

Town of Rotterdam Fire District No: 3
2024 Budget Summary

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


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

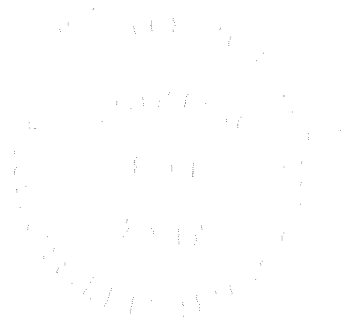
(Computation on Page 6)

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

I certify that the Estimates were approved by the Fire Commissioners on 10/25/2023

Daniel R Sommerman 
Fire District Treasurer

Claire VanDerwerker 
Fire District Secretary



NOTE: File a certified copy of the Adopted Budget with Town Clerk by November 6, 2023

Rotterdam Fire District # 3

	Actual Expenditures 2023 <small>thru 9/30/2023</small>	Appropriations Budget as Modified 2023	Preliminary Estimate 2024	Adopted Budget 2024
Salary - Treasurer	\$ 4,404.20	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Salary - Other Elected Officer				
Other Personal Services	<u>\$ 58,675.99</u>	<u>\$ 80,000.00</u>	<u>\$ 83,000.00</u>	<u>\$ 83,000.00</u>
Total Personal Services	<u>\$ 63,080.19</u>	<u>\$ 90,000.00</u>	<u>\$ 93,000.00</u>	<u>\$ 93,000.00</u>
A3410.1				
Total Equipment	<u>\$ 50,412.37</u>	<u>\$ 118,550.00</u>	<u>\$ 55,550.00</u>	<u>\$ 55,550.00</u>
A3410.2				
Total Contractual Expenditures	<u>\$ 181,881.90</u>	<u>\$ 315,550.00</u>	<u>\$ 304,450.00</u>	<u>\$ 304,450.00</u>
A3410.4				
Judgments and Claims	\$ -	\$ -	\$ -	\$ -
A1930.4				
State Retirement System	\$ -	\$ -	\$ -	\$ -
A9010.8				
Local Pension Funds	\$ 104,569.00	\$ 73,000.00	\$ 158,000.00	\$ 158,000.00
A9025.8				
Social Security Worker's Compensation	\$ 4,827.17	\$ 8,500.00	\$ 9,250.00	\$ 9,250.00
A9030.8				
Unemployment Insurance	\$ 18,726.75	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A9040.8				
Hospital, Medical and Accident Ins. Supp. Benefit	\$ -	\$ -	\$ -	\$ -
A9050.8				
Payments to Dis- abled Firefighters	\$ -	\$ -	\$ -	\$ -
A9060.8				
Redemption of Bonds	\$ 91,222.00	\$ 93,550.00	\$ 93,000.00	\$ 93,000.00
A9085.8				
Redemption of Notes	\$ -	\$ -	\$ -	\$ -
A9720.6				
Payment on Engine Bonds	\$ -	\$ -	\$ -	\$ -
A9715.6				
Interest on Notes	\$ -	\$ -	\$ -	\$ -
A9720.7				
Transfer to Reserve Fund	\$ -	\$ -	\$ -	\$ -
A9901.9				
Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -
A9950.9				
TOTAL	<u>\$ 514,719.38</u>	<u>\$ 724,150.00</u>	<u>\$ 738,250.00</u>	<u>\$ 738,250.00</u>

Rotterdam Fire District # 3

		Estimated Revenues			
		Actual Revenues 2023 <small>thru 9/30/2023</small>	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	\$ 261.04	\$ 150.00	\$ 250.00	\$ 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	\$ 261.04	\$ 150.00	\$ 250.00	\$ 250.00

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


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

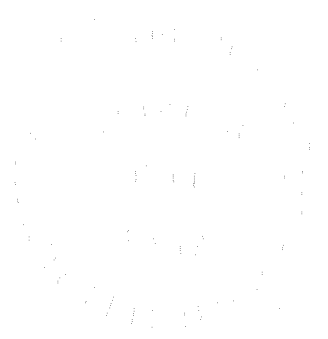
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<u>Town</u>	<u>Apportioned Tax</u>
Total Apportioned	

