

NORTH GREECE FIRE DISTRICT

TOWN OF GREECE

TOWN OF PARMA

2019 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

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TOWN OF PARMA

2019 PRELIMINARY BUDGET

SUMMARY OF BUDGET

Total Appropriations Including Capital Fund	9,962,564
Total Estimated Revenues	52,989
Total Appropriations To Be Raised by Real Property Taxes	9,909,575

SUMMARY OF ESTIMATED REVENUES

	2020 Preliminary Budget	2020 Adopted Budget
SUMMARY OF ESTIMATED REVENUES	52,989	-
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	-	-

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2019 PRELIMINARY BUDGET

SUMMARY OF EXPENDITURES

	2020 Preliminary Budget	2020 Adopted Budget
SUMMARY OF ESTIMATED EXPENDITURES	9,962,564	-
A3410.1 - Personnel - Payroll	5,552,200	-
A3410.2 - Equipment Capital Outlay	610,000	-
A3410.4 - Contractual Expenses	808,635	-
A3410.6 - Debt Service Principal	-	-
A3410.7 - Debt Service Interest	-	-
A3410.8 - Employee Benefits	2,991,729	-
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	2019 Actual	2020 Estimated
TOWN of GREECE	2,417,072,144	2,470,552,236
TOWN of PARMA	124,658,176	127,858,037
TOWNS TOTAL	2,541,730,320	2,598,410,273

SUMMARY OF OUTSTANDING DEBT AS OF September 01, 2019

	2020 Preliminary Budget	2020 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 2019

Capital Reserve Communications

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

Capital Reserve Construction

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

Capital Reserve Equipment

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

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SUMMARY OF RESERVE ACCOUNT ESTIMATES YEAR 2019

Reserve for Repairs

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

Reserve for Retirement

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