

MODENA FIRE DISTRICT
2025 ADOPTED BUDGET

Total Appropriations	\$	382,370
Less: Estimated Revenues	\$	(3,700)
Amount to Be Raised by Real Property Taxes	<u>\$</u>	<u>378,670</u>

<u>Town</u>	<u>Apportioned Tax</u>
Plattekill	\$ 378,670
Total Apportioned	\$ 378,670

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



Patricia Redner
Fire District Secretary

Received
10/23/2024
Sarah Wilson
Town Clerk

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

Town	Assessed	Equalization Rates	Full Valuations
Plattekill	234,391,680	100%	\$ 234,391,680
Total Full Valuations			\$ 234,391,680
Less: First Million of Full Valuation			(1,000,000)
Excess Over First Million of Full Valuation			\$ 233,391,680
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 233,392
Add: Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 2023			\$ 235,392
Add: Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B))			\$ 202,320
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			\$ 437,712
Less: Budget Appropriations			\$ (382,370)
Statutory Spending Limitation Margin			\$ 55,342

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

	Actual YTD	Budget as	Preliminary	Adopted Budget
	2024	2024	2025	2025
Salary - Treasurer	\$ -	\$ 6,000	\$ 6,250	\$ 6,250
Salary - Secretary	\$ -	\$ 3,000	\$ 3,250	\$ 3,250
Salary - Personnel Administrator	\$ -	\$ 1,750	\$ 1,750	\$ 1,750
Other Personal Services	\$ -	\$ 2,800	\$ 3,250	\$ 3,250
A3410.1 Total Personal Services	\$ -	\$ 13,550	\$ 14,500	\$ 14,500
A3410.2 Equipment	\$ 54,875	\$ 48,000	\$ 51,000	\$ 51,000
A3410.4 Contractual Expenditures	\$ 82,314	\$ 162,400	\$ 168,400	\$ 168,400
A9025.8 Local Pension Fund	\$ 31,470	\$ 35,000	\$ 35,000	\$ 35,000
A9030.8 Social Security	\$ 2,066	\$ 1,500	\$ 3,000	\$ 3,000
A9040.8 Workers' Compensation	\$ 17,502	\$ 17,520	\$ 16,620	\$ 16,620
A9050.8 Unemployment Insurance	\$ 589	\$ 850	\$ 850	\$ 850
A9060.8 Hospital, Medical and	\$ 4,431	\$ 4,700	\$ 5,000	\$ 5,000
A9085.8 Supp. Benefit Payments	\$ -	\$ -	\$ -	\$ -
A9710.6 Redemption of Bonds	\$ -	\$ -	\$ -	\$ -
A9710.7 Interest on Bonds	\$ -	\$ -	\$ -	\$ -
A9901.9 Transfer to Other Funds	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000
TA50 Foreign Fire Insur (2%)	\$ -	\$ -	\$ -	\$ -
Totals	\$ 281,247	\$ 371,520	\$ 382,370	\$ 382,370

