

PROPOSED

BUDGET ESTIMATE FOR KENILWORTH FIRE DISTRICT #2 FOR 2021

EXPENDITURES

2021

PERSONAL SERVICES	\$	20,000.00
PURCHASE OF EQUIPMENT	\$	260,000.00
ALARM SYSTEM	\$	2,500.00
MISC. EXPENSES	\$	4,492.00
VFBL	\$	64,000.00
BUILDING MAINTENANCE	\$	69,000.00
RADIO REPAIR	\$	6,000.00
MONEY TO FIRE COMPANY	\$	32,943.00
EDUCATION	\$	22,000.00
UTILITIES	\$	40,000.00
LEGAL/FEES/DUES/TAXES	\$	15,000.00
INSURANCE	\$	26,000.00
NYS CANCER INSURANCE	\$	18,000.00
SERVICE AWARD	\$	145,000.00
<u>TOTAL EXPENDITURES</u>	\$	724,935.00

REVENUES

FIRE PROTECTION CONTRACT	\$	(94,123.00)
--------------------------	----	-------------

TOTAL REVENUES

TOTAL TO BE RAISED BY TAXES	\$	630,812.00
-----------------------------	----	------------

DATED: _____

ASSESSED VALUATION FOR 2021
\$ 171,183,768.00

TAX RATE FOR 2021
3.685 per \$1000

SUBSCRIBED AND SWORN TO BEFORE ME
THIS _____ DAY OF _____, 20____

NOTARY PUBLIC, ERIE COUNTY, NEW YORK

FILED
TOWN CLERK'S OFFICE
2020 SEP 10 AM 8:37
MUNICIPAL BUILDING
KENILWORTH, N.Y. 14217

BOARD OF COMMISSIONERS

RECEIVED TOWN CLERK'S OFFICE

signature

date

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
FIRE DISTRICT of Kenilworth No. 2
County of Erie
For the Fiscal Year Ended 12/31/2019

FILED
TOWN CLERK'S OFFICE
2020 SEP 10 AM 8:37
TOWN OF TOWN HANNA, N.Y.
MUNICIPAL BUILDING
47 WEST ST., N.Y. 14217

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

Kenilworth No. 2 FIRE DISTRICT
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EmpCode	2019
Assets			
Cash	69,682	A200	129,020
Petty Cash	100	A210	100
TOTAL Cash	69,782		129,120
Cash In Time Deposits Special Reserves	186,855	A231	190,837
TOTAL Restricted Assets	186,855		190,837
TOTAL Assets and Deferred Outflows of Resources	256,637		319,957

Kenilworth No. 2 FIRE DISTRICT
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EtpCode	2019
Revenues			
Real Property Taxes	614,110	A1001	617,750
TOTAL Real Property Taxes	614,110		617,750
Fire Protection Services Other Govts	88,694	A2262	90,468
TOTAL Intergovernmental Charges	88,694		90,468
Insurance Recoveries	23,279	A2680	21,341
TOTAL Sale of Property And Compensation For Loss	23,279		21,341
Refunds of Prior Year's Expenditures	9,705	A2701	16,318
TOTAL Miscellaneous Local Sources	9,705		16,318
TOTAL Revenues	735,788		745,877
TOTAL Detail Revenues And Other Sources	735,788		745,877

Kenilworth No. 2 FIRE DISTRICT
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	292,240	A8021	256,636
Prior Period Adj -Increase In Fund Balance	100	A8012	100
Prior Period Adj -Decrease In Fund Balance		A8015	
Restated Fund Balance - Beg of Year	292,340	A8022	256,736
ADD - REVENUES AND OTHER SOURCES	735,788		745,877
DEDUCT - EXPENDITURES AND OTHER USES	771,492		682,658
Fund Balance - End of Year	256,636	A8029	319,957

Kenilworth No. 2 FIRE DISTRICT
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Public Safety	348,218	A3999N	391,933
App - Employee Benefits	215,000	A9199N	186,000
App - Debt Service	145,000	A9899N	145,000
TOTAL Appropriations	708,218		722,933
TOTAL Appropriations And Other Uses	708,218		722,933

Kenilworth No. 2 FIRE DISTRICT
Annual Update Document
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
------------------	------	---------	------

Kenilworth No. 2 FIRE DISTRICT
Annual Update Document
For the Fiscal Year Ending 2019

Results of Operation

Code Description	2018	EdpCode	2019
------------------	------	---------	------

Kenilworth No. 2 FIRE DISTRICT
Annual Update Document
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Land	300,000	K101	300,000
Buildings	1,421,065	K102	1,421,065
Machinery And Equipment	610,922	K104	610,922
TOTAL Fixed Assets (net)	2,331,987		2,331,987
TOTAL Assets and Deferred Outflows of Resources	2,331,987		2,331,987

Kenilworth No. 2 FIRE DISTRICT
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code: Description	2018	EdpCode	2019
Assets			
Service Award Program Assets	1,768,653	TA461	1,890,252
TOTAL Investments	1,768,653		1,890,252
TOTAL Assets and Deferred Outflows of Resources	1,768,653		1,890,252

