

Expense Account and Name	2020 Proposed
Income	
A3089 - NYS Aid	\$ -
A1001 - Real Property Taxes	\$ 686,000.00
A2401 - Interest on GenFund Savings	\$ -
A2402 - Interest - Payroll Account	\$ -
A2403 - Interest - Savings Account	\$ -
A2404 - Interest - Reserve Account	\$ -
A2410 - Use of Firehouse	\$ -
A2665 - Sale of Equipment	\$ -
A2680 - Insurance Recovery	\$ -
A2705 - Gifts and Donations	\$ -
A2770 - Other Unclassified Revenue	\$ -
A5001 - Refund of This Year Expense	\$ -
Total Income	\$ 686,000.00
Gross Profit	\$ 686,000.00

Budget

RFD # 3

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TOWN CLERK'S OFFICE

Expense Account and Name	2020 Proposed
EXPENSE	
83000 - Equipment/Equipment	\$ -
83000 - Equipment/Equipment	\$ 80,000.00
83000 - Equipment/Equipment	\$ -
83000 - Equipment/Equipment	\$ -
83000 - Equipment/Equipment	
100 - Fire Equipment	
101 - Apparatus Equipment	\$ 1,000.00
101.1 - E133 Equipment	\$ 90,000.00
102 - Firefighter Gear	\$ 28,000.00
103 - Fire Police Items	\$ 2,000.00
104 - SCBA Purchase	\$ -
105 - Radios	\$ 7,800.00
106 - Training Items	\$ 8,000.00
107 - Other Fire Equipment	\$ 15,000.00
108 - Broker Fees	\$ 2,700.00
Total 100 - Fire Equipment	\$ 154,500.00
110 - Furniture & Furnishings	
111 - Firemanic Areas	\$ -
112 - Executive Areas	\$ 100.00
113 - General Areas	\$ 100.00
Total 110 - Furniture & Furnishings	\$ 200.00
120 - Firehouse Equipment	
121 - Office Equipment	\$ 2,500.00
122 - Grounds Equipment	\$ 500.00
123 - Firehouse Tools	\$ 500.00
124 - Other Firehouse Equipment	\$ 800.00
Total 120 - Firehouse Equipment	\$ 4,300.00
130 - Capital Improvements	
131 - Firemanic Areas	\$ -
132 - Executive Areas	\$ -
133 - General Areas	\$ 45,000.00
Total 130 - Capital Improvements	\$ 45,000.00
200 - Firefighter Training	
201 - Exerciser Qualification	\$ 300.00
202 - Magazines	\$ 100.00
203 - Physicals	\$ 14,000.00
204 - Schools	\$ -
205 - Tower Use	\$ 3,800.00
206 - Drill Costs	\$ 1,500.00
207 - Other Training	\$ 1,000.00
Total 200 - Firefighter Training	\$ 20,700.00
210 - Fire Prevention	
211 - Recruitment	\$ 8,000.00
212 - Open House	\$ 2,000.00
219 - Fire Prevention - Other	\$ 4,000.00
Total 210 - Fire Prevention	\$ 14,000.00
220 - Fire Operations	
220 - Fire Operations	\$ -
Total 220 - Fire Operations	\$ -

Expense Account and Name	2020 Proposed
230 - Uniforms	
230 - Uniforms	\$ 7,000.00
Total 230 - Uniforms	\$ 7,000.00
240 - Fire Apparatus Maintenance	
241 - Engine 131 - 2014 Sutphen	\$ 5,000.00
242 - Truck 132 - 2000 Pierce	\$ 12,000.00
243 - Engine 133 - 1986 Pierce	\$ 4,000.00
244 - Rescue 134 - 1995 Pierce	\$ 2,500.00
246 - 2004 F 350 Utility 135	\$ 500.00
249.1 - 2003 Ford Expedition OLD C136	\$ -
249.2 - 2012 Ford Expedition - OLD C137	\$ -
249.3 - 2014 Explorer C137	\$ 1,000.00
249.4 - 2015 Interceptor C138	\$ 1,000.00
249.5 - 2019 Chevy Tahoe C139	\$ 500.00
249.6 - 2006 Ford F150 C136	\$ 1,000.00
249.8 - Other FA Maintenance	\$ -
Total 240 - Fire Apparatus Maintenance	\$ 27,500.00
260 - Fire Equipment Maintenance	
261 - Apparatus Equipment Repair	\$ 1,000.00
262 - Firefighter Gear Repair	\$ 1,000.00
263 - Fire Police Items	\$ -
264 - SCBA Repair	\$ 500.00
265 - Fire Radios	\$ 500.00
266 - Pager Radios	\$ 500.00
267 - Extinguishers	\$ 1,000.00
268 - SCBA Compressor	\$ 1,000.00
269 - Equipment Tests	\$ 12,000.00
269.5 - Other Fire Equipment Maintenance	\$ 500.00
Total 260 - Fire Equipment Maintenance	\$ 18,000.00
270 - Firefighting Supplies	
271 - Batteries	\$ 500.00
272 - Towels	\$ 300.00
273 - Inspection Cleanup Cleaning Supplies	\$ 3,000.00
273.1 Inspection Cleanup Gifts	\$ 1,500.00
274 - Other Firefighting Supplies	\$ -
Total 270 - Firefighting Supplies	\$ 5,300.00
280 - Gas & Oil	\$ 11,000.00
300 - FH Equipment Maintenance	
301 - Office Equipment	\$ 200.00
302 - Grounds Equipment	\$ 300.00
303 - Other Equipment General	\$ 500.00
Total 300 - FH Equipment Maintenance	\$ 1,000.00

