

TOWN BUDGET

For 2020

Town of **Wilmington**
In
County of **Essex**

Villages Within or Partly Within Town

Village of _____
Village of _____

CERTIFICATION OF TOWN CLERK

I, Gerald Bruce, Town Clerk, certify that the following is a true and correct copy of the 2020 budget of the Town of Wilmington as adopted by the Town Board on the 12th day of November, 2019.

Signed Gerald L. Bruce
Town Clerk

Dated 11-27-19

Equalized Total Assessed Value 345,805,218

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	14	61,449,150	17.77
13500	TOWN - GENERALLY	RPTL 406(1)	20	8,965,400	2.59
13510	TOWN - CEMETERY LAND	RPTL 446	2	174,600	0.05
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	165,200	0.05
25110	NONPROF CORP - RELIG(CONST PRC	RPTL 420-a	8	3,327,700	0.96
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	279,000	0.08
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	575,600	0.17
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	584,300	0.17
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	122,400	0.04
41120	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	6	67,530	0.02
41121	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	5	60,000	0.02
41123	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	15	176,655	0.05
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	6	120,000	0.03
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	80,000	0.02
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	253,978	0.07
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	78,400	0.02
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	98,705	0.03
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	5	109,840	0.03
41400	CLERGY	RPTL 460	1	1,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	17	1,062,850	0.31
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	37,500	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	33	2,514,480	0.73
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	601,500	0.17

TOWN OF WILMINGTON
2020 BUDGET SUMMARY

FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BAL	TAXES	Tax INCREASE
General Fund	825,093	167,810	0	657,283	12500
Highway Fund	676,050	270,050	0	406,000	8000
Water District	213,958	142,958	0	71,000	1500
Garbage District	37,510	35,010	2500	0	0
Fire District	356,075	2,700	0	353,375	27,735
	2,108,686	618,528	2,500	1,487,658	49735
					3.34%

****FINAL****

Summary Budget Report

Fund (GENERAL FUND A)

General Ledger No.	General Ledger Name	Adopted Budget 2019	Adopted Budget 2020
REVENUES			
1.001001.01.000.00	1001 - Real Property Tax	\$644,783.00	\$657,283.00
1.001090.01.000.00	1090 - Real Property Tax Interest & Penalty	\$4,200.00	\$4,200.00
1.001110.01.000.00	1110 - Sales & Use Tax	\$60,000.00	\$60,000.00
1.001170.01.000.00	1170 - Franchise Fees	\$13,000.00	\$13,000.00
1.001255.01.000.00	1255 - Town Clerk Fees	\$200.00	\$200.00
1.001801.01.000.00	1801 - Repayment of Medical Assistance	\$31,000.00	\$31,000.00
1.002190.01.000.00	2190 - Sale of Cemetery Lots	\$1,000.00	\$1,000.00
1.002401.01.000.00	2401 - Interest & Earnings	\$50.00	\$50.00
1.002501.01.000.00	2501 - Business & Occup. License	\$10.00	\$10.00
1.002544.01.000.00	2544 - Licenses	\$1,600.00	\$1,600.00
1.002555.01.000.00	2555 - Licenses & Permits	\$9,000.00	\$9,000.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$7,000.00	\$7,000.00
1.002705.01.000.00	2705 - Gifts & Donations	\$4,500.00	\$4,500.00
1.003001.01.000.00	3001 - State per Capita Aid	\$10,000.00	\$10,000.00
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$25,000.00	\$25,000.00
1.003820.01.000.00	3820 - State Aid Youth Program	\$1,250.00	\$1,250.00
Total Revenues		\$812,593.00	\$825,093.00

