

NORTH GREECE FIRE DISTRICT

TOWN OF GREECE

TOWN OF PARMA

2022 PROPOSED BUDGET

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

September 14, 2021

Alan DeCarlo

Commissioner - Chair

Michael Beaty

Commissioner - Vice Chair

Thomas Emerson

Commissioner

William Rickman

Commissioner

Mark Stolte

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 Proposed Budget herein was approved by the Board of Fire Commissioners of the North Greece Fire District on September 14, 2021

Kari R. Dutton - Fire District Secretary

NORTH GREECE FIRE DISTRICT

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2022 PROPOSED BUDGET

SUMMARY OF BUDGET

Total Appropriations Including Capital Fund	12,316,886
	-
Total Estimated Revenues	52,677
Total Appropriations To Be Raised by Real Property Taxes	12,264,209

SUMMARY OF ESTIMATED REVENUES

	2022 Proposed Budget	2022 Adopted Budget
SUMMARY OF ESTIMATED REVENUES	52,677	-
A2262 - Fire Protection & Services to Other Governments	-	-
A2401 - Interest and Earnings	5,300	-
A2401 - Rentals		
Cell (Station 2) Tower Rental	35,377	-
Training Facility Rental	1,000	-
A2665 - Sales of Apparatus and Equipment	500	-
A2710 - Refund of Expenditures	-	-
A2770 - Miscellaneous	-	-
PILOT (Payment in Lieu of Taxes)	10,000	-
Miscellaneous Revenue	500	-
A4305 - Federal Aid for Civil Defense	-	-
A5031 - Transfer from Capital Fund	-	-
A5031 - Transfer from Reserve Fund	-	-

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SUMMARY OF EXPENDITURES

	2022 Proposed Budget	2022 Adopted Budget
SUMMARY OF ESTIMATED EXPENDITURES	12,316,886	-
A3410.1 - Personnel Services - Payroll	6,252,466	-
A3410.2 - Equipment Capital Outlay	859,000	-
A3410.4 - Contractual and Other	1,055,500	-
A3410.6 - Debt Service Principal	-	-
A3410.7 - Debt Service Interest	-	-
A3410.8 - Employee Benefits	4,149,920	-
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 Actual	Delta
TOWN of GREECE	2,525,156,084	2,619,765,272	94,609,188
TOWN of PARMA	130,412,067	135,211,307	4,799,240
TOWNS TOTAL	2,655,568,151	2,754,976,579	99,408,428

SUMMARY OF OUTSTANDING DEBT

	2022 Proposed Budget	2022 Adopted Budget
	08/31/21	
Tax Anticipation Notes	\$0	
Revenue Anticipation Notes	\$0	
Budget Notes	\$0	
Capital Notes	\$0	
Bond Anticipation Notes	\$0	
TOTAL NOTES	\$0	
 TOTAL BONDS	 \$0	 \$0

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SUMMARY OF RESERVE ACCOUNT ESTIMATES YEAR 2021

Note: Interest rates have dropped significantly every month this year

Reserve for Capital Communication

Beginning balance as of 08/31/2021	159,054.10
2021 Budget Allocation	-
Interest Earned to Date as of 08/31/2021	45.40
Estimated Interest Earned by Year End	22.70
Estimated Expenditures	-
Estimated ending balance 12/31/2021	159,122.20

Reserve for Capital Construction

Beginning balance as of 08/31/2021	2,057,048.15
2021 Budget Allocation	-
Interest Earned to Date as of 08/31/2021	558.89
Estimated Interest Earned by Year End	279.45
Estimated Expenditures	325,000.00
Estimated ending balance 12/31/2021	1,732,886.49

Reserve for Capital Equipment

Beginning balance as of 08/31/2021	210,199.14
2021 Budget Allocation	-
Interest Earned to Date as of 08/31/2021	559.40
Estimated Interest Earned by Year End	279.70
Estimated Expenditures	-
Estimated ending balance 12/31/2021	211,038.24

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SUMMARY OF RESERVE ACCOUNT ESTIMATES YEAR 2021

Reserve for Repairs

Beginning balance as of 08/31/2021	67,482.20
2021 Budget Allocation	-
Interest Earned to Date as of 08/31/2021	18.99
Estimated Interest Earned by Year End	9.50
Estimated Expenditures	-
Estimated ending balance 12/31/2021	67,510.69

Reserve for Retirement

Beginning balance as of 08/31/2021	213,728.92
2021 Budget Allocation	-
Interest Earned to Date as of 08/31/2021	60.48
Estimated Interest Earned by Year End	30.24
Estimated Expenditures	-
Estimated ending balance 12/31/2021	213,819.64