

CALENDAR YEAR 2010 ADOPTED BUDGET - COLDEN FIRE DISTRICT

Acct #	Description	FY2009 Adopted	FY 2010 Adopted Budget	Variance	% of Change
A100	ADMINISTRATIVE SECTION				
A100-1	Custodial Services	\$ 1,400.00	\$ 1,440.00	\$ 40.00	3%
A100-2	Secretary / Treasurer	\$ 4,000.00	\$ 4,120.00	\$ 120.00	3%
A100-3	Records Management	\$ 400.00	\$ -	\$ (400.00)	-100%
A100-4	Landscaper Services	\$ -	\$ -	\$ -	0%
	A100 SUBTOTAL	\$ 5,800.00	\$ 5,560.00	\$ (240.00)	-4%
A200	EQUIPMENT				
A200-2	Fire	\$ 8,000.00	\$ 6,500.00	\$ (1,500.00)	-19%
A200-3	First Aid	\$ 8,000.00	\$ 6,500.00	\$ (1,500.00)	-19%
A200-4	Fire Police	\$ 1,000.00	\$ 1,000.00	\$ -	0%
	A200 SUBTOTAL	\$ 17,000.00	\$ 14,000.00	\$ (3,000.00)	-18%
A400	CONTRACTUAL AND OTHER EXPENSES				
A400-01	Office Equipment and Supplies	\$ 3,000.00	\$ 2,000.00	\$ (1,000.00)	-33%
A400-02	Postage	\$ 200.00	\$ 200.00	\$ -	0%
A400-03a	Fire and First Aid Training	\$ 5,000.00	\$ 5,000.00	\$ -	0%
A400-03b	Conventions	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	-25%
A400-03c	Other Travel (Operating Expenses)	\$ 3,000.00	\$ 3,000.00	\$ -	0%
A400-03d	Fire Prevention	\$ 1,000.00	\$ 1,000.00	\$ -	0%
A400-03e	Chief Operating Expenses	\$ 3,600.00	\$ 3,300.00	\$ (300.00)	-8%
A400-04	Association Dues (Includes Air Bank)	\$ 1,600.00	\$ 1,600.00	\$ -	0%
A400-05	Public Drills, Parades, Inspections	\$ 500.00	\$ 500.00	\$ -	0%
A400-06	Publication of Notices	\$ 200.00	\$ 500.00	\$ 300.00	150%
A400-07	Utilities				
A400-07a	Electric - NYSEG	\$ 3,600.00	\$ 3,800.00	\$ 200.00	6%
A400-07b	Gas - National Fuel	\$ 8,000.00	\$ 8,200.00	\$ 200.00	3%
A400-07c	AT&T Long Distance	\$ -	\$ -	\$ -	0%
A400-07d	Verizon Wireless	\$ 200.00	\$ 200.00	\$ -	0%
A400-07e	Verizon - Local Phone Svc	\$ 250.00	\$ 275.00	\$ 25.00	10%
A400-07f	Other Utilities	\$ -	\$ -	\$ -	0%
A400-08a	Maintenance Supplies (Hardware & Janitorial)	\$ 500.00	\$ 800.00	\$ 300.00	60%
A400-08b	Repairs to Buildings	\$ 3,000.00	\$ 3,000.00	\$ -	0%
A400-09	Repairs to Apparatus & Equipment	\$ 11,000.00	\$ 11,000.00	\$ -	0%
A400-10	Gasoline & Oil	\$ 2,500.00	\$ 3,500.00	\$ 1,000.00	40%
A400-11	Maintenance of Fire Alarm	\$ 15,000.00	\$ 15,000.00	\$ -	0%
A400-12	Public Liability Insurance	\$ 22,000.00	\$ 20,000.00	\$ (2,000.00)	-9%
A400-13	Other Insurances	\$ -	\$ -	\$ -	0%
A400-14	Legal Fees	\$ 2,000.00	\$ 2,000.00	\$ -	0%
A400-15	Maintenance of Hydrant Wells	\$ 500.00	\$ 1,000.00	\$ 500.00	100%
A400-16	Lease - Rent	\$ 36,000.00	\$ 24,000.00	\$ (12,000.00)	-33%
A400-17	Time Warner Cable	\$ -	\$ -	\$ -	0%
A400-18	Turn-Out Gear & Clean/Repair	\$ 5,000.00	\$ 5,000.00	\$ -	0%
A400-19	Contingency Funds	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00	50%
A400-20	Water Supply Contract	\$ 1,800.00	\$ 1,800.00	\$ -	0%
A400-21	Red Alert Service Contract	\$ 1,777.00	\$ 1,777.00	\$ -	0%
	A400 SUBTOTAL	\$ 135,227.00	\$ 122,952.00	\$ (12,275.00)	-9%
A600	LEGAL AND EMPLOYEE EXPENSES				
A602	Hazmat	\$ 800.00	\$ -	\$ (800.00)	-100%
A610	Judgment and Claims	\$ -	\$ -	\$ -	0%
A620	Audit Fees (Financial and Svc Award)	\$ 7,200.00	\$ 3,000.00	\$ (4,200.00)	-140%
A630	Worker Compensation State Fund	\$ 25,000.00	\$ 33,275.00	\$ 8,275.00	33%
A633	Social Security / IRS / NYS Retirement System	\$ 2,000.00	\$ 2,000.00	\$ -	0%
A636	Medical / Hospitalization / Physicals	\$ 4,000.00	\$ 4,000.00	\$ -	0%
A640	Service Award Program / Life Insurance	\$ 80,000.00	\$ 55,000.00	\$ (25,000.00)	-31%
	A600 SUBTOTAL	\$ 119,000.00	\$ 97,275.00	\$ (21,725.00)	-18%
A800	CAPITAL RESERVES				
A801	Capital Reserve Fund - Apparatus Replacement	\$ 55,000.00	\$ 80,000.00	\$ 25,000.00	45%
A801	Capital Reserve Fund - ISO Improvements	\$ 30,000.00	\$ 10,000.00	\$ (20,000.00)	-67%
	A800 SUBTOTAL	\$ 85,000.00	\$ 90,000.00	\$ 5,000.00	6%
	GRAND TOTAL	\$ 362,027.00	\$ 329,787.00	\$ (32,240.00)	-9%