

**NORTH MERRICK  
FIRE DISTRICT**

**2019 PRELIMINARY BUDGET SUMMARY**

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

9/24/2018  
(Date)

David Ward  
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**

	<u>Actual Revenues 2017</u>	<u>Budget as Modified 2018</u>	<u>Preliminary Estimate 2019</u>	<u>Adopted Budget 2019</u>
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	-
A2680 <u>Insurance Recoveries</u>	9,323.00	-	-	-
A3389 <u>State Aid, Other Public Safety (specify) State Grants</u>	-	-	-	-
A4389 <u>Federal Aid, Other Public Safety (specify) FEMA Aid</u>	-	-	-	-
A5031 <u>Interfund Transfers</u>	-	-	-	-
<b>TOTALS</b>	<b>\$ 85,514.00</b>	<b>\$ 131,997.00</b>	<b>\$ 67,807.00 *</b>	<b>\$ -</b>

\* 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	-
Other Personal Services	-	-	-	-
A3410.1 Personal Services	287,532.00	310,000.00	310,000.00	-
A3410.2 Equipment	192,872.00	325,350.00	307,996.00	-
A3410.4 Contractual Expenditures	989,038.00	1,039,300.00	1,080,300.00	-
A1930.4 Judgements and Claims	-	-	-	-
A9010.8 State Retirement System	45,202.00	57,500.00	54,000.00	-
A9025.8 Local Pension Fund	235,556.00	268,237.00	268,237.00	-
A9030.8 Social Security	21,498.00	23,715.00	23,715.00	-
A9040.8 Workers' Compensation	129,482.00	140,000.00	140,000.00	-
A9045.8 Life Insurance	26,095.00	27,000.00	27,000.00	-
A9050.8 Unemployment Insurance/MTA Tax	-	-	-	-
A9060.8 Hospital, Medical and Accident Insurance	59,802.00	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	-
TOTAL	<u>\$ 2,093,821.00</u>	<u>\$ 2,518,406.00</u>	<u>\$ 2,586,276.00</u>	<u>* \$ -</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	<u>\$ 1,476,622.50</u>

**NORTH MERRICK  
FIRE DISTRICT**

**WORKSHEET C**

**OTHER EXCLUSIONS FROM STATUTORY SPENDING  
LIMITATION**

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