

MUMFORD FIRE DISTRICT

2020 BUDGET SUMMARY

Total Appropriations		<u>\$350,417.00</u>
Less:		
Estimated Revenues	\$ 2,097.00	
Estimated Prior Years Unexpended Balance	\$ 0.00	<u>2,097.00</u>
Amount to be Raised by Real Property Taxes		<u>\$348,320.00</u>

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

(Computation on Page 4)

<u>Town</u>	<u>Apportioned Tax</u>
_____	\$ _____
_____	_____
_____	_____
<b>Total Apportioned</b>	<u>\$ _____</u>

I certify that the Estimates were approved by the Fire Commissioners on October 17, 2019.

\_\_\_\_\_  
Fire District Secretary

NOTE: File with Town Budget Officer by November 4

APPROPRIATIONS

	Actual Expenditures	Budget as Modified	Preliminary Estimate	Adopted Budget 2020
*Salary - Treas/Secr	\$ 6,500.00	\$ _____	\$ _____	\$ 6,500.00
*Salary - Stat Maint/Cleaner	\$ 7,000.00	\$ _____	\$ _____	\$ 7,000.00
*Salary - Other				\$ 0.00
*Auditing Fees	\$ 4,000.00	\$ _____	\$ _____	\$ 4,000.00
*Water for Fire Fighting	\$ 400.00	\$ _____	\$ _____	\$ 400.00
A3410.1* Total Personal Services	\$ _____	\$ _____	\$ _____	\$ 17,900.00
A3410.2 Equipment				\$ 27,000.00
A3410.4 Contractual Expenditures				\$ 70,118.00
A1930.4 Judgments and Claims				
A9010.8 State Retirement System				
A9030.8 Social Security				\$ 2000.00
A9040.8 Workers' Compen- sation				\$ 23,000.00
A9050.8 Unemployment Insurance				\$ 270.00
A9060.8 Hospital, Med- ical and Accident Insurance				\$ 13,800.00
A9085.8 Supp. Benefit Payments to Dis- abled Fire- fighters				
A9710.6 Redemption of Bonds				\$130,000.00
A9730.6 Redemption of Notes				
A9710.7 Interest on Bonds				\$ 25,325.00
A9730.7 Interest on Notes				\$ _____
A9901.9 Transfer to Reserve Fund				\$ 41,004.00
A9950.9 Transfer to Capital Fund				
Totals	\$ _____	\$ _____	\$ _____	\$350,417.00

\* These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report.

\*\* Transfer to Page 1

ESTIMATED REVENUES

	Actual Revenues	Budget as Modified	Preliminary Estimate	Adopted Budget 2020
A2262* Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ _____	\$ _____
A2401 Interest from General Accounts	\$ _____	\$ _____	\$ _____	\$ 1,009.00
R2401 Interest from Reserve Accounts	\$ _____	\$ _____	\$ _____	\$ 88.00
A2410 Rentals	_____	_____	_____	\$ 1,000.00
A2665 Sales of Apparatus and Equipment	_____	_____	_____	_____
A2701 Refunds of Expenditures	_____	_____	_____	_____
A2705 Gifts and Donations	_____	_____	_____	_____
Miscellaneous (Specify):				
A2770 _____	_____	_____	_____	_____
A4305 Federal Aid for Civil Defense	_____	_____	_____	_____
A5031 Transfer from Capital Fund	_____	_____	_____	_____
A5031 Transfer from Reserve Fund	_____	_____	_____	_____
Totals	\$ _____	\$ _____	\$ _____	\$ 2,097.00

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\*\* Transfer to Page 1

FIRE DISTRICTS

WORKSHEET A

COMPUTATION OF STATUTORY SPENDING LIMITATION

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Board of Equalization and Assessment.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessed valuation of year 1 (last year) divided by the town equalization rate established for this assessed valuation).

<u>Town</u>	<u>Assessed Valuations (AV)</u>	<u>Equalization Rates (ER)</u>	<u>Full Valuations (AV - ER)</u>
_____	\$ _____	_____ %	\$ _____
_____	\$ _____	_____ %	\$ _____
_____	\$ _____	_____ %	\$ _____
	<b>Total Full Valuation</b>		<b>\$ <u>96,117,763</u></b>
	Less First Million of Full Valuation		<u>1,000,000</u>
	Excess Over First Million of Full Valuation		<b>\$ <u>95,117,763</u></b>
	Multiply Excess by One Mill		<u>x .001</u>
	Expenditures Permitted on Full Valuation Above \$1,000,000		<b>\$ <u>95,118</u></b>
	Add Expenditure Permitted on Full Valuation Below First \$1,000,000		<u>2,000</u>
	Statutory Spending Limitation for 2020		<b>\$ <u>97,118</u></b>
	Add Exclusions From Statutory Spending Limitation (Town Law, §176(18) (from Worksheet B)		<u>253,299</u>
	Add Spending Authorized by Voters In Excess of Statutory Spending Limitation (Town Law, §179) (Proposition Adopted on _____)		_____
	Sum of Statutory Spending Limitation, Exclusions and, Excess Spending Authorized by Voters.		<b>\$ <u>350,417</u></b>
	Less Budget Appropriations		<u>350,417</u>
	Statutory Spending Limitation Margin		<b>\$ <u><u>0</u></u></b>

