

## Demo Fire District Five Year Revenue/Expense Report 01 to 12

Accrual Basis

### REVENUES/OTHER RESOURCES

(010) GEN. FUND RECEIPTS	2017	2016	2015	2014	2013
	December				
(001) REAL PROPERTY TAXES	966,174.00	960,412.00	955,884.00	937,142.00	921,840.00
(005) Refund of Expenditures - Prior Year	0.00	0.00	0.00	1,500.00	0.00
(010) FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
(020) INTEREST SAVINGS	255.09	213.71	217.81	259.72	490.36
(021) INT. & EARN. MMKT	0.00	0.00	0.00	0.00	0.00
(022) WAS INT & EARN SAVINGS	0.00	0.00	0.00	0.00	0.00
(024) INT. & EARN. CD'S	0.00	0.00	0.00	0.00	0.00
(030) GIFTS & DONATIONS	5,265.00	1,500.00	0.00	0.00	1,000.00
(033) REFUND PRIOR YEAR	0.00	0.00	2,195.84	1,304.59	0.00
(034) REFUNDS	1,449.89	4,135.52	16,629.06	999.05	10,869.52
(035) SALE OF EQUIPMENT	0.00	0.00	2,500.00	648.94	13,140.94
(037) INSURANCE RECOVERIES	0.00	36,303.82	0.00	5,892.60	4,622.88
(040) OTHER UNCLASSIFIED	0.00	0.00	16.24	0.00	0.00
(050) RENTAL	0.00	0.00	0.00	0.00	0.00
(055) INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
(091) OPENING BAL GEN FUND	0.00	191,539.26	215,585.54	275,252.05	247,573.97
<b>Subtotal</b> A	\$973,143.98	\$1,194,104.31	\$1,193,028.49	\$1,222,998.95	\$1,199,537.67
<b>B</b>	<b>\$966,174.00</b>	<b>\$998,412.00</b>	<b>\$955,884.00</b>	<b>\$937,142.00</b>	<b>\$921,840.00</b>
<b>Revenues/Other Resources - Grand Total</b>	<b>\$966,174.00</b>	<b>\$1,194,104.31</b>	<b>\$1,193,028.49</b>	<b>\$1,222,998.95</b>	<b>\$1,199,537.67</b>

### 2016 CASH CARRYOVER

(011) Prior Year Carryover	2017	2016	2015	2014	2013
	December				
(001) Appropriated for Accounts Payable	23,801.30	0.00	0.00	0.00	0.00
(002) Appropriated for Open POs	0.00	0.00	0.00	0.00	0.00
(003) Appropriated for Emergency Use in 2017	60,000.00	0.00	0.00	0.00	0.00
(010) Unappropriated Fund Balance	100,000.00	0.00	0.00	0.00	0.00
<b>Subtotal</b> A	\$183,801.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>B</b>	<b>\$183,801.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2016 Revenue Carryover - Grand Total</b>	<b>\$183,801.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Accrual Basis

