

2012 ADOPTED BUDGET

BEAVER FALLS FIRE DISTRICT

Town of Croghan
Town of New Bremen
County of Lewis

FILE WITH TOWN BUDGET OFFICER

BY NOVEMBER 7TH

These estimates were approved on October 18, 2011

Michael Baker
Commissioner

Randy Roggie
Commissioner

Joseph Kalamas
Commissioner

Robert Williams
Commissioner

Bernard Nortz
Chairman

(It is not necessary for the commissioners to sign this budget,
if the fire district secretary completes the following certificate.)

This is to certify that the Estimates were approved
by the fire commissioners on October 18, 2011.

Erica A. Stanford
Fire District Secretary

SUMMARY OF 2012 ADOPTED BUDGET

| | | | |
|---|----|----|---------------|
| Appropriations | | \$ | 155,080.00 |
| Less: | | | |
| Estimated Revenues | \$ | - | |
| Estimated Unexpended Balance | \$ | - | |
| Total Estimated Revenues and Unexpended Balance | | | \$ - |
| To be Raised by Real Property Taxes | | | \$ 109,750.00 |

ESTIMATED REVENUES

| | | Actual Revenues 20- | Budget as Modified 20- | Preliminary Estimate 20- | Adopted Budget 2012 |
|-----|---|---------------------------|------------------------------|--------------------------------|---------------------------|
| A20 | State Aid for Loss in Railroad Tax Revenue | \$ _____ | \$ _____ | \$ _____ | \$ _____ |
| A30 | Federal Aid for Civil Defense | _____ | _____ | _____ | _____ |
| A40 | Fire Protection and Other Services Provided Outside the District | _____ | _____ | _____ | _____ |
| A51 | Interest on Deposits | _____ | _____ | _____ | _____ |
| A52 | Rentals | _____ | _____ | _____ | _____ |
| A53 | Sales of Apparatus and Equipment | _____ | _____ | _____ | _____ |
| A54 | Gifts and Donations | _____ | _____ | _____ | _____ |
| A55 | Refunds of Expense | _____ | _____ | _____ | _____ |
| A59 | Miscellaneous (Specify): | _____ | _____ | _____ | _____ |
| | _____ | _____ | _____ | _____ | _____ |
| A81 | Transfer from Capital Fund | _____ | _____ | _____ | _____ |
| A82 | Transfer from Reserve Fund | _____ | _____ | _____ | _____ |
| | Totals | \$ _____ | \$ _____ | \$ _____ | \$ _____ |

COMPUTATION OF 2012 SPENDING LIMITATION
Town Law, 176 (18)

| | | |
|--|-------|--------------------------|
| Full Valuation - 20__ | | 156,079,746 |
| Subtract First Million of Full Valuation | | 1,000,000 |
| Excess Over First Million of Full Valuation | | 155,079,746 |
| Multiply One Mill | | 0.001 |
| Expenditure Permitted on Full Valuation Above \$1,000,000 | | 155,079,746 |
| Add Expenditure Permitted on Full Valuation Below \$1,000,000 | | 2,000 |
| Expenditures Permitted on Full Valuation | | 155,079,746 |
| Add Amounts Excludable from Limitations: | | |
| Payments Under Contract for Water Supply, Fire Hydrants, Etc. | _____ | |
| Payments for Fire Protection | _____ | |
| Principal and Interest on Bonds, Bond Anticipation Notes, Capital Notes and Budget Notes | _____ | |
| Interest on Tax Anticipation Notes | _____ | |
| Compensation of Paid Fire District Officers, Fire Dept. Officers, Firemen and Other Paid Personnel of the Fire Department | _____ | |
| District Contributions to the State Employees' Retirement System | _____ | |
| Participation in County Mutual Self-Insurance | _____ | |
| Liability Insurance Pursuant to Volunteer Firemen's Benefit Law, Workmen's Compensation Law, and Payments Required as Self-Insurer | _____ | |
| Cost of Blanket Accident Insurance | _____ | |
| Care and Treatment of Disability of Paid Firemen Incurred in Performance of Duty | _____ | |
| District Contributions to Social Security | _____ | |
| Payment of Compromised Claims and Judgements | _____ | |
| Amounts Received from Fire Protection Contracts | _____ | |
| Appropriations to Reserve Funds Established Pursuant to the General Municipal Law | _____ | |
| Gifts and Donations | _____ | |
| Insurance Proceeds (Loss or Damage to Property) | _____ | |
| Unemployment Insurance Contributions | _____ | |
| Statutory Spending Limitation | _____ | |
| Authorized Increase in Spending Limitation (_____) | _____ | |
| Date Authorized | _____ | |
| SPENDING LIMITATION FOR 2012 | | \$ 155,080.00 |

