

Demo Fire District Budget Worksheet for 2018 Appropriations

	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Modified 2017	YTD 12/2017	Estimate 2018	Adopted 2018
110 TOTAL PERSONAL SVCS								
000 TOTAL PERSONAL SVCS	87,695.00	91,025.36	96,185.70	95,825.00	95,825.00	95,825.00	98,700.00	98,700.00
Subtotal	87,695.00	91,025.36	96,185.70	95,825.00	95,825.00	95,825.00	98,700.00	98,700.00
150 BUILDING/CAPITAL OUTLAY								
001 BUILDING/CAPITAL OUTLAY	11,538.55	0.00	0.00	10,000.00	10,000.00	3,633.46	10,000.00	10,000.00
Subtotal	11,538.55	0.00	0.00	10,000.00	10,000.00	3,633.46	10,000.00	10,000.00
160 NEW EQUIPMENT OUTLAY								
002 RADIO - APPARATUS	0.00	1,244.00	3,121.78	6,000.00	6,000.00	16,924.00	6,000.00	6,000.00
003 RADIO - PAGERS	12,048.00	0.00	0.00	6,000.00	6,000.00	2,514.22	6,000.00	6,000.00
004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005 RADIO - BASE STATION	1,158.00	0.00	99.00	500.00	500.00	0.00	500.00	500.00
006 EQUIPMENT	34,430.78	18,656.25	21,643.69	22,000.00	22,000.00	41,943.46	22,000.00	27,000.00
007 HOSE	3,470.00	65.17	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
008 SCBA	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
009 AMBULANCE SUPPLIES	15,122.43	3,001.02	7,548.68	10,000.00	10,000.00	23,355.02	10,000.00	10,000.00
990 OTHER	14,893.15	264.39	0.00	10,000.00	10,000.00	1,325.00	10,000.00	10,000.00
Subtotal	81,122.36	23,230.83	32,413.15	67,000.00	67,000.00	86,061.70	67,000.00	72,000.00

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	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Modified 2017	YTD 12/2017	Estimate 2018	Adopted 2018
220 OFFICE SUPPLIES/COMPUTER								
001 PRINTING	0.00	0.00	610.00	0.00	0.00	0.00	0.00	0.00
002 POSTAGE & BOX RENT	344.48	303.80	286.00	300.00	300.00	392.00	300.00	300.00
003 OFFICE SUPPLIES	2,311.88	2,033.69	1,899.54	1,800.00	1,800.00	2,716.93	1,800.00	2,200.00
004 COMPUTER SUPPLIES	50.00	981.45	824.05	200.00	200.00	1,159.99	200.00	400.00
005 COMPUTER TECH SUPPORT	7,378.00	9,250.00	7,632.47	8,000.00	8,000.00	7,754.84	8,000.00	8,675.00
006 ALPINE SOFTWARE RedNMX	7,267.00	0.00	18,890.00	15,000.00	15,000.00	11,986.00	15,000.00	15,000.00
007 WEB PAGE	1,199.40	1,199.40	1,199.40	1,200.00	1,200.00	1,199.40	1,200.00	1,200.00
008 ROCOH PRINTER LEASE	1,552.80	1,540.16	1,533.02	1,700.00	1,700.00	1,656.96	1,700.00	1,700.00
099 MISCELLANEOUS EXPENS	888.68	2,825.90	2,221.50	3,000.00	3,000.00	2,026.00	3,000.00	3,000.00
Subtotal	20,992.24	18,134.40	35,095.98	31,200.00	31,200.00	28,892.12	31,200.00	32,475.00
230 UNIFORM EXPENSES								
001 UNIFORMS	3,009.62	3,005.09	3,000.00	3,000.00	3,000.00	2,217.00	3,000.00	3,000.00
002 TURNOUT GEAR	6,677.75	32,185.25	25,048.98	30,000.00	30,000.00	9,822.00	30,000.00	18,000.00
003 REPAIR TO UNIFORMS	1,706.25	0.00	3,332.75	3,000.00	3,000.00	316.50	3,000.00	3,000.00
004 CARETAKER UNIFORM	199.99	0.00	0.00	500.00	500.00	0.00	500.00	500.00
005 YOUTH CORP	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
006 COMMISSIONERS UNIFORMS	0.00	0.00	524.50	500.00	500.00	107.00	500.00	500.00
Subtotal	11,593.61	35,190.34	31,906.23	38,000.00	38,000.00	12,462.50	38,000.00	26,000.00