Kenilworth No. 2 FIRE DISTRICT
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	Emp Code	2019
Assets			
Total Non-Current Govt Liabilities	835	W129	533,476
TOTAL Provision To Be Made In Future Budgets	835		533,476
TOTAL Assets	835		533,476

Kenilworth No. 2 FIRE DISTRICT
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

	2018	Fund Code	2019
Net Pension Liability -Proportionate Share	835	W638	1,879
Installment Purchase Debt		W685	531,597
TOTAL Other Liabilities	835		533,476
Bonds Payable		W628	
TOTAL Bond And Long Term Liabilities	0		0
TOTAL Liabilities	835		533,476
TOTAL Liabilities	835		533,476

Office of the State Comptroller

Kenilworth No. 2 FIRE DISTRICT
Statement of Indebtedness
For the Fiscal Year Ending 2019

3/9/2020

County of: Erie

Municipal Code: 141183004500

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2019	IPC E	Lease agreement for pumper			02/06/2018	06/12/2023	3.65%			\$0	\$117,075		\$648,672		\$531,597
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$0	\$117,075	\$0	\$648,672	\$0	\$531,597
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$0	\$117,075	\$0	\$648,672	\$0	\$531,597

Kenilworth No. 2 FIRE DISTRICT
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5766	\$18,416	\$0	\$0	\$18,416
****-6124	\$110,605	\$0	\$0	\$110,605
****-6405	\$3,458	\$0	\$0	\$3,458
****-6413	\$2,791	\$0	\$0	\$2,791
****-0074	\$0	\$0	\$0	\$0
****-7413	\$111,150	\$0	\$0	\$111,150
****-7421	\$73,438	\$0	\$0	\$73,438
	Total Adjusted Bank Balance			\$319,857
	Petty Cash			\$100.00
	Adjustments			\$0.00
	Total Cash			9ZCASH * \$319,957
	Total Cash Balance All Funds			9ZCASHB * \$319,957
	* Must be equal			

**Kenilworth No. 2 FIRE DISTRICT
Employee and Retiree Benefits
For the Fiscal Year Ending 2019**

Total Full Time Employees:					
Total Part Time Employees:		5			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$0.00		5	
90158	Police and Fire Retirement				
90258	Local Pension Fund	\$130,934.00			
90308	Social Security				
90408	Worker's Compensation Insurance	\$93,189.00			
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance				
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$224,123.00			
Computed Total From Financial Section (comparative purposes only)		\$224,123.00			

FIRE DISTRICT DEMOGRAPHICS

Postal or Mailing Address:

84 Hawthorne Ave. Street Address or PO Box	Buffalo City	NY State	14223 Zip
(716) 834-1007 Fire District Telephone Number	(716) 318-5007 Fire District Fax Number		
kenilworthsecretary@gmail.com Official Email Address	Website		
Physical Address: (If Different From Postal Address)			
Street Address	City	State	Zip

BOARD DEMOGRAPHICS CHIEF FISCAL OFFICER

James Grisante Name	Treasurer Title		
84 Hawthorne Ave. Street Address or PO Box	Buffalo City	NY State	14223 Zip
(716) 834-1007 Telephone Number	(716) 318-5007 Fax Number		
kenilworthtreasurer@gmail.com Email Address	12/31/2020 Term End Date		

CHAIRMAN OF THE BOARD

Patrick Talmon Name	Commissioner Title		
84 Hawthorne Ave. Street Address or PO Box	Buffalo City	NY State	14223 Zip
(716) 834-1007 Telephone Number	(716) 318-5007 Fax Number		
Email Address	12/31/2020 Term End Date		

I, James Grisante hereby certify that I am the Chief Fiscal Officer of the Kenilworth Fire District #2, and that the information provided in the annual financial report of the Kenilworth Fire District #2, for the fiscal year ended 12/31/2019, is true and correct to the best of my knowledge and belief. By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Kenilworth Fire District #2, and adopted by me as my signature for use in conjunction with the filing of the Kenilworth Fire District #2's annual financial report, I am evidencing my express intent to authenticate my certification of the Kenilworth Fire District #2's annual financial report report for the fiscal year ended 12/31/2019 and filed by means of electronic data transmission.

<u>James S Grisante</u> Name of Report Preparer if different than Chief Fiscal Officer	<u>*****</u> Personal Identification Number of Chief Fiscal Officer	<u>03/09/2020</u> Date
--	---	---------------------------

Kenilworth No. 2 FIRE DISTRICT
Financial Comments
For the Fiscal Year Ending 2019

(A) GENERAL

Adjustment Reason

Account Code A8012 do not understand

(W) GENERAL LONG-TERM DEBT

Account Code Comment

Account Code W638 Per NYSLRS

Account Code W685 IPC Debt Liability at year end

Account Code W129 To tie to liabilities