

Orangeburg Fire District
61 Dutch Hill road
Orangeburg, New York 10962
845-359-5921
Pbyrne@orangeburgfd.org

2020 APPROVED BUDGET SUMMARY

A-100	Personal Services	\$	9,000
A-200	Equipment & Capital Outlay	\$	83,500
A-400	Contractual & Other	\$	916,430
A800	Employee Benefits	\$	208,200
A962	Other Budgetary Purposes	\$	291,000
2021 Adopted Budget		\$	1,506,630
2020 Adopted Budget		\$	1,498,160
Difference From 2020		\$	8,470
% Increase from 2019			0.57%

I certify that the estimates were approved by the Fire Commissioners on
October 7-Sep 2020

Treasurer Signature

Reserve Fund Balances	
Equipment Reserves	\$ 1,672,047.55
Equipment Repair	\$ 126,822.00
Building Reserves	\$ 146,075.69
SCBA Replacement	\$ 73,004.18
Investment Account	\$ 6,224.92

ORANGEBURG FIRE DISTRICT		2019	2020	2021
Bond Principle Payment	A-400	\$ 270,000	\$ 310,000	\$ 315,000
Bond Interest Payment	A-400	\$ 115,390	\$ 54,210	\$ 50,180
General Insurance	A800	\$ 32,000	\$ 36,000	\$ 35,000
State Retirement	A800	\$ 115,000	\$ 115,000	\$ 113,000
Workers Compensation	A800	\$ 37,800	\$ 38,000	\$ 28,000
Accident & Health	A800	\$ 6,900	\$ 6,900	\$ 4,500
Cancer Bill	A800	\$ 15,750	\$ 10,000	\$ 8,000
Fidelity Bond	A800	\$ 200	\$ 200	\$ 200
Umbrella Policy	A800	\$ 10,000	\$ 10,000	\$ 10,000
Group Term Life	A800			\$ 9,500
Property Taxes	A400	\$ 5,000	\$ 5,000	\$ 5,000
Hydrants	A400	\$ 170,000	\$ 180,000	\$ 200,000
Medicals	A400	\$ 15,000	\$ 15,000	\$ 12,000
Hose Testing	A400	\$ 3,500	\$ 3,500	\$ 3,000
Ladder Testing	A400	\$ 2,000	\$ 2,000	\$ 2,000
SCBA Flow Test	A400	\$ 3,500	\$ 3,500	\$ 3,000
Legal	A400	\$ 13,000	\$ 13,500	\$ 13,500
Audit / AUD	A400	\$ 15,000	\$ 15,000	\$ 15,000
Secretary / Treasurer	A100	\$ 8,500	\$ 8,500	\$ 9,000
Appraisal Fees	A400	\$ 4,000	\$ 4,000	\$ 3,000
Outside Contract (ASM)	A400			
Teller Fess	A400	\$ 350	\$ 350	\$ 200
Building Repairs	A400	\$ 50,000	\$ 55,000	\$ 45,000
Generator PM	A400	\$ 2,000	\$ 2,000	\$ 1,500
Exterminating Services	A400	\$ 1,750	\$ 1,750	\$ 1,000
Landscaping	A400	\$ 14,000	\$ 14,000	\$ 14,000
Maintenance of Systems (Webpilot, Safenet)	A400	\$ 35,000	\$ 35,000	\$ 30,000
Cleaning Supplies	A400	\$ 1,500	\$ 1,500	\$ 2,000
Cleaning Firehouse	A400	\$ 13,000	\$ 15,000	\$ 15,600
Fuel, Light, water for 11-100	A400	\$ 30,000	\$ 30,000	\$ 30,000
Garbage Disposal	A400	\$ 2,000	\$ 2,000	\$ 2,500
Subscriptions & Memberships	A400	\$ 1,750	\$ 1,750	\$ 1,750
Office Supplies	A400	\$ 1,500	\$ 2,000	\$ 2,500
Postage	A400	\$ 1,000	\$ 1,000	\$ 500
Utilities	A400	\$ 24,000	\$ 24,000	\$ 24,000
Apparatus Repairs	A400	\$ 50,000	\$ 50,000	\$ 50,000
Gasoline Deisel	A400	\$ 25,000	\$ 25,000	\$ 20,000
Repairs to GEM Vehciles	A400			
Equipment Repairs	A400	\$ 10,000	\$ 10,000	\$ 8,000
Hurst Rescue System	A400	\$ 1,500	\$ 1,500	\$ 1,000
SCBA Refills	A400	\$ 2,000	\$ 2,000	\$ 1,000
Inspection Drainage Pond	A400	\$ 1,500	\$ 1,500	\$ 2,200
Building Reserves	A962	\$ 5,000	\$ 5,000	\$ 5,000
Equipment Repairs	A962	\$ 5,000	\$ 5,000	\$ 5,000
Equipment Reserves	A962	\$ 200,000	\$ 200,000	\$ 275,000
SCBA Replacement	A962	\$ 6,000	\$ 6,000	\$ 6,000

Extrication Tools	A200	\$ 10,000	\$ 10,000	\$ 10,000
Wellness / Fitness	A200	\$ 5,000	\$ 5,000	\$ 5,000
General Equipment	A200	\$ 17,000	\$ 20,000	\$ 20,000
Hose Lines	A200	\$ 2,500	\$ 2,500	\$ 2,500
Radios	A200	\$ 10,000	\$ 10,000	\$ 15,000
Pagers	A200	\$ 5,000	\$ 5,000	\$ 3,000
Foam	A200			\$ 2,500
Turn Out Gear	A200	\$ 15,000	\$25,000	\$ 10,000
TOG Cleaning	A200			\$ 10,000
Bail Out System	A200	\$ 10,000	\$ 10,000	\$ 5,000
Accountability System	A200	\$ 500	\$ 500	\$ 500
Uniforms	A400	\$ 5,000	\$ 5,000	\$ 3,500
Training Seminars / Classes	A400	\$ 30,000	\$ 30,000	\$ 15,000
Training Room / EOC	A400	\$ 15,000	\$ 15,000	\$ 5,000
Ready Room	A400	\$ 5,000	\$ 5,000	\$ 1,500
Fire Prevention	A400	\$ 3,000	\$5,000	\$ 2,500
Recruitment & Retention	A400		\$5,000	\$ 2,500
Inspection Dinner	A400	\$ 12,000	\$ 12,000	\$ 5,000
Awards	A400	\$ 1,000	\$ 1,000	\$ 500
Parades	A400	\$ 4,000	\$ 4,000	\$ 1,500
Food	A400	\$ 6,000	\$7,500	\$ 5,000
Proposed Budget		\$ 1,482,390	\$ 1,499,160	\$ 1,508,130
Interst		\$ 1,000	\$ 1,000	\$ 1,500
Tax Collected		\$ 1,481,390	\$ 1,498,160	\$ 1,506,630