

TOWN OF ORANGETOWN
ANNUAL ESTIMATE FOR THE CENTRAL NYACK FIRE DISTRICT
FOR FISCAL YEAR BEGINNING JANUARY 1, 2024


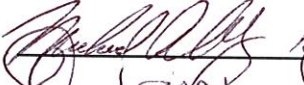

EXPEDITURES

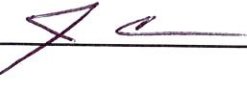
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| PERSONAL SERVICES (SECRETARY/TREASURER) | 26,000 |
| LEGAL FEES AND AUDITING | 32,000 |
| IT SERVICES/DATA ENTRY | 4,000 |
| INSURANCE: | |
| SERVICE AWARD PROGRAM | 134,000 |
| WORKERS COMP (SECRETARY/TREASURER) | 1,000 |
| VFIS INSURANCE PACK, CRIME & UMBF | 32,000 |
| ACCIDENT/SICKNESS COVERAGE | 3,000 |
| GROUP TERM LIFE INSURANCE | 8,000 |
| CANCER | 5,000 |
| VFBL (FIREMAN) | 23,000 |
| FIREFIGHTER PHYSICALS | 10,000 |
| ELECTIONS | 300 |
| ALARM AND RADIO | 11,000 |
| PURCHASE OF EQUIPMENT | 84,000 |
| REPAIR AND MAINTENANCE OF EQUIPMENT | 87,400 |
| RENTALS/CONTRACTS: | |
| FIREHOUSE | 106,718 |
| PO BOX | 290 |
| LICENSE MONITOR | 1,500 |
| OFF SITE STORAGE | 2,000 |
| TELEPHONE AND EMAIL SERVICES | 15,000 |
| OFFICE SUPPLIES | 3,000 |
| TRAINING PROGRAM | 20,000 |
| PUBLIC INSPECTION | 20,000 |
| CONTINGENCY | 15,000 |
| CAPITAL RESERVE FUND (APPARATUS AND EQUIPMENT) | 60,000 |
| CAPITAL RESERVE FUND (LAND RESERVES) | 20,000 |
| REPAIR RESERVE | 2,000 |

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|------------------------------|------------------|
| TOTAL ESTIMATE EXPEDITURES | \$726,208 |
| TOTAL ESTIMATED REVENUES | |
| AMOUNT TO BE RAISED BY TAXES | \$726,208 |

UNAPPROPRIATED FUND BALANCE AT YEAR END TO
BE TRANSFERRED TO EXISTING CAPITAL RESERVES IN 2025

SIGNED BY THE BOARD OF FIRE COMMISSIONERS

| | |
|---|----------|
|  | 10/17/23 |
| | DATE |
|  | 10/17/23 |
| | DATE |
|  | 10/17/23 |
| | DATE |

| | |
|---|------------|
|  | 10/17/2023 |
| | DATE |
| _____ | DATE |

TOWN OF ORANGETOWN
2023 OCT 25 P 4: 17
TOWN CLERK'S OFFICE