

2016 BUDGET

For the
PEARL RIVER FIRE DISTRICT
Post Office Box 156
One Michael Kernan Drive
Pearl River, New York 10965

TOWN OF ORANGETOWN

COUNTY OF ROCKLAND

STATE OF NEW YORK

TOWN OF ORANGETOWN
2015 OCT 26 AM 11 15
TOWN CLERKS OFFICE

FILE WITH TOWN BUDGET OFFICER
NOT LATER THAN NOVEMBER 7th 2015

The Board of Fire Commissioners approved these estimates on October 20, 2015

Deputy Chairman & Commissioner Thomas Brennan

Thomas Brennan

Commissioner Cory Clarkston

Cory Clarkston

Commissioner Donald Orfini

Donald Orfini

Commissioner Douglas Pitts

Douglas Pitts

District Seal:

Certification of the estimates approved by the Board of Fire
Commissioners on October 20, 2015.

Donald J. Craig

Donald J. Craig
Secretary
Pearl River Fire District

FD code

PEARL RIVER FIRE DISTRICT
2016 Commissioners Certification of Budget

Total Appropriations		\$1,609,815.00
Less:		
Estimated Revenues	\$25,500.00	
Estimated Prior Years Unexpended	\$0.00	\$25,500.00
Amount to be Raised by Real Property Taxes		\$1,584,315.00

Commissioners

Signatures/Date

DONALD ORFINI 12/31/2019



THOMAS BRENNAN 12/31/2017

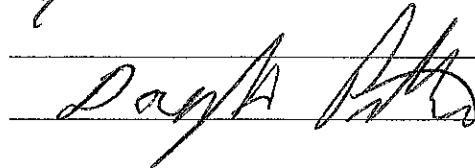


CORY CLARKSTON 12/31/18



12/31/2015

DOUGLAS PITTS 12/31/2016



By Fire District Gen. Ledger Code

Pearl River Fire District Budget Worksheet for 2016 Estimated Revenues

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
010 Gen. Fund Receipts								
001 Real Property Taxes	1,576,970.00	1,608,509.00	1,559,355.00	1,572,915.00	1,572,915.00	1,572,915.00	1,584,315.00	1,584,315.00
004 INT & EARN SAVINGS	1,049.66	623.93	330.65	1,200.00	1,200.00	1,200.00	500.00	500.00
005 Int. & Earn. Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006 Int. & Earn. MMkt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 Int. & Earn. CD's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 Sale of Equipment	84.00	0.00	44,622.12	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
015 Insurance Recoveries	2,710.00	0.00	2,664.20	0.00	0.00	0.00	0.00	0.00
020 Refund Expenditures	3,954.09	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00
025 Gifts & Donations	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
030 Other Unclassified	16.00	13.00	5.00	0.00	0.00	0.00	0.00	0.00
035 NYS Aid Record Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
060 Other Non Rev Rcpts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	1,584,783.75	1,610,270.93	1,607,076.97	1,599,115.00	1,599,115.00	1,599,115.00	1,609,815.00	1,609,815.00
Grand Total	1,584,783.75	1,610,270.93	1,607,076.97	1,599,115.00	1,599,115.00	1,599,115.00	1,609,815.00	1,609,815.00

Pearl River Fire District Budget Worksheet for 2016 Appropriations

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
110 Salaries & Pension								
000 Salaries & Pension	47,430.64	57,012.00	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00
<u>Subtotal</u>	47,430.64	57,012.00	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00
200 Administrative Equip								
001 Office Equipment	1,148.28	465.92	486.63	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
002 Computer Equipment	9,229.47	23,167.81	13,658.48	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
003 Furniture&Furnishing	0.00	0.00	1,487.50	0.00	0.00	0.00	0.00	0.00
004 Leased&Real Property	0.00	0.00	0.00	15,000.00	7,844.31	7,844.31	0.00	0.00
005 Misc. Admin. Equip.	0.00	305.56	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
006 Security Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	10,377.75	23,939.29	15,632.61	38,000.00	30,844.31	30,844.31	23,500.00	23,500.00

Pearl River Fire District Budget Worksheet for 2016 Appropriations

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
210 Firematic Equipment								
001 Fire Alarm System	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
002 Fire Hose	2,240.00	2,375.00	2,829.30	5,000.00	5,700.00	5,700.00	10,000.00	10,000.00
003 Radio Equipment	650.00	994.80	257.20	1,000.00	1,000.00	1,000.00	0.00	0.00
004 Chief's Equipment	0.00	0.00	8,485.53	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
005 H&L Co. Equipment	11,449.93	19,653.98	1,735.81	25,000.00	24,300.00	24,300.00	7,700.00	7,700.00
006 Ex.Eng.Co. Equipment	5,449.60	3,032.95	22,254.53	25,000.00	24,700.00	24,700.00	13,500.00	13,500.00
007 Prot. Turn-out Gear	73,028.78	51,310.72	51,718.26	60,000.00	55,000.00	55,000.00	72,000.00	72,000.00
008 Medical Equipment	672.30	0.00	189.90	1,000.00	1,300.00	1,300.00	3,000.00	3,000.00
009 Haz-Mat Equipment	0.00	4,585.81	2,526.84	5,000.00	10,000.00	10,000.00	5,000.00	5,000.00
010 Fire Police Equip.	0.00	0.00	225.94	2,000.00	2,000.00	2,000.00	5,000.00	5,000.00
011 Fire Apparatus	0.00	0.00	16,990.35	0.00	0.00	0.00	0.00	0.00
012 S.C.B.A. Equipment	0.00	7,461.96	11,806.58	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
013 Uniforms & Badges	8,281.15	7,610.25	9,190.89	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
014 Other Misc. Fire Eq.	89.96	5,574.04	914.10	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
015 spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 12-MARINE	169.98	39.95	0.00	200.00	200.00	200.00	1,000.00	1,000.00
017 TRAINING EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00
018 HURST EQUIP	0.00	13,147.00	0.00	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00
019 FF Safety Rope & Equip.	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	1,000.00	1,000.00
Subtotal	102,031.69	115,786.46	129,125.23	192,700.00	192,700.00	192,700.00	180,700.00	180,700.00

