

2015 Adopted BUDGET

BEAVER FALLS FIRE DISTRICT

Town of Croghan
Town of New Bremen
County of Lewis

File Adopted Budget With Town Budget Officer
By November 7

These estimates were Adopted on November 3, 2014

Michael Baker
Commissioner

Ricky Hunkins
Commissioner

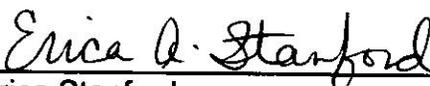
Joseph Kalamas
Commissioner

Robert Williams
Commissioner

Randy Roggie
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
Board of Fire Commissioners on November 3, 2014



Erica Stanford,
Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL
DIVISION OF MUNICIPAL AFFAIRS
ALBANY, NEW YORK

SUMMARY OF 2015 Adopted BUDGET

Appropriations		\$ 69,625.00
Less:		
Estimated Revenues	\$ 34,625.00	
Estimated Unexpended Balance	\$ -	
Total Estimated Revenues and Unexpended Balance		\$ 34,625.00
To be Raised by Real Property Taxes		\$ 35,000.00

ESTIMATED REVENUES

	Actual Revenues 2014	Budget as Modified 2014	Preliminary Estimate 2015	Adopted Budget 2015
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	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A51 Interest on Deposits	\$ 87.00	\$ -	\$ 70.00	\$ 70.00
A52 Rentals	_____	_____	_____	_____
A53 Sales of Apparatus and Equipment	\$ 7,000.00	\$ -	\$ -	\$ -
A54 Gifts and Donations	_____	_____	_____	_____
A55 Refunds of Expense	_____	_____	_____	_____
A59 Miscellaneous (Specify):	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
A81 Transfer from Capital Fund	_____	_____	_____	_____
A82 Transfer from Reserve Fund	\$ 26,614.00	\$ 32,825.00	_____	\$ 33,555.00
Totals	\$ 34,701.00	\$ 33,825.00	\$ 1,070.00	\$ 34,625.00

**WORKSHEET
FOR
COMPUTATION OF 2015 SPENDING LIMITATION
Town Law, 176 (18)**

Full Valuation - 2014 Tax Rolls	\$ 43,262,457
Subtract First Million of Full Valuation	1,000,000
Excess Over First Million of Full Valuation	42,262,457
Multiply One Mill	0.001
Expenditure Permitted on Full Valuation Above \$1,000,000	42,262.46
Add Expenditure Permitted on Full Valuation Below \$1,000,000	2,000
Expenditures Permitted on Full Valuation	\$ 44,262.46
<u>Add Amounts Excludable from Limitations:</u>	
Payments Under Contract for Water Supply, Fire Hydrants, Etc.	\$ -
Payments under Contract for Fire Protection and Emergency Services within District.....	\$ -
Payments made under Lease to Supply Water for Firefighting pursuant to Town Law.....	\$ -
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.....	\$ -
Payment to Annually Fund Service Awards (LOSAP) pursuant to General Municipal Law.....	\$ -
Cost of Blanket Accident Insurance.....	\$ 1,830.00
Care and Treatment of Disability of Paid Firemen Incurred in Performance of Duty.....	\$ -
District Contributions to Social Security.....	\$ -
Payments on Principal and Interest on Tax Anticipation Notes for New Fire Districts.....	\$ -
Payment of Compromised Claims and Judgements.....	\$ -
Insurance Secured for Liability from Ownership, Use, and Operation of Motor Vehicle.....	\$ 3,005.00
Payments of Monetary Awards Pursuant to Subdivision 31 §176 of Town Law (Theft).....	\$ -
Cost of Fuel for Fire District's Emergency Vehicles, including Fuel Tax Carryover.....	\$ 1,992.00
Cost of Annual Independent Audit Pursuant to §181-A of Town Law (Revenue >\$200k).....	\$ -
Amounts Received from Fire Protection and Emergency Services Contracts.....	\$ 1,000.00
Appropriations to or Expenditures From Reserve Funds Established Pursuant to the G.M.L.....	\$ 33,555.00
Use of proceeds from Gifts and Donations.....	\$ -
Use of Insurance Proceeds (Loss or Damage to Property) to Repair or Restore Property.....	\$ -
Unemployment Insurance Contributions for Paid Officers and Members.....	\$ -
Use of Premiums From Sale of District Obligations, Interest and Gains Thereof.....	\$ -
Statutory Spending Limitation	\$ 85,644.46
Authorized Increase in Spending Limitation (\$50,000)	\$ 50,000.00
Date Authorized <u>3/18/14</u>	

STATUTORY SPENDING LIMITATION FOR 2015

\$ 135,644.46

WORKSHEET FOR 2015 Adopted BUDGET

A100 PERSONAL SERVICES

Secretary/Treasurer Reimbursement	\$	1,500
Custodial Reimbursement	\$	1,500
Total Personal Services:	\$	3,000

A200 EQUIPMENT

New Apparattus	\$	-
New Equip & Tools (Non-Apparattus)	\$	-
Total Equipment	\$	-

A400 CONTRACTUAL AND OTHER EXPENSES

1 Office Supplies/Postage	\$	1,000
2 Training	\$	2,000
3 Other Travel Expenses	\$	400
4 Association Dues	\$	125
5 Communications Equipment	\$	15,000
6 Public Drills/Parades/		
7 Inspections/Banquet	\$	1,000
8 Publication Of Notices	\$	100
9 Utilities	\$	10,000
10 Building & Grounds Maintenance	\$	4,000
11 Repairs & Inspections To		
12 Apparatus & Equipment	\$	5,000
13 Vehicle Fuel	\$	2,500
14 Contracts	\$	2,500
15 Insurance	\$	15,000
16 Legal And Audit Fees	\$	3,000
17 PPE	\$	5,000

Total Contractual & Other Expenses	\$	66,625
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TOTAL BUDGET	\$	69,625
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<u>2015 Taxes</u>	<u>Taxable Value</u>	<u>Equal Rate</u>	<u>Full Value</u>
Croghan	15,243,580	0.6800	24,549,971
New Bremen	13,589,886	1.0000	18,712,486
	28,833,466		43,262,457

APPROPRIATIONS 2015

	Actual Expenditures 2014	Budget As Modified 2014	Preliminary Estimate 2015	Adopted Budget 2015
Salary-Treasurer (Reimb Expenses)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Salary-Other				
Elected Officer-Custodial	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Other Personal Services				
A100 Total Personal Services	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
A200 Equipment				
A400 Contractual and Other Expenses	\$ 61,825.00	\$ 61,825.00	\$ 66,625.00	\$ 66,625.00
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	\$ 64,825.00	\$ 64,825.00	\$ 69,625.00	\$ 69,625.00

ASSESSED VALUATIONS

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

<u>Town</u>	<u>Assessed Value</u>
Croghan	\$ 16,693,980
New Bremen	\$ 18,712,486

OUTSTANDING DEBT

As of August 31, 2014

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