

*PROPOSED*  
**PEARL RIVER FIRE DISTRICT**  
**2017 BUDGET SUMMARY**

*By NYS CODE*

|  |             |                |
|--|-------------|----------------|
| Total Appropriations                       |             | \$1,620,488.34 |
| Less:                                      |             |                |
| Estimated Revenues                         | \$25,400.00 |                |
| Estimated Prior Years Unexpended           | \$0.00      | \$25,400.00    |
|  |             |                |
| Amount to be Raised by Real Property Taxes |             | \$1,595,088.34 |

**TAX APPORTIONMENT**

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

Town

Apportioned Tax

TOWN OF ORANGETOWN  
 2016 SEP 29 PM 2 16  
 TOWN CLERKS OFFICE

|                   |  |                |
|-------------------|--|----------------|
| Total apportioned |  | \$1,620,488.34 |
|-------------------|--|----------------|

I certify that the Estimates were approved by the fire commissioners on 9/26/2016

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

## Pearl River Fire District Budget Worksheet for 2017 Estimated Revenues

|                               | Actual<br>2013 | Actual<br>2014 | Actual<br>2015 | Adopted<br>2016 | Modified<br>2016 | YTD<br>12/2016 | Estimate<br>2017 | Adopted<br>2017 |
|-------------------------------|----------------|----------------|----------------|-----------------|------------------|----------------|------------------|-----------------|
| <b>A1001</b>                  |                |                |                |                 |                  |                |                  |                 |
| 010.001 Real Property Taxes   | 1,608,509.00   | 1,559,355.00   | 1,572,915.00   | 1,584,315.00    | 1,584,315.00     | 1,584,315.00   | 1,595,088.34     | 1,595,088.34    |
| <u>Subtotal</u>               | 1,608,509.00   | 1,559,355.00   | 1,572,915.00   | 1,584,315.00    | 1,584,315.00     | 1,584,315.00   | 1,595,088.34     | 1,595,088.34    |
| <b>A2401</b>                  |                |                |                |                 |                  |                |                  |                 |
| 010.004 INT & EARN SAVINGS    | 623.93         | 330.65         | 372.57         | 500.00          | 500.00           | 500.00         | 400.00           | 400.00          |
| 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>               | 623.93         | 330.65         | 372.57         | 500.00          | 500.00           | 500.00         | 400.00           | 400.00          |
| <b>A2665</b>                  |                |                |                |                 |                  |                |                  |                 |
| 010.010 Sale of Equipment     | 0.00           | 44,622.12      | 0.00           | 25,000.00       | 25,000.00        | 25,000.00      | 25,000.00        | 25,000.00       |
| <u>Subtotal</u>               | 0.00           | 44,622.12      | 0.00           | 25,000.00       | 25,000.00        | 25,000.00      | 25,000.00        | 25,000.00       |
| <b>A2680</b>                  |                |                |                |                 |                  |                |                  |                 |
| 010.015 Insurance Recoveries  | 0.00           | 2,664.20       | 21,547.96      | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| <u>Subtotal</u>               | 0.00           | 2,664.20       | 21,547.96      | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| <b>A2701</b>                  |                |                |                |                 |                  |                |                  |                 |
| 010.020 Refund Expenditures   | 1,125.00       | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| <u>Subtotal</u>               | 1,125.00       | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |

## Pearl River Fire District Budget Worksheet for 2017 Estimated Revenues

|                              | Actual<br>2013 | Actual<br>2014 | Actual<br>2015 | Adopted<br>2016 | Modified<br>2016 | YTD<br>12/2016 | Estimate<br>2017 | Adopted<br>2017 |
|------------------------------|----------------|----------------|----------------|-----------------|------------------|----------------|------------------|-----------------|
| <b>A2705</b>                 |                |                |                |                 |                  |                |                  |                 |
| 010.025 Gifts & Donations    | 0.00           | 100.00         | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| <u>Subtotal</u>              | 0.00           | 100.00         | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| <b>A2770</b>                 |                |                |                |                 |                  |                |                  |                 |
| 010.030 Other Unclassified   | 13.00          | 5.00           | 5.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| <u>Subtotal</u>              | 13.00          | 5.00           | 5.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| <b>A3060</b>                 |                |                |                |                 |                  |                |                  |                 |
| 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            |
| <b>A5031</b>                 |                |                |                |                 |                  |                |                  |                 |
| 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            |
| <b>A5095</b>                 |                |                |                |                 |                  |                |                  |                 |
| 010.060 Other Non Rev Recpts | 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            |

## Pearl River Fire District Budget Worksheet for 2017 Estimated Revenues

|   | Actual<br>2013      | Actual<br>2014      | Actual<br>2015      | Adopted<br>2016     | Modified<br>2016    | YTD<br>12/2016      | Estimate<br>2017    | Adopted<br>2017     |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>A8021</b>                                      |                     |                     |                     |                     |                     |                     |                     |                     |
| 011.001 Appropriated Prior Year Carryover (AP)    | 0.00                | 57,356.76           | 31,034.71           | 0.00                | 26,469.51           | 26,469.51           | 0.00                | 0.00                |
| 011.002 Unappropriated Prior Year Carryover (Fund | 0.00                | 127,114.99          | 145,649.08          | 0.00                | 140,954.46          | 140,954.46          | 0.00                | 0.00                |
| 011.003 Trust & Agency Payroll                    | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 011.004 Prior Year PO                             | 0.00                | 0.00                | 0.00                | 0.00                | 62,762.65           | 62,762.65           | 0.00                | 0.00                |
|   | <b>0.00</b>         | <b>184,471.75</b>   | <b>176,683.79</b>   | <b>0.00</b>         | <b>230,186.62</b>   | <b>230,186.62</b>   | <b>0.00</b>         | <b>0.00</b>         |
| <u>Subtotal</u>                                   |                     |                     |                     |                     |                     |                     |                     |                     |
|   | <b>1,610,270.93</b> | <b>1,791,548.72</b> | <b>1,771,524.32</b> | <b>1,609,815.00</b> | <b>1,840,001.62</b> | <b>1,840,001.62</b> | <b>1,620,488.34</b> | <b>1,620,488.34</b> |
| <u>Grand Total</u>                                |                     |                     |                     |                     |                     |                     |                     |                     |



# Pearl River Fire District Budget Worksheet for 2017 Appropriations

|                          | Actual<br>2013 | Actual<br>2014 | Actual<br>2015 | Adopted<br>2016 | Modified<br>2016 | YTD<br>12/2016 | Estimate<br>2017 | Adopted<br>2017 |
|--------------------------|----------------|----------------|----------------|-----------------|------------------|----------------|------------------|-----------------|
| <b>A1980.4</b>           |                |                |                |                 |                  |                |                  |                 |
| 530.003 spare            | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| <b>Subtotal</b>          | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| <b>A3410.1</b>           |                |                |                |                 |                  |                |                  |                 |
| 110.001 Secretary        | 12,883.56      | 13,527.72      | 13,773.89      | 22,050.00       | 22,050.00        | 22,050.00      | 19,845.00        | 19,845.00       |
| 110.002 Treasurer        | 12,883.56      | 13,527.72      | 13,527.72      | 22,050.00       | 22,050.00        | 22,050.00      | 19,845.00        | 19,845.00       |
| 110.003 Purchasing Agent | 9,810.33       | 13,723.56      | 13,519.51      | 21,000.00       | 21,000.00        | 21,000.00      | 18,900.00        | 18,900.00       |
| 110.015 spare            | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| 110.016 spare            | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| 110.020 spare            | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| 110.025 spare            | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| 110.030 spare            | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| <b>Subtotal</b>          | 35,577.45      | 40,779.00      | 40,821.12      | 65,100.00       | 65,100.00        | 65,100.00      | 58,590.00        | 58,590.00       |

