

Warwick Fire District 2014 Budget

A3410 - Fire Protection

4001 - APPARATUS

4002 - Fuel	30,000
4003 - General Repairs	5,000
4004 - Service Apparatus	10,000
4005 - Ladder/Hose/Pump Testing	7,000
4006 - Service Portable Pumps	250
4007 - Apparatus Cleaning Supplies	3,000
4008 - Weekly Truck Checks	8,500

Total 4001 - APPARATUS **63,750**

4300 - EQUIPMENT EXPENSE

4302 - Repair of 634	1,000
4303 - Repair of 635	1,000
4304 - Repair of 636	3,000
4305 - Repair of 637	1,000
4306 - Repair of 633	6,000
4307 - Repair of 638	1,000
4308 - Repair of 639	3,500
4309 - Repair of 644	1,000
4311 - Hose Addition & Replacement	3,000
4315 - Misc Fire Police Equip	2,000
4317 - Consumable Items	5,000
4320 - Water Rescue Suits w/ Equip	900
4321 - Hurst Tool Annual Service	2,000
4322 - Repairs (Car 1)	750
4323 - Repairs (Car 2)	1,500
4324 - Fire Police 1	500
4325 - Repairs (Car 3)	500
4326 - Equipment Replacement	20,000
4328-10 scott bottles	10,000
compartment lights-639	1,500
husqvarana-k960-637	1,500

Total 4300 - EQUIPMENT EXPENSE **68,650**

4500 - SPECIAL PROJECTS

4501 - Capital Reserve	100,000
4502 - Capital Reserve - Building	50,000
4512 - New Gear (4 sets each)	25,000
radio room and cabinets	7,000
generator station 3	22,000
truck lift at schoo;	20,000
rescue 1 inflatable boat	5,500
ballout system	50,000
remote lighting 3	5,000
station 1 sewer & floor repair	10,000

Total 4500 - SPECIAL PROJECTS **294,500**

5001 - BUILDINGS AND GROUNDS

5002 - Cleaning Service	4,500
5003 - Maintenance Person	7,800
5006 - Garbage Disposal	4,200
5008 - UTILITIES-Gas & Electric	60,000
5009 - Water & Sewer	4,000
5011 - Alarm System Maintenance	1,000
5012 - Cleaning Supplies	9,000
5013 - Snow Removal	10,500
5014 - A/C Maintenance - All Stations	1,500
5015 - Emergency Generator Maintenance	5,000
5016 - Miscellaneous Repairs	15,000
5019 - Lawn Maintenance	7,000
5020 - Spring/Fall Clean-Ups	6,000
5021 - Ice Machine	500

Total 5001 - BUILDINGS AND GROUNDS **136,000**

6001 - COMMUNICATIONS

6004 - Pager Repair	3,000
6007 - Telephone Services	15,000
6008 - Warwick PD Console Lease	10,000
6009 - Radio Service Contract	2,100
6010 - Pager Batteries	1,200
6015 - pagers-10	5,000

Warwick Fire District 2014 Budget

		6021 - PC upgrades/repairs/sw		1,000		
		6022-ht-750		1,200		
		6025 I am responding		3,200		
		6001 iron compass		2,000		
		Total 6001 - COMMUNICATIONS		43,700		
		8001 - DEPARTMENT				
		8005 - Installation Dinner		10,000		
		8006 - Fire Prevention Team		10,000		
		8007 - Major Fires		4,500		
		8008 - Training/Seminars Reimbursement		5,000		
		8010 - Uniforms		10,000		
		8020 - Training Material		5,000		
		training seminars and travel		12,000		
		8022 - Web Site		750		
		8025 awards		5,000		
		Total 8001 - DEPARTMENT		62,250		
		8500 - CONTRACTUAL				
		8501 - Service Award Program		150,000		
		8502 - Service Award Actuary		5,000		
		8503 - Attorney Retainer		5,000		
		8504 - Office Supply		1,000		
		8505 - Postage		350		
		8506 - Association Dues		650		
		8508 - Legal Notices		250		
		8509 - Miscellaneous		750		
		8510 - Station 2 Bond Payment		100,000		
		8511 - Umbrella & Other Insurance		140,000		
		8513 - Audit Fees		8,000		
		8514 - Record Keeper/Administrator		20,000		
		8515 - Physicals		25,000		
		8519 - Accounting Services		6,000		
		8520 - Gym		10,000		
		8521 - Fit Test Machine Calibration		600		
		Total 8500 - CONTRACTUAL		472,600		
		Total A3410 - Fire Protection Expenses		\$ 1,139,450		