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240 DRILLS/PARADES/INSPE								
001 DRILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 PARADES	5,860.00	5,110.00	2,210.00	3,000.00	3,000.00	3,960.00	3,000.00	3,000.00
003 INSPECTIONS	11,906.00	9,734.74	8,148.83	12,000.00	12,000.00	10,749.50	12,000.00	13,000.00
004 MONTHLY FOOD DRILL	524.09	469.84	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	18,290.09	15,314.58	10,358.83	15,000.00	15,000.00	14,709.50	15,000.00	16,000.00
250 TRAVEL								
001 CONVENTIONS	935.26	0.00	65.50	1,500.00	1,500.00	920.68	1,500.00	1,500.00
002 FIREMATIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003 OTHER TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	935.26	0.00	65.50	1,500.00	1,500.00	920.68	1,500.00	1,500.00
260 ASSOCIATION DUES								
001 AFD - STATE	750.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00
002 AFD - WESTCHESTER	1,300.00	2,125.00	1,002.49	1,200.00	1,200.00	1,794.45	1,200.00	2,000.00
003 AFC - CHIEFS	350.00	200.00	350.00	625.00	625.00	375.00	625.00	625.00
004 AFD-DUTCHESS COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005 N.F.P.A.	165.00	165.00	175.00	150.00	150.00	0.00	150.00	150.00
Subtotal	2,565.00	2,990.00	1,527.49	2,475.00	2,475.00	2,169.45	2,475.00	3,275.00
270 ELECTIONS								
001 LEGAL NOTICES	280.00	297.64	254.00	250.00	250.00	558.00	250.00	300.00
002 BOARD OF ELECTIONS	200.00	200.00	215.00	250.00	250.00	220.00	250.00	250.00
Subtotal	480.00	497.64	469.00	500.00	500.00	778.00	500.00	550.00

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280 INSURANCE								
001 TREASURER'S BOND INS	1,682.50	1,682.50	1,682.50	2,500.00	2,500.00	1,682.50	2,500.00	2,500.00
002 PROPERTY, (INCLUDES BOILER)	42,917.35	39,990.47	18,224.82	5,000.00	5,000.00	4,114.00	30,000.00	5,000.00
003 BUSINESS AUTO INS	7,133.00	8,714.00	14,112.00	18,000.00	18,000.00	17,783.00	10,000.00	18,000.00
004 BOILER INSURANCE (INCLUDED WITH PROPERTY)	1,147.00	1,158.00	1,369.00	0.00	0.00	105.00	1,400.00	0.00
005 MANAGEMENT LIABILITY	0.00	0.00	0.00	2,000.00	2,000.00	1,501.00	0.00	2,000.00
006 GENERAL LIABILITY	0.00	3,958.00	2,137.00	5,000.00	5,000.00	3,095.00	2,000.00	5,000.00
007 CRIME INSURANCE	0.00	0.00	0.00	0.00	2,000.00	1,153.00	0.00	2,000.00
008 UMBRELLA INSURANCE (EXCESS LIABILITY)	7,662.00	7,828.00	0.00	10,000.00	10,000.00	7,242.00	10,000.00	8,000.00
009 PORTABLE EQUIPMENT	0.00	0.00	0.00	3,000.00	3,000.00	1,218.00	0.00	2,000.00
010 PROVIDENT INSURANCE	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00
011 OTHER INSURANCE	2,400.00	0.00	0.00	6,400.00	6,400.00	26.46	0.00	2,400.00
<u>Subtotal</u>	64,941.85	63,330.97	37,525.32	53,900.00	55,900.00	37,919.96	55,900.00	48,900.00
290 LEGAL AND AUDIT								
001 LEGAL	8,541.96	8,513.48	17,109.80	12,000.00	12,000.00	12,083.93	12,000.00	12,000.00
002 AUDITING	14,000.00	14,500.00	15,000.00	15,000.00	15,000.00	15,500.00	15,000.00	16,000.00
<u>Subtotal</u>	22,541.96	23,013.48	32,109.80	27,000.00	27,000.00	27,583.93	27,000.00	28,000.00

