

ROTTERDAM FIRE DISTRICT #3 - 2027 PROPOSED BUDGET

ROTTERDAM FIRE DISTRICT #3 - 2027 PROPOSED BUDGET		
Expense Account and Name		2027 Proposed
Income		
A1001 · Real Property Taxes		\$ 790,000.00
A2401 · Interest on GenFund Savings		\$ -
A2402 · Interest - Payroll Account		\$ -
A2403 · Interest - Savings Account		\$ -
A2404 · Interest - Reserve Account		\$ -
A2410 · Use of Firehouse		\$ -
A2665 · Sale of Equipment		\$ -
A2680 · Insurance Recovery		\$ -
A2770 · Other Unclassified Revenue		\$ -
Total Income		\$ 790,000.00
Gross Profit		\$ 790,000.00

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EXPENSE		
6560 · Payroll Expenses - Hourly P/R		\$ 105,000.00
A1930.4 · Judgments and Claims		\$ -
A3410.2 · Equipment/Capital Outlay		
100 · Fire Equipment		
101 · Apparatus Equipment		\$ 17,150.00
102 · Firefighter Gear		\$ 35,000.00
103 · Fire Police Items		\$ 500.00
104 · SCBA Purchase		\$ -
105 · Radios		\$ 1,000.00
105.1 - Pagers		\$ 2,000.00
106 · Training Items		\$ 5,000.00
106.1 - Roof Simulator Training Items		\$ 5,000.00
107 · Other Fire Equipment		\$ 6,000.00
108 · Broker Fees		\$ -
Total 100 · Fire Equipment		\$ 71,650.00
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		\$ 93,950.00

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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	\$	5,000.00
213 · Fire Prevention Supplies	\$	4,000.00
Total 210 · Fire Prevention	\$	14,000.00
220 · Fire Operation Subscriptions		
220 · Fire Operation Subscriptions	\$	20,000.00
Total 220 · Fire Operation Subscriptions	\$	20,000.00
230 · Uniforms		
230 · Uniforms	\$	1,000.00
Total 230 · Uniforms	\$	1,000.00
240 · Fire Apparatus Maintenance		
241 · Engine 131 - 2014 Sutphen	\$	10,000.00
242 · Truck 132 - 2000 Pierce	\$	-
242.1 · Truck 132 - 2026 Pierce	\$	10,000.00
243.1 · Engine 133 - 2020 E1	\$	10,000.00
244 · Rescue 134 - 1995 Pierce	\$	-
245 · 2004 F 350 Utility 135	\$	1,500.00
246 · 2006 Ford F150	\$	-
249.3 · 2014 Explorer	\$	-
249.4 · 2015 Interceptor C136	\$	-
249.5 · 2019 Chevy Tahoe C137	\$	1,500.00
249.6 · 2021 Chevy Tahoe C138	\$	1,500.00
249.7 · 2023 Chevy Tahoe C139	\$	1,500.00
Total 240 · Fire Apparatus Maintenance	\$	36,000.00

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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
274 · Other Firefighting Supplies	\$	-
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	\$	3,000.00
317 · Payroll Processing Fees	\$	1,200.00
318 · Communications	\$	13,000.00
319 · Office Operation Subscriptions	\$	1,500.00
Total 310 · Office Operations	\$	22,200.00

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320 · Travel Expenses		
321 · Conventions		\$ 5,000.00
322 · Conventions - Other		\$ -
329 - Mileage		\$ 1,500.00
Total 320 · Travel Expenses		\$ 6,500.00
330 · Dues to Orgs		
330 · Dues to Orgs		\$ 1,000.00
Total 330 · Dues to Orgs		\$ 1,000.00
340 · Inspection		
340 · Inspection		\$ 9,000.00
Total 340 · Inspection		\$ 9,000.00
350 · Elect Expense		
350 · Elect Expense		\$ 500.00
350 · Elect Expense		\$ 500.00
360 · Legal Notices		
360 · Legal Notices		\$ -
360 · Legal Notices		\$ -
370 · Consultants		
370 · Consultants		\$ -
370 · Consultants		\$ -
390 · Utilities		
391 · Electric & Gas		\$ 35,000.00
392 · Water		\$ 100.00
393 - Sewer		\$ 1,000.00
394 - Utilities - Other		\$ -
Total 390 · Utilities		\$ 36,100.00
400 · FH Maintenance		
401 · Electrical		\$ 500.00
402 · HVAC		\$ 4,000.00
403 · Painting		\$ 2,000.00
404 · Plumbing		\$ 1,000.00
404.1 - Sprinkler System Maintenance		\$ 1,000.00
405 · Other Repairs		\$ 500.00
406 · Supplies		\$ 5,500.00
407 · Waste Service		\$ 2,500.00
408 · Other Maintenance		\$ -
409 - Otis Elevator		\$ 2,000.00
Total 400 · FH Maintenance		\$ 19,000.00

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410 · Hired Services		
411 - Apparatus Maintenance Services		\$ -
412 · Facility Manager		\$ -
412.1 - Records Retention		\$ 500.00
413 · Janitor		\$ 500.00
414 · Snow Removal		\$ 8,500.00
415 · Locks & Doors		\$ 2,000.00
416 · Pest Control		\$ 1,500.00
417 · Copier & Fax Maintenance		\$ -
418 · Computer Support		\$ 12,000.00
419 · Other Services		\$ 1,000.00
Total 410 · Hired Services		\$ 26,000.00
420 · Telephone		
420 · Telephone		\$ 3,000.00
420 · Telephone		\$ 3,000.00
430 · Insurance		
430 · Insurance		\$ 45,000.00
430 · Insurance		\$ 45,000.00
440 · Legal & Audit Fees		
440 · Legal & Audit Fees		\$ 11,000.00
440 · Legal & Audit Fees		\$ 11,000.00
450 · Bank Charges GenFund		
450 · Donations		\$ -
450 · Bank Charges GenFund		\$ -
Total A3410.4 · Fire Protection		\$ 308,050.00
A9025.8 · LOSAP Fund		\$ 90,000.00
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		\$ 165,000.00
Total Expense		\$ 790,000.00
Net Income		\$ -