

TOWN OF CLARKSTOWN
ANNUAL ESTIMATE FOR ROCKLAND LAKE FIRE DISTRICT
FOR FISCAL YEAR BEGINNING JANUARY 1, 2016

EXPENDITURES

BOND PRINCIPAL	\$ <u> n/a </u>
BOND INTEREST	\$ <u> n/a </u>
PERSONAL SERVICES (SEC'Y, TREASURER, ETC)	\$ <u> 5,200.00 </u>
LEGAL FEES.	\$ <u> 2,000.00 </u>
INSURANCE: SERVICE AWARD PLAN	\$ <u> 8,700.00 </u>
COMPENSATION	\$ <u> 12,000.00 </u>
LIABILITY	\$ <u> 11,695.00 </u>
GROUP LIFE	\$ <u> n/a </u>
SURETY BOND	\$ <u> 100.00 </u>
ELECTIONS	\$ <u> 600.00 </u>
FIRE PROTECTION CONTRACT	\$ <u> n/a </u>
ALARM & RADIO	\$ <u> n/a </u>
PURCHASE OF EQUIPMENT	\$ <u> 18,400.00 </u>
REPAIR AND MAINTENANCE OF EQUIPMENT	\$ <u> 7,200.00 </u>
BUILDING	\$ <u> </u>
RENTALS (SPACE, COMPUTERS, P.O. BOX)	\$ <u> 100.00 </u>
TELEPHONE, UTILITIES, WATER, SEWER	\$ <u> 6,000.00 </u>
REPAIR & MAINTENANCE	\$ <u> 6,000.00 </u>
SUPPLIES, PRINTING, ETC	\$ <u> 600.00 </u>
TRAINING PROGRAM	\$ <u> 400.00 </u>
PUBLIC INSPECTION	\$ <u> 900.00 </u>
HYDRANT RENTAL & MAINTENANCE	\$ <u> n/a </u>
CAPITAL RESERVE FUND (NEW APPARATUS & EQUIPT.)	\$ <u> 5,000.00 </u>
TOTAL ESTIMATED EXPENDITURES	\$ <u> 84,895.00 </u>

REVENUES

RENTALS	\$ <u> n/a </u>
FIRE PROTECTION CONTRACT	\$ <u> n/a </u>
ESTIMATED UNEXPENDED BALANCE	\$ <u> 1,000.00 </u>
TOTAL ESTIMATED REVENUES....	\$ <u> 1,000.00 </u>
AMOUNT TO BE RAISED BY TAXES	\$ <u> 83,895.00 </u>
AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31	\$ <u> n/a </u>

SIGNED BY BOARD OF FIRE COMMISSIONEERS

DATE _____	