

**NORTH GREECE FIRE DISTRICT**

**TOWN OF GREECE**

**TOWN OF PARMA**

**2020 PRELIMINARY BUDGET**

**PRELIMINARY BUDGET FILED WITH TOWN(S) BUDGET OFFICER(S)  
SEPTEMBER 11, 2019**

**Joseph Camiolo**

Commissioner

**Thomas Coyle**

Commissioner

**Alan De Carlo**

Commissioner

**Thomas Emerson**

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 10, 2019

**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**

**2020 PRELIMINARY BUDGET**

<b>SUMMARY OF BUDGET</b>
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<b>Total Appropriations Including Capital Fund</b>	<b>9,962,564</b>
<b>Total Estimated Revenues</b>	<b>52,989</b>
<b>Total Appropriations To Be Raised by Real Property Taxes</b>	<b>9,909,575</b>

<b>SUMMARY OF ESTIMATED REVENUES</b>
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	<b>2020 Preliminary Budget</b>	<b>2020 Adopted Budget</b>
<b>SUMMARY OF ESTIMATED REVENUES</b>	<b>52,989</b>	<b>-</b>
A2262 - Fire Protection & Services to Other Governments	-	-
A2401 - Interest and Earnings	7,000	-
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)	8,712	-
Miscellaneous Revenue	1,000	-
A4305 - Federal Aid for Civil Defense	-	-
A5031 - Transfer from Capital Fund	-	-
A5031 - Transfer from Reserve Fund	-	-

**NORTH GREECE FIRE DISTRICT**

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**2020 PRELIMINARY BUDGET**

<b>SUMMARY OF EXPENDITURES</b>
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	<b>2020 Preliminary Budget</b>	<b>2020 Adopted Budget</b>
<b>SUMMARY OF ESTIMATED EXPENDITURES</b>	<b>9,962,564</b>	-
A3410.1 - Personnel - Payroll	<b>5,552,200</b>	-
A3410.2 - Equipment Capital Outlay	<b>610,000</b>	-
A3410.4 - Contractual Expenses	<b>808,635</b>	-
A3410.6 - Debt Service Principal	-	-
A3410.7 - Debt Service Interest	-	-
A3410.8 - Employee Benefits	<b>2,991,729</b>	-
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	-	-

**NORTH GREECE FIRE DISTRICT**

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**2020 PRELIMINARY BUDGET**

**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

<b>TOWNS</b>	<b>2019 Actual</b>	<b>2020 Estimated</b>
<b>TOWN of GREECE</b>	<b>2,417,072,144</b>	<b>2,470,552,236</b>
<b>TOWN of PARMA</b>	<b>124,658,176</b>	<b>127,858,037</b>
<b>TOWNS TOTAL</b>	<b>2,541,730,320</b>	<b>2,598,410,273</b>

**SUMMARY OF OUTSTANDING DEBT AS OF September 01, 2019**

	<b>2020 Preliminary Budget</b>	<b>2020 Adopted Budget</b>
Tax Anticipation Notes	\$0	
Revenue Anticipation Notes	\$0	
Budget Notes	\$0	
Capital Notes	\$0	
Bond Anticipation Notes	\$0	
<b>TOTAL NOTES</b>	<b>\$0</b>	
<b>TOTAL BONDS</b>	<b>\$0</b>	

**NORTH GREECE FIRE DISTRICT**

**TOWN OF GREECE**

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**2020 PRELIMINARY BUDGET**

**SUMMARY OF RESERVE ACCOUNT ESTIMATES YEAR 2019**

**Capital Reserve Communications**

Beginning balance as of 09/01/2019	<b>158,365.98</b>
2019 Budget Allocation	-
Interest Earned to Date as of 08/31/2019	<b>105.40</b>
Estimated Interest Earned by Year End	<b>158.10</b>
Estimated Expenditures	-
Estimated ending balance 12/31/2019	<b>158,524.08</b>

**Capital Reserve Construction**

Beginning balance as of 09/01/2019	<b>1,674,088.72</b>
2019 Budget Allocation	-
Interest Earned to Date as of 08/31/2019	<b>966.23</b>
Estimated Interest Earned by Year End	<b>1,449.35</b>
Estimated Expenditures	-
Estimated ending balance 12/31/2019	<b>1,675,538.07</b>

**Capital Reserve Equipment**

Beginning balance as of 09/01/2019	<b>1,395,163.96</b>
2019 Budget Allocation	-
Interest Earned to Date as of 08/31/2019	<b>828.92</b>
Estimated Interest Earned by Year End	<b>1,243.38</b>
Estimated Expenditures	-
Estimated ending balance 12/31/2019	<b>1,396,407.34</b>

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**2020 PRELIMINARY BUDGET**

**SUMMARY OF RESERVE ACCOUNT ESTIMATES YEAR 2019**

**Reserve for Repairs**

Beginning balance as of 09/01/2019	<b>67,195.32</b>
2019 Budget Allocation	-
Interest Earned to Date as of 08/31/2019	<b>26.88</b>
Estimated Interest Earned by Year End	<b>40.32</b>
Estimated Expenditures	-
Estimated ending balance 12/31/2019	<b>67,235.64</b>

**Reserve for Retirement**

Beginning balance as of 09/01/2019	<b>212,795.83</b>
2019 Budget Allocation	-
Interest Earned to Date as of 08/31/2019	<b>141.63</b>
Estimated Interest Earned by Year End	<b>212.45</b>
Estimated Expenditures	-
Estimated ending balance 12/31/2019	<b>213,008.28</b>