

ROTTERDAM FIRE DISTRICT #1
PRELIMINARY



2019 Budget Summary

Total Appropriations		<u>\$177,625</u>
Less:		
Estimated Revenues	<u>\$100</u>	
Estimated Prior Years Unexpended Balance	<u>\$500</u>	\$600
Amount to be raised by Real Property Taxes		\$177,025

Tax Apportionment

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

(Computation on Page 6)

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

I certify that the Final Estimates were approved by the Fire Commissioners on

Sally Blum 10/04/18

Fire District Secretary date

APPROPRIATIONS

	Actual Expenditures 2018	Budget as Modified 2018	Preliminary Estimate 2019	Adopted Budget 2019
Salary - Treasurer	\$1,000	\$1,000	\$1,000	
Salary - Other Elected Officer				
Secretary	\$1,000	\$1,000	\$1,000	
Other Personal Services	\$2,000	\$2,000	\$2,000	\$0
A3410.1 Total Personal Services	\$2,000	\$2,000	\$2,000	\$0
A3410.2 Total Equipment **	\$54,328	\$54,328	\$55,103	
A3410.4 Total Contractual Expenditures	\$60,000	\$60,000	\$61,850	
A1930.4 Judgements and Claims				
A9010.8 State Retirement System				
A9030.8 Social Security				
A9040.8 Worker's Compensation	\$5,000	\$5,000	\$5,000	
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance	\$23,500	\$23,500	\$23,500	
A9085.8 Supp. Benefit Payments to Disabled Firemen				
A9710.6 Redemption of Bonds				
A97__6 Redemption of Notes	\$13,512	\$13,512	\$13,850	
A9710.7 Interest on Bonds	\$4,660	\$4,660	\$4,322	
A97__7 Interest on Notes				
A9901.9 Transfer to Reserve Fund				
A9950.9 Transfer to Capital Fund				
A9950.9 Service Awards	\$12,000	\$12,000	\$12,000	
** New E113				
Totals	\$175,000	\$175,000	\$177,625	\$0

ROTTERDAM FIRE DISTRICT #1

ESTIMATED REVENUES

	Actual Revenues 2018	Budget as Modified 2018	Preliminary Estimate 2019	Adopted Budget 2019
A2262 Fire Protection & Other Serv. To Other Districts & Governments				
A2401 Interest and earnings	\$100	\$100	\$100	
A2410 Rentals				
A2665 Sales of Apparatus & Equipment				
A2701 Refunds of Expenditures				
A2705 Gifts and Donations				
Miscellaneous (Specify):				
A2770 _____				
566 _____				
A4305 Federal Aid for Civil Defense				
A5031 Transfer from Capital Fund				
A5031 Transfer From Reserve Fund				
Totals	\$100	\$100	\$100	\$0

Rotterdam Fire District #1

Worksheet for 2019 Budget

Appropriations

A3410.1 Personal Services:

Secretary/Treasurer	\$2,000

A3410.2 Equipment:

Fire Equipment	\$55,103

Total Personal Services: \$2,000

Total Equipment: \$55,103

NOTE: Identify each position or category of positions (i.e., secretary, treasurer, five (5) paid firemen.)

NOTE: Identify each piece of equipment (i.e., pumper, hook and ladder, micro-computer, copy machine.)

A3410.4 Contractual Expenses

Administrative

Office Supplies	\$750
Postage	\$100
Legal and Audit Fees	\$200
Association Dues	
Printing and Supplies	
Publication of Notices	\$100
Janitor/Grnds/Snow	\$7,600

Sub-Total \$8,750

Utilities and Water

Fuel and Light	\$9,000
Water Rents	
Water Hydrant Rental	
Maintenance of Wells	
Telephone	

Sub-Total \$9,000

Travel and Firefighters Expenses

Conventions	
Other Travel	
Uniforms	
Public Drills, Parades	
Inspection Dinners	\$600
Fire Training	

Sub-Total \$600

Outside Fire Services

Fire Protection	N/A
Fire Department or Company Services	

Sub-Total \$0

Building

Repairs to Building	\$23,000
Maintenance Supplies	
Rent	

Sub-Total \$23,000

Fire Equipment and Alarm

Repairs to Apparatus and equipment	\$20,000
Gasoline, Oil, Etc.	
Maintenance of Fire Alarm System	

Sub-Total \$20,000

Insurance

Premium on Treasurer's Bond	\$500
Public Liability and Property Damage Ins	

Sub-Total \$500

Other

Sub-Total \$0

Total \$ \$61,850

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)
		0%		(1) 0%	(3) \$0
		0%		(1) 0%	(3) \$0
		0%		(1) 0%	(3) \$0
TOTAL		0%		(2) 100%	\$0

Outstanding Debt as of October 31, 2018

<u>Type of Note</u>	<u>Purpose of Issue</u>	<u>Maturity Date</u>	<u>Amt. Outstanding</u>
Capital Note	E113	20-Jun-29	\$172,897