### DISBURSEMENTS

	2017		2016		2015		2014		2013	
	December	%		%		%		%		%
<b>(110) TOTAL PERSONAL SVCS</b>										
(001) TREASURER	10,016.64		9,725.06		18,036.00		17,510.00		17,000.00	
(003) SECRETARY	10,190.14		9,918.70		11,669.00		11,330.00		11,000.00	
(004) SECRETARY/TREASURER	0.00		0.00		0.00		0.00		0.00	
(010) CARETAKER	47,855.48		49,724.40		61,320.36		58,855.00		70,904.05	
(900) NYS RETIRE. EMPLOYEE	0.00		0.00		0.00		0.00		0.00	
(901) NYS INCOME TAX	5,444.49		5,346.85		0.00		0.00		0.00	
(902) FEDERAL INCOME TAX	14,987.46		14,112.60		0.00		0.00		0.00	
(903) FICA EMPLOYEE	5,941.21		5,963.44		0.00		0.00		0.00	
(904) MEDICARE EMPLOYEE	1,389.58		1,394.65		0.00		0.00		0.00	
<b>Subtotal</b>	A \$95,825.00		\$96,185.70		\$91,025.36		\$87,695.00		\$98,904.05	
	B <b>\$95,825.00</b>	4.5	<b>\$93,035.00</b>	4.2	<b>\$90,326.00</b>	4.1	<b>\$87,695.00</b>	3.9	<b>\$85,141.00</b>	4.0
<b>(150) BUILDING/CAPITAL OUTLAY</b>										
(001) BUILDING/CAPITAL OUTLAY	3,633.46		0.00		0.00		11,538.55		26,775.08	
<b>Subtotal</b>	A \$3,633.46		\$0.00		\$0.00		\$11,538.55		\$26,775.08	
	B <b>\$10,000.00</b>	0.5	<b>\$10,000.00</b>	0.5	<b>\$10,000.00</b>	0.5	<b>\$10,000.00</b>	0.5	<b>\$10,000.00</b>	0.5
<b>(160) NEW EQUIPMENT OUTLAY</b>										
(002) RADIO - APPARATUS	16,924.00		3,121.78		1,244.00		0.00		8,338.50	
(003) RADIO - PAGERS	2,514.22		0.00		0.00		12,048.00		90.00	
(004)	0.00		0.00		0.00		0.00		0.00	
(005) RADIO - BASE STATION	0.00		99.00		0.00		1,158.00		0.00	
(006) EQUIPMENT	41,943.46		21,643.69		18,656.25		34,430.78		51,092.65	
(007) HOSE	0.00		0.00		65.17		3,470.00		5,414.36	
(008) SCBA	0.00		0.00		0.00		0.00		0.00	
(009) AMBULANCE SUPPLIES	23,355.02		7,548.68		3,001.02		15,122.43		28,385.97	
(990) OTHER	1,325.00		0.00		264.39		14,893.15		1,563.82	
<b>Subtotal</b>	A \$86,061.70		\$32,413.15		\$23,230.83		\$81,122.36		\$94,885.30	
	B <b>\$67,000.00</b>	3.1	<b>\$72,500.00</b>	3.3	<b>\$72,500.00</b>	3.3	<b>\$70,000.00</b>	3.6	<b>\$70,000.00</b>	3.3

