

**BELLEROSE TERRACE
FIRE DISTRICT**

2020 BUDGET SUMMARY

Total Appropriations		\$ 309,549.00
Less:		
Estimated Revenues	\$ -	
Estimated Appropriated Unreserved Fund balance	\$ -	\$ -
Amount to be Raised by Real Property Taxes		\$ 309,549.00

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:

9/26/19
(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
	2018	2019	2020	2020
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ -	\$ -	\$ -	\$ -
A2401 Interest and Earnings	397.00	-	-	-
A2410 Rentals	280.00	-	-	-
A2660 Sales of Assets	-	-	-	-
A2701 Refunds of Prior Year's Expenditures	2,106.00	-	-	-
A2705 Gifts and Donations	-	-	-	-
Miscellaneous (specify)	-	-	-	-
_____	-	-	-	-
_____	-	-	-	-
A3389 State Aid, Other (specify): Public Safety	5,000.00	-	-	-
A4389 Federal Aid, Other (specify): FEMA, Public Safety	74,334.00	-	-	-
A5031 Interfund Transfers	-	-	-	-
TOTAL	\$ 82,117.00	\$ -	\$ -	* \$ -

* Transfer to Budget Summary

**BELLEROSE TERRACE
FIRE DISTRICT**

APPROPRIATIONS

	<u>Actual Expenditures 2018</u>	<u>Adopted Budget 2019</u>	<u>Preliminary Estimate 2020</u>	<u>Adopted Budget 2020</u>
Salary - Treasurer	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ -
Salary - Other	6,000.00	6,000.00	6,000.00	-
Other Personal Services	-	-	-	-
A3410.1 Personal Services	9,000.00	9,000.00	9,000.00	-
A3410.2 Equipment	100,090.00	11,659.00	20,279.00	-
A3410.4 Contractual Expenditures	124,946.00	144,120.00	142,650.00	-
A1930.4 Judgements and Claims	-	-	-	-
A9010.8 State Retirement System	-	-	-	-
A9025.8 Local Pension Fund	42,863.00	43,000.00	44,500.00	-
A9030.8 Social Security	-	-	-	-
A9040.8 Workers' Compensation	22,254.00	25,000.00	26,250.00	-
A9045.8 Life Insurance	-	-	-	-
A9055.8 Disability Insurance	87.00	2,500.00	2,500.00	-
A9050.8 Unemployment Insurance	-	-	-	-
A9060.8 Hospital, Medical and Accident Insurance	-	-	-	-
A9085.8 Supp. Benefit Payments to Disabled Firefighters	-	-	-	-
A9710.6 Redemption of Bonds	-	-	-	-
A9711.6 Municipal Installment Purchase Contract	42,927.00	45,101.00	47,411.00	-
A9710.7 Interest on Bonds	-	-	-	-
A9711.7 Interest on Municipal Installment Purchase Contract	17,093.00	14,920.00	12,610.00	-
A9901.9 Transfer to Other Funds	10,000.00	-	4,349.00	-
TOTAL	<u>\$ 369,260.00</u>	<u>\$ 295,300.00</u>	<u>\$ 309,549.00</u> *	<u>\$ -</u>

* Transfer to Budget Summary

**BELLEROSE TERRACE
FIRE DISTRICT**

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Full Valuation	\$ 224,735,769.23
Less: First Million of Valuation	\$ 223,735,769.23
Multiply Excess by .001 Expenditures Permitted on Full Valuation Above \$1,000,000	\$ 223,735.77
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	\$ 2,000.00
Statutory Spending Limitation	\$ 225,735.77
Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B)	\$ 215,370.00
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	\$ 441,105.77
Less Budget Appropriations	\$ 309,549.00
Statutory Spending Limitation Margin	\$ 131,556.77
Less Revenue	\$ -
Total	\$ 131,556.77
Valuation Rate	\$ 565,184.00
PER \$100	\$ 54.77

**BELLEROSE TERRACE
FIRE DISTRICT**

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1.	Hydrant Rentals	\$ 41,500.00
2.	Lease of Water Supply	-
3.	Principal and Interest on Bonds/Municipal Contracts	60,021.00
4.	Compensation and Fringe of Paid Personnel	9,000.00
5.	NYS Retirement	-
6.	Self Insurance	-
7.	VFBL/ Workers Compensation	26,250.00
8.	Service Awards	44,500.00
9.	Blanket/Accident Insurance	-
10.	Disability Insurance	-
11.	Social Security	-
12.	Tax Anticipation Note	-
13.	Judgements and Claims	-
14.	Auto Insurance	18,250.00
15.	Monetary Awards	-
16.	Fuel for Emergency Vehicles	3,000.00
17.	Annual Independent Audit	6,000.00
18.	Appropriations to Reserve Funds	4,349.00
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	2,500.00
	Total Exclusions	\$ 215,370.00

**BELLEROSE TERRACE
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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	\$	-