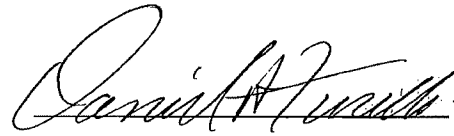


Rotterdam-Princetown
FIRE DISTRICT No. 5

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 **2020 Budget** was approved and adopted at a special Commissioners meeting on October 15, 2019.


Daniel A. Fiorillo
Fire District Secretary/Treasurer

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	\$ 10,000
Salary - Janitor	4,000	4,000	4,000	4,000
Other Personal Services	1,000	1,000	1,000	1,000
A3410.1 Total Personal Services	15,000	15,000	15,000	15,000
A3410.2 Equipment	81,000	120,900	56,000	56,000
A3410.4 Contractual Expenditures	135,900	120,693	133,401	133,401
A1930.4 Judgments and Claims				
A9010.8 State Retirement System				
A9025.8 Local Pension Fund	15,500	15,500	15,000	15,000
A9030.8 Social Security	1,200	1,200	1,200	1,200
A9040.8 Workers Comp./VFBL	7,000	2,380	5,700	5,700
A9050.8 Unemployment Ins.				
A9060.8 Hospital, Medical and Accident Insurance	10,900	5,120	7,000	7,000
A9085.8 Supp. Benefit Payment to Disabled Firefighters				
A9710.6 Redemption of Bonds	70,000	70,000	70,000	70,000
A97 .6 Redemption of Notes				
A9710.7 Interest on Bonds	6,000	6,000	6,000	6,000
A97 .7 Interest on Notes				
A9901.9 Transfer to other Funds	54,657	66,000	98,220	98,220
TOTALS	\$ 397,157	\$ 409,293	\$ 407,521	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	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u> *

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 1230
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 \$ 133,401

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			\$ 240,000

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