

Demo Fire District Budget Worksheet for 2018 Estimated Revenues

	Actual 2014	Actual 2015	Actual 2016	Adopted 2017	Modified 2017	YTD 12/2017	Estimate 2018	Adopted 2018
010 GEN. FUND RECEIPTS								
001 REAL PROPERTY TAXES	937,142.00	955,884.00	960,412.00	966,174.00	966,174.00	966,174.00	983,850.00	983,850.00
005 NYSDOH TRAINING REFUND	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
010 FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 INTEREST SAVINGS	259.72	217.81	213.71	0.00	0.00	255.09	0.00	0.00
021 INT. & EARN. MMKT	0.00	0.00	0.00	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	0.00	0.00	0.00
024 INT. & EARN. CD'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
030 GIFTS & DONATIONS	0.00	0.00	1,500.00	0.00	0.00	5,265.00	0.00	0.00
033 REFUND PRIOR YEAR	1,304.59	2,195.84	0.00	0.00	0.00	0.00	0.00	0.00
034 REFUNDS	999.05	16,629.06	4,135.52	0.00	0.00	1,449.89	0.00	0.00
035 SALE OF EQUIPMENT	648.94	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
037 INSURANCE RECOVERIES	5,892.60	0.00	36,303.82	0.00	0.00	0.00	0.00	0.00
040 OTHER UNCLASSIFIED	0.00	16.24	0.00	0.00	0.00	0.00	0.00	0.00
050 RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 OPENING BAL GEN FUND	275,252.05	215,585.54	191,539.26	0.00	0.00	183,801.30	0.00	0.00
<u>Subtotal</u>	1,222,998.95	1,193,028.49	1,194,104.31	966,174.00	966,174.00	1,156,945.28	983,850.00	983,850.00
<u>Grand Total</u>	1,222,998.95	1,193,028.49	1,194,104.31	966,174.00	966,174.00	1,156,945.28	983,850.00	983,850.00