

MODENA FIRE DISTRICT  
2021 PRELIMINARY BUDGET



Total Appropriations	\$	346,060
Less: Estimated Revenues	\$	(800)
Amount to Be Raised by Real Property Taxes	\$	<u>345,260</u>

<u>Town</u>	<u>Apportioned Tax</u>
Plattekill	\$ 345,260
Total Apportioned	\$ 345,260

I certify that the estimates were approved by the fire commissioners on

A handwritten signature in cursive script, appearing to read "Patricia Redner". The signature is written in black ink and is positioned above the printed name.

Patricia Redner  
Fire District Secretary

**MODENA FIRE DISTRICT  
APPROPRIATIONS (GENERAL FUND)**

	Actual YTD	Budget as	Preliminary	Adopted Budget
	Expenditures	Modified	Estimate	
	2020	2020	2021	2021
Salary - Treasurer	\$ -	\$ 6,000	\$ 6,000	\$ -
Salary - Secretary	\$ -	\$ 2,000	\$ 2,000	\$ -
Salary - MDA	\$ -	\$ -	\$ 1,750	\$ -
Other Personal Services	\$ 366	\$ 800	\$ 800	\$ -
A3410.1 Total Personal Services	\$ 366	\$ 8,800	\$ 10,550	\$ -
A3410.2 Equipment	\$ 12,264	\$ 40,000	\$ 48,000	\$ -
A3410.4 Contractual Expenditures	\$ 119,221	\$ 147,210	\$ 141,010	\$ -
A9040.8 Workers' Compensation	\$ 17,845	\$ 17,820	\$ 16,500	\$ -
A9060.8 Hospital, Medical and Accident Insurance	\$ 2,473	\$ 3,000	\$ 4,500	\$ -
A9710.6 Redemption of Bonds	\$ -	\$ 27,500	\$ 27,500	\$ -
A9710.7 Interest on Bonds	\$ -	\$ 2,000	\$ 1,000	\$ -
A9901.9 Transfer to Other Funds	\$ 97,000	\$ 97,000	\$ 97,000	\$ -
TA50 Foreign Fire Insur (2%)	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	<b>\$ 249,169</b>	<b>\$ 343,330</b>	<b>\$ 346,060</b>	<b>\$ -</b>

**MODENA FIRE DISTRICT  
ESTIMATED REVENUES (GENERAL FUND)**

	Actual Revenue 2020 YTD	Budget as Modified 2020	Preliminary Estimate 2021	Adopted Budget 2021
A2262				
Fire Protection and Other Services to Other Districts and Governments				
A2401	\$ -	\$ -	\$ -	\$ -
A2410	\$ 239.00	\$ 100.00	\$ 300.00	\$ -
A2660	\$ -	\$ -	\$ -	\$ -
A2701	\$ -	\$ -	\$ -	\$ -
A2705	\$ -	\$ -	\$ -	\$ -
Miscellaneous (specify)	\$ -	\$ -	\$ -	\$ -
A2770	\$ -	\$ 500.00	\$ 500.00	\$ -
A3389	\$ -	\$ -	\$ -	\$ -
State Aid, Other Public Safety (specify)	\$ -	\$ -	\$ -	\$ -
A4389	\$ -	\$ -	\$ -	\$ -
A5031	\$ -	\$ -	\$ -	\$ -
Federal Aid, Other Public Safety (specify)	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -
<b>Totals*</b>	\$ 239.00	\$ 600.00	\$ 800.00	\$ -
<b>*Transfer to Budget Summary</b>				\$ -

**MODENA FIRE DISTRICT  
APPROPRIATIONS DETAIL (GENERAL FUND)**

	2020	2020	2020	2021	2021
	Actual YTD Expenditures as of 9/9/19	Budget as Modified	Remaining	Preliminary Estimate	Adopted Budget
<b>A3410.1 Personal Services</b>					
Salary - Treasurer	-	6,000	6,000.00	6,000.00	-
Salary - Other	-	2,000	2,000.00	2,000.00	-
Salary - MDA	-	-	-	1,750.00	-
Other Personal Services	366.18	800	433.82	800.00	-
<b>A3410.1 Total Personal Services</b>	<u>\$ 366.18</u>	<u>\$ 8,800</u>	<u>\$ 8,434</u>	<u>\$ 10,550</u>	<u>\$ -</u>
<b>A3410.2 Equipment</b>					
Fire Apparatus	-				
Total Fire Apparatus	-				
Fire Equipment	-				
Hose	-				
Other	1,725	3,000	1,275.00	3,000	-
PPE	1,641	9,000	7,359.00	9,000	-
Total Fire Equipment	1,490	15,000	13,510.00	20,000	-
Medical Equipment	-				
Total Medical Equipment	7,408	27,000	22,144	32,000	-
<b>A3410.2 Total Equipment</b>	<u>\$ 7,408</u>	<u>\$ 27,000</u>	<u>\$ 22,144</u>	<u>\$ 32,000</u>	<u>\$ -</u>
<b>A3410.4 Contractual Expenditures</b>					
Administrative	7,408	13,000	5,592.00	16,000	-
Association	-	-	-	-	-
Dues/Subscriptions	145	500	355.00	500	-
Bank Fees	-	400	400.00	400	-
Legal/Prof./Grant Writing	-	1,000	1,000.00	1,000	-
Mandatory Audit	7,000	7,000	-	7,000	-
Office Supplies	392	1,000	608.33	1,000	-
Postage	147	250	103.00	250	-
Printing & Supplies	100	500	400.00	500	-
Publication of Notices	-	200	200.00	200	-
Administrative Other	-	-	-	3,000	-
<b>Total Administrative</b>	<u>\$ 7,784</u>	<u>\$ 10,850</u>	<u>\$ 3,066</u>	<u>\$ 13,850</u>	<u>\$ -</u>

