

**WOODMERE
FIRE DISTRICT**

2021 ADOPTED BUDGET SUMMARY

Total Appropriations \$ 2,354,734.00

Less:

Estimated Revenues \$ 158,702.00

Estimated Appropriated Unreserved
Fund Balance \$ - 158,702.00

Amount to be Raised by Real Property Taxes \$ 2,196,032.00

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:

10/15/20
(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

	<u>Actual Revenues</u> <u>2019</u>	<u>Budget as Modified</u> <u>2020</u>	<u>Preliminary Estimate</u> <u>2021</u>	<u>Adopted Budget</u> <u>2021</u>
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ 53,020.00	\$ 111,433.00	\$ 114,556.00	\$ 114,556.00
A2401 Interest and Earnings	665.00	1,000.00	750.00	750.00
A2410 Rentals	39,095.00	36,300.00	39,930.00	39,930.00
A2660 Sales of Assets	119,900.00	-	-	-
A2701 Refunds of Prior Year's Expenditures	891.00	-	-	-
A2705 Gifts and Donations	-	-	-	-
A2770 Miscellaneous (specify):				
PILOT	3,125.00	3,300.00	3,266.00	3,266.00
Other miscellaneous sources	5.00	1,200.00	200.00	200.00
	-	-	-	-
A3389 State Aid, Other (specify):				
Public Safety	-	-	-	-
A4389 Federal Aid, Other (specify):	-	-	-	-
A5031 Interfund Transfers	-	-	-	-
TOTALS	<u>\$ 216,701.00</u>	<u>\$ 153,233.00</u>	<u>* \$ 158,702.00</u>	<u>\$ 158,702.00</u>

* Transfer to Budget Summary

**WOODMERE
FIRE DISTRICT
APPROPRIATIONS**

	<u>Actual Expenditures 2019</u>	<u>Budget as Modified 2020</u>	<u>Preliminary Estimate 2021</u>	<u>Adopted Budget 2021</u>
A3410.1 Personal Services	\$ 101,220.00	\$ 181,600.00	\$ 219,840.00	\$ 219,840.00
A3410.2 Equipment and Capital Outlay	130,131.00	250,000.00	157,237.00	157,237.00
A3410.4 Contractual Expenditures	929,549.00	800,153.00	929,197.00	929,197.00
A1930.4 Judgements and Claims	-	-	-	-
A9010.8 State Retirement System	1,166.00	22,700.00	25,000.00	25,000.00
A9025.8 Local Pension Fund	300,000.00	150,000.00	165,979.00	165,979.00
A9030.8 Social Security	7,729.00	13,892.00	16,818.00	16,818.00
A9040.8 Workers' Compensation	119,194.00	135,000.00	140,000.00	140,000.00
A9045.8 Life Insurance	23,446.00	33,000.00	37,400.00	37,400.00
A9050.8 Unemployment Insurance	265.00	-	-	-
A9055.8 Disability Insurance	3,413.00	5,500.00	5,500.00	5,500.00
A9060.8 Hospital, Medical and Dental Insurance	82,418.00	100,000.00	75,000.00	75,000.00
A9085.8 Supp. Benefit Payments to Disabled Firefighters	-	-	-	-
A9710.6 Redemption of Bonds/Notes	-	-	-	-
A9710.7 Interest on Bonds	-	-	-	-
A9785.1 Principal on Municipal Installment Purchase Contract	52,821.00	52,507.00	54,500.00	54,500.00
A9785.2 Interest on Municipal Installment Purchase Contract	35,650.00	35,964.00	33,971.00	33,971.00
A9789.1 Principal on Other Debt	38,797.00	38,604.00	19,253.00	19,253.00
A9789.2 Interest on Other Debt	2,061.00	954.00	39.00	39.00
A9901.9 Transfer to Other Funds	486,336.00	485,000.00	475,000.00	475,000.00
TOTALS	<u>\$ 2,314,196.00</u>	<u>\$ 2,304,874.00</u>	<u>\$ 2,354,734.00</u>	<u>* \$ 2,354,734.00</u>

* Transfer to Budget Summary

**WOODMERE
FIRE DISTRICT**

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Full Valuation	\$ 2,291,590,909.09
Less: First Million of Valuation	\$ 2,290,590,909.09
Multiply Excess by .001 Expenditures Permitted on Full Valuation Above \$1,000,000	\$ 2,290,590.91
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	\$ 2,000.00
Statutory Spending Limitation	\$ 2,292,590.91
Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B)	\$ 1,501,143.00
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	\$ 3,793,733.91
Less Budget Appropriations	\$ 2,354,734.00
Statutory Spending Limitation Margin	\$ 1,438,999.91
Less Revenue	\$ 158,702.00
Total	\$ 1,280,297.91
Valuation Rate	\$ 2,285,743.00
PER \$100	\$ 103.02

**WOODMERE
FIRE DISTRICT**

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1.	Hydrant Rentals	\$ 175,000.00
2.	Lease of Water Supply	-
3.	Principal and Interest on Bonds	-
4.	Compensation and Fringe of Paid Personnel	294,840.00
5.	NYS Retirement	25,000.00
6.	Self Insurance	-
7.	VFBL/ Workers Compensation	140,000.00
8.	Service Awards	165,979.00
9.	Blanket/Accident Insurance	37,400.00
10.	Disability Insurance	-
11.	Social Security	16,818.00
12.	Tax Anticipation Note	-
13.	Judgements and Claims	-
14.	Auto Insurance	40,000.00
15.	Monetary Awards	-
16.	Fuel for Emergency Vehicles	-
17.	Annual Independent Audit	11,050.00
18.	Appropriations to Reserve Funds	475,000.00
19.	Contributions to State Unemployment Ins Fund	-
20.	Amounts Received from Outside Contracts	114,556.00
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	5,500.00
	Total Exclusions	<u>\$ 1,501,143.00</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	\$	-