

*Rotterdam-Princetown*  
**FIRE DISTRICT No. 5**

**PROPOSED 2022 BUDGET SUMMARY**

Total Appropriations \$ 426,641.00

Less:

Estimated Revenues \$ \_\_\_\_\_

Estimated Prior Years Unexpended Balance \_\_\_\_\_

Amount to be Raised by Real Property Taxes \$ \_\_\_\_\_

**Town**

**Apportioned Tax**

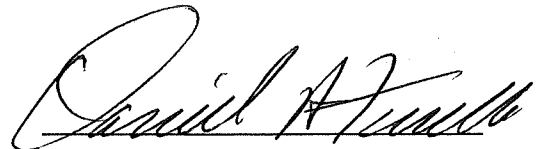
**ROTTERDAM** \$ 265,597.54

**PRINCETOWN** \$ 97,799.89

**GUILDERLAND** \$ 63,243.57

Total Apportioned \$ 426,641.00

I certify that the **PROPOSED 2022 Budget** was approved and adopted at a special Commissioners meeting on September 2, 2021



Daniel A. Fiorillo  
 Fire District Secretary/Treasurer

## APPROPRIATIONS

	Actual Expenditures <u>2020</u>	Budget as Modified <u>2021</u>	Preliminary Proposed <u>2022</u>	Adopted Budget <u>2022</u>
Salary - Treasurer	\$ 12,000	\$ 12,000	\$ 12,000	\$
Salary - Janitor	3,700	3,700	4,000	
Other Personal Services	0,000	2,300	2,000	
A3410.1 Total Personal Services	15,700	18,000	18,000	
A3410.2 Equipment	47,787	59,473	52,053	
A3410.4 Contractual Expenditures	122,368	144,478	142,250	
A1930.4 Judgments and Claims				
A9010.8 State Retirement System				
A9025.8 Local Pension Fund	14,000	14,000	27,000	
A9030.8 Social Security	1,201	1,300	1,300	
A9040.8 Workers Comp./VFBL	4,961	5,700	5,800	
A9050.8 Unemployment Ins.				
A9060.8 Hospital, Medical and Accident-Cancer Ins.	8,647	5,900	11,000	
A9085.8 Supp. Benefit Payment to Disabled Firefighters				
A9710.6 Redemption of Bonds	70,000	50,000	50,000	
A97 .6 Redemption of Notes				
A9710.7 Interest on Bonds	3,297	5,000	1,456	
A97 .7 Interest on Notes				
A9950.9 Transfer Capital Funds	137,609	112,800	117,782	
<b>TOTALS</b>	<b>\$ 425,569</b>	<b>416,651</b>	<b>\$ 426,641</b>	

2022 ESTIMATED REVENUES

	Actual Revenues <u>2021</u>	Budget as Modified <u>2021</u>	Preliminary Estimate <u>2022</u>	Adopted Budget <u>2022</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**

**2022 BUDGET APPROPRIATIONS**

**A3410.1 PERSONAL SERVICES**

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

**TOTAL PERSONAL SERVICES \$ 18,000**

**A3410.2 EQUIPMENT**

Building Improvements	\$	10,000
Helmets		2,100
Turn-out Gear		9,700
2' and 4" Hose		6,000
Boots		1,920
Hard Suction Hose		600
Thermal Imager Meter		8,900
Water Tank and Asc Eq		7,000
EMS Equipment		2,000
Communications Eq		3,053
Office Equipment		780

**TOTAL EQUIPMENT \$ 52,053**

**ROTTERDAM-PRINCETOWN FIRE DISTRICT No. 5**

**2022 BUDGET APPROPRIATIONS**

**A3410.4 CONTRACTUAL EXPENSES**

**Administrative**

13 Auditor	<u>6,000</u>
20 Professional Fees	<u>7,500</u>
22 Association Dues	<u>2,500</u>
	<u>          </u>
19 Advertis/publications	<u>300</u>
	<u>          </u>
	<u>          </u>
Sub-Total	<u>16,300</u>

**Utilities**

15 Gas & Electric	<u>8,000</u>
14a Telephone	<u>2,500</u>
14b Internet and cable	<u>4,000</u>
	<u>          </u>
	<u>          </u>
Sub-Total	<u>14,500</u>

**Travel & Firefighter Expenses**

16 Train-Meet and Instructions	<u>3,000</u>
17 Travel Expenses	<u>1,000</u>
24 Uniforms	<u>1,000</u>
23 Parades, Drills, & Inspections Dinners	<u>13,000</u>
21 Firefighter Physicals	<u>3,200</u>
	<u>          </u>
Sub-Total	<u>21,200</u>

**Other**

	<u>          </u>
	<u>          </u>
	<u>          </u>
	<u>          </u>
Sub-Total	<u>          </u>

