

Town of Rotterdam Fire District No. 7

**2020 Adopted Budget**

Total Appropriations	\$	<u>\$537,501</u>
Less:		
Estimated Revenues	\$	<u>\$0</u>
Estimated Prior Year Unexpended Balance	\$	<u>\$0</u>
Amount to be raised by Real Property Taxes	\$	<u><u>\$537,501</u></u>

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

(computation on page 6)

Town	Apportioned Tax
_____	\$ <u>N/R</u>
_____	\$ _____
_____	\$ _____
_____	\$ <u>N/R</u>
<b>Total Apportioned</b>	\$ <u><u>\$0.00</u></u>

I certify that the adopted budget was approved by the Fire Commissioners on

\_\_\_\_\_  
Fire District Secretary

Note: File with Town Budget Officer by **9/24/2019**  
Proposed Budget approved by board **9/23/2019**  
Budget approved by board: **10/15/2019**

**Appropriations**

	<b>Actual Expenditures 2018</b>	<b>Budget as Modified 2019</b>	<b>Preliminary Estimate 2020</b>	<b>Adopted Budget 2020</b>
Salary - Treasurer	\$5,126	\$5,710	\$5,882	\$5,882
Salary - Other Elected - Officer	\$0	\$0	\$0	\$0
Other Personal Services	\$11,447	\$15,232	\$19,479	\$19,479
<b>A3410.1 Total Personal Services</b>	<b>\$16,573</b>	<b>\$20,942</b>	<b>\$25,361</b>	<b>\$25,361</b>
<b>A3410.2 Total Equipment</b>	<b>\$250,696</b>	<b>\$103,700</b>	<b>\$79,700</b>	<b>\$79,700</b>
<b>A3410.4 Total Contractual expenditures</b>	<b>\$145,529</b>	<b>\$193,250</b>	<b>\$180,569</b>	<b>\$180,569</b>
<b>A1930.4 Judgment &amp; Claims</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>A9010.8 State Retirement System</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>A9030.8 Payroll Contributions #</b>	<b>\$2,460</b>	<b>\$1,602</b>	<b>\$1,940</b>	<b>\$1,940</b>
<b>A9040.8 Workers Compensation</b>	<b>\$5,376</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>A9050.8 Unemployment Insurance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>A9060.8 Hospital, Medical, &amp; Accident Ins.</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>A9085.8 Supp. Benefit Payments to service awards</b>	<b>\$13,888</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
<b>A9710.6 Redemption of Bonds</b>	<b>\$94,082</b>	<b>\$85,628</b>	<b>\$85,628</b>	<b>\$85,628</b>
<b>A9730.6 Redemption of Notes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>A9710.7 Interest on Bonds</b>	<b>\$87,507</b>	<b>\$97,303</b>	<b>\$97,303</b>	<b>\$97,303</b>
<b>A9730.7 Interest on Notes</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>A9901.9 Transfer to Reserve Fund</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$43,000</b>
<b>A9950.9 Transfer to Capital Fund</b>	<b>\$0</b>			<b>\$0</b>
<b>Total</b>	<b>\$659,112</b>	<b>\$574,425</b>	<b>\$537,501</b>	<b>\$537,501</b>

**Estimated Revenues**

	<u>Actual Revenues 2018</u>	<u>Budget as Modified 2019</u>	<u>Preliminary Estimate 2020</u>	<u>Adopted Budget 2020</u>
<b>A2262: Fire Protection and other Service to other districts and Governments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>A2401: Interest and Earnings</b>	<b>\$68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>A2401: Rentals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>A2665: Sales of Apparatus and equipment</b>	<b>\$0</b>			
<b>A2701: Refund of expenditures</b>	<b>\$30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>A2705: Gifts and Donations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>A2770 Miscellaneous</b> #	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>A4305: Federal Aid for Civil Defense</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>A5031: Transfer from Capital Fund</b>	<b>\$6,347</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>A5031 Transfer from Reserve Fund</b>	<b>\$159,666</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>
<b>A5000 – Investments</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>A5000 – Insurance Proceeds</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
<b>Total</b>	<b>\$166,112</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>

Adopted Budget

Appropriations

A3410.1 Personal Services

Fire District Treasurer	\$ 5,882
Fire District Secretary	\$ 5,146
Administrative Assistant	\$ 3,333
Building Janitor	\$ 7,000
Building Maintenance Person	\$ 1,500
In house Truck Mechanic	\$ 2,500
Handyman	\$ 0
Other	\$ 0
Other	\$ 0
Other	\$ 0
#	

Total Personal Services: \$ \$25,361

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

A3410.2 Equipment:

Self-Containing Breathing Apparatus	\$ 5,000
Pagers	\$ 11,000
Turnout gear	\$ 20,000
Hoses for truck	\$ 3,000
Rescue Equipment	\$ 6,000
Radios on Pumpers	\$ 5,000
Fire fighting supplies	\$ 5,000
Training Equipment	\$ 1,000
Flares	\$ 200
Helmets with accessories	\$ 500
Valves	\$ 1,500
Eye glasses/Mask	\$ 2,500
Gloves	\$ 3,000
Boots	\$ 3,000
Foam	\$ 0
Printers	\$ 0
Computers	\$ 0
Computer Software	\$ 0
Fax Machine	\$ 0
Copier	\$ 0
Light Bars	\$ 0
Air Tanks	\$ 0
Sump Pumps	\$ 0
Nozzles	\$ 8,000
Personal Alarms	\$ 0
Rescue Rope	\$ 2,000
Webbing loops	\$ 0
Goggles	\$ 0
Hearing Protectors	\$ 0
Furniture (Tables and Chairs carts)	\$ 0
Misc Firefighter Equipment	\$ 1,000
Head up Devices (HUDS)	\$ 0
Jackets	\$ 0
Misc Rescue Equipment	\$ 1,000
Firehouse Equipment	\$ 1,000

