

Demo Fire District Chart of Accounts 2018

A3410.4	VOID CHECKS	State Code	Spending Limit WS Reference	Adopted Budget
	000 VOID CHECKS	A3410.4		
A	GEN. FUND RECEIPTS	State Code	Spending Limit WS Reference	Adopted Budget
	000 GEN. FUND RECEIPTS	A		
A1001	REAL PROPERTY TAXES	State Code	Spending Limit WS Reference	Adopted Budget
	001 REAL PROPERTY TAXES	A1001		
A	NYSDOH TRAINING REFUND	State Code	Spending Limit WS Reference	Adopted Budget
	005 NYSDOH TRAINING REFUND	A		
A2262	FIRE PROTECTION	State Code	Spending Limit WS Reference	Adopted Budget
	010 FIRE PROTECTION	A2262		
A2401	INTEREST SAVINGS	State Code	Spending Limit WS Reference	Adopted Budget
	020 INTEREST SAVINGS	A2401		
	021 INT.& EARN. MMKT	A2401		
	022 WAS INT & EARN SAVINGS	A2401		
	024 INT.& EARN. CD'S	A2401		
A2705	GIFTS & DONATIONS	State Code	Spending Limit WS Reference	Adopted Budget
	030 GIFTS & DONATIONS	A2705		
A2701	REFUND PRIOR YEAR	State Code	Spending Limit WS Reference	Adopted Budget
	033 REFUND PRIOR YEAR	A2701		
	034 REFUNDS	A2701		
A2665	SALE OF EQUIPMENT	State Code	Spending Limit WS Reference	Adopted Budget
	035 SALE OF EQUIPMENT	A2665		
A2680	INSURANCE RECOVERIES	State Code	Spending Limit WS Reference	Adopted Budget
	037 INSURANCE RECOVERIES	A2680		
A2770	OTHER UNCLASSIFIED	State Code	Spending Limit WS Reference	Adopted Budget
	040 OTHER UNCLASSIFIED	A2770		
A2410	RENTAL	State Code	Spending Limit WS Reference	Adopted Budget
	050 RENTAL	A2410		
A5031	INTERFUND TRANSFERS	State Code	Spending Limit WS Reference	Adopted Budget
	055 INTERFUND TRANSFERS	A5031		
A8021	OPENING BAL GEN FUND	State Code	Spending Limit WS Reference	Adopted Budget
	091 OPENING BAL GEN FUND	A8021		

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R	CAP. RES. RECEIPTS	State Code	Spending Limit WS Reference	Adopted Budget
	000 CAP. RES. RECEIPTS	R		
R5031	INTERFUND FROM GEN	State Code	Spending Limit WS Reference	Adopted Budget
	001 INTERFUND FROM GEN	R5031		
R2401	INTEREST-SAVINGS	State Code	Spending Limit WS Reference	Adopted Budget
	020 INTEREST-SAVINGS	R2401		
	021 INTEREST CD-0170281	R2401		
	022 INTEREST CD-0170273	R2401		
	023 INTEREST CD	R2401		
R8021	OPENING BAL CAP RESR	State Code	Spending Limit WS Reference	Adopted Budget
	091 OPENING BAL CAP RESR	R8021		
R	REPAIR RES. RECEIPTS	State Code	Spending Limit WS Reference	Adopted Budget
	000 REPAIR RES. RECEIPTS	R		
R5031	INTERFUND FROM GEN	State Code	Spending Limit WS Reference	Adopted Budget
	001 INTERFUND FROM GEN	R5031		
R2401	INTEREST SAVINGS	State Code	Spending Limit WS Reference	Adopted Budget
	020 INTEREST SAVINGS	R2401		
	021 INT.& EARN. SAVINGS	R2401		
	022 INT.& EARN. CD'S	R2401		
R8021	OPENING BAL REP RESR	State Code	Spending Limit WS Reference	Adopted Budget
	091 OPENING BAL REP RESR	R8021		
T	T&A RECEIPTS	State Code	Spending Limit WS Reference	Adopted Budget
	000 T&A RECEIPTS	T		
T 017	DEFER. COMPENSATION	State Code	Spending Limit WS Reference	Adopted Budget
	001 DEFER. COMPENSATION	T 017		
T 018	STATE RETIREMENT	State Code	Spending Limit WS Reference	Adopted Budget
	002 STATE RETIREMENT	T 018		
T 019	DISABILITY INSUR.	State Code	Spending Limit WS Reference	Adopted Budget
	003 DISABILITY INSUR.	T 019		
T 020	GROUP INSUR.	State Code	Spending Limit WS Reference	Adopted Budget
	004 GROUP INSUR.	T 020		
T 021	NYS INCOME TAX	State Code	Spending Limit WS Reference	Adopted Budget
	005 NYS INCOME TAX	T 021		

