

Town of Rotterdam Fire District No. 2
2024 Proposed Budget Summary

Total Appropriations	<u>\$1,081,242</u>
Less	
Estimated Revenues	<u>11,000</u>
Estimated Prior Years Unexpended Balance	<u>25,000</u>
 Amount to be raised by Real Property Taxes	 <u>\$1,045,242</u>

Tax Appropriations
(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>0</u></u>

I certify that the Proposed Budget was approved by the Board of Fire Commissioners on September 6, 2023



Patricia Roslund
Fire District Treasurer

Town of Rotterdam Fire District No. 2
Proposed Budget 2024

		Appropriations			
		Actual Expenditures 2022	Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 2024
	Salary - Treasurer	12,500	12,875	13,500	
	Salary - Secretary	5,750	5,950	6,240	
	Other Personal Serevices	13,636	13,980	13,742	
	Total Personal				
A3410.1	Services	<u>31,886</u>	<u>32,805</u>	<u>33,482</u>	<u>0</u>
A3410.2	Total Equipment	<u>132,308</u>	<u>228,985</u>	<u>114,985</u>	<u>0</u>
A3410.4	Total Contractual				
A3410.4	Expenses	<u>1,544,759</u>	<u>440,575</u>	<u>467,640</u>	<u>0</u>
A1930.4	Judgements and				
A9010.8	Claims				
A9010.8	State Retirement				
A9010.8	System				
A9025.8	Service Award				
A9025.8	Program	<u>75,480</u>	<u>64,500</u>	<u>57,800</u>	<u>0</u>
A9030.8	Social Security				
A9030.8	Worker's				
A9040.8	Compensation	<u>13,274</u>	<u>27,000</u>	<u>26,000</u>	<u>0</u>
A9040.8	Unemployment				
A9050.8	Insurance				
A9050.8	Hospital, Medical				
A9060.8	and Accident Ins.				
A9060.8	Supp Benefit Pmnts				
A9085.8	to Dis FFs				
A9085.8	Redemption of				
A9710.6	Bonds	<u>71,429</u>	<u>71,429</u>	<u>122,559</u>	<u>0</u>
A9710.7	Interest on Bonds	<u>10,964</u>	<u>11,000</u>	<u>61,139</u>	<u>0</u>
A9720.6	Lease Payment			<u>111,460</u>	<u>0</u>
A9720.7	Interest on Lease				
A9720.7	Payment			<u>11,177</u>	<u>0</u>
A9901.9	Transfer to Reserve				
A9901.9	Fund	<u>100,000</u>	<u>75,000</u>	<u>75,000</u>	<u>0</u>
A9950.9	Transfer to Capital				
A9950.9	Fund				
	Total	<u><u>1,980,100</u></u>	<u><u>951,294</u></u>	<u><u>1,081,242</u></u>	<u><u>0</u></u>

Town of Rotterdam Fire District No. 2
 2024 Proposed Budget

Estimated Revenues

	Actual Revenues 2022	Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 2024
A2262 Fire Protection and Other Serv. To Other Districts and Governments				
A2401 Interest and Earnings	<u>8,078</u>	<u>2,000</u>	<u>11,000</u>	
A2410 Rentals				
A2665 Sales of Apparatus and Equipment		<u>0</u>	<u>0</u>	
A2770 Other Unclassified Revenue	<u>486</u>		<u>0</u>	
A2701 Refund of Expenditures		<u>0</u>	<u>0</u>	
A2705 Gifts and Donations		<u>0</u>	<u>0</u>	
A2706 SAM Grant NYS	<u>1,000,000</u>			
A4305 Federal Aid for Civil Defense				
A5031 Transfer from Capital Fund				
A5031 Transfer from Reserve Fund				
A5710 Install Bond Proceeds				
Total	<u><u>1,008,564</u></u>	<u><u>2,000</u></u>	<u><u>11,000</u></u>	<u><u>0</u></u>

