

## Demo Fire District Budget Worksheet for 2018 Appropriations

	Actual 2016	Modified 2017	Estimate 2018	Adopted
<b>110 TOTAL PERSONAL SVCS</b>				
000 TOTAL PERSONAL SVCS	96,185.70	95,825.00	98,700.00	, ,
<b><u>Subtotal</u></b>	<b>\$96,185.70</b>	<b>\$95,825.00</b>	<b>\$98,700.00</b>	, ,
<b>150 BUILDING/CAPITAL OUTLAY</b>				
001 BUILDING/CAPITAL OUTLAY	0.00	10,000.00	10,000.00	, ,
<b><u>Subtotal</u></b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	, ,
<b>160 NEW EQUIPMENT OUTLAY</b>				
002 RADIO - APPARATUS	3,121.78	6,000.00	6,000.00	, ,
003 RADIO - PAGERS	0.00	6,000.00	6,000.00	, ,
004	0.00	0.00	0.00	, ,
005 RADIO - BASE STATION	99.00	500.00	500.00	, ,
006 EQUIPMENT	21,643.69	22,000.00	22,000.00	, ,
007 HOSE	0.00	2,500.00	2,500.00	, ,
008 SCBA	0.00	10,000.00	10,000.00	, ,
009 AMBULANCE SUPPLIES	7,548.68	10,000.00	10,000.00	, ,
990 OTHER	0.00	10,000.00	10,000.00	, ,
<b><u>Subtotal</u></b>	<b>\$32,413.15</b>	<b>\$67,000.00</b>	<b>\$67,000.00</b>	, ,
<b>220 OFFICE SUPPLIES/COMPUTER</b>				
001 PRINTING	610.00	0.00	0.00	, ,
002 POSTAGE & BOX RENT	286.00	300.00	300.00	, ,
003 OFFICE SUPPLIES	1,899.54	1,800.00	1,800.00	, ,
004 COMPUTER SUPPLIES	824.05	200.00	200.00	, ,
005 COMPUTER TECH SUPPORT	7,632.47	8,000.00	8,000.00	, ,
006 ALPINE SOFTWARE RedNMX	18,890.00	15,000.00	15,000.00	, ,
007 WEB PAGE	1,199.40	1,200.00	1,200.00	, ,
008 ROCOH PRINTER LEASE	1,533.02	1,700.00	1,700.00	, ,
009 MISCELLANEOUS EXPENS	2,221.50	3,000.00	3,000.00	, ,
<b><u>Subtotal</u></b>	<b>\$35,095.98</b>	<b>\$31,200.00</b>	<b>\$31,200.00</b>	, ,

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	Actual 2016	Modified 2017	Estimate 2018	Adopted
<b>230 UNIFORM EXPENSES</b>				
001 UNIFORMS	3,000.00	3,000.00	3,000.00	, ,
002 TURNOUT GEAR	25,048.98	30,000.00	30,000.00	, ,
003 REPAIR TO UNIFORMS	3,332.75	3,000.00	3,000.00	, ,
004 CARETAKER UNIFORM	0.00	500.00	500.00	, ,
005 YOUTH CORP	0.00	1,000.00	1,000.00	, ,
006 COMMISSIONERS UNIFORMS	524.50	500.00	500.00	, ,
<b><u>Subtotal</u></b>	<b>\$31,906.23</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	, ,
<b>240 DRILLS/PARADES/INSPE</b>				
001 DRILLS	0.00	0.00	0.00	, ,
002 PARADES	2,210.00	3,000.00	3,000.00	, ,
003 INSPECTIONS	8,148.83	12,000.00	12,000.00	, ,
004 MONTHLY FOOD DRILL	0.00	0.00	0.00	, ,
<b><u>Subtotal</u></b>	<b>\$10,358.83</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	, ,
<b>250 TRAVEL</b>				
001 CONVENTIONS	65.50	1,500.00	1,500.00	, ,
002 FIREMATIC	0.00	0.00	0.00	, ,
003 OTHER TRAVEL	0.00	0.00	0.00	, ,
<b><u>Subtotal</u></b>	<b>\$65.50</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	, ,
<b>260 ASSOCIATION DUES</b>				
001 AFD - STATE	0.00	500.00	500.00	, ,
002 AFD - WESTCHESTER	1,002.49	1,200.00	1,200.00	, ,
003 AFC - CHIEFS	350.00	625.00	625.00	, ,
004 AFD-DUTCHESS COUNTY	0.00	0.00	0.00	, ,
005 N.F.P.A.	175.00	150.00	150.00	, ,
<b><u>Subtotal</u></b>	<b>\$1,527.49</b>	<b>\$2,475.00</b>	<b>\$2,475.00</b>	, ,
<b>270 ELECTIONS</b>				
001 LEGAL NOTICES	254.00	250.00	250.00	, ,
002 BOARD OF ELECTIONS	215.00	250.00	250.00	, ,
<b><u>Subtotal</u></b>	<b>\$469.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	, ,

