

**ELSMERE FIRE DISTRICT**  
**2024 Proposed Budget**  
**(as Adopted 9/12/2023)**



## 2024 PROPOSED BUDGET

INCOME	Proposed <u>2024</u>	<u>2023</u>
9000 Equipment Sales	\$0	\$0
9001 Tax Revenue	\$1,088,739	\$1,060,077
9002 Gifts & Donations	\$0	\$0
9003 Interest (General Fund)	\$800	\$125
9004 Federal & State Aid	\$0	\$0
9005 2% Income	\$23,390	\$20,400
9006 Budget Notes/Bonds	\$0	\$0
9007 Fire Protection Income	\$0	\$0
9008 Grants	\$0	\$0
9009 Bid Bond Income	\$0	\$0
9010 Insurance Settlements	\$0	\$0
9011 Budget Carryover	\$0	\$0
9012 Other Income	\$0	\$0
9013 Fire Reports	\$0	\$0
9014 Cascade System Maintenance Fee	\$3,500	\$3,500
9017 Insurance Dividends	\$16,400	\$17,900
XXXX Transfers In From Capital Reserves	\$0	\$0
INCOME Total:	\$1,132,829	\$1,102,002

**2024  
PROPOSED BUDGET**

<b>ADMINISTRATION</b>	<b>Proposed <u>2024</u></b>		<b><u>2023</u></b>
<b>3001 Service Contracts</b>			
Inventory Appraisal	\$1,200		\$1,200
<b>3002 Fire Co./Uniforms</b>			
Emergency Response Food	\$600		\$800
Uniforms	\$5,000		\$7,000
Memorial Day Music	\$1,300		\$1,000
Other	\$200		\$200
Fire Co./Uniforms Total:	<u>\$7,100</u>		<u>\$9,000</u>
<b>3004 Computer</b>			
Network Administration (Tech II)	\$12,000		\$10,400
Website Administration (Sitewaves)	\$800		\$1,000
Internet Service (Verizon FIOS)	\$2,800		\$3,000
RedNMX Support & Cloud Fee (Alpine Software)	\$3,500		\$3,500
Zoom Subscription	\$400		\$180
Quickbooks Online	\$1,100		\$1,020
Hardware Purchases (PC's, BackUps, Etc.)	\$2,000		\$900
Computer Total:	<u>\$22,600</u>		<u>\$20,000</u>
<b>3005 Mechanic's Wages</b>			
Wages	\$7,000	2% Incr	\$7,500
<b>3006 Office Supplies</b>	\$3,000		\$3,000
<b>3007 Custodian's Wages</b>			
Wages	\$2,000	2% Incr	\$4,500
<b>3008 Legal Fees</b>	\$7,000		\$6,500
<b>3009 Quartermaster/Dir. Of Purchasing Wages</b>			
Wages	\$8,000	2% Incr	\$10,000
<b>3010 Planning</b>			
Planning Mtg Expense	\$400		\$500
Planning Other	\$0		\$0
Planning Total:	<u>\$400</u>		<u>\$500</u>

**2024  
PROPOSED BUDGET**

	<u><b>2024</b></u>		<u><b>2023</b></u>
<b>3014 Payroll Administration</b>			
Paychex Inc.	\$2,000		\$2,000
<b>3017 Employer FICA (6.2% of Gross Wages)</b>	\$3,400		\$4,000
<b>3018 Employer Medicare FICA (1.45% of Gross Wages)</b>	\$800		\$935
<b>3019 Fire Prevention/Public Education</b>	\$3,600		\$3,000
<b>3020 Inspection/Installation Expenses</b>	\$16,000		\$12,100
<b>3021 Deputy Secretary (Chief) Wages</b>			
Wages	\$5,500	2% Incr	\$6,000
<b>3022 Admin/Sec/Treas Wages</b>			
Wages	\$35,700	2% Incr	\$35,000
Travel Expenses	\$100		\$100
Dep. Treas. Wages	\$960	2% Incr	\$1,500
<b>3023 Postage</b>	\$500		\$500
<b>3024 Audit Fees</b>			
Financial Records Auditor	\$12,000		\$9,000
AFRUD Preparation	\$2,500		\$2,500
	<hr/>		<hr/>
Audit Total:	\$14,500		\$11,500
<b>3025 Recruitment &amp; Retention</b>	\$2,000		\$1,500
<b>3026 2% Funds</b>	\$23,390		\$20,400
<b>ADMINISTRATION Total:</b>	<b>\$166,750</b>		<b>\$160,735</b>

