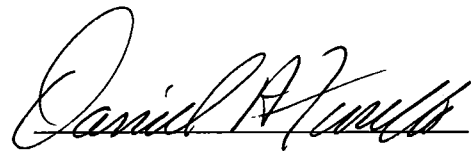


Rotterdam-Princetown
FIRE DISTRICT No. 5

2021 BUDGET SUMMARY

Total Appropriations	\$ <u>416,651.00</u>
Less:	
Estimated Revenues	\$ _____
Estimated Prior Years Unexpended Balance	_____
Amount to be Raised by Real Property Taxes	\$ <u>416,651.00</u>
<u>Town</u>	<u>Apportioned Tax</u>
<u>ROTTERDAM</u>	\$ <u>261,898.73</u>
<u>PRINCETOWN</u>	\$ <u>90,679.60</u>
<u>GUILDERLAND</u>	\$ <u>64,072.67</u>
Total Apportioned	\$ <u>416,651.00</u>

I certify that the **2021 Budget** was approved and adopted at a special Commissioners meeting on **October 20, 2020.**



Daniel A. Fiorillo
Fire District Secretary/Treasurer

APPROPRIATIONS

	Estimated Expenditures <u>2020</u>	Budget as Modified <u>2020</u>	Preliminary Estimate <u>2021</u>	Adopted Budget <u>2021</u>
Salary - Treasurer	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000
Salary - Janitor	4,000	4,000	4,000	4,000
Other Personal Services	1,000	1,000	2,000	2,000
A3410.1 Total Personal Services	15,000	17,000	18,000	18,000
A3410.2 Equipment	56,000	56,000	59,473	59,473
A3410.4 Contractual Expenditures	133,401	134,201	144,478	144,478
A1930.4 Judgments and Claims				
A9010.8 State Retirement System				
A9025.8 Local Pension Fund	15,000	14,000	15,000	15,000
A9030.8 Social Security	1,200	1,200	1,300	1,300
A9040.8 Workers Comp./VFBL	5,700	5,900	5,800	5,800
A9050.8 Unemployment Ins.				
A9060.8 Hospital, Medical and Accident Insurance	7,000	7,200	7,200	7,200
A9085.8 Supp. Benefit Payment to Disabled Firefighters				
A9710.6 Redemption of Bonds	70,000	70,000	60,000	60,000
A97 .6 Redemption of Notes				
A9710.7 Interest on Bonds	6,000	6,000	5,000	5,000
A97 .7 Interest on Notes				
A9901.9 Transfer to other Funds	98,220	96,020	100,400	100,400
TOTALS	\$ 407,521	407,521	\$ 416,651	416,651

ROTTERDAM-PRINCETOWN FIRE DISTRICT No. 5

2021 BUDGET APPROPRIATIONS

A3410.1 PERSONAL SERVICES

Secretary/Treasurer	\$	<u>12,000</u>
Custodian		<u>4,000</u>
Maintenance Repair Person		<u>2,000</u>

TOTAL PERSONAL SERVICES \$ 18,000

A3410.2 EQUIPMENT

Building Improvements	\$	<u>9,000</u>
Helmets		<u>1,000</u>
Turn-out Gear		<u>13,000</u>
2' and 4" Hose		<u>6,000</u>
Boots		<u>1,500</u>
Hurst Tool		<u>6,273</u>
Meter		<u>3,000</u>
Water Pool and Asc Eq		<u>7,000</u>
EMS Equipment		<u>2,000</u>
Communications Eq		<u>7,000</u>
Office Equipment		<u>3,700</u>

TOTAL EQUIPMENT \$ 59,473

ROTTERDAM-PRINCETOWN FIRE DISTRICT No. 5

2021 BUDGET APPROPRIATIONS

A3410.4 CONTRACTUAL EXPENSES

Administrative

12 Auditor	<u>4,000</u>
21 Professional Fees	<u>9,500</u>
23 Association Dues	<u>2,500</u>
26 Banking Fees	<u> </u>
20 Advertis/publications	<u>250</u>

Sub-Total 16,250

Building Maintenance & Supplies

18a Building Maintenance & Supplies	<u>7,500</u>
18h Office Equipment Maintenance	<u>4,000</u>
18c Rent and Special Services	<u>7,500</u>
18b Grounds Maintenance & Supplies	<u>21,500</u>

Sub-Total 40,500

Utilities

15 Gas & Electric	<u>8,500</u>
14a Telephone	<u>2,500</u>
14b Internet and cable	<u>3,900</u>

Sub-Total 14,900

Fire Equipment Maintenance

18d Fire Apparatus Maint. & Supplies	<u>18,000</u>
18f Fire Equipment Maint. & Supplies	<u>10,328</u>
18e EMS Equipment Maint. & Supplies	<u>1,500</u>
18g Communications Equip Maint. Sup	<u>2,000</u>
11 Vehicle Fuel	<u>3,000</u>

Sub-Total 34,828

Travel & Firefighter Expenses

16 Train-Meet and Instructions	<u>2,000</u>
17 Travel Expenses	<u>1,000</u>
25 Uniforms	<u>2,500</u>
24 Parades, Drills, & Inspections Dinners	<u>11,000</u>

22 Firefighter Physicals 3,500

Sub-Total 20,000

Other

Sub-Total

Insurance

10e Property, Liability and Mtr. Veh 18,000

Sub-Total 18,000

TOTAL CONTRACTUAL EXPENSES \$ 144,478

OK
11.7.20

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	235,720,130	98.00 %	240,530,745	62.8581 %	\$ 261,898.73
Princetown	27,482,785	33.00 %	83,281,167	21.7639 %	\$ 90,679.60
Guilderland	58,845,066	100.00 %	58,845,066	13.3780 %	64,072.67
TOTAL	\$ 300,147,944		\$ 366,176,530	100.00 %	\$ 416,651.00

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

Outstanding Debt as of **September 16, 2020**

<u>Type of Note</u>	<u>Purpose of Issue</u>	<u>Maturity Date</u>	<u>Amount Outstanding</u>
BAN	Engine-Pumper	10-11-2020	\$ 170,000
Total Notes			<u>\$ 170,000</u>

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