Pearl River Fire District Budget Worksheet for 2016 Appropriations

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
260 Admin. Contractual								
001 Office Supplies	5,278.34	286.13	3,170.26	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
002 Postage	1,105.91	1,119.04	1,482.82	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
003 Computer Supplies	4,285.64	5,499.24	5,216.97	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
004 Legal Fees & Expenses	12,421.04	12,215.25	12,554.10	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
005 Audit Fees & Expenses	3,000.00	3,000.00	3,000.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
006 Association Dues	3,695.00	2,635.00	2,610.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00
007 Trng. Mag. Subscriptn.	941.39	2,099.39	433.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
008 Printing & Supply	2,287.44	2,979.65	3,013.41	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
009 Public Notices	245.69	740.75	1,066.44	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
010 Election Expenses	358.00	250.00	250.00	500.00	500.00	500.00	500.00	500.00
011 Assets Appraisal Fee	1,200.00	1,200.00	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
012 Computer IT Support	8,800.00	8,800.00	10,140.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
013 Ann. Independent Audit	8,000.00	5,000.00	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
014 Fire Alarm Sys. Maint.	39.00	0.00	1,472.00	500.00	0.00	0.00	500.00	500.00
015 Hydrant Maint.	0.00	0.00	0.00	1,000.00	357.00	357.00	1,000.00	1,000.00
016 Truck Delivery	486.00	324.00	36.00	500.00	500.00	500.00	500.00	500.00
017 Computer Maint Contracts(backup & email)	0.00	0.00	6,560.55	1,500.00	3,500.00	3,500.00	4,000.00	4,000.00
	52,153.45	46,148.45	57,506.30	59,400.00	58,757.00	58,757.00	60,900.00	60,900.00
Subtotal								

Pearl River Fire District Budget Worksheet for 2016 Appropriations

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
270 Utilities Contract								
001 WATER-FIRE SUPP.	300.00	300.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
002 Electric O&R AlarmHL	9,298.52	9,064.30	10,257.92	12,000.00	12,000.00	12,000.00	13,200.00	13,200.00
003 Electric O&R FuelEXC	2,699.45	2,681.50	5,864.59	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00
004 Gas O&R PRH&L	7,880.39	7,931.21	13,670.87	14,000.00	14,000.00	14,000.00	15,000.00	15,000.00
005 VERIZON 2800+	7,520.96	7,092.89	7,142.45	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
006 VERIZON WIRELESS	8,334.78	8,955.69	10,254.17	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00
007 CALLING POST SYSTEM	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00
008 Gas O&R Excelsior	9,390.61	6,964.70	9,097.00	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00
009 AVAYA	8,009.76	8,810.87	9,692.19	10,000.00	10,000.00	10,000.00	11,300.00	11,300.00
010 SPARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	53,434.47	51,801.16	65,979.19	74,200.00	74,200.00	74,200.00	80,500.00	80,500.00

Pearl River Fire District Budget Worksheet for 2016 Appropriations

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
280 Trav&Firefighter Exp								
001 Convention AFDSNY	3,185.71	4,713.04	0.00	9,000.00	9,000.00	9,000.00	4,000.00	4,000.00
002 Convention NYSAFC	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00
003 Convention spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 Convention Other	710.85	1,595.74	450.00	1,500.00	1,500.00	1,500.00	0.00	0.00
010 Travel App. Inspect	418.18	6,879.37	11,179.22	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
011 Travel Other	171.25	30.00	33.82	500.00	500.00	500.00	500.00	500.00
012 SPARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015 Inspection Dinner	27,650.00	23,514.39	24,893.87	30,000.00	30,000.00	30,000.00	27,000.00	27,000.00
016 Public Meet.Refresh	486.31	47.18	33.82	500.00	500.00	500.00	500.00	500.00
017 Fire&Drill Refresh.	2,844.85	3,834.76	5,300.90	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
018 Bottled Water	1,864.66	1,751.00	1,875.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
019 Fire Training	2,612.00	5,300.36	8,049.95	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
020 CDL Driver Training	100.00	0.00	108.00	4,000.00	0.00	0.00	4,000.00	4,000.00
021 Physical Exams	26,025.00	29,650.00	24,630.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
022 Hep "B" & Lyme Innoc	425.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
023 Phy. Fitness Training	15,240.00	15,340.00	20,632.00	17,000.00	17,000.00	17,000.00	20,000.00	20,000.00
	81,733.81	92,655.84	97,186.88	122,500.00	118,500.00	118,500.00	114,000.00	114,000.00
Subtotal								