**Greenwood Lake Joint Fire District
2014 Proposed Budget**

	2014
A3410.4 Contractual	
Auditor	\$10,500.00
Building	\$8,000.00
Bunker Gear	\$3,000.00
Chief's	\$2,500.00
Rent	\$32,800.00
Dock	\$1,300.00
Election Officers	\$400.00
Fire Commissioners	\$5,000.00
Fire Prevention	\$3,500.00
Fire Supplies	\$9,000.00
Dispatching	\$18,000.00
Fuel	\$15,000.00
Equipment Testing	\$12,000.00
Insurance	\$66,600.00
Lease	\$150,000.00
Legal	\$12,000.00
LOSAP	\$82,000.00
Miscellaneous	\$2,000.00
Office Supplies	\$1,500.00
Physical Exams	\$12,000.00
Radio	\$3,000.00
UTILITIES	\$15,000.00
Training	\$3,500.00
salaries	\$22,400.00
Truck Maintenance	\$50,000.00
Tuxedo Fire District	\$21,500.00
Tuxedo Fire Hydrants	\$3,500.00
IT	\$5,000.00
Total:	\$571,000.00
A3410.2 Equipment	
10 Pagers	\$5,000.00
Bunker Gear 5 Sets	\$15,000.00
Equipment	\$18,500.00
Hose	\$3,000.00
Total:	\$41,500.00
BAN	\$127,979.20
BAN	\$71,680.00
BOND	\$32,475.00
Capital Reserve:	40000
Total Budget	\$926,134.20

Pine Island Fire District

PO Box 306

Pine Island, NY 10969

ANNUAL BUDGET ESTIMATE

Submitted by: PINE ISLAND FIRE DISTRICT – TOWN OF WARWICK, NY

For Year Beginning – January 1, 2014

Bonds-Truck Loan-Provident (1)	45,000
Bond Interest-Truck Loan-Prov (2)	4,927
Building Loan Principal -USDA	65,000
Building Loan Interest-USDA	104,438
Training (4)	8,200
Personal Equipment (5)	12,000
Medical (6)	8,000
Facilities Maintenance (7)	23,000
New Equipment (8)	12,000
Equipment Maintenance (9)	34,300
Supplies (10)	5,200
Insurances (11)	48,200
Utilities (12)	32,000
Communications (13)	4,500
Service Awards (14)	35,000
Professional Services (15)	23,000
Reserve Contributions(17)	15,000
Miscellaneous Services (18)	30,150
TOTAL	509,915
Less Income (19)	2,650
Budget Request	507,265

