

NORTH MERRICK FIRE DISTRICT

2021 PRELIMINARY 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:

9/8/2020
(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>2019</u>	<u>Budget as Modified</u> <u>2020</u>	<u>Preliminary Estimate</u> <u>2021</u>	<u>Adopted Budget</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>-</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>\$ -</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	\$ -
A3410.2 Equipment	224,181.00	324,641.00	289,641.00	-
A3410.4 Contractual Expenditures	1,071,225.00	1,090,123.00	1,054,223.00	-
A9010.8 State Retirement System	42,169.00	44,000.00	44,000.00	-
A9025.8 Local Pension Fund	219,000.00	268,237.00	268,237.00	-
A9030.8 Social Security	21,664.00	23,715.00	23,715.00	-
A9040.8 Workers' Compensation	121,518.00	140,000.00	125,000.00	-
A9045.8 Life Insurance	27,191.00	28,500.00	28,500.00	-
A9050.8 Unemployment Insurance	-	-	-	-
A9055.8 Disability Insurance	11,092.00	11,650.00	11,650.00	-
A9060.8 Hospital and Medical Insurance	65,910.00	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	-
TOTAL	<u>\$ 2,412,352.00</u>	<u>\$ 2,652,644.00</u>	<u>\$ 2,706,502.00</u> *	<u>\$ -</u>

* Transfer to Budget Summary

**NORTH MERRICK
FIRE DISTRICT**

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

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

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	\$	-