

2013 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 16, 2012

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 16, 2012.

Erica A. Stanford
Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL

DIVISION OF MUNICIPAL AFFAIRS

ALBANY, NEW YORK

SUMMARY OF 2013 ADOPTED BUDGET

Appropriations		\$ 156,009.00
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 2013
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	\$ _____	\$ _____	\$ _____	\$ _____

**WORKSHEET
FOR
COMPUTATION OF 2013 SPENDING LIMITATION
Town Law, 176 (18)**

Full Valuation - 20__	157,009,289
Subtract First Million of Full Valuation	1,000,000
Excess Over First Million of Full Valuation	156,009,289
Multiply One Mill	0.001
Expenditure Permitted on Full Valuation Above \$1,000,000	156,009.289
Add Expenditure Permitted on Full Valuation Below \$1,000,000	2,000
Expenditures Permitted on Full Valuation	156,009.289
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 2013

\$ 156,009.00

WORKSHEET FOR 2013 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	\$ 7,500
				OTHER TRAVEL EXPENSES	\$ 600
	Total Personal Services	\$ 3,000		ASSOCIATION DUES	\$ 150
				COMMUNICATIONS EQUIPMENT	\$ 5,000
				PUBLIC DRILLS/PARADES/ INSPECTIONS/BANQUET	\$ 3,000
				PUBLICATION OF NOTICES	\$ 200
				UTILITIES	\$ 12,000
				CAPITAL PROJECTS	\$ 5,000
				BUILDING & GROUNDS MAINTENANCE	\$ 7,000
				REPAIRS & INSPECTIONS TO APPARATUS & EQUIPMENT	\$ 7,500
				VEHICLE FUEL	\$ 4,000
				CONTRACTS	\$ 3,000
				INSURANCE	\$ 15,000
				LEGAL AND AUDIT FEES	\$ 3,000
				PPE	\$ 5,000
				TOTAL CONTRACTUAL AND OTHER EXPENSES	\$ 79,750

<u>2012 Taxes</u>	<u>Taxable Value</u>	<u>Equal Rate</u>	<u>Full Value</u>
Croghan	99,168,003	0.6800	147,969,857
New Bremen	12,457,179	1.0000	17,259,979

APPROPRIATIONS

	Actual Expenditures 20-	Budget As Modified 20-	Preliminary Estimate 20-	Adopted Budget 2013
Salary-Treasurer	\$ _____	\$ _____	\$ _____	\$ _____ 1,500
Salary-Other	_____	_____	_____	_____
Elected Officer-Custodial	_____	_____	_____	\$ _____ 1,500
Other Personal Services	_____	_____	_____	_____
A100 Total Personal Services	\$ _____	\$ _____	\$ _____	\$ _____ 3,000
A200 Equipment	_____	_____	_____	\$ _____ 27,000
A400 Contractual and Other Expenses	_____	_____	_____	\$ _____ 79,750
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)

<u>Town</u>	<u>Assessed Valuation</u>
Croghan	100,619,503
New Bremen	17,259,979

OUTSTANDING DEBT AS OF AUGUST 31, 2012

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