## 2024 PROPOSED BUDGET

	Proposed <u>2024</u>	<u>2023</u>
<b>APPARATUS</b>		
7000 Apparatus Misc.	\$1,500	\$1,200
7001 10-21	\$8,500	\$7,000
7002 10-22	\$10,000	\$10,000
7003 10-23	\$5,000	\$6,000
7004 10-70	\$12,000	\$11,500
7005 10-58	\$1,000	\$200
7006 Engine 34	\$6,000	\$6,000
7007 10-59	\$1,000	\$500
7008 Chiefs Vehicles	\$5,000	\$4,700
7009 Fuel		
Gasoline	\$5,000	\$4,700
Diesel Fuel	\$7,000	\$4,800
Fuel Total:	\$12,000	\$9,500
7010 10-56	\$200	\$200
7011 Vehicle Purchase	\$0	\$0
<b>APPARATUS Total:</b>	<b>\$62,200</b>	<b>\$56,800</b>
 <b>APPARATUS/EQUIPMENT REPLACEMENT RESERV FUND</b>		
Annual Contribution	\$207,756	\$245,000
<b>APPARATUS/EQUIP REPLACE RESERV FUND Total:</b>	<b>\$207,756</b>	<b>\$245,000</b>

## 2024 PROPOSED BUDGET

BUILDINGS & GROUNDS	Proposed <u>2024</u>	<u>2023</u>
<b>6001 Building Improvements</b>		
<b>West Poplar Dr</b>		
Minor - < \$1,000	\$2,000	\$2,000
Major > \$1,000	\$10,000	\$12,000
<b>West Poplar Dr Bldg Improve Total:</b>	\$12,000	\$14,000
<b>So Station</b>		
Minor - < \$1,000	\$1,000	\$1,000
Major > \$1,000	\$2,000	\$2,000
<b>So Station Bldg Improve Total:</b>	\$3,000	\$3,000
<b>6002 Building Operations</b>		
Trash Removal	\$2,400	\$2,200
Property Tax	\$2,500	\$2,500
Water/Sewer	\$1,900	\$1,900
Hardware Purchases	\$350	\$350
Walk-Off Mats	\$2,900	\$2,900
Lawn care	\$5,000	\$5,000
Ansul System Inspection (B-Lann)	\$350	\$300
Locksmith	\$2,000	\$2,000
HVAC Repairs (Eastern)	\$6,000	\$6,000
Paper Supplies	\$1,200	\$1,200
Boiler Inspection	\$350	\$300
Sprinkler Closing	\$150	\$150
Sprinkler/BFP Inspections (AFP)	\$600	\$500
Fire Alarm Repairs/Monitoring (ADT)	\$2,500	\$2,500
Ansul Hood Cleaning (Performance Industrial)	\$700	\$700
Clarke Floor Machine Maint.	\$300	\$300
Grease Trap Maintenance (Vadney)	\$200	\$200
Plumbing (Crisafulli)	\$1,000	\$1,200
Overhead Doors Prev Maint (Adirondack)	\$1,500	\$1,500
Misc. Vendors	\$9,000	\$8,000
Building Ops Total:	\$40,900	\$39,700
<b>6003 Janitorial Fee (Cathys Cleaning)</b>	\$16,200	\$16,200

## 2024 PROPOSED BUDGET

	<u>2024</u>	<u>2023</u>
<b>6004 Heat</b>		
Natural Gas	\$7,500	\$6,500
<b>6005 Electric</b> Electric	\$23,000	\$21,000
<b>6006 Telephone</b>		
Landline	\$3,500	\$3,100
<b>6008 Service Contracts</b>		
HVAC (Eastern)	\$6,400	\$6,000
Telephone System (Carousel)	\$1,000	\$850
Copiers (Ricoh)	\$500	\$400
Elevator Service Contract (Otis)	<u>\$4,000</u>	<u>\$3,800</u>
Service Cont. Total:	\$11,900	\$11,050
<b>BUILDINGS &amp; GROUNDS Total:</b>	<b>\$118,000</b>	<b>\$114,550</b>
 <b>BUILDING ALTERATIONS RESERVE FUND</b>		
Annual Contribution	\$97,756	\$70,000
<b>BLDG ALT RESERV FUND Total:</b>	<b>\$97,756</b>	<b>\$70,000</b>