**Pearl River Fire District
Budget Worksheet for 2016 Appropriations**

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
290 Bids. & Grds. Exp.								
001 Bids&Grds Maint Sup	7,248.58	16,446.38	10,231.29	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
002 B&G Snow Clearing	7,400.00	17,865.05	16,384.10	17,000.00	32,000.00	32,000.00	20,000.00	20,000.00
010 Lease Excelsior Eng	150,066.00	150,066.00	150,066.00	150,066.00	129,066.00	129,066.00	150,066.00	150,066.00
011 Lease Hook & Ladder	185,658.00	185,658.00	185,658.00	185,658.00	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	1.00	1.00	1.00	1.00
020 Traffic Safety Sigs.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 BLDG SECURITY SYSTEMS	7,738.50	5,941.38	17,913.00	1,000.00	7,000.00	7,000.00	10,000.00	10,000.00
Subtotal	358,112.08	375,977.81	380,253.39	368,725.00	368,725.00	368,725.00	380,725.00	380,725.00

Pearl River Fire District Budget Worksheet for 2016 Appropriations

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
300 Fire Equip. & Alarm								
001 Maint. App. 2008 F350 Chief (Sold 2014)	4,816.95	1,988.71	0.00	0.00	0.00	0.00	0.00	0.00
002 Maint. App. 2014 Chev. Tahoe Chief	0.00	0.00	1,141.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
003 Maint. App. 12-1750	27,248.71	15,203.59	12,327.71	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
004 Maint. App. 12-1501 (To be sold in 2014)	10,910.81	6,619.20	2,091.44	0.00	0.00	0.00	0.00	0.00
005 Maint. App. 12-EQ	4,678.09	6,042.62	5,213.07	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
006 Maint. App. 2014 Pumper Rosenbauer	0.00	0.00	0.00	6,000.00	4,000.00	4,000.00	6,000.00	6,000.00
007 Maint. App. 2008 Bus 12-Patrol	2,291.09	15.00	363.27	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
008 Maint. App. 12-1250 KME	18,126.44	15,462.08	17,608.67	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
009 Maint. App. 12-TRV	680.52	1,336.19	391.36	1,500.00	3,500.00	3,500.00	1,500.00	1,500.00
010 Maint. App. spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
011 Maint. App. 12-SRV	3,509.02	15.00	40.00	500.00	500.00	500.00	500.00	500.00
012 Maint. App. 12-35	618.33	40.00	1,299.69	500.00	500.00	500.00	500.00	500.00
013 Maint. 2010 Tower	4,105.89	8,381.55	14,371.39	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
014 Maint App. spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015 Maint. App. 12-2000 Sea.	11,119.38	22,140.54	9,400.25	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
016 Maint. App 12-ATV 03 F350	585.07	2,098.30	591.95	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
017 Maint 2010 Chief Car	39.95	190.66	2,698.27	500.00	700.00	700.00	500.00	500.00
018 Maint. App. Tires	2,482.00	4,424.50	0.00	4,000.00	3,800.00	3,800.00	4,000.00	4,000.00
019 Maint. App. Other	3,047.36	471.93	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
021 Fuel Mobil Fleet Cd.	3,036.03	2,643.67	6,089.49	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
022 Fuel spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
023 Fuel spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024 Bolkema Fuel Co.	13,903.71	13,815.36	13,193.06	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
025 Gen. Equip. Maint.	7,444.87	7,255.91	5,175.18	7,000.00	9,000.00	9,000.00	10,000.00	10,000.00
026 S.C.B.A. Maint. Supl	13,765.38	7,608.22	8,789.45	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
027 Uniform/Badge Maint.	0.00	49.50	0.00	100.00	100.00	100.00	100.00	100.00
030 Fire Alarm Sys. Maint	661.75	251.25	856.55	500.00	500.00	500.00	500.00	500.00

Pearl River Fire District Budget Worksheet for 2016 Appropriations

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
031 Radio Maint. Equip.	4,772.37	3,573.75	786.00	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00
032 Int. Heat Det. Maint	556.50	2,017.50	1,331.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
033 Generator Maint.	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
034 Fire Prevention Supp	4,633.92	3,108.97	4,743.77	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
035 Fire Police Supplies	0.00	800.00	0.00	500.00	500.00	500.00	500.00	500.00
036 Haz-Mat & Foam Suppl	4,359.40	1,300.00	0.00	5,000.00	3,000.00	3,000.00	5,000.00	5,000.00
037 Medical Supplies	1,391.30	0.00	74.50	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
038 Truck Maint. Supply	1,323.06	1,876.74	1,836.78	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
039 Prot. Gear Maint.	8,575.00	7,031.25	4,123.75	7,000.00	7,000.00	7,000.00	10,000.00	10,000.00
040 Hose Testing	5,177.25	5,495.85	5,235.30	6,000.00	6,000.00	6,000.00	6,500.00	6,500.00
041 FIRE SPRINKLER MAINT	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
042 LADDER TESTING	2,040.20	2,161.40	1,970.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00
Subtotal	165,900.35	143,419.24	121,743.80	141,600.00	141,600.00	141,600.00	152,600.00	152,600.00
310 Insurance Contract.								
001 Treasurers Bond Ins.	871.00	917.00	996.00	1,400.00	1,217.83	1,217.83	1,200.00	1,200.00
002 spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 Gen.Auto & Umbrl.Lia	37,694.68	38,193.28	40,959.66	40,000.00	40,182.17	40,182.17	40,500.00	40,500.00
005 spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006 spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	38,565.68	39,110.28	41,955.66	41,400.00	41,400.00	41,400.00	41,700.00	41,700.00
500 NYS Retire. Employer								
001 NYS Retire. Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pearl River Fire District Budget Worksheet for 2016 Appropriations

