

ROTTERDAM FIRE DISTRICT NO. 3

PROPOSED BUDGET FOR 2019

Expense Account and Name	2019 Proposed
Income	
A3089 · NYS Aid	\$ -
A1001 · Real Property Taxes	\$ 673,000.00
A2401 · Interest on GenFund Saving	\$ 40.00
A2402 - Interest - Payroll Account	\$ 5.00
A2403 - Interest - Savings Account	\$ 45.00
A2404 - Interest - Reserve Account	\$ 20.00
A2410 · Use of Firehouse	\$ -
A2665 · Sale of Equipment	\$ -
A2680 · Insurance Recovery	\$ -
A2701 · Refund of Previous Year Ex	\$ -
A2705 · Gifts and Donations	\$ -
A2770 · Other Unclassified Revenue	\$ -
A5001 · Refund of This Year Expens	\$ -
Total Income	\$ 673,110.00
Gross Profit	\$ 673,110.00

Expense Account and Name	2019 Proposed
EXPENSE	
66900 - Reconciliation Discrepancie	\$ -
6560 - Payroll Expenses - Hourly P/F	\$ 70,000.00
A19304 - Judgments and Claims	\$ -
A04101 - Payroll Cost - Salary P/R	\$ -
A04102 - Equipment/Capital Outlay	
100 - Fire Equipment	
101 - Apparatus and Gear	\$ 1,000.00
102 - Firefighter Gear	\$ 20,000.00
103 - Fire Police Items	\$ 1,000.00
104 - SCBA Purchase	\$ -
105 - Radios	\$ 40,000.00
106 - Training Items	\$ 10,000.00
107 - Other Fire Equipment	\$ 15,000.00
108 - Broker Fees	\$ -
Total 100 - Fire Equipment	\$ 87,000.00
110 - Furniture & Furnishings	
111 - Firemanic Areas	\$ 100.00
112 - Executive Areas	\$ 100.00
113 - General Areas	\$ 100.00
Total 110 - Furniture & Furnishings	\$ 300.00
120 - Firehouse Equipment	
121 - Office Equipment	\$ 500.00
122 - Grounds Equipment	\$ 500.00
123 - Firehouse Tools	\$ 500.00
124 - Other Firehouse Equipment	\$ 200.00
Total 120 - Firehouse Equipment	\$ 1,700.00
130 - Capital Improvements	
131 - Firemanic Areas	\$ -
132 - Executive Areas	\$ -
133 - General Areas	\$ 30,000.00
Total 130 - Capital Improvements	\$ 30,000.00
Total A04102 - Equipment/Capital C	\$ 119,000.00
A04104 - Fire Protection	
200 - Firefighter Training	
201 - Exerciser Qualification	\$ 500.00
202 - Magazines	\$ 100.00
203 - Physicals	\$ 14,000.00
204 - Schools	\$ -
205 - Tower Use	\$ 3,700.00
206 - Drill Costs	\$ 800.00
207 - Other Training	\$ 500.00
Total 200 - Firefighter Training	\$ 19,600.00

Expense Account and Name	2019 Proposed
210 · Fire Prevention	
211 · Recruitment	\$ 3,500.00
212 - Open House	\$ 2,000.00
219 · Fire Prevention - Other	\$ 8,000.00
Total 210 · Fire Prevention	\$ 13,500.00
220 · Fire Operations	
220 · Fire Operations	\$ -
Total 220 · Fire Operations	\$ -