## 2024 PROPOSED BUDGET

EQUIPMENT	Proposed <u>2024</u>	<u>2023</u>
<b>8000 Equipment/Tools/Repairs</b>		
Repairs	\$1,000	\$1,000
Purchases	\$5,000	\$5,000
Equip Misc Total:	<u>\$6,000</u>	<u>\$6,000</u>
<b>8001 Fixed Generator</b>	\$4,000	\$4,000
<b>8002 Portable Generators</b>	\$0	\$0
<b>8003 Turnout Gear</b>		
Repairs	\$1,000	\$1,000
Inspections	\$15,000	\$0
Purchase	\$23,000	\$23,000
Turnout Gear Total:	<u>\$39,000</u>	<u>\$24,000</u>
<b>8004 SCBA</b>	\$4,000	\$3,000
<b>8005 Hose</b>	\$5,000	\$4,000
<b>8006 Extinguishers</b>	\$1,000	\$1,000
<b>8007 Foam/Agents</b>	\$0	\$3,500
<b>8009 Haz Mat Equipment</b>	\$0	\$0
<b>8010 Ladders</b>	\$1,000	\$2,000
<b>8011 Portable Pumps</b>	\$0	\$0
<b>8012 Power Saws</b>	\$2,000	\$2,000
<b>8013 Misc Supplies</b>	\$0	\$0
<b>8015 Gas Meters/Supplies</b>	\$2,000	\$1,700
<b>8016 Cascade System</b>	\$3,000	\$4,100
<b>EQUIPMENT Total:</b>	<b>\$67,000</b>	<b>\$55,300</b>

**2024  
PROPOSED BUDGET**

<b>FIXED OBLIGATIONS</b>	<b>Proposed <u>2024</u></b>		<b><u>2023</u></b>
<b>0000 Building Bond Interest (So Station)</b>	\$35,489	(6/15/24)	\$36,430
<b>0001 Building Bond Principle (So Station)</b>	\$56,288	(6/15/24)	\$55,347
<b>0002 Service Awards</b>			
Employee Benefit Contribution	\$70,000		\$78,000
Admin Services Fees	\$3,500		\$3,200
Financial Mngmt Fees	\$8,500		\$8,800
Service Award Total:	<u>\$82,000</u>		<u>\$90,000</u>
<b>FIXED OBLIGATIONS Total:</b>	<b>\$173,777</b>		<b>\$181,777</b>

## 2024 PROPOSED BUDGET

	Proposed <u>2024</u>	<u>2023</u>
<b>HEALTH &amp; SAFETY</b>		
<b>1000 Health &amp; Safety Misc</b>	\$0	\$0
<b>1001 Firefighter Physicals</b>		
FF Physicals	\$19,160 <sup>1</sup>	\$15,840
Cardiac Evaluations	\$1,800 <sup>1</sup>	\$900
FF Physicals Total:	\$20,960	\$16,740
<b>1002 Safety Equipment</b>	\$600	\$600
<b>1003 Physical Fitness</b>	\$3,500	\$3,000
<b>1004 EMS Equipment</b>	\$6,000	\$3,000
<b>HEALTH &amp; SAFETY Total:</b>	<b>\$31,060</b>	<b>\$23,340</b>

<sup>1</sup> 2024      80 Physicals @ \$85 = \$6,800  
              64 PFT's @ \$40 = \$2,560  
              64 Fit Tests @ 35 = \$2,240  
              42 FRS Calcs @ \$95 = \$3,990  
              47 EKG's @ \$35 = \$1,645  
              77 Visual Acuity @ \$25 = \$1,925  
  
