

Town of Rotterdam Fire District No. 7

2018 Adopted Budget

Total Appropriations	\$	<u>\$513,635.00</u>
Less:		
Estimated Revenues	\$	<u>\$50.00</u>
Estimated Prior Year Unexpended Balance	\$	<u>\$0.00</u>
Amount to be raised by Real Property Taxes	\$	<u><u>\$513,585.00</u></u>

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

(computation on page 6)

Town	Apportioned Tax
_____	\$ <u>N/R</u>
_____	\$ _____
_____	\$ _____
_____	\$ <u>N/R</u>
Total Apportioned	\$ <u><u>\$0.00</u></u>

I certify that the adopted budget was approved by the Fire Commissioners on

Kathleen J. Carney
Fire District Secretary

Note: File with Town Budget Officer by **9/26/2017**
Proposed Budget approved by board **9/19/2017**
Budget approved by board: **10/30/2017**

Appropriations

	<u>Actual Expenditures 2016</u>	<u>Budget as Modified 2017</u>	<u>Preliminary Estimate 2018</u>	<u>Adopted Budget 2018</u>
Salary - Treasurer	\$4,432.00	\$5,280.00	\$5,438.40	\$5,438.40
Salary - Other Elected - Officer	\$0.00	\$0.00	\$0.00	\$0.00
Other Personal Services	\$11,203.79	\$21,110.00	\$14,590.60	\$14,590.60
A3410.1 Total Personal Services	\$15,635.79	\$26,390.00	\$20,029.00	\$20,029.00
A3410.2 Total Equipment	\$31,876.55	\$67,500.00	\$95,000.00	\$95,000.00
A3410.4 Total Contractual expenditures	\$164,563.11	\$144,375.00	\$141,175.00	\$141,175.00
A1930.4 Judgment & Claims	\$0.00	\$0.00	\$0.00	\$0.00
A9010.8 State Retirement System	\$607.00	\$1,500.00	\$1,000.00	\$1,000.00
A9030.8 Payroll Contributions #	\$2,450.87	\$2,500.00	\$2,500.00	\$2,500.00
A9040.8 Workers Compensation	\$7,010.17	\$8,000.00	\$8,000.00	\$8,000.00
A9050.8 Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00
A9060.8 Hospital, Medical, & Accident Ins.	\$5.00	\$0.00	\$0.00	\$0.00
A9085.8 Supp. Benefit Payments to service awards	\$11,477.00	\$14,000.00	\$20,000.00	\$20,000.00
A9710.6 Redemption of Bonds	\$0.00	\$0.00	\$85,628.00	\$85,628.00
A9730.6 Redemption of Notes	\$0.00	\$0.00	\$0.00	\$0.00
A9710.7 Interest on Bonds	\$0.00	\$0.00	\$97,303.00	\$97,303.00
A9730.7 Interest on Notes	\$0.00	\$0.00	\$0.00	\$0.00
A9901.9 Transfer to Reserve Fund	\$100,000.00	\$60,000.00	\$43,000.00	\$43,000.00
A9950.9 Transfer to Capital Fund	\$0.00	\$0.00		\$0.00
Total	<u>\$333,625.49</u>	<u>\$324,265.00</u>	<u>\$513,635.00</u>	<u>\$513,635.00</u>

Estimated Revenues

	<u>Actual Revenues 2016</u>	<u>Budget as Modified 2017</u>	<u>Preliminary Estimate 2018</u>	<u>Adopted Budget 2018</u>
A2262: Fire Protection and other Service to other districts and Governments	\$0.00	\$0.00	\$0.00	\$0.00
A2401: Interest and Earnings	\$43.59	\$200.00	\$50.00	\$50.00
A2401: Rentals	\$0.00	\$0.00	\$0.00	\$0.00
A2665: Sales of Apparatus and equipment	\$0.00			
A2701: Refund of expenditures	\$653.85	\$0.00	\$0.00	\$0.00
A2705: Gifts and Donations	\$0.00	\$0.00	\$0.00	\$0.00
A2770 Miscellaneous #	\$0.00	\$0.00	\$0.00	\$0.00
A4305: Federal Aid for Civil Defense	\$0.00			
A5031: Transfer from Capital Fund	\$0.00			
A5031 Transfer from Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00
A5000 – Investments	\$0.00			
A5000 – Insurance Proceeds	\$0.00			
Total	\$697.44	\$200.00	\$50.00	\$50.00

Adopted Budget

Appropriations

A3410.1 Personal Services

Fire District Treasurer	\$ 5,438.40
Fire District Secretary	\$ 4,758.60
Administrative Assistant	\$ 3,172.00
Building Janitor	\$ 3,000.00
Building Maintenance Person	\$ 1,500.00
In house Truck Mechanic	\$ 2,160.00
Handyman	\$ 0.00
Other	\$ 0.00
Other	\$ 0.00
Other	\$ 0.00
#	

Total Personal Services: \$ \$20,029.00

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

A3410.2 Equipment:

