

**ORCHARD PARK FIRE DISTRICT
PROPOSED 2023 BUDGET**

BUDGET SUMMARY

| | | | |
|---|----|-----------|------------------|
| Total Appropriations | | \$ | 4,263,860 |
| Less: | | | |
| Estimated Revenues | \$ | | 161,000 |
| Estimated Prior Year | \$ | | - |
| Unexpended Balance | | \$ | <u>(161,000)</u> |
| Amount to be Raised by Real Property Taxes | | <u>\$</u> | <u>4,102,860</u> |

TAX APPORTIONMENT

(to be used when fire district is in more than one town)
(computation on page 6)

| TOWN | | | APPORTIONED TAX |
|-------------------|--|----|--------------------|
| N/A | | | |
| TOTAL APPORTIONED | | \$ | <u>-</u> |

I certify the that Estimates were approved by the
Fire Commissioners on September 13, 2022

Roberta Buczkowski
Secretary, Orchard Park Fire District

**ORCHARD PARK FIRE DISTRICT
PROPOSED 2023 BUDGET**

APPROPRIATIONS

| | | Adopted Budget 2022 | Proposed Budget 2023 | Adopted Budget 2023 |
|--------------|-----------------------------|------------------------------------|-------------------------------------|------------------------------------|
| A3410.1 | Personal Services | \$ 123,700 | \$ 153,735 | |
| A3410.2 | Equipment | \$ 228,000 | \$ 661,000 | |
| A3410.4 | Contractual Expenditures | \$ 2,394,594 | \$ 2,975,700 | |
| A1930.4 | Claims and Judgements | \$ - | \$ - | |
| A9010.8 | State Retirement System | \$ 300,000 | \$ 300,000 | |
| A9030.8 | Social Security | \$ 9,463 | \$ 11,800 | |
| A9040.8 | Workers' Compensation | \$ - | \$ 5,000 | |
| A9050.8 | Unemployment Insurance | \$ - | \$ - | |
| A9060.8 | Other Insurance | \$ - | \$ - | |
| A9085.8 | Supplement Benefit Payments | \$ - | \$ - | |
| A9710.6 | Redemption of Bonds | \$ 515,000 | \$ 115,000 | |
| A9710.6 | Redemption of Notes | | \$ - | |
| A9710.7 | Interest on Bonds | \$ 47,728 | \$ 41,625 | |
| A9710.7 | Interest on Notes | \$ - | \$ - | |
| A9901.9 | Transfer to Reserve Fund | \$ - | \$ - | |
| A9950.9 | Transfer to Capital | \$ - | \$ - | |
| Total | | \$ 3,618,485 | \$ 4,263,860 | |

**ORCHARD PARK FIRE DISTRICT
PROPOSED 2023 BUDGET**

ESTIMATED REVENUES

| | | Adopted Budget 2022 | Proposed Budget 2023 | Adopted Budget 2023 |
|--------------|----------------------------------|------------------------------------|-------------------------------------|------------------------------------|
| A2262 | Fire Protection & Districts/Govs | \$ - | \$ - | |
| A2401 | Interest & Earnings | \$ - | \$ 7,000 | |
| A2410 | Leases & Rentals | \$ 48,000 | \$ 134,000 | |
| A2660 | Sales of Apparatus & Equipment | \$ 20,000 | \$ 20,000 | |
| A2701 | Refunds of Expenditures | \$ - | \$ - | |
| A2705 | Gifts & Donations | \$ - | \$ - | |
| A2770 | Hydrant Zone | \$ 10,520 | \$ - | |
| A3389 | State Aid, Other Public Safety | \$ - | \$ - | |
| A4389 | Federal Aid, Other Public Safety | \$ - | \$ - | |
| A5031 | Interfund Transfers | \$ - | \$ - | |
| | Unclassified | \$ - | \$ - | |
| Total | | \$ 78,520 | \$ 161,000 | |

ORCHARD PARK FIRE DISTRICT
PROPOSED 2023 BUDGET

WORKSHEET FOR BUDGET

APPROPRIATIONS

A3410.1 Personal Services

Salaried Personnel

| | | |
|---------------------------------|-----------|----------------|
| Custodian - District | \$ | 10,821 |
| Custodian - Hillcrest | \$ | 9,912 |
| Custodian - Orchard Park | \$ | 14,631 |
| Custodian - Windom | \$ | 8,614 |
| IT Specialist | \$ | 27,053 |
| Secretary | \$ | 7,575 |
| Treasurer | \$ | 22,660 |
| Total Salaried Personnel | \$ | 101,266 |

