

ROTTERDAM FIRE DISTRICT #1

FINANCIAL YEAR 2017

2018 Budget Summary

Total Appropriations \$175,600

Less:	Estimated Revenues	<u>\$100</u>	
	Estimated Prior Years Unexpended Balance	<u>\$500</u>	\$600

Amount to be raised by Real Property Taxes **\$175,000**

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>N/A</u>

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

PJ Canary

Fire District Secretary

Amount raised with Town budget offset by Revenue for 17, 2017

TOWN CLERK'S OFFICE

1 NOV 17 2017

ROTTERDAM FIRE DISTRICT #1

APPROPRIATIONS

	Actual Expenditures 2017	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
Salary - Treasurer	\$1,000	\$1,000	\$1,000	\$1,000
Salary - Other Elected Officer				
Secretary	\$1,000	\$1,000	\$1,000	\$1,000
Other Personal Services	\$2,000	\$2,000	\$2,000	\$2,000
A3410.1 Total Personal Services	\$2,000	\$2,000	\$2,000	\$2,000
A3410.2 Total Equipment	\$55,610	\$55,610	\$54,328	\$54,328
A3410.4 Total Contractual Expenditures	\$59,430	\$59,559	\$60,000	\$60,000
A1930.4 Judgements and Claims				
A9010.8 State Retirement System				
A9030.8 Social Security				
A9040.8 Worker's Compensation	\$4,150	\$4,800	\$5,000	\$5,000
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance	\$23,579	\$22,800	\$23,500	\$23,500
A9085.8 Supp. Benefit Payments to Disabled Firemen				
A9710.6 Redemption of Bonds				
A97__6 Redemption of Notes	\$13,183	\$13,183	\$13,512	\$13,512
A9710.7 Interest on Bonds	\$4,990	\$4,990	\$4,660	\$4,660
A97__7 Interest on Notes				
A9901.9 Transfer to Reserve Fund				
A9950.9 Transfer to Capital Fund				
A9950.9 Service Awards	\$12,000	\$12,000	\$12,000	\$12,000
Totals	\$174,942	\$174,942	\$175,000	\$175,000

ROTTERDAM FIRE DISTRICT #1

ESTIMATED REVENUES

	Actual Revenues 2017	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
A2262 Fire Protection & Other Serv. To Other Districts & Governments				
A2401 Interest and earnings	\$100	\$100	\$100	\$100
A2410 Rentals				
A2665 Sales of Apparatus & Equipment				
A2701 Refunds of Expenditures				
A2705 Gifts and Donations				
Miscellaneous (Specify):				
A2770 _____				
566 _____				
A4305 Federal Aid for Civil Defense				
A5031 Transfer from Capital Fund				
A5031 Transfer From Reserve Fund				
Totals	\$100	\$100	\$100	\$100

Appropriations

A3410.1 Personal Services:

Secretary/Treasurer	\$2,000

Total Personal Services: \$2,000

A3410.2 Equipment:

Fire Equipment	\$54,328

Total Equipment: \$54,328

NOTE: Identify each position or category of positions (i.e., secretary, treasurer, five (5) paid firemen.)

NOTE: Identify each piece of equipment (i.e., pumper, hook and ladder, micro-computer, copy machine.)

A3410.4 Contractual Expenses

Administrative

Office Supplies	\$500
Postage	\$100
Legal and Audit Fees	\$200
Association Dues	
Printing and Supplies	
Publication of Notices	\$100
Janitor/Grnds/Snow	\$6,000
Sub-Total	\$6,900

Utilities and Water

Fuel and Light	\$9,000
Water Rents	
Water Hydrant Rental	
Maintenance of Wells	
Telephone	
Sub-Total	\$9,000

Travel and Firefighters Expenses

Conventions	
Other Travel	
Uniforms	
Public Drills, Parades	
Inspection Dinners	\$600
Fire Training	
Sub-Total	\$600

Outside Fire Services

Fire Protection	N/A
Fire Department or Company Services	
Sub-Total	\$0

Building

Repairs to Building	\$23,000
Maintenance Supplies	
Rent	
Sub-Total	\$23,000

Fire Equipment and Alarm

Repairs to Apparatus and equipment	\$20,000
Gasoline, Oil, Etc.	
Maintenance of Fire Alarm System	
Sub-Total	\$20,000

Insurance

Premium on Treasurer's Bond	\$500
Public Liability and Property Damage Ins	
Sub-Total	\$500

Other

Sub-Total	\$0

Total \$60,000

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)
		0%		(1) 0%	(3) \$0
		0%		(1) 0%	(3) \$0
		0%		(1) 0%	(3) \$0
TOTAL		0%		(2) 100%	\$0

Outstanding Debt as of October 31, 2017

<u>Type of Note</u>	<u>Purpose of Issue</u>	<u>Maturity Date</u>	<u>Amt. Outstanding</u>
Capital Note	E113	20-Jun-29	\$186,409