

Town of Rotterdam Fire District No. 2

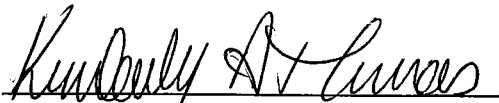
2020 Budget Summary

Total Appropriations	<u>\$922,003</u>
Less	
Estimated Revenues	<u>5,000</u>
Estimated Prior Years Unexpended Balance	<u>10,000</u>
Amount to be raised by Real Property Taxes	<u>\$907,003</u>

Tax Appropriations
(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	\$ <u><u>0</u></u>

I certify that the Adopted Budget was approved by the Board of Fire Commissioners on October 15, 2019



Kimberly A. Thomas
Fire District Secretary

Town of Rotterdam Fire District No. 2

		Appropriations			
		Actual Expenditures 2018	Budget as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
	Salary - Treasurer	10,812	11,160	11,718	11,718
	Salary - Secretary	4,944	5,100	5,355	5,355
	Other Personal Serevices	9,981	11,460	13,600	13,600
	Total Personal				
A3410.1	Services	<u>25,737</u>	<u>27,720</u>	<u>30,673</u>	<u>30,673</u>
A3410.2	Total Equipment	<u>82,233</u>	<u>139,090</u>	<u>101,280</u>	<u>101,280</u>
	Total Contractual				
A3410.4	Expenses	<u>458,596</u>	<u>490,250</u>	<u>526,550</u>	<u>526,550</u>
A1930.4	Judgements and				
	Claims				
A9010.8	State Retirement				
	System				
A9030.8	Social Security				
	Worker's				
A9040.8	Compensation	<u>37,710</u>	<u>45,000</u>	<u>40,000</u>	<u>40,000</u>
	Unemployment				
A9050.8	Insurance				
	Hospital, Medical				
A9060.8	and Accident Ins.				
	Supp Benefit Pmnts				
A9085.8	to Dis FFs				
	Redemption of				
A9710.6	Bonds	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
A9710.7	Interest on Bonds	<u>3,975</u>	<u>2,530</u>	<u>1,500</u>	<u>1,500</u>
A9711.6	New Truck Bond		<u>62,000</u>	<u>87,000</u>	<u>87,000</u>
	Redemption of				
A9720.6	Notes	<u>34,203</u>	<u>0</u>		
A9720.7	Interest on Notes	<u>1,125</u>	<u>0</u>		
	Transfer to Reserve				
A9901.9	Fund	<u>220,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	Transfer to Capital				
A9950.9	Fund				
	Total	<u><u>898,579</u></u>	<u><u>901,590</u></u>	<u><u>922,003</u></u>	<u><u>922,003</u></u>

922,003

0

Town of Rotterdam Fire District No. 2

Estimated Revenues

	Actual Revenues 2018	Budget as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
A2262 Fire Protection and Other Serv. To Other Districts and Governments			0	
A2401 Interest and Earnings	1,659	2,300	5,000	5,000
A2410 Rentals				
A2665 Sales of Apparatus and Equipment		0		
A2770 Other Unclassified Revenue	457			
A2701 Refund of Expenditures		0		
A2705 Gifts and Donations	0	0		
A2706 Miscellaneous - Insurance	0			
A4305 Federal Aid for Civil Defense				
A5031 Transfer from Capital Fund				
A5031 Transfer from Reserve Fund				
Total	<u>2,116</u>	<u>2,300</u>	<u>5,000</u>	<u>5,000</u>

Town of Rotterdam Fire District No. 2 - 2020 Budget

A3410.1 Personal Services

Treasurer	\$ 11,718
Secretary	5,355
Maintenance	8,200
Health Administrator	1,800
Mechanic	3,600

Total Personal Services: \$ 30,673

A3410.2 Equipment

Apparel	59,620
Mobile	5,000
Fire Rescue	33,160
Office	3,500

Total Equipment \$ 101,280

Town of Rotterdam Fire District No. 2 - 2020 Budget

A3410.4 Contractual Expenses

Administrative

Office Supplies	\$ 1,700
Postage	350
Legal and Audit Fees	13,300
Association Dues & Publications	2,950
Printing and Supplies	1,000
Publication of Notices	350
Fees, Copier maintenance, computer & Software etc.	14,250
Other	12,600
Sub-Total:	46,500

Utilities and Water

Fuel and Lights	14,500
Water & Sewer	450
Telephone and Internet	12,000
Sub-Total:	26,950

Travel and Firefighter Expenses

Conventions	7,750
Uniforms	1,000
Public Drill, Parades	5,000
Fire Training	17,500
Other	6,000
Sub-Total:	37,250

Building

Building Repair & Improvements	\$ 88,250
Maintenance Contracts	21,250
General Maintenance	21,400
Sub-Total:	130,900

Fire Equipment and Alarm

Repairs to Apparatus & Equipment	77,000
Gasoline, Oil, etc	12,000
Testing	22,000
Communications	7,000
Other Equipment Maintenance	8,250
Sub-Total:	126,250

Insurance

Pemium Treas. Bond, Public Liability	
Property Damage	31,000
Accident & Sickness	11,500
Life Insurance	7,500
Sub-Total:	50,000

Other

Service Awards	30,000
Payroll Taxes	1,900
Physicals	7,000
Tax Rebate	5,000
Other	300
Contingency	64,500
Sub-Total:	108,700

Total Contractual Services

526,550

Town of Rotterdam Fire District No. 2 - 2020 Budget
 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)	_____
Total		%	(2)	100%	\$ _____ *

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

Outstanding Debt as of October 31, 2019

<u>* Type of Note</u>	<u>Purpose of Issue</u>	<u>Maturity Date</u>	<u>Amount Outstanding</u>
Statutory Installment Bond	Purchase of Fire/Rescue Truck	9/8/2020	35,000
New Bond	Purchase of Fire/Rescue Truck	2029	500,000
Total Notes			<u>535,000</u>

<u>* Type of Bond</u>	<u>Purpose of Issue</u>	<u>Maturity Date</u>	<u>Amount Outstanding</u>
none			0
Total Bonds			<u>0</u>