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990 990-EZ

Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

- Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions)
- All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form
- The organization may have to use a copy of this return to satisfy state reporting requirements

OMB No 1545-1150

2010

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2010 calendar year, or tax year beginning , 2010, and ending , 20

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

C Name of organization
WARWICK FIRE DEPARTMENT

Number and street (or P.O. box, if mail is not delivered to street address) Room/suite
PO BOX 31

City or town, state or country, and ZIP + 4
Warwick, NY 10990

D Employer identification number
14-1592569

E Telephone number
(845) 986-3473

F Group Exemption Number ►

G Accounting Method: ☒ Cash ☐ Accrual Other (specify) ►

H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ►

J Tax-exempt status (check only one) - ☐ 501(c)(3) ☒ 501(c)(4) (insert no) ☐ 4947(a)(1) or ☐ 527

K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. \$ **147,506**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I.)		
Check if the organization used Schedule O to respond to any question in this Part I. ☒		
Revenue	1 Contributions, gifts, grants, and similar amounts received	60,889
	2 Program service revenue including government fees and contracts	65,734
	3 Membership dues and assessments	
	4 Investment income	
	5a Gross amount from sale of assets other than inventory	
	5b Less: cost or other basis and sales expenses	
	5c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	
	6 Gaming and fundraising events	
	6a Gross income from gaming (attach Schedule G if greater than \$15,000)	
	6b Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	20,407
Expenses	6c Less: direct expenses from gaming and fundraising events	
	6d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	20,407
	7a Gross sales of inventory, less returns and allowances	276
	7b Less: cost of goods sold	
	7c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	276
	8 Other revenue (describe in Schedule O)	200
	9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	147,506
	10 Grants and similar amounts paid (list in Schedule O)	37,300
	11 Benefits paid to or for members	31,466
	12 Salaries, other compensation, and employee benefits	
Assets	13 Professional fees and other payments to independent contractors	10,946
	14 Occupancy, rent, utilities, and maintenance	2,127
	15 Printing, publications, postage, and shipping	423
	16 Other expenses (describe in Schedule O)	84,029
	17 Total expenses. Add lines 10 through 16	166,291
	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	(18,785)
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	92,180
	20 Other changes in net assets or fund balances (explain in Schedule O)	
	21 Net assets or fund balances at end of year. Combine lines 18 through 20	73,395

IRS REC
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Part V Other Information (Note the statement requirements in the instructions for Part V.)Check if the organization used Schedule O to respond to any question in this Part V ☐

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity in Schedule O		X
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, explain in Schedule O why the organization did not report the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or was it a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
b If "Yes," has it filed a tax return on Form 990-T for this year (see instructions)?		
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		X
37 a Enter amount of political expenditures, direct or indirect, as described in the instructions	37a	
b Did the organization file Form 1120-POL for this year?	37b	X
38 a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a	X
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9	39a	
b Gross receipts, included on line 9, for public use of club facilities	39b	
40 a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ☐ ; section 4912 ☐ ; section 4955 ☐		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e	X
41 List the states with which a copy of this return is filed: ☐		
42 a The organization's books are in care of <u>W. Lindberg</u> Telephone no. <u>845-986-3473</u> Located at <u>PO BOX 31 Warwick, NY</u> ZIP + 4 <u>10990</u>		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	X
If "Yes," enter the name of the foreign country: ☐ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c	X
If "Yes," enter the name of the foreign country: ☐		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041-Check here ☐ and enter the amount of tax-exempt interest received or accrued during the tax year	43	
44 a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a	X
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b	X
c Did the organization receive any payments for indoor tanning services during the year?	44c	X
d If "Yes," to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d	

45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)?	45	Yes	No
a	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	45a		X
46	Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	46		X

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

47	Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	47	Yes	No
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48		
49a	Did the organization make any transfers to an exempt non-charitable related organization?	49a		
b	If "Yes," was the related organization a section 527 organization?	49b		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors each receiving over \$100,000

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ☐ Yes ☒ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer _____ Date _____

Type or print name and title _____

Paid Preparer Use Only

Pnn/Type preparer's name: THOMAS J BUCHANAN
 Preparer's signature: _____ Date: 10-29-2012
 Check ☒ if self-employed PTIN: _____
 Firm's name: THOMAS J BUCHANAN Firm's EIN: _____
 Firm's address: 5 MELODY LA
 Warwick NY 10990 Phone no. 845-986-4913

May the IRS discuss this return with the preparer shown above? See Instructions ☒ Yes ☐ No

Name(s) as shown on return

FEIN

WARWICK FIRE DEPARTMENT

14-1592569

Contributions

Description	Amount
Mail In Fundraising	\$ 54,461
Miscellaneous Donations	25
Coin Toss	6,403
Total:	\$ 60,889

Government Support

Description	Amount
Foreign Insurance Fees 2% Money	\$ 48,708
	17,026
Total:	\$ 65,734

