## TOWN OF CLARKSTOWN

## ANNUAL ESTIMATE FOR CENTRAL NYACK FIRE DISTRICT FOR FISCAL YEAR BEGINNING JANUARY 1,: 2014

**EXPENDITURES** 

BOND PRINCIPAL         \$         -           BOND INTEREST         \$         -           PERSONAL SERVICES (SEC'Y, TREASURER, ETC.)         \$         11,300.00           LEGAL FEES & AUDITING         \$         25,000.00           INSURANCE:         SERVICE AWARD PLAN         \$         40,000.00           COMPENSATION         \$         35,000.00           PHYSICALS         \$         12,000.00           SURETY BOND (TREASURER)         \$         -           ELECTIONS         \$         300.00           FIRE PROTECTION CONTRACT         \$         -           ALARM & RADIO         \$         11,000.00           PURCHASE OF EQUIPMENT         \$         73,600.00           REPAIR AND MAINTENANCE OF EQUIPMENT         \$         73,000.00           BULIDING         \$         -           RENTALS (SPACE, COMPUTERS, PO BOX         \$         70,000.00           TELEPHONE         \$         5,500.00           REPAIR AND MAINTENANCE         \$         -           SUPPLIES, PRINTING, ETC.         \$         4,500.00           TRAINING PROGRAM         \$         15,000.00           PUBLIC, INSPECTION         \$         13,000.00           CON		** *		
PERSONAL SERVICES (SEC'Y, TREASURER, ETC.)         \$ 11,300.00           LEGAL FEES & AUDITING         \$ 25,000.00           INSURANCE:         SERVICE AWARD PLAN         \$ 50,000.00           COMPENSATION         \$ 50,000.00           LIABILITY         \$ 35,000.00           PHYSICALS         \$ 12,000.00           SURETY BOND (TREASURER)         \$ 7.           ELECTIONS         \$ 300.00           FIRE PROTECTION CONTRACT         \$ 7.           ALARM & RADIO         \$ 11,000.00           PURCHASE OF EQUIPMENT         \$ 73,600.00           REPAIR AND MAINTENANCE OF EQUIPMENT         \$ 73,000.00           RENTALS (SPACE, COMPUTERS, PO BOX         \$ 70,000.00           TELEPHONE         \$ 75,000.00           REPAIR AND MAINTENANCE         \$ 70,000.00           REPAIR AND MAINTENANCE         \$ 4,500.00           TRAINING PROGRAM         \$ 15,000.00           CONTINGENCY         \$ 13,000.00           LEASE PAYMENT         \$ 43,000.00           HYDRANT RENTAL & MAINTENANCE         \$ 43,000.00           CONTINGENCY         \$ 15,000.00           HYDRANT RENTAL & MAINTENANCE         \$ 498,200.00           CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)         \$ 498,200.00           TOTAL ESTIMATED EXP	BOND PRINCIPAL			-
LEGAL FEES & AUDITING         \$ 25,000.00           INSURANCE:         SERVICE AWARD PLAN         \$ 40,000.00           COMPENSATION         \$ 50,000.00           LIABILITY         \$ 35,000.00           PHYSICALS         \$ 12,000.00           SURETY BOND (TREASURER)         \$ 300.00           FIRE PROTECTION CONTRACT         \$ 300.00           FIRE PROTECTION CONTRACT         \$ 1,000.00           PURCHASE OF EQUIPMENT         \$ 73,600.00           REPAIR AND MAINTENANCE OF EQUIPMENT         \$ 73,000.00           BUILDING         \$ 70,000.00           RENTALS (SPACE, COMPUTERS, PO BOX         \$ 70,000.00           TELEPHONE         \$ 5,500.00           REPAIR AND MAINTENANCE         \$ 76,000.00           TELEPHONE         \$ 4,500.00           REPAIR AND MAINTENANCE         \$ 4,500.00           TELEPHONE         \$ 13,000.00           TRAINING PROGRAM         \$ 16,000.00           PUBLIC INSPECTION         \$ 13,000.00           CONTINGENCY         \$ 13,000.00           LEASE PAYMENT         \$ 43,000.00           CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)           TOTAL ESTIMATED EXPENDITURES         \$ 498,200.00           REVENUES         \$ 75,000.00	BOND INTEREST			-
