

Town of Rotterdam Fire District No. 2

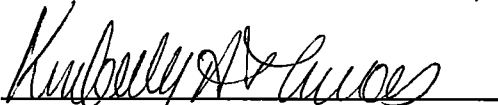
2021 Budget Summary

Total Appropriations	<u>\$919,770</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>\$907,770</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>0</u>

I certify that the Adopted Budget was approved by the Board of Fire Commissioners on October 20, 2020



Kimberly A. Thomas  
Fire District Secretary

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

		<b>Appropriations</b>			
		<b>Actual Expenditures 2019</b>	<b>Budget as Modified 2020</b>	<b>Preliminary Estimate 2021</b>	<b>Adopted Budget 2021</b>
	Salary - Treasurer	11,160	11,718	12,070	12,070
	Salary - Secretary	5,100	5,355	5,515	5,515
	Other Personal Services	11,835	13,600	13,654	13,654
	Total Personal				
A3410.1	Services	<u>28,095</u>	<u>30,673</u>	<u>31,239</u>	<u>31,239</u>
A3410.2	Total Equipment	<u>401,085</u>	<u>101,280</u>	<u>157,941</u>	<u>157,941</u>
A3410.4	Total Contractual				
	Expenses	<u>434,290</u>	<u>526,550</u>	<u>514,004</u>	<u>514,004</u>
A1930.4	Judgements and				
	Claims				
A9010.8	State Retirement				
	System				
A9030.8	Social Security				
	Worker's				
A9040.8	Compensation	<u>34,762</u>	<u>40,000</u>	<u>32,000</u>	<u>32,000</u>
	Unemployment				
A9050.8	Insurance				
A9060.8	Hospital, Medical				
	and Accident Ins.				
A9085.8	Supp Benefit Pmnts				
	to Dis FFs				
A9710.6	Redemption of				
	Bonds	<u>35,000</u>	<u>35,000</u>	<u>71,429</u>	<u>71,429</u>
A9710.7	Interest on Bonds	<u>2,529</u>	<u>1,500</u>	<u>13,157</u>	<u>13,157</u>
A9720.6	Redemption of				
	Notes		<u>87,000</u>		
A9720.7	Interest on Notes				
A9901.9	Transfer to Reserve				
	Fund	<u>275,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
A9950.9	Transfer to Capital				
	Fund				
	<b>Total</b>	<u><u>1,210,761</u></u>	<u><u>922,003</u></u>	<u><u>919,770</u></u>	<u><u>919,770</u></u>

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

**Estimated Revenues**

	<b>Actual Revenues 2019</b>	<b>Budget as Modified 2020</b>	<b>Preliminary Estimate 2021</b>	<b>Adopted Budget 2021</b>
<b>A2262</b> Fire Protection and Other Serv. To Other Districts and Governments				
<b>A2401</b> Interest and Earnings	<u>10,659</u>	<u>6,000</u>	<u>2,000</u>	<u>2,000</u>
<b>A2410</b> Rentals				
Sales of Apparatus and <b>A2665</b> Equipment	<u>40,500</u>	<u>0</u>	<u>0</u>	
Other Unclassified <b>A2770</b> Revenue	<u>887</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>	<u>0</u>	
<b>A2706</b> Miscellaneous - Insurance	<u>456</u>			
Federal Aid for Civil <b>A4305</b> Defense				
<b>A5031</b> Transfer from Capital Fund				
Transfer from Reserve <b>A5031</b> Fund				
<b>A5710</b> Install Bond Proceeds	<u>500,000</u>			
<b>Total</b>	<u><u>552,502</u></u>	<u><u>6,000</u></u>	<u><u>2,000</u></u>	<u><u>2,000</u></u>

**Town of Rotterdam Fire District No. 2 - 2021 Budget**

**A3410.1 Personal Services**

Treasurer	\$ 12,070
Secretary	5,515
Maintenance	8,200
Health Administrator	1,854
Mechanic	3,600

**Total Personal Services: \$ 31,239**

**A3410.2 Equipment**

Apparel	71,250
Mobile	44,500
Fire Rescue	38,191
Office	4,000

**Total Equipment \$ 157,941**

**Town of Rotterdam Fire District No. 2 - 2021 Budget**

**A3410.4 Contractual Expenses**

**Administrative**

Office Supplies	\$ 1,700
Postage	350
Legal and Audit Fees	11,500
Association Dues & Publications	3,000
Printing and Supplies	500
Publication of Notices	300
Fees, Copier maintenance, computer & Software etc.	16,575
Other	12,100
<b>Sub-Total:</b>	<b>46,025</b>

**Utilities and Water**

Fuel and Lights	14,600
Water & Sewer	480
Telephone and Internet	12,564
<b>Sub-Total:</b>	<b>27,644</b>

**Travel and Firefighter Expenses**

Conventions	7,750
Uniforms	850
Public Drill, Parades	4,500
Fire Training	18,205
Other	6,500
<b>Sub-Total:</b>	<b>37,805</b>

**Building**

Building Repair & Improvements	\$ 71,180
Maintenance Contracts	22,450
General Maintenance	20,500
<b>Sub-Total:</b>	<b>114,130</b>

**Fire Equipment and Alarm**

Repairs to Apparatus & Equipment	75,400
Gasoline, Oil, etc	12,000
Testing	27,500
Communications	6,500
Other Equipment Maintenance	8,250
<b>Sub-Total:</b>	<b>129,650</b>

**Insurance**

Pemium Treas. Bond, Public Liability	
Property Damage	26,000
Accident & Sickness	10,500
Life Insurance	7,500
<b>Sub-Total:</b>	<b>44,000</b>

**Other**

Service Awards	30,000
Payroll Taxes	2,450
Physicals	7,000
Tax Rebate	5,000
Other	300
Contingency	70,000
<b>Sub-Total:</b>	<b>114,750</b>

**Total Contractual Services 514,004**

**Town of Rotterdam Fire District No. 2 - 2021 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, 2020

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

* Type of Bond	Purpose of Issue	Maturity Date	Amount Outstanding
Installment Bond	Purchase of Fire/Rescue Truck	2025	<u>428,571</u>
Total Bonds			<u>428,571</u>