MEDWAY GRAPEVILLE FIRE DISTRICT
TOWN OF NEW BALTIMORE
COUNTY OF GREENE
FD 421

PRELIMINARY BUDGET – FISCAL YEAR 2019

PUBLIC HEARING ON PROPOSED BUDGET FOR 2019

TO BE HELD

TUESDAY, OCTOBER 16, 2018 AT 7:30 PM

HEARING TO BE HELD AT THE

MEDWAY GRAPEVILLE FIRE HOUSE

LOCATED ON COUNTY ROUTE 51,

HANNACROIX, NEW YORK 12087

By Notice of the Board of Fire Commissioners
Medway Grapeville Fire District

2019 BUDGET

MEDWAY GRAPEVILLE FIRE DISTRICT

Spending Limitation for 2019 is based on assessed valuation and equilization rates from 2017.
Medway Grapeville Fire District includes 926 parcels.

Assessed Valuation 2017	$	90,614,705.00
Divided by Equalization Rate		76.25%
Full Valuation	$	118,838,957.00
Less	$	1,000,000.00
Total	$	117,838,957.00
Times .001 + $2000.00	$	119,839.00
Exceptions to Spending Limits		
Transfer to Reserve/Apparatus Acquisition	$	20,000.00
Accident Blanket Insurance	$	20,000.00
Salaries		$5,060.00
Compensation Insurance/Liability Insurance	$	26,250.00
Fuel for Emergency Vehicles	$	5,500.00
Total	$	76,810.00
Actual Spending Limit	$	196,649.00

The above tables are exclusions from the statutory spending limit.

Tax Levy Cap - per Attached form $ 201,180.00

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

The final budget total for 2019 to be raised by taxes is $193,360.00

SUMMARY OF 2019 BUDGET

Appropriations		$245,660.00
Less:		
Estimated Revenues	$52,300.00	
Estimated Unexpended Balance	$0.00	
Total Estimated Revenues and Unexpended Balanc	$52,300.00	
To Be Raised by Real Property Taxes		**$193,360.00**

REVENUES - 2019

	2014	2015	2016	2017	2018	Preliminary Budget 2019	Adopted Budget 2019
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	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						**200.00**	
A59 Miscellaneous Transfer from CD						**50,000.00**	
A81 Transfer from Capital Fund							
A82 Transfer from Reserve Fund							
Tax Cap Levy Reserve FYE 2013 w/Interest	6,811.00						
Totals	7.811.00	1,000.00	1,200.00	1,100.00	2,100.00	**52,300.00**	

APPENDIX NO. 1 – 2019 BUDGET

ESTIMATE OF THE GENERAL FUND BALANCE – YR. ENDING 12/31/2018

REVENUE

01/01/2018– Money Market Account Balance	$ 20,164.20
Checking Account Balance	62,382.92
02/21/2018– Tax Levy Check	191,960.00
TOTAL	$ 274,507.12

EXPENDITURES AND ENCUMBERED FUNDS

Air Bottle Replacement Fund	$ 4,000.00
Apparatus Acquisition Fund	20,000.00
Delaware Engineering – Bldg. Project – work completed to date	7,500.00
Delaware Engineering – Bldg. Project – towards final invoices	12,500.00
Encumbered - Estimated Driveway repair – to be completed 2019	20,000.00
Actual Expenditures as of 09/17/2018 – Contractual & Appropriations	88,796.61
Estimated Expenditures 09/17/2018 – 12/31/2018 – Contractual & Appropriations	101,710.51
TOTAL	$ 254,507.12

ESTIMATED GENERAL FUND BALANCE **$ 20,000.00**

APPROPRIATIONS - 2019

	2014	2015	2016	2017	2018	Preliminary Budget 2019	Adopted Budget 2019
Salary - Treasurer	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**	
Salary - Secretary	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	**1,250.00**	
A100 Total Personal Services	4,660.00	4,960.00	4,960.00	5,060.00	5,060.00	**5,060.00**	
A200 Equipment	36,400.00	36,400.00	36,400.00	32,400.00	20,772.94	**20,772.94**	
A200 Equipment	Air Pack Bottle Replacement			4,000.00	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	87,875.00	86,375.00	87,300.00	87,300.00	85,950.00	**137,950.00**	
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 & NYSVFBL Ins.	18,500.00	20,000.00	22,000.00	22,000.00	26,000.00	**26,000.00**	
A633 Social Security & Medicare Tax	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	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	250.00	250.00	250.00	**250.00**	
A680 Interest on Bonds	0.00	4,007.23	2,722.00	0.00	0.00	**0.00**	**0.00**
A681 Interest on Notes	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**

APPROPRIATIONS - 2019

	2014	2015	2016	2017	2018	Preliminary 2019	Adopted 2019
A690 Redemption of Bonds	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**	
A801 Transfer to Capital Fund	0.00	0.00	0.00	0.00	0.00	**0.00**	
A9960.0 Transfer to Reserve Fund	24,000.00	21,000.00	20,000.00	20,000.00	20,000.00	**20,000.00**	
Totals	185,835.00	185,385.00	190,310.00	194,410.00	194,060.00	**245,660.00**	

CONTRACTUAL 2019

	2014	2015	2016	2017	2,200.00	Preliminary 2019	Adopted 2019
OFFICE SUPPLIES AND POSTAGE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	**2,200.00**	
CONVENTIONS AND EDUCATION	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**	
ASSOCIATION DUES & SUBSCRIPTIONS	800.00	800.00	800.00	800.00	800.00	**800.00**	
INSPECTION DINNER	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	**3,000.00**	
LEGAL NOTICES	275.00	275.00	200.00	200.00	300.00	**300.00**	
FUEL, ELECTRIC & PROPANE TO BLDG.	12,00.00	14,000.00	14,000.00	14,000.00	11,900.00	**11,900.00**	
REPAIRS TO BUILDINGS & GROUNDS	17,000.00	15,000.00	14,000.00	14,000.00	14,000.00	**66,000.00**	
MAINTENANCE/SUPPLIES & SERVICES	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**	
GASOLINE AND FUEL FOR EQUIPMENT	9,000.00	5,500.00	6,500.00	6,500.00	5,500.00	**5,500.00**	
TELEPHONE, ALARM & SECURITY	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**	
LEGAL FEES	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	**1,300.00**	
TOTAL CONTRACTUAL	87,875.00	86,375.00	87,300.00	87,300.00	85,950.00	137,950.00	

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	
Real Property Tax Levy FYE 12/31/2018	$191,960
Tax Cap Reserve Offset from FYE 2017 Used to Reduce 2018 Levy	$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2018	---
Tax Base Growth Factor	1.0124
PILOTs Receivable FYE 12/31/2018	---
Tort Exclusion Amount Claimed in FYE 12/31/2018	$0
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 12/31/2019	---
Available Carryover from FYE 12/31/2018	$2,953
Tax Levy Limit Before Adjustments/Exclusions	**$201,180**

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	**$201,180**

Exclusions	
Tort Exclusion	$0
Teachers' Retirement System Exclusion	$0
Employees' Retirement System Exclusion	$0
Police and Fire Retirement System Exclusion	$0
Total Exclusions	**$0**
Your FYE 2019 Tax Levy Limit, Adjusted for Transfers plus Exclusions	**$201,180**
Total Tax Cap Reserve Amount Used to Reduce 2019 Levy	---
FYE 2019 Proposed Levy, Net of Reserve	$193,360
Difference Between Tax Levy Limit and Proposed Levy	**$7,820**
Do you plan to override the Tax Cap in 2019?	No

Cancel

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