

Rotterdam Fire District # 3

	Actual Expenditures 2023	Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 2024
Salary - Treasurer	\$ -		\$ 10,000.00	
Salary - Other Elected Officer				
Other Personal Services	\$ -		\$ 83,000.00	
Total Personal				
A3410.1 Services	\$ -		\$ 93,000.00	
A3410.2 Total Equipment	\$ -		\$ 55,550.00	
Total Contractual				
A3410.4 Expenditures	\$ -		\$ 304,450.00	
Judgments and				
A1930.4 Claims	\$ -		\$ -	
State Retirement				
A9010.8 System	\$ -		\$ -	
A9025.8 Local Pension Funds	\$ -		\$ 158,000.00	
A9030.8 Social Security	\$ -		\$ 9,250.00	
Worker's				
A9040.8 Compensation	\$ -		\$ 25,000.00	
Unemployment				
A9050.8 Insurance			\$ -	
Hospital, Medical				
A9060.8 and Accident Ins.	\$ -		\$ -	
Supp. Benefit				
A9085.8 Payments to Dis-			\$ -	
abled Firefighters				
A9720.6 Bonds	\$ -		\$ 93,000.00	
Redemption of				
A9715.6 Notes	\$ -		\$ -	
Payment on Engine				
Bonds			\$ -	
A9720.7 Interest on Notes			\$ -	
Transfer to Reserve				
A9901.9 Fund	\$ -		\$ -	
Transfer to Capital				
A9950.9 Fund			\$ -	
TOTAL	\$ -		\$ 738,250.00	

		Estimated Revenues			
		Actual Revenues 2023	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			\$ 250.00	
A2410	Rentals				
A2665	Sales of Apparatus and Equipment				
A2701	Refunds of Expenditures				
A2705	Gifts and Donations	\$ -	\$ -	\$ -	\$ -
	Miscellaneous (Specify):			\$ -	
A2680	Insurance Recovery	\$ -	\$ -	\$ -	\$ -
A2770					
A4305	Federal Aid for Civil Defense	\$ -	\$ -	\$ -	\$ -
A5031	Transfer from Capital Fund.	\$ -	\$ -	\$ -	\$ -
A5031	Transfer from Reserve Fund	\$ -	\$ -	\$ -	\$ -
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250.00</u>	<u>\$ -</u>

Town of Rotterdam Fire District No: 3
2024 Budget Summary

Total Appropriations	\$ 738,250.00
Less:	
Estimated Revenues	\$ 250.00
Estimated Prior Year Unexpended Balance	
Amount to be raised by Real Property Taxes	\$ 738,000.00

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	_____

Rotterdam Fire District # 3

	Actual Expenditures 2023	Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 2024
Salary - Treasurer	\$ -		\$ 10,000.00	
Salary - Other Elected Officer				
Other Personal Services	\$ -		\$ 83,000.00	
Total Personal				
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Total Contractual				
A3410.4 Expenditures	\$ -		\$ 304,450.00	
Judgments and				
A1930.4 Claims	\$ -		\$ -	
State Retirement				
A9010.8 System	\$ -		\$ -	
A9025.8 Local Pension Funds	\$ -		\$ 158,000.00	
A9030.8 Social Security	\$ -		\$ 9,250.00	
Worker's				
A9040.8 Compensation	\$ -		\$ 25,000.00	
Unemployment				
A9050.8 Insurance			\$ -	
Hospital, Medical				
A9060.8 and Accident Ins.	\$ -		\$ -	
Supp. Benefit				
A9085.8 Payments to Dis-			\$ -	
abled Firefighters				
Redemption of				
A9720.6 Bonds	\$ -		\$ 93,000.00	
Redemption of				
A9715.6 Notes	\$ -		\$ -	
Payment on Engine				
Bonds			\$ -	
A9720.7 Interest on Notes			\$ -	
Transfer to Reserve				
A9901.9 Fund	\$ -		\$ -	
Transfer to Capital				
A9950.9 Fund			\$ -	
TOTAL	\$ -		\$ 738,250.00	

Rotterdam Fire District # 3

		Estimated Revenues			
		Actual Revenues 2023	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			\$ 250.00	
A2410	Rentals				
A2665	Sales of Apparatus and Equipment				
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	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ 250.00	\$ -

Rotterdam Fire District # 3

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A1930.4 Claims	\$ -		\$ -	
State Retirement				
A9010.8 System	\$ -		\$ -	
A9025.8 Local Pension Funds	\$ -		\$ 158,000.00	
A9030.8 Social Security	\$ -		\$ 9,250.00	
Worker's				
A9040.8 Compensation	\$ -		\$ 25,000.00	
Unemployment				
A9050.8 Insurance			\$ -	
Hospital, Medical				
A9060.8 and Accident Ins.	\$ -		\$ -	
Supp. Benefit				
A9085.8 Payments to Dis-			\$ -	
abled Firefighters				
A9720.6 Bonds	\$ -		\$ 93,000.00	
Redemption of				
A9715.6 Notes	\$ -		\$ -	
Payment on Engine				
Bonds			\$ -	
A9720.7 Interest on Notes			\$ -	
Transfer to Reserve				
A9901.9 Fund	\$ -		\$ -	
Transfer to Capital				
A9950.9 Fund			\$ -	
TOTAL	\$ -		\$ 738,250.00	

