

Town of Rotterdam Fire District No. 6

2018 Budget Summary

Total Appropriations	\$ <u>742,500</u>
Less:	
Estimated Revenues	<u>17,500</u>
Estimated Prior Years Unexpected Balance	<u> </u>
Amount to be raised by Real Property Taxes	\$ <u><u>725,000</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 October 17, 2017.

Larry R. Hickey
Fire District Secretary

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

24 OCT 17 11:00

24 OCT 17 11:00
TOWN CLERKS OFFICE

Appropriations

	Actual Expenditures 2016	Budget as Modified 2017	Preliminary Estimate 2018	Adopted Budget 2018
Salary - Treasurer	13,400	13,400	13,400	13,400
Salary - Other Elected Officer				
Other Personal Services	37,627	42,600	42,600	42,600
A3410.1 Total Personal Services	51,027	56,000	56,000	56,000
A3410.2 Total Equipment	118,792	105,000	109,000	109,000
A3410.4 Total Contractual Expenditures	203,968	275,000	303,500	303,500
A1930.4 Judgements and Claims	-	5,000	5,000	5,000
A9010.8 State Retirement System	26,600	28,000	28,000	28,000
A9030.8 Social Security				
A9040.8 Worker's Compensation	33,749	56,000	56,000	56,000
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Ins.				
A9085.8 Supp. Benefit Payments to Disabled Firefighters				
A9710.6 Redemption of Bonds	120,000	120,000	-	-
A97__6 Redemption of Notes				
A9710.7 Interest on Bonds	10,080	3,360	-	-
A97__7 Interest on Notes				
A9901.9 Transfer to Reserve Fund	110,000	115,000	185,000	185,000
A9950.9 Transfer to Capital Fund				
TOTAL	674,216	763,360	742,500	742,500

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				
A2401	Interest and Earnings	370	2,000	500	500
A2410	Rentals	20,600	15,000	15,000	15,000
A2665	Sales of Apparatus and Equipment	60,215			
A2701	Refunds of Expenditures				
A2705	Gifts and Donations				
	Miscellaneous (Specify):				
A2770	Miscellaneous	4,276	500	2,000	2,000
A2770					
A4305	Federal Aid for Civil Defense				
A5031	Transfer from Capital Fund				
A5031	Transfer from Reserve Fund				
	TOTAL	85,461	17,500	17,500	17,500

Worksheet for 2018 Fire District Budget

Appropriations

A3410.1 Personal Services:

Secretary	\$	13,100
Treasurer		13,400
Physicians		9,000
Maintenance		17,000
Computer		1,500
Miscellaneous		2,000

Total Personal Services:	\$	<u>56,000</u>

Note: Identify each position or category of position, such as secretary, treasurer.

A3410.2 Equipment:

Equipment - A-202	\$	75,000
Boots, turnouts, helmets,		
gloves, airpacks, nozzels,		
fire and radios, etc.		

Equipment - A-201		34,000
Building and house		

Total Equipment:	\$	<u>109,000</u>

Note: Identify each piece of equipment, such as pumper, hook and ladder, computer, copy machine, file cabinet, etc.

Worksheet for 2018 Fire District Budget

Appropriations

A3410.4 Contractual Expenses

<u>Administrative</u>		<u>Building</u>	
Office Supplies	\$ 4,000	Repairs to Building	\$ 48,000
Postage		Maintenance Supplies	5,000
Legal and Audit Fees	16,000	Rent	
Association Dues	2,000		
Printing and Supplies		Sub-Total	53,000
Publication of Notices	400		
Rent of Voting Machines		<u>Fire Equipment and Alarm</u>	
Petty Cash	500	Repairs to Apparatus & Equipment	55,000
Sub-Total	22,900	Gasoline, Oil, Etc.	9,000
		Maintenance of Fire Alarm System	
<u>Utilities and Water</u>			
Fuel and Lights	30,000	Sub-Total	64,000
Water Rents	100		
Water Hydrant Rental			
Maintenance of Wells		<u>Insurance</u>	
Telephone	13,000	Premium on Treasurer's Bond	
Sub-Total	43,100	Public Liability & Property	
		Damage Insurance	50,000
<u>Travel and Firefighters Expenses</u>		Other Insurance	
Conventions	5,000	Life	33,000
Other Travel			
Uniforms	10,000	Sub-Total	83,000
Public Drills, Parades, Insp. Dinners	13,500		
Fire Training	9,000	<u>Other</u>	
Sub-Total	37,500		
		Sub-Total	-
<u>Outside Fire Services</u>			
Fire Protection		Sub-Total	
Fire Department or Company			
Services			
Sub-Total	-	Total Contractual Expenses	\$ 303,500

Tax Apportionment
(to be used when Fire District is in more than one Town)

Town	Assessed Value (AV)	Equilization 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)	_____
			(2)	100%	\$ _____ *

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

Outstanding Debt as of October 31, 2012

<u>*Type of Note:</u>	<u>Purpose of Issue:</u>	<u>Maturity Date:</u>	<u>Amount Outstanding:</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Notes			-

* Bond Anticipation Note, Tax Anticipation Note, Budget Note, Capital Note

<u>*Type of Bond:</u>	<u>Purpose of Issue:</u>	<u>Maturity Date:</u>	<u>Amount Outstanding:</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Bonds			-

* Serial Bond, Statutory Bond