## Pearl River Fire District Budget Worksheet for 2017 Appropriations

|                                 | Actual<br>2013    | Actual<br>2014    | Actual<br>2015    | Adopted<br>2016   | Modified<br>2016  | YTD<br>12/2016    | Estimate<br>2017  | Adopted<br>2017   |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>A3410.2</b>                  |                   |                   |                   |                   |                   |                   |                   |                   |
| 200.001 Office Equipment        | 465.92            | 486.63            | 206.75            | 2,500.00          | 2,500.00          | 2,500.00          | 1,500.00          | 1,500.00          |
| 200.002 Computer Equipment      | 23,167.81         | 12,122.93         | 13,678.56         | 20,000.00         | 21,100.00         | 21,100.00         | 15,000.00         | 15,000.00         |
| 200.003 Furniture&Furnishing    | 0.00              | 1,487.50          | 0.00              | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 200.004 Leased&Real Property    | 0.00              | 0.00              | 0.00              | 0.00              | 8,400.00          | 8,400.00          | 0.00              | 0.00              |
| 200.005 Misc. Admin. Equip.     | 305.56            | 0.00              | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          | 0.00              | 0.00              |
| 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            | 0.00              | 0.00              |
| 210.002 Fire Hose               | 2,375.00          | 1,166.10          | 5,676.95          | 10,000.00         | 10,000.00         | 10,000.00         | 6,000.00          | 6,000.00          |
| 210.003 Radio Equipment         | 994.80            | 257.20            | 40.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 210.004 Chief's Equipment       | 0.00              | 2,652.68          | 1,860.30          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 210.005 H&L Co. Equipment       | 19,653.98         | 1,735.81          | 14,405.41         | 7,700.00          | 10,087.07         | 10,087.07         | 5,000.00          | 5,000.00          |
| 210.006 Ex.Eng.Co. Equipment    | 3,032.95          | 15,973.23         | 13,287.45         | 13,500.00         | 18,068.10         | 18,068.10         | 5,000.00          | 5,000.00          |
| 210.007 Prot.Turn-out Gear      | 51,310.72         | 51,718.26         | 9,161.87          | 72,000.00         | 110,499.48        | 110,499.48        | 50,000.00         | 50,000.00         |
| 210.008 Medical Equipment       | 0.00              | 189.90            | 1,645.92          | 3,000.00          | 15,032.00         | 15,032.00         | 1,000.00          | 1,000.00          |
| 210.009 Haz-Mat Equipment       | 4,585.81          | 2,526.84          | 9,556.43          | 5,000.00          | 6,996.00          | 6,996.00          | 2,500.00          | 2,500.00          |
| 210.010 Fire Police Equip.      | 0.00              | 225.94            | 681.56            | 5,000.00          | 5,000.00          | 5,000.00          | 2,000.00          | 2,000.00          |
| 210.011 Fire Apparatus          | 0.00              | 16,990.35         | 0.00              | 0.00              | 4,000.00          | 4,000.00          | 0.00              | 0.00              |
| 210.012 S.C.B.A. Equipment      | 7,461.96          | 11,806.58         | 20,686.23         | 30,000.00         | 23,600.00         | 23,600.00         | 15,000.00         | 15,000.00         |
| 210.013 Uniforms & Badges       | 7,610.25          | 9,190.89          | 5,567.88          | 10,000.00         | 9,000.00          | 9,000.00          | 3,000.00          | 3,000.00          |
| 210.014 Other Misc. Fire Eq.    | 5,574.04          | 914.10            | 792.00            | 3,000.00          | 3,000.00          | 3,000.00          | 1,500.00          | 1,500.00          |
| 210.015 spare                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 210.016 12-MARINE               | 39.95             | 0.00              | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 210.017 TRAINING EQUIPMENT      | 0.00              | 0.00              | 203.84            | 5,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 210.018 HURST EQUIP             | 13,147.00         | 0.00              | 43,263.00         | 12,000.00         | 6,000.00          | 6,000.00          | 3,000.00          | 3,000.00          |
| 210.019 FF Safety Rope & Equip. | 0.00              | 0.00              | 547.08            | 1,000.00          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| <b>Subtotal</b>                 | <b>139,725.75</b> | <b>129,444.94</b> | <b>141,261.23</b> | <b>204,200.00</b> | <b>262,282.65</b> | <b>262,282.65</b> | <b>118,000.00</b> | <b>118,000.00</b> |



# Pearl River Fire District Budget Worksheet for 2017 Appropriations

|  | Actual<br>2013 | Actual<br>2014 | Actual<br>2015 | Adopted<br>2016 | Modified<br>2016 | YTD<br>12/2016 | Estimate<br>2017 | Adopted<br>2017 |
|--|----------------|----------------|----------------|-----------------|------------------|----------------|------------------|-----------------|
| <b>A3410.4</b>                                   |                |                |                |                 |                  |                |                  |                 |
| 260.001 Office Supplies                          | 286.13         | 3,170.26       | 3,489.29       | 4,000.00        | 4,000.00         | 4,000.00       | 2,000.00         | 2,000.00        |
| 260.002 Postage                                  | 1,119.04       | 1,482.82       | 867.81         | 2,000.00        | 2,000.00         | 2,000.00       | 2,000.00         | 2,000.00        |
| 260.003 Computer Supplies                        | 5,499.24       | 5,216.97       | 1,275.00       | 3,000.00        | 3,000.00         | 3,000.00       | 1,500.00         | 1,500.00        |
| 260.004 Legal Fees& Expenses                     | 12,215.25      | 12,554.10      | 14,758.85      | 16,000.00       | 16,000.00        | 16,000.00      | 18,000.00        | 18,000.00       |
| 260.005 Audit Fees& Expenses                     | 3,000.00       | 3,000.00       | 3,150.00       | 3,150.00        | 3,150.00         | 3,150.00       | 3,150.00         | 3,150.00        |
| 260.006 Association Dues                         | 2,635.00       | 2,610.00       | 3,030.00       | 3,500.00        | 2,500.00         | 2,500.00       | 3,500.00         | 3,500.00        |
| 260.007 Trng. Mag. Subscripht.                   | 2,099.39       | 433.75         | 720.23         | 2,000.00        | 2,000.00         | 2,000.00       | 1,000.00         | 1,000.00        |
| 260.008 Printing & Supply                        | 2,979.65       | 3,013.41       | 3,374.07       | 3,000.00        | 3,000.00         | 3,000.00       | 3,000.00         | 3,000.00        |
| 260.009 Public Notices                           | 740.75         | 1,066.44       | 992.00         | 1,000.00        | 1,000.00         | 1,000.00       | 1,000.00         | 1,000.00        |
| 260.010 Election Expenses                        | 250.00         | 250.00         | 250.00         | 500.00          | 500.00           | 500.00         | 500.00           | 500.00          |
| 260.011 Assets Appraisal Fee                     | 1,200.00       | 1,500.00       | 1,500.00       | 1,500.00        | 1,500.00         | 1,500.00       | 1,500.00         | 1,500.00        |
| 260.012 Computer IT Support                      | 8,800.00       | 10,140.00      | 9,600.00       | 10,000.00       | 10,000.00        | 10,000.00      | 10,000.00        | 10,000.00       |
| 260.013 Ann. Independent Audit                   | 5,000.00       | 5,000.00       | 5,250.00       | 5,250.00        | 5,250.00         | 5,250.00       | 5,250.00         | 5,250.00        |
| 260.014 Fire Alarm Sys. Maint.                   | 0.00           | 1,472.00       | 0.00           | 500.00          | 500.00           | 500.00         | 0.00             | 0.00            |
| 260.015 Hydrant Maint.                           | 0.00           | 0.00           | 0.00           | 1,000.00        | 1,000.00         | 1,000.00       | 1,000.00         | 1,000.00        |
| 260.016 Truck Delivery                           | 324.00         | 36.00          | 248.00         | 500.00          | 500.00           | 500.00         | 500.00           | 500.00          |
| 260.017 Computer Maint Contracts(backup & email) | 0.00           | 6,560.55       | 12,866.31      | 4,000.00        | 4,000.00         | 4,000.00       | 14,000.00        | 14,000.00       |
| 270.001 WATER-FIRE SUPP.                         | 300.00         | 0.00           | 350.00         | 1,000.00        | 1,000.00         | 1,000.00       | 6,000.00         | 6,000.00        |
| 270.002 Electric O&R PRH&L                       | 9,064.30       | 10,257.92      | 12,537.93      | 13,200.00       | 13,200.00        | 13,200.00      | 13,000.00        | 13,000.00       |
| 270.003 Electric O&R EXCELSIOR                   | 2,681.50       | 5,864.59       | 4,210.38       | 8,000.00        | 8,000.00         | 8,000.00       | 8,000.00         | 8,000.00        |
| 270.004 Gas O&R PRH&L                            | 7,931.21       | 13,670.87      | 10,435.57      | 15,000.00       | 15,000.00        | 15,000.00      | 14,000.00        | 14,000.00       |
| 270.005 VERIZON 2800+                            | 7,092.89       | 7,142.45       | 7,494.14       | 8,000.00        | 8,000.00         | 8,000.00       | 8,000.00         | 8,000.00        |
| 270.006 VERIZON WIRELESS                         | 8,955.69       | 10,254.17      | 11,427.63      | 11,000.00       | 11,000.00        | 11,000.00      | 11,000.00        | 11,000.00       |
| 270.007 SPARE                                    | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| 270.008 Gas O&R Excelsior                        | 6,984.70       | 9,097.00       | 9,332.65       | 13,000.00       | 13,000.00        | 13,000.00      | 13,000.00        | 13,000.00       |
| 270.009 SPARE                                    | 8,810.87       | 9,692.19       | 10,661.49      | 11,300.00       | 7,300.00         | 7,300.00       | 0.00             | 0.00            |
| 270.010 NEW PHONE SYSTEM MAINT                   | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |

