

Town of Rotterdam Fire District No. 6

2020 Budget Summary

Total Appropriations	\$ <u>742,100</u>
Less:	
Estimated Revenues	<u>22,000</u>
Estimated Prior Years Unexpected Balance	<u> </u>
Amount to be raised by Real Property Taxes	<u>\$ 720,100</u>

Tax Apportionment

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

(Computation on Page 6)

<u>Town</u>	Apportioned Tax
 	\$ <u> </u>
 	<u> </u>
 	<u> </u>
Total Apportioned	\$ <u> </u>

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


 Fire District Secretary

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

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TOWN CLERKS OFFICE

Appropriations

	Actual Expenditures 2018	Budget as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
Salary - Treasurer	13,400	14,000	14,300	14,300
Salary - Other Elected Officer				
Other Personal Services	51,380	61,500	62,300	62,300
A3410.1 Total Personal Services	64,780	75,500	76,600	76,600
A3410.2 Total Equipment	138,015	105,000	105,000	105,000
A3410.4 Total Contractual Expenditures	331,598	305,000	300,000	300,000
A1930.4 Judgements and Claims	455	4,000	2,500	2,500
A9010.8 State Retirement System	30,897	28,000	30,000	30,000
A9030.8 Social Security				
A9040.8 Worker's Compensation	27,839	40,000	35,000	35,000
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Ins.				
A9085.8 Supp. Benefit Payments to Disabled Firefighters				
A9710.6 Redemption of Bonds		-	-	-
A97__6 Redemption of Notes				
A9710.7 Interest on Bonds		-	-	-
A97__7 Interest on Notes				
A9901.9 Transfer to Reserve Fund	185,000	185,000	193,000	193,000
A9950.9 Transfer to Capital Fund				
TOTAL	778,584	742,500	742,100	742,100

Estimated Revenues

	Actual Revenues 2018	Budget as Modified 2019	Preliminary Estimate 2020	Adopted Budget 2020
A2262				
A2401	4,312	500	4,000	4,000
A2410	24,800	15,000	16,000	16,000
A2665				
A2701				
A2705				
A2770	11,163	2,000	2,000	2,000
A2770				
A4305				
A5031				
A5031				
TOTAL	40,275	17,500	22,000	22,000

Worksheet for 2020 Fire District Budget

Appropriations

A3410.1 Personal Services:

Secretary	\$ 13,400
Treasurer	14,300
Physicians	9,000
Maintenance	35,400
Computer	2,000
Miscellaneous	2,500
Total Personal Services:	\$ 76,600

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

A3410.2 Equipment:

Equipment - A-202	\$ 75,000
Boots, turnouts, helmets, gloves, airpacks, nozzels, fire and radios, etc.	
Equipment - A-201	30,000
Building and house	
Total Equipment:	\$ 105,000

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

Worksheet for 2020 Fire District Budget

Appropriations

A3410.4 Contractual Expenses

Administrative

Office Supplies	\$ 4,000
Postage	
Legal and Audit Fees	15,000
Association Dues	6,500
Printing and Supplies	
Publication of Notices	400
Rent of Voting Machines	
Petty Cash	500
Sub-Total	<u>26,400</u>

Utilities and Water

Fuel and Lights	20,000
Water Rents	100
Water Hydrant Rental	
Maintenance of Wells	
Telephone	8,500
Sub-Total	<u>28,600</u>

Travel and Firefighters Expenses

Conventions	5,000
Other Travel	
Uniforms	10,000
Public Drills, Parades, Insp. Dinners	14,000
Fire Training	9,000
Sub-Total	<u>38,000</u>

Outside Fire Services

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

Building

Repairs to Building	\$ 52,000
Maintenance Supplies	6,000
Rent	
Sub-Total	<u>58,000</u>

Fire Equipment and Alarm

Repairs to Apparatus & Equipment	55,000
Gasoline, Oil, Etc.	9,000
Maintenance of Fire Alarm System	
Sub-Total	<u>64,000</u>

Insurance

Premium on Treasurer's Bond	50,000
Public Liability & Property	
Damage Insurance	
Other Insurance	
Life	35,000
Sub-Total	<u>85,000</u>

Other

Sub-Total	<u>-</u>
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Total Contractual Expenses \$ 300,000

Tax Apportionment
(to be used when Fire District is in more than one Town)

Town	Assessed Value (AV)	Equilization 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 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>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Notes			_____

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

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

* Serial Bond, Statutory Bond