

**WOODMERE  
FIRE DISTRICT**

**2020 ADOPTED BUDGET SUMMARY**

Total Appropriations \$ 2,304,874.00

Less:

Estimated Revenues	\$ <u>153,233.00</u>	
Estimated Appropriated Unreserved Fund Balance	\$ <u>-</u>	<u>153,233.00</u>

Amount to be Raised by Real Property Taxes \$ 2,151,641.00

**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
					\$ -
<b>Total</b>	\$ -	0%	\$ -	0%	\$ -

\*\* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes"

<u>Town</u>	<u>Apportioned Tax</u>
_____	\$ -
_____	
_____	
_____	
<b>Total Apportioned</b>	<b>\$ -</b>

I certify that the estimates were approved by the fire commissioners on:

10-29-19  
(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>2018</u>	<u>Budget as Modified</u> <u>2019</u>	<u>Preliminary Estimate</u> <u>2020</u>	<u>Adopted Budget</u> <u>2020</u>
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ 74,873.00	\$ 113,500.00	\$ 111,433.00	\$ 111,433.00
A2401 Interest and Earnings	129.00	140.00	1,000.00	1000.00
A2410 Rentals	39,160.00	36,300.00	36,300.00	36,300.00
A2660 Sales of Assets	34,900.00	-	-	-
A2701 Refunds of Prior Year's Expenditures	36,463.00	-	-	-
A2705 Gifts and Donations	-	-	-	-
A2770 Miscellaneous (specify):				
PILOT	3,266.00	3,267.00	3,300.00	3,300.00
Other miscellaneous sources	1,000.00	1,200.00	1,200.00	1,200.00
Insurance recoveries	6,047.00	-	-	-
A3389 State Aid, Other (specify):				
Public Safety	200,000.00	-	-	-
A4389 Federal Aid, Other (specify):				
	-	-	-	-
A5031 Interfund Transfers	-	-	-	-
<b>TOTALS</b>	<b>\$ 395,838.00</b>	<b>\$ 154,407.00</b>	<b>* \$ 153,233.00</b>	<b>\$ 153,233.00</b>

\* Transfer to Budget Summary

**WOODMERE  
FIRE DISTRICT**

**APPROPRIATIONS**

	<u>Actual Expenditures 2018</u>	<u>Budget as Modified 2019</u>	<u>Preliminary Estimate 2020</u>	<u>Adopted Budget 2020</u>
A3410.1 Personal Services	\$ 80,087.00	\$ 235,000.00	\$ 181,600.00	\$ 181,600.00
A3410.2 Equipment	528,889.00	210,567.00	250,000.00	250,000.00
A3410.4 Contractual Expenditures	848,111.00	785,794.00	800,153.00	800,153.00
A1930.4 Judgements and Claims	-	-	-	-
A9010.8 State Retirement System	9,271.00	30,000.00	22,700.00	22,700.00
A9025.8 Local Pension Fund	109,375.00	120,000.00	150,000.00	150,000.00
A9030.8 Social Security	6,141.00	21,500.00	13,892.00	13,892.00
A9040.8 Workers' Compensation	136,389.00	148,000.00	135,000.00	135,000.00
A9045.8 Life Insurance	31,583.00	32,000.00	33,000.00	33,000.00
A9050.8 Unemployment Insurance	78.00	-	-	-
A9055.8 Disability Insurance	-	5,000.00	5,500.00	5,500.00
A9060.8 Hospital, Medical and Dental Insurance	91,060.00	104,000.00	100,000.00	100,000.00
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	52,507.00
A9785.2 Interest on Municipal Installment Purchase Contract	-	35,650.00	35,964.00	35,964.00
A9789.1 Principal on Other Debt	16,840.00	36,561.00	38,604.00	38,604.00
A9789.2 Interest on Other Debt	2,127.00	1,999.00	954.00	954.00
A9901.9 Transfer to Other Funds	385,000.00	433,011.00	485,000.00	485,000.00
<b>TOTALS</b>	<b>\$ 2,244,951.00</b>	<b>\$ 2,251,903.00</b>	<b>\$ 2,304,874.00</b>	<b>* \$ 2,304,874.00</b>

\* Transfer to Budget Summary

**WOODMERE  
FIRE DISTRICT**

**WORKSHEET A**

**COMPUTATION OF STATUTORY SPENDING LIMITATION**

Full Valuation	\$ <u>2,100,625,000.00</u>
Less: First Million of Valuation	\$ <u>2,099,625,000.00</u>
Multiply Excess by .001 Expenditures Permitted on Full Valuation Above \$1,000,000	\$ <u>2,099,625.00</u>
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	\$ <u>2,000.00</u>
Statutory Spending Limitation	\$ <u>2,101,625.00</u>
Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B)	\$ <u>1,492,854.00</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>3,594,479.00</u>
Less Budget Appropriations	\$ <u>2,304,874.00</u>
Statutory Spending Limitation Margin	\$ <u>1,289,605.00</u>
Less Revenue	\$ <u>153,233.00</u>
Total	\$ <u>1,136,372.00</u>
Valuation Rate	\$ <u>3,725,243.00</u>
PER \$100	\$ <u>61.87</u>

**WOODMERE  
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**WORKSHEET B**

**EXCLUSIONS FROM STATUTORY SPENDING LIMITATION**

1.	Hydrant Rentals	\$ 191,279.00
2.	Lease of Water Supply	-
3.	Principal and Interest on Bonds	-
4.	Compensation and Fringe of Paid Personnel	281,600.00
5.	NYS Retirement	22,700.00
6.	Self Insurance	-
7.	VFBL/ Workers Compensation	135,000.00
8.	Service Awards	150,000.00
9.	Blanket/Accident Insurance	33,000.00
10.	Disability Insurance	-
11.	Social Security	13,892.00
12.	Tax Anticipation Note	-
13.	Judgements and Claims	-
14.	Auto Insurance	37,500.00
15.	Monetary Awards	-
16.	Fuel for Emergency Vehicles	15,000.00
17.	Annual Independent Audit	10,950.00
18.	Appropriations to Reserve Funds	485,000.00
19.	Contributions to State Unemployment Ins Fund	-
20.	Amounts Received from Outside Contracts	111,433.00
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
	<b>Total Exclusions</b>	<b>\$ 1,492,854.00</b>

**WOODMERE  
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**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	\$	-