SERVICE AWARD PLAN   \$ 40,000.00   \$ 50,0	PERSONAL SERVICES (SEC'Y, TREASURER, ETC.)			-
COMPENSATION         \$ 50,000.00           LIABILITY         \$ 35,000.00           PHYSICALS         \$ 12,000.00           SURETY BOND (TREASURER)         \$ -           ELECTIONS         \$ 300.00           FIRE PROTECTION CONTRACT         \$ -           ALARM & RADIO         \$ 11,000.00           PURCHASE OF EQUIPMENT         \$ 73,600.00           REPAIR AND MAINTENANCE OF EQUIPMENT         \$ 73,000.00           BUILDING         \$ 70,000.00           REPAIR AND MAINTENANCE         \$ 70,000.00           TELEPHONE         \$ 5,500.00           REPAIR AND MAINTENANCE         \$ 70,000.00           TELEPHONE         \$ 5,500.00           REPAIR AND MAINTENANCE         \$ 4,500.00           TRAINING PROGRAM         \$ 16,000.00           PUBLIC INSPECTION         \$ 13,000.00           CONTINGENCY         \$ 13,000.00           LEASE PAYMENT         \$ 43,000.00           HYDRANT RENTAL & MAINTENANCE         \$ 75,000.00           LEASE PAYMENT         \$ 43,000.00           HYDRANT RENTAL & MAINTENANCE         \$ 498,200.00           CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)         TOTAL ESTIMATED EXPENDITURES         \$ 498,200.00           FIRE PROTECTION CONTRACT         \$ 75,000.00	LEGAL FEES & AUDITING			•
LIABILITY         \$ 35,000.00           PHYSICALS         \$ 12,000.00           SURETY BOND (TREASURER)         \$ -           ELECTIONS         \$ 300.00           FIRE PROTECTION CONTRACT         \$ -           ALARM & RADIO         \$ 11,000.00           PURCHASE OF EQUIPMENT         \$ 73,600.00           REPAIR AND MAINTENANCE OF EQUIPMENT         \$ 73,000.00           BUILDING         \$ -           RENTALS (SPACE, COMPUTERS, PO BOX         \$ 70,000.00           TELEPHONE         \$ 5,500.00           REPAIR AND MAINTENANCE         \$ -           SUPPLIES, PRINTING, ETC.         \$ 4,500.00           TRAINING PROGRAM         \$ 16,000.00           PUBLIC INSPECTION         \$ 13,000.00           CONTINGENCY         \$ 15,000.00           LEASE PAYMENT         \$ 43,000.00           HYDRANT RENTAL & MAINTENANCE         \$ -           CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)         TOTAL ESTIMATED EXPENDITURES           REVENUES         \$ 498,200.00           REVENUES         \$ 75,000.00           AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31         \$ 75,000.00	INSURANCE:	SERVICE AWARD PLAN		-
PHYSICALS         \$ 12,000.00           SURETY BOND (TREASURER)         \$ 300.00           FIRE PROTECTION CONTRACT         \$ 300.00           ALARM & RADIO         \$ 11,000.00           PURCHASE OF EQUIPMENT         \$ 73,600.00           REPAIR AND MAINTENANCE OF EQUIPMENT         \$ 73,000.00           BUILDING         \$ 70,000.00           RENTALS (SPACE, COMPUTERS, PO BOX         \$ 70,000.00           TELEPHONE         \$ 5,500.00           REPAIR AND MAINTENANCE         \$ 7.           SUPPLIES, PRINTING, ETC.         \$ 4,500.00           TRAINING PROGRAM         \$ 16,000.00           PUBLIC INSPECTION         \$ 13,000.00           CONTINGENCY         \$ 15,000.00           LEASE PAYMENT         \$ 43,000.00           HYDRANT RENTAL & MAINTENANCE         \$ 7.           CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)         \$ 498,200.00           TOTAL ESTIMATED EXPENDITURES         \$ 498,200.00           RENTALS         \$ -           FIRE PROTECTION CONTRACT         \$ 75,000.00           ESTIMATED UNEXPENDED BALANCE         \$ 75,000.00           AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31         \$ 75,000.00		COMPENSATION		=
