2016 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, 2015

These estimates were Adopted on October 20, 2015

Michael Baker
Commissioner

Joseph Kalamas
Commissioner

Ricky Hunkins
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 Comissioners on October 20, 2015

Erica Stanford
Erica Stanford,
Fire District Secretary

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

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SUMMARY OF 2016 Adopted BUDGET

Appropriations			$ 66,125.00
Less:			
Estimated Revenues	$ 25,248.00		
Estimated Unexpended Balance	$ -		
Total Estimated Revenues and Unexpended Balance			$ 25,248.00
To be Raised by Real Property Taxes			$ 40,877.00

ESTIMATED REVENUES

		Actual Revenues 2015	Budget as Modified 2015	Preliminary Estimate 2016	Adopted Budget 2016
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	$ 48.00	$ 70.00	$ 48.00	$ 48.00
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	$ -	$ 33,555.00	$ 24,200.00	$ 24,200.00
	Totals	$ 1,048.00	$ 34,625.00	$ 25,248.00	$ 25,248.00

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WORKSHEET
FOR
COMPUTATION OF 2016 SPENDING LIMITATION
Town Law, 176 (18)

Full Valuation - 2015 Tax Rolls	$ 44,007,427
Subtract First Million of Full Valuation	1,000,000
Excess Over First Million of Full Valuation	43,007,427
Multiply One Mill	0.001
Expenditure Permitted on Full Valuation Above $1,000,000	43,007.43
Add Expenditure Permitted on Full Valuation Below $1,000,000	2,000
Expenditures Permitted on Full Valuation	$ 45,007.43
Add Amounts Excludable from Limitations:	
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 persuant 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	$ 1,329.00
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 Expendatures From Reserve Funds Established Pursuant to the G.M.L.	$ 24,200.00
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	$ 76,371.43
Authorized Increase in Spending Limitation ($50,000)	$ 50,000.00

Date Authorized 3/18/14

STATUTORY SPENDING LIMITATION FOR 2016 **$ 126,371.43**

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WORKSHEET FOR 2016 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	$	1,200
2 Training	$	2,000
3 Other Travel Expenses	$	400
4 Association Dues	$	125
5 Communications Equipment	$	10,000
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	$	1,500
14 Contracts	$	1,800
15 Insurance	$	15,500
16 Legal And Audit Fees	$	3,000
17 PPE	$	7,500
Total Contractual & Other Expenses	$	63,125

TOTAL BUDGET $ 66,125

2015 Taxes	Taxable Value	Equal Rate	Full Value
Croghan	15,247,487	0.6700	24,923,861
New Bremen	13,579,295	0.9800	19,083,566
	28,826,782		44,007,427

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APPROPRIATIONS 2016

		Actual Expenditures 2015	Budget As Modified 2015	Adopted Estimate 2016	Adopted Budget 2016
	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	$ 45,000.00	$ 66,625.00	$ 63,125.00	$ 63,125.00
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	$ 48,000.00	$ 69,625.00	$ 66,125.00	$ 66,125.00

ASSESSED VALUATIONS

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

Town	2015 Assessed Value	2015 Eq. Rate	2016 Calculated Levy
Croghan	$ 16,698,987	0.6700	$ 23,150.93
New Bremen	$ 18,701,895	0.9800	$ 17,726.07

OUTSTANDING DEBT

As of August 31, 2015

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

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