John M. Graham

Treasurer, PIFD

September 19, 2013

FLORIDA

	2012	2013	2013	2013	2014	change
	actual	projected	actual	projected	budget	
		budget	to-date	budget		
REVENUE						
Interest Income	\$1,087.70	\$ 2,000.00	\$ 897.65	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)
Sale of Equipment						
Misc. Income	\$12,954.02		\$ 16,215.88			
Insurance recoveries			\$ 6,326.97			
Grants & State Aid						
transfer from debt reserve						
transfer from apparatus reserve						
refund prior year expense	\$80.00					
Total Revenue	\$14,121.72	\$ 2,000.00	\$ 23,440.50	\$ 1,000.00	\$ 1,000.00	
APPROPRIATIONS						
Salaries	\$21,960.42	\$ 25,000.00	\$ 11,954.19	\$ 25,000.00	\$ 25,000.00	\$ -
<i>District Office Equipment</i>		\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ -
<i>Equipment-Fire</i>	\$24,733.22	\$ 15,000.00		\$ 15,000.00	\$ 15,000.00	\$ -
Equipment-Rescue	\$10,163.84	\$ 7,500.00	\$ 805.75	\$ 7,500.00	\$ 7,500.00	\$ -
Chief's Supplies	\$31,508.03	\$ 20,000.00	\$ 6,013.70	\$ 20,000.00	\$ 20,000.00	\$ -
Fire Police Supplies	\$1,129.73	\$ 1,500.00		\$ 1,500.00	\$ 1,500.00	\$ -
Training	\$212.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	\$ -
Uniforms	\$2,991.50	\$ 3,000.00	\$ 1,514.99	\$ 3,000.00	\$ 3,000.00	\$ -
Insurance	\$32,445.46	\$ 33,000.00	\$ 28,688.48	\$ 33,000.00	\$ 33,000.00	\$ -
Maintenance Contracts	\$5,366.46	\$ 8,000.00		\$ 8,000.00	\$ 8,000.00	\$ -
Medical	\$11,591.00	\$ 12,000.00	\$ 6,480.95	\$ 12,000.00	\$ 12,000.00	\$ -
Postage	\$607.07	\$ 300.00	\$ 294.02	\$ 400.00	\$ 400.00	\$ 100.00
Printing	\$78.00	\$ 500.00	\$ 65.00	\$ 400.00	\$ 400.00	\$ (100.00)
Misc.	\$590.00	\$ 1,500.00	\$ 125.00	\$ 1,500.00	\$ 1,500.00	\$ -
Building Repairs & Maint.	\$27,267.01	\$ 35,500.00	\$ 6,194.92	\$ 35,500.00	\$ 35,500.00	\$ -
Equipment Repairs & Maint.	\$13,283.32	\$ 20,000.00	\$ 5,345.00	\$ 20,000.00	\$ 20,000.00	\$ -

