

Commissioner James Rogers called the Special Meeting of the Board of Fire Commissioners of the North Merrick Fire District to order at 8:30 PM. Present Commissioners were; Commissioner Brian Ellensohn, Commissioner Scott Rockwin, and Commissioner James Rogers. Also present was; District Treasurer Patrick Cunningham, and District Clerk David Ward.

A salute to the flag led by Commissioner Rockwin.

A discussion was held on the 2026 Preliminary North Merrick Fire District Budget.

A discussion was held on capital projects list.

At this time 2130, Commissioner Wilders entered and the meeting continued.

A motion by Commissioner Rockwin, seconded by Commissioner Ellensohn unanimously approved the 2026 North Merrick Fire District 2026 Preliminary Budget : Commissioner Ellensohn – yes, Commissioner Rockwin – yes, Commissioner Rogers – yes, Commissioner Wilders – yes.)

With no further business, the meeting was adjourned at 10:05 PM.

Respectfully Submitted
David M. Ward
District Clerk

*
NORTH MERRICK FIRE DISTRICT
PRELIMINARY BUDGET REVENUES 2026

		Actual Revenues 2024	Budget as Modified 2025	Preliminary Estimate 2026	Adopted Budget 2026
A1081	Other Payments in Lieu of Taxes	\$ 83,359	\$ 77,293	\$ 86,306	\$ -
A1640	Ambulance Charges	\$ 96,563	\$ 18,000	\$ 36,000	\$ -
A2401	Interest and Earnings	\$ 95,451	\$ -	\$ 35,000	\$ -
A2410	Rental of Real Property	\$ 2,500	\$ -	\$ -	\$ -
A2660	Sales of Equipment	\$ 3,800	\$ -	\$ -	\$ -
A2680	Insurance Recoveries	\$ 18,039	\$ -	\$ -	\$ -
A2701	Refunds of Prior Year's Expenditures	\$ 1,585	\$ -	\$ -	\$ -
A3389	State Aid, Other (specify): Public Safety	\$ 149,681	\$ -	\$ -	\$ -
	TOTALS	\$ 450,978	\$ 95,293 *	\$ 157,306	\$ -

* Transfer to Budget Summary

NORTH MERRICK FIRE DISTRICT
PRELIMINARY BUDGET APPROPRIATIONS 2026

	Actual Expenditures 2024	Adopted Budget 2025	Preliminary Estimate 2026	Adopted Budget 2026
A3410.1 Personal Services	\$ 337,893	\$ 372,028	\$ 401,065	\$ -
A3410.2 Equipment and Capital Outlay	\$ 435,930	\$ 250,000	\$ 350,000	\$ -
A3410.4 Contractual Expenditures	\$ 1,175,667	\$ 1,199,925	\$ 1,272,152	\$ -
A4540.4 Ambulance Contractual Expenditures	\$ -	\$ 26,620	\$ 28,440	\$ -
A9010.8 State Retirement System	\$ 48,825	\$ 56,548	\$ 68,181	\$ -
A9030.8 Social Security	\$ 25,479	\$ 28,460	\$ 30,681	\$ -
A9040.8 Workers' Compensation	\$ 102,301	\$ 109,974	\$ 83,300	\$ -
A9045.8 Life Insurance	\$ 25,155	\$ 28,500	\$ 28,500	\$ -
A9055.8 Disability Insurance	\$ 12,271	\$ 13,250	\$ 14,750	\$ -
A9060.8 Hospital, Medical and Dental Insurance	\$ 100,541	\$ 146,711	\$ 125,315	\$ -
A9788.6 Principal on Lease Contracts	\$ 5,395	\$ 7,568	\$ 5,963	\$ -
A9788.6 Interest on Lease Contracts	\$ 1,136	\$ 858	\$ 567	\$ -
A9901.9 Transfer to Other Funds	\$ 1,514,075	\$ 1,392,812	\$ 1,369,854	\$ -
TOTAL	\$ 3,784,668	\$ 3,633,254	\$ 3,778,768 *	\$ -

NORTH MERRICK FIRE DISTRICT
WORKSHEET A
COMPUTATION OF STATUTORY SPENDING LIMITATION

Full Valuation	\$ 4,399,185,333
Less: First Million of Valuation	\$ 4,398,185,333
Multiply Excess by .001 Expenditures Permitted on Full Valuation Above \$1,000,000	\$ 4,398,185
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	\$ 2,000
Statutory Spending Limitation	\$ 4,400,185
Add Exclusions from Statutory Spending Limitation (Town Law 176(18) (from Worksheet B and Worksheet C)	\$ 2,589,616
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	\$ 6,989,801
Less Budget Appropriations	\$ 3,778,768
Statutory Spending Limitation Margin	\$ 3,211,033

NORTH MERRICK FIRE DISTRICT
WORKSHEET B
EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

1.	Hydrant Rentals	\$ 184,388
2.	Lease of Water Supply	\$ -
3.	Principal and Interest on Bonds/Municipal Contracts	\$ -
4.	Compensation and Fringe of Paid Personnel	\$ 514,340
5.	NYS Retirement	\$ 68,181
6.	Self Insurance	\$ -
7.	VFBL/ Workers Compensation	\$ 83,300
8.	Service Awards	\$ 135,794
9.	Blanket/Accident Insurance	\$ 40,540
10.	Disability Insurance	\$ 100
11.	Social Security	\$ 30,681
12.	Tax Anticipation Note	\$ -
13.	Judgements and Claims	\$ -
14.	Auto Insurance	\$ 70,000
15.	Monetary Awards	\$ -
16.	Fuel for Emergency Vehicles	\$ 27,500
17.	Annual Independent Audit	\$ 12,800
18.	Appropriations to Reserve Funds	\$ 1,234,060
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	\$ 14,650
	Total Exclusions	\$ 2,416,334

NORTH MERRICK FIRE DISTRICT
WORKSHEET C
OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION

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