

NORTH EVANS FIRE DISTRICT

P.O. BOX 879, DERBY, NEW YORK 14047

Commissioners

Terrance Cooke, Chairman
John J. Kuebler
Gary Camus
Robert Bender
Jack Hazard

Secretary: Edward J. Michalski
Treasurer: Mary T. Camus

**NORTH EVANS FIRE DISTRICT
ADOPTED
2013 BUDGET**

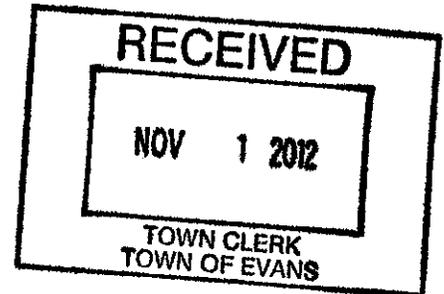
TOTAL APPROPRIATIONS:		\$ 771,525.00
<u>LESS:</u>		
ESTIMATED REVENUES	\$ 22200.00	
ESTIMATED PRIOR YEARS UNEXPENDED BALANCE	\$ 42500.00	\$ (64,700.00)
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES		\$ 706,825.00
TAX RATE PER \$1000.00 OF ASSESSED VALUATION		\$ 1.95

I certify that the 2013 BUDET APPROPRIATIONS were approved by the Board of Fire Commissioners at a meeting held on OCTOBER 16, 2012.

Edward J. Michalski
Fire District Secretary

Notes Regarding Activity

- On or Before 9/25/12 Adopt Proposed Budget
- On or before 10/11/12 Publish Notice of Hearing
- October 16, 2012 Date of Public Hearing
- Before November 4, 2012 Adopt Budget
- Before November 7, 2012 File with Town Clerk



ESTIMATED REVENUES

	Actual Revenues 20 __	Budget As Modified 20 __	Preliminary Estimate 20 13	Adopted Budget 20 __
A2262* Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ 2000	\$ _____
A2401 Interest and Earnings	_____	_____	1200	_____
A2410 Rentals	_____	_____	0	_____
A2665 Sales of Apparatus and Equipment	_____	_____	0	_____
A2701 Refunds of Expend- itures	_____	_____	0	_____
A2705 Gifts and Donations	_____	_____	0	_____
Miscellaneous (Specify):				
A2770 <u>INS. DIVIDENDS</u>	_____	_____	19000	_____
A2770 _____	_____	_____	0	_____
A4305 Federal Aid for Civil Defense	_____	_____	0	_____
A5031 Transfer from Capital Fund	_____	_____	0	_____
A5031 Transfer from Reserve Fund	_____	_____	0	_____
Totals	\$ _____	\$ _____	\$ 22200	\$ _____ **

* These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report.

** Transfer to Page 1

APPROPRIATIONS

	Actual Expenditures 20 —	Budget as Modified 20 —	Preliminary Estimate 20 —	Adopted Budget 20 13
Salary - Treasurer	\$ _____	\$ _____	\$ _____	\$ 5500
Salary - Other Elected Officer	_____	_____	_____	0
Other Personal Services	_____	_____	_____	15000
A3410.1* Total Personal Services	\$ _____	\$ _____	\$ _____	\$ 21000
A3410.2 Equipment	_____	_____	_____	69500
A3410.4 Contractual Expenditures	_____	_____	_____	252700
A1930.4 Judgments and Claims	_____	_____	_____	0
A9010.8 State Retirement	_____	_____	_____	2000
A 9025.8 LOSAP	_____	_____	_____	126000
A9030.8 Social Security	_____	_____	_____	2000
A9040.8 Workers' Compens- ation	_____	_____	_____	95000
A9050.8 Unemployment Insurance	_____	_____	_____	325
A9060.8 Hospital, Med- ical and Accident Insurance(Provident)	_____	_____	_____	3000
A9085.8 Supp. Benefit Payments to Dis- abled Firefighters	_____	_____	_____	0
A9710.6 Redemption of Bonds	_____	_____	_____	0
A97 __.6 Redemption of Notes	_____	_____	_____	0
A9710.7 Interest on Bonds	_____	_____	_____	0
A97 __.7 Interest on Notes	_____	_____	_____	0
A9901.9 Transfer to Reserve Fund	_____	_____	_____	200000
A9950.9 Transfer to Capital Fund	_____	_____	_____	0
Totals	\$ _____	\$ _____	\$ _____	\$ 771525 **

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CAPITOL RESERVE

2013

20

EQUIPMENT
REPAIR
BLDG/LAND
OFFICE

WORKSHEET (Continued)

