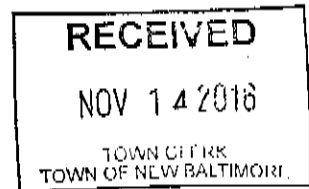



MEDWAY GRAPEVILLE FIRE DISTRICT
TOWN OF NEW BALTIMORE
COUNTY OF GREENE
FD 421
BUDGET – FISCAL YEAR 2017

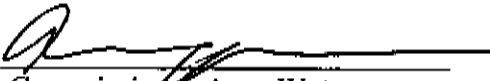


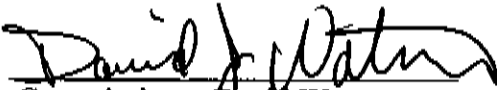
FILE WITH THE TOWN BUDGET OFFICER by NOVEMBER 20, 2016

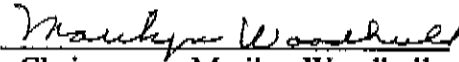
These Estimates Were Approved and Adopted October 31, 2016


Commissioner Vincent Cuzdey


Commissioner Jean H. Horn


Commissioner Amy Watson


Commissioner David Watson


Chairperson, Marilyn Woodhull

(It is not necessary for the commissioners to sign this Budget, if the Fire District Secretary completes the following certificate.)

This is to certify that the Estimates were approved by the Fire Commissioners on
October 31, 2016

Secretary MGFD, Suzanne Haton-Pebler

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL
DIVISION OF MUNICIPAL AFFAIRS
ALBANY, NEW YORK

2017 BUDGET**MEDWAY GRAPEVILLE FIRE DISTRICT**

Spending Limitation for 2017 is based on assessed valuation and equalization rates from 2015.
Medway Grapeville Fire District includes 921 parcels.

Assessed Valuation 2015	\$ 91,516,622.00
Divided by Equalization Rate	76.00%
Full Valuation	\$ 120,416,608.00
Less	\$ 1,000,000.00
Total	\$ 119,416,608.00
Times .001 + \$2000.00	\$ 121,417.00

Exceptions to Spending Limits

Capital Reserve - Equipment/Apparatus Acquisition	\$ 20,000.00
Accident Blanket Insurance	\$ 19,000.00
Salaries	\$ 5,060.00
Compensation Insurance/Liability Insurance	\$ 22,000.00
Fuel for Emergency Vehicles	\$ 6,500.00
Total	\$ 72,560.00

Actual Spending Limit	\$ 193,977.00
-----------------------	---------------

The above tables are exclusions from the statutory spending limit.

Tax Levy Cap - per Attached form \$ 191,612.00

A copy of the finalized budget is attached to this report.

The final budget total for 2017 to be raised by taxes is \$ 189,310.00

SUMMARY OF BUDGET - 2017

Appropriations		\$190,410.00
Less:		
Estimated Revenues	\$1,100.00	
Estimated Unexpended Balance	\$0.00	
Total Estimated Revenues and Unexpended Balance		
To Be Raised by Real Property Taxes		\$189,310.00

APPENDIX NO. 1 – 2017 BUDGET

ESTIMATE OF THE GENERAL FUND BALANCE – YR. ENDING 12/31/2016

REVENUE

01/01/2016– Money Market Account Balance	\$ 55,019.51
Checking Account Balance	50,400.45
02/16/2016 – Tax Levy Check	<u>189,110.00</u>
TOTAL	\$ 294,529.96

EXPENDITURES AND ENCUMBERED FUNDS

Air Bottle Replacement Fund	\$ 4,000.00
Apparatus Acquisition Fund	20,000.00
Encumbered for Generator	12,000.00
Encumbered for Driveway Black-top Repair	12,000.00
Encumbered for Steel Car Port w/ sides	3,865.00
Encumbered for Equipment – F-550 Super Crew Cab & Chassis (for EMS Use) & Other Necessary Equipment, Materials & Labor to Set up Brush Truck - (Current Truck # 19-4)	85,000.00
Actual Expenditures as of 09/19/2016 – Contractual & Appropriations	98,123.47
Estimated Expenditures 09/20/16– 12/31/2016 – Contractual & Appropriations	<u>59,541.49</u>
TOTAL	\$ 294,529.96
ESTIMATED GENERAL FUND BALANCE	\$ 0.00

