

NORTHUMBERLAND FIRE DISTRICT

2021 BUDGET SUMMARY

PROPOSED

Total Appropriations (from page 13)		\$ 313,622
Less:		
Estimated Revenues (from page 14)	\$ 500	
Estimated Assigned Appropriated Fund Balance	5,000	
Amount to be Raised by Real Property Taxes		\$ 308,122

TAX APPORTIONMENT

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

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV+ER)	Total Full Valuation Percentage (1)÷(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	_____%(3)	\$ _____
		%	(1)	_____%(3)	_____
		%	(1)	_____%(3)	_____
Total			(2)	100%	\$ _____ *

\* 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 \_\_\_\_\_ (Date)

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

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

APPROPRIATIONS

	Actual	Budget as	Preliminary	Adopted
	Expenditures	Modified	Estimate	Budget
	2019	2020	2021	2021
A3410.2 Equipment	<u>\$26,158</u>	<u>\$35,000</u>	\$35,000	\$
<u>A3410.4 Contractual</u>				
Expenditures	<u>\$93,994</u>	<u>\$110,825</u>	<u>\$ 113,050</u>	\$
A9785.6 Installment				
Purchase Principal	\$ -0-	\$ -0-	\$ -0-	\$ -0-
A9785.7 Installment				
Interest	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>-0-</u>	\$ <u>-0-</u>
A9710.6 Redemption				
of Bonds	\$21,667	\$21,667	\$21,667	\$21,667
A9711.6 Redemption				
of Notes	\$30,000	\$30,000	\$30,00	\$30,000
A9710.7 Interest on				
Bonds	<u>\$8,714</u>	<u>\$8,200</u>	\$7,800	\$
A9711.7 Interest on				
Notes	\$ 2,923	\$3,300	\$1,150	\$
A9901.9 Transfer to				
Other Funds	\$95,000	\$95,000	\$100,000	\$
TOTALS	\$ <u>292,998</u>	\$303,992	\$313,622	\$

ESTIMATED REVENUES

	Actual Revenues	Budget as Modified	Preliminary Estimate	Adopted Budget
	2019	2020	2021	2021
A1049N REAL				
Property Tax	\$292,687	298.492	\$308,122	\$
A240.1 Interest				
And Earnings	\$78	\$100	\$100	\$
A2410 Rentals	\$200	\$400	\$400	\$
<u>A2660 Sale of</u>				
<u>ASSETS</u>	\$2,650			
A2680 Insurance				
Recoveries	\$	\$	\$	\$
A270.1 Refunds				
of Expenditures	\$2,415	\$	\$	\$
A2705 Gifts and				
Donations	\$	\$	\$	\$
Miscellaneous				
A2701Refund of prior				
expenditures	\$	\$	\$	\$
A2770 Unexpended	\$5,000	\$5,000	\$5,000	\$
Other Public Safety	\$	\$	\$	\$
A5031 Interfund				
Transfers	\$			
Totals	\$298,133	\$303,992	\$313,622	\$

## 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 Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
	\$	%	\$
	\$	%	
	\$	%	
	<b>Total Full Valuations</b>		\$ 232,792,899
	Less First Million of Full Valuation		1,000,000
	Excess Over First Million of Full Valuation		\$ 231,792,899
	Multiply Excess by One Mill		x .001
	Expenditures Permitted on Full Valuation Above \$1,000,000		\$ 231,793,899
	Add Expenditures Permitted on Full Valuation Below First \$1,000,000		2,000
	Statutory Spending Limitation for 20____ (year 2)		\$ 733,793
	Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)		\$ 188,463
	Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on_____)		
	Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters		\$ 422,260
	Less Budget Appropriations		312,717
	<b>Statutory Spending Limitation Margin</b>		\$ 109,543

**FIRE DISTRICTS**

**WORKSHEET B**

**EXCLUSIONS FROM STATUTORY SPENDING LIMITATION**

1)	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law: Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	\$
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	
2)	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	
3)	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	62,467
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	7,200
5)	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)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	
7)	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	
8)	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	
9)	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	2,000
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	
11)	District's contributions for Social Security.	
	Subtotal to carry forward (to next page)	\$ 73,667

