

TOWN OF ROTTERDAM FIRE DISTRICT #1
ADOPTED

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 10/19/2021

Sally Blum

Fire District Secretary

20 OCT 21 10:49:49

TOWN CLERK'S OFFICE

ESTIMATED REVENUES

	Actual Revenues 2021	Budget as Modified 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 2020	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:

Secretary/Treasurer	\$2,500

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

A3410.2 Equipment:

Fire Equipment	\$50,000

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	\$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**

Rotterdam Fire District #1

Worksheet for 2022 Budget

Appropriations

A3410.4 Contractual Expenses

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Postage	\$100
Legal and Audit Fees	\$250
Association Dues	\$750
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Sub-Total \$14,800

Utilities and Water

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Water Rents	
Water Hydrant Rental	
Matenance of Wells	
Telephone	

Sub-Total \$7,000

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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

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Maintenance Supplies	
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Sub-Total \$17,000

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Maintenance of Fire Alarm System	

Sub-Total \$10,053

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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 No</u>	<u>Purpose of Issue</u>	<u>Maturity Date</u>	<u>Amt. Outstanding</u>
Capital Note E113		20-Jun-29	\$159,046