SURETY BOND (TREASURER)         \$ 300.00           ELECTIONS         \$ 300.00           FIRE PROTECTION CONTRACT         \$ -           ALARM & RADIO         \$ 11,000.00           PURCHASE OF EQUIPMENT         \$ 73,600.00           REPAIR AND MAINTENANCE OF EQUIPMENT         \$ 73,000.00           BUILDING         \$ 70,000.00           RENTALS (SPACE, COMPUTERS, PO BOX         \$ 70,000.00           TELEPHONE         \$ 5,500.00           REPAIR AND MAINTENANCE         \$ -           SUPPLIES, PRINTING, ETC.         \$ 4,500.00           TRAINING PROGRAM         \$ 16,000.00           PUBLIC INSPECTION         \$ 13,000.00           CONTINGENCY         \$ 15,000.00           LEASE PAYMENT         \$ 43,000.00           HYDRANT RENTAL & MAINTENANCE         \$ 7           CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)         TOTAL ESTIMATED EXPENDITURES         \$ 498,200.00           REVENUES           REVENUES         \$ 75,000.00           AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31           TOTAL ESTIMATED REVENUES         \$ 75,000.00		LIABILITY		35,000.00
ELECTIONS         \$ 300.00           FIRE PROTECTION CONTRACT         \$           ALARM & RADIO         \$ 11,000.00           PURCHASE OF EQUIPMENT         \$ 73,600.00           REPAIR AND MAINTENANCE OF EQUIPMENT         \$ 73,000.00           BUILDING         \$ 70,000.00           RENTALS (SPACE, COMPUTERS, PO BOX         \$ 70,000.00           TELEPHONE         \$ 5,500.00           REPAIR AND MAINTENANCE         \$ -           SUPPLIES, PRINTTING, ETC.         \$ 4,500.00           TRAINING PROGRAM         \$ 16,000.00           PUBLIC INSPECTION         \$ 13,000.00           CONTINGENCY         \$ 13,000.00           LEASE PAYMENT         \$ 43,000.00           HYDRANT RENTAL & MAINTENANCE         \$ -           CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)         TOTAL ESTIMATED EXPENDITURES         \$ 498,200.00           REVENUES         REVENUES         \$ -           RENTALS         \$ -         -           FIRE PROTECTION CONTRACT         \$ 5         -           ESTIMATED UNEXPENDED BALANCE         \$ 75,000.00           AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31         \$ 75,000.00		PHYSICALS		12,000.00
FIRE PROTECTION CONTRACT         \$ 11,000.00           ALARM & RADIO         \$ 11,000.00           PURCHASE OF EQUIPMENT         \$ 73,600.00           REPAIR AND MAINTENANCE OF EQUIPMENT         \$ 73,000.00           BUILDING         \$ 70,000.00           RENTALS (SPACE, COMPUTERS, PO BOX         \$ 70,000.00           TELEPHONE         \$ 5,500.00           REPAIR AND MAINTENANCE         \$ -           SUPPLIES, PRINTING, ETC.         \$ 4,500.00           TRAINING PROGRAM         \$ 16,000.00           PUBLIC INSPECTION         \$ 13,000.00           CONTINGENCY         \$ 15,000.00           LEASE PAYMENT         \$ 43,000.00           HYDRANT RENTAL & MAINTENANCE         \$ -           CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)         \$ 498,200.00           REVENUES           REVENUES           RENTALS         \$ -           FIRE PROTECTION CONTRACT         \$ 75,000.00           AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31         \$ 75,000.00           AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31         \$ 75,000.00		SURETY BOND (TREASURER)		-
