



ELSMERE FIRE DISTRICT

2010 BUDGET

Adopted 10/27/2009

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2010 Budget Line

RESERVE FUNDS

APPARATUS/EQUIP REPLACE RESERVE	\$82,265
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FIXED OBLIGATIONS

0000	BOND INTEREST (Building)	\$52,600
0001	BOND PRINCIPLE (Building)	\$115,000
0002	SERVICE AWARDS	\$112,000
	<u>TOTAL FIXED OBLIGATIONS:</u>	\$279,600

HEALTH & SAFETY

1000	SAFETY MISC.	\$0
1001	FIREFIGHTER PHYSICALS	\$11,000
1002	SAFETY EQUIPMENT	\$0
1003	PHYSICAL FITNESS	\$3,000
	<u>TOTAL HEALTH & SAFETY:</u>	\$14,000

INSURANCE

2000	PROPERTY/LIABILITY INS	\$40,000
2001	VFBL	\$52,300
	2001.1 Group Managers Fee (VFBL)	\$7,955
2002	WORKERS COMP	\$1,200
	2002.1 Group Managers Fee (Workers Comp)	\$120
	<u>TOTAL INSURANCE:</u>	\$101,575

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		<u>2010 Budget Line</u>
<u>ADMINISTRATION</u>		
3001	SERVICE CONTRACTS	\$9,000
3002	FIRE CO/UNIFORMS	\$5,500
3004	COMPUTER	\$6,100
	3004.1 Network Administration	\$4,500
3005	MECHANICS WAGES	\$6,000
3006	OFFICE SUPPLIES	\$2,000
3007	CUSTODIANS WAGES	\$3,000
3008	LEGAL FEES	\$3,000
3014	PAYROLL ADMIN.	\$1,000
3017	COMPANY FICA	\$2,300
3018	COMPANY MEDICARE FICA	\$600
3020	INSPECTION DINNER	\$8,000
3021	SECRETARY TO CHIEF WAGES	\$4,000
3022	ADMINISTRATOR/SECRETARY-TREASURER WAGES	\$24,960
	3022.1 Administrators Travel Expenses	\$300
3023	POSTAGE	\$300
3024	AUDIT FEES	\$10,500
3025	LOSAP AUDIT FEES	\$1,500
3026	2% FUNDS TRANSFER TO COMPANY	\$16,000
	<u>TOTAL ADMINISTRATION:</u>	\$108,560

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RADIO & SIGNAL

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4000	RADIO/SIGNAL MISC.	\$200
4001	BASE EQUIPMENT	\$0
4002	BASE REPAIR	\$0
4003	MOBILE EQUIPMENT	\$0
4004	MOBILE REPAIR	\$200
4005	PORTABLE EQUIPMENT	\$1,800
4006	PORTABLE REPAIR	\$200
4007	MINITOR EQUIPMENT	\$1,000
4008	MINITOR REPAIR	\$2,000
	<u>TOTAL RADIO & SIGNAL:</u>	\$5,400

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<u>TRAINING</u>		<u>2010 Budget Line</u>
5000	TRAINING MISC.	\$1,000
5001	SEMINARS/MEETINGS	\$4,500
5002	DUES/SUBSCRIPTIONS	\$3,500
5003	TRAVEL EXPENSES	\$10,000
5004	CONTRACTUAL	\$1,000
5005	AUDIO/VISUAL	\$500
5006	TRAINING EQUIPMENT	\$500
5008	FIRE PREVENTION	\$1,500
5009	SPECIAL PROJECTS	\$1,000
5010	TRAINING RECORDS MANAGEMENT	\$1,000
5011	FIRE TRAINING CENTER	\$3,000
<u>TOTAL TRAINING/SAFETY:</u>		\$27,500

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<u>BUILDINGS & GROUNDS</u>		<u>2010 Budget Line</u>
6001	BLDG IMPROVEMENTS	\$14,000
6002	BLDG OPERATIONS	\$26,000
6003	JANITORIAL FEE (non-employee)	\$22,000
6004	HEAT	\$14,000
6005	ELECTRIC	\$28,000
6006	TELEPHONE	\$4,000
6007	PROPERTY RENTAL	\$8,000
<u>TOTAL BUILDING:</u>		\$116,000

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<u>APPARATUS MAINTENANCE</u>		<u>2010 Budget Line</u>
7000	APPARATUS MISC.	\$1,500
7001	ENGINE 31	\$4,000
7002	ENGINE 32	\$4,000
7003	SQUAD 33	\$2,500
7004	TRUCK 30	\$10,000
7005	MERV 38	\$1,000
7006	MERV 34	\$20,000
7007	MERV 39	\$1,500
7008	CHIEFS' VEHICLES	\$1,500
7009	FUEL	\$9,000
7011	VEHICLE PURCHASE	\$0
<u>TOTAL APPARATUS MAINTENANCE:</u>		<u>\$55,000</u>

