

Town of Rotterdam Fire District No. 7

2024 Adopted Budget

| | | |
|--|----|-------------------------|
| Total Appropriations | \$ | <u>\$559,460</u> |
| Less: | | |
| Estimated Revenues | \$ | <u>\$700</u> |
| Estimated Prior Year Unexpended Balance | \$ | <u>\$0</u> |
| Amount to be raised by Real Property Taxes | \$ | <u><u>\$558,760</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

Darwin J. Carney
Fire District Secretary

Note: File with Town Budget Officer by
Proposed Budget approved by board **9/19/2023**
Budget approved by board: **10/17/2023**

Appropriations

| | Actual Expenditures 2022 | Budget as Modified 2023 | Preliminary Estimate 2024 | Adopted Budget 2024 |
|---|--------------------------------|-------------------------------|---------------------------------|---------------------------|
| Salary - Treasurer | \$5,991 | \$6,058 | \$6,240 | \$6,240 |
| Salary - Other Elected - Officer | \$0 | \$0 | \$0 | \$0 |
| Other Personal Services | \$10,410 | \$22,132 | \$20,289 | \$20,289 |
| A3410.1 Total Personal Services | \$16,401 | \$28,190 | \$26,529 | \$26,529 |
| A3410.2 Total Equipment | \$46,734 | \$86,950 | \$73,900 | \$73,900 |
| A3410.4 Total Contractual expenditures | \$137,769 | \$166,150 | \$192,600 | \$192,600 |
| A1930.4 Judgment & Claims | \$0 | \$0 | \$0 | \$0 |
| A9010.8 State Retirement System | \$871 | \$1,000 | \$1,000 | \$1,000 |
| A9030.8 Payroll Contributions # | \$1,202 | \$1,500 | \$1,500 | \$1,500 |
| A9040.8 Workers Compensation | \$0 | \$4,000 | \$3,000 | \$3,000 |
| A9050.8 Unemployment Insurance | \$0 | \$0 | \$0 | \$0 |
| A9060.8 Hospital, Medical, & Accident Ins. | \$0 | \$0 | \$0 | \$0 |
| A9085.8 Supp. Benefit Payments to service awards | \$17,129 | \$15,000 | \$15,000 | \$15,000 |
| A9710.6 Redemption of Bonds | \$95,000 | \$85,628 | \$85,628 | \$85,628 |
| A9730.6 Redemption of Notes | \$0 | \$0 | \$0 | \$0 |
| A9710.7 Interest on Bonds | \$87,728 | \$97,303 | \$97,303 | \$97,303 |
| A9730.7 Interest on Notes | \$0 | \$0 | \$0 | \$0 |
| A9901.9 Transfer to Reserve Fund | \$132,498 | \$63,000 | \$63,000 | \$63,000 |
| A9950.9 Transfer to Capital Fund | \$0 | \$0 | \$0 | \$0 |
| Total | \$535,332 | \$548,721 | \$559,460 | \$559,460 |

Estimated Revenues

| | Actual Revenues 2022 | Budget as Modified 2023 | Preliminary Estimate 2024 | Adopted Budget 2024 |
|---|----------------------------|-------------------------------|---------------------------------|---------------------------|
| A2262: Fire Protection and other Service to other districts and Governments | \$0 | \$0 | \$0 | |
| A2401: Interest and Earnings | \$71 | \$0 | \$0 | |
| A2401: Rentals | \$350 | \$0 | \$700 | |
| A2665: Sales of Apparatus and equipment | \$0 | | | |
| A2701: Refund of expenditures | \$0 | \$0 | \$0 | |
| A2705: Gifts and Donations | \$0 | \$0 | \$0 | |
| A2770 Miscellaneous | # \$0 | \$0 | \$0 | |
| A4305: Federal Aid for Civil Defense | \$0 | | \$0 | |
| A5031: Transfer from Capital Fund | \$0 | \$0 | \$0 | |
| A5031 Transfer from Reserve Fund | \$0 | \$0 | \$0 | |
| A5000 – Investments | \$0 | | \$0 | |
| A5000 – Insurance Proceeds | \$0 | | \$0 | |
| Total | \$421 | \$0 | \$700 | |

