

NORTH MERRICK FIRE DISTRICT

2021 ADOPTED BUDGET SUMMARY

Total Appropriations \$ 2,706,502.00

Less:

Estimated Revenues \$ 69,170.00

Estimated Appropriated Unreserved Fund balance \$ - 69,170.00

Amount to be Raised by Real Property Taxes \$ 2,637,332.00

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:

10/20/2020
(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

	<u>Actual Revenues</u>	<u>Budget as Modified</u>	<u>Preliminary Estimate</u>	<u>Adopted Budget</u>
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	1,345.00	-	-	-
A2410 Rentals	3,017.00	-	-	-
A2660 Sales of Assets	4,800.00	-	-	-
A2701 Refunds of Prior Year's Expenditures	25.00	-	-	-
A2705 Gifts and Donations	-	-	-	-
Miscellaneous (specify)	-	-	-	-
A2770 <u>PILOT</u>	<u>69,417.00</u>	<u>67,807.00</u>	<u>69,170.00</u>	<u>69,170.00</u>
A2680 <u>Insurance Recoveries</u>	<u>2,720.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
A3389 State Aid, Other Public Safety (specify)	-	-	-	-
A4389 Federal Aid, Other Public Safety (specify)	-	-	-	-
A5031 Interfund Transfers	-	-	-	-
TOTALS	<u>\$ 81,324.00</u>	<u>\$ 67,807.00</u>	<u>\$ 69,170.00</u>	<u>\$ 69,170.00</u>

* Transfer to Budget Summary

**NORTH MERRICK
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	\$ 288,332.00	\$ 310,000.00	\$ 310,000.00	\$ 310,000.00
A3410.2 Equipment	224,181.00	324,641.00	289,641.00	289,641.00
A3410.4 Contractual Expenditures	1,071,225.00	1,090,123.00	1,054,223.00	1,054,223.00
A9010.8 State Retirement System	42,169.00	44,000.00	44,000.00	44,000.00
A9025.8 Local Pension Fund	219,000.00	268,237.00	268,237.00	268,237.00
A9030.8 Social Security	21,664.00	23,715.00	23,715.00	23,715.00
A9040.8 Workers' Compensation	121,518.00	140,000.00	125,000.00	125,000.00
A9045.8 Life Insurance	27,191.00	28,500.00	28,500.00	28,500.00
A9050.8 Unemployment Insurance	-	-	-	-
A9055.8 Disability Insurance	11,092.00	11,650.00	11,650.00	11,650.00
A9060.8 Hospital and Medical Insurance	65,910.00	91,750.00	91,750.00	91,750.00
A9085.8 Supp. Benefit Payments to Disabled Firefighters	-	-	-	-
A9710.6 Redemption of Bonds	-	-	-	-
A9711.6 Principal on Municipal Installment Purchase Contract	-	-	-	-
A9710.7 Interest on Bonds	-	-	-	-
A9711.7 Interest on Municipal Installment Purchase Contract	-	-	-	-
A9901.9 Transfer to Other Funds	320,070.00	320,028.00	459,786.00	459,786.00
TOTAL	<u>\$ 2,412,352.00</u>	<u>\$ 2,652,644.00</u>	<u>\$ 2,706,502.00</u> *	<u>\$ 2,706,502.00</u>

* Transfer to Budget Summary

**NORTH MERRICK
FIRE DISTRICT**

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Full Valuation	\$ <u>3,219,598,333.33</u>
Less: First Million of Valuation	\$ <u>3,218,598,333.33</u>
Multiply Excess by .001 Expenditures Permitted on Full Valuation Above \$1,000,000	\$ <u>3,218,598.33</u>
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	\$ <u>2,000.00</u>
Statutory Spending Limitation	\$ <u>3,220,598.33</u>
Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B and Worksheet C))	\$ <u>1,789,485.00</u>
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law 179)	\$ <u>-</u>
Sum of Statutory Spending Limitation, Exclusions and, Excess Spending Authorized by Voters	\$ <u>5,010,083.33</u>
Less Budget Appropriations	\$ <u>2,706,502.00</u>
Statutory Spending Limitation Margin	\$ <u>2,303,581.33</u>
Less Revenue	\$ <u>69,170.00</u>
Total	\$ <u>2,234,411.33</u>
Valuation Rate	\$ <u>2,098,570.00</u>
PER \$100	\$ <u>128.97</u>

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	401,750.00
5.	NYS Retirement	44,000.00
6.	Self Insurance	-
7.	VFBL/ Workers Compensation	125,000.00
8.	Service Awards	268,237.00
9.	Blanket/Accident Insurance	28,500.00
10.	Disability Insurance	-
11.	Social Security	23,715.00
12.	Tax Anticipation Note	-
13.	Judgements and Claims	-
14.	Auto Insurance	52,190.00
15.	Monetary Awards	-
16.	Fuel for Emergency Vehicles	25,375.00
17.	Annual Independent Audit	11,000.00
18.	Appropriations to Reserve Funds	459,786.00
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	11,650.00
	Total Exclusions	\$ 1,616,203.00

NORTH MERRICK FIRE DISTRICT

WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1.	USE OF PROCEEDS FROM BONDS	\$	-
2.	EXPENDITURES FROM RESERVE FUNDS	\$	173,282.00
3.	PREMIUMS FROM SALE OF OBLIGATIONS	\$	-