Self-Containing Breathing Apparatus	\$ 40,000.00
Pagers	\$ 5,000.00
Turnout gear	\$ 20,000.00
Hoses for truck	\$ 2,000.00
Rescue Equipment	\$ 12,000.00
Radios on Pumpers	\$ 9,000.00
Fire fighting supplies	\$ 4,000.00
Training Equipment	\$ 0.00
Flares	\$ 0.00
Helmets, Rope Rescue	\$ 0.00
Valves	\$ 0.00
Safety Glasses	\$ 0.00
Gloves	\$ 3,000.00
Boots	\$ 0.00
Foam	\$ 0.00
Printers	\$ 0.00
Computers	\$ 0.00
Computer Software	\$ 0.00
Fax Machine	\$ 0.00
Copier	\$ 0.00
Light Bars	\$ 0.00
Air Tanks	\$ 0.00
Sump Pumps	\$ 0.00
Nozeles	\$ 0.00
Personal Alarms	\$ 0.00
Rescue Rope	\$ 0.00
Webbing loops	\$ 0.00
Goggles	\$ 0.00
Hearing Protectors	\$ 0.00
Furniture (Tables and Chairs carts)	\$ 0.00
Misc Other Equipment	\$ 0.00
Head up Devices (HUDS)	\$ 0.00
Jackets	\$ 0.00

Total Equipment: \$ \$95,000.00

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

Adopted Budget

Appropriations

A3410.4 Contractual Expenses

Administrative

Office supplies	\$ 2,000.00
Postage	\$ 500.00
Audit of District Financials	\$ 6,000.00
Audit of LOSAP Program	\$ 0.00
Association dues, (NYSAFD, Capital Area, etc)	\$ 1,500.00
Printing and supplies	\$ 0.00
Publication of notices	\$ 800.00
Company Physicals	\$ 2,000.00
Attorney – General Counsel	\$ 5,000.00
Bond Counsel	\$ 1,000.00
Public Awareness & Relations Fire Prevention	\$ 1,000.00
Publications (Legal books,FASNY,etc)	\$ 2,500.00
Software Systems	\$ 1,000.00
Copier	\$ 2,000.00
Computers	\$ 500.00
Misc Other Admin Exp	\$ 0.00

Sub-Total \$ 25,800.00

Utilities and Water

Electric	\$ 5,500.00
Gas	\$ 2,500.00
Water	\$ 125.00
Telephone	\$ 2,500.00
Road Runner	\$ 1,500.00
Fuel Oil	\$ 8,000.00

Sub-Total \$ 20,125.00

Travel Expenses

Conventions	\$ 5,000.00
Vehicle Milage	\$ 300.00
Other travel & meals	\$ 800.00
Other travel	\$ 0.00

Sub-Total \$ 6,100.00

Firefighter Expenses

Public drills	\$ 0.00
Parades	\$ 0.00
Inspection dinner[1]	\$ 5,000.00
Fire training (Town Chiefs)	\$ 2,000.00
Fire training (Videos, books, publications, etc)	\$ 1,000.00
Uniforms	\$ 5,000.00
Mutual Aid, Standby exp. (water, food,etc)	\$ 0.00
Firefighter Physical Fitness (gym fees up to \$20/r	\$ 500.00
Misc Other Firefighting Exp	\$ 0.00
Food & Beverage Account	\$ 1,800.00

Sub-Total \$ 15,300.00

Building

Repairs to building	\$ 1,000.00
Maintenance supplies	\$ 1,500.00
Kitchen Supplies	\$ 250.00
Building Maintenance Service	\$ 5,100.00
Other	\$ 0.00

Sub-Total \$ 7,850.00

Outside Fire Services

Fire Protection	\$ 0.00
Fire Department Services	\$ 0.00
Ambulance Services	\$ 0.00
Other	\$ 0.00
Other	\$ 0.00

Sub-Total \$ 0.00

Fire Equipment and Alarm

Apparatus Repairs for E171	\$ 0.00
Apparatus Repairs for E172	\$ 0.00
Apparatus Repairs for E173	\$ 0.00
Apparatus Repairs for E174	\$ 0.00
Apparatus Repairs for 179 - Chief Car	\$ 0.00
Apparatus Repairs for 177 - Ass't Chief Car	\$ 0.00
Apparatus Repairs for WR175 - Boat	\$ 0.00
Gasoline, oil, etc.	\$ 0.00
Misc Other Fire Equip & Alarms Maintenance	\$ 0.00
Other	\$ 0.00
Apparatus Repairs for 179 - Chief Car	\$ 0.00
Apparatus Repairs for 177 - Ass't Chief Car	\$ 0.00
Misc Other Fire Equip & Alarms Maintenance	\$ 25,000.00

Sub-Total \$ 25,000.00

Insurance

Accident Insurance Volunteers -	\$ 2,245.00
Umbrella Liability Policy	\$ 0.00
Other insurance - Inland Marine	\$ 0.00
Other insurance - Commerical	\$ 0.00
Other insurance	\$ 27,755.00

Sub-Total \$ 30,000.00

MISCELLANEOUS CONTRACTUAL EXPENSES

Lawn Mowing and Maintenance	\$ 2,000.00
Snow Removal	\$ 3,000.00
Award Program (service pins, volunteer rec	\$ 0.00
Pest Control	\$ 500.00
Architectural Services	\$ 0.00
Building Alarm system	\$ 500.00
Breathing Air compressor	\$ 2,500.00
Defensive driving course	\$ 500.00
Computer Technician Services	\$ 2,000.00

Sub-Total \$ 11,000.00

Total Contractual Expenses: \$ 141,175.00

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

* must agree with Budget Summary Page 1 Amount to be raised by Real Property Tax

Outstanding Debt as of: 10/30/17

Type of note	Purpose of Issue:	Maturity Date:	Amount Outstanding:
Total Notes:			<u>\$0.00</u>

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

Type of Bond:	Purpose of Issue:	Maturity Date:	Amount Outstanding:
TBD	Capital Building Project	TBD	\$3,100,000.00
Total Bonds:			<u>\$3,100,000.00</u>

* Serial Bond, Statutory Bond