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T 022	FED. INCOME TAX	State Code	Spending Limit WS Reference	Adopted Budget
	006 FED. INCOME TAX	T 022		
T 026	SOC SEC TAX	State Code	Spending Limit WS Reference	Adopted Budget
	011 SOC SEC TAX	T 026		
T 030	BID DEPOSITS	State Code	Spending Limit WS Reference	Adopted Budget
	020 BID DEPOSITS	T 030		
T	T&A OPENING BALANCE	State Code	Spending Limit WS Reference	Adopted Budget
	090 T&A OPENING BALANCE	T		
R	BUILDING RES RECEIPT	State Code	Spending Limit WS Reference	Adopted Budget
	000 BUILDING RES RECEIPT	R		
R5031	INTERFUND FROM GEN	State Code	Spending Limit WS Reference	Adopted Budget
	001 INTERFUND FROM GEN	R5031		
R2401	INTEREST EARNED	State Code	Spending Limit WS Reference	Adopted Budget
	020 INTEREST EARNED	R2401		
	021 INTEREST CD	R2401		
R8021	OPENING BAL BLDRSV	State Code	Spending Limit WS Reference	Adopted Budget
	091 OPENING BAL BLDRSV	R8021		
A3410.1	TOTAL PERSONAL SVCS	State Code	Spending Limit WS Reference	Adopted Budget
	000 TOTAL PERSONAL SVCS	A3410.1		
	001 TREASURER	A3410.1		
	003 SECRETARY	A3410.1		
	004 SECRETARY/TREASURER	A3410.1		
	010 CARETAKER	A3410.1		
	900 NYS RETIRE. EMPLOYEE	A3410.1		
	901 NYS INCOME TAX	A3410.1		
	902 FEDERAL INCOME TAX	A3410.1		
	903 FICA EMPLOYEE	A3410.1		
	904 MEDICARE EMPLOYEE	A3410.1		
	999 T&A	A3410.1		
A3410.2	BUILDING/CAPITAL OUTLAY	State Code	Spending Limit WS Reference	Adopted Budget
	000 BUILDING/CAPITAL OUTLAY	A3410.2		
	001 BUILDING/CAPITAL OUTLAY	A3410.2		
	000 NEW EQUIPMENT OUTLAY	A3410.2		
	002 RADIO - APPARATUS	A3410.2		
	003 RADIO - PAGERS	A3410.2		
	004	A3410.2		
	005 RADIO - BASE STATION	A3410.2		

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006	EQUIPMENT	A3410.2
007	HOSE	A3410.2
008	SCBA	A3410.2
009	AMBULANCE SUPPLIES	A3410.2
990	OTHER	A3410.2

A3410.4	OFFICE SUPPLIES/COMPUTER	State Code	Spending Limit WS Reference	Adopted Budget
000	OFFICE SUPPLIES/COMPUTER	A3410.4		
001	PRINTING	A3410.4		
002	POSTAGE & BOX RENT	A3410.4		
003	OFFICE SUPPLIES	A3410.4		
004	COMPUTER SUPPLIES	A3410.4		
005	COMPUTER TECH SUPPORT	A3410.4		
006	ALPINE SOFTWARE RedNMX	A3410.4		
007	WEB PAGE	A3410.4		
008	ROCOH PRINTER LEASE	A3410.4		
099	MISCELLANEOUS EXPENS	A3410.4		
000	UNIFORM EXPENSES	A3410.4		
001	UNIFORMS	A3410.4		

A3410.2	TURNOUT GEAR	State Code	Spending Limit WS Reference	Adopted Budget
002	TURNOUT GEAR	A3410.2		

