

Town of Rotterdam Fire District No: 3
2026 Budget Summary

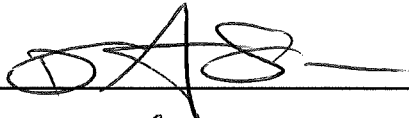
| | |
|--|-----------------------------|
| Total Appropriations | <u>\$ 772,250.00</u> |
| Less: | |
| Estimated Revenues | <u>\$ 250.00</u> |
| Estimated Prior Year Unexpended Balance | <u> </u> |
| Amount to be raised by Real Property Taxes | <u><u>\$ 772,000.00</u></u> |

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

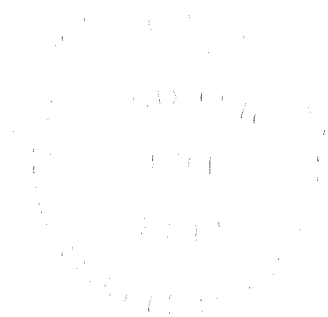
(Computation on Page 6)

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

I certify that the Estimates were approved by the Fire Commissioners on 10/22/2025

Daniel R Sommerman 
Fire District Treasurer

Tina Blay 
Fire District Secretary



NOTE: File a certified copy of the Adopted Budget with Town Clerk by November 7, 2025

| | Actual Expenditures 2025 <small>thru 9/30/2025</small> | Appropriations Budget as Modified 2025 | Preliminary Estimate 2026 | Adopted Budget 2026 |
|---|---|---|---------------------------------|------------------------|
| Salary - Treasurer | \$ 4,717.06 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| Salary - Other Elected Officer | | | | |
| Other Personal Services | <u>\$ 61,917.44</u> | <u>\$ 90,000.00</u> | <u>\$ 95,000.00</u> | <u>\$ 95,000.00</u> |
| Total Personal Services | <u>\$ 66,634.50</u> | <u>\$ 100,000.00</u> | <u>\$ 105,000.00</u> | <u>\$ 105,000.00</u> |
| A3410.1 Total Equipment | <u>\$ 43,765.30</u> | <u>\$ 75,800.00</u> | <u>\$ 81,300.00</u> | <u>\$ 81,300.00</u> |
| Total Contractual Expenditures | <u>\$ 210,507.69</u> | <u>\$ 289,850.00</u> | <u>\$ 302,950.00</u> | <u>\$ 302,950.00</u> |
| A1930.4 Judgments and Claims | \$ - | \$ - | \$ - | \$ - |
| A9010.8 State Retirement System | \$ - | \$ - | \$ - | \$ - |
| A9025.8 Local Pension Funds | \$ - | \$ 175,000.00 | \$ 75,000.00 | \$ 75,000.00 |
| A9030.8 Social Security Worker's Compensation | \$ 5,125.55 | \$ 9,100.00 | \$ 8,000.00 | \$ 8,000.00 |
| A9040.8 Unemployment Insurance | \$ 16,734.33 | \$ 17,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| A9050.8 Hospital, Medical and Accident Ins. | \$ - | \$ - | \$ - | \$ - |
| A9060.8 Supp. Benefit Payments to Disabled Firefighters | \$ - | \$ - | \$ - | \$ - |
| A9085.8 Redemption of Bonds | \$ 87,074.00 | \$ 87,500.00 | \$ 180,000.00 | \$ 180,000.00 |
| A9715.6 Notes | \$ - | \$ - | \$ - | \$ - |
| A9720.6 Payment on Engine Bonds | \$ - | \$ - | \$ - | \$ - |
| A9720.7 Interest on Notes | \$ - | \$ - | \$ - | \$ - |
| A9901.9 Transfer to Reserve Fund | \$ - | \$ - | \$ - | \$ - |
| A9950.9 Transfer to Capital Fund | \$ - | \$ - | \$ - | \$ - |
| TOTAL | <u>\$ 429,841.37</u> | <u>\$ 754,250.00</u> | <u>\$ 772,250.00</u> | <u>\$ 772,250.00</u> |