ALARM & RADIO  PURCHASE OF EQUIPMENT  REPAIR AND MAINTENANCE OF EQUIPMENT  BUILDING  RENTALS (SPACE, COMPUTERS, PO BOX  TELEPHONE  REPAIR AND MAINTENANCE  REPAIR AND MAINTENANCE  REPAIR AND MAINTENANCE  SUPPLIES, PRINTING, ETC.  SUPPLIES, PRINTING, ETC.  TRAINING PROGRAM  PUBLIC INSPECTION  CONTINGENCY  LEASE PAYMENT  HYDRANT RENTAL & MAINTENANCE  CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)  TOTAL ESTIMATED EXPENDITURES  REVENUES  RENTALS  FIRE PROTECTION CONTRACT  ESTIMATED UNEXPENDED BALANCE  AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31  TOTAL ESTIMATED REVENUES  \$ 75,000.00  AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31  TOTAL ESTIMATED REVENUES  \$ 75,000.00	ELECTIONS			300.00
PURCHASE OF EQUIPMENT         \$ 73,600.00           REPAIR AND MAINTENANCE OF EQUIPMENT         \$ 73,000.00           BUILDING         \$ 70,000.00           RENTALS (SPACE, COMPUTERS, PO BOX         \$ 70,000.00           TELEPHONE         \$ 5,500.00           REPAIR AND MAINTENANCE         \$ -           SUPPLIES, PRINTING, ETC.         \$ 4,500.00           TRAINING PROGRAM         \$ 16,000.00           PUBLIC INSPECTION         \$ 13,000.00           CONTINGENCY         \$ 15,000.00           LEASE PAYMENT         \$ 43,000.00           HYDRANT RENTAL & MAINTENANCE         \$ -           CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)         TOTAL ESTIMATED EXPENDITURES           REVENUES         \$ 498,200.00           RENTALS         \$ -           FIRE PROTECTION CONTRACT         \$ -           ESTIMATED UNEXPENDED BALANCE         \$ 75,000.00           AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31         \$ 75,000.00	FIRE PROTECTION CONTRACT			\$ -
REPAIR AND MAINTENANCE OF EQUIPMENT       \$ 73,000.00         BUILDING       \$ 70,000.00         RENTALS (SPACE, COMPUTERS, PO BOX       \$ 70,000.00         TELEPHONE       \$ 5,500.00         REPAIR AND MAINTENANCE       \$ -         SUPPLIES, PRINTING, ETC.       \$ 4,500.00         TRAINING PROGRAM       \$ 16,000.00         PUBLIC INSPECTION       \$ 13,000.00         CONTINGENCY       \$ 15,000.00         LEASE PAYMENT       \$ 43,000.00         HYDRANT RENTAL & MAINTENANCE       \$ -         CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)       TOTAL ESTIMATED EXPENDITURES       \$ 498,200.00         RENTALS       \$ -         FIRE PROTECTION CONTRACT       \$ -         ESTIMATED UNEXPENDED BALANCE       \$ 75,000.00         AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31       \$ 75,000.00         AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31       \$ 75,000.00	ALARM & RADIO			\$ 11,000.00
BUILDING         \$ -0           RENTALS (SPACE, COMPUTERS, PO BOX         \$ 70,000.00           TELEPHONE         \$ 5,500.00           REPAIR AND MAINTENANCE         \$ -           SUPPLIES, PRINTING, ETC.         \$ 4,500.00           TRAINING PROGRAM         \$ 16,000.00           PUBLIC INSPECTION         \$ 13,000.00           CONTINGENCY         \$ 15,000.00           LEASE PAYMENT         \$ 43,000.00           HYDRANT RENTAL & MAINTENANCE         \$ -           CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)         \$ 498,200.00           REVENUES           REVENUES           RENTALS         \$ -           FIRE PROTECTION CONTRACT         \$ -           ESTIMATED UNEXPENDED BALANCE         \$ 75,000.00           AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31         \$ 75,000.00           AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31         \$ 75,000.00	PURCHASE OF EQUIPMENT			\$ 73,600.00