A3410.4	REPAIR TO UNIFORMS	State Code	Spending Limit WS Reference	Adopted Budget
003	REPAIR TO UNIFORMS	A3410.4		
004	CARETAKER UNIFORM	A3410.4		
005	YOUTH CORP	A3410.4		
006	COMMISSIONERS UNIFORMS	A3410.4		
000	DRILLS/PARADES/INSPE	A3410.4		
001	DRILLS	A3410.4		
002	PARADES	A3410.4		
003	INSPECTIONS	A3410.4		
004	MONTHLY FOOD DRILL	A3410.4		
000	TRAVEL	A3410.4		
001	CONVENTIONS	A3410.4		
002	FIREMATIC	A3410.4		
003	OTHER TRAVEL	A3410.4		
000	ASSOCIATION DUES	A3410.4		
001	AFD - STATE	A3410.4		
002	AFD - WESTCHESTER	A3410.4		
003	AFC - CHIEFS	A3410.4		
004	AFD-DUTCHESS COUNTY	A3410.4		
005	N.F.P.A.	A3410.4		
000	ELECTIONS	A3410.4		
001	LEGAL NOTICES	A3410.4		
002	BOARD OF ELECTIONS	A3410.4		
000	INSURANCE	A3410.4		
001	TREASURER'S BOND INS	A3410.4		

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002	PROPERTY, (INCLUDES BOILER)	A3410.4	
003	BUSINESS AUTO INS	A3410.4	B14
004	BOILER INSURANCE (INCLUDED WITH PROPERTY)	A3410.4	
005	MANAGEMENT LIABILITY	A3410.4	
006	GENERAL LIABILITY	A3410.4	
007	CRIME INSURANCE	A3410.4	
008	UMBRELLA INSURANCE (EXCESS LIABILITY)	A3410.4	
009	PORTABLE EQUIPMENT	A3410.4	
010	PROVIDENT INSURANCE	A3410.4	
011	OTHER INSURANCE	A3410.4	
000	LEGAL AND AUDIT	A3410.4	
001	LEGAL	A3410.4	
002	AUDITING	A3410.4	B17
000	BUILDING & GROUNDS	A3410.4	
001	HEATING OIL	A3410.4	
002	HEATING SYS REPAIRS	A3410.4	
003	BLD & GROUND REPAIRS	A3410.4	
004	MAINTENANCE	A3410.4	
005	WATER/WELL	A3410.4	
006	BLD & GRND SUPPLIES	A3410.4	
007	SNOW PLOWING	A3410.4	
008	REFUSE PICKUP	A3410.4	
009	PROPANE GAS	A3410.4	
010	PROPANE TANK RENTAL	A3410.4	
011	LAWN MAINENANCE	A3410.4	
012		A3410.4	
000	FIRE APP & EQUIP REPAIR	A3410.4	
001	CAR 2009 TAHOE	A3410.4	
002	ENGINE 110	A3410.4	
003	ENGINE 109	A3410.4	
004	ENGINE 108	A3410.4	
005	RESCUE 44	A3410.4	
006	MINI ATTACK 7	A3410.4	
007	AMB 52B1	A3410.4	
008	SCBA	A3410.4	
009	VEHICLE MAINTENANCE	A3410.4	
010	EQUIPMENT REPAIRS	A3410.4	
011	CHIEF CAR WASH	A3410.4	
012	CAR 2002 PICK-UP	A3410.4	
014	GENERATOR	A3410.4	
015	CAR 2017 TAHOE	A3410.4	
017	HOSE TEST	A3410.4	
018	CAR 2015 TAHOE	A3410.4	
019	UTILITY U204 2011 TAHOE	A3410.4	
020	UTILITY 140 Silverado Pick-up	A3410.4	
000	GAS/DIESEL FUEL	A3410.4	B16
001	GAS	A3410.4	

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002	DIESEL	A3410.4
003	ASST CHIEFS FUEL NOW INCLUDED IN GAS 001	A3410.4
000	FIRE ALARM SYSTEM MAINTENANCE REPAIRS	A3410.4
001	ALARM SYSTEM TELEPHO	A3410.4
002	BASE STATION REPAIRS	A3410.4
003	APPARATUS RADIO REPAIRS	A3410.4
004	PAGER REPAIRS	A3410.4
005	HOME ALERTING	A3410.4
006	SMOKE DETECTOR	A3410.4
099	OTHER ALARM	A3410.4
000	ELECTICITY	A3410.4
001	BUILDING ELECTRICITY	A3410.4
002	OUTDOOR ELECTRICITY	A3410.4
000	TRAINING	A3410.4
001	TUITION TRAINING	A3410.4
002	TRAVEL TRAINING	A3410.4
003	COMMISSIONER TRAINING	A3410.4
000	TELEPHONE	A3410.4
001	TELEPHONE HOUSE	A3410.4
002	INTERNET FIOS	A3410.4
000	PHYSICAL EXAMS	A3410.4
001	PHYSICAL EXAMS	A3410.4
002	HEPATITIS B	A3410.4
000	SERVICE AWARDS EXP.	A3410.4
001	SERVICE AWARDS EXP.	A3410.4
000	PHYS. FITNESS TRAIN.	A3410.4
001	PHYS. FITNESS TRAIN.	A3410.4
000	MISCELLANEOUS	A3410.4
001	MISCELLANEOUS	A3410.4
002	CERTIORARI	A3410.4