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
510 Judgements & Claims								
001 Judgements & Claims	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Subtotal	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
520 Service Award								
001 Service Award Prog.	184,358.00	197,705.00	208,258.00	220,000.00	221,643.00	221,643.00	225,000.00	225,000.00
Subtotal	184,358.00	197,705.00	208,258.00	220,000.00	221,643.00	221,643.00	225,000.00	225,000.00
530 FICA Employer								
001 FICA Employer SocSec	2,932.10	3,534.75	4,036.08	4,040.00	4,040.00	4,040.00	4,040.00	4,040.00
002 Federal Medicare	685.62	826.56	943.80	950.00	950.00	950.00	950.00	950.00
003 spare	35.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	3,653.42	4,361.31	4,979.88	4,990.00	4,990.00	4,990.00	4,990.00	4,990.00
540 Insurance (exempt)								
001 Workers Compensation	898.44	-151.01	393.46	1,000.00	1,000.00	1,000.00	600.00	600.00
002 Grp.Life Ins. Active	21,917.33	15,154.44	21,737.01	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
003 spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 VFBL Disability Ins.	85,456.88	54,640.91	68,338.48	80,000.00	91,155.69	91,155.69	80,000.00	80,000.00
005 Supp.Hosp/Med&AccIns	7,238.00	7,238.00	7,238.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Subtotal	115,510.65	76,882.34	97,706.95	119,000.00	130,155.69	130,155.69	118,600.00	118,600.00

Pearl River Fire District Budget Worksheet for 2016 Appropriations

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
900 Fund Transfers								
002 General to NEWAPP	125,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
003 General to APPREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004 General to LANDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005 General to RADIO	0.00	50,000.00	25,000.00	0.00	0.00	0.00	10,000.00	10,000.00
006 General to TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 General to UNEMPL	970.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00
008 General to FIRE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 Reserve to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	125,970.00	201,000.00	176,000.00	150,500.00	150,500.00	150,500.00	160,500.00	160,500.00
990 Fund Transfers								
001 Closing Balance Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
% of change: 0.007	1,339,231.99	1,425,799.18	1,461,427.89	1,599,115.00	1,599,115.00	1,599,115.00	1,609,815.00	1,609,815.00
<u>Grand Total</u>								

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	\$ 1,425,195,660.00	50.09 %	\$ 2,845,269,836.27
	\$	%	
	\$	%	
Total Full Valuations			\$ 2,845,269,836.27
Less First Million of Full Valuation			1,000,000.00
Excess Over First Million of Full Valuation			\$ 2,844,269,836.27
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 2,844,269.84
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000.00
Statutory Spending Limitation for 20 <u>16</u> (year 2)			2,846,269.84
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			610,940.00
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on <u>10/20/2015</u>)			0.00
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 3,457,209.84
Less Budget Appropriations			1,609,815.00
Statutory Spending Limitation Margin			\$ 1,847,394.84

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.	80,600.00
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	225,000.00
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)	\$ 383,690.00

Pearl River Fire District

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

	Subtotal carried forward: (from previous page)	\$ 383,690.00
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.	40,500.00
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.	160,500.00
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)		\$ 610,940.00

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 FUND BALANCE REPORT 2015 BUDGET AS OF AUG 31, 2015

FUND NAME	BALANCE 8/31/2015	ANTICIPATED EARNINGS	OUTSTANDING PURCHASE ORD.	ANTICIPATED EXPENDITURES SEPT. OCT. NOV. & DEC.	ANTICIPATED BALANCE 12/31/2015
GEN. FUND	535,204.95	18,973.21	4,267.36	421,370.08	128,540.72
APPARATUS REPAIR RESERVE FUND	112,494.27	7.60			112,501.87
FIREMATIC EQUIP. RESERVE FUND	50981.84	3.50			50,985.34
LAND & BLDG. RESERVE FUND	1,073,043.92	182.00			1,073,325.92
NEW APPARATUS RESERVE FUND	1,470,753.05	250.00			1,471,003.05
RADIO EQUIP. RESERVE FUND	57,967.21	4.00			57,971.21
TRAFFIC CONTROLS RESERVE FUND	28,378.25	2.00			28,380.25
UNEMPLOYMENT RESERVE FUND	20,067.08	1.40			20,068.48

Note: General Fund year- end balance is subject to a resolution of the Board of Fire Commissioners regarding the disposition of the remaining General Fund balance. Prior to 12/31/2015, the Board may decide to transfer this balance to any of the established Reserve Funds, purchase equipment, or deduct it from the 2016 property tax.

Reserve Fund Balances become the opening balances in the Reserve Funds for 2016.

2016 BUDGET

For the
PEARL RIVER FIRE DISTRICT
Post Office Box 156
One Michael Kernan Drive
Pearl River, New York 10965

TOWN OF ORANGETOWN

COUNTY OF ROCKLAND

STATE OF NEW YORK

TOWN OF ORANGETOWN
2015 OCT 26 AM 11 15
TOWN CLERKS OFFICE

FILE WITH TOWN BUDGET OFFICER
NOT LATER THAN NOVEMBER 7th 2015

The Board of Fire Commissioners approved these estimates on October 20, 2015

Deputy Chairman & Commissioner Thomas Brennan



Commissioner Cory Clarkston



Commissioner Donald Orfini

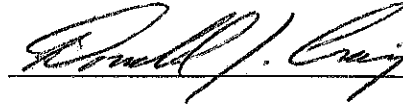


Commissioner Douglas Pitts



District Seal:

Certification of the estimates approved by the Board of Fire
Commissioners on October 20, 2015.



