

Town of Rotterdam Fire District No. 4

2019 Budget Summary

Total Appropriations	\$ <u>84,386.00</u>
Less:	
Estimated Revenues	<u>42,193</u>
Estimated Prior Years Unexpended Balance	<u> </u>
Amount to be raised by Real Property Taxes	\$ <u><u>42,193</u></u>

Tax Apportionment
(to be used when fire district is in more than one town)

(Computation on Page 6)

<u>Town</u>	<u>Apportioned Tax</u>
_____	\$ _____
_____	_____
_____	_____
_____	_____
<u>Total Apportioned</u>	\$ <u><u> </u></u>

I certify that the Estimates were approved by the Fire Commissioners on September 10, 2018 .

Carol Duchesne

Fire District Secretary

NOTE: File a certified copy of the Adopted Budget with Town Clerk by November 7, 2018.

	Appropriations			
	Actual Expenditures 2018 2017	Budget as Modified 2018	Preliminary Estimate 2019	Adopted Budget 2019
Salary - Treasurer	\$ 950	1,300	1,300	1,300
Salary - Other Elected Officer				
Other Personal Services	950	1,300	1,300	1,300
A3410.1 Total Personal Services	1,900	2,600	2,600	2,600
A3410.2 Total Equipment	26,700	26,700	27,254	27,254
A3410.4 Total Contractual Expenditures	26,377	37,310	38,410	38,410
A1930.4 Judgments and Claims				
A9010.8 State Retirement System				
A9030.8 Social Security	200	300	300	300
A9040.8 Worker's Compensation	1,965	2,060	2,060	2,060
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Ins.	11,940	1,662	1,662	1,662
A9085.8 Supp. Benefit Payments to Disabled Firefighters				
A9710.6 Redemption of Bonds				
A97__6 Redemption of Notes	9,631	9,700	10,130	10,130
A9710.7 Interest on Bonds				
A97__7 Interest on Notes	2,397	2,400	1,970	1,970
A9901.9 Transfer to Reserve Fund				
A9950.9 Transfer to Capital Fund				
TOTAL	81,110	82,732	84,386	84,386

Estimated Revenues

	Actual Revenues 2018 2017	Budget as Modified 2018	Preliminary Estimate 2019	Adopted Budget 2019
A2262 Fire Protection and Other Serv. to Other Districts and Governments	40,555	41,366	42,193	42,193
A2401 Interest and Earnings				
A2410 Rentals				
A2665 Sales of Apparatus and Equipment				
A2701 Refunds of Expenditures				
A2705 Gifts and Donations				
Miscellaneous (Specify):				
A2770				
A2770				
A4305 Federal Aid for Civil Defense				
A5031 Transfer from Capital Fund				
A5031 Transfer from Reserve Fund				
TOTAL	<u>40,555</u>	<u>41,366</u>	<u>42,193</u>	<u>42,193</u>

Appropriations

A3410.1 Personal Services:

Treasurer	\$ 1,300
Secretary	1,300
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total Personal Services:	\$ <u>2,600</u>

Note: Identify each position or category of position, such as secretary, treasurer.

A3410.2 Equipment:

Purchase of gear for new	\$ 27,254
firefighters and replacement	_____
of damaged gear, purchase of	_____
new pagers to replace	_____
damaged pagers, pike poles	_____
hose, ladders, air bottles,	_____
breathing apparatus, etc.	_____
_____	_____
_____	_____
_____	_____
Total Equipment:	\$ <u>27,254</u>

Note: Identify each piece of equipment, such as pumper, hook and ladder, computer, copy machine, file cabinet, etc.

Appropriations

A3410.4 Contractual Expenses

Administrative

Office Supplies	\$ 300
Postage	100
Legal and Audit Fees	300
Association Dues	100
Printing and Supplies	100
Publication of Notices	200
Rent of Voting Machines	

Sub-Total 1,100

Utilities and Water

Fuel and Lights	7,060
Water Rents	50
Water Hydrant Rental	
Maintenance of Wells	
Telephone	

Sub-Total 7,110

Travel and Firefighters Expenses

Conventions	
Other Travel	
Uniforms	
Public Drills, Parades, Insp. Dinners	500
Fire Training	1,800

Sub-Total 2,300

Outside Fire Services

Fire Protection	
Fire Department or Company Services	

Sub-Total _____

Building

Repairs to Building	\$ 6,000
Maintenance Supplies	1,450
Rent	

Sub-Total 7,450

Fire Equipment and Alarm

Repairs to Apparatus & Equipment	4,800
Gasoline, Oil, Etc.	4,500
Maintenance of Fire Alarm System	

Sub-Total 9,300

Insurance

Premium on Treasurer's Bond	150
Public Liability & Property Damage Ins.	11,000
Other Insurance	

Sub-Total 11,150

Other

Sub-Total _____

Total Contractual Expenses \$ 38,410

Tax Apportionment
(to be used when Fire District is in more than one Town)

Town	Assessed Value (AV)	Equalization Rate (ER)	Full Valuation (AV-ER)	Total Full Valuation Percentage (1)-(2)	Apportioned Tax [(3) x Real Property Tax to be Raised]
		%		%	\$ _____
		%		%	_____
		%		%	_____
Total		%		100%	\$ _____*

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

Outstanding Debt as of October 31, 2018

*Type of Note: Purpose of Issue: Maturity Date:
Revolving Loan Purchase of Fire Truck 2025

Amount Outstanding:
\$76,362

* Bond Anticipation Note, Tax Anticipation Note, Budget Note, Capital Note

Total Notes

*Type of Bond: Purpose of Issue: Maturity Date:

Amount Outstanding:

*Serial Bond, Statutory Bond

Total Bonds