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300 BUILDING & GROUNDS								
001 HEATING OIL	17,029.56	10,154.72	5,285.10	15,000.00	15,000.00	10,307.42	15,000.00	15,000.00
002 HEATING SYS REPAIRS	438.00	1,405.80	195.80	3,000.00	3,000.00	458.00	3,000.00	3,000.00
003 BLD & GROUND REPAIRS	24,074.40	13,905.73	13,513.28	20,000.00	20,000.00	19,743.13	20,000.00	21,000.00
004 MAINTENANCE	1,566.75	606.58	194.99	5,000.00	5,000.00	10,208.38	5,000.00	5,000.00
005 WATER/WELL	918.10	856.47	584.62	1,000.00	1,000.00	612.09	1,000.00	1,000.00
006 BLD & GRND SUPPLIES	9,305.27	2,794.67	8,415.70	5,000.00	5,000.00	3,044.35	5,000.00	5,000.00
007 SNOW PLOWING	4,121.00	3,837.00	1,240.00	2,000.00	2,000.00	1,102.08	2,000.00	2,000.00
008 REFUSE PICKUP	2,796.00	2,796.00	2,796.00	3,000.00	3,000.00	1,952.97	3,000.00	3,000.00
009 PROPANE GAS	1,196.41	1,004.78	787.79	2,000.00	2,000.00	1,038.29	2,000.00	2,000.00
010 PROPANE TANK RENTAL	70.00	70.00	70.00	200.00	200.00	75.00	200.00	200.00
011 LAWN MAINENANCE	2,400.00	2,175.00	1,815.00	2,700.00	2,700.00	2,305.00	2,700.00	2,800.00
012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	63,915.49	39,606.75	34,898.28	58,900.00	58,900.00	50,846.71	58,900.00	60,000.00

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310 FIRE APP & EQUIP REPAIR								
001 CAR 2009 TAHOE	6,566.48	2,106.07	1,898.92	2,500.00	2,500.00	3,902.63	2,500.00	2,500.00
002 ENGINE 110	1,421.59	1,145.66	4,868.02	6,000.00	6,000.00	4,230.49	6,000.00	6,000.00
003 ENGINE 109	9,633.86	25,860.50	17,995.17	8,000.00	8,000.00	59,521.36	8,000.00	10,000.00
004 ENGINE 108	1,492.48	0.00	6,022.48	5,000.00	5,000.00	5,653.97	5,000.00	5,000.00
005 RESCUE 44	1,461.14	1,277.46	3,689.36	7,000.00	7,000.00	7,287.99	7,000.00	7,000.00
006 MINI ATTACK 7	2,444.66	0.00	450.94	3,000.00	3,000.00	0.00	3,000.00	3,000.00
007 AMB 52B1	4,777.06	1,475.22	1,947.02	5,000.00	5,000.00	4,374.89	5,000.00	5,000.00
008 SCBA	25,051.56	4,667.92	3,621.15	5,000.00	5,000.00	8,619.27	5,000.00	5,000.00
009 VEHICLE MAINTENANCE	0.00	643.00	106.32	0.00	0.00	0.00	0.00	0.00
010 EQUIPMENT REPAIRS	3,124.03	7,125.85	6,128.20	2,000.00	2,000.00	4,094.30	2,000.00	2,000.00
011 CHIEF CAR WASH	1,395.41	500.00	0.00	0.00	0.00	240.00	0.00	500.00
012 CAR 2002 PICK-UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014 GENERATOR	777.72	704.55	743.58	1,500.00	1,500.00	696.36	1,500.00	1,500.00
015 CAR 2017 TAHOE	604.00	789.00	0.00	0.00	0.00	0.00	0.00	1,500.00
017 HOSE TEST	9,890.60	6,426.27	5,499.65	5,500.00	5,500.00	0.00	5,500.00	6,500.00
018 CAR 2015 TAHOE	0.00	0.00	411.08	1,500.00	1,500.00	6,864.12	1,500.00	1,500.00
019 UTILITY U204 2011 TAHOE	929.64	2,180.23	3,187.73	1,500.00	1,500.00	4,240.02	1,500.00	1,500.00
020 UTILITY 140 Silverado Pick-up	2,147.95	625.00	1,075.06	500.00	500.00	1,630.49	500.00	1,500.00
<u>Subtotal</u>	71,718.18	55,526.73	57,644.68	54,000.00	54,000.00	111,355.89	54,000.00	60,000.00

