

NORTH GREECE FIRE DISTRICT

TOWN OF GREECE

TOWN OF PARMA

2018 ADOPTED BUDGET

**FILE ADOPTED BUDGET WITH TOWN(S) BUDGET OFFICER(S)
BY OCTOBER 27, 2017**

Linda Andreano

Commissioner

Joseph Camiolo

Commissioner

Alan De Carlo

Commissioner

Michael MacKenzie

Commissioner

Joseph Meath

Commissioner

Samuel DeRosa

Fire Chief

Kari Dutton

Secretary

Walter Bedford

Treasurer

It is not necessary for the Fire Commissioners of the North Greece Fire District to sign this budget if the Fire District Secretary completes the following Certificate.

This is to certify that the Adopted Budget herein was approved by the Board of Fire Commissioners of the North Greece Fire District on October 24, 2017

Kari R. Dutton

Kari R. Dutton - Fire District Secretary

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

NORTH GREECE FIRE DISTRICT

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SUMMARY OF BUDGET

Total Appropriations including Capital Fund	9,545,067
Total Estimated Revenues	45,297
Total Appropriations To Be Raised by Real Property Taxes	9,499,770

SUMMARY OF ESTIMATED REVENUES

	2018 Preliminary Budget	2018 Adopted Budget
SUMMARY OF ESTIMATED REVENUES	45,297	45,297
A2262 - Fire Protection & Services to Other Governments	-	-
A2401 - Interest and Earnings	5,000	5,000
A2401 - Rentals		
Cell (Station 2) Tower Rental	29,861	29,861
Training Facility Rental	1,000	1,000
A2665 - Sales of Apparatus and Equipment	-	-
A2710 - Refund of Expenditures	-	-
A2770 - Miscellaneous		
PILOT (Payment in Lieu of Taxes)	8,436	8,436
Miscellaneous Revenue	1,000	1,000
A4305 - Federal Aid for Civil Defense	-	-
A5031 - Transfer from Capital Fund	-	-
A5031 - Transfer from Reserve Fund	-	-

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SUMMARY OF EXPENDITURES

	2018 Preliminary Budget	2018 Adopted Budget
SUMMARY OF ESTIMATED EXPENDITURES	9,545,067	9,545,067
A3410.1 - Personnel - Payroll	5,035,573	5,035,573
A3410.2 - Equipment Capital Outlay	590,000	590,000
A3410.4 - Contractual Expenses	965,448	965,448
A3410.6 - Debt Service Principal	-	-
A3410.7 - Debt Service Interest	-	-
A3410.8 - Employee Benefits	2,954,046	2,954,046
A9710.6 - Redemption of Notes	-	-
A9710.6 - Redemption of Bonds	-	-
A9710.7 - Interest on Bonds	-	-
A9710.7 - Interest on Notes	-	-
A9710.7 - Interest on Budget Notes	-	-
A9950.9 - Transfers to Capital Funds	-	-

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SUMMARY ASSESSED VALUATIONS

To be used when Fire District is located in more than one town
Historically Property Value Increases are Offset by Erroneous Assessments

TOWNS	2017 Actual	2018 Estimated
TOWN of GREECE	2,342,747,252	2,342,747,252
TOWN of PARMA	113,677,364	113,677,364
TOWNS TOTAL	2,456,424,616	2,456,424,616

SUMMARY OF OUTSTANDING DEBT AS OF OCTOBER 24, 2017

	2018 Preliminary Budget	2018 Adopted Budget
Tax Anticipation Notes	\$0	\$0
Revenue Anticipation Notes	\$0	\$0
Budget Notes	\$0	\$0
Capital Notes	\$0	\$0
Bond Anticipation Notes	\$0	\$0
TOTAL NOTES	\$0	\$0
TOTAL BONDS	\$0	\$0

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2017 SUMMARY OF RESERVE ACCOUNT ESTIMATES

Capital Reserve Communications

Estimated beginning balance as of 10/01/2017	462,067.45
2017 Budget allocation	-
Interest Earned to Date as of 09/30/2017	226.00
Estimated Expenditures (Permissive Referendums)	400,000.00
Estimated ending balance 12/31/2017	62,293.45

Capital Reserve Construction

Estimated beginning balance as of 10/01/2017	926,668.32
2017 Budget allocation	-
Interest Earned to Date as of 09/30/2017	692.83
Estimated Expenditures (Permissive Referendums)	4,705.00
Estimated ending balance 12/31/2017	922,656.15

Capital Reserve Equipment

Estimated beginning balance as of 10/01/2017	853,412.49
2017 Budget allocation	-
Interest Earned to Date as of 09/30/2017	638.06
Estimated Expenditures (Permissive Referendums)	800,000.00
Estimated ending balance 12/31/2017	54,050.55

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SUMMARY OF RESERVE ACCOUNT ESTIMATES YEAR 2017

Reserve for Repairs

Estimated beginning balance as of 10/01/2017	17,157.70
2017 Budget allocation	-
Interest Earned to Date as of 09/30/2017	6.42
Estimated Expenditures (Permissive Referendums)	-
Estimated ending balance 12/31/2017	17,164.12

Reserve for Retirement

Estimated beginning balance as of 10/01/2017	212,388.12
2017 Budget allocation	-
Interest Earned to Date as of 09/30/2017	158.80
Estimated Expenditures (Permissive Referendums)	-
Estimated ending balance 12/31/2017	212,546.92