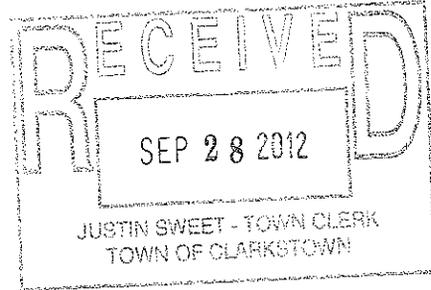


VALLEY COTTAGE FIRE DISTRICT

**LAKE ROAD — P.O. BOX 226
VALLEY COTTAGE, NY 10989**

September 27, 2012

Mr. Justin Sweet
Town Clerk
Town of Clarkstown
10 Maple Avenue
New City, NY 10956

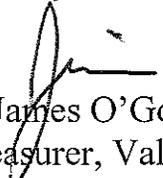


Dear Mr. Sweet:

Enclosed is a copy of the Valley Cottage Fire District's 2013 PROPOSED Budget which was tentatively approved and adopted by the Valley Cottage Fire District Board of Fire Commissioners at their meeting on June 27, 2012. A copy of this budget was delivered to Town Comptroller Mr. Ed Duer in a letter dated July 25th 2012.

If you have any questions regarding our 2013 Annual Budget, please do not hesitate to call me at 845-268-0055.

I certify that this is a true and correct copy of the original document.

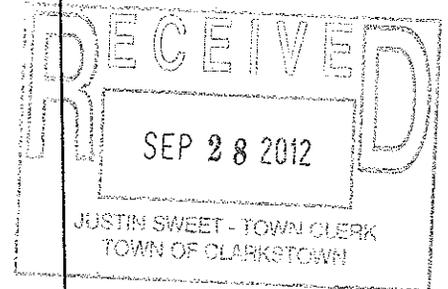

P. James O'Gorman, CPA
Treasurer, Valley Cottage Fire District

(845-268-0055)

TOWN OF CLARKSTOWN
 VALLEY COTTAGE FIRE DISTRICT BUDGET
 FOR FISCAL YEAR BEGINNING JANUARY 1, 2013

PAGE 1 of 3

Description	<u>2013 BUDGET</u>
ADMINISTRATION	
Personal Services	\$44,000
Payroll Taxes	4,000
Professional Services	28,000
Office Expense	5,000
Office Equipment	14,000
Travel	500
Elections	500
Assn/Dues/Conf	5,000
Service Awards Admn.	7,000
TOTAL	<u>108,000</u>
 INSURANCE	
Compreh. Bldg/App/Eq.	30,000
Firemen's Protection	75,000
Treasurer's Bond	500
Worker's Comp.	500
Group Life Insurance	30,000
TOTAL	<u>136,000</u>
 BUILDING/GROUNDS	
Custodial Svce.-Ext.	10,000
Grounds Service	7,000
Supplies	1,000
Repairs/Maintenance	28,000
Furn/Fixtures	5,000
TOTAL	<u>51,000</u>
 UTILITIES	
Electric	12,000
Gas	10,000
Water	500
Sewer	1,500
Telephone	11,000
TOTAL	<u>35,000</u>
 OTHER	
Contingency	30,000
Length of Service	105,000
TOTAL	<u>135,000</u>
 TOTAL ADMINISTRATION	 <u>465,000</u>



TOWN OF CLARKSTOWN
 VALLEY COTTAGE FIRE DISTRICT BUDGET
 FOR FISCAL YEAR BEGINNING JANUARY 1, 2013

PAGE 2 of 3

Description	2013 BUDGET
FIRE DEPT. OPERATIONS	
CHIEF'S CAR	
Fuel/Lubricants	10,000
Repairs/Maintenance	4,000
TOTAL	<u>14,000</u>
APPARATUS MAINTENANCE	
Fuel/Lubricants	5,000
Repairs/Maintenance	30,000
TOTAL	<u>35,000</u>
FIRE EQUIPMENT MAINT.	
Repairs/Maintenance	15,000
Operational Supplies	3,000
Refills	2,000
TOTAL	<u>20,000</u>
TOTAL FIRE DEPT. OPER.	69,000
FIRE DEPT. ADMINISTRA.	
Annual Inspections	13,000
Uniform Purchase	5,000
Train/Travel/Conf.	5,000
Food/Fire/Drills	2,000
Fire Prevention	2,500
OSHA-Medical-Safety	16,500
TOTAL	<u>44,000</u>
FIRE DEPT. CAPITAL	
Fire Equipment	90,000
Alarm/Communications	30,000
TOTAL	<u>120,000</u>
TOTAL FIRE DEPT.	233,000
RESERVE FUNDS	
CAPITAL RESERVE	273,300
TOTAL RESERVE FUNDS	<u>273,300</u>
TOTAL ESTIMATED EXPENDITURES	<u>\$971,300</u>
ANTICIPATED SURPLUS 12/31/12	121,500
SALE OF EQUIPMENT	0
ANTICIPATED INTEREST 2013	1,000
TOTAL ESTIMATED REVENUES	<u>122,500</u>
AMOUNT TO BE RAISED BY TAXES - 2013	<u><u>\$848,800</u></u>
AMT OF BOND INDEBTEDNESS A/O 12/31/12	<u><u>\$0</u></u>

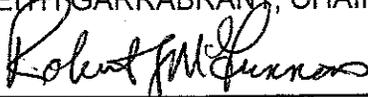
TOWN OF CLARKSTOWN
VALLEY COTTAGE FIRE DISTRICT BUDGET
FOR FISCAL YEAR BEGINNING JANUARY 1, 2013

PAGE 3 of 3

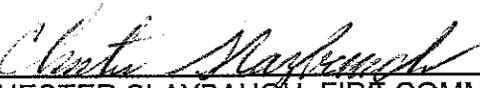
ADOPTED BY BOARD OF FIRE COMMISSIONERS



KEITH GARRABRANT, CHAIRMAN & FIRE COMMISSIONER



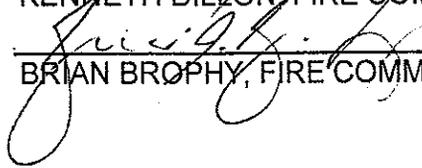
ROBERT MCGUINNESS, FIRE COMMISSIONER



CHESTER SLAYBAUGH, FIRE COMMISSIONER



KENNETH DILLON, FIRE COMMISSIONER



BRIAN BROPHY, FIRE COMMISSIONER

DATE: June 27, 2012

PREPARED BY: JAMES O'GORMAN, TREASURER
CONTACT NUMBER: 845-268-0055

 , Treasurer