REVENUES - 2017

	2012	2013	2014	2015	2016	Estimated Budget 2017	Adopted Budget 2017
A20 State Aid for Loss in Railroad Tax							
A30 Federal Aid for Civil Defense							
A40 Fire Protection & Other Services Provided Outside the District							
A51 Interest on Deposits	640.00	500.00	500.00	500.00	500.00	600.00	600.00
A52 Rentals							
A53 Sales of Apparatus & Equipment					200.00		
A54 Gifts & Donations		500.00	500.00	500.00	500.00	500.00	500.00
A55 Refunds of Expenses							
A59 Miscellaneous (Specify): Grants filed State Report							
A81 Transfer from Capital Fund							
A82 Transfer from Reserve Fund							
Tax Cap Levy Reserve FYE 2013 w/Interest			6,811.00	0.00	0.00	0.00	0.00
Totals	640.00	1,000.00	7,811.00	1,000.00	1,200.00	1,100.00	1,100.00

APPROPRIATIONS - 2017

						Preliminary Estimate	Adopted Budget
	2012	2013	2014	2015	2016	2017	2017
Salary - Treasurer	3,060.00	3,060.00	3,200.00	3,500.00	3,500.00	3,600.00	3,600.00
Salary - Elections	210.00	210.00	210.00	210.00	210.00	210.00	210.00
Salary - Secretary	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
A100 Total Personal							
Services	4,520.00	4,520.00	4,660.00	4,960.00	4,960.00	5,060.00	5,060.00
A200 Equipment	32,000.00	41,000.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00
A400 Contractual	73,600.00	80,100.00	87,875.00	86,375.00	87,300.00	87,300.00	87,300.00
A601 Hydrant Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A602 Fire Dept Services (Ambulance)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A603 Fire Protection					0.00	0.00	0.00
A610 Judgements & Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A628 State Retirement Sys.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A630 Workmen's Compensation Ins.	18,000.00	18,000.00	18,500.00	20,000.00	22,000.00	22,000.00	22,000.00
A633 Social Security & Medicare Tax	0.00	0.00	0.00	0.00	0.00	400.00	400.00
A636 Medical, Hosp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A638 Blanket Accident Ins.	14,000.00	14,000.00	14,000.00	16,000.00	19,000.00	19,000.00	19,000.00
A639 Supp. Benefit Pay't. to Disabled Firemen	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A640 Unemployment Ins.	0.00	0.00	0.00	0.00	0.00	250.00	250.00
A680 Interest on Bonds	4,007.23	2,722.00	0.00	0.00	0.00	0.00	0.00
A681 Interest on Notes				0.00	0.00	0.00	0.00
A690 Redemption of Bonds	33,392.52	34,679.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATIONS - 2017

	Preliminary Adopted						
	2012	2013	2014	2015	2016	2017	2017
A691 Redemption of Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A801 Transfer to Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9960.0 Transfer to Reserve Fund	0.00	0.00	24,000.00	21,000.00	20,000.00	20,000.00	20,000.00
Totals	179,519.75	195,021.00	185,835.00	185,385.00	190,310.00	180,410.00	190,410.00

CONTRACTUAL 2017

	2012	2013	2014	2015	2016	Estimated	Adopted
						Budget 2017	Budget 2017
OFFICE SUPPLIES AND POSTAGE	1,000.00	800.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
CONVENTIONS AND EDUCATION	1,000.00	500.00	300.00	300.00	300.00	300.00	300.00
TRAINING, HEALTH AIDS, AND PHYSICALS	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
ASSOCIATION DUES & SUBSCRIPTIONS	200.00	800.00	800.00	800.00	800.00	800.00	800.00
INSPECTION / INSTALLATION DINNER	3,000.00	3,100.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
LEGAL NOTICES	300.00	300.00	275.00	275.00	200.00	200.00	200.00
FUEL, ELECTRIC, PROPANE FOR BUILDING	10,000.00	10,000.00	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00
REPAIRS TO BUILDINGS & GROUNDS	17,000.00	17,000.00	17,000.00	15,000.00	14,000.00	14,000.00	14,000.00
MAINTENANCE & SUPPLIES	8,000.00	10,000.00	12,000.00	14,000.00	15,000.00	15,000.00	15,000.00
EMS SUPPLIES			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
REPAIRS TO APPARATUS }	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
MILEAGE/REPAIRS }							
GASOLINE AND FUEL FOR EQUIPMENT	8,000.00	9,000.00	9,000.00	5,500.00	6,500.00	6,500.00	6,500.00
TELEPHONE, ALARM & SECURITY	4,500.00	4,500.00	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00
TREASURER'S BOND	100.00	100.00	100.00	100.00	100.00	100.00	100.00
LEGAL FEES	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
TOTAL CONTRACTUAL	73,800.00	80,100.00	87,875.00	86,375.00	87,300.00	87,300.00	87,300.00

Tax Cap/Tax Cap Compliance

This Tax Cap Form has already been submitted to the Office of the State Comptroller.