EXPENSES		Adopted Budget 2019	Adopted Budget 2020
1.010101.01.000.00	1010.1 - Town Board PS	\$19,100.00	\$19,485.00
1.010104.01.000.00	1010.4 - Town Board CE	\$600.00	\$600.00
1.011101.01.000.00	1110.1 - Justices PS	\$17,320.00	\$17,666.00
1.011104.01.000.00	1110.4 - Justices CE	\$2,100.00	\$2,100.00
1.012201.01.000.00	1220.1 - Supervisor PS	\$24,710.00	\$25,204.00
1.012201.01.000.01	1220.1 - Supervisor PS	\$31,824.00	\$32,448.00
1.012201.01.000.02	1220.1 - Supervisor PS	\$867.00	\$884.00
1.012204.01.000.00	1220.4 - Supervisor CE	\$6,000.00	\$6,000.00
1.013401.01.000.00	1340.1 - Budget PS	\$1,100.00	\$1,100.00
1.013551.01.000.00	1355.1 - Assessors PS	\$17,430.00	\$17,785.00
1.013554.01.000.00	1355.4 - Assessors CE	\$2,000.00	\$2,000.00
1.014101.01.000.00	1410.1 - Town Clerk PS	\$23,681.00	\$24,155.00
1.014104.01.000.00	1410.4 - Town Clerk CE	\$2,000.00	\$2,000.00
1.014204.01.000.00	1420.4 - Attorney CE	\$8,000.00	\$8,000.00
1.016201.01.000.00	1620.1 - Buildings PS	\$5,000.00	\$12,000.00
1.016204.01.000.00	1620.4 - Buildings CE	\$10,000.00	\$10,000.00
1.016704.01.000.00	1670.4 - Central Print/Mail	\$3,000.00	\$3,000.00

1.019104.01.000.00	1910.4 - Unallocated Insurance	\$36,000.00	\$37,000.00
1.019202.01.000.00	1920.2 - Municipals Assoc. Dues	\$2,000.00	\$2,000.00
1.019904.01.000.00	1990.4 - Contingency Account	\$10,000.00	\$10,000.00
1.035101.01.000.00	3510.1 - Dog Control PS	\$3,557.00	\$3,628.00
1.035104.01.000.00	3510.4 - Dog Control CE	\$2,200.00	\$2,200.00
1.036201.01.000.00	3620.1 - Safety Inspection PS	\$630.00	\$630.00
1.036204.01.000.00	3620.4 - Safety Inspection CE	\$500.00	\$500.00
1.040104.01.000.00	4010.4 - Board of Health CE	\$250.00	\$250.00
1.040504.01.000.00	4050.4 - Pub. Health- Other Cont. Exp.	\$19,500.00	\$19,500.00
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$50,694.00	\$51,708.00
1.050101.01.000.01	5010.1 - Supt. of Highway PS	\$10,608.00	\$10,816.00
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$2,000.00	\$2,000.00
1.051324.01.000.00	5132.4 - Garage CE	\$15,000.00	\$15,000.00
1.051824.01.000.00	5182.4 - Street Lighting CE	\$22,000.00	\$19,000.00
1.054104.01.000.00	5410.4 - Sidewalks	\$9,000.00	\$9,000.00
1.064104.01.000.00	6410.4 - Publicity CE	\$12,000.00	\$14,000.00
1.065104.01.000.00	6510.4 - Veterans Services CE	\$350.00	\$350.00
1.067721.01.000.00	6772.1 - Aging PS	\$7,800.00	\$8,000.00
1.067724.01.000.00	6772.4 - Programs for Aging CE	\$2,500.00	\$2,500.00
1.071101.01.000.00	7110.1 - Parks PS	\$45,000.00	\$45,000.00
1.071101.01.000.03	7110.1 - Parks PS	\$35,000.00	\$36,000.00
1.071102.01.000.00	7110.2 - Parks EQ	\$1,500.00	\$1,500.00
1.071104.01.000.00	7110.4 - Parks CE	\$12,000.00	\$12,000.00
1.071401.01.000.00	7140.1 - Beach PS	\$9,000.00	\$9,000.00
1.071404.01.000.00	7140.4 - Beach CE	\$1,000.00	\$1,000.00
1.071801.01.000.00	7180.1 - Youth Center PS	\$12,000.00	\$12,000.00
1.071804.01.000.00	7180.4 - Youth Center CE	\$7,000.00	\$7,000.00
1.072700.01.000.00	7270.0 - Band Concerts	\$4,500.00	\$4,500.00
1.073204.01.000.00	7320.4 - Joint Youth Program CE	\$3,000.00	\$3,000.00
1.074104.01.000.00	7410.4 - Library CE	\$10,000.00	\$10,000.00
1.075104.01.000.00	7510.4 - Historian CE		\$500.00
1.080104.01.000.00	8010.4 - Zoning CE	\$3,600.00	\$0.00
1.080204.01.000.00	8020.4 - Planning CE	\$0.00	\$3,600.00
1.085104.01.000.00	8510.4 - Beautification	\$3,500.00	\$3,500.00
1.086641.01.000.00	8664.1 - Code Enforcement PS	\$23,400.00	\$23,350.00
1.088101.01.000.00	8810.1 - Cemeteries PS	\$2,667.00	\$2,720.00
1.088104.01.000.00	8810.4 - Cemeteries CE	\$1,500.00	\$1,500.00
1.090108.01.000.00	9010.8 - State Retirement	\$34,000.00	\$34,000.00
1.090308.01.000.00	9030.8 - Social Security (Town Share)	\$23,000.00	\$23,000.00
1.090508.01.000.00	9050.8 - Unemployment Insurance	\$2,500.00	\$2,500.00
1.090558.01.000.00	9055.8 - Disability Insurance	\$450.00	\$450.00
1.090608.01.000.00	9060.8 - Medical Insurance (Town Share)	\$119,307.00	\$119,314.00
1.097306.01.000.00	9730.6 - Principal BAN	\$60,644.00	\$61,000.00
1.097307.01.000.00	9730.7 - Interest BAN	\$16,704.00	\$16,150.00
Total Expenses		\$812,593.00	\$825,093.00