RENTALS (SPACE, COMPUTERS, PO BOX       \$ 70,000.00         TELEPHONE       \$ 5,500.00         REPAIR AND MAINTENANCE       \$ -         SUPPLIES, PRINTING, ETC.       \$ 4,500.00         TRAINING PROGRAM       \$ 16,000.00         PUBLIC INSPECTION       \$ 13,000.00         CONTINGENCY       \$ 15,000.00         LEASE PAYMENT       \$ 43,000.00         HYDRANT RENTAL & MAINTENANCE       \$ -         CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)       TOTAL ESTIMATED EXPENDITURES         REVENUES         RENTALS       \$ -         FIRE PROTECTION CONTRACT       \$ -         ESTIMATED UNEXPENDED BALANCE       \$ 75,000.00         AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31       \$ 75,000.00         TOTAL ESTIMATED REVENUES       \$ 75,000.00	REPAIR AND MAINTENANCE OF EQUIPMENT			73,000.00
TELEPHONE         \$ 5,500.00           REPAIR AND MAINTENANCE         \$ -           SUPPLIES, PRINTING, ETC.         \$ 4,500.00           TRAINING PROGRAM         \$ 16,000.00           PUBLIC INSPECTION         \$ 13,000.00           CONTINGENCY         \$ 15,000.00           LEASE PAYMENT         \$ 43,000.00           HYDRANT RENTAL & MAINTENANCE         \$ -           CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)         TOTAL ESTIMATED EXPENDITURES           REVENUES         \$ 498,200.00           RENTALS         \$ -           FIRE PROTECTION CONTRACT         \$ 5           ESTIMATED UNEXPENDED BALANCE         \$ 75,000.00           AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31         TOTAL ESTIMATED REVENUES	BUILDING			-
REPAIR AND MAINTENANCE       \$ -         SUPPLIES, PRINTING, ETC.       \$ 4,500.00         TRAINING PROGRAM       \$ 16,000.00         PUBLIC INSPECTION       \$ 13,000.00         CONTINGENCY       \$ 15,000.00         LEASE PAYMENT       \$ 43,000.00         HYDRANT RENTAL & MAINTENANCE       \$ -         CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)       TOTAL ESTIMATED EXPENDITURES         REVENUES         RENTALS       \$ -         FIRE PROTECTION CONTRACT       \$ -         ESTIMATED UNEXPENDED BALANCE       \$ 75,000.00         AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31       TOTAL ESTIMATED REVENUES	RENTALS (SPACE, COMPUTERS, PO BOX			\$ 70,000.00
SUPPLIES, PRINTING, ETC.       \$ 4,500.00         TRAINING PROGRAM       \$ 16,000.00         PUBLIC INSPECTION       \$ 13,000.00         CONTINGENCY       \$ 15,000.00         LEASE PAYMENT       \$ 43,000.00         HYDRANT RENTAL & MAINTENANCE       \$ -         CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)       * 498,200.00         REVENUES         REVENUES         RENTALS       \$ -         FIRE PROTECTION CONTRACT       \$ 5         ESTIMATED UNEXPENDED BALANCE       \$ 75,000.00         AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31       * 75,000.00         TOTAL ESTIMATED REVENUES       \$ 75,000.00	TELEPHONE			5,500.00
TRAINING PROGRAM       \$ 16,000.00         PUBLIC INSPECTION       \$ 13,000.00         CONTINGENCY       \$ 15,000.00         LEASE PAYMENT       \$ 43,000.00         HYDRANT RENTAL & MAINTENANCE       \$ -         CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)       * 498,200.00         REVENUES         RENTALS       \$ -         FIRE PROTECTION CONTRACT       \$ -         ESTIMATED UNEXPENDED BALANCE       \$ 75,000.00         AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31       * 75,000.00         TOTAL ESTIMATED REVENUES       \$ 75,000.00	REPAIR AND MAINTENANCE			\$ -
