

**Claryville Fire District  
2018 Draft Budget**

		<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Total to date In/Out</b>	<b>Remaining Balance</b>	<b>2018 Budget</b>
<i>Taxes</i>	Description					
	100 Denning	127,449.00	127,449.00	128,315.19	866.19	146,711.06
	110 Neversink	15,508.00	15,508.00	14,641.82	-866.18	16,740.94
	Sub Total	142,957.00	142,957.00	142,957.01	0.01	163,452.00
<i>Other</i>						
	210 Insurance Income	0.00	0.00	0.00	0.00	0.00
	230 Grants	0.00	0.00	0.00	0.00	0.00
	240 Opening Balance	14,000.00	14,000.00	14,000.00	0.00	2,500.00
	250 Interest	83.00	83.00	52.66	-30.34	65.00
	Sub Total	14,083.00	14,083.00	14,052.66	-30.34	2,565.00
	<b>Total Revenue</b>	<b>157,040.00</b>	<b>157,040.00</b>	<b>157,009.67</b>	<b>-30.33</b>	<b>166,017.00</b>
	<b>Expenses</b>			<b>Total Spent</b>		
<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	100.00
	Sub Total	5,500.00	5,500.00	4,050.00	1,450.00	5,500.00
<i>Equipment</i>	A3210.2					
	3210.21 Radio	-	-	0.00	0.00	1,500.00
	3210.21A Pagers	-	-	0.00	0.00	-
	3210.22 Radio HQ	-	-	0.00	0.00	-
	3210.23 Radio Truck	-	1,463.47	1,463.47	0.00	-
	3210.24 Turnout Gear/PPE	-	3,044.92	3,044.92	0.00	-
	3210.25 SCBA	-	-	0.00	0.00	-
	322060 Computers	-	-	0.00	0.00	-
	322080 Misc. Equip	2,000.00	2,000.00	435.00	1,565.00	2,000.00
	322085 Light Bars/radio install	1,500.00	1,500.00	1,013.00	487.00	1,500.00
	322090 Valves	-	-	0.00	0.00	-
	322100 Hoses/nozzles	7,000.00	5,350.00	5,350.00	0.00	-
	322110 Eye Shields	-	-	0.00	0.00	-
	322120 Flares	-	-	0.00	0.00	-
	322125 Personal Alarms	-	-	0.00	0.00	-
	322130 Ropes	-	-	0.00	0.00	-
	322140 Webbing Loops	-	-	0.00	0.00	-
	322145 Rescue Tools	-	-	0.00	0.00	2,500.00
	322150 Misc Supplies	1,500.00	1,580.69	1,580.69	0.00	2,000.00
	322160 Chocks	1,000.00	-	0.00	0.00	-
	322175 Parts, Cribbing, Acc.	-	-	0.00	0.00	-
	322170 Flashlights	-	-	0.00	0.00	-
	322175 Equip. Contingency	3,000.00	1,666.94	0.00	1,666.94	6,500.00
	Sub Total	16,000.00	16,606.02	12,887.08	3,718.94	16,000.00
<i>Contractual Exp</i>	A3410.4					
	344010 Office Supplies	200.00	200.00	30.98	169.02	150.00
	344020 Postage	50.00	50.00	46.00	4.00	46.00
	344030 Leg/Audit Fees	500.00	500.00	500.00	0.00	500.00
	344040 Assoc. Dues	355.00	355.00	255.00	100.00	505.00
	344050 Printing	-	-	0.00	0.00	-
	344060 Notices	100.00	180.60	180.60	0.00	200.00
	344070 Internet	1,000.00	1,000.00	570.24	429.76	761.00
	344090 Other	1,300.00	953.40	1,395.00	-441.60	1,500.00
	Sub Total	3,505.00	3,239.00	2,977.82	261.18	3,662.00
<i>Utilities</i>						
	344510 Fuel Oil	4,165.24	4,165.24	3,449.55	715.69	3,800.00