WORKSHEET FOR 2012 ADOPTED BUDGET

| A100 | PERSONAL SERVICES | | A400 | CONTRACTUAL AND OTHER EXPENSES | |
|------|---------------------------------------|------------------|------|---|------------------|
| | SECRETARY/TREASURER REIMBURSEMENT | \$ 1,500 | | OFFICE SUPPLIES/POSTAGE | \$ 1,500 |
| | CUSTODIAL REIMBURSEMENT | \$ 1,500 | | CONVENTIONS | \$ 300 |
| | | | | TRAINING | \$ 5,500 |
| | | | | OTHER TRAVEL EXPENSES | \$ 600 |
| | Total Personal Services | \$ 3,000 | | ASSOCIATION DUES | \$ 150 |
| | | | | COMMUNICATIONS EQUIPMENT | \$ 6,000 |
| | | | | PUBLIC DRILLS/PARADES/ INSPECTIONS/BANQUET | \$ 3,000 |
| | A200 EQUIPMENT | | | PUBLICATION OF NOTICES | \$ 200 |
| | EQUIPMENT MISC. (CHIEF'S BUDGET) | \$ 10,000 | | UTILITIES | \$ 12,000 |
| | | | | REPAIRS TO BUILDINGS & GROUNDS | \$ 2,000 |
| | | | | BUILDING & GROUNDS MAINTENANCE | \$ 4,500 |
| | EQUIPMENT REPLACEMENT RESERVE FUND | \$ 25,000 | | REPAIRS & INSPECTIONS TO APPARATUS & EQUIPMENT | \$ 5,500 |
| | | | | VEHICLE FUEL | \$ 3,000 |
| | Total Equipment | \$ 35,000 | | CONTRACTS | \$ 3,500 |
| | | | | INSURANCE | \$ 14,000 |
| | | | | LEGAL AND AUDIT FEES | \$ 4,000 |
| | | | | FLAG POLE | \$ 6,000 |
| | | | | TOTAL CONTRACTUAL AND OTHER EXPENSES | \$ 71,750 |

| | Taxable | Equal | |
|-------------------|--------------|-------------|-------------------|
| <u>2011 Taxes</u> | <u>Value</u> | <u>Rate</u> | <u>Full Value</u> |
| Croghan | 99,090,500 | 0.7200 | 139,738,702 |
| New Bremen | 12,242,400 | 1.0000 | 16,341,044 |

| | Actual Expenditures 20- | Budget As Modified 20- | Preliminary Estimate 20- | Adopted Budget 2012 |
|--|-------------------------------|------------------------------|--------------------------------|---------------------------|
| Salary-Treasurer | \$ _____ | \$ _____ | \$ _____ | \$ 1,500 |
| Salary-Other | _____ | _____ | _____ | _____ |
| Elected Officer-Custodial | _____ | _____ | _____ | \$ 1,500 |
| Other Personal Services | _____ | _____ | _____ | _____ |
| A100 Total Personal Services | \$ _____ | \$ _____ | \$ _____ | \$ 3,000 |
| A200 Equipment | _____ | _____ | _____ | \$ 35,000 |
| A400 Contractual and Other Expenses | _____ | _____ | _____ | \$ 71,750 |
| A601 Hydrant Rental | _____ | _____ | _____ | _____ |
| A602 Fire Department or Company Svcs | _____ | _____ | _____ | _____ |
| A603 Fire Protection | _____ | _____ | _____ | _____ |
| A610 Judgements and Claims | _____ | _____ | _____ | _____ |
| A628 State Retirement System | _____ | _____ | _____ | _____ |
| A630 Workmens Compensation | _____ | _____ | _____ | _____ |
| A633 Social Security | _____ | _____ | _____ | _____ |
| A636 Medical, Hospital | _____ | _____ | _____ | _____ |
| A638 Blanket Accid. Ins. | _____ | _____ | _____ | _____ |
| A639 Supp. Benefit Payments To Disabled Firemen | _____ | _____ | _____ | _____ |
| A640 Unemployment Ins. | _____ | _____ | _____ | _____ |
| A680 Interest on Bonds | _____ | _____ | _____ | _____ |
| A681 Interest on Notes | _____ | _____ | _____ | _____ |
| A690 Redemption of Bonds | _____ | _____ | _____ | _____ |
| A691 Redemption of Notes | _____ | _____ | _____ | _____ |
| A801 Transfer to Capital Fund | _____ | _____ | _____ | _____ |
| A802 Transfer to Reserve Fund | _____ | _____ | _____ | _____ |
| Totals | \$ _____ | \$ _____ | \$ _____ | \$ 109,750 |

ASSESSED EVALUATIONS

(To be used when Fire District is located in more than one town)

| Town | Assessed Valuation |
|------------|-----------------------|
| Croghan | 100,611,866 |
| New Bremen | 16,341,044 |

OUTSTANDING DEBT
AS OF AUGUST 31, 2011

| | |
|----------------------------|----------|
| Tax Anticipation Notes | \$ _____ |
| Revenue Anticipation Notes | _____ |
| Budget Notes | _____ |
| Capital Notes | _____ |
| Bond Anticipation Notes | _____ |
| Total Notes | \$ _____ |
| Bonds | \$ _____ |