



Roosevelt Fire District

POST OFFICE BOX No. 394

HYDE PARK NEW YORK

845-454-6299

Fax 845-454-4580

CONSOLIDATED Revenues

	Budget as Modified (RFD) 2018	Budget as Modified (SFD) 2018	Actual Revenue Combined 2018	Adopted Budget 2019	Proposed Budget 2020
A1001 Real Property Tax (CONSOLIDAT	\$ 1,210,477.00	\$ 321,800.00	\$ 1,532,277.00	\$ 1,304,161.74	\$ 1,342,464.74
A2401 Interest & Earnings	\$ 1,500.00	\$ 100.00	\$ 8,699.51	\$ 4,000.00	\$ 10,000.00
A1081 PILOT		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
A2701 Refunds of Expenditures		1000	30.37		
A2665 Sale of Equipment			4735		
A2680 Insurance Recoveries			3622		
A5031 Transfer from Other Funds					
A2706 Grants			28868		
A2770 Unclassified		\$ 1,100.00			
Totals	\$1,211,977.00	\$325,000.00	\$1,579,231.88	\$1,309,161.74	\$1,353,464.74

Appropriations

Salary - Treasurer	\$15,500.00		\$15,500.04	\$ 17,050.00	\$ 17,902.50
Secretary/ Treasurer (ST)			\$18,373.17		
Cleaner (ST)			\$1,144.21		
Salary - Secretary	\$24,300.00		\$24,300.00	\$ 26,730.00	\$ 35,083.13
A3410.1 Total Personal Services	\$39,800.00	\$31,000.00	\$59,317.42	\$ 43,780.00	\$ 52,985.63
A3410.2 Equipment	\$78,000.00	\$8,050.00	\$181,646.84	\$ 85,000.00	\$ 129,000.00
A3410.4 Contractual Expenditure	\$400,051.04	\$306,222.96	\$728,700.37	\$ 639,952.57	\$ 648,925.71
A9025.8 Local Pension Fund	\$168,000.00		\$167,047.00	\$ 210,000.00	\$ 210,000.00
A9030.8 Social Security	\$3,044.70	\$4,000.00	\$6,608.79	\$ 3,349.17	\$ 4,053.40
A9040.8 Worker's Compensation	\$125,000.00	\$27,500.00	\$81,300.23	\$ 80,000.00	\$ 90,000.00
A9045.8 Life Insurance	\$3,500.00		\$3,677.07	\$ 4,080.00	\$ 4,000.00
A9055.8 Cancer Coverage Ins Supp Benefit Payments			\$0.00	\$ 14,000.00	\$ 14,000.00
A9085.8 to Disabled Firefighters	\$7,400.00		\$7,560.00	\$ 9,000.00	\$ 8,000.00
A9710.6 Bond Principal	\$150,000.00		\$	\$ -	
A9710.7 Bond Interest	\$91,181.26		\$	\$ -	
A9901.9 Transfer to Other Funds	\$135,000.00	\$34,705.00	\$221,470.48	\$ 220,000.00	\$ 192,500.00
Totals	\$1,280,577.00	\$411,477.96	\$1,457,328.20	\$1,309,161.74	\$1,353,464.74