              12 Cardio-Vascular Evals @ \$150 = \$1,800  
  
              *Allows for 5 New Members in 2024*

## 2024 PROPOSED BUDGET

	<b>Proposed <u>2024</u></b>	<b><u>2023</u></b>
<b>INSURANCE</b>		
<b>2000 Property &amp; Liability Insurance</b>	\$47,500	\$46,150
<b>2001 VFBL Insurance</b>		
Group Managers Fee	\$5,200	\$4,800
VFBL Premium	<u>\$52,000</u>	<u>\$48,000</u>
VFBL Ins Total:	\$57,200	\$52,800
<b>2002 Workers Comp Insurance</b>		
Group Managers Fee	\$70	\$90
Workers Comp Premium	<u>\$700</u>	<u>\$900</u>
WC Ins Total:	\$770	\$990
<b>2003 Group Term Life Insurance</b>	\$36,500	\$36,000
<b>2004 Presumptive Cancer Insurance</b>	\$7,300	\$8,500
<b>INSURANCE Total:</b>	<b>\$149,270</b>	<b>\$144,440</b>

## 2024 PROPOSED BUDGET

RADIO & SIGNAL		Proposed <u>2024</u>	<u>2023</u>
4000 Radio & Signal Misc.			
IAmResponding		\$660	\$660
Radio/Signal Total:		<u>\$660</u>	<u>\$660</u>
4001 Base Equipment		\$0	\$1,000
4002 Base Repair		\$0	\$500
4003 Mobile Equipment		\$0	\$0
4004 Mobile Repair		\$500	\$500
4005 Portable Equipment			
Portable Batteries		\$500	\$500
Portable Radios		\$6,000	\$0
Portable Equip Total:		<u>\$6,500</u>	<u>\$500</u>
4006 Portable Repair		\$500	\$500
4007 Minitor Equipment			
Minitor Batteries		\$500	\$500
New Pagers		\$8,000	\$12,000
Minitor Equip Total:		<u>\$8,500</u>	<u>\$12,500</u>
4008 Minitor Repair		\$500	\$500
<b>RADIO &amp; SIGNAL Total:</b>		<b>\$17,160</b>	<b>\$16,660</b>

**2024  
PROPOSED BUDGET**

<b>TRAINING</b>	<b>Proposed <u>2024</u></b>	<b><u>2023</u></b>
<b>5000 Training Misc</b>		
Food	\$1,000	\$1,500
Other	\$500	\$500
Training Misc Total:	<u>\$1,500</u>	<u>\$2,000</u>
<b>5001 Seminars &amp; Meetings</b>	\$5,000	\$3,000
<b>5002 Dues &amp; Subscriptions</b>	\$1,500	\$1,500
<b>5003 Travel Expenses</b>	\$8,000	\$6,000
<b>5004 Contractual</b>	\$5,000	\$5,000
<b>5005 Audio/Visual (Audio Video Svc Contract)</b>	\$1,600	\$900
<b>5006 Training Equipment</b>	\$8,500	\$7,000
<b>5009 Special Projects</b>	\$0	\$0
<b>5011 Fire Training Center</b>	\$11,000	\$8,000
<b>TRAINING Total:</b>	<b>\$42,100</b>	<b>\$33,400</b>

## 2024 PROPOSED BUDGET

### BUDGET SUMMARY

	<u>2024</u>	<u>2023</u>
<u>INCOME</u>		
EQUIPMENT SALES	\$0	\$0
TAX REVENUE	\$1,088,739	\$1,060,077
INTEREST	\$800	\$125
2% INCOME	\$23,390	\$20,400
CASCADE SYSTEM FEES	\$3,500	\$3,500
TRANSFER FROM RESERVE FUNDS	\$0	\$0
INSURANCE DIVIDENDS	\$16,400	\$17,900
TOTAL:	<u>\$1,132,829</u>	<u>\$1,102,002</u>
<u>EXPENSES</u>		
ADMINISTRATION	\$166,750	\$160,735
APPARATUS	\$62,200	\$56,800
APPARATUS/EQUIPMENT REPLACEMENT RESERVE	\$207,756	\$245,000
BUILDINGS & GROUNDS	\$118,000	\$114,550
BUILDING ALTERATIONS RESERVE	\$97,756	\$70,000
EQUIPMENT	\$67,000	\$55,300
FIXED OBLIGATIONS	\$173,777	\$181,777
HEALTH & SAFETY	\$31,060	\$23,340
INSURANCE	\$149,270	\$144,440
RADIO & SIGNAL	\$17,160	\$16,660
TRAINING	\$42,100	\$33,400
TOTAL:	<u>\$1,132,829</u>	<u>\$1,102,002</u>
( <span style="color: green;">Surplus</span> / <span style="color: red;">Deficit</span> / <span style="color: black;">Balanced</span> )	\$0	
TAX REVENUE INCREASE/ <span style="color: red;">DECREASE</span> :	\$28,662	
TAX REVENUE % INCREASE/ <span style="color: red;">DECREASE</span> :	0.0270	
BUDGET INCREASE/ <span style="color: red;">DECREASE</span> :	\$30,827	
BUDGET % INCREASE/ <span style="color: red;">DECREASE</span> :	0.0291	
TAX RATE/\$1,000 AV (PROJECTED):	\$1.08845720	
TAX RATE/\$1,000 AV INCREASE/ <span style="color: red;">DECREASE</span> :	0.021475204	

