

NORTH GREECE FIRE DISTRICT

TOWN OF GREECE

TOWN OF PARMA

2021 PROPOSED BUDGET

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

September 11, 2020

Thomas Emerson

Commissioner - Chair

Alan De Carlo

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 Proposed Budget herein was approved by the Board of Fire Commissioners of the North Greece Fire District on August 25, 2020 and modified on September 8, 2020



Kari R. Dutton - Fire District Secretary

NORTH GREECE FIRE DISTRICT

TOWN OF GREECE

TOWN OF PARMA

2021 PROPOSED BUDGET

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| SUMMARY OF BUDGET |
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|--|------------|
| 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 |

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| SUMMARY OF ESTIMATED REVENUES |
|--------------------------------------|

| | 2021 Proposed Budget | 2021 Adopted Budget |
|---|----------------------------|---------------------------|
| SUMMARY OF ESTIMATED REVENUES | 56,785 | - |
| A2262 - Fire Protection & Services to Other Governments | - | - |
| A2401 - Interest and Earnings | 10,000 | - |
| 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) | 9,408 | - |
| 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 |
|--------------------------------|

| | 2021 Proposed Budget | 2021 Adopted Budget |
|--|-------------------------------------|------------------------------------|
| SUMMARY OF ESTIMATED EXPENDITURES | 11,165,232 | - |
| A3410.1 - Personnel - Payroll | 6,019,671 | - |
| A3410.2 - Equipment Capital Outlay | 638,000 | - |
| A3410.4 - Contractual Expenses | 853,710 | - |
| A3410.6 - Debt Service Principal | - | - |
| A3410.7 - Debt Service Interest | - | - |
| A3410.8 - Employee Benefits | 3,653,851 | - |
| 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 | |
| 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 2020

Note: Interest rates have dropped significantly every month this year

Reserve for Capital Communication

| | |
|---|------------|
| 126:168B Beginning balance as of 08/01/2020 | 158,959.17 |
| 2020 Budget Allocation | - |
| Interest Earned to Date as of 07/31/2020 | 552.75 |
| Estimated Interest Earned by Year End | 149.70 |
| Estimated Expenditures | - |
| Estimated ending balance 12/31/2020 | 159,661.62 |

Reserve for Capital Construction

| | |
|--|--------------|
| Beginning balance as of 08/01/2020 | 2,080,843.92 |
| 2020 Budget Allocation | - |
| Interest Earned to Date as of 07/31/2020 | 6,208.06 |
| Estimated Interest Earned by Year End | 160.30 |
| Estimated Expenditures | - |
| Estimated ending balance 12/31/2020 | 2,087,212.28 |

Reserve for Capital Equipment

| | |
|--|--------------|
| Beginning balance as of 08/01/2020 | 1,800,869.87 |
| 2020 Budget Allocation | - |
| Interest Earned to Date as of 07/31/2020 | 5,252.01 |
| Estimated Interest Earned by Year End | 1,696.65 |
| Estimated Expenditures | - |
| Estimated ending balance 12/31/2020 | 1,807,818.53 |

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SUMMARY OF RESERVE ACCOUNT ESTIMATES YEAR 2020

Reserve for Repairs

| | |
|--|-----------|
| Beginning balance as of 08/01/2020 | 67,442.10 |
| 2020 Budget Allocation | - |
| Interest Earned to Date as of 07/31/2020 | 241.32 |
| Estimated Interest Earned by Year End | 63.40 |
| Estimated Expenditures | - |
| Estimated ending balance 12/31/2020 | 67,746.82 |

Reserve for Retirement

| | |
|--|------------|
| Beginning balance as of 08/01/2020 | 213,601.84 |
| 2020 Budget Allocation | - |
| Interest Earned to Date as of 07/31/2020 | 747.39 |
| Estimated Interest Earned by Year End | 201.25 |
| Estimated Expenditures | - |
| Estimated ending balance 12/31/2020 | 214,550.48 |