

**2018 BUDGET**

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

**TOWN OF ORANGETOWN  
2017 OCT 25 A 10:30  
TOWN CLERK'S OFFICE**

**TOWN OF ORANGETOWN**

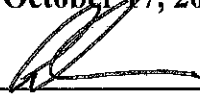
**COUNTY OF ROCKLAND**

**STATE OF NEW YORK**

**FILE WITH TOWN BUDGET OFFICER  
NOT LATER THAN NOVEMBER 7<sup>th</sup> 2017**

**The Board of Fire Commissioners approved these estimates on October 17, 2017**

**Chairman & Commissioner Cory Clarkston**



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**Deputy Chairman & Commissioner Michael Colodner**



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**Commissioner Thomas Brennan**



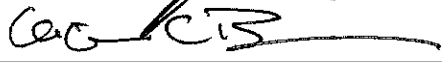
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**Commissioner Donald Orfini**



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**Commissioner William Boera**



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**District Seal:**

**Certification of the estimates approved by the Board of Fire  
Commissioners on October 17, 2017.**



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**Donald J. Craig  
Secretary  
Pearl River Fire District**

Pearl River Fire District  
Budget Worksheet for 2018 Estimated Revenues

*FDropes*

	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Modified 2017	YTD 9/2017	Estimate 2018	Adopted 2018
<b>010 Gen. Fund Receipts</b>								
001 Real Property Taxes	1,559,355.00	1,572,915.00	1,584,315.00	1,595,088.34	1,595,088.34	1,595,088.00	1,624,437.00	1,624,437.00
004 INT & EARN SAVINGS	330.65	372.57	355.30	400.00	400.00	230.85	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	44,622.12	0.00	4,725.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
015 Insurance Recoveries	2,664.20	21,547.96	1,081.00	0.00	0.00	3,310.13	0.00	0.00
020 Refund Expenditures	0.00	0.00	0.00	0.00	0.00	7.80	0.00	0.00
025 Gifts & Donations	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 Other Unclassified	5.00	5.00	0.00	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	998.50	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>1,607,076.97</b>	<b>1,594,840.53</b>	<b>1,590,476.30</b>	<b>1,620,488.34</b>	<b>1,620,488.34</b>	<b>1,599,635.28</b>	<b>1,649,837.00</b>	<b>1,649,837.00</b>
<b>011 Prior Year Carryover</b>								
001 Appropriated Prior Year Carryover (AP)	57,356.76	31,034.71	26,469.51	0.00	16,722.59	16,722.59	0.00	0.00
002 Unappropriated Prior Year Carryover (Fund Tran	127,114.99	145,649.08	140,954.46	0.00	141,315.64	141,315.64	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	62,762.65	62,762.65	0.00	33,129.30	33,129.30	0.00	0.00
<b>Subtotal</b>	<b>184,471.75</b>	<b>239,446.44</b>	<b>230,186.62</b>	<b>0.00</b>	<b>191,167.53</b>	<b>191,167.53</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,791,548.72</b>	<b>1,834,286.97</b>	<b>1,820,662.92</b>	<b>1,620,488.34</b>	<b>1,811,655.87</b>	<b>1,790,802.81</b>	<b>1,649,837.00</b>	<b>1,649,837.00</b>

**Pearl River Fire District**  
**Budget Worksheet for 2018 Appropriations**

	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Modified 2017	YTD 9/2017	Estimate 2018	Adopted 2018
<b>110 Salaries &amp; Pension</b>								
000 Salaries & Pension	65,100.00	65,100.00	65,100.00	58,590.00	58,590.00	30,663.79	58,000.00	58,000.00
<b>Subtotal</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>30,663.79</b>	<b>58,000.00</b>	<b>58,000.00</b>
<b>200 Administrative Equip</b>								
001 Office Equipment	486.63	206.75	273.28	1,500.00	1,859.98	869.75	1,500.00	1,500.00
002 Computer Equipment	12,122.93	13,418.15	13,163.67	15,000.00	23,246.44	6,797.50	7,000.00	7,000.00
003 Furniture&Furnishing	1,487.50	0.00	850.26	1,000.00	1,000.00	89.30	1,268.89	1,268.89
004 Leased&Real Property	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00	0.00
005 Misc. Admin. Equip.	0.00	0.00	0.00	0.00	0.00	20.32	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>14,097.06</b>	<b>13,624.90</b>	<b>22,687.21</b>	<b>17,500.00</b>	<b>26,106.42</b>	<b>7,776.87</b>	<b>9,768.89</b>	<b>9,768.89</b>