PUBLIC INSPECTION       \$ 13,000.00         CONTINGENCY       \$ 15,000.00         LEASE PAYMENT       \$ 43,000.00         HYDRANT RENTAL & MAINTENANCE       \$ -         CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)       \$ 498,200.00         REVENUES         RENTALS       \$ -         FIRE PROTECTION CONTRACT       \$ -         ESTIMATED UNEXPENDED BALANCE       \$ 75,000.00         AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31       \$ 75,000.00         TOTAL ESTIMATED REVENUES       \$ 75,000.00	SUPPLIES, PRINTING, ETC.			\$ 4,500.00
CONTINGENCY LEASE PAYMENT HYDRANT RENTAL & MAINTENANCE CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP) TOTAL ESTIMATED EXPENDITURES  REVENUES  RENTALS FIRE PROTECTION CONTRACT ESTIMATED UNEXPENDED BALANCE AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31 TOTAL ESTIMATED REVENUES  \$ 15,000.00 \$ 498,200.00  \$ 75,000.00  AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31 TOTAL ESTIMATED REVENUES \$ 75,000.00	TRAINING PROGRAM			\$ 16,000.00
LEASE PAYMENT \$ 43,000.00 HYDRANT RENTAL & MAINTENANCE \$ - CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP) TOTAL ESTIMATED EXPENDITURES \$ 498,200.00  REVENUES  RENTALS FIRE PROTECTION CONTRACT \$ - ESTIMATED UNEXPENDED BALANCE \$ 75,000.00  AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31 TOTAL ESTIMATED REVENUES \$ 75,000.00	PUBLIC INSPECTION			\$ 13,000.00
HYDRANT RENTAL & MAINTENANCE CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP) TOTAL ESTIMATED EXPENDITURES  REVENUES  RENTALS FIRE PROTECTION CONTRACT ESTIMATED UNEXPENDED BALANCE AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31 TOTAL ESTIMATED REVENUES  \$	CONTINGENCY			\$ 15,000.00
CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)  TOTAL ESTIMATED EXPENDITURES \$ 498,200.00  REVENUES  RENTALS FIRE PROTECTION CONTRACT ESTIMATED UNEXPENDED BALANCE AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31 TOTAL ESTIMATED REVENUES \$ 75,000.00	LEASE PAYMENT			\$ 43,000.00
REVENUES  RENTALS FIRE PROTECTION CONTRACT ESTIMATED UNEXPENDED BALANCE AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31 TOTAL ESTIMATED REVENUES  \$ 498,200.00  \$ 7-  \$  \$ 7-  \$ 75,000.00  \$ 75,000.00	HYDRANT RENTAL & MAINTENANCE			\$ -
REVENUES  RENTALS  FIRE PROTECTION CONTRACT  ESTIMATED UNEXPENDED BALANCE  AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31  TOTAL ESTIMATED REVENUES  \$ 75,000.00	CAPITAL RESERVE FUND (NEW APPARATUS & EQUIP)			
RENTALS \$ FIRE PROTECTION CONTRACT \$ ESTIMATED UNEXPENDED BALANCE \$ 75,000.00 AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31 TOTAL ESTIMATED REVENUES \$ 75,000.00	TOTAL ESTIMATED EXPENDITURES			\$ 498,200.00
FIRE PROTECTION CONTRACT  ESTIMATED UNEXPENDED BALANCE  AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31  TOTAL ESTIMATED REVENUES  \$ 75,000.00		REVENUES		
ESTIMATED UNEXPENDED BALANCE \$ 75,000.00  AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31  TOTAL ESTIMATED REVENUES \$ 75,000.00	RENTALS			\$ -
AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31 TOTAL ESTIMATED REVENUES \$ 75,000.00	FIRE PROTECTION CONTRACT			\$ -
TOTAL ESTIMATED REVENUES \$ 75,000.00	ESTIMATED UNEXPENDED BALANCE			\$ 75,000.00
TOTAL ESTIMATED REVENUES \$ 75,000.00	AMOUNT OF BONDED INDEBTEDNESS AS OF 12/31			
				\$ 75,000.00
	AMOUNT TO BE RAISED BY TAXES			\$ 498,200.00

Estimated unappropriated fund balance at year end to be transferred to existing Capital Reserves in 2014

SIGNED BY BOARD OF FIRE COMMISSIONERS