## Demo Fire District Five Year Revenue/Expense Report 01 to 12

**Accrual Basis**

<b>(220) OFFICE SUPPLIES/COMPUTER</b>	<b>2017</b>		<b>2016</b>		<b>2015</b>		<b>2014</b>		<b>2013</b>	
	<b>December</b>	%		%		%		%		%
(001) PRINTING	0.00		610.00		0.00		0.00		0.00	
(002) POSTAGE & BOX RENT	392.00		286.00		303.80		344.48		203.80	
(003) OFFICE SUPPLIES	2,716.93		1,899.54		2,033.69		2,311.88		2,048.41	
(004) COMPUTER SUPPLIES	1,159.99		824.05		981.45		50.00		50.00	
(005) COMPUTER TECH SUPPORT	7,754.84		7,632.47		9,250.00		7,378.00		15,019.08	
(006) FIRE TRACKER SUPPORT	11,986.00		18,890.00		0.00		7,267.00		653.45	
(007) WEB PAGE	1,199.40		1,199.40		1,199.40		1,199.40		1,199.40	
(008) ROCOH PRINTER LEASE	1,656.96		1,533.02		1,540.16		1,552.80		1,552.80	
(009) MISCELLANEOUS EXPENS	2,026.00		2,221.50		2,825.90		888.68		712.70	
<b>Subtotal</b>	A \$28,892.12		\$35,095.98		\$18,134.40		\$20,992.24		\$21,439.64	
	<b>B \$31,200.00</b>	1.5	<b>\$25,600.00</b>	1.2	<b>\$22,000.00</b>	1.0	<b>\$22,000.00</b>	0.9	<b>\$21,300.00</b>	1.0
<b>(230) UNIFORM EXPENSES</b>	<b>2017</b>		<b>2016</b>		<b>2015</b>		<b>2014</b>		<b>2013</b>	
	<b>December</b>	%		%		%		%		%
(001) UNIFORMS	2,217.00		3,000.00		3,005.09		3,009.62		3,001.52	
(002) TURNOUT GEAR	9,822.00		25,048.98		32,185.25		6,677.75		8,647.32	
(003) REPAIR TO UNIFORMS	316.50		3,332.75		0.00		1,706.25		0.00	
(004) CARETAKER UNIFORM	0.00		0.00		0.00		199.99		0.00	
(005) YOUTH CORP	0.00		0.00		0.00		0.00		0.00	
(006) COMMISSIONERS UNIFORMS	107.00		524.50		0.00		0.00		0.00	
<b>Subtotal</b>	A \$12,462.50		\$31,906.23		\$35,190.34		\$11,593.61		\$11,648.84	
	<b>B \$38,000.00</b>	1.8	<b>\$35,000.00</b>	1.6	<b>\$35,000.00</b>	1.6	<b>\$35,000.00</b>	0.5	<b>\$35,000.00</b>	1.6
<b>(240) DRILLS/PARADES/INSPE</b>	<b>2017</b>		<b>2016</b>		<b>2015</b>		<b>2014</b>		<b>2013</b>	
	<b>December</b>	%		%		%		%		%
(001) DRILLS	0.00		0.00		0.00		0.00		0.00	
(002) PARADES	3,960.00		2,210.00		5,110.00		5,860.00		2,060.00	
(003) INSPECTIONS	10,749.50		8,148.83		9,734.74		11,906.00		10,807.50	
(004) MONTHLY FOOD DRILL	0.00		0.00		469.84		524.09		306.47	
<b>Subtotal</b>	A \$14,709.50		\$10,358.83		\$15,314.58		\$18,290.09		\$13,173.97	
	<b>B \$15,000.00</b>	0.7	<b>\$16,000.00</b>	0.7	<b>\$16,000.00</b>	0.7	<b>\$16,000.00</b>	0.8	<b>\$14,000.00</b>	0.7