# Pearl River Fire District Budget Worksheet for 2018 Appropriations

	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Modified 2017	YTD 9/2017	Estimate 2018	Adopted 2018
<b>210 Firematic Equipment</b>								
001 Fire Alarm System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 Fire Hose	1,166.10	5,676.95	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
003 Radio Equipment	257.20	40.00	0.00	0.00	0.00	0.00	0.00	0.00
004 Chief's Equipment	2,652.68	1,860.30	638.62	2,000.00	2,000.00	1,050.85	2,000.00	2,000.00
005 H&L Co. Equipment	1,735.81	14,405.41	10,577.08	5,000.00	5,000.00	333.00	5,000.00	5,000.00
006 Ex-Eng.Co. Equipment	15,973.23	9,689.84	18,370.95	5,000.00	5,000.00	4,030.50	5,000.00	5,000.00
007 Prof. Turn-out Gear	51,718.26	9,161.87	49,037.53	50,000.00	50,000.00	6,424.48	50,000.00	50,000.00
008 Medical Equipment	189.90	1,645.92	18,648.34	1,000.00	1,000.00	0.00	1,000.00	1,000.00
009 Haz-Mat Equipment	2,526.84	9,556.43	2,148.26	2,500.00	2,500.00	0.00	2,500.00	2,500.00
010 Fire Police Equip.	225.94	681.56	3,937.88	2,000.00	2,000.00	108.90	2,000.00	2,000.00
011 Fire Apparatus	16,990.35	0.00	3,940.00	0.00	0.00	0.00	0.00	0.00
012 S.C.B.A. Equipment	11,806.58	20,436.23	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
013 Uniforms & Badges	9,190.89	5,567.88	2,713.05	3,000.00	3,000.00	2,975.89	3,000.00	3,000.00
014 Other Misc. Fire Eq.	914.10	792.00	1,003.02	1,500.00	1,500.00	520.25	10,500.00	10,500.00
015 spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 12-MARINE	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
017 TRAINING EQUIPMENT	0.00	203.84	0.00	2,000.00	2,000.00	55.00	2,000.00	2,000.00
018 HURST EQUIP	0.00	43,263.00	0.00	3,000.00	3,000.00	2,947.98	3,000.00	3,000.00
019 FF Safety Rope & Equip.	0.00	0.00	1,175.40	1,500.00	1,500.00	0.00	1,500.00	1,500.00
<b>Subtotal</b>	<b>115,347.88</b>	<b>122,981.23</b>	<b>112,190.13</b>	<b>100,500.00</b>	<b>100,500.00</b>	<b>18,446.85</b>	<b>109,500.00</b>	<b>109,500.00</b>