## Pearl River Fire District Budget Worksheet for 2017 Appropriations

|  | Actual<br>2013 | Actual<br>2014 | Actual<br>2015 | Adopted<br>2016 | Modified<br>2016 | YTD<br>12/2016 | Estimate<br>2017 | Adopted<br>2017 |
|--|----------------|----------------|----------------|-----------------|------------------|----------------|------------------|-----------------|
| 270.011 spare                              | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| 280.001 Convention AFDSNY                  | 4,713.04       | 0.00           | 0.00           | 4,000.00        | 2,000.00         | 2,000.00       | 1,000.00         | 1,000.00        |
| 280.002 Convention NYSAFC                  | 0.00           | 0.00           | 0.00           | 2,000.00        | 0.00             | 0.00           | 1,000.00         | 1,000.00        |
| 280.003 Convention spare                   | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| 280.004 Convention Other                   | 1,595.74       | 450.00         | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| 280.010 Travel App. Inspect                | 6,879.37       | 11,179.22      | 0.00           | 5,000.00        | 0.00             | 0.00           | 5,000.00         | 5,000.00        |
| 280.011 Travel Other                       | 30.00          | 33.82          | 166.48         | 500.00          | 500.00           | 500.00         | 250.00           | 250.00          |
| 280.012 SPARE                              | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| 280.015 Inspection Dinner                  | 23,514.39      | 24,893.87      | 23,180.00      | 27,000.00       | 27,000.00        | 27,000.00      | 25,951.20        | 25,951.20       |
| 280.016 Public Meet.Refresh                | 47.18          | 33.82          | 40.05          | 500.00          | 500.00           | 500.00         | 500.00           | 500.00          |
| 280.017 Fire&Drill Refresh.                | 3,834.76       | 5,300.90       | 4,433.91       | 6,000.00        | 6,000.00         | 6,000.00       | 6,000.00         | 6,000.00        |
| 280.018 Bottled Water                      | 1,751.00       | 1,875.30       | 1,861.00       | 3,000.00        | 3,000.00         | 3,000.00       | 3,000.00         | 3,000.00        |
| 280.019 Fire Training                      | 5,300.36       | 2,549.95       | 825.50         | 5,000.00        | 6,000.00         | 6,000.00       | 5,000.00         | 5,000.00        |
| 280.020 CDL Driver Training                | 0.00           | 108.00         | 0.00           | 4,000.00        | 0.00             | 0.00           | 2,000.00         | 2,000.00        |
| 280.021 Physical Exams                     | 29,650.00      | 24,630.00      | 9,390.00       | 35,000.00       | 35,000.00        | 35,000.00      | 35,000.00        | 35,000.00       |
| 280.022 Hep "B" & Lyme Innoc               | 0.00           | 0.00           | 0.00           | 2,000.00        | 2,000.00         | 2,000.00       | 2,000.00         | 2,000.00        |
| 280.023 Phy.Fitness Training               | 15,340.00      | 20,632.00      | 17,728.00      | 20,000.00       | 20,000.00        | 20,000.00      | 20,000.00        | 20,000.00       |
| 290.001 Bldgs&Grds Maint Sup               | 16,446.38      | 10,231.29      | 11,061.94      | 15,000.00       | 17,180.00        | 17,180.00      | 17,000.00        | 17,000.00       |
| 290.002 B&G Snow Clearing                  | 17,865.05      | 16,384.10      | 30,233.20      | 20,000.00       | 20,000.00        | 20,000.00      | 20,000.00        | 20,000.00       |
| 290.010 Lease Excelsior Eng                | 150,066.00     | 150,066.00     | 104,966.50     | 150,066.00      | 150,066.00       | 150,066.00     | 209,641.00       | 209,641.00      |
| 290.011 Lease Hook & Ladder                | 185,658.00     | 185,658.00     | 185,658.24     | 185,658.00      | 185,658.00       | 185,658.00     | 193,673.00       | 193,673.00      |
| 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              | 5,941.38       | 7,741.15       | 5,968.00       | 10,000.00       | 4,222.64         | 4,222.64       | 5,000.00         | 5,000.00        |
| 300.001 Maint App. SPARE                   | 1,988.71       | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| 300.002 Maint. App. 2014 Chev. Tahoe Chief | 0.00           | 1,141.40       | 2,967.74       | 1,000.00        | 2,000.00         | 2,000.00       | 2,000.00         | 2,000.00        |
| 300.003 Maint. App. 12-1750                | 15,203.59      | 12,327.71      | 9,794.59       | 10,000.00       | 10,000.00        | 10,000.00      | 10,000.00        | 10,000.00       |
| 300.004 Maint. App. SPARE                  | 6,619.20       | 2,091.44       | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |



# Pearl River Fire District Budget Worksheet for 2017 Appropriations

|   | Actual<br>2013 | Actual<br>2014 | Actual<br>2015 | Adopted<br>2016 | Modified<br>2016 | YTD<br>12/2016 | Estimate<br>2017 | Adopted<br>2017 |
|---|----------------|----------------|----------------|-----------------|------------------|----------------|------------------|-----------------|
| 300.005 Maint. App. 12-EQ                             | 6,042.62       | 5,213.07       | 2,674.72       | 8,000.00        | 8,000.00         | 8,000.00       | 8,000.00         | 8,000.00        |
| 300.006 Maint. App. 2014 Pumper Rosenbauer<br>12-1500 | 0.00           | 0.00           | 0.00           | 6,000.00        | 6,000.00         | 6,000.00       | 6,000.00         | 6,000.00        |
| 300.007 Maint. App. 2008 Bus 12-Patrol                | 15.00          | 363.27         | 407.72         | 1,000.00        | 1,000.00         | 1,000.00       | 1,000.00         | 1,000.00        |
| 300.008 Maint. App. 12-1250 KME                       | 15,462.08      | 17,608.67      | 11,244.32      | 11,000.00       | 15,500.00        | 15,500.00      | 15,000.00        | 15,000.00       |
| 300.009 Maint. App. 12-TRV (SOLD 2016)                | 1,336.19       | 391.36         | 3,224.76       | 1,500.00        | 262.07           | 262.07         | 0.00             | 0.00            |
| 300.010 Maint. App. 2016 CHEV TAHOE CHIEF             | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 500.00           | 500.00          |
| 300.011 Maint. App. 12-SRV                            | 15.00          | 40.00          | 321.89         | 500.00          | 1,000.00         | 1,000.00       | 1,000.00         | 1,000.00        |
| 300.012 Maint. App. 12-35                             | 40.00          | 1,299.69       | 15.00          | 500.00          | 500.00           | 500.00         | 500.00           | 500.00          |
| 300.013 Maint. 2010 Tower                             | 8,381.55       | 14,371.39      | 14,698.83      | 10,000.00       | 13,000.00        | 13,000.00      | 13,000.00        | 13,000.00       |
| 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.                      | 22,140.54      | 9,400.25       | 14,332.77      | 10,000.00       | 10,000.00        | 10,000.00      | 10,000.00        | 10,000.00       |
| 300.016 Maint. App 12-ATV 03 F350                     | 2,098.30       | 591.95         | 35.00          | 1,500.00        | 1,500.00         | 1,500.00       | 1,000.00         | 1,000.00        |
| 300.017 Maint 2010 CHEV. 12-TRV                       | 190.66         | 2,698.27       | 651.55         | 500.00          | 500.00           | 500.00         | 1,000.00         | 1,000.00        |
| 300.018 Maint. App. Tires                             | 4,424.50       | 0.00           | 0.00           | 4,000.00        | 4,000.00         | 4,000.00       | 5,000.00         | 5,000.00        |
| 300.019 Maint. App. Other                             | 471.93         | 0.00           | 902.00         | 1,500.00        | 4,500.00         | 4,500.00       | 4,000.00         | 4,000.00        |
| 300.021 Fuel Mobil Fleet Cd.                          | 2,643.67       | 6,089.49       | 4,341.20       | 6,000.00        | 6,000.00         | 6,000.00       | 6,000.00         | 6,000.00        |
| 300.022 ELEVATOR MAINT                                | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| 300.023 PUMP TEST                                     | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 1,500.00         | 1,500.00        |
| 300.024 Bolkema Fuel Co.                              | 13,815.36      | 13,193.06      | 7,101.35       | 14,000.00       | 14,000.00        | 14,000.00      | 14,000.00        | 14,000.00       |
| 300.025 Gen. Equip. Maint.                            | 7,255.91       | 5,175.18       | 12,313.65      | 10,000.00       | 12,000.00        | 12,000.00      | 12,000.00        | 12,000.00       |
| 300.026 S.C.B.A. Maint. Supl                          | 7,608.22       | 8,789.45       | 8,366.12       | 10,000.00       | 18,000.00        | 18,000.00      | 18,000.00        | 18,000.00       |
| 300.027 Uniform/Badge Maint.                          | 49.50          | 0.00           | 0.00           | 100.00          | 100.00           | 100.00         | 100.00           | 100.00          |
| 300.030 Fire Alarm Sys. Maint                         | 251.25         | 856.55         | 229.99         | 500.00          | 500.00           | 500.00         | 500.00           | 500.00          |
| 300.031 Radio Maint. Equip.                           | 3,573.75       | 786.00         | 4,092.13       | 6,000.00        | 6,000.00         | 6,000.00       | 4,500.00         | 4,500.00        |
| 300.032 Int. Bldg. FAS & Heat Det. Maint              | 2,017.50       | 1,331.50       | 1,912.50       | 1,500.00        | 2,500.00         | 2,500.00       | 2,500.00         | 2,500.00        |
| 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                          | 3,108.97       | 4,743.77       | 1,654.36       | 5,000.00        | 5,000.00         | 5,000.00       | 5,000.00         | 5,000.00        |
| 300.035 Fire Police Supplies                          | 800.00         | 0.00           | 0.00           | 500.00          | 1,100.00         | 1,100.00       | 1,000.00         | 1,000.00        |

