

**NORTH MERRICK FIRE DISTRICT**

**2023 ADOPTED 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:

10/18/2022  
(Date)

David Ward  
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	\$ 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>	-	-	-	-
	<b>TOTALS</b>	<u>\$ 128,440</u>	<u>\$ 70,553</u>	<u>* \$ 71,964</u>	<u>\$ 71,964</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	\$ 339,450
A3410.2 Equipment	246,904	339,641	285,734	285,734
A3410.4 Contractual Expenditures	973,280	1,048,023	1,128,323	1,128,323
A9010.8 State Retirement System	69,982	50,160	45,000	45,000
A9025.8 Local Pension Fund	268,237	250,000	250,000	250,000
A9030.8 Social Security	22,977	24,189	25,968	25,968
A9040.8 Workers' Compensation	146,768	155,000	130,000	130,000
A9045.8 Life Insurance	26,664	28,500	28,500	28,500
A9055.8 Disability Insurance	11,300	12,233	13,240	13,240
A9060.8 Hospital and Medical Insurance	66,869	91,750	96,500	96,500
A9901.9 Transfer to Other Funds	1,253,023	575,000	715,000	715,000
TOTAL	<u>\$ 3,389,008</u>	<u>\$ 2,890,696</u>	<u>\$ 3,057,715 *</u>	<u>\$ 3,057,715</u>

\* Transfer to Budget Summary

**NORTH MERRICK  
FIRE DISTRICT**

**WORKSHEET A**

**COMPUTATION OF STATUTORY SPENDING LIMITATION**

Full Valuation	\$ 3,292,790,000.00
Less: First Million of Valuation	\$ 3,291,790,000.00
Multiply Excess by .001 Expenditures Permitted on Full Valuation Above \$1,000,000	\$ 3,291,790.00
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	\$ 2,000.00
Statutory Spending Limitation	\$ 3,293,790.00
Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B and Worksheet C))	\$ 2,079,290.00
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	\$ 5,373,080.00
Less Budget Appropriations	\$ 3,057,715.00
Statutory Spending Limitation Margin	\$ 2,315,365.00
Less Revenue	\$ 71,964.00
Total	\$ 2,243,401.00

# 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	\$	-