

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

2021 DRAFT 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 |
| 2022 Draft Budget | | \$ | 1,647,808 |
| 2021 Adopted Budget | | \$ | 1,506,630 |
| Difference From 2021 | | \$ | 141,178 |
| % Increase from 2021 | | | 9.37% |

I certify that the estimates were approved by the Fire Commissioners on

Peter W Byrne

Treasurer Signature

| | |
|-----------------------|-----------------|
| Reserve Fund Balances | |
| Equipment Reserves | \$ 1,948,821.43 |
| Equipment Repair | \$ 131,923.22 |
| Building Reserves | \$ 151,192.28 |
| SCBA Replacement | \$ 79,050.49 |
| Investment Account | \$ 6,228.89 |

| Budget Line | | 2022 |
|--|-------|-----------|
| Bond Principal Payment | A-400 | \$315,000 |
| Bond Interest Payment | A-400 | \$45,613 |
| General Insurance | A800 | \$35,000 |
| State Retirement | A800 | \$194,735 |
| Workers Compensation | A800 | \$29,000 |
| Accident & Health | A800 | \$4,750 |
| Cancer Bill | A800 | \$9,000 |
| Fidelity Bond | A800 | \$210 |
| Umbrella Policy | A800 | \$11,000 |
| Group Term Life | A800 | \$10,000 |
| Property Taxes | A400 | \$5,500 |
| Hydrants | A400 | \$200,000 |
| Medicals | A400 | \$15,250 |
| Hose Testing | A400 | \$3,500 |
| Ladder Testing | A400 | \$2,500 |
| SCBA Flow Test | A400 | \$3,000 |
| Legal | A400 | \$13,500 |
| Audit / AUD | A400 | \$15,000 |
| Secretary / Treasurer | A100 | \$10,000 |
| Appraisal Fees | A400 | \$3,000 |
| Teller Fees | A400 | \$250 |
| Building Repairs | A400 | \$95,000 |
| Generator PM | A400 | \$1,500 |
| Exterminating Services | A400 | \$1,000 |
| Landscaping | A400 | \$14,000 |
| Maintenance of Systems (Webpilot, Safenet) | A400 | \$20,000 |
| Cleaning Supplies | A400 | \$2,500 |
| Cleaning Firehouse | A400 | \$15,600 |
| Fuel, Light, water for 11- 100 | A400 | \$30,000 |
| Garbage Disposal | A400 | \$3,250 |
| Subscriptions & Memberships | A400 | \$1,750 |
| Office Supplies | A400 | \$2,500 |
| Postage | A400 | \$500 |
| Utilities | A400 | \$24,000 |
| Apparatus Repairs | A400 | \$50,000 |
| Gasoline Diesel | A400 | \$20,000 |
| Equipment Repairs | A400 | \$8,000 |

| | | |
|------------------------------------|-------------|-------------|
| Hurst Rescue System | A400 | \$1,000 |
| SCBA Refills | A400 | \$1,000 |
| Inspection Drainage Pond | A400 | \$2,200 |
| Building Reserves | A962 | \$5,000 |
| Equipment Repairs | A962 | \$5,000 |
| Equipment Reserves | A962 | \$275,000 |
| SCBA Replacement | A962 | \$6,000 |
| Extrication Tools | A200 | \$15,000 |
| Wellness / Fitness | A200 | \$2,000 |
| General Equipment | A200 | \$20,000 |
| Hose Lines | A200 | \$2,500 |
| Radios | A200 | \$15,000 |
| Pagers | A200 | \$3,000 |
| Foam | A200 | \$2,500 |
| Turn Out Gear | A200 | \$10,000 |
| TOG Cleaning | A200 | \$11,200 |
| Bail Out System | A200 | \$5,000 |
| Accountability System | A200 | \$500 |
| Uniforms | A400 | \$3,500 |
| Training Seminars / Classes | A400 | \$20,000 |
| Training Room / EOC | A400 | \$5,000 |
| Ready Room | A400 | \$1,500 |
| Fire Prevention | A400 | \$2,500 |
| Recruitment & Retention | A400 | \$2,500 |
| Inspection Dinner | A400 | \$5,000 |
| Awards | A400 | \$500 |
| Parades | A400 | \$1,500 |
| Food | A400 | \$10,000 |
| 2021 Budget | | \$1,649,308 |
| Interest | | \$1,500 |

| | | |
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