

**BELLEROSE TERRACE
FIRE DISTRICT**

2018 BUDGET SUMMARY

Total Appropriations \$ 290,500.00

Less:

Estimated Revenues \$ -

Estimated Appropriated Unreserved
Fund balance \$ -

Amount to be Raised by Real Property Taxes \$ 290,500.00

TAX APPORTIONMENT

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

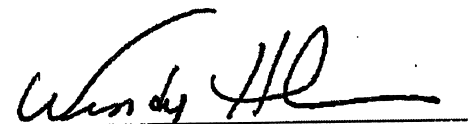
Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV/ER)	Total Full Valuation Percentage (1) / (2)	Apportioned Tax = (3) x Real Property Tax to be Raised
					\$ -
Total	\$ -	0%	\$ -	0%	\$ -

** 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:

9/26/17
(Date)


FIRE DISTRICT SECRETARY

NOTE:

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

**BELLEROSE TERRACE
FIRE DISTRICT**

ESTIMATED REVENUES

	Actual Revenues 2016	Adopted Budget 2017	Preliminary Estimate 2018	Adopted Budget 2018
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	32.00	-	-	-
A2410 Rentals	-	-	-	-
A2660 Sales of Assets	-	-	-	-
A2701 Refunds of Expenditures	-	-	-	-
A2705 Gifts and Donations	-	-	-	-
Miscellaneous (specify)	-	-	-	-
A2770 Cell Tower Contracts	-	-	-	-
A2680 Insurance Recoveries	-	-	-	-
A2770 Miscellaneous Receipts	-	-	-	-
A3389 State Aid, Other Public Safety (specify)	-	-	-	-
A4389 Federal Aid, Other Public Safety (specify) FEMA	-	-	-	-
A5031 Interfund Transfers	-	-	-	-
TOTALS	\$ 32.00	\$ -	\$ -	* \$ -

* Transfer to Budget Summary

**BELLEROSE TERRACE
FIRE DISTRICT**

APPROPRIATIONS

	<u>Actual Expenditures</u>	<u>Adopted Budget</u>	<u>Preliminary Estimate</u>	<u>Adopted Budget</u>
	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>
Salary - Treasurer	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Salary - Other	5,950.00	6,000.00	6,000.00	-
Other Personal Services	-	-	-	-
A3410.1 Personal Services	\$ 8,950.00	\$ 9,000.00	\$ 9,000.00	\$ -
A3410.2 Equipment	\$ 19,435.00	\$ 15,050.00	\$ 9,000.00	\$ -
A3410.4 Contractual Expenditures	\$ 126,232.00	\$ 153,980.00	\$ 159,979.00	\$ -
A1930.4 Judgements and Claims	\$ -	\$ -	\$ -	\$ -
A9010.8 State Retirement System	\$ -	\$ -	\$ -	\$ -
A9025.8 Local Pension Fund	\$ 45,000.00	\$ 42,500.00	\$ 42,500.00	\$ -
A9030.8 Social Security	\$ -	\$ -	\$ -	\$ -
A9040.8 Workers' Compensation	\$ -	\$ -	\$ -	\$ -
A9045.8 Life Insurance	\$ -	\$ -	\$ -	\$ -
A9050.8 Unemployment Insurance/MTA Tax	\$ -	\$ -	\$ -	\$ -
A9060.8 Hospital, Medical and Accident Insurance	\$ -	\$ -	\$ -	\$ -
A9085.8 Supp. Benefit Payments to Disabled Firefighters	\$ -	\$ -	\$ -	\$ -
A9710.6 Redemption of Bonds	\$ -	\$ -	\$ -	\$ -
A9711.6 Municipal Installment Purchase Contract	\$ 60,021.00	\$ 60,021.00	\$ 60,021.00	\$ -
A9710.7 Interest on Bonds	\$ -	\$ -	\$ -	\$ -
A9711.7 Interest on Municipal Installment Purchase Contract	\$ -	\$ -	\$ -	\$ -
A9901.9 Transfer to Other Funds	\$ 10,000.00	\$ 7,271.00	\$ 10,000.00	\$ -
TOTAL	\$ 269,638.00	\$ 287,822.00	\$ 290,500.00 *	\$ -

* Transfer to Budget Summary

**BELLEROSE TERRACE
FIRE DISTRICT
WORKSHEET A
COMPUTATION OF STATUTORY SPENDING LIMITATION**

Full Valuation	\$ 211,855,714.29
Less: First Million of Valuation	\$ 210,855,714.29
Multiply Excess by .001 Expenditures Permitted on Full Valuation Above \$1,000,000	\$ 210,855.71
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	\$ 2,000.00
Statutory Spending Limitation	\$ 212,855.71
Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B)	\$ 193,141.00
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	\$ 405,996.71
Less Budget Appropriations	\$ 290,500.00
Statutory Spending Limitation Margin	\$ 115,496.71
Less Revenue	\$ -
Total	\$ 115,496.71
Valuation Rate	\$ 583,022.00
PER \$100	\$ 49.83

**BELLEROSE TERRACE
FIRE DISTRICT**

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1.	Hydrant Rentals	\$ 40,000.00
2.	Lease of Water Supply	-
3.	Principal and Interest on Bonds/Municipal Contracts	60,021.00
4.	Compensation and Fringe of Paid Personnel	9,000.00
5.	NYS Retirement	-
6.	Self Insurance	-
7.	VFBL/ Workers Compensation	-
8.	Service Awards	42,500.00
9.	Blanket/Accident Insurance	-
10.	Disability Insurance	-
11.	Social Security	-
12.	Tax Anticipation Note	-
13.	Judgements and Claims	-
14.	Auto Insurance	21,000.00
15.	Monetary Awards	-
16.	Fuel for Emergency Vehicles	3,500.00
17.	Annual Independent Audit	7,120.00
18.	Appropriations to Reserve Funds	10,000.00
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 Obligatuions	-
	Total Exclusions	\$ 193,141.00

**BELLEROSE TERRACE
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>