

**WOODMERE  
FIRE DISTRICT**

**2018 BUDGET SUMMARY**

Total Appropriations		\$ 2,201,917.00
Less:		
Estimated Revenues	\$ 163,024.00	
Estimated Appropriated Unreserved Fund balance	\$ -	163,024.00
 Amount to be Raised by Real Property Taxes		 \$ 2,038,893.00

**TAX APPORTIONMENT**

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

Town	Assessed Valuation (AV)	Equilization 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:

10-26-17  
(Date)

  
\_\_\_\_\_  
FIRE DISTRICT SECRETARY

**NOTE:**

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

**WOODMERE  
FIRE DISTRICT**

**ESTIMATED REVENUES**

	<b>Actual Revenues 2016</b>	<b>Budget as Modified 2017</b>	<b>Preliminary Estimate 2018</b>	<b>Adopted Budget 2018</b>
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ 147,373.00	\$ 113,500.00	\$ 113,500.00	\$ 113,500.00
A2401 Interest and Earnings	139.00	1,200.00	140.00	140.00
A2410 Rentals	43,850.00	33,000.00	36,300.00	36,300.00
A2660 Sales of Assets	2,100.00	-	-	-
A2701 Refunds of Expenditures	-	-	-	-
A2705 Gifts and Donations	-	-	-	-
Miscellaneous (specify)	3,418.00	-	1,200.00	1,200.00
A2770 PILOT	3,149.00	-	3,235.00	3,235.00
A2770 FY 18 Levy on Hand	-	-	3,149.00	3,149.00
A3389 State Aid, Other Public Safety (specify) State Grant	10,000.00	-	5,500.00	5,500.00
A4389 Federal Aid, Other Public Safety (specify) FEMA	-	-	-	-
A5031 Interfund Transfers	-	-	-	-
<b>TOTALS</b>	<b>\$ 210,029.00</b>	<b>\$ 147,700.00</b>	<b>* \$ 163,024.00</b>	<b>\$ 163,024.00</b>

\* Transfer to Budget Summary

**WOODMERE  
FIRE DISTRICT**

**APPROPRIATIONS**

	<u>Actual Expenditures</u>	<u>Budget as Modified</u>	<u>Preliminary Estimate</u>	<u>Adopted Budget</u>
	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Salary - Treasurer	<u>\$ 34,231.00</u>	<u>\$ 25,000.00</u>	<u>\$ 55,000.00</u>	<u>\$ 55,000.00</u>
Salary - Other	<u>169,871.00</u>	<u>180,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
Other Personal Services				-
A3410.1 Personal Services	<u>\$ 204,102.00</u>	<u>\$ 205,000.00</u>	<u>\$ 110,000.00</u>	<u>\$ 110,000.00</u>
A3410.2 Equipment	<u>\$ 35,466.00</u>	<u>\$ 259,000.00</u>	<u>\$ 210,000.00</u>	<u>\$ 210,000.00</u>
A3410.4 Contractual Expenditures	<u>\$ 1,033,653.00</u>	<u>\$ 1,069,069.00</u>	<u>\$ 1,039,050.00</u>	<u>\$ 1,039,050.00</u>
A1930.4 Judgements and Claims	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
A9010.8 State Retirement System	<u>\$ 27,174.00</u>	<u>\$ 40,000.00</u>	<u>\$ 30,000.00</u>	<u>\$ 30,000.00</u>
A9025.8 Local Pension Fund	<u>\$ 110,000.00</u>	<u>\$ 110,000.00</u>	<u>\$ 110,000.00</u>	<u>\$ 110,000.00</u>
A9030.8 Social Security	<u>\$ 15,223.00</u>	<u>\$ 15,300.00</u>	<u>\$ 8,415.00</u>	<u>\$ 8,415.00</u>
A9040.8 Workers' Compensation	<u>\$ 171,142.00</u>	<u>\$ 159,400.00</u>	<u>\$ 173,000.00</u>	<u>\$ 173,000.00</u>
A9045.8 Life Insurance	<u>\$ 38,468.00</u>	<u>\$ 29,500.00</u>	<u>\$ 39,000.00</u>	<u>\$ 39,000.00</u>
A9050.8 Unemployment Insurance/MTA Tax	<u>\$ 86.00</u>	<u>\$ 8,200.00</u>	<u>\$ 8,200.00</u>	<u>\$ 8,200.00</u>
A9060.8 Hospital, Medical and Accident Insurance	<u>\$ 33,501.00</u>	<u>\$ 59,300.00</u>	<u>\$ 90,000.00</u>	<u>\$ 90,000.00</u>
A9085.8 Supp. Benefit Payments to Disabled Firefighters	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
A9710.6 Redemption of Bonds/Notes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
A97__6 Redemption of Bonds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
A9710.7 Interest on Bonds/Notes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
A97__7 Interest on Notes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
A9901.9 Transfer to Other Funds	<u>\$ 390,000.00</u>	<u>\$ 176,181.00</u>	<u>\$ 384,252.00</u>	<u>\$ 384,252.00</u>
TOTAL	<u>\$ 2,058,815.00</u>	<u>\$ 2,130,950.00</u>	<u>\$ 2,201,917.00</u>	<u>* \$ 2,201,917.00</u>

