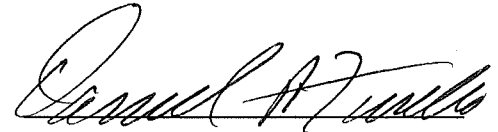


Rotterdam-Princetown
FIRE DISTRICT No. 5

ADOPTED 2022 BUDGET SUMMARY

Total Appropriations	\$ <u>426,641.00</u>
Less:	
Estimated Revenues	\$ _____
Estimated Prior Years Unexpended Balance	_____
Amount to be Raised by Real Property Taxes	\$ _____
<u>Town</u>	<u>Apportioned Tax</u>
ROTTERDAM	\$ <u>265,597.54</u>
PRINCETOWN	\$ <u>97,799.89</u>
GUILDERLAND	\$ <u>63,243.57</u>
Total Apportioned	\$ <u>426,641.00</u>

I certify that the **Adopted 2022 Budget** was approved and adopted at a special Commissioners meeting on September 19, 2021



Daniel A. Fiorillo
Fire District Secretary/Treasurer

20 OCT 22 04:08 PM
TOWN CLERK'S OFFICE

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

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	\$ 0	\$ 0	\$ 0	\$ 0 *

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

<u>Administrative</u>			<u>Building Maintenance & Supplies</u>	
13 Auditor	<u>6,000</u>		18a Building Maintenance & Supplies	<u>7,500</u>
20 Professional Fees	<u>7,500</u>		18h Office Equipment Maintenance	<u>3,000</u>
22 Association Dues	<u>2,500</u>		18c Rent and Special Services	<u>5,500</u>
			18b Grounds Maintenance & Supplies	<u>15,000</u>
19 Advertis/publications	<u>300</u>			
Sub-Total	<u>16,300</u>		Sub-Total	<u>31,000</u>
 <u>Utilities</u>			 <u>Fire Equipment Maintenance</u>	
15 Gas & Electric	<u>8,000</u>		18d Fire Apparatus Maint. & Supplies	<u>22,000</u>
14a Telephone	<u>2,500</u>		18f Fire Equipment Maint. & Supplies	<u>15,000</u>
14b Internet and cable	<u>4,000</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>
Sub-Total	<u>14,500</u>			
			Sub-Total	<u>42,250</u>
 <u>Travel & Firefighter Expenses</u>			 <u>Insurance</u>	
16 Train-Meet and Instructions	<u>3,000</u>		11e Property, Liability and Mtr. Veh	<u>17,000</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>			
Sub-Total	<u>21,200</u>		Sub Total	<u>17,000</u>
 <u>Other</u>				
Sub-Total				
TOTAL CONTRACTUAL EXPENSES				<u>\$ 142,250</u>

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
TOTAL	\$ 324,316,220		\$ 401,177,488	100.00 %	\$ 426,641.00

* 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			<u>\$ 100,000</u>

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