

Town of Rotterdam Fire District No: 3
2023 Budget Summary

Total Appropriations	<u>\$ 724,150.00</u>
Less:	
Estimated Revenues	<u>\$ 150.00</u>
Estimated Prior Year Unexpended Balance	<u> </u>
Amount to be raised by Real Property Taxes	<u><u>\$ 724,000.00</u></u>

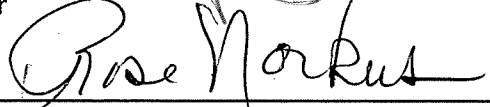
Tax Apportionment
(to be used when fire district is in more than one town)

(Computation on Page 6)

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

I certify that the Estimates were approved by the Fire Commissioners on 10/26/2022

Daniel R Sommerman 
Fire District Treasurer

Rose M Norkus 
Fire District Secretary



NOTE: File a certified copy of the Adopted Budget with Town Clerk by November 7, 2022

10/26/22
TOWN CLERK OFFICE

	Actual Expenditures 2022 <small>thru 9/30/2022</small>	Appropriations Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 2023
Salary - Treasurer	\$ 4,629.78	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Salary - Other Elected Officer				
Other Personal Services	<u>\$ 58,425.30</u>	<u>\$ 78,000.00</u>	<u>\$ 80,000.00</u>	<u>\$ 80,000.00</u>
Total Personal Services				
A3410.1 Services	<u>\$ 63,055.08</u>	<u>\$ 88,000.00</u>	<u>\$ 90,000.00</u>	<u>\$ 90,000.00</u>
A3410.2 Total Equipment	<u>\$ 21,524.78</u>	<u>\$ 128,175.00</u>	<u>\$ 118,550.00</u>	<u>\$ 118,550.00</u>
Total Contractual Expenditures				
A3410.4 Expenditures	<u>\$ 213,228.90</u>	<u>\$ 272,475.00</u>	<u>\$ 315,550.00</u>	<u>\$ 315,550.00</u>
Judgments and				
A1930.4 Claims	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
State Retirement				
A9010.8 System	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
A9025.8 Local Pension Funds	<u>\$ 51,268.00</u>	<u>\$ 95,000.00</u>	<u>\$ 73,000.00</u>	<u>\$ 73,000.00</u>
A9030.8 Social Security Worker's	<u>\$ 4,936.74</u>	<u>\$ 8,000.00</u>	<u>\$ 8,500.00</u>	<u>\$ 8,500.00</u>
A9040.8 Compensation Unemployment	<u>\$ -</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>
A9050.8 Insurance		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
A9060.8 Hospital, Medical and Accident Ins. Supp. Benefit	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
A9085.8 Payments to Dis- abled Firefighters		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
A9720.6 Redemption of Bonds	<u>\$ 93,296.00</u>	<u>\$ 93,500.00</u>	<u>\$ 93,550.00</u>	<u>\$ 93,550.00</u>
A9715.6 Redemption of Notes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Payment on Engine Bonds		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
A9720.7 Interest on Notes		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfer to Reserve Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
A9901.9 Fund		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfer to Capital Fund		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL	<u>\$ 447,309.50</u>	<u>\$ 710,150.00</u>	<u>\$ 724,150.00</u>	<u>\$ 724,150.00</u>

		Estimated Revenues			
		Actual Revenues 2022 <small>thru 9/30/2022</small>	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 2023
A2262	Fire Protection and Other Serv. To Other Districts and Governments			\$ -	
A2401	Interest and Earnings	\$ 163.32	\$ 150.00	\$ 150.00	\$ 150.00
A2410	Rentals	\$ 650.00	\$ -	\$ -	\$ -
A2665	Sales of Apparatus and Equipment	\$ 7,500.00	\$ -	\$ -	\$ -
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	<u>\$ 8,313.32</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>	<u>\$ 150.00</u>