## Demo Fire District Five Year Revenue/Expense Report 01 to 12

**Accrual Basis**

	2017 December	%	2016	%	2015	%	2014	%	2013	%
<b>(250) TRAVEL</b>										
(001) CONVENTIONS	920.68		65.50		0.00		935.26		1,466.03	
(002) FIREMATIC	0.00		0.00		0.00		0.00		179.82	
(003) OTHER TRAVEL	0.00		0.00		0.00		0.00		0.00	
<b>Subtotal</b>	A \$920.68		\$65.50		\$0.00		\$935.26		\$1,645.85	
	B <b>\$1,500.00</b>	0.1	<b>\$1,500.00</b>	0.1	<b>\$1,500.00</b>	0.1	<b>\$1,500.00</b>	0.0	<b>\$1,000.00</b>	0.0
<b>(260) ASSOCIATION DUES</b>										
(001) AFD - STATE	0.00		0.00		500.00		750.00		375.00	
(002) AFD - WESTCHESTER	1,794.45		1,002.49		2,125.00		1,300.00		1,425.00	
(003) AFC - CHIEFS	375.00		350.00		200.00		350.00		150.00	
(004) AFD-DUTCHESS COUNTY	0.00		0.00		0.00		0.00		0.00	
(005) N.F.P.A.	0.00		175.00		165.00		165.00		165.00	
<b>Subtotal</b>	A \$2,169.45		\$1,527.49		\$2,990.00		\$2,565.00		\$2,115.00	
	B <b>\$2,475.00</b>	0.1	<b>\$2,500.00</b>	0.1	<b>\$2,500.00</b>	0.1	<b>\$2,500.00</b>	0.1	<b>\$2,500.00</b>	0.1
<b>(270) ELECTIONS</b>										
(001) LEGAL NOTICES	558.00		254.00		297.64		280.00		128.85	
(002) BOARD OF ELECTIONS	220.00		215.00		200.00		200.00		220.00	
<b>Subtotal</b>	A \$778.00		\$469.00		\$497.64		\$480.00		\$348.85	
	B <b>\$500.00</b>	0.0	<b>\$500.00</b>	0.0	<b>\$500.00</b>	0.0	<b>\$500.00</b>	0.0	<b>\$500.00</b>	0.0
<b>(280) INSURANCE</b>										
(001) TREASURER'S BOND INS	1,682.50		1,682.50		1,682.50		1,682.50		1,682.50	
(002) LIABILITY & PROP INS	4,114.00		18,224.82		39,990.47		42,917.35		46,306.52	
(003) BUSINESS AUTO INS	17,783.00		14,112.00		8,714.00		7,133.00		8,004.00	
(004) BOILER INSURANCE	105.00		1,369.00		1,158.00		1,147.00		978.00	
(005) ERRORS AND OMISSIONS	1,501.00		0.00		0.00		0.00		0.00	
(006) OTHER INSURANCE	3,095.00		2,137.00		3,958.00		0.00		3,934.00	
(007) DENTAL INSURANCE	1,153.00		0.00		0.00		0.00		0.00	
(008) UMBRELLA INSURANCE	7,242.00		0.00		7,828.00		7,662.00		7,830.00	
(009) S/B 640.008 HEALTH INSURANCE	1,218.00		0.00		0.00		0.00		0.00	
(010) PROVIDENT INSURANCE	0.00		0.00		0.00		0.00		0.00	
(011) OTHER INSURANCE	26.46		0.00		0.00		0.00		0.00	
<b>Subtotal</b>	A \$37,919.96		\$37,525.32		\$63,330.97		\$60,541.85		\$68,735.02	
	B <b>\$55,900.00</b>	2.6	<b>\$71,000.00</b>	3.2	<b>\$71,000.00</b>	3.2	<b>\$71,000.00</b>	2.7	<b>\$65,000.00</b>	3.1

## Demo Fire District Five Year Revenue/Expense Report 01 to 12

**Accrual Basis**

	<u>2017</u> <u>December</u>	%	<u>2016</u>	%	<u>2015</u>	%	<u>2014</u>	%	<u>2013</u>	%
<b>(290) LEGAL AND AUDIT</b>										
(001) LEGAL	12,083.93		17,109.80		8,513.48		8,541.96		8,616.30	
(002) AUDITING	15,500.00		15,000.00		14,500.00		14,000.00		13,200.00	
<b>Subtotal</b>	A \$27,583.93		\$32,109.80		\$23,013.48		\$22,541.96		\$21,816.30	
	<b>B \$27,000.00</b>	1.3	<b>\$25,000.00</b>	1.1	<b>\$25,000.00</b>	1.1	<b>\$25,000.00</b>	1.0	<b>\$27,000.00</b>	1.3
<b>(300) BUILDING &amp; GROUNDS</b>										
(001) HEATING OIL	10,307.42		5,285.10		10,154.72		17,029.56		16,070.74	
(002) HEATING SYS REPAIRS	458.00		195.80		1,405.80		438.00		105.00	
(003) BLD & GROUND REPAIRS	19,743.13		13,513.28		13,905.73		24,074.40		17,752.02	
(004) MAINTENANCE	10,208.38		194.99		606.58		1,566.75		2,000.00	
(005) WATER/WELL	612.09		584.62		856.47		918.10		599.85	
(006) BLD & GRND SUPPLIES	3,044.35		8,415.70		2,794.67		9,305.27		3,355.58	
(007) SNOW PLOWING	1,102.08		1,240.00		3,837.00		4,121.00		1,485.00	
(008) REFUSE PICKUP	1,952.97		2,796.00		2,796.00		2,796.00		2,563.00	
(009) PROPANE GAS	1,038.29		787.79		1,004.78		1,196.41		1,224.29	
(010) PROPANE TANK RENTAL	75.00		70.00		70.00		70.00		70.00	
(011) LAWN MAINENANCE	2,305.00		1,815.00		2,175.00		2,400.00		1,910.00	
(012)	0.00		0.00		0.00		0.00		0.00	
<b>Subtotal</b>	A \$50,846.71		\$34,898.28		\$39,606.75		\$63,915.49		\$47,135.48	
	<b>B \$58,900.00</b>	2.8	<b>\$60,000.00</b>	2.7	<b>\$65,000.00</b>	3.0	<b>\$57,900.00</b>	2.9	<b>\$57,900.00</b>	2.7