FIRE DISTRICTS  
WORKSHEET B  
EXCLUSION FROM STATUTORY SPENDING LIMITATION

1)	The payments under contracts made pursuant to subdivisions 12 and 22 of Section 176:		
	Subdivision 12 - A contract for a supply of water and for furnishings, erection, maintenance, care and replacement of water hydrants.		\$ _____
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and ambulance services.		_____
2)	The payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176.		<u>400</u>
3)	The principal and interest on bonds, bond anticipation notes, capital notes and budget notes, and interest on tax anticipation notes.		
	Principle	<u>130,000</u>	
	Interest	<u>25,325</u>	
4)	The compensation of paid fire districts officers, fire department officers, firefighters and other paid personnel of the fire department including fringe benefits.		
	Salary-Treasurer/Secretary	<u>6,500</u>	
	Salary - Stat Maint/Cleaner	<u>7,000</u>	
5)	The district's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.		_____
6)	The payments made when participating in a county self-insurance plan under the Workers' Compensation law.		_____
7)	The insurance premiums, and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law.		<u>23,000</u>
8)	The cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries sustained in the performance of their duties.		<u>3,550</u>
9)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.		_____
	Carried Forward		\$ <u>195,775</u>

FIRE DISTRICTS

WORKSHEET B

EXCLUSION FROM STATUTORY SPENDING LIMITATION (Cont'd)

Brought Forward	\$ <u>195,775</u>
10) The district's contributions for Social Security.	<u>2,000</u>
11) Payment of principal and interest on tax anticipation notes for newly created fire districts.	<u>          </u>
12) The payment of compromised claims and judgments under Subdivision 28 and 30 of §176.	<u>          </u>
13) The cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	<u>10,250</u>
14) The payment of monetary awards to individuals pursuant to Subdivision 31 of §176.	<u>          </u>
15) Appropriations to reserve funds established pursuant to General Municipal Law.	<u>41,004</u>
16) The district's contribution to the State's unemployment insurance fund for paid officers and employees.	<u>270</u>
17) The amounts received from fire protection contracts.	<u>          </u>
18) The use of the proceeds of a gift.	<u>          </u>
19) The use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	<u>          </u>
20) The payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	<u>          </u>
21) Audit as required by New York State	<u>4,000</u>
Total Exclusions from Statutory Spending Limitation (to Worksheet 4)	\$ <u>253,299</u>

FIRE DISTRICTS

WORKSHEET C

OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION  
BORROWINGS AND RESERVE FUNDS

- |    |   |             |
|----|---|-------------|
| 1) | Use of the proceeds of Bonds, Bond Anticipation Notes, Capital Notes or Budget Notes.   | \$ <u>0</u> |
| 2) | Expenditures from reserve funds established pursuant to General Municipal Law.  | \$ <u>0</u> |
| 3) | Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations. | \$ <u>0</u> |

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year-end to help determine if your district has stayed within legal requirements.

WORKSHEET FOR 2020 BUDGET

APPROPRIATIONS

A3410.1 PERSONAL SERVICES:

<u>Treasurer/Secretary</u>	\$ <u>6,500.00</u>
_____	\$ _____
<u>Station Maintenance/Cleaner</u>	\$ <u>7,000.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
<b>Total Personal Services</b>	<b>\$ <u>13,500.00</u></b>

A3410.2 EQUIPMENT:

<u>Personal Protective</u>	\$ <u>12,500.00</u>
<u>Pagers</u>	<u>5,000.00</u>
<u>EMS Equipment</u>	<u>1,000.00</u>
<u>New Equipment</u>	<u>5,000.00</u>
<u>Hose &amp; Nozzles</u>	<u>3,500.00</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
<b>Total Equipment</b>	<b>\$ <u>27,000.00</u></b>

NOTE: Identify each position or category of position (i.e., secretary, treasurer, five (5) paid firemen.

NOTE: Identify each piece of equipment (i.e., pumper, hook and ladder, mirco-computer, copy machine.

WORKSHEET (Continued)

APPROPRIATIONS

A3410.4 CONTRACTUAL EXPENDITURES:

Administrative

Office Supplies	\$ 400.00
Postage	160.00
Legal Fees	800.00
Audit Fees (exclusion)	4,000.00
Association Dues	600.00
Printing and Supplies	
Publication of Notices	200.00
Rent of Voting Machines	
Publications	500.00
Information Technology	1,800.00

Utilities and Water

Gas & Electric	12,000.00
Water	500.00
Water Hydrant Rental	
Maintenance of Wells	
Telephone	4,100.00
Other - Refuse	1,175.00
Other - Landscaping	

Travel and Firefighters' Expenses

Conventions	600.00
Other Travel	750.00
Uniforms	
Public Drills, Parades,	
Inspection Dinners	
Health Club Memberships	
Fire Training	750.00
Physicals	2,500.00

Building

Repairs to Building	\$ 4,750.00
Maintenance Supplies	1,500.00
Lawn Service	0.00
Janitorial Services	0.00

Fire Equipment and Alarm

Repairs to Apparatus and Equipment	12,000.00
Gasoline, Oil, Etc. Maintenance of Fire Alarm System	6,500.00
Inspection/Testing	6,500.00

Insurance

Premium on Treasurer's Bond	300.00
Public Liability and Property Damage	10,125.00
Accident (exclusion)	10,250.00
Other Insurance	0.00

Other

District Meetings	
Contingency	18.00
Election Inspectors	90.00
Grant	1,500.00