## Pearl River Fire District Budget Worksheet for 2018 Appropriations

	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Modified 2017	YTD 9/2017	Estimate 2018	Adopted 2018
<b>260 Admin. Contractual</b>								
001 Office Supplies	3,170.26	3,489.29	1,580.45	2,000.00	2,000.00	933.49	2,000.00	2,000.00
002 Postage	1,482.82	867.81	955.27	2,000.00	2,000.00	559.30	1,000.00	1,000.00
003 Computer Supplies	5,216.97	1,275.00	138.48	1,500.00	1,500.00	0.00	1,500.00	1,500.00
004 Legal Fees& Expenses	12,554.10	14,758.85	15,737.50	18,000.00	18,000.00	7,734.93	18,000.00	18,000.00
005 Audit Fees& Expenses	3,000.00	3,150.00	3,150.00	3,150.00	3,150.00	3,300.00	3,500.00	3,500.00
006 Association Dues	2,610.00	3,030.00	2,180.00	3,500.00	3,500.00	1,670.00	2,000.00	2,000.00
007 Trng.Mag.Subscriptn.	433.75	720.23	720.27	1,000.00	1,000.00	160.00	500.00	500.00
008 Printing & Supply	3,013.41	3,374.07	3,695.80	3,000.00	3,000.00	1,959.55	3,000.00	3,000.00
009 Public Notices	1,066.44	992.00	930.00	1,000.00	1,000.00	114.00	1,000.00	1,000.00
010 Election Expenses	250.00	250.00	250.00	500.00	500.00	0.00	500.00	500.00
011 Assets Appraisal Fee	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	8,700.00	8,700.00
012 Computer IT Support	10,140.00	9,600.00	9,600.00	10,000.00	10,000.00	6,400.00	10,000.00	10,000.00
013 Ann. Independent Audit	5,000.00	5,250.00	5,250.00	5,250.00	5,250.00	5,500.00	7,000.00	7,000.00
014 Fire Alarm Sys. Maint.	1,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
015 Hydrant Maint.	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
016 Truck Delivery	36.00	248.00	378.00	500.00	500.00	0.00	0.00	0.00
017 Computer Maint Contracts(backup & email)	6,560.55	12,676.93	10,124.25	14,000.00	14,000.00	4,456.73	12,000.00	12,000.00
<b>Subtotal</b>	<b>57,506.30</b>	<b>61,182.18</b>	<b>56,190.02</b>	<b>67,900.00</b>	<b>67,900.00</b>	<b>34,288.00</b>	<b>70,700.00</b>	<b>70,700.00</b>

## Pearl River Fire District Budget Worksheet for 2018 Appropriations

	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Modified 2017	YTD 9/2017	Estimate 2018	Adopted 2018
<b>270 Utilities Contract</b>								
001 WATER-FIRE SUPP.	0.00	350.00	300.00	6,000.00	6,000.00	2,031.86	3,000.00	3,000.00
002 Electric O&R PRH&L	10,257.92	12,537.93	13,013.38	13,000.00	13,000.00	10,869.01	13,000.00	13,000.00
003 Electric O&R EXCELSIOR	5,864.59	4,210.38	5,544.36	8,000.00	8,000.00	3,211.11	8,000.00	8,000.00
004 Gas O&R PRH&L	13,670.87	10,435.57	8,487.12	14,000.00	14,000.00	3,540.64	14,000.00	14,000.00
005 VERIZON 2800+	7,142.45	7,494.14	7,467.81	8,000.00	8,000.00	4,562.74	8,000.00	8,000.00
006 VERIZON WIRELESS	10,254.17	11,170.07	8,476.78	11,000.00	11,000.00	3,631.16	8,000.00	8,000.00
007 SPARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008 Gas O&R Excelsior	9,097.00	9,332.65	8,140.26	13,000.00	11,300.00	7,284.48	13,000.00	13,000.00
009 NEW PHONE SYSTEM MAINT	9,692.19	10,661.49	6,567.47	0.00	0.00	0.00	0.00	0.00
010 OPTIMUM	0.00	0.00	425.86	0.00	1,700.00	1,061.70	1,700.00	1,700.00
011 spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>	<b>65,979.19</b>	<b>66,192.23</b>	<b>58,423.04</b>	<b>73,000.00</b>	<b>73,000.00</b>	<b>36,192.70</b>	<b>68,700.00</b>	<b>68,700.00</b>