Other Personnel

| | | |
|--------------------------------|-----------|----------------|
| Administrator | \$ | 10,712 |
| Fleet Manager | \$ | 13,000 |
| Maintenance | \$ | 16,176 |
| Maintenance | \$ | 12,581 |
| Total Other Personnel | \$ | 52,469 |
| Total Personal Services | \$ | 153,735 |

A2410.2 Equipment

| | | |
|-------------------------|-----------|----------------|
| Air Packs | \$ | 15,000 |
| Apparatus | \$ | 528,000 |
| Bunker Gear | \$ | - |
| Recruitment & Retention | \$ | 3,000 |
| Small & EMS Equipment | \$ | 115,000 |
| Total Equipment | \$ | 661,000 |

ORCHARD PARK FIRE DISTRICT
PROPOSED 2023 BUDGET

WORKSHEET FOR BUDGET

APPROPRIATIONS (Cont'd)

A3410.4 Contractual Expenditures

Administrative

| | | |
|-----------------------------|-----------|----------------|
| Association Dues | \$ | 2,000 |
| Computer Operations | \$ | 50,000 |
| Financing & Payroll Fees | \$ | 5,000 |
| Legal & Audit | \$ | 48,000 |
| Office Supply | \$ | 5,500 |
| Postage | \$ | 1,500 |
| Printing & Supplies | \$ | 3,000 |
| Publication of Notices | \$ | 2,000 |
| Total Administrative | \$ | 117,000 |

Other

| | | |
|-----------------------|-----------|----------------|
| Dispatch | \$ | 120,000 |
| Fire Prevention | \$ | 7,000 |
| Medical Director | \$ | 12,000 |
| Medical Exams | \$ | 18,000 |
| Professional Services | \$ | 150,000 |
| Taxes | \$ | 5,000 |
| Total Other | \$ | 312,000 |

Buildings

| | | |
|------------------------|-----------|------------------|
| Maintenance Supplies | \$ | 25,000 |
| Repairs to Buildings | \$ | 1,780,000 |
| Small Equipment Repair | \$ | 25,000 |
| Total Buildings | \$ | 1,830,000 |

Travel & Firefighter Expense

| | | |
|---|-----------|---------------|
| Conventions & Other Travel | \$ | 33,000 |
| Fire & EMS Training | \$ | 20,000 |
| Total Travel & Firefighter Expense | \$ | 53,000 |

Fire Equipment & Alarms

| | | |
|--|-----------|----------------|
| Apparatus & Equipment Repairs | \$ | 175,000 |
| Fire Alarm/Radio Maintenance | \$ | 35,000 |
| Fuel & Gasoline & Oil | \$ | 25,000 |
| Total Fire Equipment & Alarms | \$ | 235,000 |

Utilities

| | | |
|------------------------|-----------|----------------|
| Fuel & Light & Water | \$ | 80,000 |
| Hydrant Rental | \$ | 8,700 |
| Telephone | \$ | 30,000 |
| Total Utilities | \$ | 118,700 |

Insurance

| | | |
|---------------------------------|-----------|----------------|
| Public Liability/Property/Other | \$ | 310,000 |
| Total Insurance | \$ | 310,000 |

Contractual Expenditures Summary

| | | |
|---------------------------------------|-----------|------------------|
| Total Administrative | \$ | 117,000 |
| Total Buildings | \$ | 1,830,000 |
| Total Fire Equipment & Alarms | \$ | 235,000 |
| Total Insurance | \$ | 310,000 |
| Total Other | \$ | 312,000 |
| Total Travel & Firefighter Expense | \$ | 53,000 |
| Total Utilities | \$ | 118,700 |
| Total Contractual Expenditures | \$ | 2,975,700 |

**ORCHARD PARK FIRE DISTRICT
PROPOSED 2023 BUDGET**

TAX APPORTIONMENT

(to be used when the Fire District is in more than one town)

| TOWN | ASSESSED VALUE (AV) | EQUALIZA TION (ER) | FULL- VALUATION (AV /ER) | TOTAL FULL VALUATION PERCENTAGE (1 2) | APPORTIONED TAX (3) * REAL PROPERTY Tax to be Raised |
|------|---------------------------|--------------------------|--------------------------------|---|---|
|------|---------------------------|--------------------------|--------------------------------|---|---|

N/A

OUTSTANDING DEBT AS OF SEPTEMBER 27, 2022

| | | |
|----------------------------|-----------|-----------|
| Tax Anticipation Notes | \$ | - |
| Revenue Anticipation Notes | \$ | - |
| Budget Notes | \$ | - |
| Capital Notes | \$ | - |
| Bond Anticipation Notes | \$ | - |
| Total Notes | \$ | - |
| | | |
| Bonds | \$ | 1,445,000 |

**ORCHARD PARK FIRE DISTRICT
PROPOSED 2023 BUDGET**

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the Fire District as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Board of Equalization and Assessment.

