

OTTO FIRE DISTRICT
BUDGET WORKSHEET
YEAR 2013

Administrative

Office Supplies & software	\$ 450.00
Postage	50.00
Legal and Audit fees	1000.00
Association Dues	75.00
Commissioner Training	100.00
Publication of Notices	75.00
Safe Deposit Box	15.00
Firefighter physicals	700.00

Fire Equipment and Alarm

Repairs to Apparatus and equipment	\$ 10,000.00 5500.00
Small Equipment Reserve	3000.00
Motorized Equipment Reserve	\$10,242.00

Salaries

Secretary/Treasurer	\$ 550.00
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Building

Lease payment	\$ 5205.00
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Utilities

Fuel (vehicles)	\$ 2200.00
Gas (heating)	\$ 1800.00

Insurance

Public Liability and Property Damage	\$ 9,500.00
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Loans

NYS Revolving Loan (Otto1)	\$ 5,452.00
Loan (Otto5)	\$ 11,426.00

Total Budget \$ 67,340.00

OTTO FIRE DISTRICT
2013 BUDGET SUMMARY

Total Appropriations		\$ <u>67,340.00</u>
Less		
Estimated Revenues	\$ <u>0.</u>	
Estimated Prior years unexpended balance	\$ <u>0.</u>	
Amount to be raised by Real Property Taxes		\$ <u>67,340.00</u>
	<u>Tax Apportionments</u>	
Real Property Taxes (fire district)		\$ <u>24,740.00</u>
Fire Protection Contract		\$ <u>42,600.00</u>
Total Apportionment		\$ <u>67,340.00</u>

I certify that the Fire Commissioners approved the estimates on

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Allison Girod
Secretary/Treasurer