

Town of Rotterdam Fire District No. 2

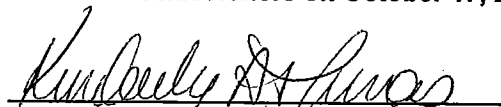
2018 Budget Summary

Total Appropriations	<u>\$911,097</u>
Less	
Estimated Revenues	<u>1,200</u>
Estimated Prior Years Unexpended Balance	<u>25,000</u>
Amount to be raised by Real Property Taxes	<u>\$884,897</u>

Tax Appropriations
(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>0</u>

I certify that the Adopted Budget was approved by the Board of Fire Commissioners on October 17, 2017



Kimberly A. Thomas
Fire District Secretary

Town of Rotterdam Fire District No. 2

		Appropriations			
		Actual Expenditures 2016	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
	Salary - Treasurer	10,200	10,500	10,815	10,815
	Salary - Secretary	4,650	4,800	4,944	4,944
	Other Personal Serevices	10,350	11,320	11,376	11,376
	Total Personal				
A3410.1	Services	<u>25,200</u>	<u>26,620</u>	<u>27,135</u>	<u>27,135</u>
A3410.2	Total Equipment	<u>88,673</u>	<u>117,585</u>	<u>127,610</u>	<u>127,610</u>
	Total Contractual				
A3410.4	Expenses	<u>367,694</u>	<u>504,150</u>	<u>522,050</u>	<u>522,050</u>
A1930.4	Judgements and				
	Claims				
A9010.8	State Retirement				
	System				
A9030.8	Social Security				
	Worker's				
A9040.8	Compensation	<u>48,689</u>	<u>70,000</u>	<u>60,000</u>	<u>60,000</u>
	Unemployment				
A9050.8	Insurance				
	Hospital, Medical				
A9060.8	and Accident Ins.				
	Supp Benefit Pmnts				
A9085.8	to Dis FFs				
	Redemption of				
A9710.6	Bonds	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
	Redemption of				
A9720.6	Notes	<u>32,058</u>	<u>33,113</u>	<u>34,202</u>	<u>34,202</u>
A9710.7	Interest on Bonds	<u>6,866</u>	<u>5,421</u>	<u>3,975</u>	<u>3,975</u>
A9720.7	Interest on Notes	<u>3,269</u>	<u>2,215</u>	<u>1,125</u>	<u>1,125</u>
	Transfer to Reserve				
A9901.9	Fund	<u>265,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	Transfer to Capital				
A9950.9	Fund				
	Total	<u><u>872,449</u></u>	<u><u>894,104</u></u>	<u><u>911,097</u></u>	<u><u>911,097</u></u>

Town of Rotterdam Fire District No. 2

Estimated Revenues

	Actual Revenues 2016	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
A2262 Fire Protection and Other Serv. To Other Districts and Governments	0	0	0	
A2401 Interest and Earnings	1,400	700	1,200	1,200
A2410 Rentals				
A2665 Sales of Apparatus and Equipment	2,600	0		
A2770 Other Unclassified Revenue	1,633			
A2701 Refund of Expenditures	9,926	0		
A2705 Gifts and Donations Miscellaneous -	0	0		
A2706 Insurance	0			
A4305 Federal Aid for Civil Defense				
A5031 Transfer from Capital Fund				
A5031 Transfer from Reserve Fund				
Total	15,559	700	1,200	1,200

Town of Rotterdam Fire District No. 2 - 2018 Budget

A3410.1 Personal Services

Treasurer	\$ 10,815
Secretary	4,944
Maintenance	7,920
Health Administrator	1,656
Mechanic	1,800

Total Personal Services: \$ 27,135

A3410.2 Equipment

Apparel	54,850.00
Mobile	7,500.00
Fire Rescue	61,760.00
Office	3,500.00

Total Equipment \$ 127,610.00

Town of Rotterdam Fire District No. 2 - 2018 Budget

A3410.4 Contractual Expenses

Administrative

Office Supplies	\$ 1,700
Postage	350
Legal and Audit Fees	9,500
Association Dues & Publications	3,100
Printing and Supplies	2,000
Publication of Notices	350
Fees, Copier maintenance, Software etc.	10,150
Other	10,000
Sub-Total:	37,150

Utilities and Water

Fuel and Lights	14,000
Water & Sewer	400
Telephone and Internet	10,700
Sub-Total:	25,100

Travel and Firefighter Expenses

Conventions	8,000
Uniforms	1,000
Public Drill, Parades	11,500
Fire Training	18,000
Other	4,000
Sub-Total:	42,500

Building

Building Repair & Improvements	\$ 108,850
Maintenance Contracts	31,450
General Maintenance	2,450
Sub-Total:	142,750

Fire Equipment and Alarm

Repairs to Apparatus & Equipment	72,300
Gasoline, Oil, etc	12,000
Testing	25,500
Communications	3,000
Other Equipment Maintenance	10,750
Sub-Total:	123,550

Insurance

Premium Treas. Bond, Public Liability	
Property Damage	42,800
Accident & Sickness	4,000
Life Insurance	7,500
Sub-Total:	54,300

Other

Service Awards	30,000
Payroll Taxes	1,900
Physicals	7,000
Tax Rebate	5,000
Other	300
Contingency	52,500
Sub-Total:	96,700

Total Contractual Services 522,050

Town of Rotterdam Fire District No. 2 - 2018 Budget

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

* Must agree with Budget Summary
Page 1, Amount to be Raised by
Real Property Taxes

Outstanding Debt as of September 8, 2016

* Type of Note	Purpose of Issue	Maturity Date	Amount Outstanding
Statutory Installment Bond	Purchase of Fire/Rescue Truck	9/8/2020	105,000
Lease Purchase Agreement	Purchase of AirPacks & Bottles	6/15/2018	34,202
Total Notes			<u><u>139,202</u></u>

* Type of Bond	Purpose of Issue	Maturity Date	Amount Outstanding
none			0
Total Bonds			<u><u>0</u></u>

Board of Fire Commissioners
Rotterdam Fire District No. 2
1400 Curry Road – Schenectady, NY 12306
518-355-1341

October 17, 2017

Diane Marco, Town Clerk
Town of Rotterdam
Sunrise Boulevard
Rotterdam, NY 12306

Re: Rotterdam Fire District 2
2018 Budget

Dear Ms. Marco:

Enclosed please find a copy of the final budget adopted by the Board of Fire Commissioners of Rotterdam Fire District 2 for the year 2018.

If you have any questions or need anything further, please contact me.

Very truly yours,



Patricia Roslund
District Treasurer
Cell 573-4627

TOWN CLERKS OFFICE

20 OCT 2017 10:45