Adopted Budget

Appropriations

A3410.1 Personal Services

| | |
|------------------------------|----------|
| Fire District Treasurer | \$ 6,240 |
| Fire District Secretary | \$ 5,407 |
| Administrative Assistant | \$ 3,382 |
| Building Janitor | \$ 7,000 |
| Building Maintenance Person | \$ 3,000 |
| In house Truck Mechanic | \$ 0 |
| Social Security | \$ 0 |
| Fire Equip Tech | \$ 0 |
| NYS State Employment Tax | \$ 0 |
| Computer Technician Services | \$ 1,500 |

#

A3410.2 Equipment:

| | |
|-------------------------------------|-----------|
| Self-Containing Breathing Apparatus | \$ 5,000 |
| Pagers | \$ 2,000 |
| Turnout gear | \$ 20,000 |
| Hoses for truck | \$ 6,000 |
| Rescue Equipment | \$ 6,000 |
| Radios | \$ 2,500 |
| Fire fighting supplies | \$ 6,000 |
| Training Equipment | \$ 2,000 |
| Flares | \$ 200 |
| Helmets with accessories | \$ 4,000 |
| Valves | \$ 2,500 |
| Eye glasses/Mask | \$ 700 |
| Gloves | \$ 2,000 |
| Boots | \$ 2,000 |
| Foam | \$ 0 |
| Printers | \$ 0 |
| Computers | \$ 0 |
| Computer Software | \$ 0 |
| Fax Machine | \$ 0 |
| Copier | \$ 0 |
| Light Bars | \$ 0 |
| Air Tanks | \$ 0 |
| Sump Pumps | \$ 0 |
| Nozzles | \$ 5,000 |
| Personal Alarms | \$ 0 |
| Rescue Rope | \$ 2,000 |
| Webbing loops | \$ 0 |
| Goggles | \$ 0 |
| Hearing Protectors | \$ 0 |
| Furniture (Tables and Chairs carts) | \$ 0 |
| Misc. Firefighter Equipment | \$ 2,000 |
| Head up Devices (HUDS) | \$ 0 |
| Jackets | \$ 0 |
| Misc. Rescue Equipment | \$ 1,000 |
| Firehouse Equipment | \$ 3,000 |

Total Personal Services: \$ \$26,529

Total Equipment: \$ \$73,900

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

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 | \$ | \$1,000 |
| Postage | \$ | \$750 |
| Audit of District Financials & LOSAP program | \$ | \$10,000 |
| Audit of LOSAP Program | \$ | \$0 |
| Association dues, (NYSAFD, Capital Area, etc.) | \$ | \$700 |
| Toner and Ink | \$ | \$1,200 |
| Publication of notices | \$ | \$500 |
| Company Physicals | \$ | \$6,000 |
| Attorney – General Counsel | \$ | \$5,000 |
| Bond Counsel | \$ | \$2,000 |
| Public Awareness & Relations Fire Prevention | # | \$4,000 |
| Publications (Legal books,FASNY,etc) | \$ | \$2,000 |
| Software Systems | \$ | \$3,500 |
| Copier | \$ | \$1,000 |
| Computers | \$ | \$1,000 |
| Misc. Other Admin Exp | \$ | \$1,500 |
| Grants | | \$6,000 |
| Sub-Total | \$ | \$46,150 |

Utilities and Water

| | | |
|-------------|----|----------|
| Electric | \$ | \$14,000 |
| Gas | \$ | \$5,000 |
| Water | \$ | \$200 |
| Telephone | \$ | \$2,500 |
| Road Runner | \$ | \$1,500 |
| Fuel Oil | \$ | \$0 |
| Sub-Total | \$ | \$23,200 |

Travel Expenses

| | | |
|----------------------|----|---------|
| Conventions | \$ | \$1,000 |
| Vehicle Milage | \$ | \$100 |
| Other travel & meals | \$ | \$1,000 |
| Other travel | \$ | \$0 |
| District Training | | \$250 |
| Sub-Total | | \$2,350 |

