

White Lake FIRE DISTRICT
2016 BUDGET SUMMARY

Total Appropriations (from page 19) Less:

Estimated Revenues (from page 20)	\$ 0
Estimated Appropriated Unreserved Fund Balance	\$ 0
Amount to be Raised by Real Property Taxes	\$ 263,050

TAX APPORTIONMENT

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

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Valuation (AV*ER)	Full Valuation (AV*ER)
Bethel	176,397.33	73%	128,770.05	128,770.05
Total				

Total Full Valuation	100%	\$ 263,050
Percentage (1)=(2)	100%	\$ 263,050
Apportioned Tax = (3) x Real Property Tax to be Raised	100%	\$ 263,050

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

Town Bethel
Apportioned Tax \$ 263,050

Total Apportioned	\$ 263,050

I certify that the estimates were approved by the fire commissioners on 10/8/2015 (Date)

Signature: *James B. ...*
Fire District Secretary

NOTE: File with Town Budget Officer by November 30 (December 20 in Westchester and Monroe Counties).

APPROPRIATIONS	Actual Expenditures Modified 2014	Budget as 2015	Preliminary Estimate 2016	Adopted Budget 2016
Salary - Treasurer	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Salary - Other	6,000	4,500	6,000	6,000
Other Personal Services	9,600	7,500	0	0
A3410.1 Total Personal Services	\$ 61,549	\$ 80,750	\$ 9,000	\$ 9,000
A3410.2 Equipment	70,470	53,205	60,704	60,704
A3410.4 Contractual Expenditures			69,450	69,450
A1930.4 Judgments and Claims			0	0
A9010.8 State Retirement System			0	0
A9025.8 Local Pension Fund			0	0
A9030.8 Social Security			700	700
A9040.8 Workers' Compensation			0	0
A9050.8 Unemployment Insurance			0	0
A9060.8 Hospital, Medical and Accident Insurance	20,000	21,500	23,000	23,000
A9085.8 Supp. Benefit Payments to Disabled Firefighters	41,451	42,500	44,000	44,000
A9710.6 Redemption of Bonds	60,000	57,595	56,196	56,196
A97-6 Redemption of Notes			0	0
A9710.7 Interest on Bonds			0	0
A97-7 Interest on Notes			0	0
A9901.9 Transfer to Other Funds			0	0
Totals	\$ 263,070	263,050	263,050	263,050*

Transfer to Budget Summary, page 18

	Actual Revenues 2014	Budget as Modified 2015	Preliminary Estimate 2015	Adopted Budget 2015
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ 0	\$ 0	\$ 0	\$ *
A2401 Interest and Earnings	628	664	600	
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 Intertund Transfers				
Totals	\$ 628	\$ 664	\$ 600	\$ *

ESTIMATED REVENUES

FIRE DISTRICTS
WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)

	Subtotal carried forward: (from previous page)	\$ 104,915.40
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.	
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	600.00
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.	
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)	\$ 105,515.40

Form 6-1: Expenditures Worksheet

A3410.1 - PERSONAL SERVICES - This category includes salaries of district officials and paid personal.

Fire District Officials	\$	0
Fire District Officials	\$	0
Fire District Secretary	\$	3000
Fire District Treasurer	\$	3000
Office Manager	\$	0
Director of Purchasing	\$	3000
Fire District Clerk	\$	0
Custodian	\$	0
Other	\$	0
Other	\$	0
TOTAL PERSONAL SERVICES	\$	9000

A3210.2 - EQUIPMENT - The next item is the equipment the district plans to spend for the next budget year. Here the list may be endless, but it is wise to be as particular as possible.

Radio	\$	20,000.00
Radio at headquarters	\$	0
Radio on pumper	\$	0
Radio on ladder truck	\$	0
Turnout Gear	\$	5,000.00
Pants	\$	0
Helmets	\$	0
Hoses for pumper	\$	5,000.00
Coats	\$	0
Hoses for ladder truck	\$	0
Lawn Equipment	\$	0
Light Bars	\$	0
Self-Containing Breathing Apparatus	\$	20,000.00
Computers	\$	1,000.00
Valves	\$	0
Air Tanks	\$	0
Flares	\$	500.00
Sub Pumps	\$	0
Nozzels	\$	3000.00
Personal Alarms	\$	0
Rescue Rope	\$	2000.00
Webbing loops	\$	1000.00
Printers	\$	0
Fax Machine	\$	0
Pagers	\$	0
Goggles	\$	0

