

Town of Rotterdam Fire District No: 3
2020 Budget Summary


Total Appropriations	<u>\$ 686,200.00</u>
Less:	
Estimated Revenues	<u>\$ 200.00</u>
Estimated Prior Year Unexpended Balance	<u> </u>
Amount to be raised by Real Property Taxes	<u><u>\$ 686,000.00</u></u>

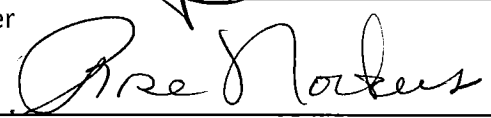
Tax Apportionment
(to be used when fire district is in more than one town)

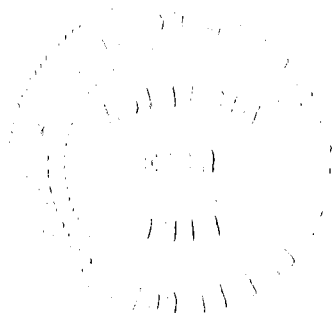
(Computation on Page 6)

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

I certify that the Estimates were approved by the Fire Commissioners on 10/23/2019

Daniel R Sommerman 
Fire District Treasurer

Rose M Norkus 
Fire District Secretary



NOTE: File a certified copy of the Adopted Budget with Town Clerk by November 7, 2019

	Actual Expenditures 2019 <small>thru 9/30/2019</small>	Appropriations Budget as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
Salary - Treasurer	\$ 5,389.75	\$ 13,000.00	\$ 12,000.00	\$ 12,000.00
Salary - Other Elected Officer				
Other Personal Services	<u>\$ 53,920.93</u>	<u>\$ 57,000.00</u>	<u>\$ 68,000.00</u>	<u>\$ 68,000.00</u>
Total Personal				
A3410.1 Services	<u>\$ 59,310.68</u>	<u>\$ 70,000.00</u>	<u>\$ 80,000.00</u>	<u>\$ 80,000.00</u>
A3410.2 Total Equipment	<u>\$ 41,427.45</u>	<u>\$ 119,000.00</u>	<u>\$ 204,000.00</u>	<u>\$ 204,000.00</u>
Total Contractual				
A3410.4 Expenditures	<u>\$ 274,313.16</u>	<u>\$ 278,010.00</u>	<u>\$ 269,200.00</u>	<u>\$ 269,200.00</u>
Judgments and				
A1930.4 Claims	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
State Retirement				
A9010.8 System	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
A9025.8 Local Pension Funds	<u>\$ 91,854.00</u>	<u>\$ 85,000.00</u>	<u>\$ 90,000.00</u>	<u>\$ 90,000.00</u>
A9030.8 Social Security	<u>\$ 5,784.43</u>	<u>\$ 4,600.00</u>	<u>\$ 7,000.00</u>	<u>\$ 7,000.00</u>
Worker's				
A9040.8 Compensation	<u>\$ 27,479.67</u>	<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>
Unemployment				
A9050.8 Insurance		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Hospital, Medical				
A9060.8 and Accident Ins.	<u>\$ -</u>	<u>\$ 1,500.00</u>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
Supp. Benefit				
A9085.8 Payments to Dis-		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
abled Firefighters				
Redemption of				
A9720.6 Bonds	<u>\$ 100,930.20</u>	<u>\$ 80,000.00</u>	<u>\$ -</u>	<u>\$ -</u>
Redemption of				
A9715.6 Notes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Payment on Engine				
Bonds		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
A9720.7 Interest on Notes		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfer to Reserve				
A9901.9 Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfer to Capital				
A9950.9 Fund		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	<u>\$ 601,099.59</u>	<u>\$ 673,110.00</u>	<u>\$ 686,200.00</u>	<u>\$ 686,200.00</u>

		Estimated Revenues			
		Actual Revenues 2019 <small>thru 9/30/2019</small>	Budget as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
A2262	Fire Protection and Other Serv. To Other Districts and Governments			\$ -	
A2401	Interest and Earnings	\$ 304.41	\$ 110.00	\$ 200.00	\$ 200.00
A2410	Rentals	\$ 1,100.00	\$ -	\$ -	\$ -
A2665	Sales of Apparatus and Equipment	\$ -	\$ -	\$ -	\$ -
A2701	Refunds of Expenditures	\$ -	\$ -	\$ -	\$ -
A2705	Gifts and Donations Miscellaneous (Specify):	\$ -	\$ -	\$ -	\$ -
A2680	Insurance Recovery	\$ 7,177.33	\$ -	\$ -	\$ -
A2770					
A4305	Federal Aid for Civil Defense	\$ -	\$ -	\$ -	\$ -
A5031	Transfer from Capital Fund	\$ -	\$ -	\$ -	\$ -
A5031	Transfer from Reserve Fund	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 8,581.74	\$ 110.00	\$ 200.00	\$ 200.00