Special Events

Description	Amount
Parade/Carnival	\$ 20,407
Total:	\$ 20,407

Membership Benefits

Description	Amount
Annual Dinner	\$ 21,887
Conventions	1,085
Holiday Party	1,070
Department Picnic	3,430
NYSFA Dues	808
Funeral Donations	3,186
Total:	\$ 31,466

Professional Fees

Description	Amount
Fundraising	\$ 8,646
Parade Band Fees	2,300
Total:	\$ 10,946

WARWICK FIRE DEPARTMENT
Revenue/Form 990EZ Crosswalk
2010

IRS Form 990 Line		Contributions	Program Sves.	Special Events	Gross Sales	Other Revenue
		Line 1	Line 2	Line 6A	Line 7a	Line 8
WFD Category	Form 990 Category					
2%	Foreign Insurance Fees		\$48,708			
Mail Ins	Mail In Fundraising	\$54,461				
Misc.						
Donations	Miscellaneous Donations	25				
Uniforms	Uniforms				\$276	
Parade						
Carnival	Parade/Carnival			\$20,407		
Void Checks						
Adjustments	Adjustments					\$200
Reimbursement	Property Taxes		17026			
Coin Toss	Coin Toss	6403				
TOTALS		\$60,889	\$65,734	\$20,407	\$276	\$200
						\$147,506

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

**Supplemental Information Regarding
Fundraising or Gaming Activities**

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2010

**Open to Public
Inspection**

Employer identification number

WARWICK FIRE DEPARTMENT

14-1592569

Part I

Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17.
Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- | | |
|--|---|
| a ☒ Mail solicitations | e ☐ Solicitation of non-government grants |
| b ☐ Internet and email solicitations | f ☐ Solicitation of government grants |
| c ☐ Phone solicitations | g ☐ Special fundraising events |
| d ☐ In-person solicitations | |

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☒ **Yes** ☐ **No**

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1 Municipal Marketing Svc	Direct Mail		X	54,461	8,646	45,815
2						
3						
4						
5						
6						
7						
8						
9						
10						
Total				54,461	8,646	45,815

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

New York,

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

	(a) Event #1 <u>Parade</u> (event type)	(b) Event #2 (event type)	(c) Other events <u>None</u> (total number)	(d) Total events Add col (a) through col (c)
	R e v e n u e			
1 Gross receipts	20,407			20,407
2 Less: Charitable contributions				
3 Gross income (line 1 minus line 2)	20,407			20,407
D i r e c t				
4 Cash prizes				
5 Noncash prizes				
6 Rent/facility costs				
E x p e n s e s				
7 Food and beverages				
8 Entertainment	2,300			2,300
9 Other direct expenses	36,963			36,963
10 Direct expense summary. Add lines 4 through 9 in column (d)				(39,263)
11 Net income summary. Combine line 3, column (d), and line 10				(18,856)

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

	(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))
R e v e n u e				
1 Gross revenue				
D i r e c t				
2 Cash prizes				
3 Noncash prizes				
4 Rent/facility costs				
E x p e n s e s				
5 Other direct expenses				
6 Volunteer labor	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	
7 Direct expense summary. Add lines 2 through 5 in column (d)				()
8 Net gaming income summary. Combine line 1, column d, and line 7				

9 Enter the state(s) in which the organization operates gaming activities: _____

a Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

b If "No," explain: _____

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

b If "Yes," explain: _____

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Supplemental Information to Form 990 or 990-EZ
Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2010

**Open to Public
Inspection**

Employer identification number

WARWICK FIRE DEPARTMENT

14-1592569

01. Description of other revenue (Part I, line 8)

Description	Amount
BANK ADJUSTMENT	200

Bank Adjustment

02. List of grants and similar amounts paid (Part I, line 10)

Activity	Foreign Insurance Fees Pass Thru
Grantee	Warwick Fire Companies See Schedule
Address	Box 31
	Warwick NY 10990
Amount	37,300

New York State Foreign Insurance company 2% fees received by Warwick Fire Department and
passed thru equally to Warwick Fire Companies:

Raymond Hose Co., Engine No. 3, Goodwill Fire Co. and Hooks Fire Co.

03. Description of other expenses (Part I, line 16)

Description	Amount
Elections	823
Donations	1,976
Training Drills	6,011
Holiday Party Easter	811
Fire Prevention	2,752
Major Fires	1,848
Executive Meetings	91

Name of the organization

Employer identification number

WARWICK FIRE DEPARTMENT**14-1592569****Monument Flowers** 1,356**Office Supplies** 3,197**Scholarships** 2,500**Fire Service Fees Stipends** 9,251**Uniforms** 15,492**Web Site Maint.** 750**Parade Expenses** 20,795**Work Detail** 208**Carnival Expenses** 16,168