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	Actual 2016	Modified 2017	Estimate 2018	Adopted
<b>280 INSURANCE</b>				
001 TREASURER'S BOND INS	1,682.50	2,500.00	2,500.00	, ,
002 PROPERTY, (INCLUDES BOILER)	18,224.82	5,000.00	30,000.00	, ,
003 BUSINESS AUTO INS	14,112.00	18,000.00	10,000.00	, ,
004 BOILER INSURANCE (INCLUDED WITH PROPERTY)	1,369.00	0.00	1,400.00	, ,
005 MANAGEMENT LIABILITY	0.00	2,000.00	0.00	, ,
006 GENERAL LIABILITY	2,137.00	5,000.00	2,000.00	, ,
007 CRIME INSURANCE	0.00	2,000.00	0.00	, ,
008 UMBRELLA INSURANCE (EXCESS LIABILITY)	0.00	10,000.00	10,000.00	, ,
009 PORTABLE EQUIPMENT	0.00	3,000.00	0.00	, ,
010 PROVIDENT INSURANCE	0.00	2,000.00	0.00	, ,
011 OTHER INSURANCE	0.00	6,400.00	0.00	, ,
<b>Subtotal</b>	<b>\$37,525.32</b>	<b>\$55,900.00</b>	<b>\$55,900.00</b>	, ,
<b>290 LEGAL AND AUDIT</b>				
001 LEGAL	17,109.80	12,000.00	12,000.00	, ,
002 AUDITING	15,000.00	15,000.00	15,000.00	, ,
<b>Subtotal</b>	<b>\$32,109.80</b>	<b>\$27,000.00</b>	<b>\$27,000.00</b>	, ,
<b>300 BUILDING &amp; GROUNDS</b>				
001 HEATING OIL	5,285.10	15,000.00	15,000.00	, ,
002 HEATING SYS REPAIRS	195.80	3,000.00	3,000.00	, ,
003 BLD & GROUND REPAIRS	13,513.28	20,000.00	20,000.00	, ,
004 MAINTENANCE	194.99	5,000.00	5,000.00	, ,
005 WATER/WELL	584.62	1,000.00	1,000.00	, ,
006 BLD & GRND SUPPLIES	8,415.70	5,000.00	5,000.00	, ,
007 SNOW PLOWING	1,240.00	2,000.00	2,000.00	, ,
008 REFUSE PICKUP	2,796.00	3,000.00	3,000.00	, ,
009 PROPANE GAS	787.79	2,000.00	2,000.00	, ,
010 PROPANE TANK RENTAL	70.00	200.00	200.00	, ,
011 LAWN MAINENANCE	1,815.00	2,700.00	2,700.00	, ,
012	0.00	0.00	0.00	, ,
<b>Subtotal</b>	<b>\$34,898.28</b>	<b>\$58,900.00</b>	<b>\$58,900.00</b>	, ,

