NORTH EVANS FIRE DISTRICT
PROPOSED
2017 BUDGET SUMMARY

TOTAL APPROPRIATIONS:		$ 774,920.00
LESS:		
ESTIMATED REVENUES	$ 18,000.00	
ESTIMATED PRIOR YEARS UNEXPENDED BALANCE	$34,000.00	
		$ (52,000.00)
AMOUNT TO BE RAISED BY REAL PROPERTY TAXES		$ 722,920.00
TAX RATE PER $1000.00 OF ASSESSED VALUATION		**$ 1.99638**

I certify that the Estimates were approved by the Board of Fire Commissioners at a meeting held on SEPTEMBER 12, 2016.

Fire District Secretary
Edward J. Michalski

Notes Regarding Activity

_____ On or Before 9/27/16 Adopt Proposed Budget
_____ On or before 10/13/16 Publish Notice of Hearing
_____ October 18, 2016 Date of Public Hearing
_____ Before November4, 2016 Adopt Budget
_____ Before November 7, 2016 File with Town Clerk

ESTIMATED
FUND BALANCE

$ 100,000

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
2016 Taxable Value $362,114,200 = $1.99638 per $1000

RECEIVED
FRIDAY
SEP 30 2016
4pm
TOWN CLERK
TOWN OF EVANS

ESTIMATED REVENUES

		Actual Revenues 20 __	Budget As Modified 20 __	Preliminary Estimate 20 __	Adopted Budget 2017
A2262*	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 Expenditures				0
A2705	Gifts and Donations				0
A2770	Miscellaneous (Specify): INS. DIVIDENDS				16000
A2770	Child Safety Seat				0
A4305	Federal Aid for Civil Defense				0
A5031	Transfer from Capital Fund				0
A5031	Transfer from Reserve Fund				0
	Totals	$	$	$	$ 18000 **

* 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.

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APPROPRIATIONS

		Actual Expenditures 20 __	Budget as Modified 20 __	Preliminary Estimate 20 __	Adopted Budget 20 11
	Salary - Treasurer	$	$	$	$ 6250
	Salary - Other Elected Officer				
	Other Personal Services				16250
A3410.1*	Total Personal Services	$	$	$	$ 22500
A3410.2	Equipment				57,500
A3410.4	Contractual Expenditures				322,370
A1930.4	Judgments and Claims				0
A9010.8	State Retirement				4000
A 9025.8	LOSAP				156,000
A9030.8	Social Security				2100
A9040.8	Workers' Compensation				70,000
A9050.8	Unemployment Insurance				450
A9060.8	Hospital, Medical and Accident Insurance				0
A9085.8	Supp. Benefit Payments to Disabled 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				0
A9950.9	Transfer to Capital Fund				0
	Totals	$	$	$	$ 774,920**

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CAPITOL RESERVE	20	20
EQUIPMENT		
REPAIR		
BLDG/LAND		
OFFICE		

NORTH EVANS FIRE DISTRICT

WORKSHEET FOR 2017 BUDGET

APPROPRIATIONS

A3410.1 PERSONAL SERVICES:

TREASURER	$ 6250
SECRETARY	6250
CARETAKER (N.E.)	5000
CARETAKER (H.H.)	5000
Total Personal Services	$ 22,500

NOTE: Identify each position or category of positions (i.e., secretary, treasurer, five (5) paid firemen.

A3410.2 EQUIPMENT:

HIGHLAND HOSE	$ 5500
NORTH EVANS	5500
FIRE POLICE	2500
FIRE PREVENTION	2000
SAFETY OFFICER	6000
Child Safety Seat	0
MISC. EQUIPMENT	16,000
CYLINDERS	15,000
MINITORS	5000
Total Equipment	$ 57,500

NOTE: Identify each piece of equipment (i.e, pumper, hook and ladder, mirco-computer, copy machine.

WORKSHEET (Continued)

APPROPRIATIONS

BUDGET YEAR 2017

A3410.4 CONTRACTUAL EXPENDITURES

Administrative	
Office Supplies	$ 1500
Postage	500
Legal and Audit Fees	9000
Association Dues	1000
Printing and Supplies	1000
Publication of Notices	750
Rent of Voting Machines	200
Special District Taxes	2200
SUBTOTAL	$ 16,150
Utilities and Water	
Fuel and Light	50000
Water Rents	2500
Water Hydrant Rental	64,000
Maintenance of Wells/Hydrants	15000
Telephone	3720
Mobile Units	1400
SUBTOTAL	$136,620
Travel and Firefighters' Expenses	
Insurance	
Conferences	12000
Other Travel	0
Uniforms	0
Public Drills, Parades, Inspection Dinners	1000
Fire Training	4000
SUBTOTAL	$17,000
Outside Fire Services	
Fire Protection	0
Fire Department or Company Services	0
	0
TOTAL COLUMN I	$169,770

Building	
Repairs to Building	$ 25000
Maintenance Supplies	7500
Rent	0
Contractual - Snowplowing	65000
SUBTOTAL	#39,000
Fire Equipment and Alarm	
Repairs to Apparatus and Equipment	30000
Gasoline, Oil, (Exempt 10/04)	7500)
Maintenance of Fire Alarm System	500
Minitor Repair	500
SUBTOTAL	$ 38,000
Insurance	
Premium on Treasurer's Bond	500
Public Liability and Property Damage	12,500
District Vehicles	18,000
Other Insurance	
Provident	4100
SUBTOTAL	$35,100
Other	
Contingency	40,000
	0
	0
	0
	0
	0
	0
	0
SUBTOTAL	$ 40,000
TOTAL COLUMN II	$ 152,600

TOTAL COLUMN I $169,770
TOTAL COLUMN II 152,600
TOTAL APPROPRIATIONS $322,370

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)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV ÷ ER)
	$	%	$
	$	%	
	$ 362,114,200	%	

Total Full Valuation	$ 362,114,200
Less First Million of Full Valuation	1,000,000
Excess Over First Million of Full Valuation	$ 361,114,200
Multiply Excess by One Mill	x .001
Expenditures Permitted on Full Valuation Above $1,000,000	$ 361,114
Add Expenditure Permitted on Full Valuation Below First $1,000,000	2,000
Statutory Spending Limitation for 2017	$ 363,114
Add Exclusions From Statutory Spending Limitation (Town Law, §176(18) (from Worksheet B)	503,050
Add Spending Authorized by Voters In Excess Of Statutory Spending Limitation (Town Law, §179) (Proposition Adopted on 8/15/13)	140,000
Sum of Statutory Spending Limitation, Exclusions and, Excess Spending Authorized by Voters.	$ 1,006,164
Less Budget Appropriations	774,920
Statutory Spending Limitation Margin	$ 231,244

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FIRE DISTRICT

BUDGET YEAR 2017

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.	$ 79,000
	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.	140,000
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	22,500
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.	4000
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.	70,000
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	156,000
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)	$ 473,600

FIRE DISTRICT

YEAR 2017

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	$ 473,600
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.	7500
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.	9000
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	0
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)		$ 503,050

FIRE DISTRICT BUDGET YEAR 2017

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 availabe 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.