

NORTH GREECE FIRE DISTRICT

TOWN OF GREECE

TOWN OF PARMA

2020 ADOPTED BUDGET

ADOPTED BUDGET FILED WITH TOWN(S) BUDGET OFFICER(S)

OCTOBER 16, 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 Adopted Budget herein was approved by the Board of Fire Commissioners of the North Greece Fire District on October 15, 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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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	52,989
A2262 - Fire Protection & Services to Other Governments	-	-
A2401 - Interest and Earnings	7,000	7,000
A2401 - Rentals		
Cell (Station 2) Tower Rental	35,277	35,277
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)	8,712	8,712
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

	2020 Preliminary Budget	2020 Adopted Budget
SUMMARY OF ESTIMATED EXPENDITURES	9,962,564	9,962,564
		-
A3410.1 - Personnel - Payroll	5,552,200	5,552,200
A3410.2 - Equipment Capital Outlay	610,000	610,000
A3410.4 - Contractual Expenses	808,635	808,635
A3410.6 - Debt Service Principal	-	-
A3410.7 - Debt Service Interest	-	-
A3410.8 - Employee Benefits	2,991,729	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	\$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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SUMMARY OF RESERVE ACCOUNT ESTIMATES YEAR 2019

Capital Reserve Communications

Beginning balance as of 10/01/2019	158,378.99
2019 Budget Allocation	-
Interest Earned to Date as of 09/30/2019	118.41
Estimated Interest Earned by Year End	157.88
Estimated Expenditures	-
Estimated ending balance 12/31/2019	158,536.87

Capital Reserve Construction

Beginning balance as of 10/01/2019	1,674,226.32
2019 Budget Allocation	-
Interest Earned to Date as of 09/30/2019	1,103.83
Estimated Interest Earned by Year End	1,471.77
Estimated Expenditures	-
Estimated ending balance 12/31/2019	1,675,698.09

Capital Reserve Equipment

Beginning balance as of 10/01/2019	1,395,278.64
2019 Budget Allocation	-
Interest Earned to Date as of 09/30/2019	943.60
Estimated Interest Earned by Year End	1,258.13
Estimated Expenditures	-
Estimated ending balance 12/31/2019	1,396,536.77

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SUMMARY OF RESERVE ACCOUNT ESTIMATES YEAR 2019

Reserve for Repairs

Beginning balance as of 10/01/2019	67,199.73
2019 Budget Allocation	-
Interest Earned to Date as of 09/30/2019	31.29
Estimated Interest Earned by Year End	41.72
Estimated Expenditures	-
Estimated ending balance 12/31/2019	67,241.45

Reserve for Retirement

Beginning balance as of 10/01/2019	212,813.32
2019 Budget Allocation	-
Interest Earned to Date as of 09/30/2019	159.12
Estimated Interest Earned by Year End	212.16
Estimated Expenditures	-
Estimated ending balance 12/31/2019	213,025.48