

**Town of Rotterdam Fire District No: 3**  
**2019 Budget Summary**

Total Appropriations	<u>\$ 673,110.00</u>
Less:	
Estimated Revenues	<u>\$ 110.00</u>
Estimated Prior Year Unexpended Balance	<u>                    </u>
Amount to be raised by Real Property Taxes	<u><u>\$ 673,000.00</u></u>

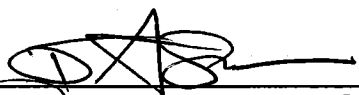
**Tax Apportionment**  
(to be used when fire district is in more than one town)

(Computation on Page 6)

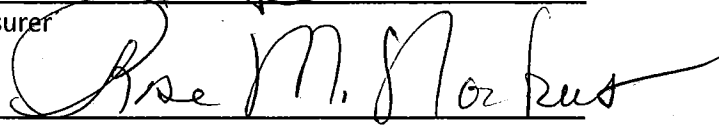
<u>Town</u>	<u>Apportioned Tax</u>
_____	_____
_____	_____
_____	_____
Total Apportioned	<u>_____</u>

I certify that the Estimates were approved by the Fire Commissioners on 10/24/2018

Daniel R Sommerman  
Fire District Treasurer



Rose M Norkus  
Fire District Secretary



**NOTE:** File a certified copy of the Adopted Budget with Town Clerk by November 6, 2018

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TOWN CLERK'S OFFICE

Rotterdam Fire District # 3

	Actual Expenditures 2018 <small>thru 9/31/2018</small>	Appropriations Budget as Modified 2018	Preliminary Estimate 2019	Adopted Budget 2019
Salary - Treasurer	\$ 5,202.25	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Salary - Other Elected Officer				
<b>Other Personal Services</b>	<u>\$ 39,477.13</u>	<u>\$ 45,000.00</u>	<u>\$ 57,000.00</u>	<u>\$ 57,000.00</u>
<b>Total Personal</b>				
A3410.1 <b>Services</b>	<u>\$ 44,679.38</u>	<u>\$ 58,000.00</u>	<u>\$ 70,000.00</u>	<u>\$ 70,000.00</u>
A3410.2 <b>Total Equipment</b>	<u>\$ 43,802.12</u>	<u>\$ 67,610.00</u>	<u>\$ 119,000.00</u>	<u>\$ 119,000.00</u>
<b>Total Contractual</b>				
A3410.4 <b>Expenditures</b>	<u>\$ 188,120.27</u>	<u>\$ 275,500.00</u>	<u>\$ 278,010.00</u>	<u>\$ 278,010.00</u>
Judgments and				
A1930.4 Claims	<u>\$ 683.03</u>	<u>\$ 700.00</u>	<u>\$ -</u>	<u>\$ -</u>
State Retirement				
A9010.8 System	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
A9025.8 Local Pension Funds	<u>\$ 87,547.00</u>	<u>\$ 89,900.00</u>	<u>\$ 85,000.00</u>	<u>\$ 85,000.00</u>
A9030.8 Social Security Worker's	<u>\$ 4,614.79</u>	<u>\$ 4,400.00</u>	<u>\$ 4,600.00</u>	<u>\$ 4,600.00</u>
A9040.8 Compensation Unemployment	<u>\$ 29,609.59</u>	<u>\$ 65,000.00</u>	<u>\$ 35,000.00</u>	<u>\$ 35,000.00</u>
A9050.8 Insurance		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Hospital, Medical				
A9060.8 and Accident Ins.	<u>\$ -</u>	<u>\$ 2,000.00</u>	<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>
Supp. Benefit				
A9085.8 Payments to Dis- abled Firefighters		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Redemption of				
A9720.6 Bonds	<u>\$ 103,860.40</u>	<u>\$ 110,000.00</u>	<u>\$ 80,000.00</u>	<u>\$ 80,000.00</u>
Redemption of				
A9715.6 Notes		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Payment on Engine				
Bonds		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
A9720.7 Interest on Notes		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfer to Reserve				
A9901.9 Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfer to Capital				
A9950.9 Fund		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL</b>	<u>\$ 502,916.58</u>	<u>\$ 673,110.00</u>	<u>\$ 673,110.00</u>	<u>\$ 673,110.00</u>

