

2010 BUDGET

DUTCHESS JUNCTION FIRE DISTRICT

TOWN OF FISHKILL
COUNTY DUTCHESS

FILE WITH TOWN BUDGET OFFICER
BY NOVEMBER 7TH

These estimates were approved on **SEPTEMBER 1 2009**

COMMISSIONER

COMMISSIONER

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It is not necessary for the Commissioners to sign this Budget, if the fire district Secretary completes the following certificate.)

This is to certify that the Estimates were approved
by the Fire Commissioners **on September 1 - 2009**

George Sialmas
Fire District Secretary/ Treasurer

**NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL.
DIVISION OF MUNICIPAL AFFAIRS
ALBANY, NEW YORK**

SUMMARY OF BUDGET

Appropriations		\$ <u>61,757.00</u>
Less:		LESS
Estimated Revenues	\$ <u>1,997.00</u>	
Estimated Unexpended Balance	<u>2,000.00</u>	
Total Estimated Revenues and Unexpended Balance		<u>3,997.00</u>
To be Raised by Real Property Taxes		\$ <u><u>57,760.00</u></u>

ESTIMATED REVENUES

	<i>Actual Revenues 20 ____</i>	<i>Budget As Modified 20 ____</i>	<i>Preliminary Estimate 2009</i>	<i>Adopted Budget 2010</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>400.00</u>	<u>400.00</u>
A52 Rentals	_____	_____	<u>0.00</u>	<u>0.00</u>
A53 Sales of Apparatus and Equipment	_____	_____	1,500.00	1,500.00
A53 Transfer to Capital Fund Account	_____	_____	<u>-1,500.00</u>	<u>-1,500.00</u>
A54 Gifts and Donations	_____	_____	<u>0.00</u>	<u>0.00</u>
A55 Refunds of Expenses	_____	_____	<u>955.00</u>	<u>955.00</u>
A59 Miscellaneous (Specify) : INSURANCE CLAIM	_____	_____	<u>642.00</u>	<u>642.00</u>
A81 Transfer from Capital Fund	_____	_____	_____	_____
A82 Transfer from Reserve Fund	_____	_____	_____	_____
Totals	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>1,997.00</u>	\$ <u>1,997.00</u>

APPROPRIATIONS

	<i>Actual Expenditures 20_____</i>	<i>Budget As Modified 20_____</i>	<i>Preliminary Estimate 2009</i>	<i>Adopted Budget 2010</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	_____	_____	34,657.00	34,657.00
A601 Hydrant Rental	_____	_____	_____	_____
A602 Fire Department or Company Services	_____	_____	_____	_____
A603 Fire Protection	_____	_____	_____	_____
A610 Judgements and Claims	_____	_____	_____	_____
A628 State Retirement System	_____	_____	_____	_____
A630 Workmens Compen- sation	_____	_____	10,000.00	10,000.00
A633 Social Security	_____	_____	_____	_____
A636 Mediacal, Hospital	_____	_____	1,650.00	1,650.00
A638 Blanket Accident. Ins.	_____	_____	7,450.00	7,450.00
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	_____	_____	3,000.00	3,000.00
A802 Transfer to Reserve Funds	_____	_____	_____	_____
Totals	\$ <u>_____</u>	\$ <u>_____</u>	\$ align="right"> <u>61,757.00</u>	\$ align="right"> <u>61,757.00</u>

DUCTESS JUNCTION FIRE DISTRICT

WORKSHEET
FOR

COMPUTATION OF 2010 SPENDING LIMITATION
Town Law, &176 (18)

Full Valuation/2008 (69,436.000/100%)	\$	<u>\$69,436.000</u>
Subtract First Million of Full Valuation		<u>1,000,000</u>
Excess Over First Million of Full Valuation	\$	<u>\$68,436,000</u>
Multiply One Mill		<u>0.001</u>
Expenditure Permitted on Full Valuation Above \$1,000,000	\$	<u>\$68,436</u>
Add Expenditure Permitted on Full Valuation Below \$1,000,000	\$	<u>2,000</u>
Expenditures Permitted on Full Valuation	\$	<u>70,436</u>
Add Amounts Excludable from Limitations:		
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>\$10,000</u>
Cost of Blanket Accident Insurance	\$	<u>7,450</u>
Supplementary Firemans Health Insurance	\$	<u>1,650</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</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>92,536</u></u>
Authorized Increase in Spending Limitation Date Authorized -> (SEPTEMBER 1, 2009)	\$	<u>107</u>
Less Budget Apropriations	\$	<u>61,757</u>
Statutory Spending Limitation Margin	\$	<u><u>\$30,779</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 SEPTEMBER 1, 2009

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