Fund (HIGHWAY FUND DA)

General Ledger No.	General Ledger Name	Adopted Budget 2019	Adopted Budget 2020
REVENUES			
1.001001.03.000.00	1001 - Real Property Tax	\$398,000.00	\$406,000.00
1.002300.03.000.00	2300 - Transportation Services	\$240,000.00	\$240,000.00
1.002401.03.000.00	2401 - Interest & Earnings	\$50.00	\$50.00
1.003501.03.000.00	3501 - State Aid/CHIPS	\$30,000.00	\$30,000.00
Total Revenues		\$668,050.00	\$676,050.00

EXPENSES			
1.051101.03.000.00	5110.1 - General Repairs PS	\$114,750.00	\$122,750.00
1.051104.03.000.00	5110.4 - General Repairs CE	\$16,000.00	\$16,000.00
1.051122.03.000.00	5112.2 - Perm. Imp./CHIPS EQ	\$14,000.00	\$14,000.00
1.051122.03.000.07	5112.2 - Perm. Imp./CHIPS EQ	\$13,500.00	\$13,500.00
1.051301.03.000.00	5130.1 - Machinery PS	\$40,000.00	\$40,000.00
1.051302.03.000.00	5130.2 - Machinery EQ	\$40,000.00	\$40,000.00
1.051304.03.000.00	5130.4 - Machinery CE	\$40,000.00	\$40,000.00
1.051404.03.000.00	5140.4 - Brush & Weeds CE	\$3,000.00	\$3,000.00
1.051421.03.000.00	5142.1 - Snow Removal PS	\$35,000.00	\$35,000.00
1.051424.03.000.00	5142.4 - Snow Removal CE	\$112,650.00	\$112,650.00
1.051481.03.000.00	5148.1 - Serv. to Other Govt. PS	\$35,000.00	\$35,000.00
1.090108.03.000.00	9010.8 - State Retirement	\$40,000.00	\$40,000.00
1.090308.03.000.00	9030.8 - Social Security (Town Share)	\$18,000.00	\$18,000.00
1.090558.03.000.00	9055.8 - Disability Insurance	\$100.00	\$100.00
1.090608.03.000.00	9060.8 - Medical Insurance (Town Share)	\$94,550.00	\$94,550.00
1.097306.03.000.00	9730.6 - Principal BAN	\$50,000.00	\$50,000.00
1.097307.03.000.00	9730.7 - Interest BAN	\$1,500.00	\$1,500.00
Total Expenses		\$668,050.00	\$676,050.00