**Pearl River Fire District  
Budget Worksheet for 2018 Appropriations**

	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Modified 2017	YTD 9/2017	Estimate 2018	Adopted 2018
<b>280 Trav&amp;Firefighter Exp</b>								
001 Convention AFDSNY	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
002 Convention NYS AFC	0.00	0.00	0.00	1,000.00	1,000.00	232.43	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	450.00	0.00	0.00	0.00	0.00	945.83	0.00	0.00
010 Travel App. Inspect	11,179.22	0.00	0.00	5,000.00	5,000.00	3,987.29	8,000.00	8,000.00
011 Travel Other	33.82	166.48	169.80	250.00	250.00	127.50	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	24,893.87	23,180.00	26,681.29	25,951.20	25,951.20	20,843.33	26,000.00	26,000.00
016 Public Meet.Refresh	33.82	40.05	15.72	500.00	500.00	26.25	500.00	500.00
017 Fire&Drill Refresh.	5,300.90	4,433.91	5,859.51	6,000.00	6,000.00	3,976.84	6,000.00	6,000.00
018 Bottled Water	1,875.30	1,861.00	1,054.20	3,000.00	3,000.00	469.24	2,500.00	2,500.00
019 Fire Training	2,549.95	825.50	6,193.00	5,000.00	5,000.00	2,776.94	5,000.00	5,000.00
020 CDL Driver Training	108.00	0.00	840.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
021 Physical Exams	24,630.00	9,390.00	37,280.00	35,000.00	35,000.00	1,710.00	35,000.00	35,000.00
022 Hep "B" & Lyme Innoc	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
023 Phy.Fitness Training	20,632.00	17,728.00	12,848.00	20,000.00	20,000.00	7,200.00	20,000.00	20,000.00
<b>Subtotal</b>	<b>91,686.88</b>	<b>57,624.94</b>	<b>90,941.52</b>	<b>106,701.20</b>	<b>106,701.20</b>	<b>42,275.65</b>	<b>109,250.00</b>	<b>109,250.00</b>

## Pearl River Fire District Budget Worksheet for 2018 Appropriations

	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Modified 2017	YTD 9/2017	Estimate 2018	Adopted 2018
<b>290 Bldgs. &amp; Grds. Exp.</b>								
001 Bldgs&Grds Maint Sup	10,231.29	8,616.02	12,457.94	17,000.00	17,000.00	13,480.61	17,000.00	17,000.00
002 B&G Snow Clearing	16,384.10	30,233.20	12,015.00	20,000.00	20,000.00	11,800.00	20,000.00	20,000.00
010 Lease Excelsior Eng	150,066.00	104,966.50	150,066.00	209,641.00	209,641.00	139,760.72	213,498.39	213,498.39
011 Lease Hook & Ladder	185,658.00	185,658.24	185,658.00	193,673.00	193,673.00	129,115.36	197,236.58	197,236.58
012 Lease PR School Dist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
020 Traffic Safety Sigs.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
021 BLDG SECURITY SYSTEMS	7,741.15	5,968.00	3,227.96	5,000.00	5,000.00	1,304.00	5,000.00	5,000.00
	<b>370,081.54</b>	<b>335,442.96</b>	<b>363,425.90</b>	<b>445,315.00</b>	<b>445,315.00</b>	<b>295,461.69</b>	<b>452,735.97</b>	<b>452,735.97</b>
<b>Subtotal</b>								



