TOWN OF CLARKSTOWN

ANNUAL ESTIMATE FOR ROCKLAND LAKE FIRE DISTRICT

FOR FISCAL YEAR BEGINNING JANUARY 1, 2013

EXPENDITURES

BOND PRINCIPAL	$ n/a
BOND INTEREST	$ n/a
PERSONAL SERVICES (SEC'Y, TREASURER, ETC)	$ 5,200.00
LEGAL FEES.	$ 2,000.00
INSURANCE: SERVICE AWARD PLAN	$ 15,000.00
COMPENSATION	$ 10,000.00
LIABILITY	$ 8,500.00
GROUP LIFE	$ n/a
SURETY BOND	$ 100.00
ELECTIONS	$ 600.00
FIRE PROTECTION CONTRACT	$ n/a
ALARM & RADIO	$ n/a
PURCHASE OF EQUIPMENT	$ 10,400.00
REPAIR AND MAINTENANCE OF EQUIPMENT	$ 6,200.00
BUILDING	$
RENTALS (SPACE, COMPUTERS, P.O. BOX)	$ 100.00
TELEPHONE, UTILITIES, WATER, SEWER	$ 6,000.00
REPAIR & MAINTENANCE	$ 6,000.00
SUPPLIES, PRINTING, ETC	$ 600.00
TRAINING PROGRAM	$ 400.00
PUBLIC INSPECTION	$ 900.00
HYDRANT RENTAL & MAINTENANCE	$ n/a
CAPITAL RESERVE FUND (NEW APPARATUS & EQUIPT.)	$ 0
TOTAL ESTIMATED EXPENDITURES	$ 72,000.00

REVENUES

RENTALS	$ n/a
FIRE PROTECTION CONTRACT	$ n/a
ESTIMATED UNEXPENDED BALANCE	$ 1,000.00
TOTAL ESTIMATED REVENUES....	$ 1,000.00

NOV 5 2012