**MODENA FIRE DISTRICT  
APPROPRIATIONS DETAIL (GENERAL FUND)  
2020**

2020

	2020 Actual YTD Expenditures as of 9/9/19	Budget as Modified	Remaining	2021 Preliminary Estimate	2021 Adopted Budget
Utilities & Water					
Fuel & Electric	\$ 6,341	\$ 13,000	\$ 6,658.87	\$ 13,000	\$ -
Telephones	\$ 2,705	\$ 3,500	\$ 794.91	\$ 3,500	\$ -
<b>Total Utilities &amp; Water</b>	<b>\$ 9,046</b>	<b>\$ 16,500</b>	<b>\$ 7,454</b>	<b>\$ 16,500</b>	<b>\$ -</b>
<b>A3410.4 Total Contractual Expenditures</b>	<b>\$ 119,221</b>	<b>\$ 147,210 #</b>	<b>\$ 27,989</b>	<b>\$ 141,010</b>	<b>\$ -</b>

**MODENA FIRE DISTRICT  
WORKSHEET A  
COMPUTATION OF STATUTORY SPENDING LIMITATION**

<b>Town</b>	<b>Assessed Valuations (AV)</b>	<b>Equalization Rates (ER)</b>	<b>Full Valuations (AV/ER)</b>
Plattekill	230,330,823	100%	\$ 230,330,823
<b>Total Full Valuations</b>			\$ 230,330,823
Less: First Million of Full Valuation			(1,000,000)
Excess Over First Million of Full Valuation			\$ 229,330,823
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 229,331
Add: Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 2020			\$ 230,496
Add: Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B))			\$ 192,050
Add: Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179)			\$ -
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 422,546
Less: Budget Appropriations			\$ (346,060)
<b>Statutory Spending Limitation Margin</b>			<b>\$ 76,486</b>

**MODENA FIRE DISTRICT  
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.		
4)	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	\$	28,500
5)	District's contribution to the New York State and Local Employees Retirement System and the New York State and Local Police and Fire	\$	10,550
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.	\$	16,500
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.		
10)	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	\$	2,500
11)	District's contributions for Social Security. Subtotal to carry forward (to next page)		
	<b>Subtotal to carry forward (to next page)</b>	<b>\$</b>	<b>58,050</b>

**MODENA FIRE DISTRICT  
WORKSHEET B  
EXCLUSIONS FROM STATUTORY SPENDING LIMITATION (cont'd)**

	<b>Subtotal carried forward: (from previous page) \$</b>	<b>\$ 58,050</b>
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 and operation of a motor vehicle owned by the fire district.	
15)	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	<b>\$ 22,000</b>
16)	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	
17)	Cost of annual independent audits required by Section 181-A of the Town Law for fire districts with revenues of \$200,000 or more.	<b>\$ 6,000</b>
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	<b>\$ 7,000</b>
19)	District's contribution to the State's unemployment insurance fund for paid officers and employees.	<b>\$ 97,000</b>
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 interest and gains realized on the 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 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.	<b>\$ 2,000</b>
<b>Total Exclusions from Statutory Spending Limitation (to Worksheet A)</b>		<b>\$ 192,050</b>



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

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.	\$	-

**MODENA FIRE DISTRICT  
PROPERTY TAX CAP LIMIT CALCULATION**

**Tax Levy Limit, Before Adjustments and Exclusions**

Real Property Tax Levy FYE 12/31/2020	\$ 342,730
Tax Cap Reserve Offset from FYE 2019 Used to Reduce 2020 Levy	\$ -
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2020	\$ -
The tax base growth factor is provided by the Department of Taxation and Finance	\$ 1.0036
PILOTS receivable in FYE 12/31/2020	\$ -
Total Exclusion Amount Claimed in FYE 2020	\$ -
Allowable Levy Growth Factor	\$ 1.0156
PILOTS receivable in FYE 12/31/2020	\$ -
Available Carryover from FYE 12/31/2019	\$ 1,532
<b>Tax Levy Limit Befofre Adjustments/Exclusions</b>	<b>\$ 350,862</b>

**Adjustments for Transfer of Local Government Functions**

Costs Incurred from Transfer of Local Government Functions	\$ -
Savings Realized from Transfer of Local Government Functions	\$ -
<b>Total Adjustments</b>	<b>\$ -</b>

**Tax Levy Limit, Adjusted for Transfer of Local Government Functions**

**Exclusions**

Tort Exclusion	\$ -
Teacher's Retirement System Exclusion	\$ -
Employees' Retirement System Exclusion	\$ -
Police and Fire Retirement System Exclusion	\$ -
<b>Total Exclusions</b>	<b>\$ -</b>

**Your FYE 2019 Tax Levy Limit, Adjusted for Transfers plus Exclusions**

Do you plan to override the cap in 2019? No