

SUMMARY OF BUDGET

Appropriations		\$ <u>55,710.00</u>
Less:		LESS
Estimated Revenues	\$ <u>1,092.00</u>	
Estimated Unexpended Balance	<u>0.00</u>	
Total Estimated Revenues and Unexpended Balance		<u>1,092.00</u>
To be Raised by Real Property Taxes		\$ <u><u>54,618.00</u></u>

ESTIMATED REVENUES

	<i>Actual Revenues 20 ____</i>	<i>Budget As Modified 20 ____</i>	<i>Preliminary Estimate 2007</i>	<i>Adopted Budget 2008</i>
A20 State Aid for Loss in Railroad Tax Revenue	\$ _____	\$ _____	\$ _____	\$ _____
A30 Federal Aid for Civil Defense	_____	_____	_____	_____
A40 Fire Protection and Other Services Provided Outside the District	_____	_____	_____	_____
A51 Interest on Deposits	_____	_____	<u>350.00</u>	<u>350.00</u>
A52 Rentals	_____	_____	<u>0.00</u>	<u>0.00</u>
A53 Sales of Apparatus and Equipment	_____	_____	<u>0.00</u>	<u>0.00</u>
A54 Gifts and Donations	_____	_____	<u>0.00</u>	<u>0.00</u>
A55 Refunds of Expenses	_____	_____	<u>742.00</u>	<u>742.00</u>
A59 Miscellaneous (Specify) :	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
A81 Transfer from Capital Fund	_____	_____	_____	_____
A82 Transfer from Reserve Fund	_____	_____	_____	_____
Totals	\$ <u><u> </u></u>	\$ <u><u> </u></u>	\$ <u><u>1,092.00</u></u>	\$ <u><u>1,092.00</u></u>

APPROPRIATIONS

	<i>Actual Expenditures 20_____</i>	<i>Budget As Modified 20_____</i>	<i>Preliminary Estimate 2007</i>	<i>Adopted Budget 2008</i>
Salary - Treasurer	\$ _____	\$ _____	\$ _____	\$ _____
Salary - Other Elected Officer	_____	_____	_____	_____
Other Personal Services	_____	_____	_____	_____
A100 Total Personal Services	\$ _____	\$ _____	\$ _____	\$ _____
A200 Equipment	_____	_____	5,000.00	5,000.00
A400 Contractual and Other Expenses	_____	_____	36,760.00	36,760.00
A601 Hydrant Rental	_____	_____	_____	_____
A602 Fire Department or Company Services	_____	_____	_____	_____
A603 Fire Protection	_____	_____	_____	_____
A610 Judgements and Claims	_____	_____	_____	_____
A628 State Retirement System	_____	_____	_____	_____
A630 Workmens Compen- sation	_____	_____	5,850.00	5,850.00
A633 Social Security	_____	_____	_____	_____
A636 Mediacal, Hospital	_____	_____	1,650.00	1,650.00
A638 Blanket Accident. Ins.	_____	_____	6,450.00	6,450.00
A639 Supp. Benefit Payments to Disabled Firemen	_____	_____	_____	_____
A640 Unemployment Ins.	_____	_____	_____	_____
A680 Interest on Bonds	_____	_____	_____	_____
A681 Interest on Notes	_____	_____	_____	_____
A690 Redemption of Bonds	_____	_____	_____	_____
A691 Redemption of Notes	_____	_____	_____	_____
A801 Transfer to Capital Fund	_____	_____	_____	_____
A802 Transfer to Reserve Funds	_____	_____	_____	_____
Totals	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>55,710.00</u>	\$ <u>55,710.00</u>

DUCTESS JUNCTION FIRE DISTRICT

WORKSHEET
FOR

COMPUTATION OF 2008 SPENDING LIMITATION
Town Law, &176 (18)

Full Valuation/2008 (82,813.910/100%)	\$ <u>82,813.910</u>
Subtract First Million of Full Valuation	<u>1,000,000</u>
Excess Over First Million of Full Valuation	\$ <u>81,813.910</u>
Multiply One Mill	<u>0.001</u>
Expenditure Permitted on Full Valuation Above \$1,000,000	\$ <u>81,813.91</u>
Add Expenditure Permitted on Full Valuation Below \$1,000,000	\$ <u>2,000.00</u>
Expenditures Permitted on Full Valuation	\$ <u>83,813.91</u>
Add Amounts Excludable from Limitations:	<u> </u>
Payments Under Contract for Water Supply, Fire Hydrants, Etc.	<u> </u>
Payments for Fire Protection	<u> </u>
Principal and Interest on Bonds, Bond Anticipation Notes, Capital Notes and Budget Notes	<u> </u>
Interest on Tax Anticipation Notes	<u> </u>
Compensation of Paid Fire District Officers, Fire Dept. Officers, Firemen and Other Paid Personnel of the Fire Department	<u> </u>
District Contributions to the State Employees' Retirement System	<u> </u>
Participation in County Mutual Self-Insurance	<u> </u>
Liability Insurance Pursuant to Volunteer Firemen's Benefit Law, Workmen's Compensation Law, and Payments Required as Self-Insurer	\$ <u>5,850.00</u>
Cost of Blanket Accident Insurance	\$ <u>6,450.00</u>
Supplementary Firemans Health Insurance	\$ <u>1,650.00</u>
Care and Treatment of Disability of Paid Firemen Incurred in Performance of Duty	\$ <u> </u>
District Contribution to Social Security	\$ <u> </u>
Payment of Compromised Claims and Judgements	\$ <u> </u>
Amounts Received from Fire Protection Contracts	\$ <u> </u>
Appropriations to Reserve Funds Established Pursuant to the General Municipal Law	\$ <u>3,000.00</u>
Gifts and Donations	\$ <u> </u>
Insurance Proceeds (Loss or Damage to Property)	\$ <u> </u>
Unemployment Insurance Contributions	\$ <u> </u>
Statutory Spending Limitation	\$ <u><u>100,763.91</u></u>
Authorized Increase in Spending Limitation Date Authorized -> (August 8, 2007)	\$ <u>5,510.00</u>
Less Budget Apropiations	\$ <u>55,710.00</u>
Statutory Spending Limitation Margin	\$ <u><u>45,053.91</u></u>

ASSESED VALUATIONS

(To be used when Fire District is located in more than one town)

<u>Town</u>	<u>Assessed Valuation</u>
_____	\$ _____
_____	_____
_____	_____
_____	_____

OUTSTANDING DEBT
AS OF AUGUST 8, 2007

Tax Anticipation Notes	\$ _____
Revenue Anticipation Notes	_____
Budget Notes	_____
Capital Notes	_____
Bond Anticipation Notes	_____
Total Notes	\$ _____
Bond	\$ _____