Donald J. Craig
Secretary
Pearl River Fire District

NYS Code

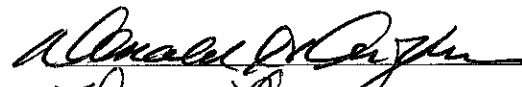
PEARL RIVER FIRE DISTRICT
2016 Commissioners Certification of Budget

Total Appropriations		\$1,609,815.00
Less:		
Estimated Revenues	\$25,500.00	
Estimated Prior Years Unexpended	\$0.00	\$25,500.00
Amount to be Raised by Real Property Taxes		\$1,584,315.00

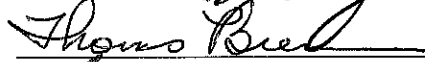
Commissioners

Signatures/Date

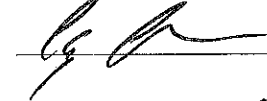
DONALD ORFINI 12/31/2019



THOMAS BRENNAN 12/31/2017

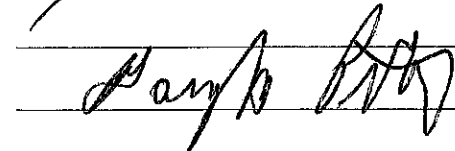


CORY CLARKSTON 12/31/18



12/31/2015

DOUGLAS PITTS 12/31/2016



By NYS Accounting Code

**PEARL RIVER FIRE DISTRICT
2016 BUDGET SUMMARY**

Total Appropriations		\$1,609,815.00
Less:		
Estimated Revenues	\$25,500.00	
Estimated Prior Years Unexpended	\$0.00	\$25,500.00
Amount to be Raised by Real Property Taxes		\$1,584,315.00

TAX APPORTIONMENT

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

Town

Apportioned Tax

Total apportioned	\$1,609,815.00
--------------------------	-----------------------

I certify that the Estimates were approved by the fire commissioners on _____

Fire District Secretary

Pearl River Fire District
Budget Worksheet for 2016 Appropriations

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
A1980.4								
530.003 spare	35.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	35.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3410.1								
110.000 Salaries & Pension	47,430.64	57,012.00	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00
<u>Subtotal</u>	47,430.64	57,012.00	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00

Pearl River Fire District Budget Worksheet for 2016 Appropriations

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
A3410.2								
200.001 Office Equipment	1,148.28	465.92	486.63	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00
200.002 Computer Equipment	9,229.47	23,167.81	13,658.48	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
200.003 Furniture&Furnishing	0.00	0.00	1,487.50	0.00	0.00	0.00	0.00	0.00
200.004 Leased&Real Property	0.00	0.00	0.00	15,000.00	7,844.31	7,844.31	0.00	0.00
200.005 Misc. Admin. Equip.	0.00	305.56	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
200.006 Security Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.001 Fire Alarm System	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
210.002 Fire Hose	2,240.00	2,375.00	2,829.30	5,000.00	5,700.00	5,700.00	10,000.00	10,000.00
210.003 Radio Equipment	650.00	994.80	257.20	1,000.00	1,000.00	1,000.00	0.00	0.00
210.004 Chief's Equipment	0.00	0.00	8,485.53	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
210.005 H&L Co. Equipment	11,449.93	19,653.98	1,735.81	25,000.00	24,300.00	24,300.00	7,700.00	7,700.00
210.006 Ex.Eng.Co. Equipment	5,449.60	3,032.95	22,254.53	25,000.00	24,700.00	24,700.00	13,500.00	13,500.00
210.007 Prot.Turn-out Gear	73,028.78	51,310.72	51,718.26	60,000.00	55,000.00	55,000.00	72,000.00	72,000.00
210.008 Medical Equipment	672.30	0.00	189.90	1,000.00	1,300.00	1,300.00	3,000.00	3,000.00
210.009 Haz-Mat Equipment	0.00	4,585.81	2,526.84	5,000.00	10,000.00	10,000.00	5,000.00	5,000.00
210.010 Fire Police Equip.	0.00	0.00	225.94	2,000.00	2,000.00	2,000.00	5,000.00	5,000.00
210.011 Fire Apparatus	0.00	0.00	16,990.35	0.00	0.00	0.00	0.00	0.00
210.012 S.C.B.A. Equipment	0.00	7,461.96	11,806.58	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
210.013 Uniforms & Badges	8,281.15	7,610.25	9,190.89	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
210.014 Other Misc. Fire Eq.	89.95	5,574.04	914.10	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
210.015 spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210.016 12-MARINE	169.98	39.95	0.00	200.00	200.00	200.00	1,000.00	1,000.00
210.017 TRAINING EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00
210.018 HURST EQUIP	0.00	13,147.00	0.00	15,000.00	15,000.00	15,000.00	12,000.00	12,000.00
210.019 FF Safety Rope & Equip.	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	1,000.00	1,000.00
Subtotal	112,409.44	139,725.75	144,757.84	230,700.00	223,544.31	223,544.31	204,200.00	204,200.00

