

Town of Rotterdam Fire District No: 3
2022 Budget Summary

Total Appropriations	<u>\$ 710,150.00</u>
Less:	
Estimated Revenues	<u>\$ 150.00</u>
Estimated Prior Year Unexpended Balance	<u> </u>
Amount to be raised by Real Property Taxes	<u><u>\$ 710,000.00</u></u>

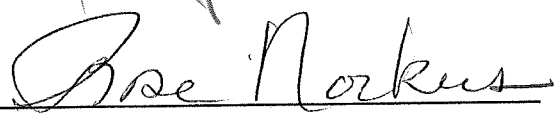
Tax Apportionment
(to be used when fire district is in more than one town)

(Computation on Page 6)

<u>Town</u>	<u>Apportioned Tax</u>
_____	_____
_____	_____
_____	_____
Total Apportioned	<u><u> </u></u>

I certify that the Estimates were approved by the Fire Commissioners on 10/27/2021

Daniel R Sommerman 
Fire District Treasurer

Rose M Norkus 
Fire District Secretary

NOTE: File a certified copy of the Adopted Budget with Town Clerk by November 4, 2021

TOWN CLERK'S OFFICE
NOV 12 2021

	Actual Expenditures 2021 <small>thru 9/30/2021</small>	Appropriations Budget as Modified 2021	Preliminary Estimate 2022	Adopted Budget 2022
Salary - Treasurer	\$ 4,433.26	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Salary - Other Elected Officer				
Other Personal Services	<u>\$ 61,028.75</u>	<u>\$ 71,600.00</u>	<u>\$ 78,000.00</u>	<u>\$ 78,000.00</u>
Total Personal Services	<u>\$ 65,462.01</u>	<u>\$ 81,600.00</u>	<u>\$ 88,000.00</u>	<u>\$ 88,000.00</u>
A3410.2 Total Equipment	<u>\$ 81,473.34</u>	<u>\$ 123,200.00</u>	<u>\$ 133,175.00</u>	<u>\$ 133,175.00</u>
Total Contractual Expenditures	<u>\$ 238,508.22</u>	<u>\$ 264,550.00</u>	<u>\$ 270,975.00</u>	<u>\$ 270,975.00</u>
A1930.4 Judgments and Claims	\$ -	\$ -	\$ -	\$ -
A9010.8 State Retirement System	\$ -	\$ -	\$ -	\$ -
A9025.8 Local Pension Funds	\$ 51,019.00	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
A9030.8 Social Security Worker's	\$ 5,031.31	\$ 7,300.00	\$ 8,000.00	\$ 8,000.00
A9040.8 Compensation Unemployment	\$ 19,542.74	\$ 32,000.00	\$ 25,000.00	\$ 25,000.00
A9050.8 Insurance		\$ -	\$ -	\$ -
A9060.8 Hospital, Medical and Accident Ins.	\$ -	\$ -	\$ -	\$ -
A9085.8 Supp. Benefit Payments to Dis- abled Firefighters		\$ -	\$ -	\$ -
A9720.6 Redemption of Bonds	\$ 88,139.81	\$ 96,000.00	\$ 90,000.00	\$ 90,000.00
A9715.6 Redemption of Notes	\$ -	\$ -	\$ -	\$ -
A9720.7 Payment on Engine Bonds		\$ -	\$ -	\$ -
A9901.9 Interest on Notes Transfer to Reserve Fund	\$ -	\$ -	\$ -	\$ -
A9950.9 Transfer to Capital Fund		\$ -	\$ -	\$ -
TOTAL	<u>\$ 549,176.43</u>	<u>\$ 699,650.00</u>	<u>\$ 710,150.00</u>	<u>\$ 710,150.00</u>

		Estimated Revenues			
		Actual	Budget as	Preliminary	Adopted
		Revenues	Modified	Estimate	Budget
		2021	2021	2022	2022
		thru 9/30/2021			
A2262	Fire Protection and Other Serv. To Other Districts and Governments			\$ -	
A2401	Interest and Earnings	\$ 156.21	\$ 150.00	\$ 150.00	\$ 150.00
A2410	Rentals	\$ 450.00	\$ -	\$ -	\$ -
A2665	Sales of Apparatus and Equipment	\$ 5,000.00	\$ -	\$ -	\$ -
A2701	Refunds of Expenditures	\$ -	\$ -	\$ -	\$ -
A2705	Gifts and Donations Miscellaneous (Specify):	\$ -	\$ -	\$ -	\$ -
A2680	Insurance Recovery	\$ -	\$ -	\$ -	\$ -
A2770					
A4305	Federal Aid for Civil Defense	\$ -	\$ -	\$ -	\$ -
A5031	Transfer from Capital Fund	\$ -	\$ -	\$ -	\$ -
A5031	Transfer from Reserve Fund	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 5,606.21	\$ 150.00	\$ 150.00	\$ 150.00

Worksheet for 2022 Fire District Budget

Appropriations

A3410.4 Contractual Expenses

Administrative

Office Supplies	\$ 2,000.00
Postage	\$ 500.00
Legal and Audit Fees	\$ 11,000.00
Association Dues	\$ 3,000.00
Printing and Supplies	\$ 2,500.00
Publication of Notices	\$ 500.00
Voting Machines/Election Expenses	\$ 150.00
Consulting Services	\$ -
Office Operations	\$ 2,000.00
Sub-Total	<u>\$ 21,650.00</u>

Utilities and Water

Electric and Gas	\$ 22,000.00
Water Fees	\$ 75.00
Water Hydrant Rental	\$ -
Communications	\$ 12,000.00
Telephone	\$ 2,000.00
Sewer	\$ 300.00
Sub-Total	<u>\$ 36,375.00</u>

Travel and Firefighters Expenses

Conventions	\$ 3,000.00
Other Travel	\$ 500.00
Uniforms	\$ 3,500.00
Public Drills, Parades, Insp.Dinners	\$ -
Fire Training	\$ 19,250.00
Fire Operations	\$ -
Sub-Total	<u>\$ 26,250.00</u>

Outside Fire Services

Fire Protection	\$ -
Fire Department or Company Services	\$ -
Sub-Total	<u>\$ -</u>

11/1/21

Building

Repairs to Building	\$ 21,800.00
Grounds Maintenance and Repair	\$ 29,300.00
Inspections	\$ 4,000.00
Janitor Services	\$ 3,200.00
Other Maintenance	\$ -
Sub-Total	<u>\$ 58,300.00</u>

Fire Equipment and Alarms

Repairs to Apparatus & Equipment	\$ 33,500.00
Gasoline, Oil etc	\$ 9,000.00
Maintenance of Fire Equipment	\$ 26,000.00
Firehouse Equipment Maintenance	\$ 3,400.00
Firefighting Supplies	\$ 4,500.00
Sub-Total	<u>\$ 76,400.00</u>

Insurance

Premium on Treasurer's Bond	\$ -
Public Liability & Property Damage Ins.	\$ 36,000.00
Other Insurance	\$ -
Sub-Total	<u>\$ 36,000.00</u>

Fire Prevention

Fire Prevention Items	\$ 16,000.00
Sub-Total	<u>\$ 16,000.00</u>

Other

Sub-Total	<u>\$ -</u>
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Total Contractual Expenses

\$ 270,975.00

Adopted Budget for Town

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
		%		(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			=====

*Bond Anticipation Note,
Tax Anticipation Note,
Budget Note, Capital Note

<u>*Type of Bonds:</u>	<u>Purpose of Issue:</u>	<u>Maturity Date:</u>	<u>Amount Outstanding:</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Bonds			=====

*Serial Bond, Statutory Bond