

Town of Rotterdam Fire District No. 4

2020 Budget Summary

Total Appropriations	\$ <u>86,074</u>
Less:	
Estimated Revenues	<u>43,037</u>
Estimated Prior Years Unexpended Balance	<u>          </u>
Amount to be raised by Real Property Taxes	<u>\$ 43,037</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	\$ <u>          </u>

I certify that the Estimates were approved by the Fire Commissioners on September 9, 2019.

*Carol A. Duchesne*

Fire District Secretary

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

TOWN CLERK'S OFFICE

25 OCT 19 09:11:23

		Appropriations			
		Actual Expenditures 2019	Budget as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
Salary -	Treasurer	1,300	1,300	1,300	1,300
Salary -	Other				
Elected Officer					
<hr/>					
Other Personal Services		1,300	1,300	1,300	1,300
A3410.1	<b>Total Personal Services</b>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>
A3410.2	<b>Total Equipment</b>	<u>26,700</u>	<u>27,254</u>	<u>27,254</u>	<u>27,254</u>
A3410.4	<b>Total Contractual Expenditures</b>	<u>37,310</u>	<u>38,410</u>	<u>40,098</u>	<u>40,098</u>
A1930.4	Judgments and Claims				
A9010.8	State Retirement System				
A9030.8	Social Security	300	300	300	300
A9040.8	Worker's Compensation	2,060	2,060	2,060	2,060
A9050.8	Unemployment Insurance				
A9060.8	Hospital, Medical and Accident Ins.	1,662	1,662	1,662	1,662
A9085.8	Supp. Benefit Payments to Disabled Firefighters				
A9710.6	Redemption of Bonds				
A97__6	Redemption of Notes	9,700	10,130	10,530	10,530
A9710.7	Interest on Bonds				
A97__7	Interest on Notes	2,400	1,970	1,570	1,570
A9901.9	Transfer to Reserve Fund				
A9950.9	Transfer to Capital Fund				
	<b>TOTAL</b>	<u>82,732</u>	<u>84,386</u>	<u>86,074</u>	<u>86,074</u>

Estimated Revenues

		Actual Revenues 2019	Budget as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
A2262	Fire Protection and Other Serv. to Other Districts and Governments	42,193	42,193	43,037	43,037
A2401	Interest and Earnings				
A2410	Rentals				
A2665	Sales of Apparatus and Equipment				
A2701	Refunds of Expenditures				
A2705	Gifts and Donations				
A2770	Miscellaneous (Specify):				
A2770					
A4305	Federal Aid for Civil Defense				
A5031	Transfer from Capital Fund				
A5031	Transfer from Reserve Fund				
	<b>TOTAL</b>	<u>42,193</u>	<u>42,193</u>	<u>43,037</u>	<u>43,037</u>

**Appropriations**

A3410.1 Personal Services:

<u>Treasurer</u>	\$ <u>1,300</u>
<u>Secretary</u>	<u>1,300</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total Personal Services:	\$ <u><u>2,600</u></u>

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

A3410.2 Equipment:

<u>Purchase of new air packs for interior firefighters, turn out gear to replace damaged gear and gear for new members, replacement of damaged hose, couplings, etc.</u>	\$ <u>27,254</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total Equipment:	\$ <u><u>27,254</u></u>

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

**Appropriations**

**A3410.4 Contractual Expenses**

Administrative

Office Supplies	\$ 300
Postage	100
Legal and Audit Fees	300
Association Dues	100
Printing and Supplies	100
Publication of Notices	200
Rent of Voting Machines	
Sub-Total	<u>1,100</u>

Utilities and Water

Fuel and Lights	7,060
Water Rents	50
Water Hydrant Rental	
Maintenance of Wells	
Telephone	
Sub-Total	<u>7,110</u>

Travel and Firefighters Expenses

Conventions	
Other Travel	
Uniforms	
Public Drills, Parades, Insp. Dinners	500
Fire Training	1,800
Sub-Total	<u>2,300</u>

Outside Fire Services

Fire Protection	
Fire Department or Company Services	
Sub-Total	

Building

Repairs to Building	\$ 6,500
Maintenance Supplies	1,450
Rent	
Sub-Total	<u>7,950</u>

Fire Equipment and Alarm

Repairs to Apparatus & Equipment	5,300
Gasoline, Oil, Etc.	4,588
Maintenance of Fire Alarm System	
Sub-Total	<u>9,888</u>

Insurance

Premium on Treasurer's Bond	150
Public Liability & Property Damage Ins.	11,600
Other Insurance	
Sub-Total	<u>11,750</u>

Other

Sub-Total	
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**Total Contractual Expenses \$ 40,098**

**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>	
Revolving Loan	Purchase of Fire Truck	2025	\$65,832	* Bond Anticipation Note, Tax Anticipation Note, Budget Note, Capital Note
<b>Total Notes</b>				

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