No further action is needed.

If necessary, you may make changes to this Tax Cap Form by clicking [here](#).

Exit

Tax Cap Summary Table

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2016	\$189,110
Tax Cap Reserve Plus Interest from FYE 2015 Used to Reduce 2016	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2016	\$0
Tax Base Growth Factor	1.0020
PILOTs Receivable FYE 12/31/2016	\$0
Tort Exclusion Amount Claimed in FYE 12/31/2016	\$0
Allowable Levy Growth Factor	1.0068
PILOTs Receivable FYE 12/31/2017	\$0
Available Carryover from FYE 12/31/2016	\$835
Total Levy Limit Before Adjustments/Exclusions	\$191,612
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$191,612
Exclusions	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	\$0
Teachers Retirement System	\$0
Employees Retirement System	\$0
Police and FireFighters Retirement System	\$0
Total Exclusions	\$0
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$191,612
Total Tax Cap Reserve Amount Used to Reduce 2017 Levy	\$0
2017 Proposed Levy, Net of Reserve	\$189,310
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	\$2,302
Do you plan to override the cap in 2017?	<input type="radio"/> Yes <input checked="" type="radio"/> No

Tax Cap/Tax Cap Compliance

Total Real Property Tax Levy in 2016

Form Status: Unsubmitted

According to your prior year filing, your proposed tax levy for the fiscal year ending 12/31/2016 was:

\$189,110



Indicate the amount that your local government actually levied for the prior year 2016:

189,110

The fire district tax levy calculation should include:

Taxes levied for Fire District purposes. This should be taken directly from the grand total section of the tax roll

+
☑ Adjustments for charge-backs (including erroneous assessments, exemption removal, prorated taxes, worker's comp, election charges, community college, etc.) that are added to the fire district levy by the county. (Note: If charge-backs are already included in the county/town levy, no adjustment is necessary)

+
☑ Fire District portion of Omitted Taxes. These charges are often combined with the county's omitted taxes in the special district section of the tax roll.

+
Any additional taxes levied or adjustments made by the district, not included above that should be included in the tax cap calculation.

Cancel

Save and Close

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Tax Cap/Tax Cap Compliance

Total Tax Cap Reserve Amount

Form Status: Unsubmitted

PRIOR YEAR TAX CAP RESERVE IDENTIFIED

Indicate the amount that your local government placed in Tax Cap reserve (including accrued interest) from FYE 2016.

Total Tax Cap Reserve Amount (including interest earned) from FYE 2016:

0



(Note: For detailed instructions as to the actual accounting treatment and required journal entries associated with placing excess levy into Tax Cap reserve, please consult help text)

Cancel

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Tax Cap/Tax Cap Compliance

Tax Base Growth Factor

Form Status: Unsubmitted

The tax base growth factor is provided by the Department of Taxation and Finance (Office of Real Property Tax Services) and has been pre-populated on this form.

1.0020

Questions related to calculation of the quantity change factor (upon which the tax base growth factor is based) should be directed to the Tax and Finance Solutions Center: 518-591-5233.

- [Office of Real Property Tax Services - Property Tax Cap Info](#)

Cancel

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Tax Cap/Tax Cap Compliance

Pilots Receivable

Form Status: Unsubmitted

PRIOR YEAR PILOTS

PILOTS receivable from FYE 12/31/2016:

\$0

This amount has been pre-populated with the 12/31/2016 PILOT receivable entered on your completed 12/31/2016 tax cap form. Generally this number should not change, however, if there is a material error that you wish to rectify, enter the amended amount here. This figure will be added to your FYE 12/31/2017 property tax levy limit. This is not the amount you actually collected but rather what you expected to collect and should be based on your PILOT agreements/schedule.

CURRENT YEAR PILOTS

Enter the total of any PILOTS receivable for FYE 12/31/2017. Again, this is the receivable amount you are expecting based on PILOT agreements/schedule and budgets.

0

Cancel | Save and Close

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Tax Cap/Tax Cap Compliance

Total Tax Levy Necessary for Expenditures from Court Orders or Judgements Arising from Tort Actions

Form Status: Unsubmitted

Enter the total costs resulting from court orders or judgments against your municipality arising out of tort actions to be paid in the coming fiscal year:

0

Costs From Torts	-	(Prior Year Levy * 5%)	=	Exclusion
\$0	-	(\$189,110 * 5%)	=	\$0

Current year's tort exclusions:

\$0

(Note: An exclusion is only permitted if the annual debt service associated with the bonds or notes issued, or the total payment budgeted in the coming fiscal year for the judgment exceeds 5 percent of the prior year's levy.)