(Example: For each budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), used assessed valuation of year 1 (last year) divided by the town equalization rate established for this assessed valuation).

| Town | Assessed Valuations (AV) | Equalization Rate (ER) | Full Valuation (AV/ER) |
|--------------|--|---------------------------|---------------------------|
| Orchard Park | \$ 1,715,681,676 | 39.0% | \$ 4,399,183,785 |
| | | | \$ (1,000,000) |
| | | | \$ 4,398,183,785 |
| | | | x 0.001 |
| | | | \$ 4,398,184 |
| Add | Expenditure permitted on Full Valuation Below First \$1,000,000. | | \$ 2,000 |
| | Statutory Spending Limitation | | \$ 4,400,184 |
| Add | Exclusions From Statutory Spending Limitation (Town Law, L176(18) (from Worksheet B) | | \$ 940,060 |
| Add | Spending Authorization by Voters In Excess of Statutory Spending Limitation (Town Law 1179) (Proposition Adopted on) | | |
| Sum | Of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters | | \$ 5,340,244 |
| Less | Budget Appropriations | | \$ (4,102,860) |
| | Statutory Spending Limitation Margin | | <u>\$ 1,237,384</u> |

**ORCHARD PARK FIRE DISTRICT
PROPOSED 2023 BUDGET**

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1) The payments under contract made pursuant to subdivision 12 and 22 of section 176:

Subdivision 12 - A contract for a supply of water and for the furnishing, erection, maintenance, care and replacement of water hydrants. \$ 8,700

Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and ambulance services. \$ -

2) The payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-A of Section 176. \$ -

3) The principal and interest on bonds, bond anticipation notes, capital notes and budget notes, and interest on tax anticipation notes. \$ 156,625

4) The compensation of paid fire district officers, fire department officers, firefighters, and other paid personnel of the fire department including fringe benefits. \$ 153,735

5) The District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System. \$ -

6) The payments made when participating in a county self-insurance plan under the Workers' Compensation Law. \$ -

7) The insurance premiums, and other payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law. \$ 235,000

8) The cost of blanket accident insurance to ensure volunteer firefighters against injury or death resulting from bodily injuries sustained in the performance of their duties. \$ 15,000

Carried Forward \$ 569,060

ORCHARD PARK FIRE DISTRICT
PROPOSED 2023 BUDGET

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (Cont'd)

| | | |
|--|-----------|----------------|
| Brought Forward | \$ | 569,060 |
| 9) Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty. | \$ | - |
| 10) The District's contribution for Social Security. | \$ | 11,000 |
| 11) Payment of principal and interest on tax anticipation notes for newly created fire districts. | | |
| 12) The payment of Compromised claims and judgements under Subdivisions 28 and 30 of L176. | | |
| 13) The cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the district. | \$ | 60,000 |
| 14) The payment of monetary awards to individuals pursuant to Subdivision 31 of L176. | | |
| 15) Appropriations to reserve funds established pursuant to General Municipal Law. | | |
| 16) The District's contribution to the State's unemployment insurance fund for paid officers and employees. | | |
| 17) The amounts received from fire protection contracts. | | |
| 18) The use of the proceeds of a gift. | | |
| 19) The use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair and replace such property. | | |
| 20) The payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law. | \$ | 300,000 |
| Total Exclusions from Statutory Limitation (to Worksheet A) | <u>\$</u> | <u>940,060</u> |

ORCHARD PARK FIRE DISTRICT
PROPOSED 2023 BUDGET

SPECIAL HYDRANT ZONES

| <u>District/Zone</u> | <u>Amount of Taxes to be Levied</u> |
|---|---|
| Berg Road | \$ 500 |
| Bielak Road | \$ 1,100 |
| Bieler Road | \$ 300 |
| Burmon Drive | \$ 1,400 |
| Hazel Court | \$ 700 |
| Iroquois Drive | \$ 500 |
| Lake Avenue | \$ 2,300 |
| Melberry Trail | \$ 700 |
| Summit Avenue | \$ 700 |
| Windom Avenue | \$ 500 |
| Total Amount Hydrant Districts & Zones | \$ 8,700 |

I certify the that Estimates were approved by the
Fire Commissioners on September 13, 2022

Roberta Buczkowski
Secretary, Orchard Park Fire District