

# LOTTERKILL FIRE DISTRICT No. 8

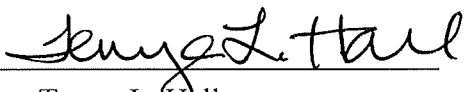
## ADOPTED 2024 BUDGET SUMMARY

Total Appropriations	\$ <u>177,144.84</u>
Less:	
Estimated Revenues	\$ _____
Estimated Prior Years Unexpended Balance	\$ _____
Amount to be Raised by Real Property Taxes	\$ <u>177,144.84</u>

<u>Town</u>	<u>Apportioned Tax</u>
<u>ROTTERDAM</u>	\$ <u>62,000.69</u>
<u>PRINCETOWN</u>	\$ <u>115,144.15</u>

Total Apportioned \$ 177,144.84

I certify that the ADOPTED 2024 BUDGET was approved and adopted at a special Commissioners meeting on October 17, 2023.



Tonya L. Hall  
Fire District Secretary

**PLOTTERKILL FIRE DISTRICT  
2024 OPERATING BUDGET**

10/1/2023

	<b>LOANS</b>		<b>29,000.00</b>	
1				A97306
2				A97307
3	Rescue 1845			A97306
4	Engine	29,000.00		A97307
	<b>RESERVES</b>		<b>14,260.92</b>	<b>A99509</b>
5	Capital Building	5,130.46		
	Capital Equipment	2,000.00		
6	Capital Apparatus	5,130.46		
7	Capital Repair	2,000.00		
	<b>PERSONAL SERVICES</b>		<b>6,000.00</b>	<b>A34101</b>
8	Employees	6,000.00		
	<b>VOLUNTEER/EMPLOYEE BENEFITS</b>		<b>19,910.00</b>	
9	Social Security	550.00		A90308
10	Unemployment	100.00		A90258
11A	VFBL	9,500.00		A90408
11B	Workers Comp (Employees)	7,000.00		A90408
11C	Disability			A90558
11D	Accident & Health Ins	1,000.00		A90608
11E	Insurance Cancer Coverage	1,760.00		A90608
	<b>CONTRACTUAL EXPENSES</b>		<b>73,950.00</b>	<b>A(4)34104</b>
11F	Insurance, liability & Motor Veh	12,000.00		
12	Vehicle Fuel	5,500.00		
13	Auditor Fee & Expense			
14A	Telephone Service	500.00		
14B	Internet and Cable	1,000.00		
15	Utilities Gas & Electric	9,000.00		
16	Instruction & Training Expense	1,000.00		
17	Garbage	400.00		
18A	Building Maintenance & Suppl	12,000.00		
18B	Grounds Maint. Lawn & Snow	3,000.00		
18C				
18D	Fire Apparatus Maintenance	15,000.00		
18E	EMS Equip. Maint. & Supplies	1,000.00		
18F	Fire Equip. Maint. & Supplies	2,000.00		
18G	Comm. Equip. Maint. & Suppli	500.00		
18H	Office Equip. Maint. & Supplie	500.00		
19	Publications	150.00		
20	Professional Fees, Legal etc	4,000.00		
21	Firefighter Physicals	3,000.00		
22	Associations Dues, etc	400.00		
23	Annual Banquet Expense	3,000.00		
24				
	<b>CAPITAL/ASSETS EXPENSES</b>		<b>34,023.08</b>	<b>A34102</b>
25A	Capital Bld Improve. & Equip	3,000.00		
25B	Capital Fire Equipment	24,023.08		
25C	Capital Comm. Equip	800.00		
25D	Capital Office Equipment	1,000.00		
25E	Capital EMS Equipment	2,600.00		
25F	Capital Fire Eq. Replacement	2,600.00		
	<b>TOTALS</b>	<b>177,144.00</b>	<b>177,144.00</b>	

#8

Plotterkill FIRE DISTRICT  
2024 BUDGET SUMMARY

Total Appropriations (from page 13) \$ 177,144.84

Less:

Estimated Revenues (from page 14) \$ 0

Estimated Assigned Appropriated Fund Balance 0

Amount to be Raised by Real Property Taxes \$ 177,144.84

TAX APPORTIONMENT

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

Town	Assessed Valuation (AV)	Equilization Rate (ER)	Full Valuation (AV*ER)	Total Full Valuation Percentage (1)-(2)	Apporitioned Tax = (3) x Real Property Tax to be Raised
Rotterdam	41223954	83.0 %	49546932 (1)	35 % (3)	\$ 62,000.69
Princeton	24611102	26.5 %	9287208.3 (1)	65 % (3)	\$ 115,144.15
Total			142419015 (2)	100%	\$ 177144.84

\* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

Town	Apporitioned Tax
Rotterdam	\$ 62,000.69
Princeton	115,144.15
Total Apporitioned	\$ 177,144.84

I certify that the estimates were approved by the fire commissioners on 9/19/2023 (Date)

Jenny Hall  
Fire District Secretary

NOTE: File two certified copies of the adopted budget with the Town Budget Officer by November 7.