# Pearl River Fire District Budget Worksheet for 2018 Appropriations

09-20-2017  
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	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Modified 2017	YTD 9/2017	Estimate 2018	Adopted 2018
<b>300 Fire Equip. &amp; Alarm</b>								
001 Maint.App. SPARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 Maint. App. 2014 Chev. Tahoe Chief	1,141.40	2,967.74	5,292.34	2,000.00	2,000.00	1,056.14	2,000.00	2,000.00
003 Maint. App. 12-1750	12,327.71	4,106.59	11,248.17	10,000.00	11,125.00	3,837.25	10,000.00	10,000.00
004 Maint. App. SPARE	2,091.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005 Maint. App. 12-EQ	5,213.07	2,674.72	6,816.31	8,000.00	8,000.00	2,112.47	8,000.00	8,000.00
006 Maint. App. 2014 Pumper Rosenbauer 12-1500	0.00	0.00	6,590.78	6,000.00	6,000.00	4,001.27	6,000.00	6,000.00
007 Maint. App. 2008 Bus 12-Patrol	363.27	407.72	40.00	1,000.00	1,000.00	45.00	1,000.00	1,000.00
008 Maint. App. 12-1250 KME	17,608.67	11,244.32	29,512.27	15,000.00	15,000.00	3,879.81	15,000.00	15,000.00
009 Maint. App. 12-TRV (SOLD 2016)	391.36	3,224.76	262.07	0.00	0.00	0.00	0.00	0.00
010 Maint.App. 2016 CHEV TAHOE CHIEF	0.00	0.00	0.00	500.00	500.00	92.81	500.00	500.00
011 Maint. App. 12-SRV	40.00	321.89	687.74	1,000.00	1,000.00	40.00	1,000.00	1,000.00
012 Maint. App. 12-35	1,299.69	15.00	60.00	500.00	500.00	87.99	500.00	500.00
013 Maint. 2010 Tower	14,371.39	12,685.76	-8,214.35	13,000.00	63,967.80	28,368.46	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.	9,400.25	3,729.14	12,428.46	10,000.00	10,000.00	12,374.27	15,000.00	15,000.00
016 Maint. App 12-ATV 03 F350	591.95	35.00	566.76	1,000.00	1,000.00	779.71	1,000.00	1,000.00
017 Maint 2010 CHEV. 12-TRV	2,698.27	651.55	1,018.62	1,000.00	1,000.00	67.50	1,000.00	1,000.00
018 Maint.App. Tires	0.00	0.00	11,448.70	5,000.00	5,000.00	0.00	5,000.00	5,000.00
019 Maint. App. Other	0.00	902.00	4,159.96	4,000.00	4,000.00	55.66	4,000.00	4,000.00
021 Fuel Mobil Fleet Cd.	6,089.49	4,094.56	3,198.46	6,000.00	6,000.00	2,706.72	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	1,500.00	1,500.00	0.00	1,500.00	1,500.00
024 Bolkema Fuel Co.	13,193.06	6,966.53	5,173.63	14,000.00	14,000.00	3,057.72	14,000.00	14,000.00
025 Gen. Equip. Maint.	5,175.18	12,313.65	14,510.48	12,000.00	12,000.00	4,349.15	12,000.00	12,000.00
026 S.C.B.A. Maint. Supl	8,789.45	8,366.12	15,298.23	18,000.00	18,000.00	7,116.65	18,000.00	18,000.00
027 Uniform/Badge Maint.	0.00	0.00	546.78	100.00	100.00	0.00	100.00	100.00
030 Fire Alarm Sys.Maint	856.55	229.99	0.00	500.00	500.00	135.00	500.00	500.00

