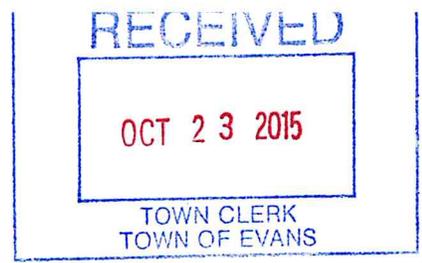


NORTH EVANS FIRE DISTRICT

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



Commissioners
Francis X. Rademacher
John J. Kuebler
Terrance Cooke
James Glass
John Berkhoudt

Secretary: Edward J. Michalski
Treasurer: Joseph Ianni

**ADOPTED
2016 BUDGET SUMMARY**

TOTAL APPROPRIATIONS: \$ 1,044,370.00

LESS:

ESTIMATED REVENUES \$ 275,000.00

ESTIMATED PRIOR YEARS

UNEXPENDED BALANCE \$ 50,000.00

\$ (325,000.00)

AMOUNT TO BE RAISED BY REAL PROPERTY TAXES \$ 719,370.00

TAX RATE PER \$1000.00 OF ASSESSED VALUATION \$ 1.98

I certify that the Estimates were approved by the Board of Fire Commissioners at a meeting held on OCTOBER 20, 2015.

Fire District Secretary
Edward J. Michalski

Notes Regarding Activity

- _____ On or Before 9/29/15 Adopt Proposed Budget
- _____ On or before 10/15/15 Publish Notice of Hearing
- _____ October 20, 2015 Date of Public Hearing
- _____ Before November 4, 2015 Adopt Budget
- _____ Before November 7, 2015 File with Town Clerk

**ESTIMATED
FUND BALANCE**

\$287,000.00

2011 Taxable Value \$363,336,040 = \$1.95 per \$1000
 2012 Taxable Value \$362,405,958 = \$1.95 per \$1000
 2013 Taxable Value \$362,677,509 = \$1.95 per \$1000
 2014 Taxable Value \$362,830,469 = \$1.97 per \$1000
 2015 Taxable Value \$361,889,305 = \$ 1.98per \$1000

ESTIMATED REVENUES

	Actual Revenues 20__	Budget As Modified 20__	Preliminary Estimate 20__	Adopted Budget 20 16
A2262 ^a Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ _____	\$ 2000
A2401 Interest and Earnings	_____	_____	_____	0
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 <u>Child Safety Seat</u>	_____	_____	_____	4000
A4305 Federal Aid for Civil Defense	_____	_____	_____	0
A5031 Transfer from Capital Fund	_____	_____	_____	0
A5031 Transfer from Reserve Fund	_____	_____	_____	250,000
Totals	\$ _____	\$ _____	\$ _____	\$ 275,000 ^b

^a These codes are similar to those used by all local governments in New York State. Those 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.

^b Transfer to Page 1

APPROPRIATIONS

	Actual Expenditures 20 —	Budget as Modified 20 —	Preliminary Estimate 20 —	Adopted Budget 20 16
Salary - Treasurer	\$	\$	\$	\$ 6250
Salary - Other Elected Officer				0
Other Personal Services				16250
A3410.1 ⁹ Total Personal Services	\$	\$	\$	\$22500
A3410.2 Equipment				61000
A3410.4 Contractual Expenditures				255,320
A1930.4 Judgments and Claims				0
A9010.8 State Retirement				3000
A 9025.8 LOSAP				135,000
A9030.8 Social Security				2100
A9040.8 Workers' Compens- ation				75,000
A9050.8 Unemployment Insurance				450
A9060.8 Hospital, Med- ical and Accident Insurance				0
A9085.8 Supp. benefit Payments to Dis- abled Firefighters				0
A9710.6 Redemption of Bonds				0
A97 ____ 6 Redemption of Notes				140,000
A9710.7 Interest on Bonds				0
A97 ____ 7 Interest on Notes				0
A9901.9 Transfer to Reserve Fund				100,000
A9950.9 Transfer to Capital Fund				0
Totals	\$	\$	\$	\$ 794,370 ⁰⁰

⁹ 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.

