

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 |
|---------------------------------|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| A1980.4 | | | | | | | | |
| 631.001 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 |
| A3410.1 | | | | | | | | |
| 110.000 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 |
| <u>Subtotal</u> | 87,695.00 | 91,025.36 | 96,185.70 | 95,825.00 | 95,825.00 | 95,825.00 | 98,700.00 | 98,700.00 |
| A3410.2 | | | | | | | | |
| 150.001 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 |
| 160.002 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 |
| 160.003 RADIO - PAGERS | 12,048.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 2,514.22 | 6,000.00 | 6,000.00 |
| 160.004 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 160.005 RADIO - BASE STATION | 1,158.00 | 0.00 | 99.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 160.006 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 |
| 160.007 HOSE | 3,470.00 | 65.17 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| 160.008 SCBA | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 160.009 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 |
| 160.990 OTHER | 14,893.15 | 264.39 | 0.00 | 10,000.00 | 10,000.00 | 1,325.00 | 10,000.00 | 10,000.00 |
| 230.002 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 |
| <u>Subtotal</u> | 99,338.66 | 55,416.08 | 57,462.13 | 107,000.00 | 107,000.00 | 99,517.16 | 107,000.00 | 100,000.00 |

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| A3410.4 | | | | | | | | |
| 220.001 PRINTING | 0.00 | 0.00 | 610.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220.002 POSTAGE & BOX RENT | 344.48 | 303.80 | 286.00 | 300.00 | 300.00 | 392.00 | 300.00 | 300.00 |
| 220.003 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 |
| 220.004 COMPUTER SUPPLIES | 50.00 | 981.45 | 824.05 | 200.00 | 200.00 | 1,159.99 | 200.00 | 400.00 |
| 220.005 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 |
| 220.006 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 |
| 220.007 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 |
| 220.008 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 |
| 220.099 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 |
| 230.001 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 |
| 230.003 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 |
| 230.004 CARETAKER UNIFORM | 199.99 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 230.005 YOUTH CORP | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 230.006 COMMISSIONERS UNIFORMS | 0.00 | 0.00 | 524.50 | 500.00 | 500.00 | 107.00 | 500.00 | 500.00 |
| 240.001 DRILLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240.002 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 |
| 240.003 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 |
| 240.004 MONTHLY FOOD DRILL | 524.09 | 469.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250.001 CONVENTIONS | 935.26 | 0.00 | 65.50 | 1,500.00 | 1,500.00 | 920.68 | 1,500.00 | 1,500.00 |
| 250.002 FIREMATIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250.003 OTHER TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260.001 AFD - STATE | 750.00 | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 260.002 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 |
| 260.003 AFC - CHIEFS | 350.00 | 200.00 | 350.00 | 625.00 | 625.00 | 375.00 | 625.00 | 625.00 |
| 260.004 AFD-DUTCHESS COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260.005 N.F.P.A. | 165.00 | 165.00 | 175.00 | 150.00 | 150.00 | 0.00 | 150.00 | 150.00 |
| 270.001 LEGAL NOTICES | 280.00 | 297.64 | 254.00 | 250.00 | 250.00 | 558.00 | 250.00 | 300.00 |

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| 270.002 BOARD OF ELECTIONS | 200.00 | 200.00 | 215.00 | 250.00 | 250.00 | 220.00 | 250.00 | 250.00 |
| 280.001 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 |
| 280.002 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 |
| 280.003 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 |
| 280.004 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 |
| 280.005 MANAGEMENT LIABILITY | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 1,501.00 | 0.00 | 2,000.00 |
| 280.006 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 |
| 280.007 CRIME INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,153.00 | 0.00 | 2,000.00 |
| 280.008 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 |
| 280.009 PORTABLE EQUIPMENT | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 1,218.00 | 0.00 | 2,000.00 |
| 280.010 PROVIDENT INSURANCE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 280.011 OTHER INSURANCE | 2,400.00 | 0.00 | 0.00 | 6,400.00 | 6,400.00 | 26.46 | 0.00 | 2,400.00 |
| 290.001 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 |
| 290.002 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 |
| 300.001 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 |
| 300.002 HEATING SYS REPAIRS | 438.00 | 1,405.80 | 195.80 | 3,000.00 | 3,000.00 | 458.00 | 3,000.00 | 3,000.00 |
| 300.003 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 |
| 300.004 MAINTENANCE | 1,566.75 | 606.58 | 194.99 | 5,000.00 | 5,000.00 | 10,208.38 | 5,000.00 | 5,000.00 |
| 300.005 WATER/WELL | 918.10 | 856.47 | 584.62 | 1,000.00 | 1,000.00 | 612.09 | 1,000.00 | 1,000.00 |
| 300.006 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 |
| 300.007 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 |
| 300.008 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 |
| 300.009 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 |
| 300.010 PROPANE TANK RENTAL | 70.00 | 70.00 | 70.00 | 200.00 | 200.00 | 75.00 | 200.00 | 200.00 |
| 300.011 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 |
| 300.012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310.001 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 |

