

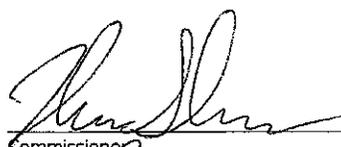
Congers F.A.

CC Comptroller's
10/23/14

2015 BUDGET WORKSHEET

2014		2015	
	Bond Principal		50,000
	Bond Interest		22,236
20,000	Personal Services (Secretary, Treasurer, etc)		20,000
15,000	Legal Fees		15,000
227,000	Insurance: Service Award Plan		227,000
67,000	Compensation		70,000
52,000	Liability		50,000
33,000	Group Life		35,000
6,000	Surety Bond (Treasurer)		6,000
1,500	Elections		1,500
	Fire Protection Contract		
20,000	Alarm & Radio		10,000
100,000	Purchase of Equipment		75,000
100,000	Repair & Maintenance of Equipment		100,000
BUILDING			
	Rentals (Space, Computers, PO Box)		
55,000	Telephone, Utilities, Water, Sewer		60,000
115,000	Repairs & Maintenance		100,000
6,000	Supplies, Printing, Etc		10,000
25,000	Training Program & Physicals		25,000
25,000	Public Inspection		25,000
	Hydrant Renewal & Maintenance		
146,390	Capital Reserve Fund		125,000
0	(New Apparatus & Equipment)		
1,013,890		1,026,736	
0	Expenditures YTD 2014		
0	Expected expenditures through 12/31/14		
3,173	2014 Interest		
-74,664	Transfer to reserve at 12/31/14		
-71,491	Total 2014 Expenditures		

Dated: October 21, 2014


Commissioner


Commissioner


Commissioner