\$	500.00	Office supplies
\$	150.00	Postage
\$	0	Rent on voting machines
\$	100.00	Association dues
\$	500.00	Printing and supplies
\$	150.00	Publication of notices
\$	2500.00	Attorney – General Counsel
\$	0	Attorney – Labor Counsel
\$	0	Attorney – Bond Counsel
\$	0	Attorney – Other Counsel
\$	7000.00	Auditor
\$	0	Accountant
\$	0	Other
\$	0	Other

ADMINISTRATIVE EXPENSES

- Miscellaneous Contractual Expenses
- Insurance Costs
- Fire Equipment and Alarms
- Outside Fire Services
- Building Costs
- Firefighting Expenses
- Travel Expenses
- Utility and Water Expenses
- Administrative Expenses

A3410.4 – CONTRACTUAL EXPENSES – This expense category is intensive. Because of the extensiveness of this category, it may be wise to review the comptroller's worksheet as set forth in the New York State Comptroller's Guide to Fire District Officials. Broken down as follows:

\$	0	Safety Glasses
\$	0	Gloves
\$	1000	Boots
\$	2204	Hearing Protectors
\$	0	Lawn Mower
\$	0	Snow Blower
\$	0	Furniture
\$	0	Other
\$	0	Other
\$	0	Other
\$	0	Other
\$	0	Other
\$	0	Other
\$	0	Other
\$	0	Other
\$	0	Other
\$	0	Other
\$	60704.00	TOTAL EQUIPMENT

¹ Town Law Section 176-d permits a fire district to include as part of its budget an appropriation to fund an Annual Fireman's Inspection Dinner for each fire company within the Fire District.

TOTAL ADMINISTRATIVE EXPENSES
 Other \$
 Other \$

UTILITY AND WATER EXPENSES

\$
 \$

\$ 10,900

Utilities and water

\$ 0

Fuel and light

\$ 0

Water rental

\$ 0

Maintenance of wells

\$ 0

Telephone

\$ 0

Gas & Electric

\$ 0

Hydrant Rental

\$ 0

Water contract

\$ 0

Hydrant erection

\$ 0

Hydrant maintenance

\$ 0

Hydrant care

\$ 0

Hydrant replacement

\$ 0

Other

\$ 0

Other

\$ 0

Other

\$ 0

TOTAL UTILITY AND WATER EXPENSES

\$ 0

TRAVEL EXPENSES

Conventions

\$ 0

Other travel

\$ 0

Other travel

\$ 0

Other travel

\$ 0

TOTAL TRAVEL EXPENSES

\$ 0

FIREFIGHTING EXPENSES

Public drills

\$ 0

Parades

\$ 0

Inspection dinner¹

\$ 0

Fire training

\$ 0

Other

\$ 0

Other

\$ 0

TOTAL FIREFIGHTING EXPENSES

\$ 0

BUILDING COSTS

TOTAL BUILDING COSTS

Repairs to building
Maintenance supplies
Rent
Other
Other

\$
\$
\$ 30 000
\$
\$

\$ 30 000, 00

OUTSIDE FIRE SERVICES

Fire Protection
Fire Department Services
Ambulance Services
Other
Other

\$
\$
\$
\$
\$

\$ 0

TOTAL FIRE SERVICES

FIRE EQUIPMENT AND ALARMS

Repairs for apparatus
Repairs for equipment
Repairs for vehicles
Gasoline, oil, etc.
Maintenance of fire alarms
Other
Other
Other

\$ 4550.00
\$
\$
\$
\$ 1000.00
\$
\$
\$
\$
\$

\$ 5550, 00

INSURANCE COSTS

Treasurer's bond
Liability - premises
Liability - vehicle
Liability - officers
Liability - other
Accident Insurance Volunteers
Other insurance
Other insurance
Other insurance
Other insurance
Other insurance

\$
\$
\$
\$
\$
\$
\$
\$
\$
\$ 23,000.00
\$
\$
\$
\$

\$ 23,000, 00

MISCELLANEOUS CONTRACTUAL EXPENSES

TOTAL INSURANCE COSTS

A9030.8 - PAYROLL DEDUCTIONS - Fire districts contributions for old age and survivor insurance coverage under Article 3 of the New York Retirement and Social Security Law, or those

² Town Law Sections 176(28) and 176(30)
³ Town Law Section 176(17)(5)

TOTAL NYS CONTRIBUTIONS		\$	0
Contributions to:			
NYS & Local Employee Retirement	\$		
NYS Police & Fireman's Retirement	\$		

A9010.8 - STATE RETIREMENT SYSTEM CONTRIBUTION - This involved the district contributions for New York State, New York State Employees Retirement System, and the New York State Police and Firemen's Retirement System. An account of past and current services of paid fire district officers and employees, including the paid officers firemen, and the personnel of the district.