**Building Maintenance & Supplies**

18a Building Maintenance & Supplies	<u>7,500</u>
18h Office Equipment Maintenance	<u>3,000</u>
18c Rent and Special Services	<u>5,500</u>
18b Grounds Maintenance & Supplies	<u>15,000</u>
	<u>          </u>
	<u>          </u>
Sub-Total	<u>31,000</u>

**Fire Equipment Maintenance**

18d Fire Apparatus Maint. & Supplies	<u>22,000</u>
18f Fire Equipment Maint. & Supplies	<u>15,000</u>
18e EMS Equipment Maint.& Supplies	<u>1,500</u>
18g Communications Equip Maint.Sup	<u>750</u>
18h Office Equip Main & Sup	<u>3,000</u>
	<u>          </u>
Sub-Total	<u>42,250</u>

**Insurance**

11e Property, Liability and Mtr. Veh	<u>17,000</u>
	<u>          </u>
	<u>          </u>
	<u>          </u>
Sub Total	<u>17,000</u>

**TOTAL CONTRACTUAL EXPENSES    \$ 142,250**

**2022 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	237,258,411	95.00 %	249,745,696	62.2532 %	\$ 265,597.54
Princetown	27,588,850	30.00 %	91,962,833	22.9232 %	\$ 97,799.89
Guilderland	59,468,959	100.00 %	59,468,959	14.8236 %	63,243.57
<b>TOTAL</b>	<b>\$ 324,316,220</b>		<b>\$ 401,177,488</b>	<b>100.00 %</b>	<b>\$ 426,641.00</b>

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

Outstanding Debt as of **September 2, 2021**

<u>Type of Note</u>	<u>Purpose of Issue</u>	<u>Maturity Date</u>	<u>Amount Outstanding</u>
BAN	Engine-Pumper	10-9-2021	\$ 100,000
Total Notes			<b>\$ 100,000</b>

<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 2022

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	\$ 237,258,411	95.00 %	\$ 249,745,696
Princetown	\$ 27,588,850	30.00 %	91,962,833
Guilderland	\$ 59,468,959	100.00 %	59,468,959
<b>Total Full Valuations</b>			<b>\$ 401,177,488</b>
Less First Million of Full Valuation			--1,000,000
Excess Over First Million of Full Valuation			\$ 400,177,488
Multiply Excess by One Mill			X .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 400,177
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			\$ + 2,000
Statutory Spending Limitation for <b>2019</b>			\$ 402,177
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			<b>\$ 257,338</b>
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			\$ 660,515
Less Budget Appropriations			\$ - 426,641
<b>Statutory Spending Limitation Margin</b>			<b>\$ 233,874</b>

## 2022 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 | A97306 | \$ <u>50,000.00</u> |
| Interest  | A97307 | \$ <u>1,456.00</u>  |
- (4) PAYMENTS OF SALARIES FOR FIRE DISTRICT OFFICERS, FIRE DEPARTMENT OFFICERS, FIREMEN AND OTHER PAID PERSONNEL
- |                                   |                           |
|-----------------------------------|---------------------------|
| Fire District Secretary/Treasurer | \$ <u>12,000.00</u>       |
| Custodian                         | \$ <u>4,000.00</u>        |
| Other                             | A99205 \$ <u>2,000.00</u> |
- (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.           | A90408     | \$ <u>4,500.00</u>        |
| Workmen's Comp Law | A90408-558 | \$ <u>1,300.00</u>        |
| <b>Total</b>       |            | <b>\$ <u>5,800.00</u></b> |
- (7) COST OF BLANKET ACCIDENT INSURANCE FOR VOLUNTEER FIREMEN
- |                               |                                 |
|-------------------------------|---------------------------------|
| Accident Insurance Volunteers | A90608 \$ <u>2,500.00</u>       |
| Liability/and motor vehicle   | A34104 part \$ <u>17,000.00</u> |
- (8) PAYMENTS FOR SOCIAL SECURITY COVERAGE
- |      |                    |
|------|--------------------|
| FICA | \$ <u>1,300.00</u> |
|------|--------------------|
- (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 capita A99509		\$ <u>117,782.00</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>6,000.00</u>
	<b>Total</b>		\$ <u>6,000.00</u>
(19)	SERVICE AWARD PROGRAM CONTRIBUTIONS		
			\$ <u>27,000.00</u>
	<b>Total</b>		\$ <u>27,000.00</u>
(20)	GIFTS RECEIVED		
	Source _____		\$ _____
(21)	FUEL COSTS		
	Vehicle Diesel		\$ <u>3,000.00</u>
	Gasoline		\$ _____
(22)	CANCER INSURANCE		\$ <u>8,500.00</u>
	<b>Exclusions from Spending Limitations TOTAL</b>		\$ <u>258,338.00</u>