NORTH GREECE FIRE DISTRICT
TOWN OF GREECE
TOWN OF PARMA
APPROVED 2016 BUDGET

FILE WITH TOWN(S) BUDGET OFFICER BY OCTOBER 23, 2015

Linda Andreano
Commissioner

Joseph Camiolo
Commissioner

Alan De Carlo
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 Approved Budget herein was approved by the Board of Fire Commissioners of the North Greece Fire District on October 20, 2015

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
TOWN OF GREECE
TOWN OF PARMA
APPROVED 2016 BUDGET

SUMMARY OF BUDGET

Total Appropriations including Capital Fund	$9,585,615
Less:	
Estimated Revenues	$101,711
Estimated Unexpended Balance	$900,000
Total Estimated Revenues and Unexpended Balance	$1,001,711
To be raised by Real Property Taxes	$8,583,904

SUMMARY OF REVENUES

	2016 Preliminary Budget	2016 Adopted Budget
A2262 - Fire Protection & Services to Other Governments	$0	$0
A2401 - Interest and Earnings	$5,295	$5,295
A2401 - Rentals	$49,500	$49,500
A2665 - Sales of Apparatus and Equipment	$0	$0
A2710 - Refund of Expenditures	$0	$0
A2770 - Miscellaneous		
Dispatch Revenue	$21,916	$21,916
PILOT (Payment in Lieu of Taxes)	$24,000	$24,000
Miscellaneous Revenue	$1,000	$1,000
Estimated Unexpended Fund Balance	$900,000	$900,000
A4305 - Federal Aid for Civil Defense	$0	$0
A5031 - Transfer from Capital Fund	$0	$0
A5031 - Transfer from Reserve Fund	$0	$0
SUMMARY OF REVENUES TOTAL	$1,001,711	$1,001,711

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SUMMARY OF EXPENDITURES

	2016 Preliminary Budget	2016 Adopted Budget
3410.1 - Personnel	$4,406,210	$4,406,210
3410.2 - Equipment Capital Outlay	$436,000	$436,000
3410.4 - Contractual Expenses	$1,024,400	$1,024,400
3410.6 - Debt Service Principal	$0	$0
3410.7 - Debt Service Interest	$0	$0
A3410.8 - Employee Benefits	$2,819,005	$2,819,005
Fund Balance Town Law Section 181	$900,000	$900,000
A9710.6 - Redemption of Notes	$0	$0
A9710.6 - Redemption of Bonds	$0	$0
A9710.7 - Interest on Bonds	$0	$0
A9710.7 - Interest on Notes	$0	$0
A9710.7 - Interest on Budget Notes	$0	$0
A9950.9 - Transfers to Capital Funds	$0	$0
SUMMARY OF EXPENDITURES TOTAL	$9,585,615	$9,585,615

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SUMMARY ASSESSED VALUATIONS

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

TOWNS	2015 Actual	2016 Estimated
TOWN of GREECE	$2,296,543,507	$2,325,006,036
TOWN of PARMA	$108,172,544	$112,859,850
TOWNS TOTAL	$2,404,716,051	$2,437,865,886

SUMMARY OF OUTSTANDING DEBT AS OF OCTOBER 21, 2015

	2016 Preliminary Budget	2016 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 2015

Reserve for Communications

Estimated beginning balance 10/21/2015	$194,050.06
Additions:	
2015 Budget allocation	$0.00
Interest Earned to Date 10/01/2015	$123.27
Estimated Expenditures	-$37,418.93
Estimated ending balance 12/31/2015	$156,631.13

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Reserve for Construction

Estimated beginning balance 10/21/2015	$888,658.57
Additions:	
2015 Budget allocation	$0.00
Interest Earned to Date 10/01/2015	$542.06
Estimated Expenditures	-$7,805.00
Estimated ending balance 12/31/2015	$880,853.57

Reserve for Equipment

Estimated beginning balance 10/21/2015	$198,718.57
Additions:	
2015 Budget allocation	$0.00
Interest Earned to Date 10/01/2015	$309.34
Estimated Expenditures	-$115,018.37
Estimated ending balance 12/31/2015	$83,700.20

Reserve for Repairs

Estimated beginning balance 10/21/2015	$17,140.53
Additions:	
2015 Budget allocation	$0.00
Interest Earned to Date 10/01/2015	$6.17
Estimated Expenditures	$0.00
Estimated ending balance 12/31/2015	$17,140.53

Reserve for Retirement

Estimated beginning balance 10/21/2015	$211,963.19
Additions:	
2015 Budget allocation	$0.00
Interest Earned to Date 10/01/2015	$117.51
Estimated Expenditures	$0.00
Estimated ending balance 12/31/2015	$211,963.19

Reserve for Training Facility

Estimated beginning balance 10/21/2015	$39,255.90
Additions:	
2015 Budget allocation	$0.00
Interest Earned to Date 10/01/2015	$14.84
Estimated Expenditures	$0.00
Estimated ending balance 12/31/2015	$39,255.90