

Town of Rotterdam Fire District No. 7

2020 Proposed Budget

Total Appropriations	\$	<u>\$537,501</u>
Less:		
Estimated Revenues	\$	<u>\$0</u>
Estimated Prior Year Unexpended Balance	\$	<u>\$0</u>
Amount to be raised by Real Property Taxes	\$	<u><u>\$537,501</u></u>

Tax Apportionment
 (to be used when fire district is in more than one town)
 (computation on page 6)

Town	Apportioned Tax
_____	\$ <u>N/R</u>
_____	\$ _____
_____	\$ _____
_____	\$ <u>N/R</u>
Total Apportioned	\$ <u><u>\$0.00</u></u>

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

Matthew J. Carney
 Fire District Secretary

Note: File with Town Budget Officer by **9/24/2019**
 Proposed Budget approved by board **9/23/2019**
 Budget approved by board:

Appropriations

	Actual Expenditures 2018	Budget as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
Salary - Treasurer	\$5,126	\$5,710	\$5,882	
Salary - Other Elected - Officer	\$0	\$0	\$0	
Other Personal Services	\$11,447	\$15,232	\$19,479	
A3410.1 Total Personal Services	\$16,573	\$20,942	\$25,361	
A3410.2 Total Equipment	\$250,696	\$103,700	\$79,700	
A3410.4 Total Contractual expenditures	\$145,529	\$193,250	\$180,569	
A1930.4 Judgment & Claims	\$0	\$0	\$0	
A9010.8 State Retirement System	\$0	\$1,000	\$1,000	
A9030.8 Payroll Contributions	\$2,460	\$1,602	\$1,940	
A9040.8 Workers Compensation	\$5,376	\$8,000	\$8,000	
A9050.8 Unemployment Insurance	\$0	\$0	\$0	
A9060.8 Hospital, Medical, & Accident Ins.	\$0	\$0	\$0	
A9085.8 Supp. Benefit Payments to service awards	\$13,888	\$20,000	\$15,000	
A9710.6 Redemption of Bonds	\$94,082	\$85,628	\$85,628	
A9730.6 Redemption of Notes	\$0	\$0	\$0	
A9710.7 Interest on Bonds	\$87,507	\$97,303	\$97,303	
A9730.7 Interest on Notes	\$0	\$0	\$0	
A9901.9 Transfer to Reserve Fund	\$43,000	\$43,000	\$43,000	
A9950.9 Transfer to Capital Fund	\$0			
Total	\$659,112	\$574,425	\$537,501	

Estimated Revenues

	<u>Actual Revenues 2018</u>	<u>Budget as Modified 2019</u>	<u>Preliminary Estimate 2020</u>	<u>Adopted Budget 2020</u>
A2262: Fire Protection and other Service to other districts and Governments	\$0	\$0	\$0	\$0
A2401: Interest and Earnings	\$68	\$0	\$0	\$0
A2401: Rentals	\$0	\$0	\$0	\$0
A2665: Sales of Apparatus and equipment	\$0			
A2701: Refund of expenditures	\$30	\$0	\$0	\$0
A2705: Gifts and Donations	\$0	\$0	\$0	\$0
 A2770 Miscellaneous	 \$0	 \$0	 \$0	 \$0
 A4305: Federal Aid for Civil Defense	 \$0		 \$0	 \$0
A5031: Transfer from Capital Fund	\$6,347	\$0	\$0	\$0
A5031 Transfer from Reserve Fund	\$159,666	\$48,000	\$0	\$0
A5000 – Investments	\$0		\$0	\$0
A5000 – Insurance Proceeds	\$0		\$0	\$0
 Total	 \$166,112	 \$48,000	 \$0	 \$0

Proposed Budget

Appropriations

A3410.1 Personal Services

Fire District Treasurer	\$ 5,882
Fire District Secretary	\$ 5,146
Administrative Assistant	\$ 3,333
Building Janitor	\$ 7,000
Building Maintenance Person	\$ 1,500
In house Truck Mechanic	\$ 2,500
Handyman	\$ 0
Other	\$ 0
Other	\$ 0
Other	\$ 0

A3410.2 Equipment:

Self-Containing Breathing Apparatus	\$ 5,000
Pagers	\$ 11,000
Turnout gear	\$ 20,000
Hoses for truck	\$ 3,000
Rescue Equipment	\$ 6,000
Radios on Pumpers	\$ 5,000
Fire fighting supplies	\$ 5,000
Training Equipment	\$ 1,000
Flares	\$ 200
Helmets with accessories	\$ 500
Valves	\$ 1,500
Eye glasses/Mask	\$ 2,500
Gloves	\$ 3,000
Boots	\$ 3,000
Foam	\$ 0
Printers	\$ 0
Computers	\$ 0
Computer Software	\$ 0
Fax Machine	\$ 0
Copier	\$ 0
Light Bars	\$ 0
Air Tanks	\$ 0
Sump Pumps	\$ 0
Nozzles	\$ 8,000
Personal Alarms	\$ 0
Rescue Rope	\$ 2,000
Webbing loops	\$ 0
Goggles	\$ 0
Hearing Protectors	\$ 0
Furniture (Tables and Chairs carts)	\$ 0
Misc Firefighter Equipment	\$ 1,000
Head up Devices (HUDS)	\$ 0
Jackets	\$ 0
Misc Rescue Equipment	\$ 1,000
Firehouse Equipment	\$ 1,000

