

**GREENPORT FIRE DISTRICT**

**Town of Greenport**

**County of Columbia**

**FILE WITH TOWN BUDGET OFFICER**

**BY NOVEMBER 20<sup>TH</sup>**

These Estimates were approved on 9-19-2019

**Chairman John Mausolf**

**Commissioner John Davi**

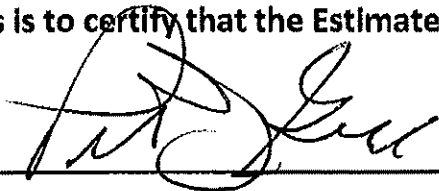
**Commissioner Corey Simmons**

**Commissioner Henry Feller**

**Commissioner Nicholas Mazzacano**

(It is not necessary for the commissioners to sign this budget, if the fire district secretary completes the following certificate.)

**This is to certify that the Estimates were approved by the fire commissioners on 9-19-19.**



**Peter J. Groll, Fire District Secretary**

**NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL**

**DIVISION OF MUNICIPAL AFFAIRS**

**ALBANY, NEW YORK**

GREEN PORT FIRE DISTRICT

2020 BUDGET SUMMARY

Total Appropriations (from page 13) \$ 729,555.00

Less:

Estimated Revenues (from page 14) \$ 4,000.00

Estimated Assigned Appropriated Fund Balance NONE (4,000.00)

Amount to be Raised by Real Property Taxes \$ 725,555.00

**TAX APPORTIONMENT**

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

| Town  | Assessed Valuation (AV) | Equillization 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 09-19-2019

\_\_\_\_\_  
(Date)  
Fire District Secretary

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

**APPROPRIATIONS**

|  | Actual<br>Expenditures<br>20 <u>19</u> | Budget as<br>Modified<br>20 <u>  </u> | Preliminary<br>Estimate<br>20 <u>20</u> | Adopted<br>Budget<br>20 <u>  </u> |
|--|--|---------------------------------------|---|-----------------------------------|
| Salary - Treasurer   | \$ <u>5,000.00</u>                     | \$ <u>          </u>                  | \$ <u>5,000.00</u>                      | \$ <u>          </u>              |
| Salary - Other   | <u>20,700.00</u>                       | <u>          </u>                     | <u>20,700.00</u>                        | <u>          </u>                 |
| Other Personal Services                                    | <u>          </u>                      | <u>          </u>                     | <u>          </u>                       | <u>          </u>                 |
| A3410.1 Total Personal Services                            | \$ <u>25,700.00</u>                    | \$ <u>          </u>                  | \$ <u>25,700.00</u>                     | \$ <u>          </u>              |
| A3410.2 Equipment  | <u>16,000.00</u>                       | <u>          </u>                     | <u>151,968.00</u>                       | <u>          </u>                 |
| A3410.4 Contractual Expenditures                           | <u>344,174.00</u>                      | <u>          </u>                     | <u>276,750.00</u>                       | <u>          </u>                 |
| A1930.4 Judgments and Claims                               | <u>          </u>                      | <u>          </u>                     | <u>          </u>                       | <u>          </u>                 |
| A9010.8 State Retirement System                            | <u>          </u>                      | <u>          </u>                     | <u>          </u>                       | <u>          </u>                 |
| A9025.8 Local Pension Fund                                 | <u>70,000.00</u>                       | <u>          </u>                     | <u>70,000.00</u>                        | <u>          </u>                 |
| A9030.8 Social Security                                    | <u>5,000.00</u>                        | <u>          </u>                     | <u>5,000.00</u>                         | <u>          </u>                 |
| A9040.8 Workers' Compensation                              | <u>1,650.00</u>                        | <u>          </u>                     | <u>1,500.00</u>                         | <u>          </u>                 |
| A9050.8 Unemployment Insurance                             | <u>          </u>                      | <u>          </u>                     | <u>          </u>                       | <u>          </u>                 |
| A9060.8 Hospital, Medical and<br>Accident Insurance        | <u>6,300.00</u>                        | <u>          </u>                     | <u>8,300.00</u>                         | <u>          </u>                 |
| A9085.8 Supp. Benefit Payments to<br>Disabled Firefighters | <u>          </u>                      | <u>          </u>                     | <u>          </u>                       | <u>          </u>                 |
| A9710.6 Redemption of Bonds                                | <u>          </u>                      | <u>          </u>                     | <u>98,253.00</u>                        | <u>          </u>                 |
| A97 <u>  </u> .6 Redemption of Notes                       | <u>          </u>                      | <u>          </u>                     | <u>          </u>                       | <u>          </u>                 |
| A9710.7 Interest on Bonds                                  | <u>          </u>                      | <u>          </u>                     | <u>7,084.00</u>                         | <u>          </u>                 |
| A97 <u>  </u> .7 Interest on Notes                         | <u>          </u>                      | <u>          </u>                     | <u>          </u>                       | <u>          </u>                 |
| A9901.9 Transfer to Other Funds                            | <u>85,000.00</u>                       | <u>          </u>                     | <u>85,000.00</u>                        | <u>          </u>                 |
| <b>Totals</b>  | \$ <u>706,824.00</u>                   | <u>          </u>                     | <u>729,555.00</u>                       | <u>          </u> *               |

