

Demo Fire District Chart of Accounts 2018

000	VOID CHECKS	State Code	Spending Limit WS Reference	Adopted Budget
000	VOID CHECKS	A3410.4		
010	GEN. FUND RECEIPTS	State Code	Spending Limit WS Reference	Adopted Budget
000	GEN. FUND RECEIPTS	A		
001	REAL PROPERTY TAXES	A1001		
005	NYSDOH TRAINING REFUND	A		
010	FIRE PROTECTION	A2262		
020	INTEREST SAVINGS	A2401		
021	INT.& EARN. MMKT	A2401		
022	WAS INT & EARN SAVINGS	A2401		
024	INT.& EARN. CD'S	A2401		
030	GIFTS & DONATIONS	A2705		
033	REFUND PRIOR YEAR	A2701		
034	REFUNDS	A2701		
035	SALE OF EQUIPMENT	A2665		
037	INSURANCE RECOVERIES	A2680		
040	OTHER UNCLASSIFIED	A2770		
050	RENTAL	A2410		
055	INTERFUND TRANSFERS	A5031		
091	OPENING BAL GEN FUND	A8021		
020	CAP. RES. RECEIPTS	State Code	Spending Limit WS Reference	Adopted Budget
000	CAP. RES. RECEIPTS	R		
001	INTERFUND FROM GEN	R5031		
020	INTEREST-SAVINGS	R2401		
021	INTEREST CD-0170281	R2401		
022	INTEREST CD-0170273	R2401		
023	INTEREST CD	R2401		
091	OPENING BAL CAP RESR	R8021		
030	REPAIR RES. RECEIPTS	State Code	Spending Limit WS Reference	Adopted Budget
000	REPAIR RES. RECEIPTS	R		
001	INTERFUND FROM GEN	R5031		
020	INTEREST SAVINGS	R2401		
021	INT.& EARN. SAVINGS	R2401		
022	INT.& EARN. CD'S	R2401		
091	OPENING BAL REP RESR	R8021		
040	T&A RECEIPTS	State Code	Spending Limit WS Reference	Adopted Budget
000	T&A RECEIPTS	T		
001	DEFER. COMPENSATION	T 017		
002	STATE RETIREMENT	T 018		
003	DISABILITY INSUR.	T 019		
004	GROUP INSUR.	T 020		
005	NYS INCOME TAX	T 021		
006	FED. INCOME TAX	T 022		

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011	SOC SEC TAX	T 026
020	BID DEPOSITS	T 030
090	T&A OPENING BALANCE	T

050	BUILDING RES RECEIPT	State Code	Spending Limit WS Reference	Adopted Budget
000	BUILDING RES RECEIPT	R		
001	INTERFUND FROM GEN	R5031		
020	INTEREST EARNED	R2401		
021	INTEREST CD	R2401		
091	OPENING BAL BLDRSV	R8021		

110	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		

150	BUILDING/CAPITAL OUTLAY	State Code	Spending Limit WS Reference	Adopted Budget
000	BUILDING/CAPITAL OUTLAY	A3410.2		
001	BUILDING/CAPITAL OUTLAY	A3410.2		

160	NEW EQUIPMENT OUTLAY	State Code	Spending Limit WS Reference	Adopted Budget
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		
006	EQUIPMENT	A3410.2		
007	HOSE	A3410.2		
008	SCBA	A3410.2		
009	AMBULANCE SUPPLIES	A3410.2		
990	OTHER	A3410.2		

220	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		

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006	ALPINE SOFTWARE RedNMX	A3410.4
007	WEB PAGE	A3410.4
008	ROCOH PRINTER LEASE	A3410.4
099	MISCELLANEOUS EXPENS	A3410.4

