

ROTTERDAM FIRE DIST 3 - 2026 PROPOSED BUDGET

ROTTERDAM FIRE DISTRICT #3 - 2026 PROPOSED BUDGET		
Expense Account and Name		2026 Proposed
Income		
A1001 · Real Property Taxes		\$ 772,000.00
A2401 · Interest on GenFund Savings		\$ 100.00
A2402 - Interest - Payroll Account		\$ 25.00
A2404 - Interest - Reserve Account		\$ 125.00
A2410 · Use of Firehouse		\$ -
A2665 · Sale of Equipment		\$ -
A2680 · Insurance Recovery		\$ -
A2770 · Other Unclassified Revenue		\$ -
Total Income		\$ 772,250.00
Gross Profit		\$ 772,250.00

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Expense Account and Name	2026 Proposed
EXPENSE	
6560 · Payroll Expenses - Hourly P/R	\$ 105,000.00
A3410.2 · Equipment/Capital Outlay	
100 · Fire Equipment	
101 · Apparatus Equipment	\$ 5,000.00
102 · Firefighter Gear	\$ 35,000.00
103 · Fire Police Items	\$ 1,000.00
104 · SCBA Purchase	\$ -
105 · Radios	\$ 500.00
105.1 - Pagers	\$ 2,000.00
106 · Training Items	\$ 8,000.00
106.1 - Roof Simulator Training Items	\$ 5,000.00
107 · Other Fire Equipment	\$ 2,500.00
108 · Broker Fees	\$ -
Total 100 · Fire Equipment	\$ 59,000.00
110 · Furniture & Furnishings	
111 · Firemanic Areas	\$ 500.00
112 · Executive Areas	\$ 100.00
113 · General Areas	\$ 200.00
Total 110 · Furniture & Furnishings	\$ 800.00
120 · Firehouse Equipment	
121 · Office Equipment	\$ 500.00
122 · Grounds Equipment	\$ 500.00
123 · Firehouse Tools	\$ -
124 · Other Firehouse Equipment	\$ 500.00
Total 120 · Firehouse Equipment	\$ 1,500.00
130 · Capital Improvements	
131 · Firemanic Areas	\$ -
132 · Executive Areas	\$ -
133 · General Areas	\$ 20,000.00
Total 130 · Capital Improvements	\$ 20,000.00
Total A3410.2 · Equipment/Capital Outlay	\$ 81,300.00

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Expense Account and Name	2026 Proposed
A3410.4 · Fire Protection	
200 · Firefighter Training	
201 · Exerciser Qualification	\$ 100.00
202 · Magazines	\$ -
203 · Physicals	\$ 6,500.00
205 · Tower Use	\$ 4,300.00
206 · Drill Costs	\$ 1,000.00
207 · Other Training	\$ -
Total 200 · Firefighter Training	\$ 11,900.00
210 · Fire Prevention	
211 · Retention	\$ 5,000.00
212 · Open House	\$ 500.00
213 · Fire Prevention Supplies	\$ 400.00
219 · Fire Prevention - Other	\$ -
Total 210 · Fire Prevention	\$ 5,900.00
220 · Fire Operation Subscriptions	
220 · Fire Operation Subscriptions	\$ 25,000.00
Total 220 · Fire Operation Subscriptions	\$ 25,000.00
230 · Uniforms	
230 · Uniforms	\$ 1,000.00
Total 230 · Uniforms	\$ 1,000.00
240 · Fire Apparatus Maintenance	
241 · Engine 131 - 2014 Sutphen	\$ 8,000.00
242 · Truck 132 - 2000 Pierce	\$ 23,300.00
242.1 - Truck 132 - 2025 Pierce	\$ 2,000.00
243.1 · Engine 133 - 2020 E1	\$ 3,000.00
245 · 2004 F 350 Utility 135	\$ 1,500.00
249.4 · 2015 Interceptor C136	\$ 1,000.00
249.5 · 2019 Chevy Tahoe C137	\$ 1,500.00
249.6 · 2021 Chevy Tahoe C138	\$ 1,500.00
249.7 · 2023 Chevy Tahoe C139	\$ 500.00
Total 240 · Fire Apparatus Maintenance	\$ 42,300.00

