

ROTTERDAM FIRE DISTRICT #1
ADOPTED

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>	Apportioned <u>Tax</u>
_____	\$ _____
_____	_____
_____	_____
_____	_____
Total Apportioned	\$ <u> N/A </u>

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

Sally Blum 10/15/19

Fire District Secretary date

ROTTERDAM FIRE DISTRICT #1

APPROPRIATIONS

	Actual Expenditures 2019	Budget as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
Salary - Treasurer	\$1,000	\$1,000	\$1,000	\$1,000
Salary - Other Elected Officer				
Secretary	\$1,000	\$1,000	\$1,000	\$1,000
Other Personal Services	\$2,000	\$2,000	\$2,000	\$2,000
A3410.1 Total Personal Services	\$2,000	\$2,000	\$2,000	\$2,000
A3410.2 Total Equipment **	\$36,497	\$55,103	\$54,890	\$54,890
A3410.4 Total Contractual Expenditures	\$40,740	\$61,850	\$57,503	\$57,503
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	\$5,000
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance	\$25,120	\$23,500	\$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	\$14,196
A9710.7 Interest on Bonds	\$4,322	\$4,322	\$3,976	\$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	\$19,815
** New E113				
Totals	\$138,179	\$177,625	\$180,880	\$180,880

ROTTERDAM FIRE DISTRICT #1

ESTIMATED REVENUES

	Actual Revenues 2019	Budget as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
A2262 Fire Protection & Other Serv. To Other Districts & Governments				
A2401 Interest and earnings	\$100	\$100	\$100	\$100
A2410 Rentals				
A2665 Sales of Apparatus & Equipment				
A2701 Refunds of Expenditures				
A2705 Gifts and Donations				
Miscellaneous (Specify):				
A2770 _____				
566 _____				
A4305 Federal Aid for Civil Defense				
A5031 Transfer from Capital Fund				
A5031 Transfer From Reserve Fund				
Totals	\$100	\$100	\$100	\$100

Rotterdam Fire District #1

Worksheet for 2020 Budget

Appropriations

A3410.1 Personal Services:

Secretary/Treasurer	\$2,000

Total Personal Services: \$2,000

A3410.2 Equipment:

Fire Equipment	\$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	
Maintenance 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	\$10,053
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