APPROPRIATIONS

A3410.4 CONTRACTUAL EXPENDITURES

<u>Administrative</u>	\$	1500
Office Supplies		500
Postage		9000
Legal and Audit Fees		800
Association Dues		2000
Printing and Supplies (Copier)		400
Publication of Notices		200
Rent of Voting Machines		2700
Special District Taxes		
<u>SUBTOTAL</u>		17100
<u>Utilities and Water</u>		52000
Fuel and Light		1000
Water Rents		0
Water Hydrant Rental		0
Maintenance of Wells		3000
Telephone		1200
MOBILE UNITS 2		57200
<u>SUBTOTAL</u>		12000
<u>Travel and firefighters Expenses</u>		0
Conference		0
Other Travel		1000
Uniforms		4000
Public Drills, Parades,		
Inspection Dinners		
Fire Training		
<u>SUBTOTAL</u>		17000
<u>Outside Fire Services</u>		0
Fire Protection		0
Fire Department or		0
Company Services		0
<u>SUBTOTAL</u>		0
<u>TOTAL COLUMN I</u>		91300

<u>Building</u>	\$	15000
Repairs to Building		6500
Maintenance Supplies		0
Rent		5200
Contractual (Snowplowing)		26700
<u>SUBTOTAL</u>		15000
<u>Fire Equipment and Alarm</u>		(8500)
Repairs to Apparatus		200
and Equipment		1000
Gasoline, Oil (Exempt 10/04)		24700
Maintenance of Fire		
Alarm System		
MINI-TOR REPAIR		
<u>SUBTOTAL</u>		1000
<u>Insurance</u>		11000
Premium on Treasurers'		30000
Bond		10000
Public Liability and		25000
Property Damage Insurance		
Other Insurance (PROVIDENCE)		
District Vehicles		
<u>SUBTOTAL</u>		85000
<u>Other</u>		
Contingency		
<u>SUBTOTAL</u>		85000
<u>TOTAL COLUMN I I</u>		161400
<u>TOTAL COLUMNS I & I I</u>		252700

FIRE DISTRICTS

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Board of Equalization and Assessment.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessed valuation of year 1 (last year) divided by the town equalization rate established for this assessed valuation).

<u>Town</u>	<u>Assessed Valuations (AV)</u>	<u>Equalization Rates (ER)</u>	<u>Full Valuations (AV ÷ ER)</u>
_____	\$ _____	_____ %	\$ _____
_____	\$ _____	_____ %	_____
_____	\$ _____	_____ %	_____
	Total Full Valuation		\$ <u>362405958</u>
	Less First Million of Full Valuation		<u>1,000,000</u>
	Excess Over First Million of Full Valuation		\$ <u>361,405,958</u>
	Multiply Excess by One Mill		<u>x .001</u>
	Expenditures Permitted on Full Valuation Above \$1,000,000		\$ <u>361,405</u>
	Add Expenditure Permitted on Full Valuation Below First \$1,000,000		<u>2,000</u>
	Statutory Spending Limitation for 20 <u>13</u>		\$ <u>363,405</u>
	Add Exclusions From Statutory Spending Limitation (Town Law, §176(18) (from Worksheet B)		<u>471825</u>
	Add Spending Authorized by Voters In Excess Of Statutory Spending Limitation (Town Law, §179) (Proposition Adopted on <u>n/a</u>)		<u>0</u>
	Sum of Statutory Spending Limitation, Exclusions and, Excess Spending Authorized by Voters.		\$ <u>837,230</u>
	Less Budget Appropriations		<u>771,525</u>
	Statutory Spending Limitation Margin		\$ <u>65,705</u>

FIRE DISTRICT

BUDGET YEAR 2013

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1)	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	\$ 0
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	0
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	0
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	0
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	21000
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	2000
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	0
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	95000
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	126000
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	0
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	0
11)	District's contributions for Social Security.	2000
	Subtotal to carry forward (to next page)	\$ 246000

FIRE DISTRICT

YEAR 2013

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 246000
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	0
13)	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	0
14)	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	11000
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	0
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	8500
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of \$200,000 or more.	6000
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	200000
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	325
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	0
21)	Use of gift proceeds.	0
22)	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	0
23)	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the interest and gains realized on the investment of the proceeds of district obligations.	0
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		\$ 471825

FIRE DISTRICT

BUDGET YEAR 2013

WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION
BORROWING AND RESERVE FUNDS

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	\$ 0
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	\$ 0
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	\$ 0

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.