**FIRE DISTRICTS WORKSHEET B**  
**EXCLUSIONS FROM STATUTORY SPENDING LIMITATION**

	Subtotal carried forward: (from previous page)	\$73,667
12	Payment of principal and interest on tax anticipation notes for new fire districts.	
13	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	
14	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use or operation of a motor vehicle owned by the fire district	9,500
15	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	
16	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	2,000
17	Cost of annual independent audits required by Section 181-b (formerly Section 181-a) of the Town Law for fire districts with revenues of \$300,000 or more.	3,300
18	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	100,000
19	District's contribution to the State's unemployment insurance fund for paid officers and employees	
20	Amounts received from fire protection, emergency reserve and general ambulance contracts	
21	Use of gift proceeds.	
22	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.	
23	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the income (interest) and capital gains realized on the temporary investment of the proceeds of district obligations.	
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		\$ 188,467

**WORKSHEET (Cont. Inued)**  
**APPROPRIATIONS**

**A3410.4 CONTRACTUAL EXPENDITURES**

<u>Administrative</u>		
Office Supplies	\$800	
Postage	150	
Legal and Audit Fees	5,500	
Association Dues	700	
Printing and Supplies	300	
Publication of Notices	300	
Rent of Voting Machines		
<u>Utilities and Water</u>		
Fuel and Light	15,000	
Water Rents		
Water Hydrant Rental		
Maintenance of Wells		
Telephone	2,500	
<u>Travel and Firefighters' Expenses</u>		
Insurance		
Conventions	2,000	
Other Travel	300	
Uniforms		
Public Drills, Parades,		
Inspection Dinners		
Fire Training	3,000	
<u>Outside Fire Services</u>		
Fire Protection		
Fire Department of		
Company Services		
<u>Building</u>		
Repairs to Building	\$5,000	
Maintenance Supplies	500	
Rent		
<u>Fire Equipment and Alarm</u>		
Repairs to Apparatus		
and Equipment	14,000	
Gasoline, Oil, Etc.	5,000	
Maintenance of Fire		
Alarm System	300	
<u>Insurance</u>		
Premium on Treasurer's		
Bond	17,500	
Public Liability and		
Property Damage		
<u>Other Insurance</u>		
CANCER	1,700	
<u>Other</u>		
Physicals	5,000	
SALARIES	4,000	
Misc	20,000	
Trip for final		
inspection on new trucks	8,000	
<u>TOTAL</u>		
	\$118,050	

**TAX APPORTIONMENT**

(to be used when Fire District is in more than one town)

Town	Assessed Value (AV)	Equalization Rate (ER)	Full Valuation (AV ÷ ER)	Total Full Valuation Percentage (1 ÷ 2)	Apportioned Tax ((3) x Real Property Tax to be Raised)
<b>Total</b>				<b>100%</b>	<b>\$</b>

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

**OUTSTANDING DEBT AS OF AUGUST 31, XIX 2020**

Tax Anticipation Notes	Fund Balances DEC. #31 2020	\$
Revenue Anticipation Notes	General Fund \$0	
Budget Notes	Equipment Reserve \$620,000	
	General Reserve 46,256	
Capital Notes		
Bond Anticipation Notes		
<b>Total Notes</b>		<b>\$ 90,000</b>
<b>Bonds</b>		<b>\$ 204,770</b>



**NORTHUMBERLAND FIRE DISTRICT #1**

**NEW EQUIPMENT (A3410)**

**2021 BUDGET REQUEST**

**\$ 35,000.00**

PPE	16,000.00	New Turnout Gear & Replacement/Upgrades of Gloves, Hoods, Boots and Helmets, Bail-Out upgrades
Equipment	8,900.00	Short Supply Line lengths (1,000*), Thermal Imager (1,000*), EMS Supplies (1000), 4 Gas Meter (900*), Battery Saw (850*), Rehab Equipment (750*), HazMat Equipment (500*), GPS Units (250*), Toolbox (250*), Battery Bank Charging station (250*), Small Refrigerator (150*), Miscellaneous Equipment Replacement (2,000)
Communications	6,500.00	Dual Frequency Pagers (4,000), VHF Mobile Radios (1,500*), Installation (1,000)
SOFTWARE	2,000.00	Fire Programs NYFIRS 5.0 Reporting Software (2,000)
MISC.	1,600.00	Miscellaneous replacement / upgraded equipment

\* indicates equipment for the newly purchased apparatus (7,400.00)