

NORTH MERRICK FIRE DISTRICT

2023 PRELIMINARY BUDGET SUMMARY

Total Appropriations \$ 3,057,715

Less:

Estimated Revenues \$ 71,964

Estimated Appropriated Unreserved
Fund balance \$ - \$ 71,964

Amount to be Raised by Real Property Taxes \$ 2,985,751

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
					\$ <u>-</u>
Total	\$ -	0%	\$ -	0%	\$ <u>-</u>

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

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

Total Apportioned	\$ <u>-</u>

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

9/20/2022
(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>Budget as Modified</u>	<u>Preliminary Estimate</u>	<u>Adopted Budget</u>
	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>
A1081 Other Payments in Lieu of Taxes	\$ 72,152	\$ 70,553	\$ 71,964	\$ -
A2262 Fire Protection and Other Services to Other Districts and Governments	-	-	-	-
A2401 Interest and Earnings	1,716	-	-	-
A2410 Rental of Real Property	1,500	-	-	-
A2660 Sales of Assets	23,000	-	-	-
A2680 Insurance Recoveries	24,310	-	-	-
A2701 Refunds of Prior Year's Expenditures	5,762	-	-	-
A2770 Miscellaneous (specify):				
<u>Other miscellaneous sources</u>	-	-	-	-
TOTALS	<u>\$ 128,440</u>	<u>\$ 70,553</u>	<u>* \$ 71,964</u>	<u>\$ -</u>

* Transfer to Budget Summary

**NORTH MERRICK
FIRE DISTRICT**

APPROPRIATIONS

	<u>Actual Expenditures 2021</u>	<u>Budget as Modified 2022</u>	<u>Preliminary Estimate 2023</u>	<u>Adopted Budget 2023</u>
A3410.1 Personal Services	\$ 303,004	\$ 316,200	\$ 339,450	\$ -
A3410.2 Equipment	246,904	339,641	285,734	-
A3410.4 Contractual Expenditures	973,280	1,048,023	1,128,323	-
A9010.8 State Retirement System	69,982	50,160	45,000	-
A9025.8 Local Pension Fund	268,237	250,000	250,000	-
A9030.8 Social Security	22,977	24,189	25,968	-
A9040.8 Workers' Compensation	146,768	155,000	130,000	-
A9045.8 Life Insurance	26,664	28,500	28,500	-
A9055.8 Disability Insurance	11,300	12,233	13,240	-
A9060.8 Hospital and Medical Insurance	66,869	91,750	96,500	-
A9901.9 Transfer to Other Funds	1,253,023	575,000	715,000	-
TOTAL	<u>\$ 3,389,008</u>	<u>\$ 2,890,696</u>	<u>\$ 3,057,715 *</u>	<u>\$ -</u>

* Transfer to Budget Summary

**NORTH MERRICK
FIRE DISTRICT**

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Full Valuation	\$	<u>3,292,790,000.00</u>
Less: First Million of Valuation	\$	<u>3,291,790,000.00</u>
Multiply Excess by .001 Expenditures Permitted on Full Valuation Above \$1,000,000	\$	<u>3,291,790.00</u>
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	\$	<u>2,000.00</u>
Statutory Spending Limitation	\$	<u>3,293,790.00</u>
Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B and Worksheet C))	\$	<u>2,079,290.00</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>5,373,080.00</u>
Less Budget Appropriations	\$	<u>3,057,715.00</u>
Statutory Spending Limitation Margin	\$	<u>2,315,365.00</u>
Less Revenue	\$	<u>-</u>
Total	\$	<u>2,315,365.00</u>

NORTH MERRICK FIRE DISTRICT

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1.	Hydrant Rentals	\$ 180,000.00
2.	Lease of Water Supply	-
3.	Principal and Interest on Bonds/Municipal Contracts	-
4.	Compensation and Fringe of Paid Personnel	420,950.00
5.	NYS Retirement	45,000.00
6.	Self Insurance	-
7.	VFBL/ Workers Compensation	130,000.00
8.	Service Awards	250,000.00
9.	Blanket/Accident Insurance	43,500.00
10.	Disability Insurance	-
11.	Social Security	25,968.00
12.	Tax Anticipation Note	-
13.	Judgements and Claims	-
14.	Auto Insurance	35,000.00
15.	Monetary Awards	-
16.	Fuel for Emergency Vehicles	35,000.00
17.	Annual Independent Audit	12,350.00
18.	Appropriations to Reserve Funds	715,000.00
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	13,240.00
	Total Exclusions	\$ 1,906,008.00

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	\$	-