

Town of Rotterdam Fire District No. 4

2023 Budget Summary

Total Appropriations	<u>\$93,104</u>
Less	
Estimated Revenues	<u>\$46,552</u>
Estimated Prior Years Unexpended Balance	_____
Amount to be raised by Real Property Taxes	<u>\$46,552</u>

Tax Apportionment

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

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

I certify that the Estimates were approved by the Fire Commissioners on September 12, 2022

James Baker
Fire District Secretary *lead*

Estimated Revenues

		Actual Revenues 2022	Budget as Modified 2022	Preliminary Estimate 2023	Adopted Budget 2023
A2262	Fire Protection And Other Serv. To Other Districts and Governments	\$45,485	\$45,485	\$46,552	\$46,552
A2401	Interest and Earnings				
A2410	Rentals				
A2665	Sales of Apparatus and Equipment				
A2701	Refunds of Expenditures				
A2705	Gifts and Donations				
A4305	Federal Aid for Civil Defense				
A5031	Transfer from Capital Fund				
A5031	Transfer from Reserve Fund				
	TOTAL	\$45,485	\$45,485	\$46,552	\$46,552

		Appropriations			
		Actual Expenditures	Budget as Modified	Preliminary Estimate	Adopted Budget
		2022	2022	2023	2023
Salary -	Treasurer	1,300	1,300	1,300	1,300
Salary -	Other				
Elected Officer					
Other Personal Services		1,300	1,300	1,300	1,300
A3410.1	Total Personal Services	2,600	2,600	2,600	2,600
A3410.2	Total Equipment	28,976	28,976	29,976	29,976
A3410.4	Total Contractual Expenditures	43,272	43,272	44,406	44,406
A1930.4	Judgments and Claims				
A9010.8	State Retirement System				
A9030.8	Social Security	300	300	300	300
A9040.8	Workers' Compensation	2,060	2,060	2,060	2,060
A9050.8	Unemployment Insurance				
A9060.8	Hospital, Medical and Accident Ins.	1,662	1,662	1,662	1,662
A9085.8	Supp. Benefit Payments to Disabled Firefighters				
A9710.6	Redemption of Bonds				
A97__6	Redemption of Notes	10,930	10,930	11,000	11,000
A9710.7	Interest on Bonds				
A97__7	Interest on Notes	1,170	1,170	1,100	1,100
A9901.9	Transfer to Reserve Fund				
A9950.9	Transfer to Capital Fund				
TOTAL		90,970	90,970	93,104	93,104

Rotterdam Fire District No. 4

Worksheet for 2023 Fire District Budget

Appropriations

A3410: Personal Services

<u>Treasurer</u>	<u>\$1,300</u>
<u>Secretary</u>	<u>\$1,300</u>

Total Personal Services \$2,600

A3410.2 Equipment

<u>Purchase of new and</u>	<u>\$29,976</u>
<u>replacement turn-out</u>	
<u>Gear, pagers for radio system</u>	
<u>replacement of damaged hose</u>	
<u>couplings, ladders, pike poles, etc.</u>	

Total Equipment \$29,976

Note: Identify each position or category of Position, such as secretary, treasurer

Note: Identify each piece of equipment such as pumper, hook and ladder, computer Copy machine, file cabinet, etc.

Rotterdam Fire District #4

Tax Apportionment
(to be used when Fire District is in more than one Town)

Town	Assessed Value (AV)	Equalization Rate (ER)	Full Valuation	Total Full Valuation Percentage (1)-(2)	Apportioned Tax [(3) x Real Property Tax To be Raised]
Total					

*Must agree with Budget Summary Page 1 Amount To be Raised by Real Property

Outstanding Debt as of October 31, 2022

Type of Note:	Purpose of Issue	Maturity Date	Amount Outstanding
Revolving Loan	Purchase of Fire Truck	2025	\$40,000
Total Notes			