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	Actual 2016	Modified 2017	Estimate 2018	Adopted
<b>310 FIRE APP &amp; EQUIP REPAIR</b>				
001 CAR 2009 TAHOE	1,898.92	2,500.00	2,500.00	, ,
002 ENGINE 110	4,868.02	6,000.00	6,000.00	, ,
003 ENGINE 109	17,995.17	8,000.00	8,000.00	, ,
004 ENGINE 108	6,022.48	5,000.00	5,000.00	, ,
005 RESCUE 44	3,689.36	7,000.00	7,000.00	, ,
006 MINI ATTACK 7	450.94	3,000.00	3,000.00	, ,
007 AMB 52B1	1,947.02	5,000.00	5,000.00	, ,
008 SCBA	3,621.15	5,000.00	5,000.00	, ,
009 VEHICLE MAINTENANCE	106.32	0.00	0.00	, ,
010 EQUIPMENT REPAIRS	6,128.20	2,000.00	2,000.00	, ,
011 CHIEF CAR WASH	0.00	0.00	0.00	, ,
012 CAR 2002 PICK-UP	0.00	0.00	0.00	, ,
014 GENERATOR	743.58	1,500.00	1,500.00	, ,
015 CAR 2017 TAHOE	0.00	0.00	0.00	, ,
017 HOSE TEST	5,499.65	5,500.00	5,500.00	, ,
018 CAR 2015 TAHOE	411.08	1,500.00	1,500.00	, ,
019 UTILITY U204 2011 TAHOE	3,187.73	1,500.00	1,500.00	, ,
020 UTILITY 140 Silverado Pick-up	1,075.06	500.00	500.00	, ,
<b>Subtotal</b>	<b>\$57,644.68</b>	<b>\$54,000.00</b>	<b>\$54,000.00</b>	, ,
<b>320 GAS/DIESEL FUEL</b>				
001 GAS	4,149.19	8,000.00	8,000.00	, ,
002 DIESEL	3,446.94	8,000.00	8,000.00	, ,
003 ASST CHIEFS FUEL NOW INCLUDED IN GAS 001	0.00	0.00	0.00	, ,
<b>Subtotal</b>	<b>\$7,596.13</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	, ,
<b>330 FIRE ALARM SYSTEM MAINTENANCE REPAIRS</b>				
001 ALARM SYSTEM TELEPHO	629.40	1,000.00	1,000.00	, ,
002 BASE STATION REPAIRS	0.00	500.00	500.00	, ,
003 APPARATUS RADIO REPAIRS	3,484.50	2,000.00	2,000.00	, ,
004 PAGER REPAIRS	0.00	1,000.00	1,000.00	, ,
005 HOME ALERTING	0.00	0.00	0.00	, ,
006 SMOKE DETECTOR	0.00	0.00	0.00	, ,
099 OTHER ALARM	0.00	0.00	0.00	, ,
<b>Subtotal</b>	<b>\$4,113.90</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	, ,

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	Actual 2016	Modified 2017	Estimate 2018	Adopted
<b>340 ELECTICITY</b>				
001 BUILDING ELECTRICITY	6,274.90	7,000.00	7,000.00	, ,
002 OUTDOOR ELECTRICITY	380.31	500.00	500.00	, ,
<b>Subtotal</b>	<b>\$6,655.21</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	, ,
<b>350 TRAINING</b>				
001 TUITION TRAINING	7,816.78	10,000.00	10,000.00	, ,
002 TRAVEL TRAINING	2,316.62	700.00	700.00	, ,
003 COMMISSIONER TRAINING	125.00	125.00	125.00	, ,
<b>Subtotal</b>	<b>\$10,258.40</b>	<b>\$10,825.00</b>	<b>\$10,825.00</b>	, ,
<b>360 TELEPHONE</b>				
001 TELEPHONE HOUSE	5,161.77	5,000.00	5,000.00	, ,
002 INTERNET FIOS	1,442.76	1,600.00	1,600.00	, ,
<b>Subtotal</b>	<b>\$6,604.53</b>	<b>\$6,600.00</b>	<b>\$6,600.00</b>	, ,
<b>370 PHYSICAL EXAMS</b>				
001 PHYSICAL EXAMS	4,069.00	6,000.00	6,000.00	, ,
002 HEPATITIS B	240.00	0.00	0.00	, ,
<b>Subtotal</b>	<b>\$4,309.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	, ,
<b>380 SERVICE AWARDS EXP.</b>				
001 SERVICE AWARDS EXP.	0.00	0.00	0.00	, ,
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	, ,
<b>390 PHYS. FITNESS TRAIN.</b>				
001 PHYS. FITNESS TRAIN.	8,420.00	9,000.00	9,000.00	, ,
<b>Subtotal</b>	<b>\$8,420.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	, ,
<b>490 MISCELLANEOUS</b>				
001 MISCELLANEOUS	0.00	0.00	0.00	, ,
002 CERTIORARI	897.78	2,000.00	2,000.00	, ,
<b>Subtotal</b>	<b>\$897.78</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	, ,
<b>600 NYS RETIRE. EMPLOYER</b>				
001 NYS RETIRE. EMPLOYER	0.00	0.00	0.00	, ,
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	, ,