\$1.066982 Tax Rate per \$1,000 AV in '23





## Tax Cap Form

Fire District of Elsmere (011107103000)  
Fiscal Year Ending: 12/31/2024

## Summary

Tax Levy Limit, Before Adjustments and Exclusions		
✓	Real Property Tax Levy FYE 2023	\$1,060,077
✓	Tax Cap Reserve Offset from FYE 2022 Used to Reduce FYE 2023 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2023	—
✓	Tax Base Growth Factor	1.0069
✓	PILOTs Receivable FYE 2023	—
✓	Tort Exclusion Amount Claimed in FYE 2023	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2024	—
✓	Available Carryover from FYE 2023	—
	<b>Tax Levy Limit Before Adjustments/Exclusions</b>	<b>\$1,088,739</b>
Adjustments for Transfer of Local Government Functions		
✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	<b>Total Adjustments</b>	<b>\$0</b>
	<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$1,088,739</b>
Exclusions		
✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$0
	<b>Total Exclusions</b>	<b>\$0</b>
	<b>Your FYE 2024 Tax Levy Limit, Adjusted for Transfers plus Exclusions</b>	<b>\$1,088,739</b>
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2024 Levy	—
✓	FYE 2024 Proposed Levy, Net of Reserve	\$1,088,739
	<b>Difference Between Tax Levy Limit and Proposed Levy</b>	<b>\$0</b>
✓	Do you plan to override the Tax Cap for FYE 2024 ?	No

## History

Date and Time	Status Changed To	User
10/17/2022 2:09:05 PM	Form was created (Form Status set to: Unsubmitted)	George Kaufman



## ELSMERE FIRE DISTRICT 2024 BUDGET SUMMARY

Total Appropriations (from Page 2)	\$ 1,132,829
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Less:

Estimated Revenues (from Page 3)	<u>\$ 44,090</u>
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Estimated Assigned Appropriated		
Fund Balance	<u>                    </u>	\$ <u>          44,090          </u>

Amount to be Raised by Real Property Taxes	\$ 1,088,739
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## TAX APPORTIONMENT

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

Town	Assessed Valuation (AV)	Equalization 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 October 18, 2022  
(Date)

Fire District Secretary

NOTE: File Two Certified Copies of the Adopted Budget with the Town Budget Officer by Nov. 7th

## APPROPRIATIONS

	Actual Expenditures 2023	Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 2024
Salary - Treasurer	\$ _____	39,141	36,660	\$ _____
Salary - Other	_____	29,711	22,500	_____
Other Personal Services	_____	17,300	16,200	_____
A3410.1 Total Personal Services	\$ _____	86,152	75,360	\$ _____ 0
A3410.2 Equipment	_____	56,691	67,000	_____
A3410.4 Contractual Expenditures	_____	242,074	388,210	_____
A1930.4 Judgements and Claims	_____	0	0	_____
A9010.8 State Retirement System	_____	0	0	_____
A9025.8 Local Pension Fund	_____	78,000	82,000	_____
A9030.8 Social Security	_____	5,263	4,200	_____
A9040.8 Workers' Compensation	_____	990	770	_____
A9050.8 Unemployment Life/Cancer Insurance	_____	86,058	43,800	_____
A9060.8 Hospital, Medical and Accident Ins.	_____	52,800	57,200	_____
A9085.8 Supp. Benefit Payments to Disabled FF	_____	0	0	_____
A9710.6 Redemption of Bonds	_____	89,347	56,288	_____
A97___.6 Redemption of Notes	_____	0	0	_____
A9710.7 Interest on Bonds	_____	37,110	35,489	_____
A97___.7 Interest on Notes	_____	0	0	_____
A9901.9 Transfer to Other Funds	_____	325,592	322,512	_____
<b>Totals</b>	\$ _____	1,060,077	1,132,829	* _____ 0