Firefighter Expenses

| | | |
|---|----|----------|
| Public drills | \$ | \$0 |
| Parades | \$ | \$0 |
| Inspection dinner[1] | \$ | \$5,000 |
| Fire training (Town Chiefs) | \$ | \$2,500 |
| Fire training (Videos, books, publications, etc.) | \$ | \$1,500 |
| Uniforms | \$ | \$4,000 |
| Mutual Aid, Standby exp. (water, food,etc) | \$ | \$0 |
| Firefighter Physical Fitness (gym fees up to \$20/r | \$ | \$500 |
| Misc. Other Firefighting Exp | | \$500 |
| Food & Beverage Account | | \$1,200 |
| Sub-Total | \$ | \$15,200 |

Building

| | | |
|------------------------------|----|----------|
| Repairs to building | \$ | \$5,000 |
| Maintenance supplies | \$ | \$2,000 |
| Kitchen Supplies | \$ | \$1,200 |
| Building Maintenance Service | \$ | \$12,000 |
| Misc. Other Building Cost | \$ | \$2,000 |
| Sub-Total | \$ | \$22,200 |
| Outside Fire Services | | |
| Fire Protection | \$ | \$0 |
| Fire Department Services | \$ | \$0 |
| Ambulance Services | \$ | \$0 |
| Other | \$ | \$0 |
| Other | \$ | \$0 |
| Sub-Total | \$ | \$0 |

Fire Equipment and Alarm

| | | |
|---|----|----------|
| Apparatus Repairs for E171 | \$ | \$0 |
| Apparatus Repairs for E172 | \$ | \$0 |
| Apparatus Repairs for E173 | \$ | \$0 |
| Apparatus Repairs for E174 | \$ | \$0 |
| Apparatus Repairs for WR175 - Boat | \$ | \$0 |
| UTV | \$ | \$0 |
| Other Misc. Repairs to Apparatus | \$ | \$0 |
| Gasoline, oil, etc. | \$ | \$0 |
| Misc. Other Fire Equip & Alarms Maintenance | \$ | \$0 |
| Other | \$ | \$0 |
| Apparatus Repairs for 179 - Chief Car | | \$0 |
| Apparatus Repairs for 177 - Ass't Chief Car | | \$0 |
| Misc. Other Fire Equip & Alarms Maintenance | | \$30,000 |
| Sub-Total | \$ | \$30,000 |

Insurance

| | | |
|---------------------------------|----|----------|
| Accident Insurance Volunteers - | \$ | \$0 |
| Umbrella Liability Policy | \$ | \$0 |
| Other insurance - Inland Marine | \$ | \$0 |
| Other insurance - Commercial | \$ | \$0 |
| Other insurance | \$ | \$32,000 |
| Cancer Insurance | | \$5,000 |
| Sub-Total | \$ | \$37,000 |

MISCELLANEOUS CONTRACTUAL EXPENSES

| | | |
|--|----|----------|
| Lawn Mowing and Maintenance | \$ | \$4,500 |
| Snow Removal | \$ | \$8,000 |
| Award Program (service pins, volunteer rec | \$ | \$500 |
| Pest Control | \$ | \$1,000 |
| Architectural Services | \$ | \$0 |
| Building Alarm system | \$ | \$0 |
| Breathing Air compressor | \$ | \$2,000 |
| Defensive driving course | \$ | \$500 |
| Computer Technician Services | \$ | \$0 |
| Sub-Total | | \$16,500 |

Total Contractual Expenses: \$ \$192,600

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] |
|------|---------------------|------------------------|---|------------------------|---|--|
| | | | % | | | % (3) \$ _____ |
| | | | % | | | % (3) \$ _____ |
| | | | % | | | % (3) \$ _____ |
| | | | % | | 100 % | \$ _____ * |

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

Outstanding Debt as of: 10/17/23

| Type of note | Purpose of Issue: | Maturity Date: | Amount Outstanding: |
|--------------|-------------------|----------------|---------------------|
| | | | |
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| | | | |
| | | | |
| 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 | 2043 | \$2,652,492.51 |
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| | | | |
| | | | |
| Total Bonds: | | | <u>\$2,652,492.51</u> |

* **Serial Bond,**
Statutory Bond