**APPROPRIATIONS**

	Actual Expenditures 20 <u>23</u>	Budget as Modified 20 <u>  </u>	Preliminary Estimate 20 <u>24</u>	Adopted Budget 20 <u>  </u>
Salary - Treasurer	\$ <u>3000</u>	\$ <u>          </u>	\$ <u>3000.00</u>	\$ <u>          </u>
Salary - Other	<u>3000</u>	<u>          </u>	<u>3000.00</u>	<u>          </u>
Other Personal Services	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
A3410.1 Total Personal Services	\$ <u>6000</u>	\$ <u>          </u>	\$ <u>6000.00</u>	\$ <u>          </u>
A3410.2 Equipment	<u>30710</u>	<u>          </u>	<u>34,023</u>	<u>          </u>
A3410.4 Contractual Expenditures	<u>59037</u>	<u>          </u>	<u>73,450</u>	<u>          </u>
A1930.4 Judgments and Claims	<u>0</u>	<u>          </u>	<u>0</u>	<u>          </u>
A9010.8 State Retirement System	<u>0</u>	<u>          </u>	<u>0</u>	<u>          </u>
A9025.8 Local Pension Fund	<u>0</u>	<u>          </u>	<u>0</u>	<u>          </u>
A9030.8 Social Security	<u>550</u>	<u>          </u>	<u>550</u>	<u>          </u>
A9040.8 Workers' Compensation	<u>24500</u>	<u>          </u>	<u>16500</u>	<u>          </u>
A9050.8 Unemployment Insurance	<u>100</u>	<u>          </u>	<u>101</u>	<u>          </u>
A9060.8 Hospital, Medical and Accident Insurance	<u>2626</u>	<u>          </u>	<u>2760</u>	<u>          </u>
A9085.8 Supp. Benefit Payments to Disabled Firefighters	<u>0</u>	<u>          </u>	<u>0</u>	<u>          </u>
A9710.6 Redemption of Bonds	<u>0</u>	<u>          </u>	<u>0</u>	<u>          </u>
A97 <u>  </u> .6 Redemption of Notes	<u>36500</u>	<u>          </u>	<u>29,000</u>	<u>          </u>
A9710.7 Interest on Bonds	<u>0</u>	<u>          </u>	<u>0</u>	<u>          </u>
A97 <u>  </u> .7 Interest on Notes	<u>0</u>	<u>          </u>	<u>0</u>	<u>          </u>
A9901.9 Transfer to Other Funds	<u>4000</u>	<u>          </u>	<u>14,260</u>	<u>          </u>
Totals	\$ <u>164,023</u>	<u>          </u>	<u>177,144</u>	<u>          </u> *

\* Transfer to Budget Summary; page 12

**ESTIMATED REVENUES**

	Actual Revenues 20__	Budget as Modified 20__	Preliminary Estimate 20 <u>24</u>	Adopted Budget 20__
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ _____	\$ _____	\$ 0	\$ _____
A2401 Interest and Earnings	_____	_____	0	_____
A2410 Rentals	_____	_____	0	_____
A2660 Sales of Assets	_____	_____	0	_____
A2701 Refunds of Expenditures	_____	_____	0	_____
A2705 Gifts and Donations	_____	_____	0	_____
Miscellaneous (specify)	_____	_____	0	_____
A2770 _____	_____	_____	0	_____
A2770 _____	_____	_____	0	_____
A3589 State Aid, Other Public Safety (specify)	_____	_____	0	_____
A4389 Federal Aid, Other Public Safety (specify)	_____	_____	0	_____
A5031 Interfund Transfers	_____	_____	0	_____
Totals	\$ _____	\$ _____	\$ 0	\$ _____*

\* Transfer to Budget Summary, page 12

**FIRE DISTRICTS WORKSHEET A**  
**COMPUTATION OF STATUTORY SPENDING LIMITATION**

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on each assessment roll for the district completed in the second calendar year prior to that in which the expenditures are to be made, by the town equalization rate established for each roll by the State Office of Real Property Services.

(Example: For budget prepared in year 2 (current year) and taxes to be raised and expended in year 3 (next year), use assessment roll completed in year 1 (last year) divided by the town equalization rate established for this assessment roll. Note: A different equalization rate is established for each year's assessment roll.)