		Estimated Revenues		
	Actual Revenues 2018 <small>thru 9/30/2018</small>	Budget as Modified 2018	Preliminary Estimate 2019	Adopted Budget 2019
A2262	Fire Protection and Other Serv. To Other Districts and Governments		\$ -	
A2401	Interest and Earnings	\$ 185.63	\$ 110.00	\$ 110.00
A2410	Rentals	\$ 1,600.00	\$ -	\$ -
A2665	Sales of Apparatus and Equipment	\$ 1,100.00	\$ -	\$ -
A2701	Refunds of Expenditures	\$ -	\$ -	\$ -
A2705	Gifts and Donations Miscellaneous (Specify):	\$ -	\$ -	\$ -
A2680	Insurance Recovery	\$ -	\$ -	\$ -
A2770	Federal Aid for Civil Defense	\$ -	\$ -	\$ -
A4305	Transfer from Capital Fund	\$ -	\$ -	\$ -
A5031	Transfer from Reserve Fund	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 2,885.63</b>	<b>\$ 110.00</b>	<b>\$ 110.00</b>



Worksheet for 2019 Fire District Budget

**Appropriations**

**A3410.4 Contractual Expenses**

Administrative

Office Supplies	\$ 1,500.00
Postage	\$ 400.00
Legal and Audit Fees	\$ 10,500.00
Association Dues	\$ 2,000.00
Printing and Supplies	\$ 1,400.00
Publication of Notices	\$ 1,000.00
Voting Machines/Election Expenses	\$ 150.00
Consulting Services	\$ 1,000.00
Office Operations	\$ 5,500.00
Sub-Total	<u>\$ 23,450.00</u>

Utilities and Water

Fuel and Lights	\$ 25,000.00
Water Rents	\$ 75.00
Water Hydrant Rental	\$ -
Maintenance of Wells	\$ -
Telephone	\$ 5,000.00
Sewer	\$ 800.00
Sub-Total	<u>\$ 30,875.00</u>

Travel and Firefighters Expenses

Conventions	\$ 5,000.00
Other Travel	\$ 500.00
Uniforms	\$ 2,000.00
Public Drills, Parades, Insp.Dinners	\$ 4,500.00
Fire Training	\$ 19,600.00
Fire Operations	\$ -
Sub-Total	<u>\$ 31,600.00</u>

Outside Fire Services

Fire Protection	\$ -
Fire Department or Company Services	\$ -
Sub-Total	<u>\$ -</u>

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Building

Repairs to Building	\$ 35,000.00
Maintenance Supplies	\$ 17,385.00
Rent	\$ -
Janitor & Grounds	\$ 1,600.00
Other Maintenance	\$ 22,500.00
Sub-Total	<u>\$ 76,485.00</u>

Fire Equipment and Alarms

Repairs to Apparatus & Equipment	\$ 30,500.00
Gasoline, Oil etc	\$ 9,000.00
Maintenance of Fire Equipment	\$ 25,300.00
Radio Maintenance	\$ 1,000.00
Firefighting Supplies	\$ 1,300.00
Sub-Total	<u>\$ 67,100.00</u>

Insurance

Premium on Treasurer's Bond	\$ -
Public Liability & Property Damage Ins.	\$ 35,000.00
Other Insurance	\$ -
Sub-Total	<u>\$ 35,000.00</u>

Fire Prevention

Fire Prevention Items	\$ 13,500.00
Sub-Total	<u>\$ 13,500.00</u>

Other

Sub-Total	<u>\$ -</u>
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**Total Contractual Expenses**

**\$ 278,010.00**

Adopted Budget for Town

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**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
		%		(1) % (3)	\$ _____
		%		(1) % (3)	_____
		%		(1) % (3)	_____
<b>Total</b>		%		(2) 100%	\$ _____ *

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

Outstanding Debt as of October 31, 2018

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

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

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

\*Serial Bond, Statutory Bond