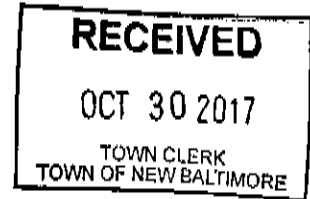
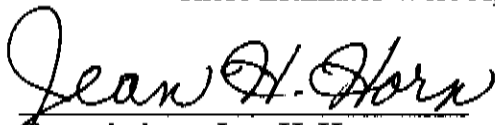


MEDWAY GRAPEVILLE FIRE DISTRICT
TOWN OF NEW BALTIMORE
COUNTY OF GREENE
FD 421
BUDGET – FISCAL YEAR 2018



FILE WITH THE TOWN BUDGET OFFICER by NOVEMBER 20, 2018

These Estimates Were Approved and Adopted October 23, 2018


Commissioner Jean H. Horn


Commissioner Vincent Cuzdey


Commissioner David J. Watson


Commissioner Richard Cole


Chairperson Marilyn A. 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 23, 2018

Acting Secretary MGFD, Cindy Krasney

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

SUMMARY OF 2018 BUDGET

Appropriations		\$194,060.00
Less:		
Estimated Revenues	\$2,100.00	
Estimated Unexpended Balance	\$0.00	
Total Estimated Revenues and Unexpended Balance	\$2,100.00	
To Be Raised by Real Property Taxes		\$191,960.00

2018 BUDGET

MEDWAY GRAPEVILLE FIRE DISTRICT

Spending Limitation for 2018 is based on assessed valuation and equalization rates from 2016.
Medway Grapeville Fire District includes 923 parcels.

Assessed Valuation 2016	\$ 88,688,057.00
Divided by Equalization Rate	76.25%
Full Valuation	\$ 116,312,206.00
Less	\$ 1,000,000.00
Total	\$ 115,312,206.00
Times .001 + \$2000.00	\$ 117,312.00
Exceptions to Spending Limits	
Transfer to Capital Reserve Account/Apparatus Acquisition	\$ 20,000.00
Accident & Blanket Insurance	\$ 20,000.00
Salaries	\$ 5,060.00
Compensation Insurance/Liability Insurance/UE Ins.	\$ 26,250.00
Fuel for Emergency Vehicles	\$ 5,500.00
Total	\$ 76,810.00
Actual Spending Limit	\$ 194,122.00

The above tables are exclusions from the statutory spending limit.

Tax Levy Cap - per Attached form \$ 196,869.00

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

The final budget total for 2018 to be raised by taxes is \$ 191,960.00

APPENDIX NO. 1 – 2018 BUDGET

ESTIMATE OF THE GENERAL FUND BALANCE – YR. ENDING 12/31/2017

REVENUE

01/01/2017– Money Market Account Balance	\$ 12,518.62
Checking Account Balance	78,378.63
02/01/2017– Tax Levy Check	<u>189,310.00</u>
TOTAL	\$ 280,207.25

EXPENDITURES AND ENCUMBERED FUNDS

Air Bottle Replacement Fund	\$ 4,000.00
Apparatus Acquisition Fund	20,000.00
Encumbered – Delaware Engineering/Initial Services	10,000.00
Encumbered – Down Payment on Hurst Tool System	8,000.00
Actual Expenditures as of 10/05/2017– Contractual & Appropriations	98,446.24
Estimated Expenditures 10/05/2017 – 12/31/2017 – Contractual & Appropriations	139,761.01
TOTAL	\$ 280,207.25

ESTIMATED GENERAL FUND BALANCE	\$ 0.00
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REVENUES - 2018

						Proposed	Adopted
						Budget	Budget
	2013	2014	2015	2016	2017	2018	2018
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	500.00	500.00	500.00	500.00	600.00	600.00	600.00
A52 Rentals							
A53 Sales of Apparatus & Equipment				200.00		1,000.00	1,000.00
A54 Gifts & Donations				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					
Totals	1,000.00	7,811.00	1,000.00	1,200.00	1,100.00	2,100.00	2,100.00

APPROPRIATIONS - 2018

					Proposed		Adopted
	2013	2014	2015	2016	2017	2018	2018
A690 Redemption of Bonds	34,679.00	0.00	33,392.52	34,679.00	0.00	0.00	0.00
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	24,000.00	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Totals	195,021.00	185,835.00	185,385.00	190,310.00	190,410.00	194,060.00	194,060.00

APPROPRIATIONS - 2018

					Proposed Budget		Adopted Budget
	2013	2014	2015	2016	2017	2018	2018
Salary - Treasurer	3,060.00	3,200.00	3,500.00	3,500.00	3,600.00	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	4,660.00	4,960.00	4,960.00	5,060.00	5,060.00	5,060.00
A200 Equipment	41,000.00	36,400.00	36,400.00	36,400.00	36,400.00	20,772.94	20,772.94
A200 Equipment	Air Pack Bottle Replacement					4,000.00	4,000.00
A9595.6 Principal on Lease/ Purchase - Hurst Tool Sys.	(Purchase charged to Equipment)					10,104.40	10,104.40
A9595.7 Interest on Lease Purchase - Hurst Tool Sys.						1,522.66	1,522.66
A400 Contractual	80,100.00	87,875.00	86,375.00	87,300.00	87,300.00	85,950.00	85,950.00
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 Comp. Ins & NYSVFB Ins.	18,000.00	18,500.00	20,000.00	22,000.00	22,000.00	28,000.00	\$ 26,000.00
A633 Social Security & Medicare Tax	0.00	0.00	0.00	400.00	400.00	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	16,000.00	19,000.00	19,000.00	20,000.00	20,000.00
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	250.00	250.00	250.00	250.00
A680 Interest on Bonds	2,722.00	0.00	4,007.23	2,722.00		0.00	0.00
A681 Interest on Notes	0.00	0.00		0.00	0.00	0.00	0.00

CONTRACTUAL 2018

	Proposed						Adopted
	2013	2014	2015	2016	2017	2018	2018
OFFICE SUPPLIES AND POSTAGE	800.00	1,200.00	1,200.00	1,200.00	1,200.00	2,200.00	2,200.00
CONVENTIONS AND EDUCATION	500.00	300.00	300.00	300.00	300.00	300.00	300.00
TRAINING, HEALTH AIDS, AND PHYSICALS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	6,150.00	6,150.00
ASSOCIATION DUES & SUBSCRIPTIONS	800.00	800.00	800.00	800.00	800.00	800.00	800.00
INSPECTION DINNER	3,100.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
LEGAL NOTICES	300.00	275.00	275.00	200.00	200.00	300.00	300.00
FUEL, ELECTRIC & PROPANE TO BLDG.	10,000.00	12,000.00	14,000.00	14,000.00	14,000.00	11,900.00	11,900.00
REPAIRS TO BUILDINGS & GROUNDS	17,000.00	17,000.00	15,000.00	14,000.00	14,000.00	14,000.00	14,000.00
MAINTENANCE/SUPPLIES & SERVICES	10,000.00	12,000.00	14,000.00	15,000.00	15,000.00	14,000.00	14,000.00
EMS SUPPLIES		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
REPAIRS TO APPARATUS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
GASOLINE AND FUEL FOR EQUIPMENT	9,000.00	9,000.00	5,500.00	6,500.00	6,500.00	5,500.00	5,500.00
TELEPHONE, ALARM & SECURITY	4,500.00	4,400.00	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	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
TOTAL CONTRACTUAL	80,100.00	87,875.00	86,375.00	87,300.00	87,300.00	85,950.00	85,950.00