230	UNIFORM EXPENSES	State Code	Spending Limit WS Reference	Adopted Budget
000	UNIFORM EXPENSES	A3410.4		
001	UNIFORMS	A3410.4		
002	TURNOUT GEAR	A3410.2		
003	REPAIR TO UNIFORMS	A3410.4		
004	CARETAKER UNIFORM	A3410.4		
005	YOUTH CORP	A3410.4		
006	COMMISSIONERS UNIFORMS	A3410.4		
240	DRILLS/PARADES/INSPE	State Code	Spending Limit WS Reference	Adopted Budget
000	DRILLS/PARADES/INSPE	A3410.4		
001	DRILLS	A3410.4		
002	PARADES	A3410.4		
003	INSPECTIONS	A3410.4		
004	MONTHLY FOOD DRILL	A3410.4		
250	TRAVEL	State Code	Spending Limit WS Reference	Adopted Budget
000	TRAVEL	A3410.4		
001	CONVENTIONS	A3410.4		
002	FIREMATIC	A3410.4		
003	OTHER TRAVEL	A3410.4		
260	ASSOCIATION DUES	State Code	Spending Limit WS Reference	Adopted Budget
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		
270	ELECTIONS	State Code	Spending Limit WS Reference	Adopted Budget
000	ELECTIONS	A3410.4		
001	LEGAL NOTICES	A3410.4		
002	BOARD OF ELECTIONS	A3410.4		
280	INSURANCE	State Code	Spending Limit WS Reference	Adopted Budget
000	INSURANCE	A3410.4		
001	TREASURER'S BOND INS	A3410.4		
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		

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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

290	LEGAL AND AUDIT	State Code	Spending Limit WS Reference	Adopted Budget
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000	LEGAL AND AUDIT	A3410.4
001	LEGAL	A3410.4
002	AUDITING	A3410.4

B17

300	BUILDING & GROUNDS	State Code	Spending Limit WS Reference	Adopted Budget
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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

310	FIRE APP & EQUIP REPAIR	State Code	Spending Limit WS Reference	Adopted Budget
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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

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320	GAS/DIESEL FUEL	State Code	Spending Limit WS Reference	Adopted Budget
	000 GAS/DIESEL FUEL	A3410.4	B16	
	001 GAS	A3410.4		
	002 DIESEL	A3410.4		
	003 ASST CHIEFS FUEL NOW INCLUDED IN GAS 001	A3410.4		
330	FIRE ALARM SYSTEM MAINTENANCE REPAIRS	State Code	Spending Limit WS Reference	Adopted Budget
	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		
340	ELECTICITY	State Code	Spending Limit WS Reference	Adopted Budget
	000 ELECTICITY	A3410.4		
	001 BUILDING ELECTRICITY	A3410.4		
	002 OUTDOOR ELECTRICITY	A3410.4		
350	TRAINING	State Code	Spending Limit WS Reference	Adopted Budget
	000 TRAINING	A3410.4		
	001 TUITION TRAINING	A3410.4		
	002 TRAVEL TRAINING	A3410.4		
	003 COMMISSIONER TRAINING	A3410.4		
360	TELEPHONE	State Code	Spending Limit WS Reference	Adopted Budget
	000 TELEPHONE	A3410.4		
	001 TELEPHONE HOUSE	A3410.4		
	002 INTERNET FIOS	A3410.4		
370	PHYSICAL EXAMS	State Code	Spending Limit WS Reference	Adopted Budget
	000 PHYSICAL EXAMS	A3410.4		
	001 PHYSICAL EXAMS	A3410.4		
	002 HEPATITIS B	A3410.4		
380	SERVICE AWARDS EXP.	State Code	Spending Limit WS Reference	Adopted Budget
	000 SERVICE AWARDS EXP.	A3410.4	B8	
	001 SERVICE AWARDS EXP.	A3410.4		
390	PHYS. FITNESS TRAIN.	State Code	Spending Limit WS Reference	Adopted Budget
	000 PHYS. FITNESS TRAIN.	A3410.4		
	001 PHYS. FITNESS TRAIN.	A3410.4		

