

**NORTH MERRICK
FIRE DISTRICT**

2019 PRELIMINARY BUDGET SUMMARY

Total Appropriations		\$ 2,586,276.00
Less:		
Estimated Revenues	\$ 67,807.00	
Estimated Appropriated Unreserved Fund balance	\$ -	67,807.00
 Amount to be Raised by Real Property Taxes		<u>\$ 2,518,469.00</u>

TAX APPORTIONMENT

(to be used when a fire district is in more than one town)

Town	Assessed Valuation (AV)	Equalization Rate (ER)	Full Valuation (AV/ER)	Total Full Valuation Percentage (1) / (2)	Apportioned Tax = (3) x Real Property Tax to be Raised
					\$ -
Total	\$ -	0%	\$ -	0%	\$ -

** Must agree with Budget Summary "Amount to be Raised by Real Property Taxes"

<u>Town</u>	<u>Apportioned Tax</u>
_____	\$ -

Total Apportioned	\$ -

I certify that the estimates were approved by the fire commissioners on:

10/16/18
(Date)



FIRE DISTRICT SECRETARY

NOTE:

File with Town Budget Officer by November 20 (December 20 in Westchester and Monroe Counties).

**NORTH MERRICK
FIRE DISTRICT**

ESTIMATED REVENUES

	Actual Revenues 2017	Budget as Modified 2018	Preliminary Estimate 2019	Adopted Budget 2019
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	906.00	-	-	-
A2410 Rentals	2,800.00	-	-	-
A2660 Sales of Assets	6,000.00	-	-	-
A2701 Refunds of Expenditures	-	-	-	-
A2705 Gifts and Donations	-	-	-	-
Miscellaneous (specify)	15.00	-	-	-
A2770 <u>FY 18 Levy on Hand</u>	-	64,862.00	-	-
A2770 <u>PILOT</u>	66,470.00	67,135.00	67,807.00	67,807.00
A2680 <u>Insurance Recoveries</u>	9,323.00	-	-	-
A3389 State Aid, Other Public Safety (specify) State Grants	-	-	-	-
A4389 Federal Aid, Other Public Safety (specify) FEMA Aid	-	-	-	-
A5031 Interfund Transfers	-	-	-	-
TOTALS	\$ 85,514.00	\$ 131,997.00	\$ 67,807.00 *	\$ 67,807.00

* Transfer to Budget Summary

**NORTH MERRICK
FIRE DISTRICT**

APPROPRIATIONS

	<u>Actual Expenditures</u>	<u>Budget as Modified</u>	<u>Preliminary Estimate</u>	<u>Adopted Budget</u>
	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Salary - Treasurer	\$ -	\$ -	\$ -	\$ -
Salary - Other	287,532 00	310,000 00	310,000 00	310,000 00
Other Personal Services	-	-	-	-
A3410.1 Personal Services	287,532 00	310,000 00	310,000 00	310,000 00
A3410.2 Equipment	192,872 00	325,350 00	307,996 00	307,996 00
A3410.4 Contractual Expenditures	989,038 00	1,039,300 00	1,080,300 00	1,066,800 00
A1930.4 Judgements and Claims	-	-	-	-
A9010.8 State Retirement System	45,202 00	57,500 00	54,000 00	54,000 00
A9025.8 Local Pension Fund	235,556 00	268,237 00	268,237 00	268,237 00
A9030.8 Social Security	21,498 00	23,715 00	23,715 00	23,715 00
A9040.8 Workers' Compensation	129,482 00	140,000 00	140,000 00	140,000 00
A9045.8 Life Insurance	26,095 00	27,000 00	27,000 00	27,000 00
A9050.8 Unemployment Insurance/MTA Tax	-	-	-	-
A9055.8 Disability Insurance	-	-	-	13,500 00
A9060.8 Hospital, Medical and Accident Insurance	59,802 00	80,000 00	80,000 00	80,000 00
A9085.8 Supp Benefit Payments to Disabled Firefighters	-	-	-	-
A9710.6 Redemption of Bonds	-	-	-	-
A9711.6 Municipal Installment Purchase Contract	23,500 00	2,276 00	-	-
A9710.7 Interest on Bonds	-	-	-	-
A9711.7 Interest on Municipal Installment Purchase Contract	244 00	-	-	-
A9901.9 Transfer to Other Funds	83,000 00	245,028 00	295,028 00	295,028 00
TOTAL	<u>\$ 2,093,821 00</u>	<u>\$ 2,518,406 00</u>	<u>\$ 2,586,276 00 *</u>	<u>\$ 2,586,276 00</u>

* Transfer to Budget Summary

**NORTH MERRICK
FIRE DISTRICT
WORKSHEET A
COMPUTATION OF STATUTORY SPENDING LIMITATION**

Full Valuation	\$ 3,084,540,384.62
Less: First Million of Valuation	\$ 3,083,540,384.62
Multiply Excess by .001 Expenditures Permitted on Full Valuation Above \$1,000,000	\$ 3,083,540.38
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	\$ 2,000.00
Statutory Spending Limitation	\$ 3,085,540.38
Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B)	\$ 1,476,622.50
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law 179)	\$ -
Sum of Statutory Spending Limitation, Exclusions and, Excess Spending Authorized by Voters	\$ 4,562,162.88
Less Budget Appropriations	\$ 2,586,276.00
Statutory Spending Limitation Margin	\$ 1,975,886.88
Less Revenue	\$ 67,807.00
Total	\$ 1,908,079.88
Valuation Rate	\$ 4,278,673.00
PER \$100	\$ 60.45

**NORTH MERRICK
FIRE DISTRICT**

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1.	Hydrant Rentals	\$ 165,000.00
2.	Lease of Water Supply	-
3.	Principal and Interest on Bonds/Municipal Contracts	-
4.	Compensation and Fringe of Paid Personnel	373,500.00
5.	NYS Retirement	54,000.00
6.	Self Insurance	-
7.	VFBL/ Workers Compensation	140,000.00
8.	Service Awards	268,237.00
9.	Blanket/Accident Insurance	49,000.00
10.	Disability Insurance	-
11.	Social Security	23,715.00
12.	Tax Anticipation Note	-
13.	Judgements and Claims	-
14.	Auto Insurance	48,992.50
15.	Monetary Awards	-
16.	Fuel for Emergency Vehicles	35,000.00
17.	Annual Independent Audit	10,650.00
18.	Appropriations to Reserve Funds	295,028.00
19.	Contributions to State Unemployment Ins Fund	-
20.	Amounts Received from Outside Contracts	-
21.	Use of Gift Proceeds	-
22.	Use of Insurance Proceeds for Replacement Property	-
23.	Income from Sale or Investment of District Obligations	-
24.	Insurance Premiums for Enhanced Cancer Disability Benefit	13,500.00
	Total Exclusions	\$ 1,476,622.50

**NORTH MERRICK
FIRE DISTRICT**

WORKSHEET C

**OTHER EXCLUSIONS FROM STATUTORY SPENDING
LIMITATION**

1.	USE OF PROCEEDS FROM BONDS	\$	-
2.	EXPENDITURES FROM RESERVE FUNDS	\$	-
3.	PREMIUMS FROM SALE OF OBLIGATIONS	\$	-