Town of Rotterdam Fire District No. 2 - 2024 Budget - *Proposed*

A3410.1 Personal Services

Treasurer	\$ 13,500
Secretary	6,240
Maintenance	8,400
Health Administrator	2,142
Mechanic	3,200

Total Personal Services: \$ 33,482

A3410.2 Equipment

Apparel	45,775
Mobile	19,500
Fire Rescue	45,710
Office	4,000

Total Equipment \$ 114,985

Town of Rotterdam Fire District No. 2 - 2024 Budget - Proposed

A3410.4 Contractural Expenses

Administrative

Office Supplies	\$	2,000
Postage		500
Legal and Audit Fees		13,700
Association Dues & Publications		3,250
Printing and Supplies		500
Publication of Notices		200
Fees, Copier maintenance, computer & Software etc.		13,875
Other		13,700
Sub-Total:		47,725

Utilities and Water

Fuel and Lights		17,500
Water & Sewer		700
Telephone and Internet		12,000
Sub-Total:		30,200

Travel and Firefighter Expenses

Conventions		10,500
Uniforms		750
Public Drill, Parades		5,500
Fire Training		29,000
Other		7,500
Sub-Total:		53,250

Building

Building Repair & Improvements	\$	25,000
Maintenance Contracts		24,450
General Maintenance		18,150
Sub-Total:		67,600

Fire Equipment and Alarm

Repairs to Apparatus & Equipment		103,900
Gasoline, Oil, etc		12,500
Testing		26,515
Communications		1,000
Other Equipment Maintenance		12,950
Sub-Total:		156,865

Insurance

Pemium Treas. Bond, Public Liability		40450
Property Damage		1,300
Accident & Health		4,500
Life Insurance		46,250
Sub-Total:		46,250

Other

Payroll Taxes		2,450
Physicals		8,000
Tax Rebate		5,000
Other		300
Contingency		50,000
Sub-Total:		65,750

Total Contractural Services 467,640

Town of Rotterdam Fire District No. 2 - 2024 Proposed Budget
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)	_____
Total		%	(2)	100%	\$ _____*

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

Outstanding Debt as of October 31, 2021

* Type of Note	Purpose of Issue	Maturity Date	Amount Outstanding
Total Notes	Lease Purchase Air Packs	2025	<u>334,633</u>

* Type of Bond	Purpose of Issue	Maturity Date	Amount Outstanding
Installment Bond	Purchase of Fire/Rescue Truck	2025	<u>142,857</u>
	Purchase of Pierce Rescue	2031	<u>1,100,000</u>
Total Bonds			<u>1,242,857</u>

Town of Rotterdam Fire District No. 2
Proposed 2024 Budget Summary

Town of Rotterdam Fire District No. 2
Proposed 2024 Budget Summary

A3410.1 Personal Services \$33,482

A3410.2 Equipment

A2100	Apparel	45,775	
A2200	Mobile	19,500	
A2300	Fire/Rescue	45,710	
A2400	Office	<u>4,000</u>	
			<u>\$114,985</u>

A3410.4 Contractural

A4000	Commissioner Training	8,000	
A4100	Administration	39,725	
A4200	Utilities	30,200	
A4300	Fire Fighting Expense	53,250	
A4400	Building	67,600	
A4500	Fire Equipment & Alarm	156,865	
A4600	Insurance	46,250	
A4700	Physicals, Misc	<u>123,550</u>	
			<u>\$525,440</u>

Worker's Comp	26,000	
Transfer to Reserve	75,000	
Fire Engine Bond	71,429	
Interest on Bond	6,579	
Rescue Truck Bond	51,130	
Interest on Bond	54,560	
Air Pack Lease	111,460	
Interest	11,177	
	<u>0</u>	
		<u>\$407,335</u>

Total Appropriations \$1,081,242

Total Appropriations \$1,081,242

Less Estimated Revenues 11,000

Estimated Prior Years Unexpended Balance 25,000

Amount to be raised by Real Property Taxes \$1,045,242