Cancel

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Tax Cap/Tax Cap Compliance

Available Carryover from FYE 2016

Form Status: Unsubmitted

2016 Allowable Levy - 2016 Actual levy

2016 Allowable Levy	\$189,945
2016 Actual Levy + Reserve Offset	- \$189,110
2016 Allowable Levy - 2016 Actual Levy	\$835

1.5% of 2016 Allowable Levy

2016 Allowable Levy	\$189,945
x 1.5%	x 0.015
1.5% of 2016 Allowable Levy	\$2,849

If the total property taxes levied was less than the tax levy limit in the prior year, a local government is permitted to carryover the lesser of 1.5 percent of the prior year levy limit or the difference between what was actually levied and the levy limit.

We have calculated your allowable levy for you based on your prior year form. According to our calculations your available carryover is:

\$835

Please enter the amount you wish to carryover here. Note, if you had an error on the prior year form and this amount is incorrect you may calculate your carryover separately and enter it here or contact our office to resubmit your prior year form. Also you may adjust the amount if you would like to carryover less than what is available or if you chose to not use your carryover.

835.00

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Tax Cap/Tax Cap Compliance

Teachers' Retirement System Pension Exclusion Calculator

Form Status: Unsubmitted

Does municipality participate in the Teachers' Retirement System?

☐ Yes ☒ No

Cancel

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Tax Cap/Tax Cap Compliance

Employees' Retirement System Pension Exclusion Calculator

Form Status: Unsubmitted

Pension costs resulting from growth in any pension system's average actuarial or normal contribution rate that exceed two percentage points may be excluded from the property tax levy limit. OSC will calculate the exclusion based on the answers to the following questions.

Does your municipality participate in the Employees' Retirement System?

☐ Yes ☒ No

Cancel

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Tax Cap/Tax Cap Compliance

Police and Firefighters' Retirement System Pension Exclusion Calculator

Form Status: Unsubmitted

Pension costs resulting from growth in any pension system's average actuarial or normal contribution rate that exceed two percentage points may be excluded from the property tax levy limit. OSC will calculate the exclusion based on the answers to the following questions.

Does your municipality participate in the Police and Firefighters' Retirement System?

☐ Yes ☒ No

Cancel

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Tax Cap/Tax Cap Compliance

Transfer of Government Functions as Determined by OSC

Form Status: Unsubmitted

If the responsibilities of your local government have changed due to a transfer of function, OSC will enter the accompanying costs/savings and the value will be displayed here. These savings and costs are provided and entered by OSC, and are not computed by the localities themselves.

If you think your local government has had a transfer of function that is not displayed, click yes, enter a description in the description field, and OSC will contact you.

☐ Yes ☒ No

If you have already received a letter from our office and do not see your calculations here, please call (866) 321-8503, option 3 for assistance.

Cancel

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Tax Cap/Tax Cap Compliance

Municipality: Fire District of Medway-Grapeville (191156605000)
 Fiscal Year Ending: 12/31/2017
 Status: Submitted

Tax Levy Limit Before Adjustments and Exclusions

Tax Levy FYE 2016	\$189,110
Tax Cap Reserve Plus Interest from FYE 2015 Used to Reduce 2016	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2016	\$0
Tax Base Growth Factor	1.0020
PILOTs Receivable FYE 12/31/2016	\$0
Tort Exclusion Amount Claimed in FYE 12/31/2016	\$0
Allowable Levy Growth Factor	1.0068
PILOTs Receivable FYE 12/31/2017	\$0
Available Carryover from FYE 12/31/2016	\$835
Total Levy Limit Before Adjustments/Exclusions	\$191,612

Adjustments for Transfer of Local Government Functions

Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$191,612

Exclusions

Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	\$0
Teachers Retirement System	\$0
Employees Retirement System	\$0
Police and Firefighters Retirement System	\$0
Total Exclusions	\$0
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$191,612
Total Tax Cap Reserve Amount Used to Reduce 2017 Levy	\$0
2017 Proposed Levy, Net of Reserve	\$189,310
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	\$2,302
Do you plan to override the cap in 2017?	Yes <input type="checkbox"/> No <input type="checkbox"/>

History

Date and Time	Status Changed To	User	Email
10/20/2016 3:09:55 PM	Submitted	Elizabeth Caputo (LG191156605000)	caputo1010@outlook.com

10/20/2016 3:09:55 PM

Tax Cap/Tax Cap Compliance

Thank You

The Tax Cap Form has been submitted.

If you need to make changes to a form that has been recently submitted, you may do so by returning to the Tax Cap Form Selection page and selecting the form.

Exit