

**NORTH MERRICK
FIRE DISTRICT**

2018 BUDGET SUMMARY

Total Appropriations \$ 2,518,406.00

Less:

Estimated Revenues \$ 131,997.00

Estimated Appropriated Unreserved
Fund balance \$ - 131,997.00

Amount to be Raised by Real Property Taxes \$ 2,386,409.00

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:

10/17/17
(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 2016	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	812.00	-	-	-
A2410 Rentals	4,400.00	-	-	-
A2660 Sales of Assets	-	-	-	-
A2701 Refunds of Expenditures	249.00	-	-	-
A2705 Gifts and Donations	-	-	-	-
Miscellaneous (specify)	12.00	-	-	-
A2770 FY 18 Levy on Hand	-	-	64,862.00	64,862.00
A2770 PILOT	64,862.00	-	67,135.00	67,135.00
A2680 Insurance Recoveries	22,425.00	-	-	-
A3389 State Aid, Other Public Safety (specify) State Grants	-	-	-	-
A4389 Federal Aid, Other Public Safety (specify) FEMA Aid	-	-	-	-
A5031 Interfund Transfers	-	-	-	-
TOTALS	\$ 92,760.00	\$ -	\$ 131,997.00 *	\$ 131,997.00

* 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>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Salary - Treasurer	\$ -	\$ -	\$ -	\$ -
Salary - Other	315,766.00	310,000.00	310,000.00	310,000.00
Other Personal Services	-	-	-	-
A3410.1 Personal Services	\$ 315,766.00	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00
A3410.2 Equipment	\$ 316,846.00	\$ 325,350.00	\$ 325,350.00	\$ 325,350.00
A3410.4 Contractual Expenditures	\$ 893,996.00	\$ 987,000.00	\$ 1,039,300.00	\$ 1,039,300.00
A1930.4 Judgements and Claims	\$ -	\$ -	\$ -	\$ -
A9010.8 State Retirement System	\$ 46,767.00	\$ 55,000.00	\$ 57,500.00	\$ 57,500.00
A9025.8 Local Pension Fund	\$ 305,897.00	\$ 268,237.00	\$ 268,237.00	\$ 268,237.00
A9030.8 Social Security	\$ 22,638.00	\$ 23,715.00	\$ 23,715.00	\$ 23,715.00
A9040.8 Workers' Compensation	\$ 138,227.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
A9045.8 Life Insurance	\$ 25,150.00	\$ 25,000.00	\$ 27,000.00	\$ 27,000.00
A9050.8 Unemployment Insurance/MTA Tax	\$ -	\$ -	\$ -	\$ -
A9060.8 Hospital, Medical and Accident Insurance	\$ 71,964.00	\$ 75,000.00	\$ 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	\$ 23,114.00	\$ 27,000.00	\$ 2,276.00	\$ 2,276.00
A9710.7 Interest on Bonds	\$ -	\$ -	\$ -	\$ -
A9711.7 Interest on Municipal Installment Purchase Contract	\$ 630.00	\$ -	\$ -	\$ -
A9901.9 Transfer to Other Funds	\$ 83,500.00	\$ 83,000.00	\$ 245,028.00	\$ 245,028.00
TOTAL	<u>\$ 2,244,495.00</u>	<u>\$ 2,319,302.00</u>	<u>\$ 2,518,406.00</u> *	<u>\$ 2,518,406.00</u>

* Transfer to Budget Summary

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

Full Valuation	\$ 2,915,000,714.29
Less: First Million of Valuation	\$ 2,914,000,714.29
Multiply Excess by .001 Expenditures Permitted on Full Valuation Above \$1,000,000	\$ 2,914,000.71
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	\$ 2,000.00
Statutory Spending Limitation	\$ 2,916,000.71
Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B))	\$ 1,446,256.00
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	\$ 4,362,256.71
Less Budget Appropriations	\$ 2,518,406.00
Statutory Spending Limitation Margin	\$ 1,843,850.71
Less Revenue	\$ 131,997.00
Total	\$ 1,711,853.71
Valuation Rate	\$ 4,413,121.00
PER \$100	\$ 57.07

**NORTH MERRICK
FIRE DISTRICT**

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1.	Hydrant Rentals	<u>\$ 150,000.00</u>
2.	Lease of Water Supply	<u>-</u>
3.	Principal and Interest on Bonds/Municipal Contracts	<u>2,276.00</u>
4.	Compensation and Fringe of Paid Personnel	<u>375,000.00</u>
5.	NYS Retirement	<u>57,500.00</u>
6.	Self Insurance	<u>-</u>
7.	VFBL/ Workers Compensation	<u>140,000.00</u>
8.	Service Awards	<u>268,237.00</u>
9.	Blanket/Accident Insurance	<u>49,000.00</u>
10.	Disability Insurance	<u>-</u>
11.	Social Security	<u>23,715.00</u>
12.	Tax Anticipation Note	<u>-</u>
13.	Judgements and Claims	<u>-</u>
14.	Auto Insurance	<u>95,000.00</u>
15.	Monetary Awards	<u>-</u>
16.	Fuel for Emergency Vehicles	<u>30,000.00</u>
17.	Annual Independent Audit	<u>10,500.00</u>
18.	Appropriations to Reserve Funds	<u>245,028.00</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>\$ 1,446,256.00</u></u>

**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	\$	-