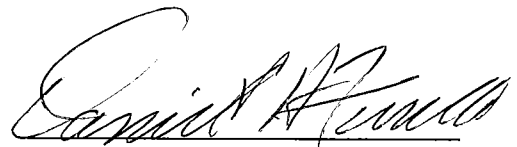


Rotterdam-Princetown
FIRE DISTRICT No. 5

PROPOSED 2020 BUDGET SUMMARY

Total Appropriations	\$ <u>407,521.00</u>
Less:	
Estimated Revenues	\$ _____
Estimated Prior Years Unexpended Balance	_____
Amount to be Raised by Real Property Taxes	\$ <u>407,521.00</u>
<u>Town</u>	<u>Apportioned Tax</u>
<u>ROTTERDAM</u>	\$ <u>261,464.86</u>
<u>PRINCETOWN</u>	\$ <u>91,771.43</u>
<u>GUILDERLAND</u>	\$ <u>54,284.71</u>
Total Apportioned	\$ <u>407,521.00</u>

I certify that the **PRPOOSED 2019 Budget** was approved and adopted at a special Commissioners meeting on **September 8, 2019.**



Daniel A. Fiorillo
Fire District Secretary/Treasurer

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SEP 09 2019

Town of Rotterdam
TOWN CLERK'S OFFICE

APPROPRIATIONS

	Estimated Expenditures <u>2019</u>	Budget as Modified <u>2019</u>	Preliminary Estimate <u>2020</u>	Adopted Budget <u>2020</u>
Salary - Treasurer	\$ 10,000	\$ 10,000	\$ 10,000	\$
Salary - Janitor	4,000	4,000	4,000	
Other Personal Services	1,000	1,000	1,000	
A3410.1 Total Personal Services	15,000	15,000	15,000	
A3410.2 Equipment	81,000	120,900	56,000	
A3410.4 Contractual Expenditures	135,900	120,693	133,401	
A1930.4 Judgments and Claims				
A9010.8 State Retirement System				
A9025.8 Local Pension Fund	15,500	15,500	15,000	
A9030.8 Social Security	1,200	1,200	1,200	
A9040.8 Workers Comp./VFBL	7,000	2,380	5,700	
A9050.8 Unemployment Ins.				
A9060.8 Hospital, Medical and Accident Insurance	10,900	5,120	7,000	
A9085.8 Supp. Benefit Payment to Disabled Firefighters				
A9710.6 Redemption of Bonds	70,000	70,000	70,000	
A97 .6 Redemption of Notes				
A9710.7 Interest on Bonds	6,000	6,000	6,000	
A97 .7 Interest on Notes				
A9901.9 Transfer to other Funds	54,657	66,000	98,220	
TOTALS	\$ 397,157	\$ 409,293	\$ 407,521	

2019 ESTIMATED REVENUES

	Actual Revenues <u>2019</u>	Budget as Modified <u>2019</u>	Preliminary Estimate <u>2020</u>	Adopted Budget <u>2020</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	\$ 0	\$ 0	\$ 0	\$ 0 *

ROTTERDAM-PRINCETOWN FIRE DISTRICT No. 5

2020 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	\$	8,000
Helmets		600
Turn-out Gear		9,000
2' and 4" Hose		3,000
Boots		1,200
Hurst Tool		28,270
Gas Meter		1,000
EMS Equipment		1,000
2-way radios		3,900