## Demo Fire District Five Year Revenue/Expense Report 01 to 12

**Accrual Basis**

<b>(310) FIRE APP &amp; EQUIP REPAIR</b>	<b>2017</b>		<b>2016</b>		<b>2015</b>		<b>2014</b>		<b>2013</b>	
	<u>December</u>	%		%		%		%		%
(001) CAR 2009 TAHOE	3,902.63		1,898.92		2,106.07		6,566.48		1,665.67	
(002) ENGINE 110	4,230.49		4,868.02		1,145.66		1,421.59		7,609.08	
(003) ENGINE 109	35,720.06		17,995.17		25,860.50		9,633.86		13,992.30	
(004) ENGINE 108	5,653.97		6,022.48		0.00		1,492.48		1,626.61	
(005) RESCUE 44	7,287.99		3,689.36		1,277.46		1,461.14		2,423.87	
(006) MINI ATTACK 7	0.00		450.94		0.00		2,444.66		2,286.24	
(007) AMB 52B1	4,374.89		1,947.02		1,475.22		4,777.06		3,759.05	
(008) SCBA	8,619.27		3,621.15		4,667.92		25,051.56		3,576.34	
(009) VEHICLE MAINTENANCE	0.00		106.32		643.00		0.00		2,100.00	
(010) EQUIPMENT REPAIRS	4,094.30		6,128.20		7,125.85		3,124.03		4,023.36	
(011) CAR 2003 TAHOE	240.00		0.00		500.00		1,395.41		3,579.96	
(012) CAR 2002 PICK-UP	0.00		0.00		0.00		0.00		0.00	
(014) GENERATOR	696.36		743.58		704.55		777.72		740.65	
(015) PAGER RADIO REPAIRS	0.00		0.00		789.00		604.00		146.00	
(016) ACCIDENT REPAIRS	0.00		35,289.82		0.00		0.00		0.00	
(017) HOSE TEST	0.00		5,499.65		6,426.27		9,890.60		5,047.05	
(018) OTHER	6,864.12		411.08		0.00		0.00		25.00	
(019) CAR 2011 TAHOE	4,240.02		3,187.73		2,180.23		929.64		6,754.04	
(020) UTILITY 140	1,630.49		1,075.06		625.00		2,147.95		751.48	
<b>Subtotal</b>	A \$87,554.59		\$92,934.50		\$55,526.73		\$71,718.18		\$60,106.70	
	<b>B \$54,000.00</b>	2.5	<b>\$92,000.00</b>	4.2	<b>\$55,000.00</b>	2.5	<b>\$55,000.00</b>	3.2	<b>\$55,000.00</b>	2.6
<b>(320) GAS/DIESEL FUEL</b>	<b>2017</b>		<b>2016</b>		<b>2015</b>		<b>2014</b>		<b>2013</b>	
	<u>December</u>	%		%		%		%		%
(001) GAS	6,859.44		4,149.19		3,879.63		5,490.18		12,404.69	
(002) DIESEL	4,691.66		3,446.94		4,947.52		5,255.41		1,989.35	
(003) ASST CHIEFS FUEL NOW INCLUDED IN GAS 001	0.00		0.00		0.00		0.00		0.00	
<b>Subtotal</b>	A \$11,551.10		\$7,596.13		\$8,827.15		\$10,745.59		\$14,394.04	
	<b>B \$16,000.00</b>	0.8	<b>\$20,000.00</b>	0.9	<b>\$20,000.00</b>	0.9	<b>\$20,000.00</b>	0.5	<b>\$20,000.00</b>	0.9

