

**TOWN OF ROTTERDAM FIRE DISTRICT #1
PROPOSED**

TOWN OF ROTTERDAM

2022 Budget Summary

Total Appropriations		\$186,000
Less:		
Estimated Revenues	\$0	
Estimated Prior Years Unexpended Balance	\$500	\$500
Amount to be raised by Real Property Taxes		\$185,500

Tax Apportionment

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

(Computation on Page 6)

<u>Town</u>	Apportioned <u>Tax</u>
_____	\$ _____
_____	_____
_____	_____
_____	_____
Total Apportioned	\$ <u>N/A</u>

I certify that the Final Estimates were approved by the Fire Commissioners on 9/28/2021

Sally Blum

Fire District Secretary

RECEIVED
SEP 28 2021
Town of Rotterdam
TOWN CLERK'S OFFICE

ESTIMATED REVENUES

	Actual Revenues 2021	Budget as Modifed 2021	Preliminary Estimate 2022	Adopted Budget 2022
A2262 Fire Protection and Other Serv. To Other Districts and Governments	_____	_____	_____	_____
A2401 Interest and Earnings	_____	_____	_____	_____
A2410 Rentals	_____	_____	_____	_____
A2701 Refunds of Expenditures	_____	_____	_____	_____
A2705 Gifts and Donations	_____	_____	_____	_____
Miscellaneous (specify)				
A2770 _____	_____	_____	_____	_____
A2770 _____	_____	_____	_____	_____
A4305 Federal Aid for Civil Defense	_____	_____	_____	_____
A5031 Transfer from Capital Fund	_____	_____	_____	_____
A5031 Transfer from Reserve Fund	_____	_____	_____	_____
TOTAL	=====	=====	=====	=====

APPROPRIATIONS

	Actual Expenditures 2021	Budget as Modified 2021	Preliminary Estimate 2022	Adopted Budget 2021
Salary - Treasurer	\$1,000	\$1,000	\$1,250	
Salary - Other Elected Officer				
Secretary	\$1,000	\$1,000	\$1,250	
Other Personal Services				
A3410.1 Total Personal Services	\$2,000 #	\$2,000 #	\$2,500 #	
A3410.2 Total Equipment	\$40,363	\$54,890	\$50,000	
A3410.4 Total Contractual Expenditures	\$20,731	\$57,503	\$50,353	
A1930.4 Judgements and Claims				
A9010.8 State Retirement System				
A9030.8 Social Security				
A9040.8 Worker's Compensation	\$3,453	\$5,000	\$3,975	
A9050.8 Unemployment Insurance				
A9060.8 Hospital, Medical and Accident Insurance	\$25,893	\$23,500	\$41,000	
A9085.8 Supp. Benefit Payments to Disabled Firemen				
A9710.6 Redemption of Bonds				
A97__6 Redemption of Notes **	\$14,196	\$14,196	\$14,915	
A9710.7 Interest on Bonds	\$3,976	\$3,976	\$3,257	
A97__7 Interest on Notes				
A9901.9 Transfer to Reserve Fund				
A9950.9 Transfer to Capital Fund				
A9950.9 Service Awards	\$12,000	\$19,815	\$20,000	
** New E113				
Totals	\$122,612	\$180,880	\$186,000	\$0

Rotterdam Fire District #1

Worksheet for 2022 Budget

Appropriations

A3410.1 Personal Services:

<u>Secretary/Treasurer</u>	<u>\$2,500</u>

Total Personal Services: **\$2,500**

A3410.2 Equipment:

<u>Fire Equipment</u>	<u>\$50,000</u>

Total Equipment: **\$50,000**

NOTE: Identify each position or category of positions (i.e., secretary, treasurer, five (5) paid firemen.)

NOTE: Identify each piece of equipment (i.e., pumper, hook and ladder, micro-computer, copy machine.)

A3410.4 Contractual Expenses

Administrative

Office Supplies	<u>\$1,500</u>
Postage	<u>\$100</u>
Legal and Audit Fees	<u>\$250</u>
Association Dues	<u>\$750</u>
Printing and Supplies	
Publication of Notices	<u>\$200</u>
Janitor/Grnds/Snow	<u>\$12,000</u>

Sub-Total **\$14,800**

Utilities and Water

Fuel and Light	<u>\$7,000</u>
Water Rents	
Water Hydrant Rental	
Matenance of Wells	

Telephone	
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Sub-Total **\$7,000**

Travel and Firefighters Expenses

Conventions	
Other Travel	
Uniforms	<u>\$250</u>
Public Drills, Parades	
Inspection Dinners	<u>\$250</u>
Fire Training	<u>\$500</u>

Sub-Total **\$1,000**

Outside Fire Services

Fire Protection	N/A
Fire Department or Company Services	

Sub-Total **\$0**

Building

Repairs to Building	<u>\$17,000</u>
Maintenance Supplies	
Rent	

Sub-Total **\$17,000**

Fire Equipment and Alarm

Repairs to Apparatus and equipment	<u>\$15,000</u>
Gasoline, Oil, Etc.	<u>\$1,500</u>
Maintenance of Fire Alarm System	

Sub-Total **\$10,053**

Insurance

Premium on Treasurer's Bond	<u>\$500</u>
Public Liability and Property Damage Ins	

Sub-Total **\$500**

Other

Sub-Total **\$0**

Total **\$ 50,353**

Rotterdam Fire District #1

Worksheet for 2022 Budget

Appropriations

A3410.4 Contractual Expenses

Administrative

Office Supplies	\$1,500
Postage	\$100
Legal and Audit Fees	\$250
Association Dues	\$750
Printing and Supplies	
Publication of Notices	\$200
Janitor/Grnds/Snow	\$12,000

Sub-Total \$14,800

Utilities and Water

Fuel and Light	\$7,000
Water Rents	
Water Hydrant Rental	
Matenance of Wells	
Telephone	

Sub-Total \$7,000

Travel and Firefighters Expenses

Conventions	
Other Travel	
Uniforms	\$250
Public Drills, Parades	
Inspection Dinners	\$250
Fire Training	\$500

Sub-Total \$1,000

Outside Fire Services

Fire Protection	N/A
Fire Department or	
Company Services	

Sub-Total \$0

Building

Repairs to Building	\$17,000
Maintenance Supplies	
Rent	

Sub-Total \$17,000

Fire Equipment and Alarm

Repairs to Apparatus and equipment	\$15,000
Gasoline, Oil, Etc.	\$1,500
Maintenance of Fire Alarm System	

Sub-Total \$10,053

Insurance

Premium on Treasurer's Bond	\$500
Public Liability and Property Damage Ins	

Sub-Total \$500

Other

Sub-Total \$0

Total \$ 50,353

Town	Assessed Value (AV)	Equalization Rate (ER)	Valuation (AV-ER)		Percentage (1)-(2)		Property Tax to be Raised)
		0%		(1)	<u>0%</u>	(3)	<u>\$0</u>
		0%		(1)	<u>0%</u>	(3)	<u>\$0</u>
		0%		(1)	<u>0%</u>	(3)	<u>\$0</u>
TOTAL		0%		(2)	<u>100%</u>		<u>\$0</u>

Outstanding Debt as of October 31, 2020

<u>Type of Note</u>	<u>Purpose of Issue</u>	<u>Maturity Date</u>	<u>Amt. Outstanding</u>
Capital Note E113		20-Jun-29	\$159,046