TOWN OF CLARKSTOWN
ANNUAL ESTIMATE FOR CENTRAL NYACK FIRE DISTRICT
FOR FISCAL YEAR BEGINNING JANUARY 1, 2014

EXPENDITURES

BOND PRINCIPAL		$ -
BOND INTEREST		$ -
PERSONAL SERVICES (SEC'Y, TREASURER, ETC.)		$ 11,300.00
LEGAL FEES & AUDITING		$ 25,000.00
INSURANCE:	SERVICE AWARD PLAN	$ 40,000.00
	COMPENSATION	$ 50,000.00
	LIABILITY	$ 35,000.00
	PHYSICALS	$ 12,000.00
	SURETY BOND (TREASURER)	$ -
ELECTIONS		$ 300.00
FIRE PROTECTION CONTRACT		$ -
ALARM & RADIO		$ 11,000.00
PURCHASE OF EQUIPMENT		$ 69,000.00
REPAIR AND MAINTENANCE OF EQUIPMENT		$ 73,000.00
BUILDING		$ -
RENTALS (SPACE, COMPUTERS, PO BOX		$ 73,000.00
TELEPHONE		$ 5,500.00
REPAIR AND MAINTENANCE		$ -
SUPPLIES, PRINTING, ETC.		$ 4,788.00
TRAINING PROGRAM		$ 16,000.00
PUBLIC INSPECTION		$ 13,000.00
CONTINGENCY		$ 15,000.00
LEASE PAYMENT		$ 43,000.00
HYDRANT RENTAL & MAINTENANCE		$ -
CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)		
	TOTAL ESTIMATED EXPENDITURES	$ 496,888.00

REVENUES

RENTALS		$ -
FIRE PROTECTION CONTRACT		$ -
ESTIMATED UNEXPENDED BALANCE		$ 75,000.00
AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31		
	TOTAL ESTIMATED REVENUES	$ 75,000.00
AMOUNT TO BE RAISED BY TAXES		$ 496,888.00

Estimated unappropriated fund balance at year end to be transferred to existing Capital Reserves in 2014 in 2014

SIGNED BY BOARD OF FIRE COMMISSIONERS

DATE: 10/21/13

RECEIVED
OCT 25 2013
JUSTIN SWEET - TOWN CLERK
TOWN OF CLARKSTOWN