

GREENPORT FIRE DISTRICT
2017 BUDGET SUMMARY

RECEIVED
OCT 17 2016
TOWN OF GREENPORT
SUPERVISOR'S OFFICE

up 7%

\$4272 moe / 16

Total Appropriations (from page 13)

\$ 635,658.00

Less:

Estimated Revenues (from page 14)

\$ 2600.00

Estimated Assigned Appropriated
Fund Balance

2600.00

Amount to be Raised by Real Property Taxes

\$ 633,058.00

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
		%	(1)	% (3)	\$
		%	(1)	% (3)	
		%	(1)	% (3)	
Total			(2)	100%	\$

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

Town

Apportioned Tax

\$

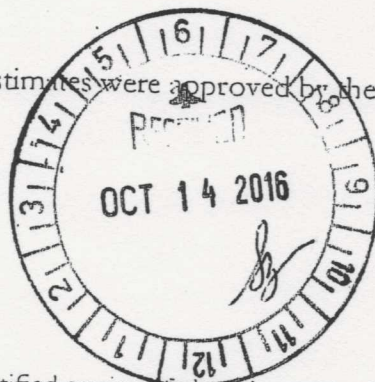
Total Apportioned

\$

I certify that the estimates were approved by the fire commissioners on

10/3/16

(Date)



Marylin Washburn
Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

APPROPRIATIONS

	Actual Expenditures 20__	Budget as Modified 20__	Preliminary Estimate 2017	Adopted Budget 20__
Salary - Treasurer	\$ _____	\$ _____	\$13,785.00	\$ _____
Salary - Other	_____	_____	13,080.00	_____
Other Personal Services	_____	_____	_____	_____
A3410.1 Total Personal Services	\$ _____	\$ _____	\$26865.00	\$ _____
A3410.2 Equipment	_____	_____	132,000.00	_____
A3410.4 Contractual Expenditures	_____	_____	308850.00	_____
A1930.4 Judgments and Claims	_____	_____	_____	_____
A9010.8 State Retirement System	_____	_____	_____	_____
A9025.8 Local Pension Fund	_____	_____	70,000.00	_____
A9030.8 Social Security	_____	_____	5,000.00	_____
A9040.8 Workers' Compensation	_____	_____	1643.00	_____
A9050.8 Unemployment Insurance	_____	_____	_____	_____
A9060.8 Hospital, Medical and Accident Insurance	_____	_____	6300.00	_____
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	_____	_____	85,000.00	_____
Totals	\$ _____	_____	635,658.00	_____*

* Transfer to Budget Summary, page 12

ESTIMATED REVENUES

	Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 20 <u>17</u>	Adopted Budget 20__
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ _____	\$ _____
A2401 Interest and Earnings	_____	_____	<u>2500.00</u>	_____
A2410 Rentals	_____	_____	_____	_____
A2660 Sales of Assets	_____	_____	_____	_____
A2701 Refunds of Expenditures	_____	_____	_____	_____
A2705 Gifts and Donations	_____	_____	<u>100.00</u>	_____
Miscellaneous (specify)	_____	_____	_____	_____
A2770 _____	_____	_____	_____	_____
A2770 _____	_____	_____	_____	_____
A3389 State Aid, Other Public Safety (specify)	_____	_____	_____	_____
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	_____	_____
A5031 Interfund Transfers	_____	_____	_____	_____
Totals	\$ _____	\$ _____	\$ <u>2600.00</u>	\$ _____ *

* Transfer to Budget Summary, page 12

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)
GREENPORT	\$ 443,969,806.00	% 100%	\$ 443,969,806.00
	\$	%	
	\$	%	
	Total Full Valuations		\$ 443,969,806.00
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 442,969,806.00
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 442,969.00
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 20____ (year 2)			\$ 444,969.00
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			259,808.00
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on_____)			
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$
Less Budget Appropriations			
Statutory Spending Limitation Margin			\$ 704,777.00

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
AG003	Ag dist#3	TO	M	15	2,592,200.00
AG007	Ag dist#7	TO	M	11	2,782,100.00
FD401	Gmport fire	TO	M	1,866	443,969,806.00
LT401	Gmport light	TO	M	1,272	294,569,879.00
RF402	Gnport Refuse	UN		1,061	1,161.10
SW401	Gmport C swr dis#1	TO	M	1,214	268,781,581.00
WD401	Gnport wtr dist	TO	M	1,274	294,501,874.00

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.	26,865.00
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.	1643.00
8	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	70,000.00
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.	6300.00
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.	5,000.00
	Subtotal to carry forward (to next page)	\$

FIRE DISTRICTS WORKSHEET B
EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

	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 or operation of a motor vehicle owned by the fire district	40,000.00
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.	15,000.00
17	Cost of annual independent audits required by Section 181-b (formerly Section 181-a) of the Town Law for fire districts with revenues of \$300,000 or more.	10,000.00
18	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	85,000.00
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.	
23	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the income (interest) and capital gains realized on the temporary investment of the proceeds of district obligations.	
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		\$ 259,808.00

FIRE DISTRICTS WORKSHEET C
OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION
BORROWING AND RESERVE FUNDS

1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	\$
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	\$
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	\$

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.

GREENPORT FIRE DISTRICT

WORKSHEET FOR 2017 BUDGET

PERSONAL SERVICES:

<u>SEC/TREAS</u>	\$ <u>13,785.00</u>
<u>JANITORS</u>	\$ <u>13,080.00</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL	\$ <u>26,865.00</u>

EQUIPMENT.	
<u>MISC. Equip.</u>	\$ <u>132,000.00</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
TOTAL	\$ <u>132,000.00</u>

A400 CONTRACTUAL AND OTHER EXPENSES

OFFICE SUPPLIES	\$ <u>3000.00</u>	
POSTAGE	<u>800.00</u>	
CONVENTIONS	<u>4,000.00</u>	
FIRE TRAINING	<u>6,000.00</u>	Down 2K
OTHER TRAVEL	_____	
ASSOCIATION DUES	<u>550.00</u>	
UNIFORMS	<u>6,000.00</u>	Down 3K
PARADES, INSPECTIONS	_____	
RENT OF VOTING MACHINES	_____	
PUBLICATION-LEGAL NOTICES	<u>500.00</u>	- \$00
FUEL, LIGHT, WATER	<u>35000.00</u>	
REPAIRS TO BUILDINGS	<u>45000.00</u>	up 5K
JANITOR SUPPLIES	<u>4000.00</u>	up 15K
REPAIRS TO EQUIPMENT	<u>70,000.00</u>	up 10K
GAS, OIL, ETC.	<u>15,000.00</u>	Down 5K
TELEPHONE	<u>4,000.00</u>	up 1K
INSURANCE - LIABILITY	<u>40000.00</u>	
OTHER INSURANCE	_____	
LEGAL /AUDIT/PROFESSIONAL	<u>60,000.00</u>	Down 5K
OTHER	<u>15,000.00</u>	
TOTAL CONTRACTUAL	<u>308,850.00</u>	Down \$ 3550