

TOWN OF ROTTERDAM FIRE DISTRICT #1
ADOPTED

2026 Budget Summary

| | | |
|--|--|------------------|
| Total Appropriations | \$205,000 | |
| Less: | | |
| Estimated Revenues | | |
| Estimated Prior Years Unexpended Balance | <u> \$0</u> | |
| Amount to be raised by Real Property Taxes | <table border="1"><tr><td style="text-align: center;">\$205,000</td></tr></table> | \$205,000 |
| \$205,000 | | |

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 9/9/2025

Sally Blum

Fire District Secretary

Proposed budget approved by board
Budget approved by board
File with town by 11/07/2025

9/9/2025
10/21/2025

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**ROTTERDAM FIRE DISTRICT #1
APPROPRIATIONS**

| | <u>Actual Expenditures 2024</u> | <u>Budget as Modified 2025</u> | <u>Preliminary Estimate 2026</u> | <u>Adopted Budget 2026</u> |
|---|---|--|--|------------------------------------|
| Salary - Treasurer | \$1,500 | \$1,250 | \$1,500 | \$1,500 |
| Salary - Other Elected Officer | | | | |
| Secretary | \$1,500 | \$1,250 | \$1,500 | \$1,500 |
| Other Personal Services | | | | |
| A3410.1 Total Personal Services | \$3,000 # | \$2,500 # | \$3,000 # | \$3,000 |
| A3410.2 Total Equipment | \$31,061 | \$50,000 | \$50,000 | \$50,000 |
| A3410.4 Total Contractual Expenditures | \$16,275 | \$98,828 | \$95,653 | \$95,653 |
| A1930.4 Judgements and Claims | | | | |
| A9010.8 State Retirement System | | | | |
| A9030.8 Social Security | | | | |
| A9040.8 Worker's Compensation | \$4,893 | \$2,500 | \$5,000 | \$5,000 |
| A9050.8 Unemployment Insurance | | | | |
| A9060.8 Hospital, Medical and Accident Insurance | \$29,939 | \$7,000 | \$12,175 | \$12,175 |
| A9085.8 Supp. Benefit Payments to Disabled Firemen | | | | |
| A9710.6 Redemption of Bonds | | | | |
| A97__6 Redemption of Notes ** | \$15,288 | \$15,288 | \$15,287 | \$15,287 |
| A9710.7 Interest on Bonds | \$2,885 | \$2,885 | \$2,885 | \$2,885 |
| A97__7 Interest on Notes | | | | |
| A9901.9 Transfer to Reserve Fund | | | | |
| A9950.9 Transfer to Capital Fund | | | | |
| A9950.9 Service Awards | \$18,296 | \$21,000 | \$21,000 | \$21,000 |
| ** New E113 | | | | |
| Totals | \$121,636 | \$200,001 | \$205,000 | \$205,000 |

Rotterdam Fire District #1

Worksheet for 2026 Budget

Appropriations

A3410.4 Contractual Expenses

Administrative

| | |
|------------------------|----------|
| Office Supplies | \$400 |
| Postage | \$100 |
| Legal and Audit Fees | \$25 |
| Association Dues | \$1,645 |
| Printing and Supplies | |
| Publication of Notices | \$55 |
| Janitor/Grnds/Snow | \$16,275 |

Sub-Total \$18,500

Utilities and Water

| | |
|----------------------|---------|
| Fuel and Light | \$3,500 |
| Water Rents | \$575 |
| Water Hydrant Rental | |
| Matenance of Wells | |
| Telephone | \$1,193 |

Sub-Total \$5,268

Travel and Firefighters Expenses

| | |
|------------------------|---------|
| Conventions | |
| Other Travel | |
| Uniforms | \$250 |
| Public Drills, Parades | |
| Inspection Dinners | \$0 |
| Fire Training | \$2,300 |

Sub-Total \$2,550

Outside Fire Services

| | |
|--------------------|-----|
| Fire Protection | N/A |
| Fire Department or | |
| Company Services | |

Sub-Total \$0

Building

| | |
|----------------------|----------|
| Repairs to Building | \$24,000 |
| Maintenance Supplies | |
| Rent | |

Sub-Total \$24,000

Fire Equipment and Alarm

| | |
|------------------------------------|----------|
| Repairs to Apparatus and equipment | \$25,825 |
| Gasoline, Oil, Etc. | \$1,060 |
| Maintenance of Fire Alarm System | \$500 |

Sub-Total \$27,385

Insurance

| | |
|--|----------|
| Premium on Treasurer's Bond | \$250 |
| Public Liability and Property Damage Ins | \$17,700 |

Sub-Total \$17,950

Other

| | |
|--|--|
| | |
| | |
| | |
| | |
| | |

Sub-Total \$0

Total \$ \$95,653

| Town | Assessed Value (AV) | Equalization Rate (ER) | Valuation (AV-ER) | Percentage (1)-(2) | Property Tax to be Raised |
|--------------|---------------------|------------------------|-------------------|--------------------|---------------------------|
| | | 0% | | (1) 0% | (3) \$0 |
| | | 0% | | (1) 0% | (3) \$0 |
| | | 0% | | (1) 0% | (3) \$0 |
| TOTAL | | 0% | | (2) 100% | \$0 |

Outstanding Debt as of October 31, 2024

| <u>Type of Note</u> | <u>Purpose of Issue</u> | <u>Maturity Date</u> | <u>Amt. Outstanding</u> |
|---------------------|-------------------------|----------------------|-------------------------|
| Capital Note E113 | | June 20, 2029 | \$63,364 |