

Town of Rotterdam Fire District No: 3
2018 Budget Summary

Total Appropriations	<u>\$ 673,110.00</u>
Less:	
Estimated Revenues	<u>\$ 110.00</u>
Estimated Prior Year Unexpended Balance	<u> </u>
Amount to be raised by Real Property Taxes	<u><u>\$ 673,000.00</u></u>

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

(Computation on Page 6)

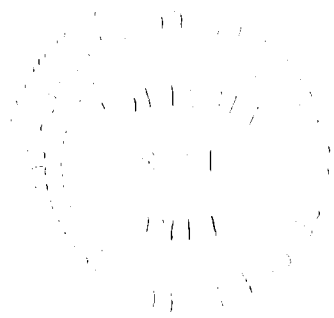
<u>Town</u>	<u>Apportioned Tax</u>
_____	_____
_____	_____
_____	_____
Total Apportioned	<u><u> </u></u>

I certify that the Estimates were approved by the Fire Commissioners on 10/17/2017

Daniel R Sommerman
Fire District Treasurer



Rose M Norkus
Fire District Secretary



NOTE: File a certified copy of the Adopted Budget with Town Clerk by November 7, 2017

	Actual Expenditures 2017 <small>thru 9/31/2016</small>	Appropriations Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
Salary - Treasurer	\$ 6,187.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Salary - Other Elected Officer				
Other Personal Services	<u>\$ 23,510.00</u>	<u>\$ 24,960.00</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>
Total Personal				
A3410.1 Services	<u>\$ 29,697.00</u>	<u>\$ 37,960.00</u>	<u>\$ 38,000.00</u>	<u>\$ 38,000.00</u>
A3410.2 Total Equipment	<u>\$ 58,547.00</u>	<u>\$ 43,000.00</u>	<u>\$ 70,535.00</u>	<u>\$ 70,535.00</u>
Total Contractual				
A3410.4 Expenditures	<u>\$ 160,775.00</u>	<u>\$ 305,875.00</u>	<u>\$ 283,175.00</u>	<u>\$ 283,175.00</u>
Judgments and				
A1930.4 Claims		\$ -	\$ -	\$ -
State Retirement				
A9010.8 System	\$ -	\$ 15,000.00	\$ -	\$ -
A9025.8 Local Pension Funds	\$ 83,002.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
A9030.8 Social Security Worker's	\$ 2,843.00	\$ 4,100.00	\$ 4,400.00	\$ 4,400.00
A9040.8 Compensation Unemployment	\$ 32,964.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
A9050.8 Insurance		\$ -	\$ -	\$ -
A9060.8 Hospital, Medical and Accident Ins.	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Supp. Benefit				
A9085.8 Payments to Dis- abled Firefighters		\$ -	\$ -	\$ -
A9720.6 Redemption of Bonds	\$ 106,791.00	\$ 100,000.00	\$ 110,000.00	\$ 110,000.00
A9715.6 Redemption of Notes		\$ -	\$ -	\$ -
Payment on Engine Bonds		\$ -	\$ -	\$ -
A9720.7 Interest on Notes		\$ -	\$ -	\$ -
Transfer to Reserve Fund	\$ -	\$ -	\$ -	\$ -
A9901.9 Fund				
Transfer to Capital Fund		\$ -	\$ -	\$ -
A9950.9 Fund				
TOTAL	<u>\$ 474,619.00</u>	<u>\$ 672,935.00</u>	<u>\$ 673,110.00</u>	<u>\$ 673,110.00</u>

		Estimated Revenues			
		Actual	Budget as	Preliminary	Adopted
		Revenues	Modified	Estimate	Budget
		2017	2017	2018	2018
		thru 9/30/2017			
A2262	Fire Protection and Other Serv. To Other Districts and Governments			\$ -	
A2401	Interest and Earnings	\$ 89.40	\$ 60.00	\$ 110.00	\$ 110.00
A2410	Rentals	\$ 2,125.00	\$ -	\$ -	\$ -
A2665	Sales of Apparatus and Equipment			\$ -	
A2701	Refunds of Expenditures			\$ -	
A2705	Gifts and Donations Miscellaneous (Specify):			\$ -	
A2680	Insurance Recovery	\$ -		\$ -	
A2770				\$ -	
A4305	Federal Aid for Civil Defense			\$ -	
A5031	Transfer from Capital Fund			\$ -	
A5031	Transfer from Reserve Fund			\$ -	
	TOTAL	\$ 2,214.40	\$ 60.00	\$ 110.00	\$ 110.00

Worksheet for 2018 Fire District Budget

Appropriations

A3410.4 Contractual Expenses

Administrative

Office Supplies	\$ 2,000.00
Postage	\$ 400.00
Legal and Audit Fees	\$ 15,500.00
Association Dues	\$ 2,000.00
Printing and Supplies	\$ 500.00
Publication of Notices	\$ 1,500.00
Voting Machines/Election Expenses	\$ 150.00
Consulting Services	\$ 1,000.00
Office Operations	\$ 5,400.00
Sub-Total	\$ 28,450.00

Utilities and Water

Fuel and Lights	\$ 30,000.00
Water Rents	\$ 75.00
Water Hydrant Rental	\$ -
Maintenance of Wells	\$ -
Telephone	\$ 3,000.00
Sewer	\$ 2,000.00
Sub-Total	\$ 35,075.00

Travel and Firefighters Expenses

Conventions	\$ 3,500.00
Other Travel	\$ -
Uniforms	\$ 2,000.00
Public Drills, Parades, Insp.Dinners	\$ 2,500.00
Fire Training	\$ 18,900.00
Fire Operations	\$ 700.00
Sub-Total	\$ 27,600.00

Outside Fire Services

Fire Protection	\$ -
Fire Department or Company Services	\$ -
Sub-Total	\$ -

10/20/17

Building

Repairs to Building	\$ 1,000.00
Maintenance Supplies	\$ -
Rent	\$ -
Janitor & Grounds	\$ 47,500.00
Other Maintenance	\$ 20,700.00
Sub-Total	\$ 69,200.00

Fire Equipment and Alarms

Repairs to Apparatus & Equipment	\$ 34,000.00
Gasoline, Oil etc	\$ 10,000.00
Maintenance of Fire Equipment	\$ 21,250.00
Radio Maintenance	\$ 1,000.00
Firefighting Supplies	\$ 5,600.00
Sub-Total	\$ 71,850.00

Insurance

Premium on Treasurer's Bond	\$ -
Public Liability & Property Damage Ins.	\$ 40,000.00
Other Insurance	\$ -
Sub-Total	\$ 40,000.00

Fire Prevention

Fire Prevention Items	\$ 11,000.00
Sub-Total	\$ 11,000.00

Other

Sub-Total	\$ -
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Total Contractual Expenses

\$ 283,175.00

Adopted Budget for Town

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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
		%		(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 October 31, 2014

<u>*Type of Note:</u>	<u>Purpose of Issue:</u>	<u>Maturity Date:</u>	<u>Amount Outstanding:</u>
_____	_____	_____	*Bond Anticipation Note,
_____	_____	_____	Tax Anticipation Note,
_____	_____	_____	Budget Note, Capital Note
_____	_____	_____	_____
_____	_____	_____	_____
Total Notes			=====

<u>*Type of Bonds:</u>	<u>Purpose of Issue:</u>	<u>Maturity Date:</u>	<u>Amount Outstanding:</u>
_____	_____	_____	*Serial Bond, Statutory Bond
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Bonds			=====