

**NORTH GREECE FIRE DISTRICT**

**TOWN OF GREECE**

**TOWN OF PARMA**

**PRELIMINARY 2015 BUDGET**

FILE WITH TOWN(S) BUDGET OFFICER BY OCTOBER 01, 2014

Linda Andreano  
Commissioner

Alan De Carlo  
Commissioner

Sherman Manchester  
Commissioner

Joseph Meath  
Commissioner

Kenneth Preston  
Commissioner

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 Preliminary Budget herein was approved by the Board of Fire Commissioners of the North Greece Fire District on September 09, 2014

*Kari R. Dutton* 

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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**

**TOWN OF GREECE**

**TOWN OF PARMA**

**PRELIMINARY 2015 BUDGET**

**SUMMARY OF BUDGET**

<b>Total Appropriations including capital fund</b>	<u>8,949,031.00</u>
Less:	
Estimated Revenues	<u>342,698.00</u>
Estimated Unexpended Balance	<u>900,000.00</u>
Total Estimated Revenues and Unexpended Balance	<u>1,242,698.00</u>
To be raised by real property taxes	<u>7,706,333.00</u>

**SUMMARY OF REVENUES**

	<b>2015 Preliminary Budget</b>	<b>2015 Adopted Budget</b>
A2262 - Fire Protection & Services to Other Governments	<u>-</u>	<u>-</u>
A2401 - Interest and Earnings	<u>8,500</u>	<u>-</u>
A2401 - Rentals	<u>58,000</u>	<u>-</u>
A2665 - Sales of Apparatus and Equipment	<u>-</u>	<u>-</u>
A2710 - Refund of Expenditures	<u>-</u>	<u>-</u>
A2770 - Miscellaneous		
Dispatch Revenue	<u>52,598</u>	<u>-</u>
PILOT (Payment in Lieu of Taxes)	<u>22,600</u>	<u>-</u>
Retirement Reserve	<u>200,000</u>	<u>-</u>
Miscellaneous Revenue	<u>1,000</u>	<u>-</u>
Estimated Unexpended Fund Balance	<u>900,000</u>	<u>-</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>
<b>SUMMARY OF REVENUES TOTAL</b>	<u>1,242,698</u>	<u>-</u>

**NORTH GREECE FIRE DISTRICT**

**TOWN OF GREECE**

**TOWN OF PARMA**

**PRELIMINARY 2015 BUDGET**

**SUMMARY OF EXPENDITURES**

	<b>2015 Preliminary Budget</b>	<b>2015 Adopted Budget</b>
3410.1 - Personnel	<u>4,184,769</u>	<u>                    </u>
3410.2 - Equipment Capital Outlay	<u>111,000</u>	<u>                    </u>
3410.4 - Contractual Expenses	<u>1,086,700</u>	<u>                    </u>
3410.6 - Debt Service Principal	<u>-</u>	<u>                    </u>
3410.7 - Debt Service Interest	<u>-</u>	<u>                    </u>
A3410.8 - Employee Benefits	<u>2,666,562</u>	<u>                    </u>
Fund Balance Town Law Section 181	<u>900,000</u>	<u>                    </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>
<b>SUMMARY OF EXPENDITURES TOTAL</b>	<u><b>8,949,031</b></u>	<u><b>-</b></u>

**NORTH GREECE FIRE DISTRICT**

**TOWN OF GREECE**

**TOWN OF PARMA**

**PRELIMINARY 2015 BUDGET  
SUMMARY ASSESSED VALUATIONS**

(To be used when Fire District is located in more than one town)

<b>TOWNS</b>	<b>2014 Actual</b>	<b>2015 Estimated</b>
<b>TOWN of GREECE</b>	<u>2,235,755,890.00</u>	<u>2,293,727,683.00</u>
<b>TOWN of PARMA</b>	<u>107,856,603.00</u>	<u>108,172,752.00</u>
<b>TOWNS TOTAL</b>	<u>2,343,612,493.00</u>	<u>2,401,900,435.00</u>

**SUMMARY OF OUTSTANDING DEBT AS OF SEPTEMBER 29, 2014**

	<b>2015 Preliminary Budget</b>	<b>2015 Adopted Budget</b>
Tax Anticipation Notes	<u>\$0</u>	<u>\$0</u>
Revenue Anticipation Notes	<u>\$0</u>	<u>\$0</u>
Budget Notes	<u>\$0</u>	<u>\$0</u>
Capital Notes	<u>\$0</u>	<u>\$0</u>
Bond Anticipation Notes	<u>\$0</u>	<u>\$0</u>
<b>Total Notes</b>	<u>\$0</u>	<u>\$0</u>
<b>BONDS</b>	<u>\$0</u>	<u>\$0</u>

# NORTH GREECE FIRE DISTRICT

## TOWN OF GREECE

## TOWN OF PARMA

### PRELIMINARY 2015 BUDGET

#### SUMMARY OF RESERVE ACCOUNT ESTIMATES YEAR 2014

##### Reserve for Communications

Estimated beginning balance 09/29/2014	<u>278,855.30</u>
Additions:	
2014 Budget allocation	<u>-</u>
Interest 08/31/2014	<u>86.41</u>
Estimated Expenditures	<u>(121,067.01)</u>
Estimated ending balance 12/31/2014	<u>157,874.70</u>

##### Reserve for Construction

Estimated beginning balance 09/29/2014	<u>979,076.78</u>
Additions:	
2014 Budget allocation	<u>-</u>
Interest 08/31/2014	<u>1,249.02</u>
Estimated Expenditures	<u>(78,039.45)</u>
Estimated ending balance 12/31/2014	<u>902,286.35</u>

##### Reserve for Equipment

Estimated beginning balance 09/29/2014	<u>981,502.67</u>
Additions:	
2014 Budget allocation	<u>-</u>
Interest 08/31/2014	<u>420.75</u>
Estimated Expenditures	<u>(768,146.58)</u>
Estimated ending balance 12/31/2014	<u>213,776.84</u>

##### Reserve for Repairs

Estimated beginning balance 09/29/2014	<u>17,133.38</u>
Additions:	
2014 Budget allocation	<u>-</u>
Interest 08/31/2014	<u>2.25</u>
Estimated Expenditures	<u>-</u>
Estimated ending balance 12/31/2014	<u>17,135.63</u>

##### Reserve for Retirement

Estimated beginning balance 09/29/2014	<u>261,823.26</u>
Additions:	
2014 Budget allocation	<u>-</u>
Interest 08/31/2014	<u>108.30</u>
Estimated Expenditures	<u>(250,000.00)</u>
Estimated ending balance 12/31/2014	<u>11,931.56</u>

##### Reserve for Training Facility

Estimated beginning balance 09/29/2014	<u>39,238.80</u>
Additions:	
2014 Budget allocation	<u>-</u>
Interest 08/31/2014	<u>5.18</u>
Estimated Expenditures	<u>-</u>
Estimated ending balance 12/31/2014	<u>39,243.98</u>