Fund (WATER DISTRICT #1 SW)

General Ledger No.	General Ledger Name	Adopted Budget 2019	Adopted Budget 2020
REVENUES			
1.001001.06.000.00	1001 - Real Property Tax	\$69,500.00	\$71,000.00
1.002140.06.000.00	2140 - Metered Water Sales	\$132,458.00	\$132,458.00
1.002144.06.000.00	2144 - Service Charges	\$7,000.00	\$7,000.00
1.002144.06.000.08	2144 - Service Charges	\$2,500.00	\$2,500.00
1.002148.06.000.00	2148 - Interest and Penalties on Water Rents	\$1,000.00	\$1,000.00
Total Revenues		\$212,458.00	\$213,958.00

EXPENSES

1.083101.06.000.00	8310.1 - Administration PS	\$44,900.00	\$46,100.00
1.083101.06.000.09	8310.1 - Administration PS	\$1,150.00	\$2,235.00
1.083102.06.000.00	8310.2 - Administration EQ	\$2,500.00	\$2,500.00
1.083104.06.000.00	8310.4 - Administration CE	\$2,000.00	\$2,000.00
1.083204.06.000.00	8320.4 - Source Power Pump CE	\$10,000.00	\$10,000.00
1.083304.06.000.00	8330.4 - Purification CE	\$13,000.00	\$14,000.00
1.083401.06.000.00	8340.1 - Transmission/Distribution PS	\$10,000.00	\$10,000.00
1.083402.06.000.00	8340.2 - Transmission/Distribution EQ		
1.083404.06.000.00	8340.4 - Transmission/Distribution CE	\$33,000.00	\$35,000.00
1.083404.06.000.11	8340.4 - Transmission/Distribution CE	\$2,000.00	\$2,000.00
1.083404.06.000.12	8340.4 - Transmission/Distribution CE		
1.090108.06.000.00	9010.8 - State Retirement	\$8,000.00	\$8,000.00
1.090308.06.000.00	9030.8 - Social Security (Town Share)	\$3,850.00	\$3,850.00
1.090558.06.000.00	9055.8 - Disability Insurance	\$20.00	\$20.00
1.090608.06.000.00	9060.8 - Medical Insurance (Town Share)	\$23,660.00	\$20,000.00
1.097106.06.000.00	9710.6 - Debt Service on Bond	\$57,853.00	\$58,053.00
1.097107.06.000.00	9710.7 - Interest on Debt Service	\$525.00	\$200.00
Total Expenses		\$212,458.00	\$213,958.00

Fund (GARBAGE DISTRICT FUND SR)

General Ledger No.	General Ledger Name	Adopted Budget 2019	Adopted Budget 2020
REVENUES			
1.002130.05.000.00	2130 - Refuse and Garbage Charges	\$35,000.00	\$35,000.00
1.002401.05.000.00	2401 - Interest & Earnings	\$10.00	\$10.00
Total Revenues		\$35,010.00	\$35,010.00

EXPENSES			
1.081601.05.000.00	8160.1 - Refuse/Garbage PS	\$17,000.00	\$17,500.00
1.081604.05.000.00	8160.4 - Refuse/Garbage CE	\$11,000.00	\$11,000.00
1.090108.05.000.00	9010.8 - State Retirement	\$2,000.00	\$2,000.00
1.090308.05.000.00	9030.8 - Social Security (Town Share)	\$1,995.00	\$1,995.00
1.090558.05.000.00	9055.8 - Disability Insurance	\$15.00	\$15.00
1.090608.05.000.00	9060.8 - Medical Insurance (Town Share)	\$5,000.00	\$5,000.00
Total Expenses		\$37,010.00	\$37,510.00

WILMINGTON FIRE DISTRICT
2020 BUDGET SUMMARY

Total Appropriations		\$ 356,075
Less:		
Estimated Revenues	\$ 2700	
Estimated Prior Years Unexpended Balance		
Amount to be Raised by Real Property Taxes		\$ 353,375

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>
<u>WILMINGTON</u>	\$ 353,375
_____	_____
_____	_____
_____	_____
Total Apportioned	\$ 353,375

I certify that the Estimates were approved by the fire commissioners on 10/15/19.