Pearl River Fire District Budget Worksheet for 2016 Appropriations

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
A3410.4								
260.001 Office Supplies	5,278.34	286.13	3,170.26	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
260.002 Postage	1,105.91	1,119.04	1,482.82	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
260.003 Computer Supplies	4,285.64	5,499.24	5,216.97	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
260.004 Legal Fees& Expenses	12,421.04	12,215.25	12,554.10	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
260.005 Audit Fees& Expenses	3,000.00	3,000.00	3,000.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
260.006 Association Dues	3,695.00	2,635.00	2,610.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00
260.007 Trng.Mag.Subscriptn.	941.39	2,099.39	433.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
260.008 Printing & Supply	2,297.44	2,979.65	3,013.41	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
260.009 Public Notices	245.69	740.75	1,066.44	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
260.010 Election Expenses	358.00	250.00	250.00	500.00	500.00	500.00	500.00	500.00
260.011 Assets Appraisal Fee	1,200.00	1,200.00	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
260.012 Computer IT Support	8,800.00	8,800.00	10,140.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
260.013 Ann. Independent Audit	8,000.00	5,000.00	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00
260.014 Fire Alarm Sys. Maint.	39.00	0.00	1,472.00	500.00	0.00	0.00	500.00	500.00
260.015 Hydrant Maint.	0.00	0.00	0.00	1,000.00	357.00	357.00	1,000.00	1,000.00
260.016 Truck Delivery	486.00	324.00	36.00	500.00	500.00	500.00	500.00	500.00
260.017 Computer Maint Contracts(backup & email)	0.00	0.00	6,560.55	1,500.00	3,500.00	3,500.00	4,000.00	4,000.00
270.001 WATER-FIRE SUPP.	300.00	300.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
270.002 Electric O&R AlarmHL	9,298.52	9,064.30	10,257.92	12,000.00	12,000.00	12,000.00	13,200.00	13,200.00
270.003 Electric O&R FuelEXC	2,699.45	2,681.50	5,864.59	7,000.00	7,000.00	7,000.00	8,000.00	8,000.00
270.004 Gas O&R PRH&L	7,880.39	7,931.21	13,670.87	14,000.00	14,000.00	14,000.00	15,000.00	15,000.00
270.005 VERIZON 2800+	7,520.96	7,092.89	7,142.45	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
270.006 VERIZON WIRELESS	8,334.78	8,955.69	10,254.17	9,000.00	9,000.00	9,000.00	11,000.00	11,000.00
270.007 CALLING POST SYSTEM	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00
270.008 Gas O&R Excelsior	9,390.61	6,964.70	9,097.00	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00
270.009 AVAYA	8,009.76	8,810.87	9,692.19	10,000.00	10,000.00	10,000.00	11,300.00	11,300.00
270.010 SPARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pearl River Fire District Budget Worksheet for 2016 Appropriations

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
270.011 spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.001 Convention AFDSNY	3,185.71	4,713.04	0.00	9,000.00	9,000.00	9,000.00	4,000.00	4,000.00
280.002 Convention NYSAFC	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	2,000.00	2,000.00
280.003 Convention spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.004 Convention Other	710.85	1,595.74	450.00	1,500.00	1,500.00	1,500.00	0.00	0.00
280.010 Travel App. Inspect	418.18	6,879.37	11,179.22	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
280.011 Travel Other	171.25	30.00	33.82	500.00	500.00	500.00	500.00	500.00
280.012 SPARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
280.015 Inspection Dinner	27,650.00	23,514.39	24,693.87	30,000.00	30,000.00	30,000.00	27,000.00	27,000.00
280.016 Public Meet.Refresh	486.31	47.18	33.82	500.00	500.00	500.00	500.00	500.00
280.017 Fire&Drill Refresh.	2,844.85	3,834.76	5,300.90	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
280.018 Bottled Water	1,864.66	1,751.00	1,875.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
280.019 Fire Training	2,612.00	5,300.36	8,049.95	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
280.020 CDL Driver Training	100.00	0.00	108.00	4,000.00	0.00	0.00	4,000.00	4,000.00
280.021 Physical Exams	26,025.00	29,650.00	24,630.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
280.022 Hep "B" & Lyme Innoc	425.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
280.023 Phy.Fitness Training	15,240.00	15,340.00	20,632.00	17,000.00	17,000.00	17,000.00	20,000.00	20,000.00
290.001 Bldgs&Grds Maint Sup	7,248.58	16,446.38	10,231.29	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
290.002 B&G Snow Clearing	7,400.00	17,865.05	16,384.10	17,000.00	32,000.00	32,000.00	20,000.00	20,000.00
290.010 Lease Excelsior Eng	150,066.00	150,066.00	150,066.00	150,066.00	129,066.00	129,066.00	150,066.00	150,066.00
290.011 Lease Hook & Ladder	185,658.00	185,658.00	185,658.00	185,658.00	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	1.00	1.00	1.00	1.00
290.020 Traffic Safety Sigs.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290.021 BLDG SECURITY SYSTEMS	7,738.50	5,941.38	17,913.00	1,000.00	7,000.00	7,000.00	10,000.00	10,000.00
300.001 Maint App. 2008 F350 Chief (Sold 2014)	4,816.95	1,988.71	0.00	0.00	0.00	0.00	0.00	0.00
300.002 Maint. App. 2014 Chev. Tahoe Chief	0.00	0.00	1,141.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
300.003 Maint. App. 12-1750	27,246.71	15,203.59	12,327.71	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
300.004 Maint. App. 12-1501 (To be sold in 2014)	10,910.81	6,619.20	2,091.44	0.00	0.00	0.00	0.00	0.00

