

AFFIDAVIT OF POSTING – TOWN CLERK
FLORIDA FIRE DISTRICT FINAL & CERTIFIED 2018 BUDGET

Town Clerk
State of New York
County of Orange
Town of Warwick

I Eileen M. Astorino, Clerk of the Town of Warwick, being duly sworn deposes and says:

The attached notice of the Florida Fire District Final & Certified 2018 Budget:

1. Was posted on the official signboard of the Town of Warwick on November 14, 2017 through December 5, 2017.
2. Was posted on November 14, 2017 on the website of the Town of Warwick through December 5, 2017.

Eileen M. Astorino
Town Clerk

Dated: Nov. 14, 2017

Sworn to me this 14th day of November,
2017.

Brenda Faulls
NOTARY PUBLIC

BRENDA FAULLS
Notary Public, State of New York
Appointed in Orange County
Comm. Expires Aug. 14, ~~2021~~
No. 4954519

**Florida Fire District
PO Box 95
Florida, NY 10921**

**Robert Schreibeis, Chairman
Jeff Babcock, Commissioner
John Mascis, Commissioner
Vince Poloniak, Vice Commissioner
Kevin Shuback, Commissioner**

**John Bollenbach, Attorney
W. Richard Kujawski, Treasurer
Karen J. Pennings, Secretary**

November 13, 2017

Town Clerk
Town of Warwick
132 Kings Hwy
Warwick, NY 10990

Re: Florida Fire District Final and Certified 2018 Budget

Dear Town Clerk:

At the monthly meeting of the Florida Fire District on November 7th the attached Budget was approved as the 2018 Budget.

It is certified as Final and Approved Budget.

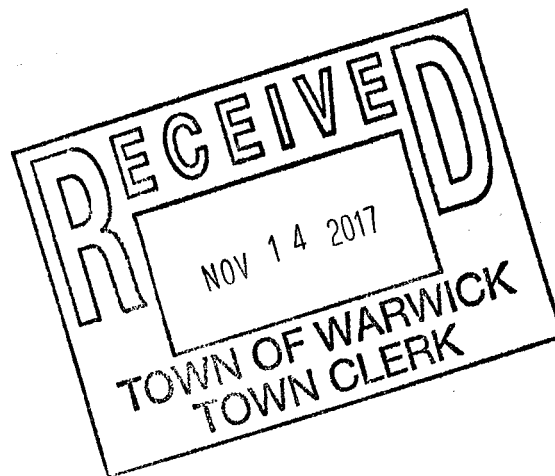
Thank you.

Sincerely,


Karen J. Pennings

Attached

KJP



Florida Fire District
2018 Budget

10/17/2017 11:38

| | 2017 budget | 2017 actual to-date | (over) under budget | 2018 proposed budget |
|---------------------------------|-------------------|---------------------------|---------------------------|----------------------------|
| REVENUE | | | | |
| Interest Income | \$1,000.00 | \$1,674.83 | -\$674.83 | \$1,250.00 |
| Rent | \$3,000.00 | \$2,250.00 | \$750.00 | \$3,000.00 |
| Sale of Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Misc. Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Insurance recoveries | \$0.00 | \$22,112.32 | -\$22,112.32 | \$0.00 |
| transfer from apparatus reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| refund prior year expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$4,000.00 | \$26,037.15 | -\$22,037.15 | \$4,250.00 |

| | | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| APPROPRIATIONS | | | | |
| Salaries | \$25,000.00 | \$17,174.94 | \$7,825.06 | \$25,000.00 |
| <i>Equipment-Fire</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> | <i>\$0.00</i> |
| Fire Protection Contractual | \$263,900.00 | \$134,924.71 | \$128,975.29 | \$251,400.00 |
| Local Pension Fund | \$100,000.00 | \$83,374.00 | \$16,626.00 | \$100,000.00 |
| Fica Expense | \$2,000.00 | \$1,313.88 | \$686.12 | \$2,000.00 |
| Workers Compensation | \$50,000.00 | \$35,264.36 | \$14,735.64 | \$50,000.00 |
| NYS Unemployment | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bond Principal Redemption | \$80,000.00 | \$80,000.00 | \$0.00 | \$80,000.00 |
| Bond Interest Expense | \$16,000.00 | \$8,840.00 | \$7,160.00 | \$16,000.00 |
| Transfer to Apparatus Reserve | \$75,000.00 | \$0.00 | \$75,000.00 | \$100,000.00 |
| Transfer to Equipment Reserve | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Appropriations | \$611,900.00 | \$360,891.89 | \$251,008.11 | \$624,400.00 |

Budget Summary

| | | | | |
|-------------------------|--------|--|--------|--------------|
| Total Appropriations | | | | \$624,400.00 |
| less | | | | |
| Estimated Revenues | | | | \$4,250.00 |
| Estimate Appropriated | | | | |
| Unreserved Fund Balance | | | | \$45,000.00 |
| Taxes to be raised | \$0.00 | | \$0.00 | \$575,150.00 |

| | Assesd Valuaiton | equalization rate | full valuation | full valuation rate | taxes to be raised | tax rate |
|-----------------|---------------------|----------------------|-------------------|------------------------|-----------------------|-------------|
| Town of Goshen | 122327366.00% | 65.00% | \$188,195,947.69 | 27.0817% | \$155,760.63 | \$1.2733 |
| Town of Warwick | 73981454.00% | 14.60% | \$506,722,287.67 | 72.9183% | \$419,389.37 | \$5.6688 |
| | | | \$694,918,235.36 | 100.00% | \$575,150.00 | |

*Looney Pennington
Approved November 7, 2017
at Monthly Commission Meeting
Approved 2018 Budget*