Worksheet for 2020 Fire District Budget

Appropriations

A3410.1 Payroll Cost

<u>District Secretary</u>	<u>\$ 32,000.00</u>
<u>District Treasurer</u>	<u>\$ 12,000.00</u>
<u>Facility Manager</u>	<u>\$ 36,000.00</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
Total Personal Services:	<u><u>\$ 80,000.00</u></u>

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

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

A3410.2 Equipment/Capital Outlay

100 - Fire Equipment	
<u>101-Apparatus and Gear</u>	<u>\$ 91,000.00</u>
<u>102-Firefighter Gear</u>	<u>\$ 28,000.00</u>
<u>103-Fire Police Items</u>	<u>\$ 2,000.00</u>
<u>104-SCBA Purchase</u>	<u>\$ -</u>
<u>105-Radios</u>	<u>\$ 7,800.00</u>
<u>106-Training Items</u>	<u>\$ 8,000.00</u>
<u>107-Other Fire Equipment</u>	<u>\$ 17,700.00</u>
110 - Furniture & Furnishings	
<u>111-Firemanic Areas</u>	<u>\$ -</u>
<u>112-Executive Areas</u>	<u>\$ 100.00</u>
<u>113-General Areas</u>	<u>\$ 100.00</u>
120 - Firehouse Equipment	
<u>121-Office Equipment</u>	<u>\$ 2,500.00</u>
<u>122-Grounds Equipment</u>	<u>\$ 500.00</u>
<u>123-Firehouse Tools</u>	<u>\$ 500.00</u>
<u>124-Other Firehouse Equipment</u>	<u>\$ 800.00</u>
130 - Capital Improvements	
<u>131-Firemanic Areas</u>	<u>\$ -</u>
<u>132-Executive Areas</u>	<u>\$ -</u>
<u>133-General Areas</u>	<u>\$ 45,000.00</u>
Total Equipment:	<u><u>\$ 204,000.00</u></u>

Worksheet for 2020 Fire District Budget

Appropriations

A3410.4 Contractual Expenses

Administrative

Office Supplies	\$ 1,500.00
Postage	\$ 400.00
Legal and Audit Fees	\$ 10,500.00
Association Dues	\$ 2,000.00
Printing and Supplies	\$ 2,000.00
Publication of Notices	\$ 1,000.00
Voting Machines/Election Expenses	\$ 150.00
Consulting Services	\$ 500.00
Office Operations	\$ 5,700.00
Sub-Total	<u>\$ 23,750.00</u>

Utilities and Water

Electric and Gas	\$ 22,000.00
Water Fees	\$ 100.00
Water Hydrant Rental	\$ -
Maintenance of Wells	\$ -
Telephone	\$ 7,000.00
Sewer	\$ 800.00
Sub-Total	<u>\$ 29,900.00</u>

Travel and Firefighters Expenses

Conventions	\$ 2,000.00
Other Travel	\$ 250.00
Uniforms	\$ 7,000.00
Public Drills, Parades, Insp.Dinners	\$ 3,000.00
Fire Training	\$ 20,700.00
Fire Operations	\$ -
Sub-Total	<u>\$ 32,950.00</u>

Outside Fire Services

Fire Protection	\$ -
Fire Department or Company Services	\$ -
Sub-Total	<u>\$ -</u>

11/1/19

Building

Repairs to Building	\$ 20,000.00
Grounds Maintenance and Repair	\$ 23,600.00
Inspections	\$ 4,000.00
Janitor Services	\$ 3,200.00
Other Maintenance	\$ 23,000.00

Sub-Total \$ 73,800.00

Fire Equipment and Alarms

Repairs to Apparatus & Equipment	\$ 27,500.00
Gasoline, Oil etc	\$ 11,000.00
Maintenance of Fire Equipment	\$ 18,000.00
Firehouse Equipment Maintenance	\$ 1,000.00
Firefighting Supplies	\$ 2,300.00

Sub-Total \$ 59,800.00

Insurance

Premium on Treasurer's Bond	\$ -
Public Liability & Property Damage Ins.	\$ 35,000.00
Other Insurance	\$ -

Sub-Total \$ 35,000.00

Fire Prevention

Fire Prevention Items	\$ 14,000.00
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Sub-Total \$ 14,000.00

Other

Sub-Total \$ -

Total Contractual Expenses \$ 269,200.00

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
		%	(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>	
_____	_____	_____	_____	*Bond Anticipation Note,
_____	_____	_____	_____	Tax Anticipation Note,
_____	_____	_____	_____	Budget Note, Capital Note
_____	_____	_____	_____	
Total Notes			=====	

<u>*Type of Bonds:</u>	<u>Purpose of Issue:</u>	<u>Maturity Date:</u>	<u>Amount Outstanding:</u>	
_____	_____	_____	_____	*Serial Bond, Statutory Bond
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
Total Bonds			=====	