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320 GAS/DIESEL FUEL								
001 GAS	5,490.18	3,879.63	4,149.19	8,000.00	8,000.00	6,859.44	8,000.00	8,000.00
002 DIESEL	5,255.41	4,947.52	3,446.94	8,000.00	8,000.00	4,691.66	8,000.00	8,000.00
003 ASST CHIEFS FUEL NOW INCLUDED IN GAS 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	10,745.59	8,827.15	7,596.13	16,000.00	16,000.00	11,551.10	16,000.00	16,000.00
330 FIRE ALARM SYSTEM MAINTENANCE REPAIRS								
001 ALARM SYSTEM TELEPHO	1,157.16	599.25	629.40	1,000.00	1,000.00	359.55	1,000.00	1,000.00
002 BASE STATION REPAIRS	3,532.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00
003 APPARATUS RADIO REPAIRS	613.00	0.00	3,484.50	2,000.00	2,000.00	2,035.99	2,000.00	2,000.00
004 PAGER REPAIRS	910.00	0.00	0.00	1,000.00	1,000.00	890.08	1,000.00	1,000.00
005 HOME ALERTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006 SMOKE DETECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 OTHER ALARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	6,212.16	599.25	4,113.90	4,500.00	4,500.00	3,285.62	4,500.00	4,500.00
340 ELECTICITY								
001 BUILDING ELECTRICITY	8,090.56	7,102.09	6,274.90	7,000.00	7,000.00	6,223.79	7,000.00	7,000.00
002 OUTDOOR ELECTRICITY	438.43	417.96	380.31	500.00	500.00	412.07	500.00	500.00
Subtotal	8,528.99	7,520.05	6,655.21	7,500.00	7,500.00	6,635.86	7,500.00	7,500.00

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350 TRAINING								
001 TUITION TRAINING	8,819.14	7,494.05	7,816.78	10,000.00	10,000.00	9,648.92	10,000.00	11,000.00
002 TRAVEL TRAINING	0.00	66.85	2,316.62	700.00	700.00	1,961.17	700.00	700.00
003 COMMISSIONER TRAINING	0.00	125.00	125.00	125.00	125.00	1,698.00	125.00	300.00
<u>Subtotal</u>	8,819.14	7,685.90	10,258.40	10,825.00	10,825.00	13,308.09	10,825.00	12,000.00
360 TELEPHONE								
001 TELEPHONE HOUSE	5,454.22	5,083.73	5,161.77	5,000.00	5,000.00	5,965.34	5,000.00	5,000.00
002 INTERNET FIOS	1,403.76	1,465.59	1,442.76	1,600.00	1,600.00	1,513.28	1,600.00	1,600.00
<u>Subtotal</u>	6,857.98	6,549.32	6,604.53	6,600.00	6,600.00	7,478.62	6,600.00	6,600.00
370 PHYSICAL EXAMS								
001 PHYSICAL EXAMS	7,252.00	6,300.00	4,069.00	6,000.00	6,000.00	5,638.00	6,000.00	6,300.00
002 HEPATITIS B	0.00	80.00	240.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	7,252.00	6,380.00	4,309.00	6,000.00	6,000.00	5,638.00	6,000.00	6,300.00
380 SERVICE AWARDS EXP.								
001 SERVICE AWARDS EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390 PHYS. FITNESS TRAIN.								
001 PHYS. FITNESS TRAIN.	10,801.43	9,050.00	8,420.00	9,000.00	9,000.00	11,409.33	9,000.00	12,000.00
<u>Subtotal</u>	10,801.43	9,050.00	8,420.00	9,000.00	9,000.00	11,409.33	9,000.00	12,000.00

