CC: Comptroller's
10/23/14

TOWN OF CLARKSTOWN
ANNUAL ESTIMATE FOR CENTRAL NYACK FIRE DISTRICT
FOR FISCAL YEAR BEGINNING JANUARY 1, 2015

EXPENDITURES

BOND PRINCIPAL		$ -
BOND INTEREST		$ -
PERSONAL SERVICES (SEC'Y, TREASURER, ETC.)		$ 12,800.00
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		$ 30,000.00
PURCHASE OF EQUIPMENT		$ 80,000.00
REPAIR AND MAINTENANCE OF EQUIPMENT		$ 85,000.00
BUILDING		$ -
RENTALS (SPACE, COMPUTERS, PO BOX		$ 73,000.00
TELEPHONE		$ 6,000.00
REPAIR AND MAINTENANCE		$ -
SUPPLIES, PRINTING, ETC.		$ 5,000.00
TRAINING PROGRAM		$ 17,000.00
PUBLIC INSPECTION		$ 14,000.00
CONTINGENCY		$ 15,000.00
LEASE PAYMENT		$ 43,000.00
HYDRANT RENTAL & MAINTENANCE		$ -
CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)		
CAPITAL IMPROVEMENTS		$ 25,000.00
	TOTAL ESTIMATED EXPENDITURES	$ 568,100.00

REVENUES

RENTALS	$ -
FIRE PROTECTION CONTRACT	$ -
ESTIMATED UNEXPENDED BALANCE	$ -
AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31	
TOTAL ESTIMATED REVENUES	$ -
AMOUNT TO BE RAISED BY TAXES	$ 568,100.00

Estimated unappropriated fund balance at year end to be transferred to existing Capital Reserves in 2015

SIGNED BY BOARD OF FIRE COMMISSIONERS

Kenneth J. Vogel

DATE: 10/21/14

RECEIVED
OCT 23 2014
JUSTIN SWEET - TOWN CLERK
TOWN OF CLARKSTOWN