Worksheet for 2023 Fire District Budget

Appropriations

A3410.1 Payroll Cost

District Secretary	\$ 40,000.00
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District Treasurer	\$ 10,000.00
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Facility Manager	\$ 40,000.00
<hr/>	
<hr/>	
<hr/>	
<hr/>	
 Total Personal Services:	 <u>\$ 90,000.00</u>

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

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

A3410.2 Equipment/Capital Outlay

100 - Fire Equipment	
101-Apparatus and Gear	\$ 5,000.00
102-Firefighter Gear	\$ 50,000.00
103-Fire Police Items	\$ 1,500.00
104-SCBA Purchase	\$ -
105-Radios	\$ 1,500.00
106-Training Items	\$ 8,000.00
107-Other Fire Equipment	\$ 20,000.00
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	\$ 30,000.00
 Total Equipment:	 <u>\$ 118,550.00</u>

Worksheet for 2023 Fire District Budget

Appropriations

A3410.4 Contractual Expenses

Administrative

Office Supplies	\$ 2,000.00
Postage	\$ 500.00
Legal and Audit Fees	\$ 11,000.00
Association Dues	\$ 3,000.00
Printing and Supplies	\$ 2,500.00
Publication of Notices	\$ 500.00
Voting Machines/Election Expenses	\$ 250.00
Consulting Services	\$ -
Office Operations	\$ 1,500.00
Sub-Total	<u>\$ 21,250.00</u>

Utilities and Water

Electric and Gas	\$ 25,000.00
Water Fees	\$ 200.00
Water Hydrant Rental	\$ -
Communications	\$ 13,000.00
Telephone	\$ 2,000.00
Sewer	\$ 900.00
Sub-Total	<u>\$ 41,100.00</u>

Travel and Firefighters Expenses

Conventions	\$ 3,000.00
Other Travel	\$ 500.00
Uniforms	\$ 3,500.00
Public Drills, Parades, Insp.Dinners	\$ -
Fire Training	\$ 14,600.00
Fire Operations	\$ -
Sub-Total	<u>\$ 21,600.00</u>

Outside Fire Services

Fire Protection	\$ -
Fire Department or Company Services	\$ -
Sub-Total	<u>\$ -</u>

10/26/22

Building

Repairs to Building	\$ 22,600.00
Grounds Maintenance and Repair	\$ 34,100.00
Inspections	\$ 4,000.00
Janitor Services	\$ 3,500.00
Other Maintenance	\$ -
Sub-Total	<u>\$ 64,200.00</u>

Fire Equipment and Alarms

Repairs to Apparatus & Equipment	\$ 64,000.00
Gasoline, Oil etc	\$ 17,000.00
Maintenance of Fire Equipment	\$ 25,500.00
Firehouse Equipment Maintenance	\$ 1,950.00
Firefighting Supplies	\$ 4,950.00
Sub-Total	<u>\$ 113,400.00</u>

Insurance

Premium on Treasurer's Bond	\$ -
Public Liability & Property Damage Ins.	\$ 38,000.00
Other Insurance	\$ -
Sub-Total	<u>\$ 38,000.00</u>

Fire Prevention

Fire Prevention Items	\$ 16,000.00
Sub-Total	<u>\$ 16,000.00</u>

Other

Sub-Total	<u>\$ -</u>
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Total Contractual Expenses

\$ 315,550.00

Adopted Budget for Town

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
		%		(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, 2022

<u>*Type of Note:</u>	<u>Purpose of Issue:</u>	<u>Maturity Date:</u>	<u>Amount Outstanding:</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Notes			=====

*Bond Anticipation Note, Tax Anticipation Note, Budget Note, Capital Note

<u>*Type of Bonds:</u>	<u>Purpose of Issue:</u>	<u>Maturity Date:</u>	<u>Amount Outstanding:</u>
Statutory Bond	Engine 1323	March, 2025	\$ 265,000.00
_____	_____	_____	_____
_____	_____	_____	_____
Total Bonds			=====

*Serial Bond, Statutory Bond