Total Personal Services: \$ \$25,361

Total Equipment: \$ \$79,700

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

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

Proposed Budget

Appropriations

A3410.4 Contractual Expenses

Administrative

Office supplies	\$ 200
Postage	\$ 500
Audit of District Financials & LOSAP program	\$ 7,500
Grants	\$ 2,500
Audit of LOSAP Program	\$ 0
Association dues, (NYSAFD, Capital Area, etc)	\$ 1,500
Toner and Ink	\$ 1,000
Publication of notices	\$ 500
Company Physicals	\$ 10,000
Attorney – General Counsel	\$ 3,500
Bond Counsel	\$ 0
Public Awareness & Relations Fire Prevention	\$ 1,000
Publications (Legal books,FASNY,etc)	\$ 2,500
Software Systems	\$ 1,000
Copier	\$ 2,000
Computers	\$ 0
Misc Other Admin Exp	\$ 3,000
Sub-Total	\$ 36,700

Utilities and Water

Electric	\$ 10,000
Gas	\$ 8,000
Water	\$ 125
Telephone	\$ 2,500
Road Runner	\$ 1,500
Fuel Oil	\$ 8,000
Sub-Total	\$ 30,125

Travel Expenses

Conventions	\$ 5,000
Vehicle Milage	\$ 1,000
Other travel & meals	\$ 2,000
Other travel	\$ 0
Sub-Total	\$ 8,000

Firefighter Expenses

Public drills	\$ 0
Parades	\$ 0
Inspection dinner[1]	\$ 5,500
Fire training (Town Chiefs)	\$ 2,500
Fire training (Videos, books, publications, etc)	\$ 1,000
Uniforms	\$ 5,000
Mutual Aid, Standby exp. (water, food,etc)	\$ 0
Firefighter Physical Fitness (gym fees up to \$20/r	\$ 500
Misc Other Firefighting Exp	\$ 1,500
Food & Beverage Account	\$ 1,800
Sub-Total	\$ 17,800

Building

Repairs to building	\$ 1,000
Maintenance supplies	\$ 2,000
Kitchen Supplies	\$ 1,344
Building Maintenance Service	\$ 2,100
Other	\$ 0
Sub-Total	\$ 6,444
Outside Fire Services	
Fire Protection	\$ 0
Fire Department Services	\$ 0
Ambulance Services	\$ 0
Other	\$ 0
Other	\$ 0
Sub-Total	\$ 0

Fire Equipment and Alarm

Apparatus Repairs for E171	\$ 0
Apparatus Repairs for E172	\$ 0
Apparatus Repairs for E173	\$ 0
Apparatus Repairs for E174	\$ 0
Apparatus Repairs for 179 - Chief Car	\$ 0
Apparatus Repairs for 177 - Ass't Chief Car	\$ 0
Apparatus Repairs for WR175 - Boat	\$ 0
Gasoline, oil, etc.	\$ 0
Misc Other Fire Equip & Alarms Maintenance	\$ 0
Other	\$ 0
Apparatus Repairs for 179 - Chief Car	\$ 0
Apparatus Repairs for 177 - Ass't Chief Car	\$ 0
Misc Other Fire Equip & Alarms Maintenance	\$ 22,000
Sub-Total	\$ 22,000

Insurance

Accident Insurance Volunteers -	\$ 0
Umbrella Liability Policy	\$ 0
Other insurance - Inland Marine	\$ 0
Other insurance - Commerical	\$ 0
Other insurance	\$ 30,000
Cancer Insurance	\$ 7,000
Sub-Total	\$ 37,000

MISCELLANEOUS CONTRACTUAL EXPENSES

Lawn Mowing and Maintenance	\$ 4,000
Snow Removal	\$ 6,000
Award Program (service pins, volunteer recc	\$ 0
Pest Control	\$ 1,000
Architectural Services	\$ 0
Building Alarm system	\$ 2,000
Breathing Air compressor	\$ 5,000
Defensive driving course	\$ 500
Computer Technician Services	\$ 3,000
Sub-Total	\$ 21,500

Total Contractual Expenses: \$ 179,569

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]
			% (1)	% (3)	\$ _____
			% (1)	% (3)	\$ _____
			% (1)	% (3)	\$ _____
			% (2)	100 %	\$ _____ *

* must agree with Budget Summary Page 1 Amount to be raised by Real Property Tax

Outstanding Debt as of:

Type of note	Purpose of Issue:	Maturity Date:	Amount Outstanding:
Total Notes:			<u>\$0.00</u>

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

Type of Bond:	Purpose of Issue:	Maturity Date:	Amount Outstanding:
TBD	Capital Building Project	2043	\$3,005,917.71
Total Bonds:			<u>\$3,005,917.71</u>

* **Serial Bond, Statutory Bond**