## Pearl River Fire District Budget Worksheet for 2017 Appropriations

|                              | Actual<br>2013    | Actual<br>2014    | Actual<br>2015    | Adopted<br>2016   | Modified<br>2016  | YTD<br>12/2016    | Estimate<br>2017  | Adopted<br>2017   |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 300.036 Haz-Mat & Foam Suppl | 1,300.00          | 0.00              | 0.00              | 5,000.00          | 3,900.00          | 3,900.00          | 5,000.00          | 5,000.00          |
| 300.037 Medical Supplies     | 0.00              | 74.50             | 83.08             | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 300.038 Truck Maint. Supply  | 1,876.74          | 1,836.78          | 1,763.53          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 300.039 Prof. Gear Maint.    | 7,031.25          | 4,123.75          | 14,061.75         | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| 300.040 Hose Testing         | 5,495.85          | 5,235.30          | 5,751.00          | 6,500.00          | 6,500.00          | 6,500.00          | 6,500.00          | 6,500.00          |
| 300.041 FIRE SPRINKLER MAINT | 0.00              | 0.00              | 0.00              | 500.00            | 500.00            | 500.00            | 600.00            | 600.00            |
| 300.042 LADDER TESTING       | 2,161.40          | 1,970.00          | 1,606.60          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 310.001 Treasurers Bond Ins. | 917.00            | 996.00            | 1,171.00          | 1,200.00          | 1,200.00          | 1,200.00          | 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 & Umbri.Lia | 38,193.28         | 40,959.66         | 40,182.17         | 40,500.00         | 41,465.38         | 41,465.38         | 45,000.00         | 45,000.00         |
| 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          |
| <b>Subtotal</b>              | <b>749,112.78</b> | <b>748,953.37</b> | <b>689,236.49</b> | <b>831,425.00</b> | <b>832,055.09</b> | <b>832,055.09</b> | <b>915,316.20</b> | <b>915,316.20</b> |
| <b>A8029</b>                 |                   |                   |                   |                   |                   |                   |                   |                   |
| 990.001 Closing Balance Gen  | 0.00              | 0.00              | 0.00              | 0.00              | 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>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              | 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>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |



## Pearl River Fire District Budget Worksheet for 2017 Appropriations

|                                   | Actual<br>2013 | Actual<br>2014 | Actual<br>2015 | Adopted<br>2016 | Modified<br>2016 | YTD<br>12/2016 | Estimate<br>2017 | Adopted<br>2017 |
|-----------------------------------|----------------|----------------|----------------|-----------------|------------------|----------------|------------------|-----------------|
| <b>A9025.8</b>                    |                |                |                |                 |                  |                |                  |                 |
| 520.001 Service Award Prog.       | 197,705.00     | 208,258.00     | 221,643.00     | 225,000.00      | 237,538.00       | 237,538.00     | 250,000.00       | 250,000.00      |
| <b>Subtotal</b>                   | 197,705.00     | 208,258.00     | 221,643.00     | 225,000.00      | 237,538.00       | 237,538.00     | 250,000.00       | 250,000.00      |
| <b>A9030.8</b>                    |                |                |                |                 |                  |                |                  |                 |
| 530.001 FICA Employer SocSec 6.2% | 3,534.75       | 4,036.08       | 4,036.08       | 4,040.00        | 4,040.00         | 4,040.00       | 3,632.58         | 3,632.58        |
| 530.002 Federal Medicare 1.45%    | 826.56         | 943.80         | 943.80         | 950.00          | 950.00           | 950.00         | 849.56           | 849.56          |
| <b>Subtotal</b>                   | 4,361.31       | 4,979.88       | 4,979.88       | 4,990.00        | 4,990.00         | 4,990.00       | 4,482.14         | 4,482.14        |
| <b>A9040.8</b>                    |                |                |                |                 |                  |                |                  |                 |
| 540.001 Workers Compensation      | -151.01        | 393.46         | 487.73         | 600.00          | 425.66           | 425.66         | 600.00           | 600.00          |
| <b>Subtotal</b>                   | -151.01        | 393.46         | 487.73         | 600.00          | 425.66           | 425.66         | 600.00           | 600.00          |
| <b>A9045.8</b>                    |                |                |                |                 |                  |                |                  |                 |
| 540.002 Grp.Life Ins. Active      | 15,154.44      | 21,737.01      | 19,521.40      | 30,000.00       | 30,000.00        | 30,000.00      | 25,000.00        | 25,000.00       |
| <b>Subtotal</b>                   | 15,154.44      | 21,737.01      | 19,521.40      | 30,000.00       | 30,000.00        | 30,000.00      | 25,000.00        | 25,000.00       |
| <b>A9050.8</b>                    |                |                |                |                 |                  |                |                  |                 |
| 540.003 spare                     | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| <b>Subtotal</b>                   | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| <b>A9055.8</b>                    |                |                |                |                 |                  |                |                  |                 |
| 540.004 VFBL Disability Ins.      | 54,640.91      | 68,338.48      | 91,155.69      | 80,000.00       | 72,448.25        | 72,448.25      | 80,000.00        | 80,000.00       |
| <b>Subtotal</b>                   | 54,640.91      | 68,338.48      | 91,155.69      | 80,000.00       | 72,448.25        | 72,448.25      | 80,000.00        | 80,000.00       |

## Pearl River Fire District Budget Worksheet for 2017 Appropriations

|                               | Actual<br>2013      | Actual<br>2014      | Actual<br>2015      | Adopted<br>2016     | Modified<br>2016    | YTD<br>12/2016      | Estimate<br>2017    | Adopted<br>2017     |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>A9060.8</b>                |                     |                     |                     |                     |                     |                     |                     |                     |
| 540.005 Supp.Hosp/Med&Acclins | 7,238.00            | 7,238.00            | 7,238.00            | 8,000.00            | 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>7,238.00</b>     | <b>8,000.00</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     | 150,000.00          | 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      | 50,000.00           | 25,000.00           | 0.00                | 10,000.00           | 10,000.00           | 10,000.00           | 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     | 1,000.00            | 1,000.00            | 500.00              | 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                |
| <b>Subtotal</b>               | <b>201,000.00</b>   | <b>176,000.00</b>   | <b>150,500.00</b>   | <b>160,500.00</b>   | <b>160,500.00</b>   | <b>160,500.00</b>   | <b>160,500.00</b>   | <b>160,500.00</b>   |
| <b>R9901.9</b>                |                     |                     |                     |                     |                     |                     |                     |                     |
| 900.030 Reserve to Reserve    | 0.00                | 0.00                | 0.00                | 0.00                | 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>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>% of change: -0.031</b>    | <b>1,404,364.63</b> | <b>1,406,122.14</b> | <b>1,366,844.54</b> | <b>1,609,815.00</b> | <b>1,672,577.65</b> | <b>1,672,577.65</b> | <b>1,620,488.34</b> | <b>1,620,488.34</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   | \$ 1,301,934,672.00      | 50.05 %                 | \$ 2,601,268,075.92     |
|  | \$                       | %                       |                         |
|  | \$                       | %                       |                         |
| <b>Total Full Valuations</b>   |                          |                         | \$ 2,601,268,075.92     |
| Less First Million of Full Valuation   |                          |                         | 1,000,000.00            |
| Excess Over First Million of Full Valuation  |                          |                         | \$ 2,600,268,075.92     |
| Multiply Excess by One Mill  |                          |                         | x .001                  |
| Expenditures Permitted on Full Valuation Above \$1,000,000   |                          |                         | \$ 2,600,268.08         |
| Add Expenditures Permitted on Full Valuation Below First \$1,000,000   |                          |                         | 2,000.00                |
| Statutory Spending Limitation for 20 <u>17</u> (year 2)  |                          |                         | 2,602,268.08            |
| Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)  |                          |                         | 634,922.14              |
| Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on <u>09/29/2016</u> ) |                          |                         | 0.00                    |
| Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters  |                          |                         | \$ 3,237,190.22         |
| Less Budget Appropriations   |                          |                         | 1,620,488.34            |
| <b>Statutory Spending Limitation Margin</b>  |                          |                         | \$ 1,616,701.88         |

# 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:<br>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.  | 58,590.00     |
| 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.   | 250,000.00    |
| 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.  | 4,482.14      |
|     | Subtotal to carry forward (to next page)   | \$ 401,672.14 |



