

Village Fire Contracts: Budgets and Cost Sharing

(Original Source: Meisenzahl Report. October, 2016. Figure 4-j. for contract years 1991 - 2017)

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		115,575	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

** 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 Adjustment \$	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
2023	309,704.00	172,311.37	12,344.86	125,047.77	+ 7,240.08	'21-22 budget shortfall

NOTE: For the years 2018 – 2023, data is quoted from the Village Contract Data Sheets 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 their 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”

1.23.23