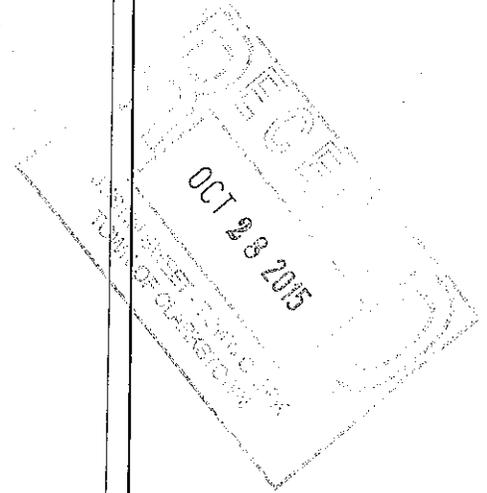


TOWN OF CLARKSTOWN ^{FINAL}
 VALLEY COTTAGE FIRE DISTRICT ~~PROPOSED~~ BUDGET
 FOR FISCAL YEAR BEGINNING JANUARY 1, 2016

Description	2016 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.	29,000
Firemen's Protection	75,000
Treasurer's Bond	750
Worker's Comp.	500
Group Life Insurance	23,000
TOTAL	128,250
 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	14,000
Gas	10,000
Water	500
Sewer	1,500
Telephone	12,000
TOTAL	38,000
 OTHER	
Contingency	30,000
Length of Service	95,000
TOTAL	125,000
 TOTAL ADMINISTRATION	 456,750



TOWN OF CLARKSTOWN
 VALLEY COTTAGE FIRE DISTRICT BUDGET
 FOR FISCAL YEAR BEGINNING JANUARY 1, 2016

PAGE 2 of 3

Description	2016 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	4,000
Refills	2,000
TOTAL	21,000
TOTAL FIRE DEPT. OPER.	79,500
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.	242,000
RESERVE FUNDS	
CAPITAL RESERVE	309,750
TOTAL RESERVE FUNDS	309,750
TOTAL ESTIMATED EXPENDITURES	\$1,008,500
ANTICIPATED SURPLUS 12/31/15	120,000
SALE OF EQUIPMENT	0
ANTICIPATED INTEREST 2016	500
TOTAL ESTIMATED REVENUES	120,500
AMOUNT TO BE RAISED BY TAXES - 2016	\$888,000
AMT OF BOND INDEBTEDNESS A/O 12/31/15	\$0

TOWN OF CLARKSTOWN
VALLEY COTTAGE FIRE DISTRICT BUDGET
FOR FISCAL YEAR BEGINNING JANUARY 1, 2016

PAGE 3 of 3

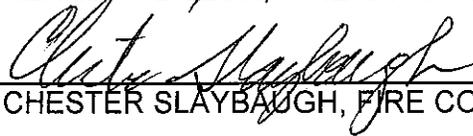
ADOPTED BY BOARD OF FIRE COMMISSIONERS



KEITH GARRABRANT, CHAIRMAN & FIRE COMMISSIONER



KENNETH DILLON, FIRE COMMISSIONER



CHESTER SLAYBAUGH, FIRE COMMISSIONER

BRIAN BROPHY, FIRE COMMISSIONER


SAM MONROE, FIRE COMMISSIONER

DATE:

10/27/15

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

*certified true copy: Joe J. Kully
District Secretary*