

Rotterdam-Princetown
FIRE DISTRICT No. 5

PROPOSED 2019 BUDGET SUMMARY

Total Appropriations	\$ <u>393,000.00</u>
Less:	
Estimated Revenues	\$ _____
Estimated Prior Years Unexpended Balance	_____
Amount to be Raised by Real Property Taxes	\$ <u>393,000.00</u>
<u>Town</u>	<u>Apportioned Tax</u>
<u>ROTTERDAM</u>	\$ <u>251,480.13</u>
<u>PRINCETOWN</u>	\$ <u>88,456.43</u>
<u>GUILDERLAND</u>	\$ <u>53,063.44</u>
Total Apportioned	\$ <u>393,000.00</u>

I certify that the **PROPOSED 2019 Budget** was approved and adopted at a special Commissioners meeting on **September 9, 2018.**

Daniel A. Fiorillo
Fire District Secretary/Treasurer

APPROPRIATIONS

	Estimated Expenditures <u>2018</u>	Budget as Modified <u>2018</u>	Preliminary Estimate <u>2019</u>	Adopted Budget <u>2019</u>
Salary - Treasurer	\$ 8,000	\$ 10,000	\$ 10,000	\$
Salary - Janitor	4,000	4,000	4,000	
Other Personal Services	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
A3410.1 Total Personal Services	13,000	15,000	15,000	
A3410.2 Equipment	61,624	62,624	81000	
A3410.4 Contractual Expenditures	125,400	128,317	135,900	
A1930.4 Judgments and Claims				
A9010.8 State Retirement System				
A9025.8 Local Pension Fund	17,500	14,000	15,500	
A9030.8 Social Security	1,100	1,100	1,200	
A9040.8 Workers Comp./VFBL	6,500	4,384	7,000	
A9050.8 Unemployment Ins.				
A9060.8 Hospital, Medical and Accident Insurance	2,000	2,699	10,900	
A9085.8 Supp. Benefit Payment to Disabled Firefighters				
A9710.6 Redemption of Bonds	60,000	60,000	70,000	
A97 .6 Redemption of Notes				
A9710.7 Interest on Bonds	4,500	4,500	6,000	
A97 .7 Interest on Notes				
A9901.9 Transfer to other Funds	92,700	92,700	50,500	
TOTALS	<u>\$ 385,324</u>	<u>\$ 385,324</u>	<u>\$ 393,000</u>	

2019 ESTIMATED REVENUES

	Actual Revenues <u>2018</u>	Budget as Modified <u>2018</u>	Preliminary Estimate <u>2019</u>	Adopted Budget <u>2019</u>
A2261 Fire Protection and Other Services to Other Districts And Governments	\$ _____	\$ _____	\$ _____	\$ _____
A2401 Interest and Earnings	_____	_____	_____	_____
A2410 Rentals	_____	_____	_____	_____
A2660 Sales of Assets	_____	_____	_____	_____
A2701 Refunds of Expenditures	_____	_____	_____	_____
A2705 Gifts and Donations	_____	_____	_____	_____
Miscellaneous (specify)	_____	_____	_____	_____
A2770	_____	_____	_____	_____
A2770	_____	_____	_____	_____
A3389 State Aid, Other Public Safety (specify)	_____	_____	_____	_____
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	_____	_____
A5031 Interfund Transfer	_____	_____	_____	_____
TOTALS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u> *

ROTTERDAM-PRINCETOWN FIRE DISTRICT No. 5

2019 BUDGET APPROPRIATIONS

A3410.1 PERSONAL SERVICES

Secretary/Treasurer	\$ 10,000
Custodian	4,000
Maintenance Repair Person	1,000

TOTAL PERSONAL SERVICES \$ 15,000

A3410.2 EQUIPMENT

Building Improvements	\$ 7,000
Personal Protective Equipment	1,400
Turn-out Gear	7,500
2 1/2" nozzle	1,800
Rescue cribbing & tools	3,500
Portable Monitor Blitz kit	3,900
EMS Equipment	1,000
FF Hose	2,200
Communications Equip.	2,950
Electric Fans	5,600
Rescue Saw with spare chains	2,950
TIC kit	6,200
Pickup Truck	35,000

TOTAL EQUIPMENT \$ 81,000

ROTTERDAM-PRINCETOWN FIRE DISTRICT No. 5

2019 BUDGET APPROPRIATIONS

A3410.4 CONTRACTUAL EXPENSES

<u>Administrative</u>		<u>Building Maintenance & Supplies</u>	
12 Auditor	7,000	18a Building Maintenance & Supplies	10,000
21 Professional Fees	10,000	18h Office Equipment Maintenance	3,700
23 Association Dues	2,500	18c Rent and Special Services	7,000
18h Misc. Supplies	1,000	18b Grounds Maintenance & Supplies	12,000
20 Advertis/publications	500		
26 Banking fees	400		
Sub-Total	21,400	Sub-Total	32,700
<u>Utilities</u>		<u>Fire Equipment Maintenance</u>	
15 Gas & Electric	7,500	18d Fire Apparatus Maint. & Supplies	16,000
14a Telephone	1,300	18f Fire Equipment Maint. & Supplies	9,500
14b Internet and cable	3,700	18e EMS Equipment Maint.& Supplies	1,000
		18g Communications Equip Maint.Sup	2,000
Sub-Total	12,500	11 Vehicle Fuel	2,200
		Sub-Total	30,700
<u>Travel & Firefighter Expenses</u>		<u>Insurance</u>	
16 Train-Meet and Instructions	2,000	10e Property, Liability and Mtr. Veh	17,000
17 Travel Expenses	1,000		
25 Uniforms	5,000		
24 Parades, Drills, & Inspections Dinners	10,000		
22 Firefighter Physicals	3,600		
Sub-Total	21,600	Sub-Total	17,000
<u>Other</u>			
Sub-Total			
		TOTAL CONTRACTUAL EXPENSES \$ <u>135,900</u>	