⁰⁰ Transfer to Page 1

<u>CAPITOL RESERVE</u>	<u>20 15</u>	<u>2016</u>
EQUIPMENT	\$100,000	100,000
REPAIR		
BLDG/LAND		
OFFICE		

WORKSHEET (Continued)
APPROPRIATIONS

BUDGET YEAR 2016

ASV10.4 CONTRACTUAL EXPENDITURES

Administrative			
Office Supplies	\$ 1,500	Repairs to Building	\$ 25,000
Postage	500	Maintenance Supplies	7,500
Legal and Audit Fees	9,000	Rent	0
Association Dues	800	<u>Contractual - Snowplowing</u>	5,600
Printing and Supplies	1,500	SUBTOTAL	\$38,100
Publication of Notices	500	Fire Equipment and Alarm	
Rent of Voting Machines	200	Repairs to Apparatus and Equipment	30,000
Special District Taxes	2,200	Gasoline, Oil, (Exempt 10/04)	9,000
SUBTOTAL	\$16,200	Maintenance of Fire Alarm System	500
Utilities and Water	52,000	Minor Repair	500
Fuel and Light	2,000	SUBTOTAL	\$40,000
Water Rents	0	Insurance	
Water Hydrant Rental	0	Premium on Treasurer's Bond	500
Maintenance of Wells	3,720	Public Liability and Property Damage	12,500
Telephone	1,200	District Vehicles	18,000
Mobile Units	\$58,920	Other Insurance	4,100
SUBTOTAL		SUBTOTAL	35,100
Travel and Firefighters' Expenses		Contingency	50,000
Insurance	12,000		
Conferences	0		
Other Travel	0		
Uniforms	0		
Public Drills, Parades, Inspection Dinners	1,000		
Fire Training	4,000		
SUBTOTAL	\$17,000		
Outside Fire Services			
Fire Protection	0		
Fire Department or Company Services	0		
SUBTOTAL	\$92,120	SUBTOTAL	50,000
TOTAL COLUMN I		TOTAL COLUMN II	163,200
		TOTAL COLUMN I	92,120
		TOTAL COLUMN II	163,200
		TOTAL APPROPRIATIONS	255,320

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>
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	_____
_____	\$ 361,889,305	_____	361,889,305
	Total Full Valuation		\$ 361,889,305
	Less First Million of Full Valuation		1,000,000
	Excess Over First Million of Full Valuation		\$ 360,889,305
	Multiply Excess by One Mill		x .001
	Expenditures Permitted on Full Valuation Above \$1,000,000		\$ 360889
	Add Expenditure Permitted on Full Valuation Below First \$1,000,000		2,000
	Statutory Spending Limitation for 20 <u>16</u>		\$ 362,889
	Add Exclusions From Statutory Spending Limitation (Town Law, §176(18) (from Worksheet B)		50550
	Add Spending Authorized by Voters In Excess Of Statutory Spending Limitation (Town Law, §179) (Proposition Adopted on <u>Aug. 15, 2013</u>)		0
	Sum of Statutory Spending Limitation, Exclusions and, Excess Spending Authorized by Voters.		\$ 868,431
	Less Budget Appropriations		794,370
	Statutory Spending Limitation Margin		\$ 74,061

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.	140000
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	225000
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.	3000
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.	75000
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	135000
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.	2100
	Subtotal to carry forward (to next page)	\$ 377600

FIRE DISTRICT

YEAR 2016

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

	Subtotal carried forward: (from previous page)	\$ 377,600
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.	12,500
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.	9000
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.	100000
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	450
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):		\$ 505,550

FIRE DISTRICT

BUDGET YEAR 2016

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.