

**BELLEROSE TERRACE FIRE DISTRICT
2021 PRELIMINARY BUDGET SUMMARY**

Total Appropriations		<u>\$ 315,918.00</u>
Less:		
Estimated Revenues	\$ -	
Estimated Appropriated Unreserved Fund balance	\$ -	<u>-</u>
 Amount to be Raised by Real Property Taxes		 <u>\$ 315,918.00</u>

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:

9/28/20
(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	Adopted Budget	Preliminary Estimate	Adopted Budget
	2019	2020	2021	2021
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	643.00	-	-	-
A2410 Rentals	280.00	-	-	-
A2660 Sales of Assets	-	-	-	-
A2680 Insurance Recoveries	686.00	-	-	-
A2701 Refunds of Prior Year's Expenditures	-	-	-	-
A2705 Gifts and Donations	-	-	-	-
Miscellaneous (specify):	-	-	-	-
_____	-	-	-	-
_____	-	-	-	-
A3389 State Aid, Other (specify): Public Safety	1,495.00	-	-	-
A4389 Federal Aid, Other (specify): _____	-	-	-	-
A5031 Interfund Transfers	-	-	-	-
TOTAL	\$ 3,104.00	\$ -	\$ -	\$ - *

* Transfer to Budget Summary

BELLEROSE TERRACE FIRE DISTRICT

APPROPRIATIONS

	<u>Actual Expenditures 2019</u>	<u>Adopted Budget 2020</u>	<u>Preliminary Estimate 2021</u>	<u>Adopted Budget 2021</u>
A3410.1 Personal Services	\$ 9,000.00	\$ 9,000.00	\$ 9,300.00	\$ -
A3410.2 Equipment and Capital Outlay	38,825.00	20,279.00	27,279.00	-
A3410.4 Contractual Expenditures	130,774.00	142,650.00	135,342.00	-
A9025.8 Local Pension Fund	41,645.00	44,500.00	45,000.00	-
A9030.8 Social Security	-	-	-	-
A9040.8 Workers' Compensation	20,494.00	26,250.00	28,219.00	-
A9045.8 Life Insurance	4,640.00	-	4,756.00	-
A9055.8 Disability Insurance	2,144.00	2,500.00	2,625.00	-
A9050.8 Unemployment Insurance	-	-	-	-
A9060.8 Hospital, Medical and Accident Insurance	3,215.00	-	3,376.00	-
A9085.8 Supp. Benefit Payments to Disabled Firefighters	-	-	-	-
A9711.6 Municipal Installment Purchase Contract	45,113.00	47,411.00	49,825.00	-
A9711.7 Interest on Municipal Installment Purchase Contract	14,908.00	12,610.00	10,196.00	-
A9901.9 Transfer to Other Funds	-	4,349.00	-	-
TOTAL	<u>\$ 310,758.00</u>	<u>\$ 309,549.00</u>	<u>\$ 315,918.00</u> *	<u>\$ -</u>

* Transfer to Budget Summary

BELLEROSE TERRACE FIRE DISTRICT

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Full Valuation	\$	<u>258,260,000.00</u>
Less: First Million of Valuation	\$	<u>257,260,000.00</u>
Multiply Excess by .001 Expenditures Permitted on Full Valuation Above \$1,000,000	\$	<u>257,260.00</u>
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	\$	<u>2,000.00</u>
Statutory Spending Limitation	\$	<u>259,260.00</u>
Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B)	\$	<u>153,397.00</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>412,657.00</u>
Less Budget Appropriations	\$	<u>315,918.00</u>
Statutory Spending Limitation Margin	\$	<u>96,739.00</u>
Less Revenue	\$	<u>-</u>
Total	\$	<u>96,739.00</u>
Valuation Rate	\$	<u>337,306.00</u>
PER \$100	\$	<u>93.66</u>

BELLEROSE TERRACE FIRE DISTRICT

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1.	Hydrant Rentals	\$ 44,000.00
2.	Lease of Water Supply	-
3.	Principal and Interest on Bonds/Municipal Contracts	-
4.	Compensation and Fringe of Paid Personnel	9,300.00
5.	NYS Retirement	-
6.	Self Insurance	-
7.	VFBL/ Workers Compensation	28,219.00
8.	Service Awards	45,000.00
9.	Blanket/Accident Insurance	4,756.00
10.	Disability Insurance	2,625.00
11.	Social Security	-
12.	Tax Anticipation Note	-
13.	Judgements and Claims	-
14.	Auto Insurance	8,422.00
15.	Monetary Awards	-
16.	Fuel for Emergency Vehicles	2,500.00
17.	Annual Independent Audit	5,950.00
18.	Appropriations to Reserve Funds	-
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	2,625.00
	Total Exclusions	\$ 153,397.00

BELLEROSE TERRACE 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	\$	-