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|--|----------------|----------------|----------------|-----------------|------------------|----------------|------------------|-----------------|
| 310.002 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 |
| 310.003 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 |
| 310.004 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 |
| 310.005 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 |
| 310.006 MINI ATTACK 7 | 2,444.66 | 0.00 | 450.94 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 310.007 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 |
| 310.008 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 |
| 310.009 VEHICLE MAINTENANCE | 0.00 | 643.00 | 106.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310.010 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 |
| 310.011 CHIEF CAR WASH | 1,395.41 | 500.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 500.00 |
| 310.012 CAR 2002 PICK-UP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 310.014 GENERATOR | 777.72 | 704.55 | 743.58 | 1,500.00 | 1,500.00 | 696.36 | 1,500.00 | 1,500.00 |
| 310.015 CAR 2017 TAHOE | 604.00 | 789.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 310.017 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 |
| 310.018 CAR 2015 TAHOE | 0.00 | 0.00 | 411.08 | 1,500.00 | 1,500.00 | 6,864.12 | 1,500.00 | 1,500.00 |
| 310.019 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 |
| 310.020 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 |
| 320.001 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 |
| 320.002 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 |
| 320.003 ASST CHIEFS FUEL NOW INCLUDED IN GAS 001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330.001 ALARM SYSTEM TELEPHO | 1,157.16 | 599.25 | 629.40 | 1,000.00 | 1,000.00 | 359.55 | 1,000.00 | 1,000.00 |
| 330.002 BASE STATION REPAIRS | 3,532.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 330.003 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 |
| 330.004 PAGER REPAIRS | 910.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 890.08 | 1,000.00 | 1,000.00 |
| 330.005 HOME ALERTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330.006 SMOKE DETECTOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 330.099 OTHER ALARM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 340.001 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 |

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| 340.002 OUTDOOR ELECTRICITY | 438.43 | 417.96 | 380.31 | 500.00 | 500.00 | 412.07 | 500.00 | 500.00 |
| 350.001 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 |
| 350.002 TRAVEL TRAINING | 0.00 | 66.85 | 2,316.62 | 700.00 | 700.00 | 1,961.17 | 700.00 | 700.00 |
| 350.003 COMMISSIONER TRAINING | 0.00 | 125.00 | 125.00 | 125.00 | 125.00 | 1,698.00 | 125.00 | 300.00 |
| 360.001 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 |
| 360.002 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 |
| 370.001 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 |
| 370.002 HEPATITIS B | 0.00 | 80.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380.001 SERVICE AWARDS EXP. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390.001 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 |
| 490.001 MISCELLANEOUS | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 0.00 |
| 490.002 CERTIORARI | 620.91 | 2,129.58 | 897.78 | 2,000.00 | 2,000.00 | 181.41 | 2,000.00 | 2,000.00 |
| Subtotal | 331,134.13 | 270,195.89 | 265,407.08 | 314,900.00 | 316,900.00 | 337,314.77 | 316,900.00 | 325,600.00 |
| A9010.8 | | | | | | | | |
| 600.001 NYS RETIRE. EMPLOYER | 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 |
| A9025.8 | | | | | | | | |
| 620.001 LOCAL RETIREMENT SYS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 620.002 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 |
| Subtotal | 37,933.05 | 38,924.82 | 46,895.47 | 70,418.31 | 70,418.31 | 70,418.00 | 70,418.31 | 80,000.00 |

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| A9030.8 | | | | | | | | |
| 630.001 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 |
| 630.002 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 |
| A9040.8 | | | | | | | | |
| 640.001 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 |
| 640.002 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 |
| <u>Subtotal</u> | 44,314.00 | 43,942.00 | 43,364.00 | 48,500.00 | 48,500.00 | 46,792.00 | 48,500.00 | 50,000.00 |
| A9045.8 | | | | | | | | |
| 640.011 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 |
| 640.014 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 |
| <u>Subtotal</u> | 19,205.64 | 16,929.16 | 17,535.36 | 18,600.00 | 18,600.00 | 17,641.02 | 18,600.00 | 19,300.00 |
| A9050.8 | | | | | | | | |
| 640.015 UNEMPLOYMENT INS | 628.12 | 659.89 | 517.04 | 500.00 | 500.00 | 453.76 | 500.00 | 500.00 |
| <u>Subtotal</u> | 628.12 | 659.89 | 517.04 | 500.00 | 500.00 | 453.76 | 500.00 | 500.00 |
| A9055.8 | | | | | | | | |
| 640.012 DISABILITY INSURANCE | 100.20 | 100.20 | 100.20 | 100.00 | 100.00 | 100.20 | 100.00 | 200.00 |
| <u>Subtotal</u> | 100.20 | 100.20 | 100.20 | 100.00 | 100.00 | 100.20 | 100.00 | 200.00 |

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| A9060.8 | | | | | | | | |
| 640.003 EMPLOYER LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640.005 BLANKET ACCIDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 640.008 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 |
| <u>Subtotal</u> | 9,755.88 | 12,332.28 | 10,188.12 | 16,000.00 | 16,000.00 | 11,332.68 | 16,000.00 | 17,000.00 |
| A9710.6 | | | | | | | | |
| 680.001 PRINCIPAL ON BONDS | 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 |
| A9710.7 | | | | | | | | |
| 680.002 INTEREST ON BONDS | 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 |
| A9730.6 | | | | | | | | |
| 690.001 REDEMPTION OF NOTES | 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 |
| A9730.7 | | | | | | | | |
| 690.002 INTEREST ON NOTES | 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 |

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 |
|--|----------------------------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| A9901.9 | | | | | | | | |
| 900.020 | 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 |
| A9960.9 | | | | | | | | |
| 900.001 GENERAL TO REPRES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900.010 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 |
| 900.030 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 |
| 900.040 GEN FUND TO T&A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 |
| 901.001 FUND TRANSFER PRIOR YEAR CARRY OVER | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 902.001 Fund Transfer - Prior Year Carryover | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Subtotal</u> | 375,000.00 | 465,000.00 | 430,000.00 | 285,000.00 | 285,000.00 | 285,000.00 | 285,000.00 | 285,000.00 |
| <u>Grand Total</u> | <u>1,011,813.41</u> | <u>1,001,489.23</u> | <u>975,013.19</u> | <u>964,174.00</u> | <u>966,174.00</u> | <u>971,725.38</u> | <u>969,049.00</u> | <u>983,850.00</u> |