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OCT 27 2015
TOWN OF BETHEL
TOWN CLERK

Kenoza Lake FIRE DISTRICT

20 16 BUDGET SUMMARY

Total Appropriations (from page 19) $ 79,500

Less:

Estimated Revenues (from page 20) $ 0

Estimated Appropriated Unreserved Fund Balance 0 0

Amount to be Raised by Real Property Taxes $ 79,500

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV÷ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
Bethel	20,275,561	72.5 %	27,966,291 (1)	35.6 %(3)	$ 28,302
Cochecton	4,415,350	79.0 %	5,589,051 (1)	7.1 %(3)	5,644.50
Delaware	29,442,251	65.5 %	44,950,000 (1)	57.3 %(3)	45,553.50
Total	54,133,162		78,505343 (2)	100%	$

78,505,343

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apportioned Tax
Bethel	$ 28,302
Cochecton	5,644.50
Delaware	45,553.50

Total Apportioned $ 79,500

I certify that the estimates were approved by the fire commissioners on 10-20-2015.
(Date)

Signature Fire District ~~Secretary~~ Treasurer

NOTE: File with Town Budget Officer by November 7 (December 20 in Wayne Counties).

APPROPRIATIONS

		Actual Expenditures 2014	Budget as Modified 2015	Preliminary Estimate 2016	Adopted Budget 2016
Salary - Treasurer		$ 0	$ 0	$ 0	$ 0
Salary - Other		0	0	0	0
Other Personal Services		300	300	300	300
A3410.1	Total Personal Services	$ 300	$ 300	$ 300	$ 300
A3410.2	Equipment	15,000	15,000	25,000	25,000
A3410.4	Contractual Expenditures	39,200	39,200	39,200	39,200
A1930.4	Judgments and Claims				
A9010.8	State Retirement System				
A9025.8	Local Pension Fund				
A9030.8	Social Security				
A9040.8	Workers' Compensation				
A9050.8	Unemployment Insurance				
A9060.8	Hospital, Medical and Accident Insurance				
A9085.8	Supp. Benefit Payments to Disabled Firefighters				
A9710.6	Redemption of Bonds				
A97__.6	Redemption of Notes				
A9710.7	Interest on Bonds				
A97__.7	Interest on Notes				
A9901.9	Transfer to Other Funds	27,000	25,000	15,000	15,000
	Totals	$			*

* Transfer to Budget Summary, page 18

ESTIMATED REVENUES

		Actual Revenues 20 14	Budget as Modified 20 15	Preliminary Estimate 20 16	Adopted Budget 20 16
A2262	Fire Protection and Other Services to Other Districts and Governments	$	$	$	$
A2401	Interest and Earnings				
A2410	Rentals				
A2660	Sales of Assets				
A2701	Refunds of Expenditures				
A2705	Gifts and Donations				
	Miscellaneous (specify)				
A2770					
A2770					
A3389	State Aid, Other Public Safety (specify)				
A4389	Federal Aid, Other Public Safety (specify)				
A5031	Interfund Transfers				
	Totals	$ 0	$ 0	$ 0	$ 0 *

* Transfer to Budget Summary, page 18

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 Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Bethel	$ 20,275,561	72.5 %	$ 27,966,291
Cochecton	$ 4,415,350	79.0 %	5,589,051
Delaware	$ 29,442,251	65.5 %	44,950,001
	Total Full Valuations		$ 78,505,343
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			$ 77,505,343
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above $1,000,000			$ 77,505
Add Expenditures Permitted on Full Valuation Below First $1,000,000			2,000 79,505
Statutory Spending Limitation for 20 16			$ 79,505
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			19,770
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on _____)			99,275
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			$ 79,500
Less Budget Appropriations			
Statutory Spending Limitation Margin			$ 19,775

FIRE DISTRICTS

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.	$
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	
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.	
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	
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.	
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	
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.	
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	
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.	1,268.00
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	
11)	District's contributions for Social Security.	
	Subtotal to carry forward (to next page)	$ 1,268.00

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	$
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	
13)	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	
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.	
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	
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.	
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	15,000
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	
21)	Use of gift proceeds.	
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.	3,502.56
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.	
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		$ 19,970.56