TOTAL JUDGMENT AND CLAIMS		\$	0
Judgment #1	\$	0	
Judgment #2	\$	0	
Claim #1	\$	0	
Claim #2	\$	0	

A1930.4 - JUDGMENT AND CLAIMS - This section is reserved for payment of judgment and claims against the district. This section involves claims and lawsuits now existing or arising against the fire district under 205B of the General Municipal Law. In that way a tax may be levied against taxable property of the fire district for such purpose in addition to the sums authorized by subdivision 18 of Section 176 of the town law.

TOTAL CONTRACTUAL EXPENSES		\$	69,450
ADMINISTRATIVE EXPENSES	\$	10,900.00	
UTILITY AND WATER EXPENSES	\$	0	
TRAVEL EXPENSES	\$	0	
FIREFIGHTING EXPENSES	\$	0	
BUILDING COSTS	\$	30,000.00	
OUTSIDE FIRE SERVICE	\$	0	
FIRE EQUIPMENT AND ALARMS	\$	5,550.00	
INSURANCE COSTS	\$	23,000.00	
MISCELLANEOUS EXPENSES	\$	0	

TOTAL MISCELLANEOUS EXPENSES		\$	
A3410.4 - CONTRACTUAL EXPENSES			
Other	\$		
Other	\$		
Other	\$		
Other	\$		
Other	\$		

sums contributed for payments made to the Federal Department Insurance Corporation, also Medicaid and Medicare expenses were deducted and paid on behalf of the employers.

Contributions:

Under NY Retirement & SS Law	\$	
FICA	\$	700
Medicare	\$	
Medicaid	\$	
TOTAL PAYROLL CONTRIBUTIONS	\$	700

A9040.8 - WORKMAN'S COMPENSATION - This category is the cost of insurance secured to indemnify the fire district against liability for benefits or compensation, require to be paid or furnish under or pursuant to the Volunteer Firemen's Benefit Law, and Workmen's Compensation Law, or laws by a fire district, which is self-insured under such law to the extent that such benefits and compensation has not been recovered in each fiscal year under Section 20 of the Volunteer Firemen's Benefit Law, or Section 29 of the Workmen's Compensation Law.

Payments made pursuant to:

V.F.B.L.	\$	0
Workmen's Compensation Law	\$	0
County Self-Insurance Fund	\$	0
TOTAL COMPENSATION PAYMENTS	\$	0

A9950.8 - UNEMPLOYMENT INSURANCE

Payments for Unemployment Insurance \$

\$ 0

TOTAL UNEMPLOYMENT INSURANCE

A9085.8 - SUPPLEMENTAL BENEFITS PAYABLE TO FIRE DISTRICT FIRE DEPARTMENTS

Payments for Supplemental benefits

\$ 44,000.00

Service Award Program LOSAP

\$ 44,000.00

TOTAL SUPPLEMENTAL BENEFITS

A9710.6 - REDEMPTION OF NOTES

Note #1

Note #2

Note #3

TOTAL REDEMPTION OF NOTES

\$ 0

A9710.6 - REDEMPTION OF BONDS

Bond #1

Bond #2

\$ 56,196.00

⁴ Town Law Section 176(17)(10)
⁵ Town Law Section 176(18)(7)

TOTAL TRANSFERS TO CAPITAL FUND

Transfer # 1
Transfer # 2
Transfer # 3
Transfer # 4

A9950.9 - TRANSFERS TO CAPITAL FUND

TOTAL INTEREST ON BUDGET NOTES

Note #1
Note #2
Note #3

A9710.7 - INTEREST ON BUDGET NOTES

TOTAL INTEREST ON NOTES

Note #1
Note #2
Note #3

A9710.7 - INTEREST ON NOTES

TOTAL INTEREST ON BONDS

Bond #1
Bond #2
Bond #3

A9710.7 - INTEREST ON BONDS

TOTAL REDEMPTION OF BONDS

Bond #3

\$
\$
\$
\$
\$
\$ 0

\$
\$
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\$ 0

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\$ 0

\$
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\$ 0

\$
\$ 56196.00