TOTAL EQUIPMENT \$ 56,000

ROTTERDAM-PRINCETOWN FIRE DISTRICT No. 5

2020 BUDGET APPROPRIATIONS

A3410.4 CONTRACTUAL EXPENSES

<u>Administrative</u>		<u>Building Maintenance & Supplies</u>	
12 Auditor	<u>4,000</u>	18a Building Maintenance & Supplies	<u>7,200</u>
21 Professional Fees	<u>9,500</u>	18h Office Equipment Maintenance	<u>4,500</u>
23 Association Dues	<u>2,400</u>	18c Rent and Special Services	<u>7,500</u>
26 Banking Fees	<u>401</u>	18b Grounds Maintenance & Supplies	<u>16,000</u>
20 Advertis/publications	<u>300</u>		
Sub-Total	<u>16,601</u>	Sub-Total	<u>35,200</u>
 <u>Utilities</u>		 <u>Fire Equipment Maintenance</u>	
15 Gas & Electric	<u>8,000</u>	18d Fire Apparatus Maint. & Supplies	<u>17,000</u>
14a Telephone	<u>2,400</u>	18f Fire Equipment Maint. & Supplies	<u>9,000</u>
14b Internet and cable	<u>2,700</u>	18e EMS Equipment Maint.& Supplies	<u>1,000</u>
		18g Communications Equip Maint.Sup	<u>2,000</u>
		11 Vehicle Fuel	<u>3,000</u>
Sub-Total	<u>13,100</u>	Sub-Total	<u>32,000</u>
 <u>Travel & Firefighter Expenses</u>		 <u>Insurance</u>	
16 Train-Meet and Instructions	<u>2,000</u>	10e Property, Liability and Mtr. Veh	<u>17,000</u>
17 Travel Expenses	<u>1,000</u>		
25 Uniforms	<u>3,000</u>		
24 Parades, Drills, & Inspections Dinners	<u>10,000</u>		
22 Firefighter Physicals	<u>3,500</u>		
Sub-Total	<u>19,500</u>	Sub-Total	<u>17,000</u>
 <u>Other</u>			
Sub-Total			
		TOTAL CONTRACTUAL EXPENSES \$ <u>133,401</u>	

2020 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	234,938,314	100.00 %	234,938,314	64.1599 %	\$ 261,464.86
Princetown	27,212,094	33.00 %	82,460,891	22.5194 %	\$ 91,771.43
Guilderland	37,997,536	77.90 %	48,777,325	13.3207 %	54,284.71
TOTAL	\$ 300,147,944		\$ 366,176,530	100.00 %	\$ 407,521.00

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

Outstanding Debt as of September 8, 2019

<u>Type of Note</u>	<u>Purpose of Issue</u>	<u>Maturity Date</u>	<u>Amount Outstanding</u>
BAN	Engine-Pumper	10-11-2019	\$ 240,000
Total Notes			<u>\$ 240,000</u>

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

COMPUTATION OF STATUTORY SPENDING LIMITATION FOR 2020

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	\$ 234,938,314	100.00 %	\$ 234,938,314
Princetown	\$ 27,212,094	33.00 %	82,460,891
Guilderland	\$ 37,997,536	77.90 %	48,777,325
Total Full Valuations			\$ 366,176,530
Less First Million of Full Valuation			--1,000,000
Excess Over First Million of Full Valuation			\$ 365,176,530
Multiply Excess by One Mill			X .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 365,177
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			\$ + 2,000
Statutory Spending Limitation for 2020			\$ 367,177
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			\$ 241,620
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			\$ 608,797
Less Budget Appropriations			\$ - 407,521
Statutory Spending Limitation Margin			\$ 201,276

2020 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.	\$ 4,500.00
Workmen's Compensation Law	\$ 1,200.00
Total	\$ 5,700.00

- (7) COST OF BLANKET ACCIDENT INSURANCE FOR VOLUNTEER FIREMEN

Accident Insurance Volunteers	\$ 6,500.00
Liability/and motor vehicle	\$ 17,000.00

- (8) PAYMENTS FOR SOCIAL SECURITY COVERAGE

FICA	\$ 1,200.00
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- (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 \$ **98,220.00**

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 \$ **4,000.00**

Total \$ **4,000.00**

(19) SERVICE AWARD PROGRAM CONTRIBUTIONS

\$ **15,000.00**

Total \$ **15,000.00**

(20) GIFTS RECEIVED

Source _____ \$ _____

(21) FUEL COSTS

Vehicle Diesel \$ **3,000.00**

Gasoline \$ _____

Exclusions from Spending Limitations TOTAL \$ **241,620.00**