I certify that the Estimates were approved by the Fire Commissioners on 10/25/2023

Daniel R Sommerman 
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Claire VanDerwerker 
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Salary - Treasurer	\$ 4,404.20	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Salary - Other Elected Officer				
Other Personal Services	<u>\$ 58,675.99</u>	<u>\$ 80,000.00</u>	<u>\$ 83,000.00</u>	<u>\$ 83,000.00</u>
Total Personal Services	<u>\$ 63,080.19</u>	<u>\$ 90,000.00</u>	<u>\$ 93,000.00</u>	<u>\$ 93,000.00</u>
A3410.1				
Total Equipment	<u>\$ 50,412.37</u>	<u>\$ 118,550.00</u>	<u>\$ 55,550.00</u>	<u>\$ 55,550.00</u>
Total Contractual Expenditures	<u>\$ 181,881.90</u>	<u>\$ 315,550.00</u>	<u>\$ 304,450.00</u>	<u>\$ 304,450.00</u>
A3410.4				
Judgments and Claims	\$ -	\$ -	\$ -	\$ -
A1930.4				
State Retirement System	\$ -	\$ -	\$ -	\$ -
A9010.8				
Local Pension Funds	\$ 104,569.00	\$ 73,000.00	\$ 158,000.00	\$ 158,000.00
A9025.8				
Social Security Worker's Compensation	\$ 4,827.17	\$ 8,500.00	\$ 9,250.00	\$ 9,250.00
A9030.8				
Unemployment Insurance	\$ 18,726.75	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A9040.8				
Hospital, Medical and Accident Ins. Supp. Benefit	\$ -	\$ -	\$ -	\$ -
A9050.8				
Payments to Dis- abled Firefighters	\$ -	\$ -	\$ -	\$ -
A9060.8				
Redemption of Bonds	\$ 91,222.00	\$ 93,550.00	\$ 93,000.00	\$ 93,000.00
A9085.8				
Notes	\$ -	\$ -	\$ -	\$ -
A9720.6				
Payment on Engine Bonds	\$ -	\$ -	\$ -	\$ -
A9715.6				
Interest on Notes	\$ -	\$ -	\$ -	\$ -
A9720.7				
Transfer to Reserve Fund	\$ -	\$ -	\$ -	\$ -
A9901.9				
Transfer to Capital Fund	\$ -	\$ -	\$ -	\$ -
A9950.9				
TOTAL	<u>\$ 514,719.38</u>	<u>\$ 724,150.00</u>	<u>\$ 738,250.00</u>	<u>\$ 738,250.00</u>

Rotterdam Fire District # 3

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A2401	Interest and Earnings	\$ 261.04	\$ 150.00	\$ 250.00	\$ 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>\$ 261.04</u>	<u>\$ 150.00</u>	<u>\$ 250.00</u>	<u>\$ 250.00</u>

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Total Personal				
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A3410.2 Total Equipment	<u>\$ 50,412.37</u>	<u>\$ 118,550.00</u>	<u>\$ 55,550.00</u>	<u>\$ 55,550.00</u>
Total Contractual				
A3410.4 Expenditures	<u>\$ 181,881.90</u>	<u>\$ 315,550.00</u>	<u>\$ 304,450.00</u>	<u>\$ 304,450.00</u>
Judgments and				
A1930.4 Claims	\$ -	\$ -	\$ -	\$ -
State Retirement				
A9010.8 System	\$ -	\$ -	\$ -	\$ -
A9025.8 Local Pension Funds	\$ 104,569.00	\$ 73,000.00	\$ 158,000.00	\$ 158,000.00
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A9040.8 Compensation Unemployment	\$ 18,726.75	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
A9050.8 Insurance		\$ -	\$ -	\$ -
Hospital, Medical				
A9060.8 and Accident Ins.	\$ -	\$ -	\$ -	\$ -
Supp. Benefit				
A9085.8 Payments to Dis- abled Firefighters		\$ -	\$ -	\$ -
Redemption of				
A9720.6 Bonds	\$ 91,222.00	\$ 93,550.00	\$ 93,000.00	\$ 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	<u>\$ 514,719.38</u>	<u>\$ 724,150.00</u>	<u>\$ 738,250.00</u>	<u>\$ 738,250.00</u>

