

VALLEY COTTAGE FIRE DISTRICT

LAKE ROAD — P.O. BOX 226
VALLEY COTTAGE, NY 10989

CC: Comptroller's
10/31/14

October 27, 2014

Mr. Justin Sweet
Town Clerk
Town of Clarkstown
10 Maple Avenue
New City, NY 10956

Re: 2015 Annual Budget – Valley Cottage Fire District

Dear Mr. Sweet:

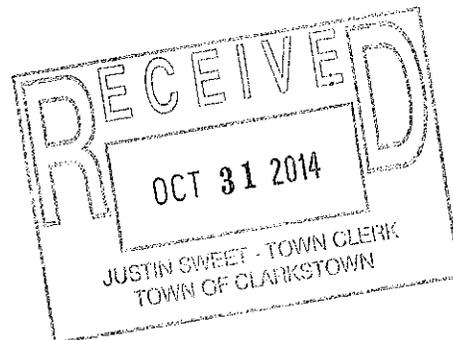
Attached is a copy of the original 2015 Valley Cottage Fire District's Annual Budget which was approved and adopted by the Valley Cottage Fire District Board of Fire Commissioners at their meeting on October 22, 2014.

If you have any questions regarding our 2015 Annual Budget, please do not hesitate to call me at 845-268-0055.

I certify that this is a true and correct copy of the original document.



P. James O'Gorman, CPA
Treasurer, Valley Cottage Fire District



TOWN OF CLARKSTOWN
 VALLEY COTTAGE FIRE DISTRICT BUDGET
 FOR FISCAL YEAR BEGINNING JANUARY 1, 2015

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Description	2015 BUDGET
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	109,500
 INSURANCE	
Compreh. Bldg/App/Eq.	30,000
Firemen's Protection	75,000
Treasurer's Bond	500
Worker's Comp.	500
Group Life Insurance	22,000
TOTAL	128,000
 BUILDING/GROUNDS	
Custodial Svce.-Ext.	10,000
Grounds Service	7,000
Supplies	1,000
Repairs/Maintenance	28,000
Furn/Fixtures	10,000
TOTAL	56,000
 UTILITIES	
Electric	13,000
Gas	11,000
Water	600
Sewer	1,500
Telephone	12,000
TOTAL	38,100
 OTHER	
Contingency	30,000
Length of Service	95,000
TOTAL	125,000
TOTAL ADMINISTRATION	456,600

TOWN OF CLARKSTOWN
 VALLEY COTTAGE FIRE DISTRICT BUDGET
 FOR FISCAL YEAR BEGINNING JANUARY 1, 2015

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Description	2015 BUDGET
FIRE DEPT. OPERATIONS	
CHIEF'S CAR	
Fuel/Lubricants	11,000
Repairs/Maintenance	7,500
TOTAL	18,500
 APPARATUS MAINTENANCE	
Fuel/Lubricants	5,000
Repairs/Maintenance	35,000
TOTAL	40,000
 FIRE EQUIPMENT MAINT.	
Repairs/Maintenance	15,000
Operational Supplies	3,000
Refills	2,000
TOTAL	20,000
TOTAL FIRE DEPT. OPER.	78,500
 FIRE DEPT. ADMINISTRA.	
Annual Inspections	13,000
Uniform Purchase	5,000
Train/Travel/Conf.	5,500
Food/Fire/Drills	1,000
Fire Prevention	2,000
OSHA-Medical-Safety	16,000
TOTAL	42,500
 FIRE DEPT. CAPITAL	
Fire Equipment	90,000
Alarm/Communications	30,000
TOTAL	120,000
TOTAL FIRE DEPT.	241,000
 RESERVE FUNDS	
CAPITAL RESERVE	305,000
TOTAL RESERVE FUNDS	305,000
TOTAL ESTIMATED EXPENDITURES	\$1,002,600
 ANTICIPATED SURPLUS 12/31/14	
	120,000
SALE OF EQUIPMENT	0
ANTICIPATED INTEREST 2015	1,000
TOTAL ESTIMATED REVENUES	121,000
AMOUNT TO BE RAISED BY TAXES - 2015	\$881,600
AMT OF BOND INDEBTEDNESS A/O 12/31/14	\$0

TOWN OF CLARKSTOWN
VALLEY COTTAGE FIRE DISTRICT BUDGET
FOR FISCAL YEAR BEGINNING JANUARY 1, 2015

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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: 10/22/14

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