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490	MISCELLANEOUS	State Code	Spending Limit WS Reference	Adopted Budget
	000 MISCELLANEOUS	A3410.4		
	001 MISCELLANEOUS	A3410.4		
	002 CERTIORARI	A3410.4		
600	NYS RETIRE. EMPLOYER	State Code	Spending Limit WS Reference	Adopted Budget
	000 NYS RETIRE. EMPLOYER	A9010.8		
	001 NYS RETIRE. EMPLOYER	A9010.8		
620	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	
630	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		
631	MCTMT	State Code	Spending Limit WS Reference	Adopted Budget
	000 MCTMT	A1980.4		
	001 MCTMT	A1980.4		
640	EMPLOYEE BENEFITS	State Code	Spending Limit WS Reference	Adopted Budget
	000 EMPLOYEE BENEFITS	A9045.8		
	001 VFBL	A9040.8	B7	
	002 WORKERS COMP.	A9040.8		
	003 EMPLOYER LIABILITY	A9060.8		
	005 BLANKET ACCIDENT	A9060.8		
	008 MEDICAL INSURANCE	A9060.8		
	011 LIFE INSURANCE	A9045.8	B9	
	012 DISABILITY INSURANCE	A9055.8		
	014 EMPLOYEE ASSISTANCE	A9045.8		
	015 UNEMPLOYMENT INS	A9050.8	B19	
680	BONDS	State Code	Spending Limit WS Reference	Adopted Budget
	000 BONDS	A9710.6.1		
	001 PRINCIPAL ON BONDS	A9710.6		
	002 INTEREST ON BONDS	A9710.7		
690	REDEMPTION OF NOTES	State Code	Spending Limit WS Reference	Adopted Budget
	001 REDEMPTION OF NOTES	A9730.6		
	002 INTEREST ON NOTES	A9730.7		
700	CAPRES DISBURSTMENTS	State Code	Spending Limit WS Reference	Adopted Budget
	000 CAPRES DISBURSTMENTS	R3410.2		

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001	CAPITAL RESV. DISB	R3410.2		
002	APPARATUS RESCUE 44	R3410.2		
003	EQUIPMENT	R3410.2		
004	TURN OUT GEAR	R3410.2		
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		
710	REPAIR RESV. DISBURS	State Code	Spending Limit WS Reference	Adopted Budget
000	REPAIR RESV. DISBURS	R3410.2		
001	REPAIR RES DISBURSEM	R3410.2		
720	BUILDING RESV DISBURSEMENTS	State Code	Spending Limit WS Reference	Adopted Budget
000	BUILDING RESV DISBURSEMENTS	R3410.2		
001	LAND ACQUISITION	R3410.2		
002	BUILDING RESV DISBURSEMENTS	R3410.2		
010	BANK CHECK CHARGES	R3410.4		
999	LAND STUDY & DEVELOPEMENT	R3410.2		
750	T&A DISBURSTMENTS	State Code	Spending Limit WS Reference	Adopted Budget
000	T&A DISBURSTMENTS	T		
001	STATE RETIREMENT	A9010.8		
002	NYS INCOME TAX	T 021		
003	FEDERAL INCOME TAX	T 022		
004	FICA	T 026		
005	BANK CHARGE	T		
900	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	
020		A9901.9		
030	GEN FUND TO BLDRES	A9960.9	B18	
040	GEN FUND TO T&A	A9960.9		
901	FUND TRANSFER PRIOR YEAR CARRY OVER	State Code	Spending Limit WS Reference	Adopted Budget
000	FUND TRANSFER PRIOR YEAR CARRY OVER	A9960.9		
001	FUND TRANSFER PRIOR YEAR CARRY OVER	A9960.9		
902	Fund Transfer - Prior Year Carryover	State Code	Spending Limit WS Reference	Adopted Budget
000	Fund Transfer - Prior Year Carryover	A9960.9		
001	Fund Transfer - Prior Year Carryover	A9960.9		
910	ACCOUNT TRANSFERS	State Code	Spending Limit WS Reference	Adopted Budget
000	ACCOUNT TRANSFERS	NA - A		

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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
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
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
040	BUILDING RES TRANSFR	NA - R