

To Board of Fire Commissioners

Accord Fire District

Revised 2020 budget worksheet

I submitted the tax cap worksheet to the NYS comptrollers office as attached.

The increase allowed for 2020 is \$28,658 which is more than the 2% cap. Not sure how they arrived at that dollar figure but I called and was informed that we can use the \$738,008 for the tax levy. The major change is an increase to building and ground maintenance line.

Scheduled a workshop for Wednesday 9/11@ 6pm to review?

Dan

**Accord Fire District
Budget 2020**

Item	Actual 2018	Budget 2019	Actual 2019 Aug YTD	Budget 2020	Budget Change
Revenue					\$
Property tax	673,311	709,350	709,350	738,008	28,658
Interest	744	750	2,335	2,500	1,750
Rentals	1,020	750	875	1,000	250
Grants					0
Fire tax	22,935	24,000	20,123	24,000	0
Insurance recovery					0
Sale of Equipment		1,000			-1,000
Donations	1,119	250	300	250	0
Misc income		500			-500
Prior Period Expenses			2,796		0
Transfer from Reserve					0
Transfer from unappropriated					0
	699,129	736,600	735,779	765,758	29,158
Expenditures					0
Administration					0
Assn dues	674	1,500	160	1,500	0
Commissioner	422	1,000	1,000	1,250	250
Audit	7,500	8,000	7,600	8,000	0
Bank Service Ch	166	100		100	0
Conventions	772	2,000	3,252	4,000	2,000
Legal	33,584	5,000	8,376	10,000	5,000
Legal notices	179	500	19	400	-100
Misc		200		323	123
Office supplies	2,170	1,442	1,442	2,000	558
Postage	148	250	149	250	0
Printing	6	250		250	0
Secretary	18,874	20,000	12,165	22,785	2,785
Prof fees	25,628	1,193	985	10,000	8,807
Treasurer	7,650	8,400	5,975	9,000	600
					0
Firefighter expenses					0
Equipment	56,077	80,000	50,905	80,000	0
Training	1,786	2,000	5,802	5,000	3,000
Dinner	8,797	9,000	6,119	9,000	0
Physicals	8,164	5,000	1,221	5,000	0
Refreshments	2,654	3,000	1,692	3,000	0
Travel		1,000	325	1,000	0
Uniforms & drill	2,912	3,000	119	3,000	0
Firefighting exp	2,133	3,000		3,000	0
Diesel & gas	2,983	7,000	3,980	7,000	0
Truck repair	7,513	20,000	34,064	30,000	10,000
Equipment repa	83,511	80,000	13,615	55,000	-25,000
					0
Insurance					0
Liability	30,541	35,000	30,920	35,000	0
Comp	79,696	80,000	76,293	80,000	0
Cancer		12,500	9,590	12,500	0
Life	4,924		2,297	2,500	2,500
LOSAP	67,664	69,900	67,670	69,900	0

						0
	Repairs					0
	Alarms system	2,483	4,000	1,258	3,000	-1,000
	Building	6,718	75,000	10,104	90,000	15,000
	Cleaning Labor	7,773	8,000	3,508	8,000	0
	Cleaning Suppli	384	1,500	179	1,500	0
	Computer expense		1,500		1,500	0
	Sanitation	3,316	6,000	2,070	6,000	0
						0
	Social security	1,398	2,000	1,012	2,000	0
	Supplies	1,656	3,000	1,785	3,000	0
						0
	Utilities					0
	Electric	10,431	14,000	6,041	14,000	0
	Heat	22,331	25,000	18,869	25,000	0
	Telephone	5,938	8,000	1,314	8,000	0
	Cable	2,388		3,780	5,000	5,000
	Fire tax	17,976	24,000		24,000	0
						0
	Grant expenditure					0
	Truck refurbishing					0
	Building Renovations					0
	Transfers to					0
	Capital reserve	100,000	100,000		100,000	0
	Repair reserve	4,000	4,000		4,000	0
	Truck purchase					0
	TOTALS	643,920	736,235	395,655	765,758	29,523
						0

Approved ~~10/11/2010~~

Board of commisioners

Property Tax Cap

Form Status: **Unsubmitted**

Step 14 of 15 - Summary

Please review this summary screen for accuracy and make any necessary changes before submitting on the next screen. Although the form assists you with the levy limit calculation, it is your responsibility to ensure the accuracy of all elements used in determining your tax levy limit.

Tax Levy Limit, Before Adjustments and Exclusions	
<input checked="" type="checkbox"/> Real Property Tax Levy FYE 2019	\$709,350
<input checked="" type="checkbox"/> Tax Cap Reserve Offset from FYE 2018 Used to Reduce FYE 2019 Levy	\$0
<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2019	---
<input checked="" type="checkbox"/> Tax Base Growth Factor	1.0200
<input checked="" type="checkbox"/> PILOTs Receivable FYE 2019	---
<input checked="" type="checkbox"/> Tort Exclusion Amount Claimed in FYE 2019	\$0
<input checked="" type="checkbox"/> Allowable Levy Growth Factor	1.0200
<input checked="" type="checkbox"/> PILOTs Receivable FYE 2020	---
<input checked="" type="checkbox"/> Available Carryover from FYE 2019	---
Tax Levy Limit Before Adjustments/Exclusions	\$738,008

Adjustments for Transfer of Local Government Functions	
<input checked="" type="checkbox"/> Costs Incurred from Transfer of Local Government Functions	\$0
<input checked="" type="checkbox"/> Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$738,008

Exclusions	
<input checked="" type="checkbox"/> Tort Exclusion	\$0
<input checked="" type="checkbox"/> Teachers' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Employees' Retirement System Exclusion	\$0
<input checked="" type="checkbox"/> Police and Fire Retirement System Exclusion	\$0
Total Exclusions	\$0
Your FYE 2020 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$738,008
<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount Used to Reduce FYE 2020 Levy	---
<input checked="" type="checkbox"/> FYE 2020 Proposed Levy, Net of Reserve	\$738,008
Difference Between Tax Levy Limit and Proposed Levy	\$0
<input checked="" type="checkbox"/> Do you plan to override the Tax Cap for FYE 2020 ?	No

Cancel

Previous

Next