

NORTH MERRICK FIRE DISTRICT
2024 PRELIMINARY BUDGET SUMMARY

Total Appropriations		\$ 3,380,442
Less:		
Estimated Revenues	\$ 73,403	
Estimated Appropriated Unreserved Fund balance	\$ -	\$ 73,403
Amount to be Raised by Real Property Taxes		\$ 3,307,039

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:

9/12/2023
(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>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024</u>
A1081 Other Payments in Lieu of Taxes	\$ 74,766	\$ 71,964	\$ 73,403	\$ -
A2262 Fire Protection and Other Services to Other Districts and Governments	-	-	-	-
A2401 Interest and Earnings	1,418	-	-	-
A2410 Rental of Real Property	2,050	-	-	-
A2660 Sales of Assets	-	-	-	-
A2680 Insurance Recoveries	27,149	-	-	-
A2701 Refunds of Prior Year's Expenditures	6,096	-	-	-
A2705 Gifts and Donations	-	-	-	-
A2770 Miscellaneous (specify):				
Other miscellaneous sources	-	-	-	-
TOTALS	<u>\$ 111,479</u>	<u>\$ 71,964</u>	<u>* \$ 73,403</u>	<u>\$ -</u>

* Transfer to Budget Summary

**NORTH MERRICK
FIRE DISTRICT**

APPROPRIATIONS

	<u>Actual Expenditures 2022</u>	<u>Budget as Modified 2023</u>	<u>Preliminary Estimate 2024</u>	<u>Adopted Budget 2024</u>
A3410.1 Personal Services	\$ 320,877	\$ 339,450	\$ 348,817	\$ -
A3410.2 Equipment	288,849	285,734	250,000	-
A3410.4 Contractual Expenditures	1,125,854	1,128,323	1,200,610	-
A9010.8 State Retirement System	37,161	45,000	51,550	-
A9025.8 Local Pension Fund	300,000	250,000	250,000	-
A9030.8 Social Security	24,687	25,968	26,685	-
A9040.8 Workers' Compensation	111,781	130,000	109,554	-
A9045.8 Life Insurance	24,730	28,500	28,500	-
A9055.8 Disability Insurance	12,609	13,240	13,901	-
A9060.8 Hospital and Medical Insurance	89,253	96,500	131,750	-
A9901.9 Transfer to Other Funds	725,000	715,000	969,075	-
TOTAL	<u>\$ 3,060,801</u>	<u>\$ 3,057,715</u>	<u>\$ 3,380,442 *</u>	<u>\$ -</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))	\$	2,367,789.00
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	\$	5,661,579.00
Less Budget Appropriations	\$	3,380,442.00
Statutory Spending Limitation Margin	\$	2,281,137.00
Less Revenue	\$	73,403.00
Total	\$	2,207,734.00

NORTH MERRICK FIRE DISTRICT

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1.	Hydrant Rentals	\$ 182,000.00
2.	Lease of Water Supply	-
3.	Principal and Interest on Bonds/Municipal Contracts	-
4.	Compensation and Fringe of Paid Personnel	465,567.00
5.	NYS Retirement	51,550.00
6.	Self Insurance	-
7.	VFBL/ Workers Compensation	109,554.00
8.	Service Awards	250,000.00
9.	Blanket/Accident Insurance	43,500.00
10.	Disability Insurance	-
11.	Social Security	26,685.00
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	12,675.00
18.	Appropriations to Reserve Funds	969,075.00
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	13,901.00
	Total Exclusions	\$ 2,194,507.00

NORTH MERRICK FIRE DISTRICT

WORKSHEET C

**OTHER EXCLUSIONS FROM STATUTORY SPENDING
LIMITATION**

1.	USE OF PROCEEDS FROM BONDS	\$	-
2.	EXPENDITURES FROM RESERVE FUNDS	\$	<u>173,282.00</u>
3.	PREMIUMS FROM SALE OF OBLIGATIONS	\$	<u>-</u>