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**Accrual Basis**

	2017 December	%	2016	%	2015	%	2014	%	2013	%
<b>(330) FIRE ALARM SYSTEM</b>										
<b>MAINTENANCE REPAIRS</b>										
(001) ALARM SYSTEM TELEPHO	359.55		629.40		599.25		1,157.16		1,299.84	
(002) BASE STATION REPAIRS	0.00		0.00		0.00		3,532.00		0.00	
(003) APPARATUS RADIO REPAIRS	2,035.99		3,484.50		0.00		613.00		0.00	
(004) PAGER REPAIRS	890.08		0.00		0.00		910.00		146.00	
(005) HOME ALERTING	0.00		0.00		0.00		0.00		0.00	
(006) SMOKE DETECTOR	0.00		0.00		0.00		0.00		0.00	
(099) OTHER ALARM	0.00		0.00		0.00		0.00		0.00	
<b>Subtotal</b> A	\$3,285.62		\$4,113.90		\$599.25		\$6,212.16		\$1,445.84	
<b>B</b>	<b>\$4,500.00</b>	0.2	<b>\$5,000.00</b>	0.2	<b>\$7,000.00</b>	0.3	<b>\$4,000.00</b>	0.3	<b>\$4,000.00</b>	0.2
<b>(340) ELECTICITY</b>										
(001) BUILDING ELECTRICITY	6,223.79		6,274.90		7,102.09		8,090.56		6,944.62	
(002) OUTDOOR ELECTRICITY	412.07		380.31		417.96		438.43		367.85	
<b>Subtotal</b> A	\$6,635.86		\$6,655.21		\$7,520.05		\$8,528.99		\$7,312.47	
<b>B</b>	<b>\$7,500.00</b>	0.4	<b>\$9,500.00</b>	0.4	<b>\$9,500.00</b>	0.4	<b>\$9,500.00</b>	0.4	<b>\$9,500.00</b>	0.4
<b>(350) TRAINING</b>										
(001) TUITION TRAINING	9,648.92		7,816.78		7,494.05		8,819.14		13,166.69	
(002) TRAVEL TRAINING	1,961.17		2,316.62		66.85		0.00		1,802.19	
(003) COMMISSIONER TRAINING	1,698.00		125.00		125.00		0.00		125.00	
<b>Subtotal</b> A	\$13,308.09		\$10,258.40		\$7,685.90		\$8,819.14		\$15,093.88	
<b>B</b>	<b>\$10,825.00</b>	0.5	<b>\$10,000.00</b>	0.5	<b>\$12,980.00</b>	0.6	<b>\$12,980.00</b>	0.4	<b>\$9,625.00</b>	0.5
<b>(360) TELEPHONE</b>										
(001) TELEPHONE HOUSE	5,965.34		5,161.77		5,083.73		5,454.22		4,475.57	
(002) INTERNET FIOS	1,513.28		1,442.76		1,465.59		1,403.76		1,575.84	
<b>Subtotal</b> A	\$7,478.62		\$6,604.53		\$6,549.32		\$6,857.98		\$6,051.41	
<b>B</b>	<b>\$6,600.00</b>	0.3	<b>\$6,600.00</b>	0.3	<b>\$6,600.00</b>	0.3	<b>\$6,300.00</b>	0.3	<b>\$6,300.00</b>	0.3
<b>(370) PHYSICAL EXAMS</b>										
(001) PHYSICAL EXAMS	5,638.00		4,069.00		6,300.00		7,252.00		11,261.00	
(002) HEPATITIS B	0.00		240.00		80.00		0.00		0.00	
<b>Subtotal</b> A	\$5,638.00		\$4,309.00		\$6,380.00		\$7,252.00		\$11,261.00	
<b>B</b>	<b>\$6,000.00</b>	0.3	<b>\$9,000.00</b>	0.4	<b>\$9,000.00</b>	0.4	<b>\$9,000.00</b>	0.3	<b>\$9,000.00</b>	0.4

