

RECEIVED

2023 BUDGET

SEP 20 2022

BY [Signature]  
Ulster Town Clerk's Office

Ulster No. 5 Fire District

Town of ULSTER  
Town of \_\_\_\_\_  
Town of \_\_\_\_\_  
Country of ULSTER

FILE WITH TOWN BUDGET OFFICER  
BY November 20TH

( By October 20th in Westchester County)

These Estimates were approved on 9/14/2022.

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Chairman

( It is not necessary for the commissioners to sign this budget, if the fire district secretary completes the following certificate.)

This is to certify that the Estimates were approved by the  
fire commissioners on 09/14/2022.

Kelley Smith  
Fire District Secretary

NEW YORK STATE DEPARTMENT OF AUDIT AND CONTROL  
DIVISION OF MUNICIPAL AFFAIRS  
ALBANY, NEW YORK

SUMMARY OF BUDGET

Appropriations		\$ <u>1,680,179.00</u>
Less:		
Estimated Revenues	\$ <u>-1,000.00</u>	
Estimated Unexpended Balance	\$ <u>0.00</u>	
 Total Estimated Revenues and Unexpended balance		 \$ <u>-1,000.00</u>
To be Raised by Real Property Taxes		\$ <u><u>1,679,179.00</u></u>

ESTIMATED REVENUES

	Actual Revenues 2022	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 2023
A20 State Aid for Loss in Railroad Tax Revenue	\$ _____	\$ _____	\$ _____	\$ _____
A30 Federal Aid for Civil Defense	_____	_____	_____	_____
A40 Fire Protection and Other Services Provided Outside the District	_____	_____	_____	_____
A51 Interest on Deposits	_____	_____	_____	_____ -1,000.00
A52 Rentals	_____	_____	_____	_____
A53 Sales of Apparatus and Equipment	_____	_____	_____	_____
A54 Gifts and Donations	_____	_____	_____	_____
A55 Refunds of Expenses	_____	_____	_____	_____
A59 Miscellaneous (specify)	_____	_____	_____	_____ 0.00
A81 Transfer from Capital Fund	_____	_____	_____	_____
A82 Transfer from Reserve Fund	_____	_____	_____	_____
 <b>TOTALS</b>	 \$ <u>0.00</u>	 \$ <u>0.00</u>	 \$ <u>0.00</u>	 \$ <u>-1,000.00</u>

# APPROPRIATIONS

	Actual Expenditures 2022	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 2023
Salary - Treasurer	\$ _____	\$ _____	\$ _____	\$ 10,500.00
Salary - Other Elected Officer	_____	_____	_____	_____
Other Personal Services	_____	_____	_____	40,300.00
A100 Total Personal Services	\$ _____	\$ _____	\$ _____	\$ 50,800.00
A200 Equipment	_____	_____	_____	207,500.00
A400 Contractual and Other Expenses	_____	_____	_____	631,300.04
A601 Hydrant Rental	_____	_____	_____	_____
A602 Fire Dept. or Company Services	_____	_____	_____	_____
A603 Fire Protection	_____	_____	_____	_____
A610 Judgments and Claims	_____	_____	_____	0.00
A628 State Retirement System	_____	_____	_____	_____
A630 Workmens Compensation	_____	_____	_____	55,000.00
A633 Social Security	_____	_____	_____	5,000.00
A636 Medical, Hospital	_____	_____	_____	_____
A638 Blanket Accid. Ins.	_____	_____	_____	45,000.00
A639 Supp. Benefit payments to disable Firemen	_____	_____	_____	_____
A640 Unemployment Ins.	_____	_____	_____	_____
A680 Interest on Bonds	_____	_____	_____	135,521.96
A681 Interest on Notes	_____	_____	_____	_____
A690 Redemption of Bonds	_____	_____	_____	292,557.00
A691 Redemption of Notes	_____	_____	_____	_____
A801 Transfer to Capital Fund	_____	_____	_____	_____
A802 Transfer to Reserve Fund	_____	_____	_____	257,500.00
<b>TOTALS</b>	<b>\$ 0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,680,179.00</b>

# ASSESSED VALUATIONS

( To be used when Fire District is located in more than one town)

<u>Town</u>	<u>Assessed Valuation</u>
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

## OUTSTANDING DEPT As of August 31, 2022

Tax Anticipation Notes	\$ _____
Revenue Anticipation Notes	\$ _____
Budget5 Notes	\$ _____
Capital Notes	\$ 0.00
Bond Anticipation Notes	\$ 0.00
Total Notes	\$ <u>0.00</u>
Bonds	\$ <u>4,564,000.00</u>

**Ulster No. 5 Fire District  
Summary of Adopted Budget 2023**

**Expense**

100 Personnel	\$50,800.00
200 Equipment	\$207,500.00
205 Capital Reserve	\$257,500.00
400 Contractual Expenses	\$873,634.00
Bond	\$290,745.00
<b>Total Expense</b>	<b>\$1,680,179.00</b>

Xfer from Unapplied Bal Fund	0.00
Interest	-1,000.00
Premium	0.00
<b>Total Fire District Budget</b>	<b>\$1,679,179.00</b>
Judgements	0.00
<b>Total to be raised by taxes</b>	<b>1,679,179.00</b>

<b>2022 budget</b>	<b>\$1,636,361.00</b>
<b>2023 budget</b>	<b>1,679,179.00</b>
<b>Increase</b>	<b>42,818.00</b>
<b>% increase</b>	<b>2.62</b>

<b>2022 Tax cap Limit (per state form)</b>	<b>\$1,688,187.00</b>
<b>Amount under limit</b>	<b>\$9,008.00</b>