Expense Account and Name	2019 Proposed
230 · Uniforms	
230 · Uniforms	\$ 2,000.00
Total 230 · Uniforms	\$ 2,000.00
240 · Fire Apparatus Maintenance	
241 · Engine 131 - 2014 Sutphen	\$ 4,000.00
242 · Truck 132 - 2000 Pierce	\$ 12,000.00
243 · Engine 133 - 1986 Pierce	\$ 6,000.00
244 · Rescue 134 - 1995 Pierce	\$ 4,000.00
246 · 2004 F 350 Utility 135	\$ 500.00
249.1 · 03 Ford Expedition C136	\$ 500.00
249.2 · 12 Ford Expedition C137	\$ -
249.3 · 2014 Explorer C138	\$ 1,500.00
249.4 · 2015 Interceptor C139	\$ 1,000.00
249.5 · NEW CHIEFS CAR	\$ 500.00
249.8 · Other FA Maintenance	\$ 500.00
245 · Engine 135 - Not in Use	\$ -
249.1 · 01 Chevy Tahoe - Not in Use	\$ -
249.6 · 06 Chevy Tahoe - Not In Use	\$ -
Total 240 · Fire Apparatus Maintenance	\$ 30,500.00
260 · Fire Equipment Maintenance	
261 · Apparatus Gear Repair	\$ 1,000.00
262 · Firefighter Gear	\$ 1,000.00
263 · Fire Police Items	\$ -
264 · SCBA Repair	\$ -
265 · Fire Radios	\$ 500.00
266 · Pager Radios	\$ 500.00
267 · Extinguishers	\$ 800.00
268 · SCBA Compressor	\$ 8,500.00
269 · Equipment Tests	\$ 11,000.00
269.5 · Other Fire Equipment Maintenance	\$ 2,000.00
Total 260 · Fire Equipment Maintenance	\$ 25,300.00
270 · Firefighting Supplies	
271 · Batteries	\$ 1,000.00
272 · Towels	\$ 200.00
273 · Inspection Cleanup	\$ 4,500.00
274 · Other Firefighting Supplies	\$ 100.00
Total 270 · Firefighting Supplies	\$ 5,800.00
280 · Gas & Oil	\$ 9,000.00
300 · FH Equipment Maintenance	
301 · Office Equipment	\$ 200.00
302 · Grounds Equipment	\$ 300.00
303 · Other Equipment General	\$ 500.00
Total 300 · FH Equipment Maintenance	\$ 1,000.00

Expense Account and Name	2019 Proposed
310 · Office Operations	
311 · Publications	\$ 1,000.00
312 · Office Training	\$ 300.00
313 · Paper	\$ 400.00
314 · Postage	\$ 400.00
315 · Supplies	\$ 1,500.00
316 · Printing	\$ 1,000.00
317 · Payroll Processing Fees	\$ 1,000.00
318 · Other Office Operations	\$ 4,200.00
Total 310 · Office Operations	\$ 9,800.00
320 · Travel Expenses	
321 · Conventions	\$ 5,000.00
322 · Conventions - Other	\$ -
329 · Conventions - Mileage	\$ 500.00
Total 320 · Travel Expenses	\$ 5,500.00
330 · Dues to Orgs	
330 · Dues to Orgs	\$ 2,000.00
Total 330 · Dues to Orgs	\$ 2,000.00
340 · Inspection	
340 · Inspection	\$ -
Total 340 · Inspection	\$ -
350 · Elect Expense	
350 · Elect Expense	\$ 150.00
350 · Elect Expense	\$ 150.00
360 · Legal Notices	
360 · Legal Notices	\$ 500.00
360 · Legal Notices	\$ 500.00
370 · Consultants	
370 · Consultants	\$ 1,000.00
370 · Consultants	\$ 1,000.00
390 · Utilities	
391 · Electric & Gas	\$ 25,000.00
392 · Water	\$ 75.00
393 · Sewer	\$ 800.00
394 · Utilities - Other	\$ -
Total 390 · Utilities	\$ 25,875.00
400 · FH Maintenance	
401 · Electrical	\$ 2,000.00
402 · HVAC	\$ 4,000.00
403 · Painting	\$ 35,000.00
404 · Plumbing	\$ 1,500.00
405 · Other Repairs	\$ 1,500.00
406 · Supplies	\$ 5,000.00
407 · Waste Service	\$ 2,500.00
408 · Other Maintenance	\$ 6,000.00
Total 400 · FH Maintenance	\$ 57,500.00