# Pearl River Fire District

## WORKSHEET B

### EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

|     |  |               |
|-----|--|---------------|
|     | Subtotal carried forward: (from previous page)   | \$ 401,672.14 |
| 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.  | 45,000.00     |
| 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.  | 21,500.00     |
| 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)   | \$ 634,922.14 |

# 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.



*Proposed*  
PEARL RIVER FIRE DISTRICT

2017 BUDGET SUMMARY

*By Fire District Gov. Ledger Code*

|  |             |                |
|--|-------------|----------------|
| Total Appropriations                       |             | \$1,620,488.34 |
| Less:                                      |             |                |
| Estimated Revenues                         | \$25,400.00 |                |
| Estimated Prior Years Unexpended           | \$0.00      | \$25,400.00    |
| Amount to be Raised by Real Property Taxes |             | \$1,595,088.34 |

TAX APPORTIONMENT

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

Town

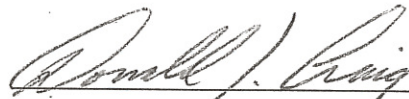
Apportioned Tax

TOWN OF ORANGETOWN  
2016 SEP 29 PM 2 16  
TOWN CLERKS OFFICE

Total apportioned

\$1,620,488.34

I certify that the Estimates were approved by the fire commissioners on 9/26/2016



Fire District Secretary

## Pearl River Fire District Budget Worksheet for 2017 Estimated Revenues

|  | Actual<br>2013      | Actual<br>2014      | Actual<br>2015      | Adopted<br>2016     | Modified<br>2016    | YTD<br>12/2016      | Estimate<br>2017    | Adopted<br>2017     |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>010 Gen. Fund Receipts</b>                      |                     |                     |                     |                     |                     |                     |                     |                     |
| 001 Real Property Taxes                            | 1,608,509.00        | 1,559,355.00        | 1,572,915.00        | 1,584,315.00        | 1,584,315.00        | 1,584,315.00        | 1,595,088.34        | 1,595,088.34        |
| 004 INT & EARN SAVINGS                             | 623.93              | 330.65              | 372.57              | 500.00              | 500.00              | 500.00              | 400.00              | 400.00              |
| 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                              | 0.00                | 44,622.12           | 0.00                | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           | 25,000.00           |
| 015 Insurance Recoveries                           | 0.00                | 2,664.20            | 21,547.96           | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 020 Refund Expenditures                            | 1,125.00            | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 025 Gifts & Donations                              | 0.00                | 100.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 030 Other Unclassified                             | 13.00               | 5.00                | 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 Receipts                         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>Subtotal</b>                                    | <b>1,610,270.93</b> | <b>1,607,076.97</b> | <b>1,594,840.53</b> | <b>1,609,815.00</b> | <b>1,609,815.00</b> | <b>1,609,815.00</b> | <b>1,620,488.34</b> | <b>1,620,488.34</b> |
| <b>011 Prior Year Carryover</b>                    |                     |                     |                     |                     |                     |                     |                     |                     |
| 001 Appropriated Prior Year Carryover (AP)         | 0.00                | 57,356.76           | 31,034.71           | 0.00                | 26,469.51           | 26,469.51           | 0.00                | 0.00                |
| 002 Unappropriated Prior Year Carryover (Fund Tran | 0.00                | 127,114.99          | 145,649.08          | 0.00                | 140,954.46          | 140,954.46          | 0.00                | 0.00                |
| 003 Trust & Agency Payroll                         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 004 Prior Year PO                                  | 0.00                | 0.00                | 0.00                | 0.00                | 62,762.65           | 62,762.65           | 0.00                | 0.00                |
| <b>Subtotal</b>                                    | <b>0.00</b>         | <b>184,471.75</b>   | <b>176,683.79</b>   | <b>0.00</b>         | <b>230,186.62</b>   | <b>230,186.62</b>   | <b>0.00</b>         | <b>0.00</b>         |
| <b>Grand Total</b>                                 | <b>1,610,270.93</b> | <b>1,791,548.72</b> | <b>1,771,524.32</b> | <b>1,609,815.00</b> | <b>1,840,001.62</b> | <b>1,840,001.62</b> | <b>1,620,488.34</b> | <b>1,620,488.34</b> |

## Pearl River Fire District Budget Worksheet for 2017 Appropriations

|                                   | Actual<br>2013   | Actual<br>2014   | Actual<br>2015   | Adopted<br>2016  | Modified<br>2016 | YTD<br>12/2016   | Estimate<br>2017 | Adopted<br>2017  |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>110 Salaries &amp; Pension</b> |                  |                  |                  |                  |                  |                  |                  |                  |
| 001 Secretary                     | 12,883.56        | 13,527.72        | 13,773.89        | 22,050.00        | 22,050.00        | 22,050.00        | 19,845.00        | 19,845.00        |
| 002 Treasurer                     | 12,883.56        | 13,527.72        | 13,527.72        | 22,050.00        | 22,050.00        | 22,050.00        | 19,845.00        | 19,845.00        |
| 003 Purchasing Agent              | 9,810.33         | 13,723.56        | 13,519.51        | 21,000.00        | 21,000.00        | 21,000.00        | 18,900.00        | 18,900.00        |
| 015 spare                         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 016 spare                         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 020 spare                         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 025 spare                         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 030 spare                         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Subtotal</b>                   | <b>35,577.45</b> | <b>40,779.00</b> | <b>40,821.12</b> | <b>65,100.00</b> | <b>65,100.00</b> | <b>65,100.00</b> | <b>58,590.00</b> | <b>58,590.00</b> |
| <b>200 Administrative Equip</b>   |                  |                  |                  |                  |                  |                  |                  |                  |
| 001 Office Equipment              | 465.92           | 486.63           | 206.75           | 2,500.00         | 2,500.00         | 2,500.00         | 1,500.00         | 1,500.00         |
| 002 Computer Equipment            | 23,167.81        | 12,122.93        | 13,678.56        | 20,000.00        | 21,100.00        | 21,100.00        | 15,000.00        | 15,000.00        |
| 003 Furniture&Furnishing          | 0.00             | 1,487.50         | 0.00             | 0.00             | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 004 Leased&Real Property          | 0.00             | 0.00             | 0.00             | 0.00             | 8,400.00         | 8,400.00         | 0.00             | 0.00             |
| 005 Misc. Admin. Equip.           | 305.56           | 0.00             | 0.00             | 1,000.00         | 1,000.00         | 1,000.00         | 0.00             | 0.00             |
| 006 Security Equipment            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| <b>Subtotal</b>                   | <b>23,939.29</b> | <b>14,097.06</b> | <b>13,885.31</b> | <b>23,500.00</b> | <b>34,000.00</b> | <b>34,000.00</b> | <b>17,500.00</b> | <b>17,500.00</b> |



## Pearl River Fire District Budget Worksheet for 2017 Appropriations

|                                | Actual<br>2013    | Actual<br>2014    | Actual<br>2015    | Adopted<br>2016   | Modified<br>2016  | YTD<br>12/2016    | Estimate<br>2017  | Adopted<br>2017   |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>210 Firematic Equipment</b> |                   |                   |                   |                   |                   |                   |                   |                   |
| 001 Fire Alarm System          | 0.00              | 0.00              | 0.00              | 500.00            | 500.00            | 500.00            | 0.00              | 0.00              |
| 002 Fire Hose                  | 2,375.00          | 1,166.10          | 5,676.95          | 10,000.00         | 10,000.00         | 10,000.00         | 6,000.00          | 6,000.00          |
| 003 Radio Equipment            | 994.80            | 257.20            | 40.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 004 Chief's Equipment          | 0.00              | 2,652.68          | 1,860.30          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 005 H&L Co. Equipment          | 19,653.98         | 1,735.81          | 14,405.41         | 7,700.00          | 10,087.07         | 10,087.07         | 5,000.00          | 5,000.00          |
| 006 Ex.Eng.Co. Equipment       | 3,032.95          | 15,973.23         | 13,287.45         | 13,500.00         | 18,068.10         | 18,068.10         | 5,000.00          | 5,000.00          |
| 007 Prot. Turn-out Gear        | 51,310.72         | 51,718.26         | 9,161.87          | 72,000.00         | 110,499.48        | 110,499.48        | 50,000.00         | 50,000.00         |
| 008 Medical Equipment          | 0.00              | 189.90            | 1,645.92          | 3,000.00          | 15,032.00         | 15,032.00         | 1,000.00          | 1,000.00          |
| 009 Haz-Mat Equipment          | 4,585.81          | 2,526.84          | 9,556.43          | 5,000.00          | 6,996.00          | 6,996.00          | 2,500.00          | 2,500.00          |
| 010 Fire Police Equip.         | 0.00              | 225.94            | 681.56            | 5,000.00          | 5,000.00          | 5,000.00          | 2,000.00          | 2,000.00          |
| 011 Fire Apparatus             | 0.00              | 16,990.35         | 0.00              | 0.00              | 4,000.00          | 4,000.00          | 0.00              | 0.00              |
| 012 S.C.B.A. Equipment         | 7,461.96          | 11,806.58         | 20,686.23         | 30,000.00         | 23,600.00         | 23,600.00         | 15,000.00         | 15,000.00         |
| 013 Uniforms & Badges          | 7,610.25          | 9,190.89          | 5,567.88          | 10,000.00         | 9,000.00          | 9,000.00          | 3,000.00          | 3,000.00          |
| 014 Other Misc. Fire Eq.       | 5,574.04          | 914.10            | 792.00            | 3,000.00          | 3,000.00          | 3,000.00          | 1,500.00          | 1,500.00          |
| 015 spare                      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 016 12-MARINE                  | 39.95             | 0.00              | 0.00              | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          | 1,000.00          |
| 017 TRAINING EQUIPMENT         | 0.00              | 0.00              | 203.84            | 5,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 018 HURST EQUIP                | 13,147.00         | 0.00              | 43,263.00         | 12,000.00         | 6,000.00          | 6,000.00          | 3,000.00          | 3,000.00          |
| 019 FF Safety Rope & Equip.    | 0.00              | 0.00              | 547.08            | 1,000.00          | 1,500.00          | 1,500.00          | 1,500.00          | 1,500.00          |
| <b>Subtotal</b>                | <b>115,786.46</b> | <b>115,347.88</b> | <b>127,375.92</b> | <b>180,700.00</b> | <b>228,282.65</b> | <b>228,282.65</b> | <b>100,500.00</b> | <b>100,500.00</b> |



## Pearl River Fire District Budget Worksheet for 2017 Appropriations

|  | Actual<br>2013   | Actual<br>2014   | Actual<br>2015   | Adopted<br>2016  | Modified<br>2016 | YTD<br>12/2016   | Estimate<br>2017 | Adopted<br>2017  |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>260 Admin. Contractual</b>                |                  |                  |                  |                  |                  |                  |                  |                  |
| 001 Office Supplies                          | 286.13           | 3,170.26         | 3,489.29         | 4,000.00         | 4,000.00         | 4,000.00         | 2,000.00         | 2,000.00         |
| 002 Postage                                  | 1,119.04         | 1,482.82         | 867.81           | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         | 2,000.00         |
| 003 Computer Supplies                        | 5,499.24         | 5,216.97         | 1,275.00         | 3,000.00         | 3,000.00         | 3,000.00         | 1,500.00         | 1,500.00         |
| 004 Legal Fees & Expenses                    | 12,215.25        | 12,554.10        | 14,758.85        | 16,000.00        | 16,000.00        | 16,000.00        | 18,000.00        | 18,000.00        |
| 005 Audit Fees & Expenses                    | 3,000.00         | 3,000.00         | 3,150.00         | 3,150.00         | 3,150.00         | 3,150.00         | 3,150.00         | 3,150.00         |
| 006 Association Dues                         | 2,635.00         | 2,610.00         | 3,030.00         | 3,500.00         | 2,500.00         | 2,500.00         | 3,500.00         | 3,500.00         |
| 007 Trng. Mag. Subscriptn.                   | 2,099.39         | 433.75           | 720.23           | 2,000.00         | 2,000.00         | 2,000.00         | 1,000.00         | 1,000.00         |
| 008 Printing & Supply                        | 2,979.65         | 3,013.41         | 3,374.07         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         | 3,000.00         |
| 009 Public Notices                           | 740.75           | 1,066.44         | 992.00           | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 010 Election Expenses                        | 250.00           | 250.00           | 250.00           | 500.00           | 500.00           | 500.00           | 500.00           | 500.00           |
| 011 Assets Appraisal Fee                     | 1,200.00         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         | 1,500.00         |
| 012 Computer IT Support                      | 8,800.00         | 10,140.00        | 9,600.00         | 10,000.00        | 10,000.00        | 10,000.00        | 10,000.00        | 10,000.00        |
| 013 Ann. Independent Audit                   | 5,000.00         | 5,000.00         | 5,250.00         | 5,250.00         | 5,250.00         | 5,250.00         | 5,250.00         | 5,250.00         |
| 014 Fire Alarm Sys. Maint.                   | 0.00             | 1,472.00         | 0.00             | 500.00           | 500.00           | 500.00           | 0.00             | 0.00             |
| 015 Hydrant Maint.                           | 0.00             | 0.00             | 0.00             | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         | 1,000.00         |
| 016 Truck Delivery                           | 324.00           | 36.00            | 248.00           | 500.00           | 500.00           | 500.00           | 500.00           | 500.00           |
| 017 Computer Maint Contracts(backup & email) | 0.00             | 6,560.55         | 12,866.31        | 4,000.00         | 4,000.00         | 4,000.00         | 14,000.00        | 14,000.00        |
|  | <b>46,148.45</b> | <b>57,506.30</b> | <b>61,371.56</b> | <b>60,900.00</b> | <b>59,900.00</b> | <b>59,900.00</b> | <b>67,900.00</b> | <b>67,900.00</b> |
| <b>Subtotal</b>                              |                  |                  |                  |                  |                  |                  |                  |                  |

## Pearl River Fire District Budget Worksheet for 2017 Appropriations

|                               | Actual<br>2013   | Actual<br>2014   | Actual<br>2015   | Adopted<br>2016  | Modified<br>2016 | YTD<br>12/2016   | Estimate<br>2017 | Adopted<br>2017  |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>270 Utilities Contract</b> |                  |                  |                  |                  |                  |                  |                  |                  |
| 001 WATER-FIRE SUPP.          | 300.00           | 0.00             | 350.00           | 1,000.00         | 1,000.00         | 1,000.00         | 6,000.00         | 6,000.00         |
| 002 Electric O&R PRH&L        | 9,064.30         | 10,257.92        | 12,537.93        | 13,200.00        | 13,200.00        | 13,200.00        | 13,000.00        | 13,000.00        |
| 003 Electric O&R EXCELSIOR    | 2,661.50         | 5,864.59         | 4,210.38         | 8,000.00         | 8,000.00         | 8,000.00         | 8,000.00         | 8,000.00         |
| 004 Gas O&R PRH&L             | 7,931.21         | 13,670.87        | 10,435.57        | 15,000.00        | 15,000.00        | 15,000.00        | 14,000.00        | 14,000.00        |
| 005 VERIZON 2800+             | 7,092.89         | 7,142.45         | 7,494.14         | 8,000.00         | 8,000.00         | 8,000.00         | 8,000.00         | 8,000.00         |
| 006 VERIZON WIRELESS          | 8,955.69         | 10,254.17        | 11,427.63        | 11,000.00        | 11,000.00        | 11,000.00        | 11,000.00        | 11,000.00        |
| 007 SPARE                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             |
| 008 Gas O&R Excelsior         | 6,964.70         | 9,097.00         | 9,332.65         | 13,000.00        | 13,000.00        | 13,000.00        | 13,000.00        | 13,000.00        |
| 009 SPARE                     | 8,810.87         | 9,692.19         | 10,661.49        | 11,300.00        | 7,300.00         | 7,300.00         | 0.00             | 0.00             |
| 010 NEW PHONE SYSTEM MAINT    | 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             |
| <b>Subtotal</b>               | <b>51,801.16</b> | <b>65,979.19</b> | <b>66,449.79</b> | <b>80,500.00</b> | <b>76,500.00</b> | <b>76,500.00</b> | <b>73,000.00</b> | <b>73,000.00</b> |

## Pearl River Fire District Budget Worksheet for 2017 Appropriations

|                                     | Actual<br>2013   | Actual<br>2014   | Actual<br>2015   | Adopted<br>2016   | Modified<br>2016  | YTD<br>12/2016    | Estimate<br>2017  | Adopted<br>2017   |
|-------------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>280 Trav&amp;Firefighter Exp</b> |                  |                  |                  |                   |                   |                   |                   |                   |
| 001 Convention AFDSNY               | 4,713.04         | 0.00             | 0.00             | 4,000.00          | 2,000.00          | 2,000.00          | 1,000.00          | 1,000.00          |
| 002 Convention NYSAFC               | 0.00             | 0.00             | 0.00             | 2,000.00          | 0.00              | 0.00              | 1,000.00          | 1,000.00          |
| 003 Convention spare                | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 004 Convention Other                | 1,595.74         | 450.00           | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 010 Travel App. Inspect             | 6,879.37         | 11,179.22        | 0.00             | 5,000.00          | 0.00              | 0.00              | 5,000.00          | 5,000.00          |
| 011 Travel Other                    | 30.00            | 33.82            | 166.48           | 500.00            | 500.00            | 500.00            | 250.00            | 250.00            |
| 012 SPARE                           | 0.00             | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 015 Inspection Dinner               | 23,514.39        | 24,893.87        | 23,180.00        | 27,000.00         | 27,000.00         | 27,000.00         | 25,951.20         | 25,951.20         |
| 016 Public Meet.Refresh             | 47.18            | 33.82            | 40.05            | 500.00            | 500.00            | 500.00            | 500.00            | 500.00            |
| 017 Fire&Drill Refresh.             | 3,834.76         | 5,300.90         | 4,433.91         | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          | 6,000.00          |
| 018 Bottled Water                   | 1,751.00         | 1,875.30         | 1,861.00         | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 019 Fire Training                   | 5,300.36         | 2,549.95         | 825.50           | 5,000.00          | 6,000.00          | 6,000.00          | 5,000.00          | 5,000.00          |
| 020 CDL Driver Training             | 0.00             | 108.00           | 0.00             | 4,000.00          | 0.00              | 0.00              | 2,000.00          | 2,000.00          |
| 021 Physical Exams                  | 29,650.00        | 24,630.00        | 9,390.00         | 35,000.00         | 35,000.00         | 35,000.00         | 35,000.00         | 35,000.00         |
| 022 Hep "B" & Lyme Innoc            | 0.00             | 0.00             | 0.00             | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 023 Phy.Fitness Training            | 15,340.00        | 20,632.00        | 17,728.00        | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
| <b>Subtotal</b>                     | <b>92,655.84</b> | <b>91,686.88</b> | <b>57,624.94</b> | <b>114,000.00</b> | <b>102,000.00</b> | <b>102,000.00</b> | <b>106,701.20</b> | <b>106,701.20</b> |



