

**ROTTERDAM FIRE DISTRICT #1  
PRELIMINARY**

**2020 Budget Summary**

Total Appropriations \$180,880

Less:

Estimated Revenues	\$100	
Estimated Prior Years Unexpended Balance	\$500	\$600

Amount to be raised by Real Property Taxes **\$180,280**

**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>
	\$ _____
	_____
	_____
	_____
Total Apportioned	\$ <b>N/A</b>

I certify that the Final Estimates were approved by the Fire Commissioners on

*Sally Blum 09/24/2019*  
 \_\_\_\_\_  
 Fire District Secretary      date

4 OCT 19AM 11:02

TOWN CLERK'S OFFICE

APPROPRIATIONS

	Actual Expenditures 2019	Budget as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
Salary - Treasurer	\$1,000	\$1,000	\$1,000	
Salary - Other Elected Officer				
<b>Secretary</b>	\$1,000	\$1,000	\$1,000	
Other Personal Services	\$2,000	\$2,000	\$2,000	\$0
<b>A3410.1 Total Personal Services</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
<b>A3410.2 Total Equipment **</b>	<b>\$36,497</b>	<b>\$55,103</b>	<b>\$54,890</b>	
<b>A3410.4 Total Contractual Expenditures</b>	<b>\$40,740</b>	<b>\$61,850</b>	<b>\$57,503</b>	
A1930.4 Judgements and Claims				
A9010.8 State Retirement System				
A9030.8 Social Security				
A9040.8 Worker's Compensation	\$3,988	\$5,000	\$5,000	
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance	\$25,120	\$23,500	\$23,500	
A9085.8 Supp. Benefit Payments to Disabled Firemen				
A9710.6 Redemption of Bonds				
A97__6 Redemption of Notes	\$13,512	\$13,850	\$14,196	
A9710.7 Interest on Bonds	\$4,322	\$4,322	\$3,976	
A97__7 Interest on Notes				
A9901.9 Transfer to Reserve Fund				
A9950.9 Transfer to Capital Fund				
A9950.9 Service Awards	\$12,000	\$12,000	\$19,815	
** New E113				
<b>Totals</b>	<b>\$138,179</b>	<b>\$177,625</b>	<b>\$180,880</b>	<b>\$0</b>

# Rotterdam Fire District #1

Worksheet for 2020 Budget

## Appropriations

### A3410.1 Personal Services:

<u>Secretary/Treasurer</u>	\$2,000

**Total Personal Services:** \$2,000

### A3410.2 Equipment:

<u>Fire Equipment</u>	\$54,890

**Total Equipment:** \$54,890

NOTE: Identify each position or category of positions (i.e., secretary, treasurer, five (5) paid firemen.)

NOTE: Identify each piece of equipment (i.e., pumper, hook and ladder, micro-computer, copy machine.)

### A3410.4 Contractual Expenses

#### Administrative

Office Supplies	\$900
Postage	\$100
Legal and Audit Fees	\$200
Association Dues	
Printing and Supplies	
Publication of Notices	\$100
Janitor/Grnds/Snow	\$11,350

**Sub-Total** \$12,650

#### Utilities and Water

Fuel and Light	\$9,700
Water Rents	
Water Hydrant Rental	
Matenance of Wells	
Telephone	

**Sub-Total** \$9,700

#### Travel and Firefighters Expenses

Conventions	
Other Travel	
Uniforms	
Public Drills, Parades	
Inspection Dinners	\$600
Fire Training	

**Sub-Total** \$600

#### Outside Fire Services

Fire Protection	N/A
Fire Department or Company Services	

**Sub-Total** \$0

#### Building

Repairs to Building	\$24,000
Maintenance Supplies	
Rent	

**Sub-Total** \$24,000

#### Fire Equipment and Alarm

Repairs to Apparatus and equipment	\$20,000
Gasoline, Oil, Etc.	
Maintenance of Fire Alarm System	

**Sub-Total** \$10,053

#### Insurance

Premium on Treasurer's Bond	\$500
Public Liability and Property Damage Ins	

**Sub-Total** \$500

#### Other


**Sub-Total** \$0

**Total** \$ \$57,503

**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)
		0%		(1)	0%	(3) \$0
		0%		(1)	0%	(3) \$0
		0%		(1)	0%	(3) \$0
TOTAL		0%		(2)	100%	\$0

**Outstanding Debt as of October 31, 2018**

<u>Type of Note</u>	<u>Purpose of Issue</u>	<u>Maturity Date</u>	<u>Amt. Outstanding</u>
Capital Note	E113	20-Jun-29	\$172,897