\* Transfer to Budget Summary, page 1

## ESTIMATED REVENUES

	Actual Revenues 2023	Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 2024
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ _____	_____
A2401 Interest and Earnings	_____	125	800	_____
A2410 Rentals	_____	3,500	3,500	_____
A2660 Sales of Assets	_____	_____	_____	_____
A2701 Refunds of Expenditures	_____	_____	_____	_____
A2705 Gifts and Donations	_____	_____	_____	_____
Miscellaneous (specify)	_____	_____	_____	_____
A2770 <u>Foreign Fire Insurance</u>	_____	20,400	23,390	_____
A2770 <u>Insurance Dividends</u>	_____	17,900	16,400	_____
A3389 State Aid, Other Public Safety (specify)	_____	_____	_____	_____
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	_____	_____
A5031 Interfund Transfers	_____	_____	_____	_____
<b>Totals</b>	<b>\$ 0</b>	<b>41,925</b>	<b>44,090</b>	<b>* 0</b>

\* Transfer to Budget Summary, page 1

# 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)
Bethlehem	\$993,603,057	86%	\$1,155,352,392
	Total Full Valuations		\$1,155,352,392
Less First Million of Full Valuation			\$1,000,000
Excess Over First Million of Full Valuation			\$1,154,352,392
Multiply Excess by One Mill			x 0.001
Expenditures Permitted on Full Valuation Below First \$1,000,000			\$1,154,352
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			\$2,000
Statutory Spending Limitation for 2023 (year 2)			\$1,720,095
Add Exclusions from Statutory Spending Limitation <sup>1</sup>			\$625,481
Add Spending Authorized by Voters in Excess of Statutory Spend Limit <sup>2</sup>			\$0
Sum of Stat Spending Limit,Exclusions and Excess Spend'g Auth by Voters			\$2,345,576
Less Budget Appropriations			\$1,132,829
Statutory Spending Limitation Margin			\$1,212,747

<sup>1</sup> (Town Law, Section 176(18) (from Worksheet B)

<sup>2</sup> (Town Law, Section 179) (Proposition Adopted on \_\_\_\_\_)



**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.	\$0
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	\$0
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.	\$0
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	\$91,777
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	\$59,160
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.	\$0
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	\$0
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.	\$57,200
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	\$70,000
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.	\$3,232
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	\$0
11)	District's contributions for Social Security.	\$3,400
12)	Payment of principal and interest on tax anticipation notes for new fire districts.	\$0
13)	Payment of compromised claims and judgements under Subdivisions 28 and 30 of Section 176 of the Town Law.	\$0
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.	\$1,400
	Subtotal to carry forward (to next page)	\$286,169

**FIRE DISTRICTS  
WORKSHEET B  
EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)**

	Subtotal carried forward: (from previous page)	\$286,169
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of Section 176 of the Town Law.	\$0
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	\$12,000
17)	Cost of annual independent audits required by Section 181-b of the Town Law for fire districts with revenues of \$300,000 or more.	\$14,500
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	\$305,512
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	\$0
20)	Amounts received from fire protection, emergency reserve and general ambulance contracts.	\$0
21)	Use of gift proceeds.	\$0
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.	\$0
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.	\$0
24)	District's cost of insurance to indemnify the fire district against liability for benefits required to be paid or furnished pursuant to the enhanced cancer disability benefit established pursuant to GML Section 205-cc, or for the payment of benefits required to be paid or furnished pursuant to GML Sect. 205-cc by a fire district which is a self-insurer under such law.	\$7,300
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		\$625,481