B8

A9010.8	NYS RETIRE. EMPLOYER	State Code	Spending Limit WS Reference	Adopted Budget
000	NYS RETIRE. EMPLOYER	A9010.8		
001	NYS RETIRE. EMPLOYER	A9010.8		
A9025.8	LOCAL RETIREMENT SYS	State Code	Spending Limit WS Reference	Adopted Budget
000	LOCAL RETIREMENT SYS	A9025.8		
001	LOCAL RETIREMENT SYS	A9025.8		
002	SERVICE AWARDS EXP.	A9025.8	B8	
A9030.8	FICA MCARE EMPLOYER	State Code	Spending Limit WS Reference	Adopted Budget
000	FICA MCARE EMPLOYER	A9030.8	B11	
001	FICA EMPLOYER	A9030.8		
002	MEDICARE EMPLOYER	A9030.8		
A1980.4	MCTMT	State Code	Spending Limit WS Reference	Adopted Budget
000	MCTMT	A1980.4		

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	001 MCTMT	A1980.4		
A9045.8	EMPLOYEE BENEFITS	State Code	Spending Limit WS Reference	Adopted Budget
	000 EMPLOYEE BENEFITS	A9045.8		
A9040.8	VFBL	State Code	Spending Limit WS Reference	Adopted Budget
	001 VFBL	A9040.8	B7	
	002 WORKERS COMP.	A9040.8		
A9060.8	EMPLOYER LIABILITY	State Code	Spending Limit WS Reference	Adopted Budget
	003 EMPLOYER LIABILITY	A9060.8		
	005 BLANKET ACCIDENT	A9060.8		
	008 MEDICAL INSURANCE	A9060.8		
A9045.8	LIFE INSURANCE	State Code	Spending Limit WS Reference	Adopted Budget
	011 LIFE INSURANCE	A9045.8	B9	
A9055.8	DISABILITY INSURANCE	State Code	Spending Limit WS Reference	Adopted Budget
	012 DISABILITY INSURANCE	A9055.8		
A9045.8	EMPLOYEE ASSISTANCE	State Code	Spending Limit WS Reference	Adopted Budget
	014 EMPLOYEE ASSISTANCE	A9045.8		
A9050.8	UNEMPLOYMENT INS	State Code	Spending Limit WS Reference	Adopted Budget
	015 UNEMPLOYMENT INS	A9050.8	B19	
A9710.6.1	BONDS	State Code	Spending Limit WS Reference	Adopted Budget
	000 BONDS	A9710.6.1		
A9710.6	PRINCIPAL ON BONDS	State Code	Spending Limit WS Reference	Adopted Budget
	001 PRINCIPAL ON BONDS	A9710.6		
A9710.7	INTEREST ON BONDS	State Code	Spending Limit WS Reference	Adopted Budget
	002 INTEREST ON BONDS	A9710.7		
A9730.6	REDEMPTION OF NOTES	State Code	Spending Limit WS Reference	Adopted Budget
	001 REDEMPTION OF NOTES	A9730.6		
A9730.7	INTEREST ON NOTES	State Code	Spending Limit WS Reference	Adopted Budget
	002 INTEREST ON NOTES	A9730.7		
R3410.2	CAPRES DISBURSTMENTS	State Code	Spending Limit WS Reference	Adopted Budget
	000 CAPRES DISBURSTMENTS	R3410.2		
	001 CAPITAL RESV. DISB	R3410.2		
	002 APPARATUS RESCUE 44	R3410.2		
	003 EQUIPMENT	R3410.2		
	004 TURN OUT GEAR	R3410.2		