## Pearl River Fire District Budget Worksheet for 2018 Appropriations

	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Modified 2017	YTD 9/2017	Estimate 2018	Adopted 2018
031 Radio Maint. Equip.	786.00	3,957.13	3,351.60	4,500.00	5,083.90	3,685.40	4,500.00	4,500.00
032 Int. Bldg. FAS & Heat Det. Maint	1,331.50	1,912.50	8,559.90	2,500.00	2,500.00	1,484.50	2,500.00	2,500.00
033 Generator Maint.	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
034 Fire Prevention Supp	4,743.77	1,654.36	5,165.58	5,000.00	5,000.00	0.00	5,000.00	5,000.00
035 Fire Police Supplies	0.00	0.00	591.60	1,000.00	1,000.00	0.00	1,000.00	1,000.00
036 Haz-Mat & Foam Suppl	0.00	0.00	1,726.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
037 Medical Supplies	74.50	83.08	0.00	2,000.00	2,000.00	167.80	2,000.00	2,000.00
038 Truck Maint. Supply	1,836.78	1,663.14	1,513.53	3,000.00	3,000.00	539.74	3,000.00	3,000.00
039 Prot. Gear Maint.	4,123.75	14,061.75	12,497.50	10,000.00	10,000.00	6,802.25	10,000.00	10,000.00
040 Hose Testing	5,235.30	5,751.00	5,915.80	6,500.00	6,500.00	0.00	6,500.00	6,500.00
041 FIRE SPRINKLER MAINT	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00
042 LADDER TESTING	1,970.00	1,606.60	2,160.60	3,000.00	3,000.00	0.00	3,000.00	3,000.00
<b>Subtotal</b>	<b>121,743.80</b>	<b>105,626.60</b>	<b>162,127.52</b>	<b>175,200.00</b>	<b>227,876.70</b>	<b>86,843.27</b>	<b>180,200.00</b>	<b>180,200.00</b>
<b>310 Insurance Contract.</b>								
001 Treasurers Bond Ins.	996.00	1,171.00	1,171.00	1,200.00	1,200.00	1,262.00	1,400.00	1,400.00
002 spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 Gen.Auto & Umbrl.Lia	40,959.66	40,182.17	41,465.38	45,000.00	45,000.00	40,197.28	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>41,955.66</b>	<b>41,353.17</b>	<b>42,636.38</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>41,459.28</b>	<b>46,400.00</b>	<b>46,400.00</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 2018 Appropriations

	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Modified 2017	YTD 9/2017	Estimate 2018	Adopted 2018
<b>510 Judgements &amp; Claims</b>								
001 Judgements & Claims	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<u>Subtotal</u>	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
<b>520 Service Award</b>								
001 Service Award Prog.	208,258.00	221,643.00	237,538.00	250,000.00	250,000.00	249,606.00	260,000.00	260,000.00
<u>Subtotal</u>	208,258.00	221,643.00	237,538.00	250,000.00	250,000.00	249,606.00	260,000.00	260,000.00
<b>530 FICA Employer</b>								
001 FICA Employer SocSec 6.2%	4,036.08	4,036.08	4,036.08	3,632.58	3,632.58	1,678.73	3,632.58	3,632.58
002 Federal Medicare 1.45%	943.80	943.80	943.80	849.56	849.56	392.62	849.56	849.56
003 spare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	4,979.88	4,979.88	4,979.88	4,482.14	4,482.14	2,071.35	4,482.14	4,482.14
<b>540 Insurance (exempt)</b>								
001 Workers Compensation	393.46	487.73	409.41	600.00	600.00	412.30	600.00	600.00
002 Grp.Life Ins. Active	21,737.01	19,521.40	21,958.75	25,000.00	25,000.00	0.00	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.	68,338.48	91,155.69	72,448.25	80,000.00	80,000.00	67,600.24	85,000.00	85,000.00
005 Supp.Hosp/Med&AccIns	7,238.00	7,238.00	7,238.00	8,000.00	8,000.00	7,238.00	8,000.00	8,000.00
<u>Subtotal</u>	97,706.95	118,402.82	102,054.41	113,600.00	113,600.00	75,250.54	118,600.00	118,600.00

## Pearl River Fire District Budget Worksheet for 2018 Appropriations

	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Modified 2017	YTD 9/2017	Estimate 2018	Adopted 2018
<b>800 General Fund Clearing for Reserves</b>								
001 General Fund Clearing for Reserves	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>900 Fund Transfers</b>								
002 General to NEWAPP	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	216,315.64	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	25,000.00	0.00	10,000.00	10,000.00	10,000.00	85,000.00	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	500.00	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
<u>Subtotal</u>	176,000.00	150,500.00	160,500.00	160,500.00	160,500.00	301,815.64	160,500.00	160,500.00
<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
<u>Subtotal</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Grand Total</u>	1,430,443.14	1,364,653.91	1,478,794.01	1,620,488.34	1,681,771.46	1,222,151.63	1,649,837.00	1,649,837.00