

Town of Rotterdam Fire District No. 7

2021 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>
	Total Apportioned \$ <u><u>\$0.00</u></u>

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

Kathleen J. Carney
Fire District Secretary

Note: File with Town Budget Officer by **11/6/2020**
Proposed Budget approved by board **9/15/2020**
Budget approved by board: **10/20/2020**

Appropriations

	Actual Expenditures 2019	Budget as Modified 2020	Preliminary Estimate 2021	Adopted Budget 2021
Salary - Treasurer	\$5,705	\$5,882	\$5,882	\$5,882
Salary - Other Elected - Officer	\$0	\$0	\$0	\$0
Other Personal Services	\$11,266	\$19,479	\$19,479	\$19,479
A3410.1 Total Personal Services	\$16,971	\$25,361	\$25,361	\$25,361
A3410.2 Total Equipment	\$86,375	\$79,700	\$79,700	\$79,700
A3410.4 Total Contractual expenditures	\$161,110	\$180,569	\$180,569	\$180,569
A1930.4 Judgment & Claims		\$0	\$0	\$0
A9010.8 State Retirement System	\$488	\$1,000	\$1,000	\$1,000
A9030.8 Payroll Contributions #	\$1,301	\$1,940	\$1,940	\$1,940
A9040.8 Workers Compensation	\$6,507	\$8,000	\$8,000	\$8,000
A9050.8 Unemployment Insurance		\$0	\$0	\$0
A9060.8 Hospital, Medical, & Accident Ins.		\$0	\$0	\$0
A9085.8 Supp. Benefit Payments to service awards	\$7,868	\$15,000	\$15,000	\$15,000
A9710.6 Redemption of Bonds	\$85,000	\$85,628	\$85,628	\$85,628
A9730.6 Redemption of Notes	\$0	\$0	\$0	\$0
A9710.7 Interest on Bonds	\$95,678	\$97,303	\$97,303	\$97,303
A9730.7 Interest on Notes	\$0	\$0	\$0	\$0
A9901.9 Transfer to Reserve Fund	\$137,899	\$43,000	\$43,000	\$43,000
A9950.9 Transfer to Capital Fund	\$0	\$0		\$0
Total	\$599,197	\$537,501	\$537,501	\$537,501

Estimated Revenues

	Actual Revenues 2019	Budget as Modified 2020	Preliminary Estimate 2021	Adopted Budget 2021
A2262: Fire Protection and other Service to other districts and Governments	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A2401: Interest and Earnings	<u>\$78</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A2401: Rentals	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A2665: Sales of Apparatus and equipment	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A2701: Refund of expenditures	<u>\$5,052</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A2705: Gifts and Donations	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A2770 Miscellaneous	<u># \$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A4305: Federal Aid for Civil Defense	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A5031: Transfer from Capital Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A5031 Transfer from Reserve Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A5000 – Investments	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
A5000 – Insurance Proceeds	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	<u><u>\$5,130</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>

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

#

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 suplies	\$ 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
Nozzeles	\$ 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 Personal Services: \$ \$25,361

Total Equipment: \$ \$79,700

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

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
Sub-Total	\$	\$36,700

Utilities and Water

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

Travel Expenses

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

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
Sub-Total	\$	\$17,800

Building

Repairs to building	\$	\$1,000
Maintenance supplies	\$	\$2,000
Kitchen Supplies	\$	\$1,344
Building Maintenance Service	\$	\$2,100
Other	\$	\$0
Sub-Total	\$	\$6,444

Outside Fire Services

Fire Protection	\$	\$0
Fire Department Services	\$	\$0
Ambulance Services	\$	\$0
Other	\$	\$0
Other	\$	\$0
Sub-Total	\$	\$0

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
Sub-Total	\$	\$22,000

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
Sub-Total	\$	\$37,000

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
Sub-Total		\$21,500

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: 10/20/20

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	\$2,927,492.51
Total Bonds:			<u>\$2,927,492.51</u>

* **Serial Bond,**
Statutory Bond