

Town clerk

RESOLUTION ADOPTING PROPOSED 2017 BUDGET

WHEREAS, a public workshop meeting to discuss and develop a proposed fire district budget for 2017 was held on August 9, 2016, and the Board of Fire Commissioners has given due consideration to the discussions had and various provisions of said proposed budget developed at said workshop meeting,

NOW THEREFORE BE IT,

RESOLVED, that the tentative budget for the Valley Cottage Fire District for the fiscal year beginning January 1, 2017, in the form annexed herto as Exhibit "A" is hereby adopted, subject to final revision after consideration to be given at a public hearing to be duly scheduled and noticed by further action of the Board.

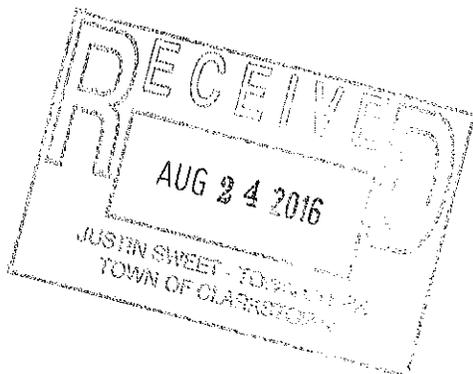
Adopted: August 23, 2016

Certified to be a True Copy:

by: Ann T. Nulty

Ann T. Nulty,

Secretary, Valley Cottage Fire Dept.



CC: Comptrollers
8/29/16

TOWN OF CLARKSTOWN
 VALLEY COTTAGE FIRE DISTRICT PROPOSED BUDGET
 FOR FISCAL YEAR BEGINNING JANUARY 1, 2017

Description	<u>2017 BUDGET</u>
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	<u>109,500</u>
 INSURANCE	
Compreh. Bldg/App/Eq.	29,000
Firemen's Protection	79,100
Treasurer's Bond	750
Worker's Comp.	500
Group Life Insurance	24,000
TOTAL	<u>133,350</u>
 BUILDING/GROUNDS	
Custodial Svce.-Ext.	11,000
Grounds Service	5,000
Supplies	1,000
Repairs/Maintenance	28,000
Furn/Fixtures	10,000
TOTAL	<u>55,000</u>
 UTILITIES	
Electric	15,000
Gas	9,000
Water	500
Sewer	1,500
Telephone	12,000
TOTAL	<u>38,000</u>
 OTHER	
Contingency	30,000
Length of Service	95,000
TOTAL	<u>125,000</u>
 TOTAL ADMINISTRATION	 <u>460,850</u>

TOWN OF CLARKSTOWN
 VALLEY COTTAGE FIRE DISTRICT BUDGET
 FOR FISCAL YEAR BEGINNING JANUARY 1, 2017

PAGE 2 of 3

Description	2017
FIRE DEPT. OPERATIONS	<u>BUDGET</u>
CHIEF'S CAR	
Fuel/Lubricants	10,000
Repairs/Maintenance	<u>8,500</u>
TOTAL	18,500

APPARATUS MAINTENANCE	
Fuel/Lubricants	5,000
Repairs/Maintenance	<u>35,000</u>
TOTAL	40,000

FIRE EQUIPMENT MAINT.	
Repairs/Maintenance	15,000
Operational Supplies	4,000
Refills	<u>2,000</u>
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	<u>16,000</u>
TOTAL	42,500

FIRE DEPT. CAPITAL	
Fire Equipment	90,000
Alarm/Communications	<u>30,000</u>
TOTAL	120,000
TOTAL FIRE DEPT.	242,000

RESERVE FUNDS	
CAPITAL RESERVE	<u>311,650</u>
TOTAL RESERVE FUNDS	311,650
TOTAL ESTIMATED EXPENDITURES	<u>\$1,014,500</u>

ANTICIPATED SURPLUS 12/31/16	120,000
SALE OF EQUIPMENT	0
ANTICIPATED INTEREST 2016	<u>500</u>
TOTAL ESTIMATED REVENUES	120,500

AMOUNT TO BE RAISED BY TAXES - 2017	<u>\$894,000</u>
AMT OF BOND INDEBTEDNESS A/O 12/31/16	<u>\$0</u>

TOWN OF CLARKSTOWN
VALLEY COTTAGE FIRE DISTRICT BUDGET
FOR FISCAL YEAR BEGINNING JANUARY 1, 2017

PAGE 3 of 3

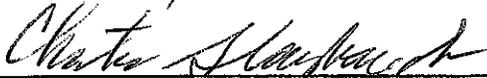
ADOPTED BY BOARD OF FIRE COMMISSIONERS



KEITH GARRABRANT, CHAIRMAN & FIRE COMMISSIONER



KENNETH DILLON, FIRE COMMISSIONER



CHESTER SLAYBAUGH, FIRE COMMISSIONER



BRIAN BROPHY, FIRE COMMISSIONER



SAM MONROE, FIRE COMMISSIONER

DATE: 8/23/16

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