**Pearl River Fire District  
Budget Worksheet for 2017 Appropriations**

|                                    | Actual<br>2013    | Actual<br>2014    | Actual<br>2015    | Adopted<br>2016   | Modified<br>2016  | YTD<br>12/2016    | Estimate<br>2017  | Adopted<br>2017   |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>290 Bldgs. &amp; Grds. Exp.</b> |                   |                   |                   |                   |                   |                   |                   |                   |
| 001 Bldgs&Grds Maint Sup           | 16,446.38         | 10,231.29         | 11,061.94         | 15,000.00         | 17,180.00         | 17,180.00         | 17,000.00         | 17,000.00         |
| 002 B&G Snow Clearing              | 17,865.05         | 16,384.10         | 30,233.20         | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         | 20,000.00         |
| 010 Lease Excelsior Eng            | 150,066.00        | 150,066.00        | 104,966.50        | 150,066.00        | 150,066.00        | 150,066.00        | 209,641.00        | 209,641.00        |
| 011 Lease Hook & Ladder            | 185,658.00        | 185,658.00        | 185,658.24        | 185,658.00        | 185,658.00        | 185,658.00        | 193,673.00        | 193,673.00        |
| 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          | 5,941.38          | 7,741.15          | 5,968.00          | 10,000.00         | 4,222.64          | 4,222.64          | 5,000.00          | 5,000.00          |
| <b>Subtotal</b>                    | <b>375,977.81</b> | <b>370,081.54</b> | <b>337,888.88</b> | <b>380,725.00</b> | <b>377,127.64</b> | <b>377,127.64</b> | <b>445,315.00</b> | <b>445,315.00</b> |

## Pearl River Fire District Budget Worksheet for 2017 Appropriations

|   | Actual<br>2013 | Actual<br>2014 | Actual<br>2015 | Adopted<br>2016 | Modified<br>2016 | YTD<br>12/2016 | Estimate<br>2017 | Adopted<br>2017 |
|---|----------------|----------------|----------------|-----------------|------------------|----------------|------------------|-----------------|
| <b>300 Fire Equip. &amp; Alarm</b>            |                |                |                |                 |                  |                |                  |                 |
| 001 Maint App. SPARE                          | 1,988.71       | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| 002 Maint. App. 2014 Chev. Tahoe Chief        | 0.00           | 1,141.40       | 2,967.74       | 1,000.00        | 2,000.00         | 2,000.00       | 2,000.00         | 2,000.00        |
| 003 Maint. App. 12-1750                       | 15,203.59      | 12,327.71      | 9,794.59       | 10,000.00       | 10,000.00        | 10,000.00      | 10,000.00        | 10,000.00       |
| 004 Maint. App. SPARE                         | 6,619.20       | 2,091.44       | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| 005 Maint. App. 12-EQ                         | 6,042.62       | 5,213.07       | 2,674.72       | 8,000.00        | 8,000.00         | 8,000.00       | 8,000.00         | 8,000.00        |
| 006 Maint. App.2014 Pumper Rosenbauer 12-1500 | 0.00           | 0.00           | 0.00           | 6,000.00        | 6,000.00         | 6,000.00       | 6,000.00         | 6,000.00        |
| 007 Maint. App. 2008 Bus 12-Patrol            | 15.00          | 363.27         | 407.72         | 1,000.00        | 1,000.00         | 1,000.00       | 1,000.00         | 1,000.00        |
| 008 Maint. App. 12-1250 KME                   | 15,462.08      | 17,608.67      | 11,244.32      | 11,000.00       | 15,500.00        | 15,500.00      | 15,000.00        | 15,000.00       |
| 009 Maint. App. 12-TRV (SOLD 2016)            | 1,336.19       | 391.36         | 3,224.76       | 1,500.00        | 262.07           | 262.07         | 0.00             | 0.00            |
| 010 Maint.App. 2016 CHEV TAHOE CHIEF          | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 500.00           | 500.00          |
| 011 Maint. App. 12-SRV                        | 15.00          | 40.00          | 321.89         | 500.00          | 1,000.00         | 1,000.00       | 1,000.00         | 1,000.00        |
| 012 Maint. App. 12-35                         | 40.00          | 1,299.69       | 15.00          | 500.00          | 500.00           | 500.00         | 500.00           | 500.00          |
| 013 Maint. 2010 Tower                         | 8,381.55       | 14,371.39      | 14,698.83      | 10,000.00       | 13,000.00        | 13,000.00      | 13,000.00        | 13,000.00       |
| 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.                  | 22,140.54      | 9,400.25       | 14,332.77      | 10,000.00       | 10,000.00        | 10,000.00      | 10,000.00        | 10,000.00       |
| 016 Maint. App 12-ATV 03 F350                 | 2,098.30       | 591.95         | 35.00          | 1,500.00        | 1,500.00         | 1,500.00       | 1,000.00         | 1,000.00        |
| 017 Maint 2010 CHEV. 12-TRV                   | 190.66         | 2,698.27       | 651.55         | 500.00          | 500.00           | 500.00         | 1,000.00         | 1,000.00        |
| 018 Maint.App. Tires                          | 4,424.50       | 0.00           | 0.00           | 4,000.00        | 4,000.00         | 4,000.00       | 5,000.00         | 5,000.00        |
| 019 Maint. App. Other                         | 471.93         | 0.00           | 902.00         | 1,500.00        | 4,500.00         | 4,500.00       | 4,000.00         | 4,000.00        |
| 021 Fuel Mobil Fleet Cd.                      | 2,643.67       | 6,089.49       | 4,341.20       | 6,000.00        | 6,000.00         | 6,000.00       | 6,000.00         | 6,000.00        |
| 022 ELEVATOR MAINT                            | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 0.00             | 0.00            |
| 023 PUMP TEST                                 | 0.00           | 0.00           | 0.00           | 0.00            | 0.00             | 0.00           | 1,500.00         | 1,500.00        |
| 024 Bolkema Fuel Co.                          | 13,815.36      | 13,193.06      | 7,101.35       | 14,000.00       | 14,000.00        | 14,000.00      | 14,000.00        | 14,000.00       |
| 025 Gen. Equip. Maint.                        | 7,255.91       | 5,175.18       | 12,313.65      | 10,000.00       | 12,000.00        | 12,000.00      | 12,000.00        | 12,000.00       |
| 026 S.C.B.A. Maint. Supl                      | 7,608.22       | 8,789.45       | 8,366.12       | 10,000.00       | 18,000.00        | 18,000.00      | 18,000.00        | 18,000.00       |
| 027 Uniform/Badge Maint.                      | 49.50          | 0.00           | 0.00           | 100.00          | 100.00           | 100.00         | 100.00           | 100.00          |
| 030 Fire Alarm Sys.Maint                      | 251.25         | 856.55         | 229.99         | 500.00          | 500.00           | 500.00         | 500.00           | 500.00          |