990

Overflow Statement

2010
Page 2

Name(s) as shown on return

WARWICK FIRE DEPARTMENT

FEIN

14-1592569

Occupancy Expenses

Description	Amount
Insurance	\$ 1,059
Maintenance	1,068
Total:	\$ 2,127

Postage/Publications

Description	Amount
Postage	\$ 69
Publications	354
Total:	\$ 423

RECEIPTS

2010

2%	MAIL INS	MISC DONATIONS	UNIFORMS	PARADE CARNIVAL	FIRE REPORTS	911	VOID CHKS/ ADJUST	DISTRICT REIMBURSE	COIN TOSS	TOTAL
48,708.00	54,461.00	25.00	276.00	20,407.00			200.00	17,026.00	6,403.00	147,506.00

Transfer SAVINGS

15,000.00 Opening checking \$7942.95

MONTHLY REPORT RECEIPTS W/O TRANSFERS

JAN	10,605.50
FEB	26,969.53
MAR	3,951.00
APR	20,826.25
MAY	44,825.34
JUN	
JUL	1,922.58
AUG	48,867.60
SEPT	3,254.00
OCT	1,285.50
NOV	
DEC	

TOTAL 162,507.30

DISBURSEMENTS

	0
	8492.36
	29943.2
	3762.81
	8764.13
	41962.48
	0
	10532.44
	2120.5
	32883.11
	4981.59
	25013.92

168,456.54

CD BALANCE \$16,739.51
 SAVINGS ACCOUNT \$55,259.65
 CHECKING ACCOUNT 12-28-2010 \$1,993.71
 INTEREST CD \$155.15
 INTEREST SAVINGS ACCOUNT \$58.42

Warwick Fire Department
Expense/Form 990EZ Crosswalk
2010

IRS Form Line	Grants Line 10	Benefits Line 11	Professional Fee Line 13	Occupancy Line 14	Printing/Postage Line 15	Other Expenses Line 16
WFD Category	Form 990 Category					
2% Money						
911 signs	Foreign Ins. Fees \$37,300.00					
Annual dinner	Annual Dinner \$21,887.00					
Baltimore	Conventions 1,085.00					
Bands	Parade Exp.Band Fee \$2,300.00					
Camera						
Chief's election	Elections				823.00	
Chief's meetings	Meetings					
Children Xmas party	Holiday Party 1,070.00					
Xmas tree lighting						
Dept picnic	Department Picnic 3,430.00					
Donations						1,976.00
Drills	Training Drills					6,011.00
Dues	NYSFA Dues 808.00					
Easter egg hunt	Donations					811.00
Fire prevention	Fire Prevention					2,752.00
Firefighter fund						
Fundraising						
Funeral	Funeral Donations 3,186.00					
Holiday party						
Insurance	Insurance \$1,059.00					
Maintenance	Maintenance 1,068.00					
Major fires	Major Fires					1,848.00
Meetings	Meetings					91.00
Monument	Monument Flowers					1,356.00
Office Supplies	Office Supplies					3,197.00
Postage	Fundraising/Postage \$69.00					
Scholarship	Donations 8,646.00					
Service Charge	Bank Fees					2,500.00
Soda						
Stipends	Fire Service Fees					9,251.00
Subscription	Publications			354.00		
Training						
Uniforms	Uniforms					15,492.00
Web site	Web Site Maint.					750.00
Wet down						
Parade	Parade Expenses					20,795.00
Work Detail	Work Detail					208.00
Carnival	Carnival Expenses					16,168.00
Totals	\$37,300.00	\$31,466.00	\$10,946.00	\$2,127.00	\$423.00	\$84,029.00
						\$166,291.00

EXPENSES

2010	A	B	C	D	E	F	G	H	I
	Comp Line 5	Benefits Line 9	Fundraising Line 11e	Office Line 13	Conf/Mtgs Line 19	Insurance Line 23	Donations Line 24a	Scholarships Line 24b	Bank Fees Line 24c
1	2% Money	37,300.00							
2	911 signs								
3	Annual dinner	21,887.00							
4	Baltimore				1,085.00				
5	Bands				2,300.00				
6	Camera								
7	Chief's election				823.00				
8	Chief's meetings								
9	Children Xmas party	1,070.00							
10	Xmas tree lighting								
11	Dept picnic	3,430.00							
12	Donations						1,976.00		
13	Drills				26,011.00				
14	Dues	808.00							
15	Easter egg hunt						811.00		
16	Fire prevention				2,752.00				
17	Firefighter fund								
18	Fundraising								
19	Funeral	3,186.00							
20	Holiday party								
21	Insurance					1,059.00			
22	Maintenance			1,068.00					
23	Major fires				1,848.00				
24	Meetings				91.00				
25	Monument						1,356.00		
26	Office Supplies			3,197.00					
27	Postage		8,646.00	69.00				2,500.00	
28	Scholarship								
29	Service Charge								
30	Soda								
31	Stipends	9,251.00							
32	Subscription			354.00					
33	Training								
34	Uniforms								
35	Web site				15,492.00				
36	Wet down				750.00				
37	Parade								
38	Work Detail								
39	Carnival		16,168.00		208.00				
40									
Totals	9,251.00	88,476.00	24,814.00	4,688.00	31,360.00	1,059.00	4,143.00	2,500.00	-
									166,291.00