

**ANNUAL ESTIMATE FOR STILLWATER FIRE DISTRICT
TOWN OF STILLWATER
FOR FISCAL YEAR BEGINNING JANUARY 1, 2012**

EXPENDITURES

A. BOND PRINCIPAL	\$ 110,000.00
B. BOND INTEREST	\$ 11,706.00
C. PERSONAL SERVICES	\$ 10,900.00
D. PURCHASE OF NEW EQUIPMENT	
E. HYDRANT RENTAL	
F. REPLACEMENT OF EQUIPMENT	
G. RESERVE FUNDS	\$ 105,000.00
H. CONTRACTUAL	\$ 384,661.00
I. SERVICE AWARDS PROGRAM	\$ 85,500.00
J.	
K.	
 TOTAL EXPENDITURES	 \$ 707,767.00

REVENUES

A. FIRE PROTECTION CONTRACT	
B. TAX LEVY	
C.	
D.	
E.	
F. UNEXPENDED BALANCE	

TOTAL REVENUES =

SUBMITTED BY: THE STILLWATER FIRE DISTRICT BOARD OF FIRE COMMISSIONERS

ANTHONY PONZILLO
CHAIRMAN: BOARD OF FIRE COMMISSIONERS
STILLWATER FIRE DISTRICT

DAVID WATERS.
DISTRICT TREASURER
STILLWATER FIRE DISTRICT

DATE: _____

STILLWATER

FIRE DISTRICT

WORKSHEET

FOR

COMPUTATION OF 2012 SPENDING LIMITATION

FULL VALUATION	<u>2011</u>	\$633,530,310.00
SUBTRACT FIRST MILLION OF FULL VALUATION		<u>\$1,000,000.00</u>
EXCESS OVER FIRST MILLION OF FULL VALUATION		<u>\$632,530,310.00</u>
MULTIPLY ONE MILL		<u>X .001</u>
EXPENDITURE PERMITTED ON FULL VALUATION		<u>\$632,530.31</u>
<u>ADD AMOUNTS EXCLUDABLE FROM LIMITATIONS:</u>		
PAYMENTS UNDER CONTRACT FOR WATER SUPPLY, FIRE HYDRANTS, ETC.		<u>\$1,500.00</u>
PAYMENTS FOR FIRE PROTECTION		<u>\$0.00</u>
PRINCIPAL AND INTEREST ON BONDS, BOND ANTICIPATION NOTES, CAPITAL NOTES AND BUDGET NOTES		<u>\$121,706.00</u>
INTEREST ON TAX ANTICIPATION NOTES		<u>\$0.00</u>
COMPENSATION OF PAID FIRE DISTRICT OFFICERS, FIRE DEPT. OFFICERS, FIREMAN AND OTHER PAID PERSONAL OF THE FIRE DEPT.		<u>\$10,900.00</u>
DISTRICT CONTRIBUTIONS TO THE SERVICE AWARDS PROGRAM		<u>\$85,500.00</u>
PARTICIPATION IN COUNTY MUTUAL SELF-INSURANCE		<u>\$0.00</u>
LIABILITY INSURANCE PURSUANT TO VOLUNTEER FIREMAN'S BENEFIT LAW, WORKMANS COMPENSATION LAW, AND PAYMENTS REQUIRED AS SELF-INSURER		<u>\$0.00</u>
COST OF BLANKET ACCIDENT INSURANCE		<u>\$30,000.00</u>
CARE AND TREATMENT OF DISABILITY OF PAID FIREMAN INCURRED IN PERFORMANCE OF DUTY		<u>\$0.00</u>
DISTRICT CONTRIBUTION TO SOCIAL SECURITY		<u>\$0.00</u>
PAYMENT OF COMPROMISE CLAIMS AND JUDGMENTS		<u>\$0.00</u>
AMOUNTS RECEIVED FROM FIRE PROTECTION CONTRACTS		<u>\$0.00</u>
APPROPRIATIONS TO RESERVE FUNDS ESTABLISHED PURSUANT TO THE GENERAL MUNICIPAL LAW		<u>\$105,000.00</u>
GIFTS AND DONATIONS		<u>\$0.00</u>
STATUTORY SPENDING LIMITATION		<u>\$987,136.31</u>
AUTHORIZED INCREASE IN SPENDING LIMITATION (1956)	DATE AUTHORIZED	<u>\$1,500.00</u>
SPENDING LIMITATION FOR <u>2012</u>		<u>\$988,636.31</u>