Figure 4-j. Village Fire Contracts: Budgets and Cost Sharing

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Contract  Year | Ops. Budget  Sheet 1 $ | …Adjusted  Sheet 2 $ | Worksheet/  Contract $ | Mendon  F.P. Dist. $ | N. Bloom.  F.P. Dist. $ | Village  Share $ |
|  |  |  |  |  |  |  |
| 1991 |  |  |  | 57,556 |  |  |
| 92 |  |  |  | 87,880 |  |  |
| 93 |  |  |  | 92,307 |  |  |
| 94 |  |  |  | 91,765 |  |  |
| 95 |  |  |  | 98,127 | 7,100 | 79,389 |
| 96 |  |  | 160,254 | 81,605 | 5,504 | 66,786 |
| 97 | 91,885 | 199,146 |  | 102,551 | 6,965 | 83,082 |
| 98 | 105,730 | 205,114 |  | 106,495 | 7,493 | 84,799 |
| 99 | 101,007 | 179,303 |  | 91,936 | 6,644 | 73,450 |
| 2000 | 94,035 | 252,263 |  | 130,270 | 9,375 | 104,815 |
| 01 | 136,315 | 272,994 |  | 146,283 | 7,774 | 110,692 |
| 02 | 122,091 | 216,459 |  | 102,109 \* | 7,515 | 86,677 |
| 03 | 145,691 | 228,049 |  | 122,086 | 8,204 | 90,467 |
| 04 | 166,227 | 242,070 |  | 132,380 | 9,353 | 94,144 |
| 05 | 168,430 | 240,835 |  | 135,373 | 8,262 | 97,199 |
| 06 | 164,338 | 237,825 |  | 143,430 | 8,187 | 86,209 |
| 07 | 185,576 | 247,882 |  | 145,414 | 8,695 | 93,773 |
| 08 | 190,156 | 255,674 |  | 151,156 | 8,924 | 95,594 |
| 09 | 216,640 | 343,854 |  | 200,289 | 12,639 | 130,926 |
| 2010 | 219,640 | 263,865 | 264,252 | 151,011 | 9,669 | 103,571 |
| 11 | 209,490 | 268,332 | 152,659 | 152,659 | 10,159 | 105,920 |
| 12 | 233,385 | 255,027 | \*\* | 152,974 | 8,989 | 93,337 |
| 13 | 234,769 | 253,999 |  | 145,657 | 9,346 | 98,996 |
| 14 | 229,529 | 271,003 | \*\* | 154,316 | 10,245 | 106,749 |
| 15 | 228,157 | 291,670 | \*\* | 161,728 | 10,799 | 119.031 |
| 16 | 228,157 | 294,276 | 291,670 | 161,955 | 11,121 | 118,594 |
| 2017 | 219,022 | 293,703 |  | 164,788 | 11,444 | 117,471 |

\* The Town of Mendon levied Property Tax and sent a check for $115,575 (no explanation of why they paid more than the Contract amount of $102,109.

\*\* Contract revenue exceeded the Contract Budget that was specified to calculate the cost. This may be due to the inconsistent application of the Equalization Rate:

* 2012 – collected $ 255,299
* 2014 – collected $ 271,310
* 2015 – collected $ 291,558 (Worksheet attached as example)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Contract  Year | Adjustments on Sheet 2, Previous Year: | | Workers’ Comp.  Refund (-) $ | Other: |
| Over-run (+) $ | Unexpended (-) $ |
|  |  |  |  |  |
| 1996 |  | 5,283 |  |  |
| 97 | 440 |  |  |  |
| 98 |  | 915 |  |  |
| 99 |  | 2,497 |  |  |
| 2000 |  | 5,050 |  |  |
| 01 | 1,588 |  |  |  |
| 02 | 8,811 | 26,000 |  |  |
| 03 |  | 153 |  |  |
| 04 | 10,462 |  |  |  |
| 05 |  | 8,755 |  |  |
| 06 | 11,959 |  |  |  |
| 07 |  | 35,999 |  |  |
| 08 |  | 35,000 |  |  |
| 09 | 31,224 |  |  |  |
| 2010 |  | 12,225 |  | (=) Rate inconsistent \* |
| 11 |  | 11,700 |  |  |
| 12 |  |  | 35,138 | (=) Rate inconsistent \* |
| 13 |  | 8,498 | 35,756 |  |
| 14 |  | 8,370 |  | (=) Rate inconsistent \* |
| 15 |  | 8,181 | 14,802 | (=) Rate inconsistent \* |
| 16 |  | 6,625 |  |  |
| 2017 |  | 7,293 |  | HFFD Kitchen cost \*\* |

\* The reported Equalization Rate from the Town of West Bloomfield is used in two places within the calculation that determines the Contract cost. The reported Rate was not used in both instances.

\*\* During the 2016 Contract Year, the Board of Trustees authorized the use of $43,874.79 from the Real Property Capital Reserve Fund, AA-0231.R0, to up-grade the Fire House Kitchen. This cost was not included with the cost basis of the 2016 Fire Contract. The Trustees have not made an official decision about the implication of this cost on subsequent Fire Contracts.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Contract  Year | Operations  Budget | Mendon  F.P. Dist. $ | N. Bloom.  F.P. Dist. $ | Village  Share $ | Budget Ad-  justment $ | Other |
|  |  |  |  |  |  |  |
| 2018 | 306,800.85 | 172,077 | 11,735.00 | 122,988 | - 15,163.01 | See NOTE #2 below |
| 2019 | 299,629.41 | 166,210.25 | 11,415.85 | 122,003.31 | - 5,341.52 | Unexpensed + NYSDEC Grant $1,500 & Equip. sale $50 |
| 2020 | 294,658.03 | 164,839.72 | 11,212.51 | 118,605.81 | - 7,547.06 |  |
| 2021 | 413,373.79 | 232,372.10 | 15,667.47 | 165,333.43 |  | New radio cost =  $185,429.07 |
| 2022 | 286,457.97 | 159,396.82 | 11,751.96 | 115,308.22 | - 722.78 | Credit for $6,500 property transaction |

NOTE: 8.30.22 UP-DATE. This data is quoted from the Village Contract Data Sheets for the years 2018 – 2022 per the calculation formula stipulated in the Municipal Agreement with the Town of Mendon, for Mendon Fire Protection District No.1 and the Town of West Bloomfield, for North Bloomfield Fire Protection District.

NOTE #2. Quoted from the Village Contract Data Sheet stating these Budget Adjustments:

“Please note \* 2016 – 17 ORIGINAL BUDGET ADJUSTMENT was

(+) 45,849.97

Credit issued for gear paid for in total by the Village - $29,102.74

Credit issued for portable radios from Reserve (A 0231.T) - $19,126.04

Credit issued for Heart Start Monitors from Reserve (A 023.1F) - $12,784.20

FINAL BUDGET ADJUSTMENT (-) $15,163.01”