| | | Estimated Revenues | | | |
|-------|---|---|-------------------------------|---------------------------------|---------------------------|
| | | Actual Revenues 2025 <small>thru 9/30/2025</small> | Budget as Modified 2025 | Preliminary Estimate 2026 | Adopted Budget 2026 |
| A2262 | Fire Protection and Other Serv. To Other Districts and Governments | | | \$ - | |
| A2401 | Interest and Earnings | \$ 238.68 | \$ 250.00 | \$ 250.00 | \$ 250.00 |
| A2410 | Rentals | \$ 850.00 | | | |
| A2665 | Sales of Apparatus and Equipment | \$ - | \$ - | \$ - | \$ - |
| A2701 | Refunds of Expenditures | | | | |
| A2705 | Gifts and Donations Miscellaneous (Specify): | \$ - | \$ - | \$ - | \$ - |
| A2680 | Insurance Recovery | \$ 4,422.75 | \$ - | \$ - | \$ - |
| A2770 | Federal Aid for Civil Defense | \$ - | \$ - | \$ - | \$ - |
| A4305 | Transfer from Capital Fund | \$ - | \$ - | \$ - | \$ - |
| A5031 | Transfer from Reserve Fund | \$ - | \$ - | \$ - | \$ - |
| | TOTAL | \$ 5,511.43 | \$ 250.00 | \$ 250.00 | \$ 250.00 |

Worksheet for 2026 Fire District Budget

Appropriations

A3410.4 Contractual Expenses

| | |
|-----------------------------|---------------------|
| <u>Firefighter Training</u> | |
| Exerciser Qualifications | \$ 100.00 |
| Physicals | \$ 6,500.00 |
| Tower Use | \$ 4,300.00 |
| Drill Costs | \$ 1,000.00 |
| Other Training | \$ - |
| Sub-Total | <u>\$ 11,900.00</u> |

| | |
|------------------------|---------------------|
| <u>Fire Prevention</u> | |
| Fire Prevention Costs | \$ 14,000.00 |
| Sub-Total | <u>\$ 14,000.00</u> |

| | |
|-------------------------------------|---------------------|
| <u>Fire Operation Subscriptions</u> | |
| Fire Operation Subscriptions | \$ 20,000.00 |
| Sub-Total | <u>\$ 20,000.00</u> |

| | |
|---|--------------------|
| <u>Travel and Firefighters Expenses</u> | |
| Uniforms | \$ 1,000.00 |
| Conventions | \$ 6,500.00 |
| Other Travel Expense | \$ 600.00 |
| Sub-Total | <u>\$ 8,100.00</u> |

| | |
|--|---------------------|
| <u>Fire Equipment Maintenance and Supplies</u> | |
| Apparatus Maintenance and Repair | \$ 39,200.00 |
| Fire Equipment Maintenance | \$ 23,600.00 |
| Firefighting Supplies | \$ 5,750.00 |
| Gasoline, Oil etc | \$ 15,000.00 |
| Firehouse Equipment Maintenance | \$ 1,500.00 |
| Sub-Total | <u>\$ 85,050.00</u> |

| | |
|-----------------------------------|---------------------|
| <u>Administrative</u> | |
| Publication of Notices | \$ 500.00 |
| Office Training | \$ 500.00 |
| Postage | \$ 500.00 |
| Office Supplies | \$ 2,000.00 |
| Printing and Supplies | \$ 2,500.00 |
| Payroll Processing Fees | \$ 1,000.00 |
| Communications | \$ 13,000.00 |
| Office Operation Subscriptions | \$ 1,500.00 |
| Association Dues | \$ 1,000.00 |
| Voting Machines/Election Expenses | \$ 500.00 |
| Sub-Total | <u>\$ 23,000.00</u> |

| | |
|----------------------------|---------------------|
| <u>Utilities and Water</u> | |
| Electric and Gas | \$ 27,000.00 |
| Water Fees | \$ 100.00 |
| Sewer | \$ 800.00 |
| Telephone | \$ 5,000.00 |
| Sub-Total | <u>\$ 32,900.00</u> |

| | |
|----------------------------------|---------------------|
| <u>Building</u> | |
| Inspections | \$ 7,000.00 |
| Firehouse Maintenance and Repair | \$ 26,000.00 |
| Hired Services | \$ 24,000.00 |
| Sub-Total | <u>\$ 57,000.00</u> |

| | |
|---------------------------------------|---------------------|
| <u>Insurance Legal and Audit</u> | |
| Auto Property and Liability Insurance | \$ 40,000.00 |
| Legal and Audit | \$ 11,000.00 |
| Sub-Total | <u>\$ 51,000.00</u> |

| | |
|-----------------------------------|-----------------------------|
| Total Contractual Expenses | <u>\$ 302,950.00</u> |
|-----------------------------------|-----------------------------|

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 22, 2025

| <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> |
|------------------------|--------------------------|-----------------------|----------------------------|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| Total Bonds | | | _____ |

*Serial Bond, Statutory Bond