\* Transfer to Budget Summary, page 12

**ESTIMATED REVENUES**

|  | Actual<br>Revenues<br>20 <u>19</u> | Budget as<br>Modified<br>20__ | Preliminary<br>Estimate<br>20 <u>20</u> | Adopted<br>Budget<br>20__ |
|--|------------------------------------|-------------------------------|---|---------------------------|
| A2262 Fire Protection and<br>Other Services to<br>Other Districts<br>and Governments | \$ _____                           | \$ _____                      | \$ _____                                | \$ _____                  |
| A2401 Interest and Earnings  | <u>4,000.00</u>                    | _____                         | <u>4,000.00</u>                         | _____                     |
| A2410 Rentals  | _____                              | _____                         | _____                                   | _____                     |
| A2660 Sales of Assets  | _____                              | _____                         | _____                                   | _____                     |
| A2701 Refunds of Expenditures  | _____                              | _____                         | _____                                   | _____                     |
| A2705 Gifts and Donations  | _____                              | _____                         | _____                                   | _____                     |
| Miscellaneous (specify)  | _____                              | _____                         | _____                                   | _____                     |
| A2770 _____  | _____                              | _____                         | _____                                   | _____                     |
| A2770 _____  | _____                              | _____                         | _____                                   | _____                     |
| A3389 State Aid, Other Public<br>Safety (specify)                                    | _____                              | _____                         | _____                                   | _____                     |
| A4389 Federal Aid, Other Public<br>Safety (specify)                                  | _____                              | _____                         | _____                                   | _____                     |
| A5031 Interfund Transfers  | _____                              | _____                         | _____                                   | _____                     |
| <b>Totals</b>  | <b>\$ <u>4,000.00</u></b>          | <b>\$ _____</b>               | <b>\$ <u>4,000.00</u></b>               | <b>\$ _____*</b>          |

\* Transfer to Budget Summary, page 12

**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) |
|------|---|-------------------------|-------------------------|
|      | \$ 491,294,154  | % 94                    | \$ 522,653,355          |
|      | \$  | %                       |                         |
|      | \$  | %                       |                         |
|      | Total Full Valuations   |                         | \$ 522,653,355          |
|      | Less First Million of Full Valuation  |                         | 1,000,000               |
|      | Excess Over First Million of Full Valuation   |                         | \$ 521,653,355          |
|      | Multiply Excess by One Mill   |                         | x .001                  |
|      | Expenditures Permitted on Full Valuation Above \$1,000,000  |                         | \$ 521,653              |
|      | Add Expenditures Permitted on Full Valuation Below First \$1,000,000  |                         | 2,000                   |
|      | Statutory Spending Limitation for 20_____ (year 2)  |                         | \$ 523,653              |
|      | Add Exclusions from Statutory Spending Limitation<br>(Town Law, Section 176(18) (from Worksheet B)                                    |                         | 278,500                 |
|      | Add Spending Authorized by Voters in Excess of Statutory Spending Limitation<br>(Town Law, Section 179) (Proposition Adopted on_____) |                         |                         |
|      | Sum of Statutory Spending Limitation, Exclusions and Excess Spending<br>Authorized by Voters  |                         | \$                      |
|      | Less Budget Appropriations  |                         |                         |
|      | Statutory Spending Limitation Margin  |                         | \$ 802,153              |

**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:<br>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.  |            |
| 4  | Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.  | 25,700     |
| 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.                       | 1,500      |
| 8  | Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.   | 70,000     |
| 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.  | 8,300      |
| 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.  | 5,000      |
|    | Subtotal to carry forward (to next page)   | \$ 110,500 |

