

NORTH GREECE FIRE DISTRICT

TOWN OF GREECE

TOWN OF PARMA

2017 Adopted Final Budget

FILED
TOWN CLERK'S OFFICE

OCT 18 2016

TOWN OF PARMA

**FILE APPROVED BUDGET WITH TOWN(S) BUDGET OFFICER
BY OCTOBER 28, 2016**

Linda Andreano
Commissioner

Joseph Camiolo
Commissioner

Alan De Carlo
Commissioner

Joseph Meath
Commissioner

Walter Bedford
Treasurer

Kari Dutton
Secretary

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 Final Budget herein was approved by the Board of Fire Commissioners of the North Greece Fire District on October 18, 2016

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	<u>8,820,938</u>
Total Estimated Revenues	<u>63,295</u>
Total Appropriations To Be Raised by Real Property Taxes	<u>8,757,643</u>

SUMMARY OF ESTIMATED REVENUES

	2017 Preliminary Budget	2017 Adopted Budget
SUMMARY OF ESTIMATED REVENUES	<u>63,295</u>	<u>63,295</u>
A2262 - Fire Protection & Services to Other Governments	<u>-</u>	<u>-</u>
A2401 - Interest and Earnings	<u>5,295</u>	<u>5,295</u>
A2401 - Rentals		
Cell (Station 2) Tower Rental	<u>30,000</u>	<u>30,000</u>
Training Facility Rental	<u>1,000</u>	<u>1,000</u>
A2665 - Sales of Apparatus and Equipment	<u>-</u>	<u>-</u>
A2710 - Refund of Expenditures	<u>-</u>	<u>-</u>
A2770 - Miscellaneous		
PILOT (Payment in Lieu of Taxes)	<u>26,000</u>	<u>26,000</u>
Miscellaneous Revenue	<u>1,000</u>	<u>1,000</u>
A4305 - Federal Aid for Civil Defense	<u>-</u>	<u>-</u>
A5031 - Transfer from Capital Fund	<u>-</u>	<u>-</u>
A5031 - Transfer from Reserve Fund	<u>-</u>	<u>-</u>

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SUMMARY OF EXPENDITURES

	2017	2017
	Preliminary	Adopted
	Budget	Budget
SUMMARY OF ESTIMATED EXPENDITURES	<u>8,820,938</u>	<u>8,820,938</u>
A3410.1 - Personnel	<u>4,661,656</u>	<u>4,661,656</u>
A3410.2 - Equipment Capital Outlay	<u>215,000</u>	<u>215,000</u>
A3410.4 - Contractual Expenses	<u>1,050,900</u>	<u>1,050,900</u>
A3410.6 - Debt Service Principal	<u>-</u>	<u>-</u>
A3410.7 - Debt Service Interest	<u>-</u>	<u>-</u>
A3410.8 - Employee Benefits	<u>2,893,382</u>	<u>2,893,382</u>
A9710.6 - Redemption of Notes	<u>-</u>	<u>-</u>
A9710.6 - Redemption of Bonds	<u>-</u>	<u>-</u>
A9710.7 - Interest on Bonds	<u>-</u>	<u>-</u>
A9710.7 - Interest on Notes	<u>-</u>	<u>-</u>
A9710.7 - Interest on Budget Notes	<u>-</u>	<u>-</u>
A9950.9 - Transfers to Capital Funds	<u>-</u>	<u>-</u>

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

<u>TOWNS</u>	<u>2016 Actual</u>	<u>2017 Estimated</u>
<u>TOWN of GREECE</u>	<u>2,324,963,036</u>	<u>2,324,963,036</u>
<u>TOWN of PARMA</u>	<u>112,859,648</u>	<u>112,859,648</u>
 <u>TOWNS TOTAL</u>	 <u>2,437,822,684</u>	 <u>2,437,822,684</u>

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SUMMARY OF OUTSTANDING DEBT AS OF OCTOBER 25, 2016

	2017 Preliminary Budget	2017 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

SUMMARY OF RESERVE ACCOUNT ESTIMATES YEAR 2016

Capital Reserve Communications

Estimated beginning balance as of 10/01/2016	156,801.92
2016 Budget allocation	-
Interest Earned to Date as of 09/30/2016	123.49
Estimated Expenditures	-
Estimated ending balance 12/31/2016	156,925.41

Capital Reserve Construction

Estimated beginning balance as of 10/01/2016	928,841.79
2016 Budget allocation	-
Interest Earned to Date as of 09/30/2016	697.00
Estimated Expenditures	7,805.00
Estimated ending balance 12/31/2016	921,733.79

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SUMMARY OF RESERVE ACCOUNT ESTIMATES YEAR 2016

Capital Reserve Equipment

Estimated beginning balance as of 10/01/2016	852,559.51
2016 Budget allocation	-
Interest Earned to Date as of 09/30/2016	528.88
Estimated Expenditures	-
Estimated ending balance 12/31/2016	853,088.39

Reserve for Repairs

Estimated beginning balance as of 10/01/2016	17,149.12
2016 Budget allocation	-
Interest Earned to Date as of 09/30/2016	6.07
Estimated Expenditures	-
Estimated ending balance 12/31/2016	17,155.19

Reserve for Retirement

Estimated beginning balance as of 10/01/2016	212,175.84
2016 Budget allocation	-
Interest Earned to Date as of 09/30/2016	159.22
Estimated Expenditures	-
Estimated ending balance 12/31/2016	212,335.06