

NORTH GREECE FIRE DISTRICT

TOWN OF GREECE

TOWN OF PARMA

2019 PRELIMINARY BUDGET

**PRELIMINARY BUDGET FILED WITH TOWN(S) BUDGET OFFICER(S)
BY OCTOBER 11, 2018**

Linda Andreano

Commissioner

Joseph Camiolo

Commissioner

Thomas Coyle

Commissioner

Alan De Carlo

Commissioner

Michael MacKenzie

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 Preliminary Budget herein was approved by the Board of Fire Commissioners of the North Greece Fire District on September 25, 2018

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

TOWN OF GREECE

TOWN OF PARMA

2019 PRELIMINARY BUDGET

SUMMARY OF BUDGET

Total Appropriations Including Capital Fund	9,556,007
Total Estimated Revenues	52,319
Total Appropriations To Be Raised by Real Property Taxes	9,503,688

SUMMARY OF ESTIMATED REVENUES

	2019 Preliminary Budget	2019 Adopted Budget
SUMMARY OF ESTIMATED REVENUES	52,319	-
A2262 - Fire Protection & Services to Other Governments	-	-
A2401 - Interest and Earnings	6,000	-
A2401 - Rentals		-
Cell (Station 2) Tower Rental	35,277	-
Training Facility Rental	1,000	-
A2665 - Sales of Apparatus and Equipment	-	-
A2710 - Refund of Expenditures	-	-
A2770 - Miscellaneous	-	-
PILOT (Payment in Lieu of Taxes)	9,042	-
Miscellaneous Revenue	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

	2019 Preliminary Budget	2019 Adopted Budget
SUMMARY OF ESTIMATED EXPENDITURES	9,556,007	-
A3410.1 - Personnel - Payroll	5,337,707	-
A3410.2 - Equipment Capital Outlay	505,000	-
A3410.4 - Contractual Expenses	849,140	-
A3410.6 - Debt Service Principal	-	-
A3410.7 - Debt Service Interest	-	-
A3410.8 - Employee Benefits	2,864,160	-
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 & Exemptions

TOWNS	2018 Actual	2019 Estimated
TOWN of GREECE	2,354,712,712	2,354,712,712
TOWN of PARMA	115,472,128	115,472,128
TOWNS TOTAL	2,470,184,840	2,470,184,840

SUMMARY OF OUTSTANDING DEBT AS OF SEPTEMBER 25, 2018

	2019 Preliminary Budget	2019 Adopted Budget
Tax Anticipation Notes	\$0	
Revenue Anticipation Notes	\$0	
Budget Notes	\$0	
Capital Notes	\$0	
Bond Anticipation Notes	\$0	
TOTAL NOTES	\$0	
TOTAL BONDS	\$0	

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SUMMARY OF RESERVE ACCOUNT ESTIMATES YEAR 2018

Capital Reserve Communications

Estimated beginning balance as of 10/01/2018	158,207.69
2018 Budget Allocation	-
Interest Earned to Date as of 09/30/2018	45.13
Estimated Expenditures	-
Estimated ending balance 12/31/2018	158,252.82

Capital Reserve Construction

Estimated beginning balance as of 10/01/2018	922,814.00
2018 Budget Allocation	-
Interest Earned to Date as of 09/30/2018	617.08
Estimated Expenditures (Permissive Referendum)	-
Estimated ending balance 12/31/2018	923,431.08

Capital Reserve Equipment

Estimated beginning balance as of 10/01/2018	854,196.12
2018 Budget Allocation	-
Interest Earned to Date as of 09/30/2018	568.50
Estimated Expenditures (Permissive Referendum)	-
Estimated ending balance 12/31/2018	854,764.62

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SUMMARY OF RESERVE ACCOUNT ESTIMATES YEAR 2018

Reserve for Repairs

Estimated beginning balance as of 10/01/2018	17,165.57
2018 Budget Allocation	-
Interest Earned to Date as of 09/30/2018	5.71
Estimated Expenditures (Permissive Referendur	-
Estimated ending balance 12/31/2018	17,171.28

Reserve for Retirement

Estimated beginning balance as of 10/01/2018	212,583.14
2018 Budget Allocation	-
Interest Earned to Date as of 09/30/2018	141.48
Estimated Expenditures (Permissive Referendur	-
Estimated ending balance 12/31/2018	212,724.62