

**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**

<b>SUMMARY OF BUDGET</b>
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<b>Total Appropriations Including Capital Fund</b>	<b>12,316,886</b>
	-
<b>Total Estimated Revenues</b>	<b>52,677</b>
<b>Total Appropriations To Be Raised by Real Property Taxes</b>	<b>12,264,209</b>

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

**NORTH GREECE FIRE DISTRICT**

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<b>SUMMARY OF EXPENDITURES</b>
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	<b>2022 Proposed Budget</b>	<b>2022 Adopted Budget</b>
<b>SUMMARY OF ESTIMATED EXPENDITURES</b>	<b>12,316,886</b>	-
A3410.1 - Personnel Services - Payroll	<b>6,252,466</b>	-
A3410.2 - Equipment Capital Outlay	<b>859,000</b>	-
A3410.4 - Contractual and Other	<b>1,055,500</b>	-
A3410.6 - Debt Service Principal	-	-
A3410.7 - Debt Service Interest	-	-
A3410.8 - Employee Benefits	<b>4,149,920</b>	-
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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<b>SUMMARY ASSESSED VALUATIONS</b>
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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
<b>TOWNS TOTAL</b>	<b>2,655,568,151</b>	<b>2,754,976,579</b>	<b>99,408,428</b>

<b>SUMMARY OF OUTSTANDING DEBT</b>
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	<b>2022 Proposed Budget</b>	<b>2022 Adopted Budget</b>
	<b>08/31/21</b>	
Tax Anticipation Notes	\$0	
Revenue Anticipation Notes	\$0	
Budget Notes	\$0	
Capital Notes	\$0	
Bond Anticipation Notes	\$0	
<b>TOTAL NOTES</b>	<b>\$0</b>	
 <b>TOTAL BONDS</b>	 <b>\$0</b>	 <b>\$0</b>

**NORTH GREECE FIRE DISTRICT**

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**2022 PROPOSED BUDGET**

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

**Reserve for Retirement**

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