Telephone	\$ 7,230.44	\$ 6,000.00		\$ 3,733.24	\$ 6,500.00	\$ 500.00
Annual Inspection	\$ 4,982.72	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00	\$ -
Vehicle Gas	\$ 7,167.02	\$ 7,500.00		\$ 4,021.39	\$ 7,500.00	\$ -
Diesel Fuel	\$ 4,820.00	\$ 5,000.00		\$ 4,338.92	\$ 6,000.00	\$ 1,000.00
Mileage	\$ 716.90	\$ 1,500.00		\$ -	\$ 1,500.00	\$ -
Utilities-Electric	\$ 12,227.11	\$ 12,500.00		\$ 7,648.96	\$ 12,500.00	\$ -
Utilities-Gas	\$ 6,581.82	\$ 12,000.00		\$ 5,950.37	\$ 12,000.00	\$ -
Utilities- Water	\$ 285.65	\$ 400.00		\$ 290.88	\$ 400.00	\$ -
Utilities-Sewage	\$ 282.02	\$ 500.00		\$ 99.38	\$ 400.00	\$ (100.00)
apparatus Maint & Repairs	\$ 20,079.01	\$ 25,066.00		\$ 24,338.77	\$ 35,000.00	\$ 9,934.00
Alarms System	\$ 1,202.00	\$ 1,000.00		\$ 136.00	\$ 750.00	\$ (250.00)
Advertisement	\$ 206.02	\$ 400.00		\$ 269.10	\$ 400.00	\$ -
Cleaning Services	\$ 7,831.40	\$ 8,000.00		\$ 4,319.13	\$ 8,000.00	\$ -
Rescue Squad Supplies	\$ 12,339.62	\$ 10,000.00		\$ 7,360.06	\$ 10,000.00	\$ -
Dues & Association Fees	\$ 755.00	\$ 1,200.00		\$ 130.00	\$ 1,200.00	\$ -
Legal Services	\$ 5,423.75	\$ 6,500.00		\$ -	\$ 6,500.00	\$ -
Penalties						\$ -
Auditor						\$ -
Office Supplies	\$ 2,521.98	\$ 2,000.00		\$ 1,460.46	\$ 2,500.00	\$ 500.00
Bank Charges	\$ 62.28	\$ 250.00		\$ 87.95	\$ 250.00	\$ -
Rescue Squad Training	\$ 5,445.77	\$ 4,000.00		\$ 3,914.97	\$ 4,000.00	\$ -
Rescue Squad Personal Pr Clothing	\$ 794.86	\$ 1,000.00		\$ 722.74	\$ 1,000.00	\$ -
Contractual	\$ 284,882.43	\$ 296,116.00	\$ -	\$ 141,304.32	\$ 307,700.00	\$ 11,584.00
Local Pension Fund	\$ 90,055.00	\$ 100,000.00		\$ 76,860.00	\$ 100,000.00	\$ -
Fica Expense	\$ 1,680.07	\$ 2,000.00		\$ 914.56	\$ 2,000.00	\$ -
NYS Mobility Tax	\$ 18.29	\$ -				\$ -
Workers Compensation	\$ 37,731.32	\$ 45,000.00		\$ 38,860.49	\$ 45,000.00	\$ -
NYS Unemployment	\$ 212.40	\$ 200.00		\$ 140.44	\$ 200.00	\$ -
Bond Principal Redemption	\$ 66,666.00	\$ 66,666.00		\$ 66,666.00	\$ 66,666.00	\$ -
Bond Interest Expense	\$ 28,419.88	\$ 25,600.00		\$ 13,533.28	\$ 23,010.00	\$ (2,590.00)
Transfer to Capital Projects						\$ -

Transfer to Apparatus Reserve	\$75,000.00	\$ 100,000.00			\$ 100,000.00	\$ -
Transfer to Equipment Reserve						\$ -
Total Appropriations	\$584,665.39	\$ 635,582.00	\$ -	\$ 338,279.09	\$ 644,576.00	\$ 8,994.00
Budget Summary						
Total Appropriations	\$584,665.39	\$ 635,582.00	\$ -	\$ 338,279.09	\$ 644,576.00	\$ 8,994.00
less						
Estimated Revenues		\$ 2,000.00		\$ 24,354.64	\$ 1,000.00	
Estimate Appropriated		\$ 75,000.00		\$ 86,212.14	\$ 75,000.00	
Unreserved Fund Balance						
Amount to be Raised by Property Taxes	\$548,582.00	\$ 558,582.00		\$ 558,582.00	\$ 568,576.00	
revenues less expenditures				\$ 669,148.78		
				\$ 330,869.69		
estimated tax rate 2014	assessed valuation	equalization rate	full value	2014 full valuation %	taxes to be raised	rate
Town of Goshen	\$119,780,535.00	67.00%	\$178,776,917.91	27.39820%	\$155,779.59	\$1.30054
Town of Warwick	\$73,429,152.00	15.50%	\$473,736,464.52	72.60180%	\$412,796.41	\$5.62170
			\$652,513,382.43	100.00%	\$568,576.00	
estimated tax rate 2013	valuation	rate	value	full valuation %	be raised	rate
Town of Goshen	\$120,225,092.00	62.50%	\$192,360,147.20	28.41341%	\$158,712.21	\$1.32013
Town of Warwick	\$72,696,687.00	15.00%	\$484,644,580.00	71.58659%	\$399,869.79	\$5.50052
			\$677,004,727.20	100.00%	\$558,582.00	