

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>1,092.00</u>	\$ <u>1,092.00</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>

WORKSHEET FOR 2008 BUDGET

A100 PERSONAL SERVICES:

	\$	
Total Personal Services	\$	
A200 EQUIPMENT:		
Fireomatic Equipment	\$	2000.00
Capital Fund		
Anticipated for new fire truck		3000.00
Total Equipment	\$	5000.00

A. 400 CONTRACTUAL AND OTHER EXPENSES

2008

A. 1	Fuel, Light & Water	\$	8,150.00
A. 2	Gasoline, Oil, etc...		500.00
A. 3	Rubbish Removal		800.00
A. 4	Repairs To Building		4,000.00
A. 5	State Loan Repayment for new Pumper		2,000.00
A. 5	Repairs To Equipment		6,000.00
A. 6	Treasurer's Bond		200.00
A. 6	Management Liability		500.00
A. 6	Umbrella Commercial		1,250.00
A. 6	Property including New Fire House		1,500.00
A. 6	General Liability		500.00
A. 6	Portable Equipment		500.00
A. 6	Commercial Automobile		2,500.00
A. 6	Compensation Insurance		5,850.00
A. 6	Supplementary Fireman's Health Insurance		1,650.00
A. 7	Legal and Audit Fees		1,500.00
A. 8	Office Supplies Postage & Mail Box		500.00
A. 9	Association Dues		500.00
A. 10	Publication of District Election Notice		60.00
A. 11	Annual District Election Inspection		50.00
A. 12	Fire Training		1,000.00
A. 13	Conventions		500.00
A. 14	Chiefs Expenses		400.00
A. 15	Bookkeeping		700.00
A. 16	Personal Gear Equip. & Respirators		1,500.00
A. 17	Maintenance Supplies		300.00
A. 18	Grounds Maintenance Grass & Snow removal		1,200.00
A. 19	COMMUNICATION INTERNET CONNECTION		600.00
C. 2	Expendables		1,000.00
C. 5	Radio Repairs		500.00
C. 6	Radio Replacement		1,500.00
	Subtotal A. 400	\$	47,710.00
	A. 630		
A. 19	Medical (Physicals)		3,000.00
A. 20	Service Award		
	Subtotal A. 630		3,000.00
	Totals A. 400 and A. 630		50,710.00

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	\$ _____