



TOWN OF NEW BALTIMORE

COUNTY OF GREENE

FD 421

MEDWAY GRAPEVILLE FIRE DISTRICT

PRELIMINARY 2017 BUDGET

PUBLIC HEARING TO BE HELD ON

TUESDAY, OCTOBER 18, 2016

MEETING ROOM OF FIREHOUSE ON CR 51

AT 7:00 P.M.

**FINAL BUDGET TO BE ADOPTED AT REGULAR
MONTHLY MEETING AT 7:30 P.M. ON MONDAY,
OCTOBER 24, 2016**

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
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The above tables are exclusions from the statutory spending limit.

Tax Levy Cap - per Attached form	\$ 191,612.00
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A copy of the finalized budget is attached to this report.

The final budget total for 2017 to be raised by taxes is	<u>\$ 189,310.00</u>
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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 – Pick-up Truck (for EMS Use) & 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	
A52 Rentals							
A53 Sales of Apparatus & Equipment					200.00		
A54 Gifts & Donations		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	

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	
Salary - Elections	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	
A100 Total Personal Services	4,520.00	4,520.00	4,660.00	4,960.00	4,960.00	5,060.00	
A200 Equipment	32,000.00	41,000.00	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	
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	
A633 Social Security & Medicare Tax	0.00	0.00	0.00	0.00	0.00	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	
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	
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			
A801 Transfer to Capital Fund	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		
Totals	179,519.75	195,021.00	185,835.00	185,385.00	190,310.00	190,410.00		

CONTRACTUAL 2017

						Estimated Budget 2017	Adopted Budget 2017
	2012	2013	2014	2015	2016		
OFFICE SUPPLIES AND POSTAGE	1,000.00	800.00	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	
TRAINING, HEALTH AIDS, AND PHYSICALS	4,000.00	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	
INSPECTION / INSTALLATION DINNER	3,000.00	3,100.00	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	
FUEL, ELECTRIC, PROPANE FOR BUILDING	10,000.00	10,000.00	12,000.00	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	
MAINTENANCE & SUPPLIES	8,000.00	10,000.00	12,000.00	14,000.00	15,000.00	15,000.00	
EMS SUPPLIES			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	
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	
TELEPHONE, ALARM & SECURITY	4,500.00	4,500.00	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	
LEGAL FEES	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00	1,300.00	
TOTAL CONTRACTUAL	73,600.00	80,100.00	87,875.00	86,375.00	87,300.00	87,300.00	