

Town of Rotterdam Fire District No. 2
2024 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	\$ _____ 0

I certify that the Adopted Budget was approved by the Board of Fire Commissioners on November 1, 2023


Kimberly A. Thomas
Fire District Secretary

Town of Rotterdam Fire District No. 2

		Appropriations			
		Actual Expenditures 2022	Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 2024
	Salary - Treasurer		12,875	13,500	13,500
	Salary - Secretary		5,950	6,240	6,240
	Other Personal Services		13,980	13,742	13,742
	Total Personal				
A3410.1	Services	31,886	32,805	33,482	33,482
A3410.2	Total Equipment	132,308	228,985	114,985	114,985
A3410.4	Total Contractual				
	Expenses	1,544,759	440,325	467,640	467,640
A1930.4	Judgements and				
	Claims				
A9010.8	State Retirement				
	System				
A9025.8	Service Award				
	Program	75,480	64,500	57,800	57,800
A9030.8	Social Security				
	Worker's				
A9040.8	Compensation	13,274	27,000	26,000	26,000
	Unemployment				
A9050.8	Insurance				
	Hospital, Medical				
A9060.8	and Accident Ins.				
	Supp Benefit Pmnts				
A9085.8	to Dis FFs				
A9710.6	Redemption of				
	Bonds	71,429	71,429	122,559	122,559
A9710.7	Interest on Bonds	10,964	11,000	61,139	61,139
A9720.6	Lease Payment			111,460	111,460
	Interest on Lease				
A9720.7	Payment			11,177	11,177
A9901.9	Transfer to Reserve				
	Fund	100,000	75,000	75,000	75,000
A9950.9	Transfer to Capital				
	Fund				
	Total	<u>1,980,100</u>	<u>951,044</u>	<u>1,081,242</u>	<u>1,081,242</u>

Town of Rotterdam Fire District No. 2 2024 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	8,078	2,000	11,000	11,000
A2410 Rentals				
A2665 Sales of Apparatus and Equipment		0	0	
A2770 Other Unclassified Revenue	486		0	
A2701 Refund of Expenditures		0	0	
A2705 Gifts and Donations		0	0	
A2706 Miscellaneous - Insurance				
A4305 Federal Aid for Civil Defense				
A5031 Transfer from Capital Fund				
A5031 Transfer from Reserve Fund				
A5710 Install Bond Proceeds				
Total	<u>8,564</u>	<u>2,000</u>	<u>11,000</u>	<u>11,000</u>

Town of Rotterdam Fire District No. 2 - 2024 Budget

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

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	
Property Damage	40450
Accident & Health	1,300
Life Insurance	4,500
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 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

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

<u>* Type of Bond</u>	<u>Purpose of Issue</u>	<u>Maturity Date</u>	<u>Amount Outstanding</u>
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>