

Town of Rotterdam Fire District No. 2

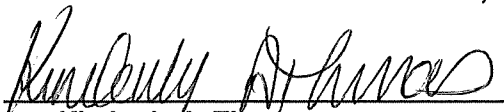
2023 Budget Summary

Total Appropriations	<u>\$951,294</u>
Less	
Estimated Revenues	<u>2,000</u>
Estimated Prior Years Unexpended Balance	<u>10,000</u>
Amount to be raised by Real Property Taxes	<u>\$939,294</u>

**Tax Appropriations**  
(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	\$ <u><u>0</u></u>

I certify that the Adopted Budget was approved by the Board of Fire Commissioners on October 19, 2022

  
\_\_\_\_\_  
Kimberly A. Thomas  
Fire District Secretary

1 NOV 2022 10:11 AM  
TOWN CLERK OFFICE

**Town of Rotterdam Fire District No. 2**

		<b>Appropriations</b>			
		<b>Actual Expenditures 2021</b>	<b>Budget as Modified 2022</b>	<b>Preliminary Estimate 2023</b>	<b>Adopted Budget 2023</b>
	Salary - Treasurer	12,070	12,500	12,875	12,875
	Salary - Secretary	5,515	5,750	5,950	5,950
	Other Personal Services	<u>14,059</u>	<u>13,800</u>	<u>13,980</u>	<u>13,980</u>
	Total Personal				
A3410.1	Services	<u>31,644</u>	<u>32,050</u>	<u>32,805</u>	<u>32,805</u>
A3410.2	Total Equipment	<u>155,680</u>	<u>169,560</u>	<u>228,985</u>	<u>228,985</u>
	Total Contractual				
A3410.4	Expenses	<u>370,054</u>	<u>489,450</u>	<u>505,075</u>	<u>440,575</u>
A1930.4	Judgements and				
	Claims				
A9010.8	State Retirement				
	System				
A9025.8	Service Award				
	Program	<u>34,576</u>	<u>58,500</u>		<u>64,500</u>
A9030.8	Social Security				
	Worker's				
A9040.8	Compensation	<u>25,043</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
	Unemployment				
A9050.8	Insurance				
	Hospital, Medical				
A9060.8	and Accident Ins.				
	Supp Benefit Pmnts				
A9085.8	to Dis FFs				
A9710.6	Redemption of				
	Bonds	<u>71,429</u>	<u>71,429</u>	<u>71,429</u>	<u>71,429</u>
A9710.7	Interest on Bonds	<u>13,157</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
	Redemption of				
A9720.6	Notes				
A9720.7	Interest on Notes				
	Transfer to Reserve				
A9901.9	Fund	<u>150,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
	Transfer to Capital				
A9950.9	Fund				
	<b>Total</b>	<u><u>851,583</u></u>	<u><u>933,989</u></u>	<u><u>951,294</u></u>	<u><u>951,294</u></u>

**Town of Rotterdam Fire District No. 2 2023 Budget**

**Estimated Revenues**

	<b>Actual Revenues 2021</b>	<b>Budget as Modified 2022</b>	<b>Preliminary Estimate 2023</b>	<b>Adopted Budget 2023</b>
<b>A2262</b> Fire Protection and Other Serv. To Other Districts and Governments				
<b>A2401</b> Interest and Earnings	<u>8,078</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>A2410</b> Rentals				
<b>A2665</b> Sales of Apparatus and Equipment		<u>0</u>	<u>0</u>	
<b>A2770</b> Other Unclassified Revenue	<u>486</u>		<u>0</u>	
<b>A2701</b> Refund of Expenditures		<u>0</u>	<u>0</u>	
<b>A2705</b> Gifts and Donations		<u>0</u>	<u>0</u>	
<b>A2706</b> Miscellaneous - Insurance				
<b>A4305</b> Federal Aid for Civil Defense				
<b>A5031</b> Transfer from Capital Fund				
<b>A5031</b> Transfer from Reserve Fund				
<b>A5710</b> Install Bond Proceeds				
<b>Total</b>	<u><u>8,564</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>

**Town of Rotterdam Fire District No. 2 - 2023 Budget**

**A3410.1 Personal Services**

Treasurer	\$ 12,875
Secretary	5,950
Maintenance	8,200
Health Administrator	2,060
Mechanic	3,720

**Total Personal Services: \$ 32,805**

**A3410.2 Equipment**

Apparel	108,275
Mobile	8,750
Fire Rescue	107,960
Office	4,000

**Total Equipment \$ 228,985**

Town of Rotterdam Fire District No. 2 - 2023 Budget

**A3410.4 Contractual Expenses**

**Administrative**

Office Supplies	\$ 2,000
Postage	300
Legal and Audit Fees	11,450
Association Dues & Publications	2,910
Printing and Supplies	500
Publication of Notices	200
Fees, Copier maintenace, computer & Software etc.	10,275
Other	15,000
<b>Sub-Total:</b>	<b>42,635</b>

**Utilities and Water**

Fuel and Lights	18,300
Water & Sewer	680
Telephone and Internet	12,000
<b>Sub-Total:</b>	<b>30,980</b>

**Travel and Firefighter Expenses**

Conventions	7,750
Uniforms	750
Public Drill, Parades	5,500
Fire Training	24,700
Other	7,000
<b>Sub-Total:</b>	<b>45,700</b>

**Building**

Building Repair & Improvements	\$ 46,500
Maintenance Contracts	23,550
General Maintenance	15,910
<b>Sub-Total:</b>	<b>85,960</b>

**Fire Equipment and Alarm**

Repairs to Apparatus & Equipment	95,900
Gasoline, Oil, etc	13,000
Testing	26,800
Communications	1,000
Other Equipment Maintenance	13,250
<b>Sub-Total:</b>	<b>149,950</b>

**Insurance**

Pemium Treas. Bond, Public Liability	
Property Damage	21,100
Accident & Sickness	8,500
Life Insurance	5,000
<b>Sub-Total:</b>	<b>34,600</b>

**Other**

Payroll Taxes	2,450
Physicals	8,000
Tax Rebate	5,000
Other	300
Contingency	35,000
<b>Sub-Total:</b>	<b>50,750</b>

**Total Contractual Services 440,575**

**Town of Rotterdam Fire District No. 2 - 2023 Budget**  
 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 [(3) x Real Property Tax to be Raised]
		%	(1)	% (3)	\$ _____
		%	(1)	% (3)	_____
		%	(1)	% (3)	_____
<b>Total</b>		%	(2)	<b>100%</b>	<b>\$ _____*</b>

\* Must agree with Budget Summary  
 Page 1, Amount to be Raised by  
 Real Property Taxes

Outstanding Debt as of October 31, 2021

<u>* Type of Note</u>	<u>Purpose of Issue</u>	<u>Maturity Date</u>	<u>Amount Outstanding</u>
Total Notes			<u><u>0</u></u>

<u>* Type of Bond</u>	<u>Purpose of Issue</u>	<u>Maturity Date</u>	<u>Amount Outstanding</u>
Installment Bond	Purchase of Fire/Rescue Truck	2025	<u>285,714</u>
Total Bonds			<u><u>285,714</u></u>