

**WOODMERE
FIRE DISTRICT**

2020 PRELIMINARY BUDGET SUMMARY

Total Appropriations		\$	<u>2,304,874.00</u>
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		 \$	 <u>2,151,641.00</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:

10-3-19
(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</u> <u>Revenues</u>	<u>Budget as</u> <u>Modified</u>	<u>Preliminary</u> <u>Estimate</u>	<u>Adopted</u> <u>Budget</u>
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
A2262	Fire Protection and Other Services to Other Districts and Governments	\$ 74,873.00	\$ 113,500.00	\$ 111,433.00	\$ -
A2401	Interest and Earnings	129.00	140.00	1,000.00	-
A2410	Rentals	39,160.00	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	-
	Other miscellaneous sources	1,000.00	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	-	-	-	-
	TOTALS	<u>\$ 395,838.00</u>	<u>\$ 154,407.00</u> *	<u>\$ 153,233.00</u>	<u>\$ -</u>

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

* 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
FIRE DISTRICT**

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
	Total Exclusions	\$ 1,492,854.00

**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	\$	-