2019 TAX APPORTIONMENT

Town	Assessed Valuation (AV)	Equalization Rate (ER)	Full Valuation (AV / ER)	Total Full Valuation Percentage (1) / (2)	Apportioned Tax (3) X Real Property Tax to be Raised
Rotterdam	232,838,042	100.00 %	232,838,042	63.9899 %	\$ 251,480.13
Princetown	27,026,736	33.00 %	81,899,200	22.5080 %	\$ 88,456.43
Guilderland	38,272,169	77.90 %	49,129,870	13.5021 %	53,063.44
TOTAL	\$ 298,136,947		\$ 363,867,112	100.00 %	\$ 393,000.00

* Must agree with Budget Summary Page 1 "Amount to be Raised by Real Property Taxes".

Outstanding Debt as of **September 9, 2018**

<u>Type of Note</u>	<u>Purpose of Issue</u>	<u>Maturity Date</u>	<u>Amount Outstanding</u>
BAN	Engine-Pumper	10-11-2018	\$ 300,000
Total Notes			<u>\$ 300,000</u>

<u>Type of Bond</u>	<u>Purpose of Issue</u>	<u>Maturity Date</u>	<u>Amount Outstanding</u>
Total Bond			<u> </u>

COMPUTATION OF STATUTORY SPENDING LIMITATION FOR 2019

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Rotterdam	\$ 232,838,042	100.00 %	\$ 232,838,042
Princetown	\$ 27,026,736	33.00 %	81,899,200
Guilderland	\$ 38,272,169	77.90 %	49,129,871
	Total Full Valuations		\$ 363,867,112
Less First Million of Full Valuation			--1,000,000
Excess Over First Million of Full Valuation			\$ 362,867,112
Multiply Excess by One Mill			X .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 362,867
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			\$ + 2,000
Statutory Spending Limitation for 2018			\$ 364,867
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			\$ 202,100
Add Spending Authorized by Voters in Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on _____)			
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 601,967
Less Budget Appropriations			\$ - 393,000
Statutory Spending Limitation Margin			\$ 173,967

2018 Exclusions from Spending Limitations

- (1) PAYMENTS ON CONTRACTS FOR WATER, HYDRANTS, FIRE PROTECTION AND GENERAL AMBULANCE SERVICE

- (2) PAYMENTS UNDER A LEASE FOR WATER FOR FIRE FIGHTING PURPOSES

- (3) PAYMENTS OF PRINCIPAL AND INTEREST ON OBLIGATIONS OF THE FIRE DISTRICT, SUCH AS BONDS, NOTES

Bond #1
 - Principal \$ 70,000.00
 - Interest \$ 6,000.00

- (4) PAYMENTS OF SALARIES FOR FIRE DISTRICT OFFICERS, FIRE DEPARTMENT OFFICERS, FIREMEN AND OTHER PAID PERSONNEL
 - Fire District Secretary/Treasurer \$ 10,000.00
 - Custodian \$ 4,000.00
 - Other \$ 1,000.00

- (5) CONTRIBUTIONS TO THE STATE EMPLOYEES' RETIREMENT SYSTEM

- (6) PAYMENTS FOR INSURANCE UNDER THE VOLUNTEER FIREFIGHTERS' BENEFIT LAW AND WORKERS' COMPENSATION LAW AS WELL AS PAYMENTS FOR PARTICIPATION IN A COUNTY SELF-INSURANCE PLAN
 - V.F.B.L. \$ 6,000.00
 - Workmen's Compensation Law \$ 1,000.00
 - Total \$ 7,000.00

- (7) COST OF BLANKET ACCIDENT INSURANCE FOR VOLUNTEER FIREMEN
 - Accident Insurance Volunteers \$ 10,700.00
 - Liability/and motor vehicle \$ 17,000.00

- (8) PAYMENTS FOR SOCIAL SECURITY COVERAGE
 - FICA \$ 1,200.00

- (9) PAYMENTS OF CLAIMS AND JUDGMENTS

- (10) PAYMENTS RECEIVED BY THE DISTRICT FROM CONTRACTS TO GIVE FIRE PROTECTION, AMBULANCE SERVICE

(11)	MONEYS RECEIVED FROM TEMPORARY INVESTMENTS		
(12)	FUNDS WITHDRAWN FROM CAPITAL RESERVE FUNDS		
		Funds	\$ _____
(13)	INSURANCE PROCEEDS		
(14)	APPROPRIATIONS TO AND EXPENDITURES FROM CERTAIN RESERVE FUNDS		
		Transfers TO capital	\$ <u>50,500.00</u>
		Transfers from reserves	\$ _____
(15)	REQUIRED CONTRIBUTIONS TO THE UNEMPLOYMENT INSURANCE FUND		
(16)	PRINCIPAL AND INTEREST ON BUDGET NOTES		
		Note #1	\$ _____
		Note #2	\$ _____
(17)	MEDICAL EXPENSES MADE PURSUANT TO GML 207-a		
(18)	AUDIT EXPENSE		
		Auditor	\$ <u>7,000.00</u>
		Total	\$ <u>7,000.00</u>
(19)	SERVICE AWARD PROGRAM CONTRIBUTIONS		
			\$ <u>15,500.00</u>
		Total	\$ <u>15,500.00</u>
(20)	GIFTS RECEIVED		
		Source _____	\$ _____
(21)	FUEL COSTS		
		Vehicle Diesel	\$ <u>2,200.00</u>
		Gasoline	\$ _____
	Exclusions from Spending Limitations	TOTAL	\$ <u>202,100.00</u>