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A2665	Sales of Apparatus and Equipment	-	-	-	-
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(Computation on Page 6)

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

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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>\$ 104,569.00</u>	<u>\$ 73,000.00</u>	<u>\$ 158,000.00</u>	<u>\$ 158,000.00</u>
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Worker's				
A9040.8 Compensation	<u>\$ 18,726.75</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>
Unemployment				
A9050.8 Insurance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Hospital, Medical				
A9060.8 and Accident Ins.	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Supp. Benefit				
A9085.8 Payments to Dis-	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
abled Firefighters				
Redemption of				
A9720.6 Bonds	<u>\$ 91,222.00</u>	<u>\$ 93,550.00</u>	<u>\$ 93,000.00</u>	<u>\$ 93,000.00</u>
Redemption of				
A9715.6 Notes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Payment on Engine				
Bonds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
A9720.7 Interest on Notes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfer to Reserve				
A9901.9 Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfer to Capital				
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	TOTAL	\$ 261.04	\$ 150.00	\$ 250.00	\$ 250.00

Worksheet for 2024 Fire District Budget

Appropriations

A3410.1 Payroll Cost

District Secretary	
District Treasurer	
Facility Manager	

Total Personal Services:

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

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 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	\$ -

Total Equipment: \$ 55,550.00

Worksheet for 2024 Fire District Budget

Appropriations

A3410.4 Contractual Expenses

<u>Administrative</u>	
Office Supplies	\$ 2,000.00
Postage	\$ 500.00
Legal and Audit Fees	\$ 11,000.00
Association Dues	\$ 2,000.00
Printing and Supplies	\$ 2,500.00
Publication of Notices	\$ 500.00
Voting Machines/Election Expenses	\$ 500.00
Consulting Services	\$ -
Office Operations	\$ 1,700.00
	\$ 20,700.00
	<u>Sub-Total</u>
<u>Utilities and Water</u>	
Electric and Gas	\$ 25,000.00
Water Fees	\$ 200.00
Water Hydrant Rental	\$ -
Communications	\$ 13,000.00
Telephone	\$ 2,000.00
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
Uniforms	\$ 2,000.00
Public Drills, Parades, Insp.Dinners	\$ -
Fire Training	\$ 14,600.00
Fire Operations	\$ -
	\$ 20,600.00
	<u>Sub-Total</u>
<u>Outside Fire Services</u>	
Fire Protection	\$ -
Fire Department or Company Services	\$ -
	\$ -
	<u>Sub-Total</u>

<u>Building</u>	
Repairs to Building	\$ 23,000.00
Grounds Maintenance and Repair	\$ 34,100.00
Inspections	\$ 6,000.00
Janitor Services	\$ 4,000.00
Other Maintenance	\$ -
	\$ 67,100.00
	<u>Sub-Total</u>
<u>Fire Equipment and Alarms</u>	
Repairs to Apparatus & Equipment	\$ 45,000.00
Gasoline, Oil etc	\$ 15,000.00
Maintenance of Fire Equipment	\$ 30,500.00
Firehouse Equipment Maintenance	\$ 2,700.00
Firefighting Supplies	\$ 5,250.00
	\$ 98,450.00
	<u>Sub-Total</u>
<u>Insurance</u>	
Premium on Treasurer's Bond	\$ -
Public Liability & Property Damage Ins.	\$ 38,000.00
Other Insurance	\$ -
	\$ 38,000.00
	<u>Sub-Total</u>
<u>Fire Prevention</u>	
Fire Prevention Items	\$ 16,000.00
	\$ 16,000.00
	<u>Sub-Total</u>
<u>Other</u>	
	\$ -
	<u>Sub-Total</u>
Total Contractual Expenses	\$ 304,450.00