Expense Account and Name	2020 Proposed
310 - Office Operations	
311 - Publications	\$ 1,000.00
312 - Office Training	\$ -
313 - Paper	\$ 500.00
314 - Postage	\$ 400.00
315 - Supplies	\$ 1,500.00
316 - Printing	\$ 1,500.00
317 - Payroll Processing Fees	\$ 1,500.00
318 - Other Office Operations	\$ 4,200.00
Total 310 - Office Operations	\$ 10,600.00
320 - Travel Expenses	
321 - Conventions	\$ 2,000.00
322 - Conventions - Other	\$ -
329 - Conventions - Mileage	\$ 250.00
Total 320 - Travel Expenses	\$ 2,250.00
330 - Dues to Orgs	
330 - Dues to Orgs	\$ 2,000.00
Total 330 - Dues to Orgs	\$ 2,000.00
340 - Inspection	
340 - Inspection	\$ 4,000.00
Total 340 - Inspection	\$ 4,000.00
350 - Elect Expense	
350 - Elect Expense	\$ 150.00
350 - Elect Expense	\$ 150.00
360 - Legal Notices	
360 - Legal Notices	\$ 500.00
360 - Legal Notices	\$ 500.00
370 - Consultants	
370 - Consultants	\$ 500.00
370 - Consultants	\$ 500.00
390 - Utilities	
391 - Electric & Gas	\$ 22,000.00
392 - Water	\$ 100.00
393 - Sewer	\$ 800.00
394 - Utilities - Other	\$ -
Total 390 - Utilities	\$ 22,900.00
400 - FH Maintenance	
401 - Electrical	\$ 1,500.00
402 - HVAC	\$ 4,000.00
403 - Painting	\$ 20,000.00
404 - Plumbing	\$ 1,500.00
405 - Other Repairs	\$ 1,500.00
406 - Supplies	\$ 6,000.00
407 - Waste Service	\$ 2,500.00
408 - Other Maintenance	\$ 6,000.00
Total 400 - FH Maintenance	\$ 43,000.00
410 - Hired Services	
412 - Facility Manager	\$ -
413 - Janitor	\$ 3,200.00
414 - Snow Removal	\$ 5,500.00
415 - Locks & Doors	\$ 1,600.00
416 - Pest Control	\$ 800.00
417 - Copier & Fax Maintenance	\$ 500.00
418 - Computer Support	\$ 8,500.00
419 - Other Services	\$ 6,500.00
Total 410 - Hired Services	\$ 26,600.00

Expense Account and Name	2020 Proposed
420 - Telephone	
420 - Telephone	\$ 7,000.00
420 - Telephone	\$ 7,000.00
430 - Insurance	
430 - Insurance	\$ 35,000.00
430 - Insurance	\$ 35,000.00
440 - Legal & Audit Fees	
440 - Legal & Audit Fees	\$ 10,000.00
440 - Legal & Audit Fees	\$ 10,000.00
450 - Bank Charges GenFund	
450 - Bank Charges GenFund	\$ -
450 - Bank Charges GenFund	\$ -
A3410.4 Fire Protection Other	
A3410.4 Fire Protection Other	\$ -
A3410.4 Fire Protection Other	\$ -
TOTAL A3410.4 Fire Protection	\$ 269,000.00
A3410.6 State Retirement System	\$ -
A4922.6 Health Care Fund	\$ 90,000.00
A6030.0 Payroll Taxes	
931 - FICA	\$ 4,000.00
932 - Medicare	\$ 1,000.00
933 - FUTA	\$ 2,000.00
939 - Other Payroll Taxes	\$ -
TOTAL A6030.0 Payroll Taxes	\$ 7,000.00
A6910.0 Worker Compensation Benefits	\$ 35,000.00
A6990.0 Health Insurance Fund	\$ 1,000.00
A7270.0 Retirement Fund	\$ -
15 - Bank Charges - CR Funds	
15.2 - Bank Charges - CR # 12	\$ -
Total 15 - Bank Charges - CR Funds	\$ -
TOTAL A3410.4 Fire Protection (see line 10)	\$ -
TOTAL EXPENSES	\$ 686,000.00
Net Income	\$ -