

Davis Park Fire District Budget 2016

| | | |
|---------------------------------------|--|------------------|
| Appropriations: | | \$153,073 |
| Less: | | |
| Estimated Revenue | | |
| Estimated Revenue | | \$75 |
| Unexpended Balance | | |
| Total Revenue | | \$75 |
| To Be Raised by Property Taxes | | \$152,998 |

2015 Budget
 \$151,969
2016 Comparison
 0.72%

| REVENUES | | | | | |
|------------------------|---------------|---------------|--------------------|----------------|----|
| | Actual | Budget | Preliminary | Adopted | |
| | 2015 | 2015 | 2016 | 2016 | |
| Interest on Deposits | 122 | 150 | 75 | | 75 |
| Insurance Recoveries | | | | | |
| NYS Grant | | | | | |
| Sale of Apparatus | | | | | |
| TIC Grant | | | | | |
| Refund of expenditures | | | | | |
| 2013 Surplus | | 0 | | | 0 |
| Miscellaneous | | | | | |
| Rental | | | | | |
| Total | | 150 | 150 | | 75 |

| APPROPRIATIONS | | | | | |
|------------------------------------|---------------|--------------------|----------------|--|---------|
| | Budget | Preliminary | Adopted | | |
| | 2015 | 2016 | 2,016 | | |
| <i>SALARY-TREAS</i> | 4,244 | 4,371 | | | 4,371 |
| <i>OTHER PERSONNEL</i> | 4,244 | 4,371 | | | 4,371 |
| <i>SERVICES</i> | | | | | |
| <i>TOTAL PERSONNEL SERVICES</i> | 8,488 | 8,742 | | | 8,742 |
| <i>CONTRACTUAL & Equipment</i> | | | | | |
| <i>Auto Insurance</i> | 92,176 | 91,200 | | | 91,200 |
| <i>WORKERS COMPENSATION</i> | | | | | |
| <i>MED./ACC. INS.</i> | 3,399 | 3,399 | | | 3,100 |
| <i>RESERVE Fund</i> | 10,322 | 10,666 | | | 10,666 |
| <i>Financial Audit</i> | 1,425 | 1,425 | | | 1,351 |
| <i>Gas and Diesel</i> | 30,500 | 17,308 | | | 32,529 |
| <i>HYDRANTS</i> | 0 | 0 | | | 0 |
| TOTALS | 152,046 | 138,475 | | | 153,073 |

ASSESSED VALUATIONS

r

TOWN OF BROOKHAVEN

| | |
|------------------------------------|------------|
| TOTAL TAXABLE VALUE 14'/15' | 849,300 |
| EQUALIZATION RATE | 0.95% |
| FULL EQUALIZED VALUE | 89,400,000 |

SPENDING LIMIT

| Town | ASSESSED VALUE 2014/2015 | Equalization RATE | |
|--|-----------------------------|----------------------|----------------|
| BROOKHAVEN TOWN | 849,300 | 0.95% | 89,400,000 |
| LESS FIRST MILLION | | | -1,000,000 |
| Excess over first million of FV | | | 88,400,000 |
| Multiply Excess by 1 MILL | | | 0.001 |
| Expenditures permitted on Full Valuation (FV) above \$1,000,000 | | | 88,400 |
| Add expenditures permitted on FV below first \$1,000,000 | | | 2,000 |
| Additional Allowed | | | 2,000 |
| Spending Limit For 2016 | | | 92,400 |
| ADD EXCLUSIONS | | | |
| COMPENSATION FIRE DIST.PERSONNEL & Treasurer | | | 8,742 |
| WORKERS COMP | | | 10,666 |
| Gas and Diesel | | | 1,000 |
| HYDRANTS | | | 4,486 |
| Auto Insurance | | | 3,100 |
| Standard Reserve Contribution | | | 15,000 |
| Reserve Contribution NFPA Compliance : Turnout Gear | | | 7,500 |
| Reserve Contribution Building Repair | | | 3,000 |
| State Loan Contribution | | | 7,029 |
| Total Transfer to Reserves | | | 32,529 |
| Financial Audit | | | 0 |
| MEDICAL INSURANCE | | | 1,351 |
| Exclusions and Authorized | | | 154,274 |
| Budget Appropriations | | | 153,073 |
| Spending Limit Margin | | | 1,200 |

PERSONNEL EXPENSES

| | Raise percentage | 3% | 2015 | 2016 |
|------------------|------------------|----|------------|------------|
| TREASURER | | | \$4,243.60 | \$4,370.91 |
| SECRETARY | | | \$4,243.60 | \$4,370.91 |

**CONTRACTUAL EXPENSES
INCLUDED UNDER THE SPENDING LIMITATION**

| | BUDGET 2015 | 8/7/2014- 8/9/2015 | BUDGET 2016 |
|-------------------------|-------------|-----------------------|-------------|
| Office Expenses | | | |
| Supplies | 450 | 230 | 300 |
| WEB Host | 85 | 84 | 85 |
| Publication of Notices | 150 | 182 | 150 |
| Elections | 200 | 265 | 265 |
| Postage | 98 | 98 | 98 |
| Post Office Box | 80 | 80 | 80 |
| CONVENTIONS | 250 | 100 | 250 |
| DRILLS/ TRAINING | | | |
| Drills | 1,000 | 535 | 1,000 |
| Fire Training | 500 | 606 | 300 |
| Transportation | 3,000 | 2,522 | 2,800 |