**FIRE DISTRICT'S WORKSHEET B**  
**EXCLUSIONS FROM STATUTORY SPENDING LIMITATION**

|  |  |            |
|--|--|------------|
|  | Subtotal carried forward: (from previous page)   | \$ 110,500 |
| 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  | 45,000     |
| 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.  | 15,000     |
| 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.  | 15,000     |
| 18   | Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.   | 85,000     |
| 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.  |            |
| 24   | District's cost of insurance to indemnify the fire district against liability for benefits required to be paid or furnished pursuant to the enhanced cancer disability benefit established pursuant to General Municipal Law (GML) Section 205-cc, or for the payment of benefits required to be paid or furnished pursuant to GML Section 205-cc by a fire district which is a self-insurer under such law. | 8,000      |
| Total Exclusions from Statutory Spending Limitation (to Worksheet A) |  | \$ 278,500 |

**FIRE DISTRICTS WORKSHEET C**  
**OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION**  
**BORROWING AND RESERVE FUNDS**

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|    |   |    |
|----|---|----|
| 1) | Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.   | \$ |
| 2) | Expenditures from most reserve funds established pursuant to the 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's end to help determine if your district has stayed within legal requirements.



GREENPORT FIRE DISTRICT  
2020 PRELIMINARY BUDGET

September 19, 2019

| CAPITAL EXPENSES                           | 2020 PRELIMINARY BUDGET |                      |
|--|-------------------------|----------------------|
|  | Adopted                 | Revised Budget       |
| Personal Services - .1                     | \$ 25,700.00            | \$ 25,700.00         |
| Equipment - .2                             |                         |                      |
| Contractual Expenses - .4                  |                         |                      |
| 400 A: Office (General Expense)            | \$ 5,000.00             | \$ 5,000.00          |
| * Spotted Dog                              | \$ 8,000.00             | \$ 6,000.00          |
| * Voting Inspectors                        | \$ 500.00               | \$ 500.00            |
| 400 B: Postage                             | \$ 1,000.00             | \$ 500.00            |
| 400 C: Conventions                         | \$ 4,000.00             | \$ 2,000.00          |
| 400 D: Association Dues                    | \$ 1,000.00             | \$ 750.00            |
| 400 E: Uniforms & Badges                   | \$ 6,000.00             | \$ 5,000.00          |
| 400 F: Parades                             | \$ 3,000.00             | \$ 1,000.00          |
| 400 G: Public Notices                      | \$ 1,000.00             | \$ 1,000.00          |
| 400 H: Fuel, Light & Water                 | \$ 35,000.00            | \$ 14,000.00         |
| 400 I: Building Repair                     | \$ 45,000.00            | \$ 45,000.00         |
| 400 J: Janitorial Supplies                 | \$ 1,000.00             | \$ 500.00            |
| * Fleet Cleaning Supplies                  | \$ 1,500.00             | \$ 1,000.00          |
| 400 K: Equipment Repair                    | \$ 70,000.00            | \$ 50,000.00         |
| 400 L: Gas, Oil for Fleet                  | \$ 15,000.00            | \$ 15,000.00         |
| 400 N: Telephone                           | \$ 3,674.00             | \$ 4,500.00          |
| 400 P: Public Liability Insurance          | \$ 45,000.00            | \$ 45,000.00         |
| * Cancer Bill Insurance                    | \$ 18,000.00            | \$ 8,000.00          |
| 400 Q: Legal and Professional Services     | \$ 60,000.00            | \$ 60,000.00         |
| 400 R: Other                               |                         |                      |
| * Physicals                                | \$ 4,500.00             | \$ -                 |
| * Refreshments/Food for Training           | \$ 9,000.00             | \$ 7,000.00          |
| * Education/Training                       | \$ 3,000.00             | \$ 5,000.00          |
| <b>TOTAL CONTRACTUAL EXPENSES:</b>         | <b>\$ 340,174.00</b>    | <b>\$ 276,750.00</b> |
| B: New Equipment                           | \$ 169,000.00           | \$ 147,968.00        |
| C: Employee Benefits                       |                         |                      |
| * LOSAP Distribution                       | \$ 70,000.00            | \$ 70,000.00         |
| * Social Security                          | \$ 5,000.00             | \$ 5,000.00          |
| * Workers' Compensation                    | \$ 1,650.00             | \$ 1,500.00          |
| * Accident Insurance                       | \$ 6,300.00             | \$ 8,300.00          |
| <b>TOTAL C: Employee Benefit EXPENSES:</b> | <b>\$ 82,950.00</b>     | <b>\$ 84,800.00</b>  |
| 9710.6 - Principal on Bond                 | \$ -                    | \$ 98,253.00         |
| 9710.7 - Interest on Bond                  | \$ -                    | \$ 7,084.00          |
| 9901.9 - Transfer of Funds                 | \$ 85,000.00            | \$ 85,000.00         |
| <b>TAX LEVY</b>                            | <b>\$ 702,824.00</b>    | <b>\$ 726,555.00</b> |