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Expense Account and Name	2026 Proposed
260 · Fire Equipment Maintenance	
261 · Apparatus Equipment Repair	\$ 100.00
262 · Firefighter Gear Repair	\$ 500.00
263 · Fire Police Items	\$ -
264 · SCBA Repair	\$ 500.00
265 · Fire Radios	\$ -
266 · Pager Radios	\$ -
267 · Extinguishers	\$ 500.00
268 · SCBA Compressor	\$ 2,000.00
269 · Equipment Tests	\$ 20,000.00
269.5 · Other Fire Equipment Maintenance	\$ -
Total 260 · Fire Equipment Maintenance	\$ 23,600.00
270 · Firefighting Supplies	
271 · Batteries	\$ 1,000.00
272 · Towels	\$ 250.00
273 · Inspection Cleanup Cleaning Supplies	\$ 1,500.00
273.1 Inspection Cleanup Gifts	\$ 3,000.00
Total 270 · Firefighting Supplies	\$ 5,750.00
280 · Gas & Oil	\$ 15,000.00
300 · FH Equipment Maintenance	
301 · Office Equipment	\$ -
302 · Grounds Equipment	\$ 500.00
303 · Gym Equipment	\$ 500.00
304 · FH Equipment Services	\$ 500.00
309 · Other Equipment General	\$ -
Total 300 · FH Equipment Maintenance	\$ 1,500.00
310 · Office Operations	
311 · Publications	\$ 500.00
312 · Office Training	\$ 500.00
314 · Postage	\$ 500.00
315 · Supplies	\$ 2,000.00
316 · Printing	\$ 2,500.00
317 · Payroll Processing Fees	\$ 1,000.00
318 · Communications	\$ 13,000.00
319 · Office Operation Subscriptions	\$ 1,500.00
Total 310 · Office Operations	\$ 21,500.00

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Expense Account and Name	2026 Proposed
320 · Travel Expenses	
321 · Conventions	\$ 6,500.00
329 - Mileage	\$ 600.00
Total 320 · Travel Expenses	\$ 7,100.00
330 · Dues to Orgs	
330 · Dues to Orgs	\$ 1,000.00
Total 330 · Dues to Orgs	\$ 1,000.00
340 · Inspection	
340 · Inspection	\$ 7,000.00
Total 340 · Inspection	\$ 7,000.00
350 · Elect Expense	
350 · Elect Expense	\$ 500.00
350 · Elect Expense	\$ 500.00
390 · Utilities	
391 · Electric & Gas	\$ 27,000.00
392 · Water	\$ 100.00
393 - Sewer	\$ 800.00
Total 390 · Utilities	\$ 27,900.00
400 · FH Maintenance	
401 · Electrical	\$ 500.00
402 · HVAC	\$ 4,000.00
403 · Painting	\$ 6,000.00
404 · Plumbing	\$ 1,000.00
404.1 - Sprinkler System Maintenance	\$ 3,000.00
405 · Other Repairs	\$ 500.00
406 · Supplies	\$ 6,500.00
407 · Waste Service	\$ 2,500.00
409 - Otis Elevator	\$ 2,000.00
Total 400 · FH Maintenance	\$ 26,000.00

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Expense Account and Name	2026 Proposed
410 · Hired Services	
412.1 - Records Retention	\$ 1,000.00
413 · Janitor	\$ 500.00
414 · Snow Removal	\$ 8,000.00
415 · Locks & Doors	\$ 2,500.00
416 · Pest Control	\$ 1,000.00
418 · Computer Support	\$ 10,000.00
419 · Other Services	\$ 1,000.00
Total 410 · Hired Services	\$ 24,000.00
420 · Telephone	
420 · Telephone	\$ 5,000.00
420 · Telephone	\$ 5,000.00
430 · Insurance	
430 · Insurance	\$ 40,000.00
430 · Insurance	\$ 40,000.00
440 · Legal & Audit Fees	
440 · Legal & Audit Fees	\$ 11,000.00
440 · Legal & Audit Fees	\$ 11,000.00
Total A3410.4 · Fire Protection	\$ 302,950.00
A9025.8 · LOSAP Fund	\$ 75,000.00
A9030.8 · Payroll Taxes	
931 · FICA	\$ 6,500.00
932 · Medicare	\$ 1,500.00
933 · FUTA	\$ -
939 - Other Payroll Taxes	\$ -
Total A9030.8 · Payroll Taxes	\$ 8,000.00
A9040.8 · Workers Compensation Insurance	\$ 20,000.00
A9720.6 · Redemption of Bonds	\$ 180,000.00
Total Expense	\$ 772,250.00
Net Income	\$ -