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

	2024	2024	2024	2025	2025
	Actual YTD Expenditures as of 9/6/23	Budget as Modified	Remaining	Preliminary Estimate	Adopted Budget
A3410.1 Personal Services					
Salary - Treasurer	\$ -	\$ 6,000	\$ 6,000.00	6,250	\$ 6,250
Salary - Secretary	\$ -	\$ 3,000	\$ 3,000.00	3,250	\$ 3,250
Salary - Personnel Administrator	\$ -	\$ 1,750	\$ 1,750.00	1,750	\$ 1,750
Salary - District Administrator	\$ -	\$ 2,800	\$ 2,800.00	3,250	\$ 3,250
Total Personal Services	\$ -	\$ 13,550	\$ 13,550	\$ 14,500	\$ 14,500
A3410.2 Equipment					
Fire Apparatus	\$ -	\$ -	\$ -	-	\$ -
Total Fire Apparatus	\$ -	\$ -	\$ -	-	\$ -
Fire Equipment	\$ -	\$ 3,000	\$ 3,000.00	3,000	\$ 3,000
Hose	\$ 6,569	\$ 9,000	\$ 2,431.00	12,000	\$ 12,000
Other	\$ 45,683	\$ 20,000	\$ (25,683.00)	24,000	\$ 24,000
PPE	\$ -	\$ 32,000	\$ (20,252)	12,000	\$ 39,000
Total Fire Equipment	\$ 2,623	\$ 16,000	\$ 13,376.79	12,000	\$ 12,000
Medical Equipment	\$ -	\$ -	\$ -	-	\$ -
Total Medical Equipment	\$ 2,623	\$ 16,000	\$ 13,376.79	12,000	\$ 12,000
Total Equipment	\$ 54,875	\$ 48,000	\$ (6,875)	\$ 51,000	\$ 51,000
A3410.4 Contractual Expenditures					
Administrative	\$ 1,620	\$ 2,100	\$ 480.41	2,100	\$ 2,100
Dues/Subscriptions	\$ -	\$ -	\$ -	-	\$ -
Bank Fees	\$ -	\$ 3,000	\$ 3,000.00	3,000	\$ 3,000
Legal/Prof./Grant Writing	\$ 2,500	\$ 7,500	\$ 5,000.00	7,500	\$ 7,500
Mandatory Audit	\$ 334	\$ 2,000	\$ 1,666.02	2,000	\$ 2,000
Office Supplies	\$ 403	\$ 350	\$ (52.71)	350	\$ 350
Postage	\$ 248	\$ 500	\$ 252.49	500	\$ 500
Printing & Supplies	\$ 32	\$ 200	\$ 168.28	200	\$ 200
Publication of Notices	\$ 1,335	\$ 4,000	\$ 2,665.00	4,000	\$ 4,000
Administrative Other-Penflex	\$ 6,471	\$ 19,650	\$ 13,179	\$ 19,650	\$ 19,650
Total Administrative	\$ 6,471	\$ 19,650	\$ 13,179	\$ 19,650	\$ 19,650
Building	\$ 14,231	\$ 14,000	\$ (230.61)	21,000	\$ 21,000
Maintenance	\$ 374	\$ 2,000	\$ 1,625.59	2,000	\$ 2,000
Maintenance Supplies	\$ -	\$ -	\$ -	-	\$ -
Truck Bay Project - Water Damag	\$ -	\$ -	\$ -	-	\$ -
Total Building	\$ 14,605	\$ 16,000	\$ 1,395	\$ 23,000	\$ 23,000
Fire Equipment & Alarm	\$ 812	\$ 4,000	\$ 228.64	6,000	\$ 6,000
Air Systems	\$ 3,771	\$ 35,000	\$ 27,974.60	25,000	\$ 25,000
Apparatus & Equip. Repairs	\$ 7,025	\$ -	\$ -	-	\$ -

Apparatus Fuel	\$ 3,697	\$ 9,000	\$ 5,302.90	\$ 9,000	\$ 9,000
System	\$ 1,819	\$ 4,000	\$ 2,181.35	\$ 4,000	\$ 4,000
Total Fire Equipment & Alarm	\$ 17,124	\$ 52,000	\$ 35,687	\$ 44,000	\$ 44,000
Other	170				
Insurance -Liab/Auto/Bidg	\$ 22,408	\$ 24,000	\$ 1,592.19	\$ 26,000	\$ 26,000
Physicals	\$ 2,046	\$ 8,000	\$ 5,953.75	\$ 8,000	\$ 8,000
Total Other	\$ 24,624	\$ 32,000	\$ 7,546	\$ 34,000	\$ 34,000
Travel and Firefighters Expenses					
Drills, Parades, and Dinners	\$ 3,483	\$ 4,500	\$ 1,017.50	\$ 4,500	\$ 4,500
Membership Retention	\$ 101	\$ 2,000	\$ 1,898.74	\$ 2,000	\$ 2,000
Officer Retention	\$ 661	\$ 6,500	\$ 5,839.36	\$ 6,500	\$ 6,500
Other Travel	\$ 2	\$ 750	\$ 747.85	\$ 750	\$ 750
Special Programs	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ 4,381	\$ 7,000	\$ 2,619.35	\$ 9,000	\$ 9,000
Uniforms Parades	\$ 1,000	\$ 1,000	\$ -	\$ 2,000	\$ 2,000
Other - Penflex					
Total Travel and Firefighters Expenses	\$ 9,627	\$ 21,750	\$ 12,123	\$ 24,750	\$ 24,750
Utilities & Water					
Fuel & Electric	\$ 7,886	\$ 18,000	\$ 10,114.24	\$ 19,000	\$ 19,000
Telephones	\$ 1,977	\$ 3,000	\$ 1,022.68	\$ 4,000	\$ 4,000
Total Utilities & Water	\$ 9,863	\$ 21,000	\$ 11,137	\$ 23,000	\$ 23,000
A3410.4 Total Contractual Expenditures	\$ 82,314	\$ 162,400	\$ 81,068	\$ 168,400	\$ 168,400

