

**Proposed 2020 Budget**

**September 9, 2019**

Walden Fire District  
Town of Montgomery  
County of Orange

Annual Budget Walden Fire District adopted

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Chairman

It is not necessary for the Commissioner to sign the budget, if the Fire District Secretary completes the following certificate.

This is to certify that the budget for the year 2020 was approved by the Board of Fire Commissioner on \_\_\_\_\_, 2019.

\_\_\_\_\_  
Fire District Secretary

**Walden Fire District**

**Work Sheet A**

Computation of Statutory Spending Limitation

Total Full Valuation	\$ 560,324,237.00
Less first million of full valuation	\$ 1,000,000.00
Excess over first million of full Valuation	\$ 559,324,237.00
Multiply Excess by one million	\$ 0.001
Expenditures permitted on full Valuation Above \$1,000,000	\$ 559,324.24
Add Expenditure permitted on Full Valuation below First \$1,000,000	\$ 2,000.00
Statutory Spending Limitation for 2019	\$ 561,324.24
Add Exclusion from Statutory Spending Limitation (Town Law ,176(18) (from Worksheet B)	\$ 469,895.00
Adding spending authorized by voters in excess of Statutory Spending limit	\$ -
Sum of Statutory Spending Limitation, Exclusions	\$ 1,031,219.24
Spending Authorized by voters less: <b>Budget Appropriations</b>	\$ 903,307.00
Statutory Spending Limitation Margin	\$ 127,912.24

## Walden Fire District

### Work Sheet B

#### Exclusions from Statutory Spending Limitations

1 The payment under contracts made pursuant to Subdivisions 12 and 22 of section 176	\$	-
Subdivisions 12-a contract for a supply of water and for furnishing, erection, maintenance, care and replacement of water hydrants	\$	-
Subdivisions 22-a contract for furnishing fire protection within the fire district, including emergency service and ambulance services	\$	-
2 The payments under lease to provide a supply of water for firefighting purposes made pursuant to subdivision 12-a of section 176	\$	-
3 The principle and interest on bonds, bond anticipation notes capital and budget notes, and interest on tax anticipation notes	\$	-
4 The compensation of paid fire districts officers, fire department officers, firefighter and other personnel of the department including fringe benefits	\$	33,600.00
5 The payments made when participating in a county self-insurance plan under Workers Compensation Plan.		
6 The insurance premiums , and any payments required as a self-insurer, pursuant to Volunteer Firefighters Benefit Law	\$	130,000.00
7 The cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries sustained in the performance of their duties	\$	50,000.00
Carried Forward	\$	213,600.00

### Walden Fire District

#### Exclusions from Statutory Spending Limitation (cont'd)

Brought forward	\$	213,600.00
8 Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty	\$	-
9 The district's contribution to Social Security	\$	3,000.00
10 Payment of principle and interest on tax anticipations notes for newly created fire district	\$	-
11 Payment of compromised claims and judgements under Subdivisions 28 and 30 of 176	\$	-
12 The cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle by the fire district	\$	23,000.00
13 The payment of monetary awards to individuals pursuant to subdivisions of 31 of 176	\$	-
14 Appropriations to reserve funds established pursuant to general municipalities	\$	154,295.00
15 The District's contribution to State's Unemployment Insurance Fund for paid officers and employees	\$	1,000.00
16 The amounts received from fire protection contracts	\$	-
17 The use of proceeds of a gift	\$	-
18 The use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property when applied to repair or replacement such property	\$	-
19 The payment required annually to fund service awards to volunteer firefighter made to pursuant to article 11-A of the General Municipal Law	\$	75,000.00
Total Exclusion from Statutory Spending	\$	469,895.00

## Walden Fire District

### Work sheet for Budget Appropriations

A3410.1 Personnel Services		
Secretary	\$	14,400.00
Treasurer	\$	9,600.00
Account Clerk	\$	9,600.00
Total Personnel	\$	33,600.00
a3410.4 Contractual Expenditures		
Office Supplies	\$	3,000.00
Postage	\$	812.00
Association Dues	\$	500.00
Physical	\$	25,000.00
meetings & Seminars	\$	4,000.00
books	\$	400.00
heat and Light	\$	45,000.00
Telephones	\$	20,000.00
Building Maintenance	\$	55,000.00
Gas	\$	15,000.00
Apparatus Repair	\$	70,000.00
Insurance	\$	73,000.00
Legal & Audit	\$	25,000.00
Air Packs	\$	5,000.00
Chiefs	\$	30,000.00
Turnout	\$	30,000.00
Education	\$	6,700.00
Inspection Dinner	\$	13,500.00
Safety Committee	\$	500.00
Uniforms	\$	10,000.00
Drills	\$	4,000.00
Fire Prev	\$	5,000.00
Physical Fitness	\$	1,000.00
Computers	\$	27,000.00
Payroll Expenses	\$	2,000.00
Contingency	\$	30,000.00
Explorer Program	\$	5,000.00
Total Contractual Expenditures	\$	506,412.00

### Walden Fire District

Appropriations		
Salary Treasurer	\$	9,600.00
others	\$	24,000.00
A3410 Total Personnel Services	\$	33,600.00
A3410.2 Equipments	\$	-
A3410.4 Contractual Expenditures	\$	506,412.00
A1930.4 Judgments & Claims	\$	-
A9010.8 State Retirement System	\$	-
A9030.8 Social Security	\$	3,000.00
A9040.8 Worker's Compensation	\$	130,000.00
A9050.0 Unemployment Insurance	\$	1,000.00
A9060.8 Hospital, Medical & Accident Insurance	\$	-
A9085.8 Supp. Benefit Payments to Disabled Firefighters	\$	75,000.00
A9713.6 Redemption of Bonds	\$	-
A 97.6 Redemption of Notes	\$	-
A9710.7 Interest on Bonds	\$	-
A9901.9 Transfer to reserve fund	\$	-
A9950.9 Transfer to Capital	\$	154,295.00
Total Appropriations	\$	903,307.00

**Walden Fire District**

Total Appropriations	\$	903,307.00
Less:		
Estimated Revenues	\$	12,000.00
Amount to be raised by taxes	\$	891,307.00

Estimated Revenues

A2662	Fire Protection and other services to other district governments	\$	-
A2401	Interest and Earnings	\$	3,000.00
A2410	Rentals	\$	9,000.00
A2665	Sales of Apparatus and Equipment	\$	-
A27901	Refund of Expenditures	\$	-
A2705	Gifts and Donations	\$	-
A4305	Federal Civil Defense		
A5031	Transfer from Capital	\$	-
A2770	Excess Tax Levy		
Totals		\$	12,000.00