

**TOWN OF RAMAPO
 PROPOSED BUDGET FOR EAST SPRING VALLEY FIRE DISTRICT
 FOR FISCAL YEAR BEGINNING JANUARY 1, 2024**

EXPENDITURES

PERSONAL SERVICES

SECRETARY	\$ 10,000.00	
TREASURER	\$11,000.00	
ATTORNEY	<u>\$21,500.00</u>	\$ 42,500.00

AUDITOR **\$ 9,000.00**

ACCOUNTANT **\$ 4,500.00**

INSURANCE

SERVICE AWARD PLAN	\$ 41,000.00	
WORKERS COMPENSATION	\$ 00.00	
LIABILITY	\$ 140,000.00	
BUILDING INSURANCE	\$ 10,000.00	
SURETY BOND	<u>\$ -----</u>	\$ 00.00

ELECTIONS **\$ 500.00**

FIRE PROTECTION CONTRACT **\$ 230,000.00**

ALARMS AND RADIO **\$ 3,500.00**

PURCHASE OF EQUIPMENT **\$ 50,000.00**

REPAIR AND MAINTENANCE OF EQUIPMENT **\$ 10,000.00**

BUILDING

UTILITIES	\$ 20,000.00	
WATER	\$ 7,000.00	
Cable/TV/INTERNET/PHONES	<u>\$ 5,000.00</u>	\$ 32,000.00

REPAIRS AND MAINTENANCE

ELECTRICAL REPAIR	\$ 6,000.00	
ELEVATOR SERVICE	\$ 10,000.00	
JANITORIAL	\$ 6,500.00	
HVAC	\$ 20,000.00	
LANDSCAPE	\$ 8,000.00	
SNOW REMOVAL	\$ 5,000.00	
Garbage Pickup	\$ 1,500.00	
GENERAL REPAIR	\$20,000.00	
GENERATOR	\$ 1,500.00	
FIRE EXTINGUISHER	<u>\$ 500.00</u>	\$79,000.00

TOWN OF RAMAPO
 TOWN CLERK'S OFFICE
 2023 SEP 20 P 12: 15

9/20/23
 CC: Finance

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OFFICE SUPPLIES, PRINTING, ETC.	\$ 1,000.00	
OFFICE EQUIPMENT & FURNITURE	\$ 5,000.00	
COMMISSIONERS TRAINING PROGRAM	\$ 5,000.00	
FIRE PREVENTION PROGRAM	\$ -----	
Fire INSPECTION	\$ 10,000.00	
CAPITAL RESERVE FUND (NEW APPARATUS & EQUIPMENT)	\$ -----	
TOTAL ESTIMATED EXPENDITURES		\$673,000.00
Less amount from unassigned fund balance		\$124,450.00
Total funds requested		<u>\$548,550.00</u>

REVENUES

RENTALS	\$ _____	
FIRE PROTECTION CONTRACT	\$ _____	
ESTIMATED UNEXPENDED BALANCE	\$ _____	
TOTAL ESTIMATED REVENUES		\$ _____
AMOUNT TO BE RAISED BY TAXES	\$ _____	
AMOUNT OF BOND INDEBTEDNESS AS OF 12/31/2016	\$ _____	

Approved by the Fire Commissioners on October _____, 2023.

Dennis Laino -Chairperson

Kim Farkas -Commissioner

Elizabeth Tash -Commissioner

Ray Guaruccio -Commissioner

Joseph Morrison - Commissioner

Witnessed by

Anthony Bendict - Attorney

Joann Fatigate -Secretary