## Demo Fire District Five Year Revenue/Expense Report 01 to 12

**Accrual Basis**

	2017 December	%	2016	%	2015	%	2014	%	2013	%
<b>(380) SERVICE AWARDS EXP.</b>										
(001) SERVICE AWARDS EXP.	0.00		0.00		0.00		0.00		0.00	
<b>Subtotal</b>	A \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	B <b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0
<b>(390) PHYS. FITNESS TRAIN.</b>										
(001) PHYS. FITNESS TRAIN.	11,409.33		8,420.00		9,050.00		10,801.43		10,921.60	
<b>Subtotal</b>	A \$11,409.33		\$8,420.00		\$9,050.00		\$10,801.43		\$10,921.60	
	B <b>\$9,000.00</b>	0.4	<b>\$15,000.00</b>	0.7	<b>\$15,000.00</b>	0.7	<b>\$15,000.00</b>	0.5	<b>\$15,000.00</b>	0.7
<b>(490) MISCELLANEOUS</b>										
(001) MISCELLANEOUS	10.00		0.00		35.00		0.00		2,271.72	
(002) CERTIORARI	181.41		897.78		2,129.58		620.91		1,567.14	
<b>Subtotal</b>	A \$191.41		\$897.78		\$2,164.58		\$620.91		\$3,838.86	
	B <b>\$62,000.00</b>	2.9	<b>\$2,000.00</b>	0.1	<b>\$2,000.00</b>	0.1	<b>\$2,000.00</b>	0.0	<b>\$2,000.00</b>	0.1
<b>(600) NYS RETIRE. EMPLOYER</b>										
(001) NYS RETIRE. EMPLOYER	0.00		0.00		0.00		0.00		0.00	
<b>Subtotal</b>	A \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	B <b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0
<b>(620) LOCAL RETIREMENT SYS</b>										
(001) LOCAL RETIREMENT SYS	0.00		0.00		0.00		0.00		0.00	
(002) SERVICE AWARDS EXP.	70,418.00		46,895.47		38,924.82		37,933.05		38,386.89	
<b>Subtotal</b>	A \$70,418.00		\$46,895.47		\$38,924.82		\$37,933.05		\$38,386.89	
	B <b>\$70,418.31</b>	3.3	<b>\$48,000.00</b>	2.2	<b>\$45,000.00</b>	2.1	<b>\$45,000.00</b>	1.7	<b>\$45,000.00</b>	2.1
<b>(630) FICA MCARE EMPLOYER</b>										
(001) FICA EMPLOYER	5,941.21		5,963.44		5,643.67		5,437.21		5,705.37	
(002) MEDICARE EMPLOYER	1,389.58		1,394.65		1,319.88		1,271.52		1,334.37	
<b>Subtotal</b>	A \$7,330.79		\$7,358.09		\$6,963.55		\$6,708.73		\$7,039.74	
	B <b>\$7,330.69</b>	0.3	<b>\$7,117.00</b>	0.3	<b>\$6,918.00</b>	0.3	<b>\$6,707.00</b>	0.3	<b>\$6,514.00</b>	0.3
<b>(631) MCTMT</b>										
(001) MCTMT	0.00		0.00		0.00		0.00		0.00	
<b>Subtotal</b>	A \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	B <b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0