\* Transfer to Budget Summary

**WOODMERE  
FIRE DISTRICT  
WORKSHEET A  
COMPUTATION OF STATUTORY SPENDING LIMITATION**

Full Valuation	\$ 1,842,756,785.71
Less: First Million of Valuation	\$ 1,841,756,785.71
Multiply Excess by .001 Expenditures Permitted on Full Valuation Above \$1,000,000	\$ 1,841,756.79
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	\$ 2,000.00
Statutory Spending Limitation	\$ 1,843,756.79
Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B)	\$ 1,103,667.00
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	\$ 2,947,423.79
Less Budget Appropriations	\$ 2,201,917.00
Statutory Spending Limitation Margin	\$ 745,506.79
Less Revenue	\$ 163,024.00
Total	\$ 582,482.79
Valuation Rate	\$ 3,865,432.00
PER \$100	\$ 56.96

**WOODMERE  
FIRE DISTRICT**

**WORKSHEET B**

**EXCLUSIONS FROM STATUTORY SPENDING LIMITATION**

1.	Hydrant Rentals	<u>\$ 140,000.00</u>
2.	Lease of Water Supply	<u>-</u>
3.	Principal and Interest on Bonds	<u>-</u>
4.	Compensation and Fringe of Paid Personnel	<u>134,000.00</u>
5.	NYS Retirement	<u>30,000.00</u>
6.	Self Insurance	<u>-</u>
7.	VFBL/ Workers Compensation	<u>173,000.00</u>
8.	Service Awards	<u>110,000.00</u>
9.	Blanket/Accident Insurance	<u>39,000.00</u>
10.	Disability Insurance	<u>-</u>
11.	Social Security	<u>8,415.00</u>
12.	Tax Anticipation Note	<u>-</u>
13.	Judgements and Claims	<u>-</u>
14.	Auto Insurance	<u>60,000.00</u>
15.	Monetary Awards	<u>-</u>
16.	Fuel for Emergency Vehicles	<u>15,000.00</u>
17.	Annual Independent Audit	<u>10,000.00</u>
18.	Appropriations to Reserve Funds	<u>384,252.00</u>
19.	Contributions to State Unemployment Ins Fund	<u>-</u>
20.	Amounts Received from Outside Contracts	<u>-</u>
21.	Use of Gift Proceeds	<u>-</u>
22.	Use of Insurance Proceeds for Replacement Property	<u>-</u>
23.	Income from Sale or Investment of District Obligations	<u>-</u>
	Total Exclusions	<u><u>\$ 1,103,667.00</u></u>

**WOODMERE  
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	\$	-