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A2680	Insurance Recovery	\$ -	\$ -	\$ -	\$ -
A2770					
A4305	Federal Aid for Civil Defense	\$ -	\$ -	\$ -	\$ -
A5031	Transfer from Capital Fund	\$ -	\$ -	\$ -	\$ -
A5031	Transfer from Reserve Fund	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ 250.00	\$ -

Town of Rotterdam Fire District No: 3
2024 Budget Summary

Total Appropriations	\$ 738,250.00
Less:	
Estimated Revenues	\$ 250.00
Estimated Prior Year Unexpended Balance	_____
Amount to be raised by Real Property Taxes	<u>\$ 738,000.00</u>

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

(Computation on Page 6)

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

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A9010.8 System	\$ -		\$ -	
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Worker's				
A9040.8 Compensation	\$ -		\$ 25,000.00	
Unemployment				
A9050.8 Insurance			\$ -	
Hospital, Medical				
A9060.8 and Accident Ins.	\$ -		\$ -	
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A9085.8 Payments to Dis-			\$ -	
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A5031	Transfer from Reserve Fund	\$ -	\$ -	\$ -	\$ -
	TOTAL	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250.00</u>	<u>\$ -</u>

Worksheet for 2024 Fire District Budget

Appropriations

A3410.1 Payroll Cost

District Secretary	
District Treasurer	
Facility Manager	

Total Personal Services:

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

\$ 43,000.00
\$ 10,000.00
\$ 40,000.00
\$ 93,000.00

A3410.2 Equipment/Capital Outlay

100 - Fire Equipment	
101-Apparatus Equipment	\$ 5,000.00
102-Firefighter Gear	\$ 25,000.00
103-Fire Police Items	\$ 1,000.00
104-SCBA Purchase	\$ -
105-Radios	\$ 2,000.00
106-Training Items	\$ 8,000.00
107-Other Fire Equipment	\$ 12,000.00
110 - Furniture & Furnishings	
111-Firemanic Areas	\$ 500.00
112-Executive Areas	\$ 100.00
113-General Areas	\$ 200.00
120 - Firehouse Equipment	
121-Office Equipment	\$ 500.00
122-Grounds Equipment	\$ 500.00
123-Firehouse Tools	\$ 250.00
124-Other Firehouse Equipment	\$ 500.00
130 - Capital Improvements	
131-Firemanic Areas	\$ -
132-Executive Areas	\$ -
133-General Areas	\$ -

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

Total Equipment:

\$ 55,550.00

Appropriations

A3410.4 Contractual Expenses

<u>Administrative</u>		
Office Supplies	\$ 2,000.00	\$ 23,000.00
Postage	\$ 500.00	\$ 34,100.00
Legal and Audit Fees	\$ 11,000.00	\$ 6,000.00
Association Dues	\$ 2,000.00	\$ 4,000.00
Printing and Supplies	\$ 2,500.00	\$ -
Publication of Notices	\$ 500.00	
Voting Machines/Election Expenses	\$ 500.00	<u>Sub-Total</u>
Consulting Services	\$ -	\$ 67,100.00
Office Operations	\$ 1,700.00	
	\$ 20,700.00	
<u>Utilities and Water</u>		
Electric and Gas	\$ 25,000.00	\$ 45,000.00
Water Fees	\$ 200.00	\$ 15,000.00
Water Hydrant Rental	\$ -	\$ 30,500.00
Communications	\$ 13,000.00	\$ 2,700.00
Telephone	\$ 2,000.00	\$ 5,250.00
Sewer	\$ 3,400.00	
	\$ 43,600.00	<u>Sub-Total</u>
<u>Travel and Firefighters Expenses</u>		
Conventions	\$ 3,500.00	\$ -
Other Travel	\$ 500.00	\$ 38,000.00
Uniforms	\$ 2,000.00	\$ -
Public Drills, Parades, Insp.Dinners	\$ -	
Fire Training	\$ 14,600.00	<u>Sub-Total</u>
Fire Operations	\$ -	\$ 38,000.00
	\$ 20,600.00	\$ 16,000.00
<u>Outside Fire Services</u>		
Fire Protection	\$ -	
Fire Department or Company Services	\$ -	
		<u>Sub-Total</u>
	\$ -	\$ -
		<u>Sub-Total</u>
	\$ -	\$ 304,450.00

(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)	\$
		%		% (3)	
		%		% (3)	
Total		%		100%	\$

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

Outstanding Debt as of October 31, 2023

*Type of Note:	Purpose of Issue:	Maturity Date:	Amount Outstanding:
			* Bond Anticipation Note, Tax Anticipation Note, Budget Note, Capital Note
Total Notes			

*Type of Bonds:	Purpose of Issue:	Maturity Date:	Amount Outstanding:
Statutory Bond	Engine 1323	March, 2025	\$170,000
Total Bonds			