Congers

2016 BUDGET WORKSHEET

2015			2016	Expenditures as of 8/31/15	Expenditures Remaining 2015
50,000	Bond Principal		50,000	50,000	
22,236	Bond Interest		22,500	22,500	
20,000	Personal Services (Secretary, Treasurer, etc)		20,000	16,350	16,350
15,000	Legal Fees		15,000	8,750	3,000
227,000	Insurance:	Service Award Plan	275,000	250,000	
70,000		Compensation	70,000	64,000	
50,000		Liability	50,000	50,000	
35,000		Group Life	30,000	28,000	
6,000		Surety Bond (Treasurer)	6,000		6,000
1,500	Elections		1,500		1,500
	Fire Protection Contract				
10,000	Alarm & Radio		10,000	13,500	3,000
75,000	Purchase of Equipment		75,000	60,000	20,000
100,000	Repair & Maintenance of Equipment		100,000	64,000	30,000
	BUILDING				
	Rentals (Space, Computers, PO Box)				
60,000	Telephone, Utilities, Water, Sewer		60,000	35,000	25,000
100,000	Repairs & Maintenance		50,000	60,000	32,000
10,000	Supplies, Printing, Etc		10,000	6,000	4,000
25,000	Training Program & Physicals		25,000	31,000	4,000
25,000	Public Inspection		25,000	19,000	
	Hydrant Renewal & Maintenance				
125,000	Capital Reserve Fund		135,000		
0	(New Apparatus & Equipment)				
1,026,736			1,030,000	778,100	144,850

778,100	Expenditures YTD 2015
144,850	Expected expenditures through 12/31/15
3,000	2015 Interest
100,000	Transfer to reserve at 12/31/15
1,025,950	Total 2015 Expenditures

October 20, 2015

Secretary, Congers F.D.