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490 MISCELLANEOUS								
001 MISCELLANEOUS	0.00	35.00	0.00	0.00	0.00	10.00	0.00	0.00
002 CERTIORARI	620.91	2,129.58	897.78	2,000.00	2,000.00	181.41	2,000.00	2,000.00
<u>Subtotal</u>	620.91	2,164.58	897.78	2,000.00	2,000.00	191.41	2,000.00	2,000.00
600 NYS RETIRE. EMPLOYER								
001 NYS RETIRE. EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620 LOCAL RETIREMENT SYS								
001 LOCAL RETIREMENT SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 SERVICE AWARDS EXP.	37,933.05	38,924.82	46,895.47	70,418.31	70,418.31	70,418.00	70,418.31	80,000.00
<u>Subtotal</u>	37,933.05	38,924.82	46,895.47	70,418.31	70,418.31	70,418.00	70,418.31	80,000.00
630 FICA MCARE EMPLOYER								
001 FICA EMPLOYER	5,437.21	5,643.67	5,963.44	5,941.20	5,941.20	5,941.21	5,941.20	6,119.00
002 MEDICARE EMPLOYER	1,271.52	1,319.88	1,394.65	1,389.49	1,389.49	1,389.58	1,389.49	1,431.00
<u>Subtotal</u>	6,708.73	6,963.55	7,358.09	7,330.69	7,330.69	7,330.79	7,330.69	7,550.00
631 MCTMT								
001 MCTMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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640 EMPLOYEE BENEFITS								
001 VFBL	41,486.00	41,025.00	40,228.00	45,000.00	45,000.00	43,088.00	45,000.00	46,000.00
002 WORKERS COMP.	2,828.00	2,917.00	3,136.00	3,500.00	3,500.00	3,704.00	3,500.00	4,000.00
003 EMPLOYER LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005 BLANKET ACCIDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008 MEDICAL INSURANCE	9,755.88	12,332.28	10,188.12	16,000.00	16,000.00	11,332.68	16,000.00	17,000.00
011 LIFE INSURANCE	17,467.56	15,191.08	15,754.08	16,800.00	16,800.00	15,909.22	16,800.00	17,500.00
012 DISABILITY INSURANCE	100.20	100.20	100.20	100.00	100.00	100.20	100.00	200.00
014 EMPLOYEE ASSISTANCE	1,738.08	1,738.08	1,781.28	1,800.00	1,800.00	1,731.80	1,800.00	1,800.00
015 UNEMPLOYMENT INS	628.12	659.89	517.04	500.00	500.00	453.76	500.00	500.00
Subtotal	74,003.84	73,963.53	71,704.72	83,700.00	83,700.00	76,319.66	83,700.00	87,000.00
680 BONDS								
001 PRINCIPAL ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690 BONDS								
001 REDEMPTION OF NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Demo Fire District Budget Worksheet for 2018 Appropriations

	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Modified 2017	YTD 12/2017	Estimate 2018	Adopted 2018
900 FUND TRANSFERS								
001 GENERAL TO REPRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 GENERAL TO CAPRES	225,000.00	325,000.00	325,000.00	60,000.00	60,000.00	60,000.00	225,000.00	60,000.00
020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 GEN FUND TO BLDRES	50,000.00	140,000.00	105,000.00	225,000.00	225,000.00	150,000.00	60,000.00	225,000.00
040 GEN FUND TO T&A	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
<u>Subtotal</u>	275,000.00	465,000.00	430,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00
901 FUND TRANSFERS								
001 FUND TRANSFER PRIOR YEAR CARRY OVER	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
902 FUND TRANSFERS								
001 Fund Transfer - Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Subtotal</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Grand Total</u>	1,011,813.41	1,001,489.23	975,013.19	964,174.00	966,174.00	971,725.38	969,049.00	983,850.00