Pearl River Fire District Budget Worksheet for 2016 Appropriations

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
300.005 Maint. App. 12-EQ	4,678.09	6,042.62	5,213.07	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
300.006 Maint. App. 2014 Pumper Rosenbauer	0.00	0.00	0.00	6,000.00	4,000.00	4,000.00	6,000.00	6,000.00
300.007 Maint. App. 2008 Bus 12-Patrol	2,291.09	15.00	363.27	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
300.008 Maint. App. 12-1250 KME	18,126.44	15,462.08	17,608.67	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
300.009 Maint. App. 12-TRV	680.52	1,336.19	391.36	1,500.00	3,500.00	3,500.00	1,500.00	1,500.00
300.010 Maint.App. spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.011 Maint. App. 12-SRV	3,509.02	15.00	40.00	500.00	500.00	500.00	500.00	500.00
300.012 Maint. App. 12-35	618.33	40.00	1,299.69	500.00	500.00	500.00	500.00	500.00
300.013 Maint. 2010 Tower	4,105.89	8,381.55	14,371.39	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
300.014 Maint App. spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.015 Maint. App. 12-2000 Sea.	11,119.38	22,140.54	9,400.25	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
300.016 Maint. App 12-ATV 03 F350	585.07	2,098.30	591.95	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
300.017 Maint 2010 Chief Car	39.95	190.66	2,698.27	500.00	700.00	700.00	500.00	500.00
300.018 Maint.App. Tires	2,482.00	4,424.50	0.00	4,000.00	3,800.00	3,800.00	4,000.00	4,000.00
300.019 Maint. App. Other	3,047.36	471.93	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
300.021 Fuel Mobil Fleet Cd.	3,036.03	2,643.67	6,089.49	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
300.022 Fuel spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.023 Fuel spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300.024 Bolkema Fuel Co.	13,903.71	13,815.36	13,193.06	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
300.025 Gen. Equip. Maint.	7,444.87	7,255.91	5,175.18	7,000.00	9,000.00	9,000.00	10,000.00	10,000.00
300.026 S.C.B.A. Maint. Supl	13,765.38	7,608.22	8,789.45	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
300.027 Uniform/Badge Maint.	0.00	49.50	0.00	100.00	100.00	100.00	100.00	100.00
300.030 Fire Alarm Sys.Maint	661.75	251.25	856.55	500.00	500.00	500.00	500.00	500.00
300.031 Radio Maint. Equip.	4,772.37	3,573.75	786.00	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00
300.032 Int. Heat Det. Maint	566.50	2,017.50	1,331.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
300.033 Generator Maint.	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
300.034 Fire Prevention Supp	4,633.92	3,108.97	4,743.77	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
300.035 Fire Police Supplies	0.00	800.00	0.00	500.00	500.00	500.00	500.00	500.00

Pearl River Fire District Budget Worksheet for 2016 Appropriations

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
300.036 Haz-Mat & Foam Suppl	4,359.40	1,300.00	0.00	5,000.00	3,000.00	3,000.00	5,000.00	5,000.00
300.037 Medical Supplies	1,391.30	0.00	74.50	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00
300.038 Truck Maint. Supply	1,323.06	1,876.74	1,836.78	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
300.039 Prof. Gear Maint.	8,575.00	7,031.25	4,123.75	7,000.00	7,000.00	7,000.00	10,000.00	10,000.00
300.040 Hose Testing	5,177.25	5,495.85	5,235.30	6,000.00	6,000.00	6,000.00	6,500.00	6,500.00
300.041 FIRE SPRINKLER MAINT	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
300.042 LADDER TESTING	2,040.20	2,161.40	1,970.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00
310.001 Treasurers Bond Ins.	871.00	917.00	996.00	1,400.00	1,217.83	1,217.83	1,200.00	1,200.00
310.002 spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310.003 Gen.Auto & Umbrl.Lia	37,694.68	38,193.28	40,959.66	40,000.00	40,182.17	40,182.17	40,500.00	40,500.00
310.005 spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310.006 spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510.001 Judgements & Claims	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Subtotal	749,899.84	749,112.78	764,625.22	808,825.00	803,182.00	803,182.00	831,425.00	831,425.00
A8029								
990.001 Closing Balance Gen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9010.8								
500.001 NYS Retire. Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pearl River Fire District Budget Worksheet for 2016 Appropriations

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
A9025.8								
520.001 Service Award Prog.	184,358.00	197,705.00	208,258.00	220,000.00	221,643.00	221,643.00	225,000.00	225,000.00
<u>Subtotal</u>	184,358.00	197,705.00	208,258.00	220,000.00	221,643.00	221,643.00	225,000.00	225,000.00
A9030.8								
530.001 FICA Employer SocSec	2,932.10	3,534.75	4,036.08	4,040.00	4,040.00	4,040.00	4,040.00	4,040.00
530.002 Federal Medicare	685.62	826.56	943.80	950.00	950.00	950.00	950.00	950.00
<u>Subtotal</u>	3,617.72	4,361.31	4,979.88	4,990.00	4,990.00	4,990.00	4,990.00	4,990.00
A9040.8								
540.001 Workers Compensation	898.44	-151.01	393.46	1,000.00	1,000.00	1,000.00	600.00	600.00
<u>Subtotal</u>	898.44	-151.01	393.46	1,000.00	1,000.00	1,000.00	600.00	600.00
A9045.8								
540.002 Grp.Life Ins. Active	21,917.33	15,154.44	21,737.01	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<u>Subtotal</u>	21,917.33	15,154.44	21,737.01	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A9050.8								
540.003 spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9055.8								
540.004 VFBL Disability Ins.	85,456.88	54,640.91	68,338.48	80,000.00	91,155.69	91,155.69	80,000.00	80,000.00
<u>Subtotal</u>	85,456.88	54,640.91	68,338.48	80,000.00	91,155.69	91,155.69	80,000.00	80,000.00

