

MEDWAY GRAPEVILLE FIRE DISTRICT

TOWN OF NEW BALTIMORE

COUNTY OF GREENE

FD 421

PROPOSED BUDGET – FISCAL YEAR 2022

FILED WITH THE TOWN BUDGET OFFICER

**PUBLIC HEARING TO BE HELD
ON THE 2022 PROPOSED BUDGET**

TUESDAY, OCTOBER 19, 2021 AT 7:30 PM

AT THE MEDWAY GRAPEVILLE FIRE HOUSE

**LOCATED AT 1352 CR 51, HANNACROIX, NEW YORK
12087**

SUMMARY OF 2022 BUDGET

Appropriations Total		\$200,260.00
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Less:

Estimated Revenues	\$950.00
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Estimated Unexpended Balance	0.00
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Total Estimated Revenues and Unexper	\$950.00
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To Be Raised by Real Property Taxes	\$199,310.00
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2022 BUDGET

Spending Limitation for 2022 is based on assessed valuation and equalization rates from 2020. Medway Grapeville Fire District includes 950 parcels.

Assessed Valuation 2020	\$	93,223,819.00
Divided by Equalization Rate		69.00%
Full Valuation	\$	135,106,984.00
Less	\$	1,000,000.00
Total	\$	134,106,984.00
Times .001 + \$2000.00	\$	136,107.00
Exceptions to Spending Limits		
Capital Reserve-Apparatus Acquisition Fund	\$	7,500.00
Capital Reserve/Bldg & Grds. - LED Sign	\$	12,500.00
Accident Insurance/Package/NYS Cancer Cov.	\$	23,000.00
Salaries	\$	5,460.00
District's Contribution to Social Security		\$400.00
District's Contribution to NYS Unemployment Insurance		\$250.00
Workers' Compensation & NYS Vol Firefighter Benefit Law Insurance	\$	25,000.00
Fuel for Emergency Vehicles	\$	3,000.00
Total	\$	77,110.00
Actual Spending Limit	\$	213,217.00

The above tables are exclusions from the statutory spending limit.

Tax Levy Cap - per Attached form \$ **207,101.00**

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

The final budget total for 2022 to be raised by taxes is \$ **199,310.00**

REVENUES - 2022

Proposed

Budget
2022

	2017	2018	2019	2020	2021	
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	600.00	600.00	500.00	600.00	650.00	650.00
A52 Rentals						
A53 Sales of Apparatus & Equipment		1,000.00	1,000.00			
A54 Gifts & Donations	500.00	500.00	500.00	500.00	300.00	300.00
A55 Refunds of Expenses			300.00			
A599N Appropriated Fund Balance				50,000.00		
A81 Transfer from Capital Fund						
A82 Transfer from Reserve Fund						
Tax Cap Levy Reserve FYE 2013 w/Interest						
Totals	1,100.00	2,100.00	52,300.00	1,100.00	950.00	950.00

APPROPRIATIONS - 2022

Proposed

	2017	2018	2019	2020	2021	2022
A681 Interest on Notes	0.00	0.00	0.00	0.00	0.00	0.00
A690 Redemption of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
A691 Redemption of Notes				0.00	0.00	0.00
A801 Transfer to , Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00
A802 Transfer to Reserve Fund/Apparatus Acquisition	20,000.00	20,000.00	20,000.00	20,000.00	7,500.00	7,500.00
A802 Transfer to Reserve Fund/Bldg & Grds	0.00	0.00	0.00	0.00	12,500.00	12,500.00
Totals	194,410.00	194,060.00	245,660.00	200,160.00	200,060.00	200,260.00

CONTRACTUAL 2022

							Proposed
							Budget
	2017	2018	2019	2020	2021	2022	
OFFICE SUPPLIES AND POSTAGE	1,200.00	2,200.00	2,200.00	1,200.00	1,000.00	1,000.00	
Office /Software - ESO Program					5,500.00	5,700.00	
CONVENTIONS AND EDUCATION	300.00	300.00	300.00	300.00	300.00	300.00	
TRAINING, HEALTH AIDS, AND PHYSICALS	4,500.00	6,150.00	6,150.00	6,150.00	6,150.00	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	200.00	200.00	300.00	200.00	200.00	200.00	
FUEL, ELECTRIC & PROPANE TO BLDG.	14,000.00	11,900.00	11,900.00	11,600.00	11,200.00	11,200.00	
REPAIRS BLD/GRDS-APPROPRIATED FUND BALANCE			50,000.00				
REPAIRS TO BUILDINGS & GROUNDS	14,000.00	14,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
MAINTENANCE/SUPPLIES & SERVICES	15,000.00	14,000.00	14,000.00	14,000.00	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	6,500.00	5,500.00	5,500.00	3,000.00	3,000.00	3,000.00	
TELEPHONE, ALARM & SECURITY	4,400.00	4,400.00	4,400.00	5,400.00	5,400.00	5,400.00	
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	87,300.00	85,950.00	137,950.00	85,050.00	89,950.00	90,150.00	

APPENDIX NO. 1 – 2022 BUDGET

ESTIMATE OF THE GENERAL FUND BALANCE – 12/31/2021

REVENUE 2021

01/01/2021 Money Market Account Balance	\$ 224,299.12
01/01/2021 - Checking Account Balance	3,755.38
02/12/2021– Tax Levy Check	<u>199,110.00</u>
TOTAL	\$ 427,164.50

EXPENDITURES AND ENCUMBERED FUNDS - 2021

Air Bottle Replacement Fund	\$ 4,000.00
Transfer to Reserve – Apparatus Acquisition Fund From Budget Appropriations	7,500.00
Transfer to Reserve - Bldgs. & Grds. LED Sign From Budget Appropriations	12,500.00
Transfer to Reserve – Apparatus Acquisition Fund From Fund Balance	130,000.00
Sealing Driveway/Parking area/Rear Parking area Extractor –(Encumbered in 2020)	5,000.00 5,290.00
NYS Cancer Ins. Coverage – due 12/31/2021	2,700.00
Expenditures – Contractual & Appropriations as of 8/31/2021	95,222.98
Estimated Expenditures - 09/01/2021 – 12/31/2021	<u>90,000.00</u>
TOTAL	\$ 352,212.98

ESTIMATED GENERAL FUND BALANCE - 12/31/2021 **\$ 74,951.52**

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 2021	\$199,110
<input checked="" type="checkbox"/> Tax Cap Reserve Offset from FYE 2020 Used to Reduce FYE 2021 Levy	\$0
<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2021	---
<input checked="" type="checkbox"/> Tax Base Growth Factor	1.0046
<input checked="" type="checkbox"/> PILOTs Receivable FYE 2021	---
<input checked="" type="checkbox"/> Tort Exclusion Amount Claimed in FYE 2021	\$0
<input checked="" type="checkbox"/> Allowable Levy Growth Factor	1.0200
<input checked="" type="checkbox"/> PILOTs Receivable FYE 2022	---
<input checked="" type="checkbox"/> Available Carryover from FYE 2021	\$3,075

Tax Levy Limit Before Adjustments/Exclusions **\$207,101**

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 **\$207,101**

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 2022 Tax Levy Limit, Adjusted for Transfers plus Exclusions **\$207,101**

<input checked="" type="checkbox"/> Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy	---
<input checked="" type="checkbox"/> FYE 2022 Proposed Levy, Net of Reserve	\$199,310

Difference Between Tax Levy Limit and Proposed Levy **\$7,791**

<input checked="" type="checkbox"/> Do you plan to override the Tax Cap for FYE 2022 ?	No
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Cancel

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