

Town of Rotterdam Fire District No. 2

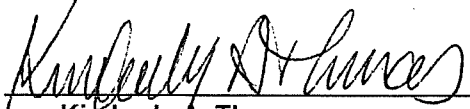
2022 Budget Summary

Total Appropriations	<u>\$933,989</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>\$921,989</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, 2021



Kimberly A. Thomas
Fire District Secretary

29 OCT 2021 4:25

TOWN CLERK OFFICE

Town of Rotterdam Fire District No. 2

		Appropriations			
		Actual Expenditures 2020	Budget as Modified 2021	Preliminary Estimate 2022	Adopted Budget 2022
	Salary - Treasurer	11,718	12,070	12,500	12,500
	Salary - Secretary	5,355	5,515	5,750	5,750
	Other Personal Serevices	12,723	13,654	13,800	13,800
	Total Personal				
A3410.1	Services	29,796	31,239	32,050	32,050
A3410.2	Total Equipment	65,564	157,941	169,560	169,560
A3410.4	Total Contractual				
A3410.4	Expenses	374,547	501,440	547,950	547,950
A1930.4	Judgements and				
A1930.4	Claims				
A9010.8	State Retirement				
A9010.8	System				
A9030.8	Social Security				
A9030.8	Worker's				
A9040.8	Compensation	33,081	32,000	27,000	27,000
A9050.8	Unemployment				
A9050.8	Insurance				
A9060.8	Hospital, Medical				
A9060.8	and Accident Ins.				
A9085.8	Supp Benefit Pmnts				
A9085.8	to Dis FFs				
A9710.6	Redemption of				
A9710.6	Bonds	106,429	71,429	71,429	71,429
A9710.7	Interest on Bonds	16,434	13,157	11,000	11,000
A9720.6	Redemption of				
A9720.6	Notes				
A9720.7	Interest on Notes				
A9901.9	Transfer to Reserve				
A9901.9	Fund	250,000	100,000	75,000	75,000
A9950.9	Transfer to Capital				
A9950.9	Fund				
	Total	875,851	907,206	933,989	933,989

Town of Rotterdam Fire District No. 2

Estimated Revenues

	Actual Revenues 2020	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	<u>18,669</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
A2410 Rentals				
A2665 Sales of Apparatus and Equipment		<u>0</u>	<u>0</u>	
A2770 Other Unclassified Revenue	<u>1,575</u>		<u>0</u>	
A2701 Refund of Expenditures		<u>0</u>	<u>0</u>	
A2705 Gifts and Donations		<u>0</u>	<u>0</u>	
A2706 Miscellaneous - Insurance				
A4305 Federal Aid for Civil Defense				
A5031 Transfer from Capital Fund				
A5031 Transfer from Reserve Fund				
A5710 Install Bond Proceeds				
Total	<u><u>20,244</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 - 2021 Budget

A3410.1 Personal Services

Treasurer	\$ 12,500
Secretary	5,750
Maintenance	8,200
Health Administrator	2,000
Mechanic	3,600

Total Personal Services: \$ 32,050

A3410.2 Equipment

Apparel	70,300
Mobile	17,500
Fire Rescue	77,760
Office	4,000

Total Equipment \$ 169,560

Town of Rotterdam Fire District No. 2 - 2021 Budget

A3410.4 Contractural Expenses

Administrative

Office Supplies	\$ 2,500
Postage	300
Legal and Audit Fees	11,400
Association Dues & Publications	2,800
Printing and Supplies	500
Publication of Notices	300
Fees, Copier maintenance, computer & Software etc.	14,575
Other	12,100
Sub-Total:	44,475

Utilities and Water

Fuel and Lights	17,600
Water & Sewer	480
Telephone and Internet	13,000
Sub-Total:	31,080

Travel and Firefighter Expenses

Conventions	7,750
Uniforms	850
Public Drill, Parades	4,500
Fire Training	19,700
Other	6,500
Sub-Total:	39,300

Building

Building Repair & Improvements	\$ 88,395
Maintenance Contracts	22,600
General Maintenance	17,600
Sub-Total:	128,595

Fire Equipment and Alarm

Repairs to Apparatus & Equipment	86,900
Gasoline, Oil, etc	12,000
Testing	32,000
Communications	1,500
Other Equipment Maintenance	13,250
Sub-Total:	145,650

Insurance

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

Other

Service Awards	58,500
Payroll Taxes	2,450
Physicals	8,000
Tax Rebate	5,000
Other	300
Contingency	50,000
Sub-Total:	124,250

Total Contractural Services 547,950

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)	_____
Total		%	(2)	100%	\$ _____*

* 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>0</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>357,143</u>
Total Bonds			<u>357,143</u>