	0.00	50,000.00	0.00	0.00
900.006 General to TRAFFIC	0.00	0.00	0.00	0.00
900.007 General to UNEMPL	970.00	1,000.00	500.00	500.00
900.008 General to FIRE EQUIP	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$125,970.00</b>	<b>\$201,000.00</b>	<b>\$150,500.00</b>	<b>\$150,500.00</b>
<b>R9901.9</b>				
900.030 Reserve to Reserve	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>	<b>\$1,363,042.19</b>	<b>\$1,611,709.00</b>	<b>\$1,599,115.00</b>	<b>\$1,599,115.00</b>



# Pearl River Fire District

## WORKSHEET A

### COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Town of Orangetown	\$ 1,454,741,899.00	49.85 %	\$ 2,918,238,513.54
	\$	%	
	\$	%	
<b>Total Full Valuations</b>			\$ 2,918,238,513.54
Less First Million of Full Valuation			1,000,000.00
Excess Over First Million of Full Valuation			\$ 2,917,238,513.54
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 2,917,238.51
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000.00
Statutory Spending Limitation for 2015			\$ 2,919,238.51
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			595,840.00
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on <u>10/02/2014</u> )			0.00
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 3,515,078.51
Less Budget Appropriations			1,599,115.00
<b>Statutory Spending Limitation Margin</b>			\$ 1,915,963.51

# Pearl River Fire District

## WORKSHEET B

### EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1)	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	\$
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	65,100.00
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	81,000.00
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	220,000.00
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	8,000.00
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	
11)	District's contributions for Social Security.	4,990.00
	Subtotal to carry forward (to next page)	\$ 379,090.00

# Pearl River Fire District

## WORKSHEET B

### EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

	Subtotal carried forward: (from previous page)	\$ 379,090.00
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	
13)	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	1,000.00
14)	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	40,000.00
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	20,000.00
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of \$200,000 or more.	5,250.00
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	150,500.00
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	
21)	Use of gift proceeds.	
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	
	Total Exclusions from Statutory Spending Limitation (to Worksheet A)	\$ 595,840.00

# Pearl River Fire District

## WORKSHEET C

### OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION BORROWING AND RESERVE FUNDS

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	\$
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	\$
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	\$

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.