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	Actual 2016	Modified 2017	Estimate 2018	Adopted
<b>620 LOCAL RETIREMENT SYS</b>				
001 LOCAL RETIREMENT SYS	0.00	0.00	0.00	, ,
002 SERVICE AWARDS EXP.	46,895.47	70,418.31	70,418.31	, ,
<b>Subtotal</b>	<b>\$46,895.47</b>	<b>\$70,418.31</b>	<b>\$70,418.31</b>	, ,
<b>630 FICA MCARE EMPLOYER</b>				
001 FICA EMPLOYER	5,963.44	5,941.20	5,941.20	, ,
002 MEDICARE EMPLOYER	1,394.65	1,389.49	1,389.49	, ,
<b>Subtotal</b>	<b>\$7,358.09</b>	<b>\$7,330.69</b>	<b>\$7,330.69</b>	, ,
<b>631 MCTMT</b>				
001 MCTMT	0.00	0.00	0.00	, ,
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	, ,
<b>640 EMPLOYEE BENEFITS</b>				
001 VFBL	40,228.00	45,000.00	45,000.00	, ,
002 WORKERS COMP.	3,136.00	3,500.00	3,500.00	, ,
003 EMPLOYER LIABILITY	0.00	0.00	0.00	, ,
005 BLANKET ACCIDENT	0.00	0.00	0.00	, ,
008 MEDICAL INSURANCE	10,188.12	16,000.00	16,000.00	, ,
011 LIFE INSURANCE	15,754.08	16,800.00	16,800.00	, ,
012 DISABILITY INSURANCE	100.20	100.00	100.00	, ,
014 EMPLOYEE ASSISTANCE	1,781.28	1,800.00	1,800.00	, ,
015 UNEMPLOYMENT INS	517.04	500.00	500.00	, ,
<b>Subtotal</b>	<b>\$71,704.72</b>	<b>\$83,700.00</b>	<b>\$83,700.00</b>	, ,
<b>680 BONDS</b>				
001 PRINCIPAL ON BONDS	0.00	0.00	0.00	, ,
002 INTEREST ON BONDS	0.00	0.00	0.00	, ,
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	, ,
<b>690 BONDS</b>				
001 REDEMPTION OF NOTES	0.00	0.00	0.00	, ,
002 INTEREST ON NOTES	0.00	0.00	0.00	, ,
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	, ,

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<b>900 FUND TRANSFERS</b>				
001 GENERAL TO REPRES	0.00	0.00	0.00	, ,
010 GENERAL TO CAPRES	325,000.00	60,000.00	225,000.00	, ,
020	0.00	0.00	0.00	, ,
030 GEN FUND TO BLDRES	105,000.00	225,000.00	60,000.00	, ,
040 GEN FUND TO T&A	0.00	0.00	0.00	, ,
<b><u>Subtotal</u></b>	<b>\$430,000.00</b>	<b>\$285,000.00</b>	<b>\$285,000.00</b>	, ,
<b>901 FUND TRANSFERS</b>				
001 FUND TRANSFER PRIOR YEAR CARRY OVER	0.00	0.00	0.00	, ,
<b><u>Subtotal</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	, ,
<b>902 FUND TRANSFERS</b>				
001 Fund Transfer - Prior Year Carryover	0.00	0.00	0.00	, ,
<b><u>Subtotal</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	, ,
<b><u>Grand Total</u></b>	<b>\$975,013.19</b>	<b>\$966,174.00</b>	<b>\$969,049.00</b>	, ,