Pearl River Fire District Budget Worksheet for 2016 Appropriations

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
A9060.8								
540.005 Supp.Hosp/Med&AccIns	7,238.00	7,238.00	7,238.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<u>Subtotal</u>	<u>7,238.00</u>	<u>7,238.00</u>	<u>7,238.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
A9901.9								
900.002 General to NEWAPP	125,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
900.003 General to APPREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900.004 General to LANDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900.005 General to RADIO	0.00	50,000.00	25,000.00	0.00	0.00	0.00	10,000.00	10,000.00
900.006 General to TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900.007 General to UNEMPL	970.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00
900.008 General to FIRE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	<u>125,970.00</u>	<u>201,000.00</u>	<u>176,000.00</u>	<u>150,500.00</u>	<u>150,500.00</u>	<u>150,500.00</u>	<u>160,500.00</u>	<u>160,500.00</u>
R9901.9								
900.030 Reserve to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
% of change: 0.007	<u>1,339,231.99</u>	<u>1,425,799.18</u>	<u>1,461,427.89</u>	<u>1,599,115.00</u>	<u>1,599,115.00</u>	<u>1,599,115.00</u>	<u>1,609,815.00</u>	<u>1,609,815.00</u>

Pearl River Fire District
Budget Worksheet for 2016 Estimated Revenues

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
A1001								
010.001 Real Property Taxes	1,576,970.00	1,608,509.00	1,559,355.00	1,572,915.00	1,572,915.00	1,572,915.00	1,584,315.00	1,584,315.00
<u>Subtotal</u>	1,576,970.00	1,608,509.00	1,559,355.00	1,572,915.00	1,572,915.00	1,572,915.00	1,584,315.00	1,584,315.00
A2401								
010.004 INT & EARN SAVINGS	1,049.66	623.93	330.65	1,200.00	1,200.00	1,200.00	500.00	500.00
010.005 Int.& Earn. Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.006 Int.& Earn. MMkt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010.007 Int.& Earn. CD's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	1,049.66	623.93	330.65	1,200.00	1,200.00	1,200.00	500.00	500.00
A2665								
010.010 Sale of Equipment	84.00	0.00	44,622.12	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<u>Subtotal</u>	84.00	0.00	44,622.12	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A2680								
010.015 Insurance Recoveries	2,710.00	0.00	2,664.20	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	2,710.00	0.00	2,664.20	0.00	0.00	0.00	0.00	0.00
A2701								
010.020 Refund Expenditures	3,954.09	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	3,954.09	1,125.00	0.00	0.00	0.00	0.00	0.00	0.00

Pearl River Fire District Budget Worksheet for 2016 Estimated Revenues

	Actual 2012	Actual 2013	Actual 2014	Adopted 2015	Modified 2015	YTD 12/2015	Estimate 2016	Adopted 2016
A2705								
010.025 Gifts & Donations	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
A2770								
010.030 Other Unclassified	16.00	13.00	5.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	16.00	13.00	5.00	0.00	0.00	0.00	0.00	0.00
A3060								
010.035 NYS Aid Record Mgmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5031								
010.050 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5095								
010.060 Other Non Rev Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total	<u>1,584,783.75</u>	<u>1,610,270.93</u>	<u>1,607,076.97</u>	<u>1,599,115.00</u>	<u>1,599,115.00</u>	<u>1,599,115.00</u>	<u>1,609,815.00</u>	<u>1,609,815.00</u>

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	\$ 1,425,195,660.00	50.09 %	\$ 2,845,269,836.27
	\$	%	
	\$	%	
Total Full Valuations			\$ 2,845,269,836.27
Less First Million of Full Valuation			1,000,000.00
Excess Over First Million of Full Valuation			\$ 2,844,269,836.27
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 2,844,269.84
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000.00
Statutory Spending Limitation for 20 <u>16</u> (year 2)			2,846,269.84
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			610,940.00
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on <u>10/20/2015</u>)			0.00
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 3,457,209.84
Less Budget Appropriations			1,609,815.00
Statutory Spending Limitation Margin			\$ 1,847,394.84

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.	80,600.00
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	225,000.00
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)	\$ 383,690.00

Pearl River Fire District

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

	Subtotal carried forward: (from previous page)	\$ 383,690.00
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.	40,500.00
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.	160,500.00
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)	\$ 610,940.00

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 FUND BALANCE REPORT 2015 BUDGET AS OF AUG 31, 2015

FUND NAME	BALANCE 8/31/2015	ANTICIPATED EARNINGS	OUTSTANDING PURCHASE ORD.	ANTICIPATED EXPENDITURES SEPT. OCT. NOV. & DEC.	ANTICIPATED BALANCE 12/31/2015
GEN. FUND	535,204.95	18,973.21	4,267.36	421,370.08	128,540.72
APPARATUS REPAIR RESERVE FUND	112,494.27	7.60			112,501.87
FIREMATIC EQUIP. RESERVE FUND	50981.84	3.50			50,985.34
LAND & BLDG. RESERVE FUND	1,073,043.92	182.00			1,073,325.92
NEW APPARATUS RESERVE FUND	1,470,753.05	250.00			1,471,003.05
RADIO EQUIP. RESERVE FUND	57,967.21	4.00			57,971.21
TRAFFIC CONTROLS RESERVE FUND	28,378.25	2.00			28,380.25
UNEMPLOYMENT RESERVE FUND	20,067.08	1.40			20,068.48

Note: General Fund year-end balance is subject to a resolution of the Board of Fire Commissioners regarding the disposition of the remaining General Fund balance. Prior to 12/31/2015, the Board may decide to transfer this balance to any of the established Reserve Funds, purchase equipment, or deduct it from the 2016 property tax.

Reserve Fund Balances become the opening balances in the Reserve Funds for 2016.