| | | | | |
|-----------------------------------|---------------------------|---------------|--------|---------------|
| Record Keeping | | 1,500 | 0 | 500 |
| Association Dues | | 815 | 750 | 750 |
| Subscriptions: NFPA | | 0 | 0 | 0 |
| Subscriptions: CPR | | 250 | 200 | 250 |
| Subscriptions: MSDS | | 400 | 399 | 400 |
| Subscriptions: NYS FDO Guide | | 300 | 111 | 300 |
| Subs.: Blood Bourne Pathogens | | 100 | 0 | 100 |
| Subscriptions: Firehouse Software | | 625 | 0 | 0 |
| UNIFORMS | | 1,500 | 1,473 | 1,500 |
| INSPECTION Dinner | | 7,500 | 14,506 | 15,000 |
| Utilities | | | | |
| | Electricity | 3,000 | 2,692 | 3,000 |
| | Water | 300 | 380 | 400 |
| Building Maintenance | | | | |
| | Department Utilities | 2,500 | 3,588 | 5,000 |
| | Building Maintenance | 500 | 310 | 500 |
| | Alarm System Maintenance | 400 | 335 | 400 |
| Building Repair | | 5,000 | 6,872 | 5,000 |
| Telephone: Cellular | | 2,750 | 2,284 | 2,500 |
| Telephone: Land Line | | 550 | 464 | 550 |
| TREAS. BOND | | 337 | 276 | 287 |
| Apparatus Repair | | 7,500 | 5,634 | 6,000 |
| 5-27-7 Annual Maintenance | | 5,000 | 4,885 | 5,000 |
| Equipment Repair | | | | |
| | Turnout Gear Cleaning | 2,600 | 3,155 | 3,155 |
| | Radio Repair | 500 | 443 | 500 |
| Freight | | 1,000 | 1,700 | 1,750 |
| Rent | | 1 | 0 | 1 |
| CONSULTATION: | | | | |
| legal | | 0 | | 0 |
| OSHA PHYSICALS | | | | |
| | Fit test | 770 | 735 | 770 |
| | Physical: Class A | 3,300 | 3,300 | 3,300 |
| | Physical: Class B | 990 | 990 | 1,210 |
| | Physical: Class C | 270 | 270 | 270 |
| | PSA | | 720 | 720 |
| | Drug Test | 250 | 250 | 350 |
| | Hep B Vaccine(lyme test) | 0 | 0 | 0 |
| Testing | | | | |
| | Testing : SCBA Hydro Test | 525 | 50 | 525 |
| | Testing : hose | 1,950 | 1,735 | 1,800 |
| | Nozzle Testing | 1,200 | 2,100 | 2,100 |
| | Testing: ladders | 500 | 0 | 500 |
| | Testing: flow test | 1,500 | 3,629 | 3,700 |
| State Loan Principal | | 6,837 | 6,670 | 0 |
| State Loan Interest | | 1,092 | 1,259 | 0 |
| INSURANCE | | 9,751 | 9,036 | 10,284 |
| TOTAL CONTRACTUAL | | 79,676 | | 83,700 |

Equipment:

| | | | | |
|------------------------|---|-------|-------|--------------|
| misc | 0 | | 0 | 0 |
| Turnout Gear | | | | 0 |
| Hose | | | | 2,500 |
| Radio/Pagers | | | 0 | 1,000 |
| Equipment/Operations | | 5,000 | 3,820 | 4,000 |
| | | | | 0 |
| Total Equipment | | | | 7,500 |

INSURANCE - Annual % increase 4

| | | | 2015 | 2016 |
|------------------------------|---------------|---|-------|--------|
| PACKAGE | | | 3,900 | 4,056 |
| BUSINESS AUTO | | | 2,981 | 3,100 |
| UMBRELLA | | | 5,988 | 6,228 |
| ACCIDENT & HEALTH | | | 1,299 | 1,351 |
| FIDELITY BOND | | | 276 | 287 |
| | | | | |
| WORKERS COMPENSATION | WC % Increase | 5 | 10158 | 10,666 |

| HYDRANTS: | # OF HYDRANTS | COST/HYDRANT |
|-----------|---------------|--------------|
| | 28 | \$160.20 |
| | | \$4,485.60 |

| | | Principle | Interest |
|------------------|------------|-----------|----------|
| Bonds & Interest | | Paid | Paid |
| | State Loan | 0 | 0 |
| | | | |
| | Total | 0 | 0 |

| OSHA PHYSICALS | # of FF | Cost/test | Total |
|-------------------|---------|-----------|----------|
| Fit test | 22 | 35.00 | 770.00 |
| Physical: Class A | 22 | 150.00 | 3,300.00 |
| Physical: Class B | 11 | 110.00 | 1,210.00 |
| Physical: Class C | 3 | 90.00 | 270.00 |
| Drug Test | 7 | 50.00 | 350.00 |
| PSA | 18 | 40.00 | 720.00 |
| Hep B Vaccine | 0 | 45.00 | 0.00 |

| Gas and Diesel | | | |
|----------------|--|---------|---------|
| Gas | | 1050.00 | 750.00 |
| Diesel | | 255.00 | 250.00 |
| | | Total | 1000.00 |

| Tax Rate | | | |
|----------------|----------------|-----------|--------------|
| Year | Assessed Value | Budget | Rate(bud/av) |
| 2015 | 850977 | 149722 | \$17.59 |
| Tentative 2016 | 849300 | \$152,998 | \$18.01 |