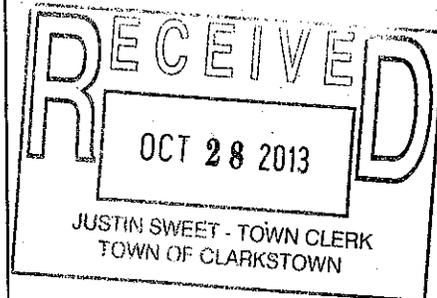


TOWN OF CLARKSTOWN
 VALLEY COTTAGE FIRE DISTRICT BUDGET
 FOR FISCAL YEAR BEGINNING JANUARY 1, 2014

PAGE 1 of 3

Description	<u>2014 BUDGET</u>
ADMINISTRATION	
Personal Services	\$45,000
Payroll Taxes	4,500
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>109,500</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	11,000
Gas	9,000
Water	600
Sewer	1,500
Telephone	13,000
TOTAL	<u>35,100</u>
OTHER	
Contingency	30,000
Length of Service	110,000
TOTAL	<u>140,000</u>
TOTAL ADMINISTRATION	<u>471,600</u>



TOWN OF CLARKSTOWN
 VALLEY COTTAGE FIRE DISTRICT BUDGET
 FOR FISCAL YEAR BEGINNING JANUARY 1, 2014

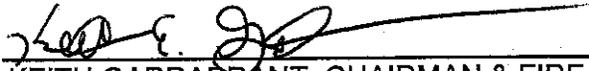
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Description	2014 BUDGET
FIRE DEPT. OPERATIONS	
CHIEF'S CAR	
Fuel/Lubricants	10,000
Repairs/Maintenance	5,000
TOTAL	<u>15,000</u>
 APPARATUS MAINTENANCE	
Fuel/Lubricants	5,000
Repairs/Maintenance	35,000
TOTAL	<u>40,000</u>
 FIRE EQUIPMENT MAINT.	
Repairs/Maintenance	15,000
Operational Supplies	3,000
Refills	2,000
TOTAL	<u>20,000</u>
TOTAL FIRE DEPT. OPER.	75,000
 FIRE DEPT. ADMINISTRA.	
Annual Inspections	18,000
Uniform Purchase	1,500
Train/Travel/Conf.	5,500
Food/Fire/Drills	1,000
Fire Prevention	1,500
OSHA-Medical-Safety	16,000
TOTAL	<u>43,500</u>
 FIRE DEPT. CAPITAL	
Fire Equipment	90,000
Alarm/Communications	30,000
TOTAL	<u>120,000</u>
TOTAL FIRE DEPT.	238,500
 RESERVE FUNDS	
CAPITAL RESERVE	276,000
TOTAL RESERVE FUNDS	<u>276,000</u>
TOTAL ESTIMATED EXPENDITURES	<u>\$986,100</u>
 ANTICIPATED SURPLUS 12/31/13	
	120,000
SALE OF EQUIPMENT	0
ANTICIPATED INTEREST 2014	1,000
TOTAL ESTIMATED REVENUES	<u>121,000</u>
AMOUNT TO BE RAISED BY TAXES - 2014	<u><u>\$865,100</u></u>
AMT OF BOND INDEBTEDNESS A/O 12/31/13	<u><u>\$0</u></u>

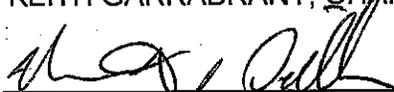
TOWN OF CLARKSTOWN
VALLEY COTTAGE FIRE DISTRICT BUDGET
FOR FISCAL YEAR BEGINNING JANUARY 1, 2014

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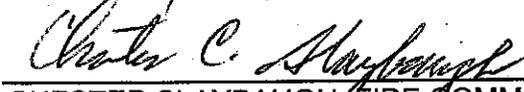
ADOPTED BY BOARD OF FIRE COMMISSIONERS



KEITH GARRABRANT, CHAIRMAN & FIRE COMMISSIONER



KENNETH DILLON, FIRE COMMISSIONER



CHESTER SLAYBAUGH, FIRE COMMISSIONER



BRIAN BROPHY, FIRE COMMISSIONER



SAM MONROE, FIRE COMMISSIONER

DATE:

7/31/13

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