Total Equipment: \$ \$79,700

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

Adopted Budget

Appropriations

A3410.4 Contractual Expenses

Administrative

Office supplies	\$ 200
Postage	\$ 500
Audit of District Financials & LOSAP program	\$ 7,500
Grants	\$ 2,500
Audit of LOSAP Program	\$ 0
Association dues, (NYSAFD, Capital Area, etc)	\$ 1,500
Toner and Ink	\$ 1,000
Publication of notices	\$ 500
Company Physicals	\$ 10,000
Attorney – General Counsel	\$ 3,500
Bond Counsel	\$ 0
Public Awareness & Relations Fire Prevention	\$ 1,000
Publications (Legal books,FASNY,etc)	\$ 2,500
Software Systems	\$ 1,000
Copier	\$ 2,000
Computers	\$ 0
Misc Other Admin Exp	\$ 3,000
<b>Sub-Total</b>	<b>\$ 36,700</b>

Utilities and Water

Electric	\$ 10,000
Gas	\$ 8,000
Water	\$ 125
Telephone	\$ 2,500
Road Runner	\$ 1,500
Fuel Oil	\$ 8,000
<b>Sub-Total</b>	<b>\$ 30,125</b>

Travel Expenses

Conventions	\$ 5,000
Vehicle Milage	\$ 1,000
Other travel & meals	\$ 2,000
Other travel	\$ 0
District Training	\$ 1,000
<b>Sub-Total</b>	<b>\$ 9,000</b>

Firefighter Expenses

Public drills	\$ 0
Parades	\$ 0
Inspection dinner[1]	\$ 5,500
Fire training (Town Chiefs)	\$ 2,500
Fire training (Videos, books, publications, etc)	\$ 1,000
Uniforms	\$ 5,000
Mutual Aid, Standby exp. (water, food,etc)	\$ 0
Firefighter Physical Fitness (gym fees up to \$20/r	\$ 500
Misc Other Firefighting Exp	\$ 1,500
Food & Beverage Account	\$ 1,800
<b>Sub-Total</b>	<b>\$ 17,800</b>

Building

Repairs to building	\$ 1,000
Maintenance supplies	\$ 2,000
Kitchen Supplies	\$ 1,344
<b>Building Maintenance Service</b>	<b>\$ 2,100</b>
Other	\$ 0
<b>Sub-Total</b>	<b>\$ 6,444</b>
<b>Outside Fire Services</b>	
Fire Protection	\$ 0
Fire Department Services	\$ 0
Ambulance Services	\$ 0
Other	\$ 0
Other	\$ 0
<b>Sub-Total</b>	<b>\$ 0</b>

Fire Equipment and Alarm

Apparatus Repairs for E171	\$ 0
Apparatus Repairs for E172	\$ 0
Apparatus Repairs for E173	\$ 0
Apparatus Repairs for E174	\$ 0
Apparatus Repairs for 179 - Chief Car	\$ 0
Apparatus Repairs for 177 - Ass't Chief Car	\$ 0
Apparatus Repairs for WR175 - Boat	\$ 0
Gasoline, oil, etc.	\$ 0
Misc Other Fire Equip & Alarms Maintenance	\$ 0
Other	\$ 0
Apparatus Repairs for 179 - Chief Car	\$ 0
Apparatus Repairs for 177 - Ass't Chief Car	\$ 0
Misc Other Fire Equip & Alarms Maintenance	\$ 22,000
<b>Sub-Total</b>	<b>\$ 22,000</b>

Insurance

Accident Insurance Volunteers -	\$ 0
Umbrella Liability Policy	\$ 0
Other insurance - Inland Marine	\$ 0
Other insurance - Commerical	\$ 0
Other insurance	\$ 30,000
Cancer Insurance	\$ 7,000
<b>Sub-Total</b>	<b>\$ 37,000</b>

MISCELLANEOUS CONTRACTUAL EXPENSES

Lawn Mowing and Maintenance	\$ 4,000
Snow Removal	\$ 6,000
Award Program (service pins, volunteer rec	\$ 0
Pest Control	\$ 1,000
Architectural Services	\$ 0
Building Alarm system	\$ 2,000
Breathing Air compressor	\$ 5,000
Defensive driving course	\$ 500
Computer Technician Services	\$ 3,000
<b>Sub-Total</b>	<b>\$ 21,500</b>

**Total Contractual Expenses: \$ 180,569**

**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)	\$ _____
			% (2)	100 %	\$ _____*

\* must agree with Budget Summary Page 1 Amount to be raised by Real Property Tax

**Outstanding Debt as of: 10/15/19**

Type of note	Purpose of Issue:	Maturity Date:	Amount Outstanding:
Total Notes:			<u>\$0.00</u>

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

Type of Bond:	Purpose of Issue:	Maturity Date:	Amount Outstanding:
TBD	Capital Building Project	2043	\$3,005,917.71
Total Bonds:			<u>\$3,005,917.71</u>

\* **Serial Bond, Statutory Bond**