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EQUIPMENT

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8000	EQUIPMENT/TOOLS/REPAIRS	\$8,000
8001	FIXED GENERATORS	\$1,500
8002	PORTABLE GENERATORS	\$500
8003	TURNOUT GEAR	\$25,000
8004	SCBA	\$4,000
8005	HOSE	\$3,000
8006	EXTINGUISHERS	\$500
8007	FOAM/AGENTS	\$1,000
8009	HAZ MAT EQUIPMENT	\$3,000
8010	LADDERS	\$1,000
8011	PORTABLE PUMPS	\$250
8012	POWER SAWS	\$500
8013	MISC SUPPLIES	\$500
8014	EMS EQUIPMENT	\$500
8015	GAS METERS/SUPPLIES	\$1,500
	<u>TOTAL EQUIPMENT:</u>	\$50,750
	<u>TOTAL EXPENSES:</u>	\$840,650

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<u>INCOME</u>		<u>2010 Budget Line</u>
9000	EQUIPMENT SALES	
9001	TAX REVENUE	\$805,650
9002	GIFTS/DONATIONS	
9003	INTEREST INCOME	\$3,800
9004	FEDERAL/STATE AID	
9005	2% INCOME	\$16,000
9006	BUDGET NOTES/BONDS	
9007	FIRE PROTECTION INC	
9008	GRANTS	
9009	BID BOND INCOME	
9010	INSURANCE SETTLEMENTS	
9011	BUDGET CARRYOVER	
9012	OTHER INCOME	
9017	INSURANCE DIVIDENDS	\$14,500
9021	FUEL TAX RECOVERY	\$700
	<u>TOTAL INCOME:</u>	\$840,650

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	<u>2010</u>	<u>2009</u>
ASSESSED VALUATION:	\$873,901,417	\$872,898,785
BUDGET AMOUNT:	\$840,650	\$784,000
BUDGET AMOUNT INCREASE:	\$56,650	\$45,000
BUDGET AMOUNT INCREASE %:	7.23%	6.09%
TAX REVENUE:	\$805,650	\$773,200
TAX REVENUE INCREASE:	\$32,450	\$34,200
TAX REVENUE INCREASE %:	4.20%	4.63%
TAX RATE:	\$0.922	\$0.886
TAX RATE INCREASE/DECREASE %:	4.18%	3.75%

Elsmere Fire District
Computation of Statutory Spending Limit
2010 Fiscal Year

Worksheet A - Computation

2008 Assessed Valuation ¹	\$865,821,644
2008 Equalization Rate % ¹	92.45%
2008 Total Full Valuation (Assessed Valuation / Equalization Rate) ¹	\$936,529,631
Less: First \$1,000,000 Full Valuation	\$1,000,000
Excess Over First \$1,000,000 Full Valuation	\$935,529,631
Expenditures Allowed On Excess Over \$1,000,000 (Excess Over First 1 Mill. x .001)	\$935,530
Expenditures Allowed On Amount Less Than \$1,000,000	\$2,000
Statutory Spending Limit Exclusions (from Worksheet B)	\$485,646
Spending Authorized By Voters in Excess of Statutory Spending Limit (Town Law, Sect. 179)	\$0
Sum of Statutory Limit, Exclusions, Referendum Approvals	\$1,423,176
Less Appropriations (2010)	\$840,650
Statutory Spending Limitation Margin (2010)	\$582,526

¹ Must Be Calculated For Each Town Where Fire District Collects Tax Revenues

Worksheet B - Statutory Spending Limit Exclusions (2009 unless otherwise noted)

Payments For Water Supply	\$0
Payments For Fire Protection/Ambulance Service	\$0
Lease Payments For Water Supply	\$0
Principal & Interest: Bonds, BANs, Capital & Budget Notes (2010)	\$167,600
Interest On Tax Anticipation Notes	\$0
Compensation Of Paid District Officers And Employees (2010) ²	\$37,400
State Retirement System Contributions	\$0
County Workers Comp Self-Insurance Plan Payments	\$0
Net Premiums For VFBL and Workers Compensation (2010)	\$53,500
Payments For Service Award Program (2010)	\$112,000
Cost Of Blanket Accident Insurance	\$5,691
Care & Treatment Of Injured Paid Firefighters	\$0
Contributions To Social Security - 6.20% of Wages (2010) ²	\$2,320
Principal & Interest: Tax Anticipation Notes Of New Fire District	\$0
Payment Of Compromised Claims & Judgements	\$0
Motor Vehicle Liability Insurance Payments	\$8,870
Monetary Awards Pursuant To Subdiv 31, Section 176 Town Law	\$0
Cost Of Fuel For Emergency Vehicles (2010)	\$9,000
Cost Of Independent District Audit (excluding Cost of LOSAP Audit)	\$7,000
Appropriations To/Expenditures From Reserve Funds (2010)	\$82,265
Payments For Unemployment Insurance For Paid Officers/Employees	\$0
Amount Received From Fire Protection/Ambulance Contracts	\$0
Proceeds Of Gifts	\$0
Use Of Insurance Proceeds	\$0
Use Of Premiums Of District Obligations	\$0
Total Statutory Exclusions	\$485,646

² Includes Administrator, Mechanic, Chief's Secretary, Secretary, Treasurer, Custodian