Town	Assessed Valuations (AV)	Equalization Rates (ER)	Full Valuations (AV/ER)
Rotterdam	\$ 41123954	% 83.0	\$ 31,133,044
Princeton	\$ 24611102	% 26.5	75,256,835.80
	\$	%	
	Total Full Valuations		\$ 106,389,880
Less First Million of Full Valuation			1,000,000
Excess Over First Million of Full Valuation			\$ 105,389,880
Multiply Excess by One Mill			x .001
Expenditures Permitted on Full Valuation Above \$1,000,000			\$ 105,389,880
Add Expenditures Permitted on Full Valuation Below First \$1,000,000			2,000
Statutory Spending Limitation for 20____ (year 2)			\$ 107,389.88
Add Exclusions from Statutory Spending Limitation (Town Law, Section 176(18) (from Worksheet B)			86,570
Add Spending Authorized by Voters In Excess of Statutory Spending Limitation (Town Law, Section 179) (Proposition Adopted on_____)			
Sum of Statutory Spending Limitation, Exclusions and Excess Spending Authorized by Voters			\$ 193,959.88
Less Budget Appropriations			177,144.84
Statutory Spending Limitation Margin			\$ 16,815.04

**FIRE DISTRICTS WORKSHEET B**  
**EXCLUSIONS FROM STATUTORY SPENDING LIMITATION**

1	Payments under contracts made pursuant to subdivisions 12 and 22 of Section 176 of the Town Law; Subdivision 12 - A contract for a supply of water and for furnishing, erecting, maintaining, caring for and replacing fire hydrants.	\$ 0
	Subdivision 22 - A contract for furnishing fire protection within the fire district, including emergency services and general ambulance services.	0
2	Payments under a lease to provide a supply of water for fire fighting purposes made pursuant to Subdivision 12-a of Section 176 of the Town Law.	0
3	Principal and interest on bonds, bond anticipation notes, capital notes and certain budget notes, and interest on certain tax anticipation notes.	29,000
4	Compensation of paid fire district officers, fire department officers, firefighters and other paid personnel of the fire department, including fringe benefits.	6000
5	District's contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.	0
6	Payments made when participating in a county self-insurance plan under the Workers' Compensation Law.	0
7	Insurance premiums and any payments required as a self-insurer, pursuant to Volunteer Firefighters' Benefit Law and Workers' Compensation Law, less the amount of certain recoveries of benefits and compensation.	16500
8	Payment required annually to fund service awards to volunteer firefighters made pursuant to Article 11-A of the General Municipal Law.	0
9	Cost of blanket accident insurance to insure volunteer firefighters against injury or death resulting from bodily injuries suffered in the performance of their duties.	1000
10	Certain payments for the care and treatment of paid firefighters for disabilities incurred in performance of duty.	0
11	District's contributions for Social Security.	550
Subtotal to carry forward (to next page)		\$ 53,050

**FIRE DISTRICTS WORKSHEET B**  
**EXCLUSIONS FROM STATUTORY SPENDING LIMITATION**

	Subtotal carried forward: (from previous page)	\$ 53,050
12	Payment of principal and interest on tax anticipation notes for new fire districts.	0
13	Payment of compromised claims and judgments under Subdivisions 28 and 30 of §176 of the Town Law.	0
14	Cost of insurance secured to indemnify the fire district against liability arising out of ownership, use or operation of a motor vehicle owned by the fire district	12,000
15	Payment of monetary awards to individuals pursuant to Subdivision 31 of §176 of the Town Law.	0
16	Cost of fuel for the fire district's emergency vehicles, including fuel tax carryovers.	5500
17	Cost of annual independent audits required by Section 181-b (formerly Section 181-a) of the Town Law for fire districts with revenues of \$300,000 or more.	0
18	Appropriations to, or expenditures from, most reserve funds established pursuant to the General Municipal Law.	14,260
19	District's contribution to the State's unemployment insurance fund for paid officers and employees	0
20	Amounts received from fire protection, emergency reserve and general ambulance contracts	0
21	Use of gift proceeds.	0
22	Use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace such property.	0
23	Use of premiums from the sale of district obligations, the unexpended portion of the proceeds of fire district obligations, and the income (interest) and capital gains realized on the temporary investment of the proceeds of district obligations.	0
24	District's cost of insurance to indemnify the fire district against liability for benefits required to be paid or furnished pursuant to the enhanced cancer disability benefit established pursuant to General Municipal Law (GML) Section 205-cc, or for the payment of benefits required to be paid or furnished pursuant to GML Section 205-cc by a fire district which is a self-insurer under such law.	1760
Total Exclusions from Statutory Spending Limitation (to Worksheet A)		\$ 86,570



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**FIRE DISTRICTS WORKSHEET C**  
**OTHER EXCLUSIONS FROM STATUTORY SPENDING LIMITATION**  
**BORROWING AND RESERVE FUNDS**

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1)	Use of the proceeds of bonds, bond anticipation notes, capital notes or certain budget notes.	\$ 0
2)	Expenditures from most reserve funds established pursuant to the General Municipal Law.	\$ 0
3)	Use of premiums from the sale of obligations, the unexpended portion of the proceeds of fire district obligations, and the income and capital gains from the investment of the proceeds of obligations.	\$ 0

NOTE: The items shown above also represent exclusions from the statutory spending limitation. However, the amounts associated with these items may not be available at budget preparation time. Therefore, this worksheet should be used during the fiscal year and at year's end to help determine if your district has stayed within legal requirements.