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005	HOSE	R3410.2		
006	CHIEF'S CAR 2015 TAHOE	R3410.2		
007	NEW AMBULANCE	R3410.2		
008	CHIEFS CAR 2017 TAHOE	R3410.2		
009	SEAGRAVE 2017 PUMPER	R3410.2		
000	REPAIR RESV. DISBURS	R3410.2		
001	REPAIR RES DISBURSEM	R3410.2		
000	BUILDING RESV DISBURSEMENTS	R3410.2		
001	LAND ACQUISITION	R3410.2		
002	BUILDING RESV DISBURSEMENTS	R3410.2		
R3410.4	BANK CHECK CHARGES	State Code	Spending Limit WS Reference	Adopted Budget
010	BANK CHECK CHARGES	R3410.4		
R3410.2	LAND STUDY & DEVELOPEMENT	State Code	Spending Limit WS Reference	Adopted Budget
999	LAND STUDY & DEVELOPEMENT	R3410.2		
T	T&A DISBURSTMENTS	State Code	Spending Limit WS Reference	Adopted Budget
000	T&A DISBURSTMENTS	T		
A9010.8	STATE RETIREMENT	State Code	Spending Limit WS Reference	Adopted Budget
001	STATE RETIREMENT	A9010.8		
T 021	NYS INCOME TAX	State Code	Spending Limit WS Reference	Adopted Budget
002	NYS INCOME TAX	T 021		
T 022	FEDERAL INCOME TAX	State Code	Spending Limit WS Reference	Adopted Budget
003	FEDERAL INCOME TAX	T 022		
T 026	FICA	State Code	Spending Limit WS Reference	Adopted Budget
004	FICA	T 026		
T	BANK CHARGE	State Code	Spending Limit WS Reference	Adopted Budget
005	BANK CHARGE	T		
A9960.9	FUND TRANSFERS	State Code	Spending Limit WS Reference	Adopted Budget
000	FUND TRANSFERS	A9960.9		
001	GENERAL TO REPRES	A9960.9	B18	
010	GENERAL TO CAPRES	A9960.9	B18	
A9901.9		State Code	Spending Limit WS Reference	Adopted Budget
020		A9901.9		
A9960.9	GEN FUND TO BLDRES	State Code	Spending Limit WS Reference	Adopted Budget
030	GEN FUND TO BLDRES	A9960.9	B18	
040	GEN FUND TO T&A	A9960.9		
000	FUND TRANSFER PRIOR YEAR CARRY OVER	A9960.9		

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001	FUND TRANSFER PRIOR YEAR CARRY OVER	A9960.9
000	Fund Transfer - Prior Year Carryover	A9960.9
001	Fund Transfer - Prior Year Carryover	A9960.9

NA - A	ACCOUNT TRANSFERS	State Code	Spending Limit WS Reference	Adopted Budget
000	ACCOUNT TRANSFERS	NA - A		
001	SAVINGS TO CHECKING	NA - A		
002	CD TO CHECKING	NA - A		
003	CHECKING TO SAVINGS	NA - A		
004	CHECKING TO CD	NA - A		
005	CHECKING TO CHECKING	NA - A		
006	SAVINGS TO CD	NA - A		
007	CD TO SAVINGS	NA - A		
<hr/>				
NA - R	CD TO CD TRANSFER	State Code	Spending Limit WS Reference	Adopted Budget
010	CD TO CD TRANSFER	NA - R		
011	SAVINGS TO CHECKING	NA - R		
012	CD TO CHECKING	NA - R		
013	CHECKING TO SAVINGS	NA - R		
014	CHECKING TO CD	NA - R		
015	SAVINGS TO CD	NA - R		
016	CD TO SAVINGS	NA - R		
017	GENERAL TO REPR RESR	NA - R		
021	SAVINGS TO CHECKING	NA - R		
022	CD TO CHECKING	NA - R		
023	CHECKING TO SAVINGS	NA - R		
024	CHECKING TO CD	NA - R		
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NA - T	SAVINGS TO CHECKING	State Code	Spending Limit WS Reference	Adopted Budget
031	SAVINGS TO CHECKING	NA - T		
032	CD TO CHECKING	NA - T		
033	CHECKING TO SAVINGS	NA - T		
034	CHECKING TO CD	NA - T		
035	CHECKING TO CHECKING	NA - T		
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NA - R	BUILDING RES TRANSFR	State Code	Spending Limit WS Reference	Adopted Budget
040	BUILDING RES TRANSFR	NA - R		