

Claryville Fire District
2021 Draft Budget
 August 4, 2020

		Original Budget	Adjusted Budget	Total to date In/Out	Remaining Balance	2021 Draft Budget
<i>Taxes</i>	Description					
	100 Denning	157,447.59	157,447.59	-	(157,447.59)	157,447.59
	110 Neversink	17,519.41	17,519.41	-	(17,519.41)	17,519.41
	Sub Total	174,967.00	174,967.00	-	(174,967.00)	174,967.00
<i>Other</i>						
	210 Insurance Income	-	-	-	-	-
	220 Asset Sales	-	-	-	-	-
	230 Grants	-	-	-	-	-
	240 Opening Balance	1,212.00	6,319.21	6,319.21	-	-
	250 Interest	70.00	70.00	-	(70.00)	81.00
	Sub Total	1,282.00	6,389.21	6,319.21	(70.00)	81.00
	Total Revenue	176,249.00	181,356.21	6,319.21	-175,037.00	175,048.00
	Expenses			Total Spent		Total Spent
<i>Personnel Services</i>	A3410.1					
	341010 Dist Sec	1,800.00	1,800.00	1,350.00	450.00	1,800.00
	341020 Dist Treas	3,600.00	3,600.00	2,700.00	900.00	3,600.00
	341040 Election Clerks	100.00	100.00	0.00	100.00	150.00
	Sub Total	5,500.00	5,500.00	4,050.00	1,450.00	5,550.00
<i>Equipment</i>	A3210.2					
	3210.21 Radio	-	614.76	614.76	-	-
	3210.21A Pagers	-	-	-	-	-
	3210.22 Radio HQ	-	-	-	-	-
	3210.23 Radio Truck	-	-	-	-	-
	3210.24 Turnout Gear/PPE	-	141.85	141.85	-	-
	3210.25 SCBA	-	-	-	-	-
	322060 Computers	-	-	-	-	-
	322080 Misc. Equip	-	1,076.35	3,694.28	(2,617.93)	-
	322085 Light Bars/radio install	1,500.00	2,066.00	2,066.00	-	2,000.00
	322090 Valves	-	-	-	-	-
	322100 Hoses/nozzles	-	1,325.40	1,325.40	-	-
	322110 Eye Shields	-	-	-	-	-
	322120 Flares	-	-	-	-	-
	322125 Alarms	-	-	-	-	-
	322130 Ropes	-	-	-	-	-
	322140 Webbing Loops	-	-	-	-	-
	322145 Rescue Tools	-	-	-	-	-
	322150 Misc Supplies	1,000.00	1,837.25	2,356.64	(519.39)	1,500.00
	322160 Chocks	-	-	-	-	-
	322175 Parts, Cribbing, Acc.	-	-	-	-	-
	322170 Flashlights	-	-	-	-	-
	322175 Equip. Contingency	6,394.00	3,040.46	-	3,040.46	6,500.00
	Sub Total	8,894.00	10,102.07	10,198.93	-96.86	10,000.00
<i>Contractual Exp</i>	A3410.4					
	344010 Office Supplies	125.00	125.00	801.04	(676.04)	105.00
	344020 Postage	85.00	85.00	55.00	30.00	110.00
	344030 Leg/Audit Fees	700.00	1,525.50	1,311.00	214.50	500.00
	344040 Assoc. Dues	550.00	550.00	80.00	470.00	550.00
	344050 Printing	-	-	-	-	-
	344060 Notices	200.00	200.00	86.25	113.75	100.00
	344070 Internet	840.00	840.00	693.91	146.09	1,032.00
	344090 Other	2,000.00	2,000.00	767.69	1,232.31	1,700.00
	Sub Total	4,500.00	5,325.50	3,794.89	1,530.61	4,097.00
<i>Utilities</i>						
	344510 Fuel Oil	5,500.00	5,500.00	2,172.78	3,327.22	4,500.00

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344520 Telephone	2,000.00	2,000.00	1,573.00	427.00	2,000.00
344530 Gas & Electric	6,250.00	6,250.00	5,050.84	1,199.16	6,250.00
344540 Hydrant Erection	-	-	-	-	-
Sub Total	13,750.00	13,750.00	8,796.62	4,953.38	12,750.00
<i>Travel</i>					
345010 Travel	750.00	750.00	114.14	635.86	750.00
345020 Other	-	-	-	-	-
Sub Total	750.00	750.00	114.14	635.86	750.00
<i>Fire Fighting Exp</i>					
345510 Inspection Dinner	4,000.00	4,000.00	0.00	4,000.00	4,000.00
345520 Training/Cty Mtgs	1,500.00	1,500.00	1,079.00	421.00	1,500.00
345530 Fire Training	-	-	0.00	0.00	0.00
345540 Active Call Pers Veh	1,600.00	1,600.00	1,091.24	508.76	1,600.00
345550 Physicals & Fit Test	3,000.00	3,000.00	0.00	3,000.00	4,500.00
Sub Total	10,100.00	10,100.00	2,170.24	7,929.76	11,600.00
<i>Building Costs</i>					
346010 Rent	12,001.00	12,001.00	9,001.00	3,000.00	12,001.00
346020 Other	-	-	-	-	-
346030 Snow Removal	3,960.00	3,960.00	785.00	3,175.00	3,500.00
Sub Total	15,961.00	15,961.00	9,786.00	6,175.00	15,501.00
<i>Fire Equipt</i>					
346510 Repairs/Maint	12,500.00	12,500.00	6,987.18	5,512.82	10,000.00
346520 Gas/Diesel	2,000.00	2,000.00	1,844.65	155.35	2,000.00
346530 SCBA Service	2,500.00	2,500.00	3,372.50	(872.50)	2,000.00
346540 Compressor Serv	3,250.00	3,250.00	2,185.00	1,065.00	3,250.00
346545 DOT Inspection	700.00	700.00	600.00	100.00	700.00
346546 Hose & Ladder Testing	5,000.00	5,000.00	4,528.85	471.15	5,500.00
346550 Maint TNT	1,437.00	1,437.00	-	1,437.00	1,400.00
346555 Battery Replacement	600.00	600.00	421.49	178.51	300.00
- Fire Ext Maint	-	-	-	-	600.00
Sub Total	27,987.00	27,987.00	19,939.67	8,047.33	25,750.00
<i>Insurance</i>					
347010 Liability/Property	20,000.00	20,902.86	21,660.93	(758.07)	21,700.00
347020 Fire Fighter	3,250.00	3,250.00	-	3,250.00	3,250.00
Sub Total	23,250.00	24,152.86	21,660.93	2,491.93	24,950.00
FICA	-	-	-	-	-
Work Comp 9040.8	10,057.00	10,070.35	10,070.35	-	8,600.00
Transfer to Capital A9950.9	42,500.00	42,500.00	35,000.00	7,500.00	42,500.00
Transfer to Reserves 9950.9	13,000.00	13,000.00	12,000.00	1,000.00	13,000.00
Sub Total	65,557.00	65,570.35	57,070.35	8,500.00	64,100.00
Total Expense	176,249.00	179,198.78	137,581.77	41,617.01	175,048.00
Net Income	-	2,157.43	(131,262.56)	(133,419.99)	-