

VERDOY FIRE DISTRICT

Account Code		<i>Proposed 2018 Budget</i>
	REVENUES	
A1001	Tax Receipts	\$1,015,591
A2401	Interest Income	300
	Sale of Vehicle	35,000
	TOTAL REVENUE	\$1,050,891
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	EXPENSES	
A3410.1	Personal Service	\$30,735
A104	Apparatus & Equipment	136,600
A104	Building Improvements	15,000
A9010.4	NYS Retirement Contribution	800
A9030.8	Social Security	2,351
A3410.4	Contractual & Other Expenses:	
.401	Office Supplies & Exp	2,500
.402	Postage	300
.403	Conventions	6,000
.404	Fire Trng & Education	15,000
.405	Association Dues	1,500
.406	Uniforms	1,500
.408	Fuel, Light & Water	30,000
.409	Buildings & Grounds	10,000
.410	Maintenance & Supplies	3,000
.411	Repairs to Appart & Equipment:	
.4111	Repairs to Apparatus	25,000
.4112	Repairs to Equipment	5,000
.412	Gasoline & Oil	8,000
.4131	Telephone	4,800
.414	Prem on Treas & Dep Treas Bd	1,000
.415	Premium Board Liability	1,300
.415	Liability & Property Damage Insurance	25,000
.416	Physicals & Medical Exp	13,000
.417	Legal & Professional Fees	10,000
.418	Food	10,500
.419	Fire Prevention	3,500
.420	Calendars	500
.421	Legal Publications & Books	2,000
.422	Service Contracts	13,000
.423	Network Administrator	1,500
.424	Audits	6,500
.425	Election Inspector	105
.427	Incentive Awards	3,000
.4271	Recognition Awards	2,000
.428	Equipment Testing	6,000
.429	Fireman's Insp. Dinner	4,500
.430	Firefighter of Year Dinner	1,500
.4322	District Communications - WEB Publishing	1,000
.433	Disposables - Firematic Supplies	2,000
.434	Association Contract	160,000
.435	Commissioner Training	500
.436	Dock Rental	1,000
.437	Wearables	2,000
A3410.4	Total Contractual	\$384,005
A90785	Lease/Purchase - Principal & Interest	46,443
A9040.8	Workers Comp & Vol Fire Law	85,500
A9055	Blanket Accident Insurance	3,500
A9025.8	Service Award Program	90,957
R200.3	Transfer to Gen App Acq Reserve Fd	135,000
R200.4	Transfer to Capital Reserve Fund	50,000
R200.5	Transfer to Equipment Reserve Fund	60,000
R200.6	Transfer to Repair Reserve Fund	10,000
	TOTAL EXPENSES	\$1,050,891
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