## Pearl River Fire District Budget Worksheet for 2017 Appropriations

|                                      | Actual<br>2013    | Actual<br>2014    | Actual<br>2015    | Adopted<br>2016   | Modified<br>2016  | YTD<br>12/2016    | Estimate<br>2017  | Adopted<br>2017   |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 031 Radio Maint. Equip.              | 3,573.75          | 786.00            | 4,092.13          | 6,000.00          | 6,000.00          | 6,000.00          | 4,500.00          | 4,500.00          |
| 032 Int. Bldg. FAS & Heat Det. Maint | 2,017.50          | 1,331.50          | 1,912.50          | 1,500.00          | 2,500.00          | 2,500.00          | 2,500.00          | 2,500.00          |
| 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             | 3,108.97          | 4,743.77          | 1,654.36          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          | 5,000.00          |
| 035 Fire Police Supplies             | 800.00            | 0.00              | 0.00              | 500.00            | 1,100.00          | 1,100.00          | 1,000.00          | 1,000.00          |
| 036 Haz-Mat & Foam Suppl             | 1,300.00          | 0.00              | 0.00              | 5,000.00          | 3,900.00          | 3,900.00          | 5,000.00          | 5,000.00          |
| 037 Medical Supplies                 | 0.00              | 74.50             | 83.08             | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          | 2,000.00          |
| 038 Truck Maint. Supply              | 1,876.74          | 1,836.78          | 1,763.53          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| 039 Prot. Gear Maint.                | 7,031.25          | 4,123.75          | 14,061.75         | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         | 10,000.00         |
| 040 Hose Testing                     | 5,495.85          | 5,235.30          | 5,751.00          | 6,500.00          | 6,500.00          | 6,500.00          | 6,500.00          | 6,500.00          |
| 041 FIRE SPRINKLER MAINT             | 0.00              | 0.00              | 0.00              | 500.00            | 500.00            | 500.00            | 600.00            | 600.00            |
| 042 LADDER TESTING                   | 2,161.40          | 1,970.00          | 1,606.60          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          | 3,000.00          |
| <b>Subtotal</b>                      | <b>143,419.24</b> | <b>121,743.80</b> | <b>124,548.15</b> | <b>152,600.00</b> | <b>173,862.07</b> | <b>173,862.07</b> | <b>175,200.00</b> | <b>175,200.00</b> |
| <b>310 Insurance Contract.</b>       |                   |                   |                   |                   |                   |                   |                   |                   |
| 001 Treasurers Bond Ins.             | 917.00            | 996.00            | 1,171.00          | 1,200.00          | 1,200.00          | 1,200.00          | 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             | 38,193.28         | 40,959.66         | 40,182.17         | 40,500.00         | 41,465.38         | 41,465.38         | 45,000.00         | 45,000.00         |
| 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              |
| <b>Subtotal</b>                      | <b>39,110.28</b>  | <b>41,955.66</b>  | <b>41,353.17</b>  | <b>41,700.00</b>  | <b>42,665.38</b>  | <b>42,665.38</b>  | <b>46,200.00</b>  | <b>46,200.00</b>  |
| <b>500 NYS Retire. Employer</b>      |                   |                   |                   |                   |                   |                   |                   |                   |
| 001 NYS Retire. Employer             | 0.00              | 0.00              | 0.00              | 0.00              | 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>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |



## Pearl River Fire District Budget Worksheet for 2017 Appropriations

|                                    | Actual<br>2013    | Actual<br>2014    | Actual<br>2015    | Adopted<br>2016   | Modified<br>2016  | YTD<br>12/2016    | Estimate<br>2017  | Adopted<br>2017   |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>510 Judgements &amp; Claims</b> |                   |                   |                   |                   |                   |                   |                   |                   |
| 001 Judgements & Claims            | 0.00              | 0.00              | 0.00              | 1,000.00          | 0.00              | 0.00              | 1,000.00          | 1,000.00          |
| <b>Subtotal</b>                    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>1,000.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>1,000.00</b>   | <b>1,000.00</b>   |
| <b>520 Service Award</b>           |                   |                   |                   |                   |                   |                   |                   |                   |
| 001 Service Award Prog.            | 197,705.00        | 208,258.00        | 221,643.00        | 225,000.00        | 237,538.00        | 237,538.00        | 250,000.00        | 250,000.00        |
| <b>Subtotal</b>                    | <b>197,705.00</b> | <b>208,258.00</b> | <b>221,643.00</b> | <b>225,000.00</b> | <b>237,538.00</b> | <b>237,538.00</b> | <b>250,000.00</b> | <b>250,000.00</b> |
| <b>530 FICA Employer</b>           |                   |                   |                   |                   |                   |                   |                   |                   |
| 001 FICA Employer SocSec 6.2%      | 3,534.75          | 4,036.08          | 4,036.08          | 4,040.00          | 4,040.00          | 4,040.00          | 3,632.58          | 3,632.58          |
| 002 Federal Medicare 1.45%         | 826.56            | 943.80            | 943.80            | 950.00            | 950.00            | 950.00            | 849.56            | 849.56            |
| 003 spare                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| <b>Subtotal</b>                    | <b>4,361.31</b>   | <b>4,979.88</b>   | <b>4,979.88</b>   | <b>4,990.00</b>   | <b>4,990.00</b>   | <b>4,990.00</b>   | <b>4,482.14</b>   | <b>4,482.14</b>   |
| <b>540 Insurance (exempt)</b>      |                   |                   |                   |                   |                   |                   |                   |                   |
| 001 Workers Compensation           | -151.01           | 393.46            | 487.73            | 600.00            | 425.66            | 425.66            | 600.00            | 600.00            |
| 002 Grp.Life Ins. Active           | 15,154.44         | 21,737.01         | 19,521.40         | 30,000.00         | 30,000.00         | 30,000.00         | 25,000.00         | 25,000.00         |
| 003 spare                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 004 VFBL Disability Ins.           | 54,640.91         | 68,338.48         | 91,155.69         | 80,000.00         | 72,448.25         | 72,448.25         | 80,000.00         | 80,000.00         |
| 005 Supp.Hosp/Med&Acclns           | 7,238.00          | 7,238.00          | 7,238.00          | 8,000.00          | 7,238.00          | 7,238.00          | 8,000.00          | 8,000.00          |
| <b>Subtotal</b>                    | <b>76,882.34</b>  | <b>97,706.95</b>  | <b>118,402.82</b> | <b>118,600.00</b> | <b>110,111.91</b> | <b>110,111.91</b> | <b>113,600.00</b> | <b>113,600.00</b> |

## Pearl River Fire District Budget Worksheet for 2017 Appropriations

|                            | Actual<br>2013      | Actual<br>2014      | Actual<br>2015      | Adopted<br>2016     | Modified<br>2016    | YTD<br>12/2016      | Estimate<br>2017    | Adopted<br>2017     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>900 Fund Transfers</b>  |                     |                     |                     |                     |                     |                     |                     |                     |
| 002 General to NEWAPP      | 150,000.00          | 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       | 50,000.00           | 25,000.00           | 0.00                | 10,000.00           | 10,000.00           | 10,000.00           | 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      | 1,000.00            | 1,000.00            | 500.00              | 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                |
| <b>Subtotal</b>            | <b>201,000.00</b>   | <b>176,000.00</b>   | <b>150,500.00</b>   | <b>160,500.00</b>   | <b>160,500.00</b>   | <b>160,500.00</b>   | <b>160,500.00</b>   | <b>160,500.00</b>   |
| <b>990 Fund Transfers</b>  |                     |                     |                     |                     |                     |                     |                     |                     |
| 001 Closing Balance Gen    | 0.00                | 0.00                | 0.00                | 0.00                | 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>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| <b>% of change: -0.031</b> |                     |                     |                     |                     |                     |                     |                     |                     |
| <b>Grand Total</b>         | <b>1,404,364.63</b> | <b>1,406,122.14</b> | <b>1,366,844.54</b> | <b>1,609,815.00</b> | <b>1,672,577.65</b> | <b>1,672,577.65</b> | <b>1,620,488.34</b> | <b>1,620,488.34</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   | \$ 1,301,934,672.00      | 50.05 %                 | \$ 2,601,268,075.92     |
|  | \$                       | %                       |                         |
|  | \$                       | %                       |                         |
| <b>Total Full Valuations</b>   |                          |                         | \$ 2,601,268,075.92     |
| Less First Million of Full Valuation   |                          |                         | 1,000,000.00            |
| Excess Over First Million of Full Valuation  |                          |                         | \$ 2,600,268,075.92     |
| Multiply Excess by One Mill  |                          |                         | x .001                  |
| Expenditures Permitted on Full Valuation Above \$1,000,000   |                          |                         | \$ 2,600,268.08         |
| Add Expenditures Permitted on Full Valuation Below First \$1,000,000   |                          |                         | 2,000.00                |
| Statutory Spending Limitation for 20 <u>17</u> (year 2)  |                          |                         | 2,602,268.08            |
| Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)  |                          |                         | 634,922.14              |
| Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on <u>09/29/2016</u> ) |                          |                         | 0.00                    |
| Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters  |                          |                         | \$ 3,237,190.22         |
| Less Budget Appropriations   |                          |                         | 1,620,488.34            |
| <b>Statutory Spending Limitation Margin</b>  |                          |                         | \$ 1,616,701.88         |



# 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:<br>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.  | 58,590.00     |
| 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.   | 250,000.00    |
| 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.  | 4,482.14      |
|     | Subtotal to carry forward (to next page)   | \$ 401,672.14 |

# Pearl River Fire District

## WORKSHEET B

### EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

|  |  |               |
|--|--|---------------|
|  | Subtotal carried forward: (from previous page)   | \$ 401,672.14 |
| 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.  | 45,000.00     |
| 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.  | 21,500.00     |
| 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) |  | \$ 634,922.14 |

# 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.