	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Total to date In/Out</b>	<b>Remaining Balance</b>	<b>2018 Budget</b>
344520 Telephone	1,200.00	1,200.00	993.31	206.69	1,350.00
344530 Gas & Electric	7,500.00	6,500.00	4,875.70	1,624.30	6,500.00
344540 Hydrant Erection	-	-	0.00	0.00	-
<b>Sub Total</b>	<b>12,865.24</b>	<b>11,865.24</b>	<b>9,318.56</b>	<b>2,546.68</b>	<b>11,650.00</b>
<i>Travel</i>					
345010 Travel	1,500.00	1,500.00	329.14	1,170.86	1,000.00
345020 Other	-	-	0.00	0.00	-
<b>Sub Total</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>329.14</b>	<b>1,170.86</b>	<b>1,000.00</b>
<i>Fire Fighting Exp</i>					
345510 Inspection Dinner	3,000.00	3,000.00	0.00	3,000.00	3,800.00
345520 Training/Cty Mtgs	2,000.00	2,000.00	332.50	1,667.50	2,000.00
345530 Fire Training	-	-	0.00	0.00	-
345540 Active Call Pers Veh	1,000.00	1,500.00	621.37	878.63	1,000.00
345550 Physicals & Fit Test	3,500.00	3,000.00	0.00	3,000.00	3,500.00
<b>Sub Total</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>953.87</b>	<b>8,546.13</b>	<b>10,300.00</b>
<i>Building Costs</i>					
346010 Rent	12,000.00	12,001.00	9,001.00	3,000.00	12,001.00
346020 Other	-	-	0.00	0.00	-
346030 Snow Removal	3,000.00	3,000.00	2,580.00	420.00	3,000.00
<b>Sub Total</b>	<b>15,000.00</b>	<b>15,001.00</b>	<b>11,581.00</b>	<b>3,420.00</b>	<b>15,001.00</b>
<i>Fire Equipt</i>					
346510 Repairs/Maint	7,000.00	7,085.98	7,829.98	-744.00	10,000.00
346520 Gas/Diesel	1,500.00	1,500.00	42.34	1,457.66	900.00
346530 SCBA Service	1,900.00	1,900.00	1,755.00	145.00	2,000.00
346540 Compressor Serv	1,300.00	1,608.00	1,608.00	0.00	1,900.00
346545 DOT Inspection	600.00	600.00	400.00	200.00	600.00
346546 Hose & Ladder Testing	5,200.00	5,200.00	0.00	5,200.00	5,200.00
346550 Maint TNT	1,300.00	-	0.00	0.00	1,300.00
346555 Battery Replacement	-	1,300.00	568.93	731.07	-
- Fire Ext Maint	500.00	500.00	0.00	500.00	200.00
<b>Sub Total</b>	<b>19,300.00</b>	<b>19,693.98</b>	<b>12,204.25</b>	<b>7,489.73</b>	<b>22,100.00</b>
<i>Insurance</i>					
347010 Liability/Property	18,000.00	18,265.00	18,265.00	0.00	19,065.00
<b>Sub Total</b>	<b>18,000.00</b>	<b>18,265.00</b>	<b>18,265.00</b>	<b>0.00</b>	<b>19,065.00</b>
FICA	0.00	0.00	0.00	0.00	0.00
Work Comp 9040.8	8,869.76	8,869.76	8,585.57	284.19	9,739.00
Transfer to Capital A9950.9	30,000.00	30,000.00	30,000.00	0.00	35,000.00
Transfer to Reserves 9950.9	17,000.00	17,000.00	17,000.00	0.00	17,000.00
<b>Sub Total</b>	<b>55,869.76</b>	<b>55,869.76</b>	<b>55,585.57</b>	<b>284.19</b>	<b>61,739.00</b>
Total Expense	157,040.00	157,040.00	128,152.29	28,887.71	166,017.00
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>28,857.38</b>	<b>28,857.38</b>	<b>0.00</b>