Expense Account and Name	2019 Proposed
410 · Hired Services	
412 · Facility Manager	\$ -
413 · Janitor	\$ 1,600.00
414 · Snow Removal	\$ 3,000.00
415 · Locks & Doors	\$ 1,500.00
416 · Pest Control	\$ 1,000.00
417 · Copier & Fax Maintenance	\$ 500.00
418 · Computer Support	\$ 5,000.00
419 · Other Services	\$ 6,385.00
Total 410 · Hired Services	\$ 18,985.00

Expense Account and Name	2019 Proposed
420 · Telephone	
420 · Telephone	\$ 5,000.00
420 · Telephone	\$ 5,000.00
430 · Insurance	
430 · Insurance	\$ 35,000.00
430 · Insurance	\$ 35,000.00
440 · Legal & Audit Fees	
440 · Legal & Audit Fees	\$ 10,000.00
440 · Legal & Audit Fees	\$ 10,000.00
450 · Bank Charges GenFund	
450 · Bank Charges GenFund	\$ -
450 · Bank Charges GenFund	\$ -
A3410.4 Fire Protection Other	
A3410.4 Fire Protection Other	\$ -
A3410.4 Fire Protection Other	\$ -
Total/A3410.4 - Fire Protection	\$ 278,010.00
A9010.8 - State Retirement System	\$ -
A9025.8 - Total Pension Funds	\$ 85,000.00
A9060.8 - Payroll Taxes	
931 · FICA	\$ 2,500.00
932 · Medicare	\$ 600.00
933 · FUTA	\$ 1,500.00
939 - Other Payroll Taxes	\$ -
Total/A9060.8 - Payroll Taxes	\$ 4,600.00
A9040.8 - Workers Compensation In	\$ 35,000.00
A9060.8 - Hospital/Medical Insuranc	\$ 1,500.00
A9720.6 - Redemption of Bonds	\$ 80,000.00
15 · Bank Charges - CR Funds	
15.2 · Bank Charges - CR # 12	\$ -
Total 15 · Bank Charges - CR Funds	\$ -
Total/R3410.2 - Fire Protection (Res)	\$ -
Total Expense	\$ 673,110.00
Net Income	\$ -

Rotterdam Fire District # 3

A3089 · NYS Aid	\$ -	\$ -	\$ -	\$ 3,193.00	\$ -	\$ -
A1001 · Real Property Taxes	\$ 629,546.00	\$ 642,160.66	\$ 654,368.65	\$ 667,250.06	\$ 672,077.31	\$ 673,000.00
A2401 · Interest on GenFund Savings	\$ 126.23	\$ 47.92	\$ 91.28	\$ 114.56	\$ 87.28	\$ 25.00
A2402 - Interest - Payroll Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
A2403 - Interest - Savings Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00
A2404 - Interest - Reserve Account	\$ 84.73	\$ 19.29	\$ 12.11	\$ 0.20	\$ -	\$ 5.00
A2410 · Use of Firehouse	\$ 1,900.00	\$ 1,400.00	\$ 2,525.00	\$ 575.00	\$ 1,400.00	\$ -
A2665 · Sale of Equipment	\$ -	\$ -	\$ 25,872.00	\$ -	\$ -	\$ -
A2680 · Insurance Recovery	\$ -	\$ -	\$ 2,776.30	\$ 95.62	\$ 1,707.01	\$ -
A2701 · Refund of Previous Year Expense	\$ 2,756.79	\$ 170.00	\$ -	\$ -	\$ -	\$ -
A2705 · Gifts and Donations	\$ 16,600.00	\$ 2,375.00	\$ -	\$ -	\$ 300.00	\$ -
A2770 · Other Unclassified Revenue	\$ -	\$ 1,829.08	\$ 300.00	\$ -	\$ -	\$ -
A5001 · Refund of This Year Expense	\$ -	\$ 576.00	\$ -	\$ 65.40	\$ -	\$ -
R5031.1 - RR #11 - Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R5031.3 - ER #13 - Transfer	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -