

Demo Fire District Budget Worksheet for 2018 Estimated Revenues

	Actual 2016	Modified 2017	Estimate 2018	Adopted
010 GEN. FUND RECEIPTS				
001 REAL PROPERTY TAXES	960,412.00	966,174.00	983,850.00	, ,
005 NYSDOH TRAINING REFUND	0.00	0.00	0.00	, ,
010 FIRE PROTECTION	0.00	0.00	0.00	, ,
020 INTEREST SAVINGS	213.71	0.00	0.00	, ,
021 INT.& EARN. MMKT	0.00	0.00	0.00	, ,
022 WAS INT & EARN SAVINGS	0.00	0.00	0.00	, ,
024 INT.& EARN. CD'S	0.00	0.00	0.00	, ,
030 GIFTS & DONATIONS	1,500.00	0.00	0.00	, ,
033 REFUND PRIOR YEAR	0.00	0.00	0.00	, ,
034 REFUNDS	4,135.52	0.00	0.00	, ,
035 SALE OF EQUIPMENT	0.00	0.00	0.00	, ,
037 INSURANCE RECOVERIES	36,303.82	0.00	0.00	, ,
040 OTHER UNCLASSIFIED	0.00	0.00	0.00	, ,
050 RENTAL	0.00	0.00	0.00	, ,
055 INTERFUND TRANSFERS	0.00	0.00	0.00	, ,
091 OPENING BAL GEN FUND	191,539.26	0.00	0.00	, ,
<u>Subtotal</u>	\$1,194,104.31	\$966,174.00	\$983,850.00	, ,
<u>Grand Total</u>	\$1,194,104.31	\$966,174.00	\$983,850.00	, ,