Shirley M. Lawrence
Fire District Secretary

NOTE: File with Town Budget Officer by September 20 (October 20 in Westchester County)

APPROPRIATIONS

	Actual Expenditures 19 <u> </u>	Budget as Modified 19 <u>19</u>	Preliminary Estimate <u>2020</u>	Adopted Budget <u>2020</u>
Salary - Treasurer	\$ <u> </u>	\$ <u>4100</u>	\$ <u>4100</u>	\$ <u>4100</u>
Salary - Other Elected Officer				
Other Personal Services		<u>116268</u>	<u>135,900</u>	<u>135,900</u>
A3410.1* Total Personal Services	\$ <u> </u>	\$ <u>119,768</u>	\$ <u>140,000</u>	\$ <u>140,000</u>
A3410.2 Equipment		<u>67,000</u>	<u>67,000</u>	<u>67,000</u>
A3410.4 Contractual Expenditures		<u>107,575</u>	<u>111,575</u>	<u>111,575</u>
A1930.4 Judgments and Claims				
A9010.8 State Retirement System				
A9030.8 Social Security		<u>7497</u>	<u>10,000</u>	<u>10,000</u>
A9040.8 Workers' Comp- ensation				
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Med- ical and Accident Insurance				
A9085.8 Supp. Benefit Payments to Dis- abled Firefighters				
A9710.6 Redemption of Bonds				
A97 <u> </u> .6 Redemption of Notes				
A9710.7 Interest on Bonds				
A97 <u> </u> .7 Interest on Notes				
A9901.9 Transfer to Reserve Fund		<u>27,500.</u>	<u>27,500</u>	<u>27,500</u>
A9950.9 Transfer to Capital Fund				
Totals	\$ <u> </u>	\$ <u>329,340</u>	\$ <u>356,075</u>	\$ <u>356,075</u> *

* 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 19 <u> </u>	Budget As Modified 19 <u> </u>	Preliminary Estimate 19 <u>20</u>	Adopted Budget 19 <u>20</u>
2262* Fire Protection and Other Services to Other Districts and Governments	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>	\$ <u> </u>
2401 Interest and Earnings	<u> </u>	<u> </u>	<u>200</u>	<u>200</u>
2410 Rentals	<u> </u>	<u> </u>	<u> </u>	<u> </u>
2665 Sales of Apparatus and Equipment	<u> </u>	<u> </u>	<u> </u>	<u> </u>
2701 Refunds of Expend- itures	<u> </u>	<u> </u>	<u>1000</u>	<u>1000-</u>
2705 Gifts and Donations	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Miscellaneous (Specify):	<u> </u>	<u> </u>	<u> </u>	<u> </u>
770	<u> </u>	<u> </u>	<u> </u>	<u> </u>
770 <u>TRANS DIVISION</u>	<u> </u>	<u> </u>	<u>1500</u>	<u>1500</u>
305 Federal Aid for Civil Defense	<u> </u>	<u> </u>	<u> </u>	<u> </u>
031 Transfer from Capital Fund	<u> </u>	<u> </u>	<u> </u>	<u> </u>
031 Transfer from Reserve Fund	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Totals	\$ <u> </u>	\$ <u> </u>	\$ <u>2700-</u>	\$ <u>2700</u> **

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

WORKSHEET FOR 192020 BUDGET

Williamston FIRE DISTRICT

APPROPRIATIONS

A3410.1 PERSONAL SERVICES:

2019 AMOUNTS

See Truck

\$ 4100

Election Inspectors

210

Custodial

10000

EMTs

64,845

Drivers

64,845

Total Personal Services

\$ 149,000

A3410.2 EQUIPMENT:

\$ 67,000

Total Equipment

\$ 67,000

NOTE: Identify each position or

category of positions (i.e.,

secretary, treasurer, five

(5) paid firemen.

