

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	\$ 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	\$ -
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

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
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
