

NORTH GREECE FIRE DISTRICT

TOWN OF GREECE

TOWN OF PARMA

2021 PROPOSED BUDGET

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

October 27, 2020

Thomas Emerson

Commissioner - Chair

Alan DeCarlo

Commissioner - Vice Chair

Michael Beaty

Commissioner

Michael MacKenzie

Commissioner

William Rickman

Commissioner

Samuel DeRosa

Fire Chief

Kari Dutton

Secretary

Walter Bedford

Treasurer

Christina Gretzinger

District Administrator

Andrew Hinds

Deputy 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 27, 2020

Kari R. Dutton - Fire District Secretary

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SUMMARY OF BUDGET

Total Appropriations Including Capital Fund	11,165,232
Total Estimated Revenues	56,785
Total Appropriations To Be Raised by Real Property Taxes	11,108,447

SUMMARY OF ESTIMATED REVENUES

	2021 Proposed Budget	2021 Adopted Budget
SUMMARY OF ESTIMATED REVENUES	56,785	56,785
A2262 - Fire Protection & Services to Other Governments	-	-
A2401 - Interest and Earnings	10,000	10,000
A2401 - Rentals		
Cell (Station 2) Tower Rental	35,377	35,377
Training Facility Rental	1,000	1,000
A2665 - Sales of Apparatus and Equipment	500	500
A2710 - Refund of Expenditures	-	-
A2770 - Miscellaneous	-	-
PILOT (Payment in Lieu of Taxes)	9,408	9,408
Miscellaneous Revenue	500	500
A4305 - Federal Aid for Civil Defense	-	-
A5031 - Transfer from Capital Fund	-	-
A5031 - Transfer from Reserve Fund	-	-

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SUMMARY OF EXPENDITURES

	2021 Proposed Budget	2021 Adopted Budget
		-
SUMMARY OF ESTIMATED EXPENDITURES	11,165,232	11,165,232
		-
A3410.1 - Personnel Services - Payroll	6,019,671	6,019,671
A3410.2 - Equipment Capital Outlay	638,000	638,000
A3410.4 - Contractual and Other	853,710	853,710
A3410.6 - Debt Service Principal	-	-
A3410.7 - Debt Service Interest	-	-
A3410.8 - Employee Benefits	3,653,851	3,653,851
A3410.9 - Interfund Transfer - Payroll Liabilities	-	-
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	2020 Actual	2021 Estimated
TOWN of GREECE	2,525,156,084	2,525,156,084
TOWN of PARMA	136,544,765	136,544,765
TOWNS TOTAL	2,661,700,849	2,661,700,849

SUMMARY OF OUTSTANDING DEBT

	2021 Proposed Budget	2021 Adopted Budget
	08/31/20	10/27/20
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 2020

Note: Interest rates have dropped significantly every month this year

Reserve for Capital Communication

126:168B Beginning balance as of 10/01/2020	158,977.48
2020 Budget Allocation	-
Interest Earned to Date as of 09/30/2020	558.56
Estimated Interest Earned by Year End	186.19
Estimated Expenditures	-
Estimated ending balance 12/31/2020	159,722.23

Reserve for Capital Construction

Beginning balance as of 10/01/2020	2,081,083.17
2020 Budget Allocation	-
Interest Earned to Date as of 09/30/2020	6,434.80
Estimated Interest Earned by Year End	2,144.93
Estimated Expenditures	250,000.00
Estimated ending balance 12/31/2020	1,839,662.90

Reserve for Capital Equipment

Beginning balance as of 10/01/2020	1,801,076.93
2020 Budget Allocation	-
Interest Earned to Date as of 09/30/2020	5,446.56
Estimated Interest Earned by Year End	1,815.52
Estimated Expenditures	-
Estimated ending balance 12/31/2020	1,808,339.01

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SUMMARY OF RESERVE ACCOUNT ESTIMATES YEAR 2020

Reserve for Repairs

Beginning balance as of 10/01/2020	67,449.85
2020 Budget Allocation	-
Interest Earned to Date as of 09/30/2020	236.56
Estimated Interest Earned by Year End	78.85
Estimated Expenditures	-
Estimated ending balance 12/31/2020	67,765.26

Reserve for Retirement

Beginning balance as of 10/01/2020	213,626.35
2020 Budget Allocation	-
Interest Earned to Date as of 09/30/2020	759.39
Estimated Interest Earned by Year End	253.13
Estimated Expenditures	-
Estimated ending balance 12/31/2020	214,638.87