NOTE: Identify each piece

of equipment (i.e.,

pumper, hook and

ladder, micro-computer,

copy machine.

APPROPRIATIONS

A3410.4 CONTRACTUAL EXPENDITURES

Administrative

Office Supplies
Postage
Legal and Audit Fees
Association Dues
Printing and Supplies
Publication of Notices
Rent of Voting Machines

\$ 3000
250
1000
500
200

Utilities and Water

Fuel and Light
Water Rents
Water Hydrant Rental
Maintenance of Wells
Telephone

16000
125
1500

Travel and Firefighters Expenses

Conventions
Other Travel
Uniforms
Public Drills, Parades,
Inspection Dinners
Fire Training
Physicists

6500
4000

Outside Fire Services

Fire Protection
Fire Department or
Company Services

Building

Repairs to Building
Maintenance Supplies
Rent

\$ 18000
3500

Fire Equipment and Alarm

Repairs to Apparatus
and Equipment
Gasoline, Oil, Etc.
Maintenance of Fire
Alarm System

13000
5000

Insurance

Premium on Treasurers'
Bond
Public Liability and
Property Damage Insurance
Other Insurance

35000

Other

TOTAL

\$ 114675

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).

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV ÷ ER)
<u>WILMINGTON</u>	<u>\$343,914,123</u>	<u>100%</u>	<u>\$343,914,123</u>
<u> </u>	<u>\$ </u>	<u> </u>	<u> </u>
<u> </u>	<u>\$ </u>	<u> </u>	<u> </u>
Total Full Valuation			<u>\$343,914,123</u>
Less First Million of Full Valuation			<u>1,000,000</u>
Excess Over First Million of Full Valuation			<u>\$342,914,123</u>
Multiply Excess by One Mill			<u>x .001</u>
Expenditures Permitted on Full Valuation			<u>\$342,914</u>
Above \$1,000,000			<u>2,000</u>
Add Expenditure Permitted on Full Valuation Below			<u>\$344,914</u>
First \$1,000,000			<u>213,335</u>
Statutory Spending Limitation for 19 ____			<u> </u>
Add Exclusions From Statutory Spending Limitation			<u> </u>
(Town Law, §176(18) (from Worksheet B)			<u> </u>
Add Spending Authorized by Voters In Excess Of Statutory			<u> </u>
Spending Limitation (Town Law, §179)			<u> </u>
(Proposition Adopted on _____)			<u> </u>
Sum of Statutory Spending Limitation, Exclusions and,			<u>\$558,249</u>
Excess Spending Authorized by Voters.			<u>356,075</u>
Less Budget Appropriations			<u>\$202,174</u>
Statutory Spending Limitation Margin			<u> </u>

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS 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 furnishing, erection, maintenance, care and replacement of water hydrants.

\$ 125-

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.

- 3) The principal and interest on bonds, bond anticipation notes, capital notes and budget notes, and interest on tax anticipation notes.

- 4) The compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department including fringe benefits.

140,000

- 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.

35000

- 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.

Carried Forward

\$ 175,125

FIRE DISTRICTS

WORKSHEET B

EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (Cont'd)

Brought Forward	\$ <u>175,125</u>
9) Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	<u> </u>
10) The district's contributions for Social Security.	<u>10,710</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 Subdivisions 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> </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>27,500</u>
16) The district's contribution to the State's unemployment insurance fund for paid officers and employees.	<u> </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>
Total Exclusions from Statutory Spending Limitation (to Worksheet A)	\$ <u>213,335</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. \$ _____
- 2) Expenditures from reserve funds established pursuant to General Municipal Law. \$ _____
- 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. \$ _____

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.