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

	Actual Revenue 2024 YTD	Budget as Modified 2024	Preliminary Estimate 2025	Adopted Budget 2025
A2262	\$ -	-	-	-
A2401	\$ 2,256.79	1,450.00	3,300.00	3,300.00
A2410	\$ -	-	-	-
A2660	\$ -	-	-	-
A2701	\$ -	-	-	-
A2705	\$ -	-	-	-
A2770	\$ 400.00	250.00	400.00	400.00
A3089	\$ -	-	-	-
A3389	\$ -	-	-	-
A4389	\$ -	-	-	-
A5031	\$ -	-	-	-
Totals*	\$ 2,656.79	\$ 1,700.00	\$ 3,700.00	\$ 3,700.00

*Transfer to Budget Summary

**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.	\$ 14,500
5)	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	\$ -
6)	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	\$ 16,620
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.	\$ 35,000
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.	\$ 2,700
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)	\$ 3,000
	Subtotal to carry forward (to next page)	\$ 71,820

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

	Subtotal carried forward: (from previous page) \$	\$ 71,820
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.	\$ 26,000
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.	\$ 9,000
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.	\$ 7,500
18)	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	\$ 88,000
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 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	\$ -
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		\$ 202,320

**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	\$	-
2)	Expenditures from most reserve funds established pursuant to the	\$	-
3)	Use of premiums from the sale of obligations, the unexpended portion of	\$	-

**MODENA FIRE DISTRICT
2025 PROPERTY TAX CAP LIMIT CALCULATION**

Tax Levy Limit, Before Adjustments and Exclusions

1. Real Property Tax Levy FYE 12/31/2024	\$ 369,820
2. Tax Cap Reserve Offset from FYE 2021 Used to Reduce 2022 Levy	\$ -
3. Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2021	\$ -
4. The tax base growth factor is provided by the Department of Taxation and Finance	\$ 1.0087
5. PILOTS receivable in FYE 12/31/2021	\$ -
6. PILOTS receivable in FYE 12/31/2022	\$ -
7. Tax levy necessary for expenditures resulting from court orders or judgments resulting from tort actions FYE 12/31/2021	\$ -
8. Allowable Levy Growth Factor	\$ 1.0200
9. PILOTS receivable in FYE 12/31/2023	\$ -
10 Available Carryover from FYE 12/31/2022	\$ 145

Tax Levy Limit Before Adjustments/Exciusions **\$ 380,643.18**

Adjustments for Transfer of Local Government Functions

11. Costs Incurred from Transfer of Local Government Functions	\$ -
12. Savings Realized from Transfer of Local Government Functions	\$ -
Total Adjustments	\$ -

Tax Levy Limit, Adjusted for Transfer of Local Government Functions **\$ 380,643**

Exclusions

13. Tort Exclusion	\$ -
14. Teacher's Retirement System Exclusion	\$ -
15. Employees' Retirement System Exclusion	\$ -
16. Police and Fire Retirement System Exclusion	\$ -
Total Exclusions	\$ -

Your FYE 2023 Tax Levy Limit, Adjusted for Transfers plus Exclusions **\$ 380,643**

Do you plan to override the cap in 2024?