## Demo Fire District Five Year Revenue/Expense Report 01 to 12

**Accrual Basis**

	<u>2017</u> <u>December</u>	%	<u>2016</u>	%	<u>2015</u>	%	<u>2014</u>	%	<u>2013</u>	%
<b>(640) EMPLOYEE BENEFITS</b>										
(001) VFBL	43,088.00		40,228.00		41,025.00		41,486.00		43,318.00	
(002) WORKERS COMP.	3,704.00		3,136.00		2,917.00		2,828.00		2,421.00	
(003) EMPLOYER LIABILITY	0.00		0.00		0.00		0.00		0.00	
(005) BLANKET ACCIDENT	0.00		0.00		0.00		0.00		0.00	
(008) MEDICAL INSURANCE	11,332.68		10,188.12		12,332.28		9,755.88		9,209.88	
(011) LIFE INSURANCE	15,909.22		15,754.08		15,191.08		17,467.56		14,686.69	
(012) DISABILITY INSURANCE	100.20		100.20		100.20		100.20		100.20	
(014) EMPLOYEE ASSISTANCE	1,731.80		1,781.28		1,738.08		1,738.08		1,547.04	
(015) UNEMPLOYMENT INS	453.76		517.04		659.89		628.12		408.00	
<b>Subtotal</b>	A \$76,319.66		\$71,704.72		\$73,963.53		\$74,003.84		\$71,690.81	
	B <b>\$83,700.00</b>	3.9	<b>\$80,560.00</b>	3.7	<b>\$80,560.00</b>	3.7	<b>\$77,560.00</b>	3.3	<b>\$75,560.00</b>	3.5
<b>(680) BONDS</b>										
(001) PRINCIPAL ON BONDS	0.00		0.00		0.00		0.00		0.00	
(002) INTEREST ON BONDS	0.00		0.00		0.00		0.00		0.00	
<b>Subtotal</b>	A \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	B <b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0
<b>(690) NOTES</b>										
(001) REDEMPTION OF NOTES	0.00		0.00		0.00		0.00		0.00	
(002) INTEREST ON NOTES	0.00		0.00		0.00		0.00		0.00	
<b>Subtotal</b>	A \$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
	B <b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0
<b>(900) Budgeted Fund Transfers</b>										
(001) GENERAL TO REPRES	0.00		0.00		0.00		0.00		0.00	
(010) GENERAL TO CAPRES	60,000.00		325,000.00		325,000.00		225,000.00		225,000.00	
(020)	0.00		0.00		0.00		0.00		0.00	
(030) GEN FUND TO BLDRES	150,000.00		105,000.00		140,000.00		50,000.00		50,000.00	
(040) GEN FUND TO T&A	75,000.00		0.00		0.00		0.00		0.00	
<b>Subtotal</b>	A \$285,000.00		\$430,000.00		\$465,000.00		\$275,000.00		\$275,000.00	
	B <b>\$285,000.00</b>	13.4	<b>\$280,000.00</b>	12.7	<b>\$275,000.00</b>	12.5	<b>\$275,000.00</b>	12.3	<b>\$275,000.00</b>	12.9

## Demo Fire District Five Year Revenue/Expense Report 01 to 12

**Accrual Basis**

<b>(901) Non-Budgeted Fund Transfers (Carryover)</b>	<b>2017 December</b>	%	<b>2016</b>	%	<b>2015</b>	%	<b>2014</b>	%	<b>2013</b>	%
(001) FUND TRANSFER PRIOR YEAR CARRY OVER	0.00		0.00		0.00		100,000.00		0.00	
<b>Subtotal</b>	A \$0.00		\$0.00		\$0.00		\$100,000.00		\$0.00	
	<b>B \$100,000.00</b>	4.7	<b>\$0.00</b>	0.0	<b>\$0.00</b>	0.0	<b>\$0.00</b>	4.5	<b>\$0.00</b>	0.0
<b>Current Year Disbursement - Grand Total</b>	<b>\$1,126,174.00</b>		<b>\$1,010,303.01</b>		<b>\$1,001,489.23</b>		<b>\$1,007,413.41</b>		<b>\$931,166.62</b>	

### 2016 EXPENSE CARRYOVER

<b>(800) Prior Year Expenses</b>	<b>2017 December</b>	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
(001) Prior Year Expenses	23,801.30	0.00	0.00	0.00	0.00
<b>Subtotal</b>	A \$23,801.30	\$0.00	\$0.00	\$0.00	\$0.00
	<b>B \$23,801.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NON-Current Year Disbursement - Grand Total</b>	<b>\$23,801.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Year to Year % of change</b>	<b>-3.82%</b>	<b>0.88%</b>	<b>-0.59%</b>	<b>8.19%</b>	
<b>Total % Change</b>	<b>4.36%</b>				