

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

2023 SUMMARY

A-100	Personal Services	\$	10,000
A-200	Equipment & Capital Outlay	\$	74,200
A-400	Contractual & Other	\$	985,923
A800	Employee Benefits	\$	289,945
A962	Other Budgetary Purposes	\$	296,000

2022 Budget	\$	1,625,620
2023 Draft Budget	\$	1,656,068
Difference From 2022	\$	30,448
% Increase from 2021		1.87%

I certify that the DRAFT estimates were approved by the Fire Commissioners on Sept 26 2022

Peter W Byrne

Treasurer Signature

Reserve Fund Balances	
Equipment Reserves	\$ 392,094.06
Equipment Repair	\$ 132,390.54
Building Reserves	\$ 151,727.95
SCBA Replacement	\$ 79,099.74
Investment Account	\$ 6,232.82

2023 Planning Budget**2023
Budget**

Secretary/Treasurer	A100	\$	10,000	
Extrication Tools	A200	\$	6,000	
Wellness / Fitness	A200	\$	2,000	
General Equipment	A200	\$	20,000	
Hose	A200	\$	4,500	
Radios	A200	\$	15,000	
Pagers	A200	\$	3,000	
Foam	A200	\$	-	
Turn Out Gear	A200	\$	7,500	
TOG Cleaning	A200	\$	11,200	
Bail Out System	A200	\$	5,000	
Accountability System	A200			\$ 74,200
Bond Principle	A-400	\$	320,000	
Bond Interest	A-400	\$	40,573	
Property Taxes	A400	\$	5,500	
Hydrants	A400	\$	225,000	
Medicals	A400	\$	18,000	
Legal	A400	\$	13,500	
Building Repairs	A400	\$	90,000	
Generaotor PM	A400	\$	1,500	
Exterminating	A400	\$	1,000	
Landscaping	A400	\$	14,000	
Maintenance of Systems	A400	\$	20,000	
Subscriptions & Memberships	A400	\$	1,300	
Cleaning Supplies	A400	\$	2,500	
Cleaning Firehouse	A400	\$	15,600	
Fuel, Light, Water @ 11-100	A400	\$	30,000	
Garbage Disposal	A400	\$	3,700	
Office Supplies	A400	\$	2,000	
Postage	A400	\$	500	
Utilities (Phones)	A400	\$	24,000	
Apparatus Repairs	A400	\$	45,000	
Equipment Repairs	A400	\$	8,000	
Gasoline / Diesel	A400	\$	20,000	
Hurst Rescue System Repairs	A400	\$	1,000	
SCBA Refills	A400	\$	500	
Uniforms	A400	\$	3,000	
Training Seminars	A400	\$	25,000	
Training Room / EOC	A400	\$	3,500	
Ready Room	A400	\$	-	
Fire Prevention	A400	\$	4,000	
Recruitment & Retention	A400	\$	3,000	
Inspection Dinner	A400	\$	3,500	

Awards	A400	\$	500	
Parades	A400	\$	4,500	
Food	A400	\$	8,000	
Hose Testing	A400	\$	2,500	
Ladder Testing	A400	\$	2,500	
SCBA Flow Test	A400	\$	5,000	
Audit/Aud	A400	\$	13,000	
Appraisal Fees	A400	\$	2,000	
Teller Fees	A400	\$	250	
Drainage Pond Inspection	A400	\$	2,500	\$ 985,923

General Insurance	A800	\$	37,000	
State Retirement	A800	\$	194,735	
Workers Compensation	A800	\$	25,000	
Accident & Health	A800	\$	2,000	
Cancer Bill	A800	\$	9,000	
Fidelity Bond	A800	\$	210	
Umbrella Policy	A800	\$	7,000	
Group Term Life	A800	\$	15,000	\$ 289,945

Building Reserve	A962	\$	10,000	
Equipment Repairs	A962	\$	5,000	
Equipment Reserves	A962	\$	275,000	
SCBA & Bottles	A962	\$	6,000	\$ 296,000

Total 2023 Budget		\$	1,656,068	
2022 Budget		\$	1,625,620	

Difference		\$	30,448	
			1.87%	