

	Appropriations			
	Actual Expenditures 2017	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
Salary - Treasurer	950	950	1,300	1,300
Salary - Other Elected Officer				
Other Personal Services	950	950	1,300	1,300
A3410.1 Total Personal Services	1,900	1,900	2,600	2,600
A3410.2 Total Equipment	26,200	26,700	26,700	26,700
A3410.4 Total Contractual Expenditures	25,658	26,377	37,310	37,310
A1930.4 Judgments and Claims				
A9010.8 State Retirement System				
A9030.8 Social Security	200	200	300	300
A9040.8 Worker's Compensation	1,684	1,965	2,060	2,060
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Ins.	11,940	11,940	1,662	1,662
A9085.8 Supp. Benefit Payments to Dis- abled Firefighters				
A9710.6 Redemption of Bonds				
A97__6 Redemption of Notes	9,396	9,631	9,700	9,700
A9710.7 Interest on Bonds				
A97__7 Interest on Notes	2,632	2,397	2,400	2,400
A9901.9 Transfer to Reserve Fund				
A9950.9 Transfer to Capital Fund				
TOTAL	79,610	81,110	82,732	82,732

Estimated Revenues

	Actual Revenues 2017	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
A2262 Fire Protection and Other Serv. to Other Districts and Governments	\$40,555	\$40,555	\$41,366	\$41,366
A2401 Interest and Earnings				
A2410 Rentals				
A2665 Sales of Apparatus and Equipment				
A2701 Refunds of Expenditures				
A2705 Gifts and Donations				
Miscellaneous (Specify):				
A2770 _____				
A2770 _____				
A4305 Federal Aid for Civil Defense				
A5031 Transfer from Capital Fund				
A5031 Transfer from Reserve Fund				
TOTAL	<u>\$40,555</u>	<u>\$40,555</u>	<u>\$41,366</u>	<u>\$41,366</u>

A3410.4 Contractual Expenses

Administrative

Office Supplies	\$ 300
Postage	100
Legal and Audit Fees	300
Association Dues	100
Printing and Supplies	100
Publication of Notices	200
Rent of Voting Machines	

Sub-Total

1,100

Utilities and Water

Fuel and Lights	6,860
Water Rents	50
Water Hydrant Rental	
Maintenance of Wells	
Telephone	

Sub-Total

6,910

Travel and Firefighters Expenses

Conventions	
Other Travel	
Uniforms	
Public Drills, Parades, Insp. Dinners	500
Fire Training	1,800

Sub-Total

2,300

Outside Fire Services

Fire Protection	
Fire Department or Company Services	

Sub-Total

Appropriations

Building

Repairs to Building	\$ 5,800
Maintenance Supplies	1,450
Rent	

Sub-Total

7,250

Fire Equipment and Alarm

Repairs to Apparatus & Equipment	4,300
Gasoline, Oil, Etc.	4,300
Maintenance of Fire Alarm System	

Sub-Total

8,600

Insurance

Premium on Treasurer's Bond	150
Public Liability & Property Damage Ins.	11,000
Other Insurance	

Sub-Total

11,150

Other

Sub-Total

Total Contractual Expenses \$ 37,310

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 October 31, 2017

<u>*Type of Note:</u>	<u>Purpose of Issue:</u>	<u>Maturity Date:</u>	<u>Amount Outstanding:</u>	
Revolving Loan	Purchase of Fire Truck	2025	\$76,604	* Bond Anticipation Note, Tax Anticipation Note, Budget Note, Capital Note
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	
Total Notes			<u>\$76,604</u>	
<u>*Type of Bond:</u>	<u>Purpose of Issue:</u>	<u>Maturity Date:</u>	<u>Amount Outstanding:</u>	
_____	_____	_____	_____	*Serial Bond, Statutory Bond
_____	_____	_____	_____	
_____	_____	_____	_____	
Total Bonds			_____	

Rotterdam Fire District No. 4



Board of Fire Commissioners

P.O. Box 77

Pattersonville, NY 12137

October 24, 2017

Ms. Jacqueline Every, Comptroller
Town of Rotterdam
John F. Kirvin Government Center
1100 Sunrise Boulevard
Schenectady, NY 12306

Dear Ms. Every:

Attached is a copy of the final budget for Rotterdam Fire District No. 4.

On Tuesday, October 17, 2017, following a public hearing on the 2018 budget for Rotterdam Fire District No. 4, upon a motion by Commissioner Thomas Tys, seconded by Commissioner Al Farone, the preliminary budget was unanimously adopted by the Board of Fire Commissioners as the final budget for 2018. No one appeared during the public comment period to speak for, or against the preliminary budget.

If you need any further information, please call me at (518) 887-5054. My email is carolduchesne@msn.com.

A copy of the final budget and a cover letter has been filed with Town Clerk Diane Marco.

Sincerely,

Carol Duchesne, Secretary
Board of Fire Commissioners

Cc: Diane Marco, Town Clerk

24 OCT 12:27PM '17

TOWN CLERKS OFFICE