

**Claryville Fire District  
2012 Proposed Budget**

<b>23-Aug-2011</b>		<b>Total Budget</b>
<i>Taxes</i>	Description	
	100 Denning	163,376.55
	110 Neversink	20,208.45
	Sub Total	183,585.00
<i>Other</i>		
	250 Interest	200.00
	Sub Total	200.00
	<b>Total Revenue</b>	<b>183,785.00</b>
	<b>Expenses</b>	
<i>Personal Services</i>	A3410.1	
	341010 Dist Sec	2,420.00
	341020 Dist Treas	2,420.00
	341040 Election Clerks	100.00
	Sub Total	<b>4,940.00</b>
<i>Equipment</i>	A3210.2	
	3210.21 Radio	1,000.00
	Pagers	7,000.00
	3210.22 Radio HQ	0.00
	3210.23 Radio Truck	0.00
	3210.24 Turnout Gear	4,000.00
	3210.25 SCBA	700.00
	322060 Computers	0.00
	322080 Misc. Equip	0.00
	Light Bars	7,000.00
	322090 Valves	3,000.00
	322100 Hoses	5,000.00
	322110 Eye Shields	0.00
	322120 Flares	2,000.00
	322125 Personal Alarms	0.00
	322130 Ropes	1,500.00
	322140 Webbing Loops	1,000.00
	322145 Rescue Tools	10,000.00
	322150 Cleaning Supplies	1,500.00
	322160 Chocks	0.00
	322175 Parts, Cribbing, Acc.	0.00
	322170 Flashlights	1,400.00
	322175 Chiefs Budget	3,000.00
	Sub Total	<b>48,100.00</b>
<i>Contractual Exp</i>	A3410.4	
	344010 Office Supplies	100.00
	344020 Postage	150.00

23-Aug-2011

Total Budget

344040 Assoc. Dues	175.00
344050 Printing	0.00
344055 Accountant	0.00
344060 Notices	100.00
344070 Internet	1,100.00
344090 Other	650.00

**Sub Total 2,275.00**

*Utilities*

344510 Fuel Oil	5,500.00
344520 Telephone	2,400.00
344530 Gas & Electric	4,000.00
344540 Hydrant Erection	

**Sub Total 11,900.00**

*Travel*

345010 Travel	3,600.00
345020 Other	0.00

**Sub Total 3,600.00**

*Fire Fighting Exp*

345510 Inspection Dinner	2,500.00
345520 Training/Cty Mtgs	1,000.00
345530 Fire Training	600.00
345540 Active Call Pers Veh	2,400.00
345550 Physicals	4,200.00
345560 Mask FIT Test	0.00

**Sub Total 10,700.00**

*Building Costs*

346010 Rent	11,600.00
Snow Removal	1,200.00

**Sub Total 12,800.00**

*Fire Equipt*

346510 Repairs/Maint	6,000.00
346520 Gas/Diesel	2,000.00
346530 SCBA Service	1,700.00
346540 Compressor Serv	600.00
346545 DOT Inspection	750.00
346550 Maint TNT	1,000.00
346560 Fire Ext Maint	700.00

**Sub Total 12,750.00**

*Insurance*

347010 Liability/Property	17,000.00
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**Sub Total 17,000.00**

FICA 370.00

Work Comp 9040.8 7,350.00

<b>23-Aug-2011</b>	<b>Total Budget</b>
NYS Retirement 9010.8	0.00
Redemption Notes A9710.6	0.00
Redemption Bonds A9710.6	0.00
Interest on Bonds A9710.7	0.00
Interest on Notes A9710.7	0.00
Transfer to Capital A9950.9	50,000.00
Transfer to Reserves 9950.9	2,000.00
<b>Sub Total</b>	<b>59,720.00</b>
Total Expense	183,785.00
<b>Net Income</b>	<b>0.00</b>
<b>Equipment Repair and Reserve</b>	
Interest	250.00
Transfer	2,000.00
Sub Total Revenue	2,250.00
Expenses from R and R	
Other	0.00
Sub Total Exp	0.00
<b>Capital Equipment Reserve</b>	
Interest	750.00
Transfer	55,000.00
Sub Total Revenue	55,750.00
Expenses from Capital	
Other	0.00
Sub Total	0.00
<b>Balance</b>	<b>196,727.04</b>
<b>Certificate of Deposit</b>	
Opening	91,652.71
Interest	700
Transfer In	0
<b>Sub Total</b>	<b>92,352.71</b>