

Demo Fire District Detailed Budget Report for GENERAL FUND December-2017

Accrual Basis

REVENUES

(010) GEN. FUND RECEIPTS	Budget	December	Year-To-Date	Prior Year	AR	PO	Prepaid	TAdj	Balance
(001) REAL PROPERTY TAXES	966,174.00	0.00	966,174.00	0.00	0.00	0.00	0.00	0.00	0.00
(005) NYSDOH TRAINING REFUND	0.00	0.00	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	0.00
(020) INTEREST SAVINGS	0.00	14.59	255.09	0.00	0.00	0.00	0.00	0.00	-255.09
(021) INT.& EARN. MMKT	0.00	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	0.00
(024) INT.& EARN. CD'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(030) GIFTS & DONATIONS	0.00	0.00	5,265.00	0.00	0.00	0.00	0.00	0.00	-5,265.00
(033) REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(034) REFUNDS	0.00	0.00	1,449.89	0.00	0.00	0.00	0.00	0.00	-1,449.89
(035) SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(037) INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(040) OTHER UNCLASSIFIED	0.00	0.00	0.00	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	0.00
(055) INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$966,174.00	\$14.59	\$973,143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,969.98
Revenues - Grand Total	\$966,174.00	\$14.59	\$973,143.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,969.98

2016 CASH CARRYOVER

(011) Prior Year Carryover	Budget	December	Year-To-Date	Prior Year	AR	PO	Prepaid	TAdj	Balance
(001) Appropriated for Accounts Payable	23,801.30	0.00	23,801.30	0.00	0.00	0.00	0.00	0.00	0.00
(002) Appropriated for Open POs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(003) Appropriated for Emergency Use in 2017	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
(010) Unappropriated Fund Balance	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$183,801.30	\$0.00	\$183,801.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2016 Revenue Carryover - Grand Total	\$183,801.30	\$0.00	\$183,801.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$1,149,975.30	\$14.59	\$1,156,945.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,969.98

DISBURSEMENTS

(110) TOTAL PERSONAL SVCS	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) TREASURER	19,134.00	834.72	10,016.64	0.00	0.00	0.00	0.00	0.00	9,117.36
(003) SECRETARY	12,379.00	850.98	10,190.14	0.00	0.00	0.00	0.00	0.00	2,188.86
(004) SECRETARY/TREASURER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(010) CARETAKER	64,312.00	3,681.32	47,855.48	0.00	0.00	0.00	0.00	0.00	16,456.52
(900) NYS RETIRE. EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(901) NYS INCOME TAX	0.00	431.88	5,444.49	0.00	0.00	0.00	0.00	0.00	-5,444.49
(902) FEDERAL INCOME TAX	0.00	1,195.13	14,987.46	0.00	0.00	0.00	0.00	0.00	-14,987.46
(903) FICA EMPLOYEE	0.00	469.55	5,941.21	0.00	0.00	0.00	0.00	0.00	-5,941.21
(904) MEDICARE EMPLOYEE	0.00	109.82	1,389.58	0.00	0.00	0.00	0.00	0.00	-1,389.58
Subtotal	\$95,825.00	\$7,573.40	\$95,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(150) BUILDING/CAPITAL OUTLAY	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) BUILDING/CAPITAL OUTLAY	10,000.00	0.00	3,633.46	0.00	0.00	0.00	0.00	0.00	6,366.54
Subtotal	\$10,000.00	\$0.00	\$3,633.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,366.54

(160) NEW EQUIPMENT OUTLAY	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(002) RADIO - APPARATUS	6,000.00	168.76	16,924.00	0.00	0.00	0.00	0.00	0.00	-10,924.00
(003) RADIO - PAGERS	6,000.00	0.00	2,514.22	0.00	0.00	0.00	0.00	0.00	3,485.78
(005) RADIO - BASE STATION	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
(006) EQUIPMENT	22,000.00	1,431.80	41,943.46	0.00	0.00	0.00	0.00	0.00	-19,943.46
(007) HOSE	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
(008) SCBA	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
(009) AMBULANCE SUPPLIES	10,000.00	899.42	23,355.02	0.00	0.00	0.00	0.00	0.00	-13,355.02
(990) OTHER	10,000.00	0.00	1,325.00	0.00	0.00	0.00	0.00	0.00	8,675.00
Subtotal	\$67,000.00	\$2,499.98	\$86,061.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19,061.70

Demo Fire District Detailed Budget Report for GENERAL FUND December-2017

Accrual Basis

(220) OFFICE SUPPLIES/COMPUTER	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(002) POSTAGE & BOX RENT	300.00	98.00	392.00	0.00	0.00	0.00	0.00	0.00	-92.00
(003) OFFICE SUPPLIES	1,800.00	328.36	2,716.93	0.00	0.00	0.00	0.00	0.00	-916.93
(004) COMPUTER SUPPLIES	200.00	767.43	1,159.99	0.00	0.00	0.00	0.00	0.00	-959.99
(005) COMPUTER TECH SUPPORT	8,000.00	0.00	7,754.84	0.00	0.00	0.00	0.00	0.00	245.16
(006) ALPINE SOFTWARE RedNMX	15,000.00	0.00	11,986.00	0.00	0.00	0.00	0.00	0.00	3,014.00
(007) WEB PAGE	1,200.00	0.00	1,199.40	0.00	0.00	0.00	0.00	0.00	0.60
(008) ROCOH PRINTER LEASE	1,700.00	276.16	1,656.96	0.00	0.00	0.00	0.00	0.00	43.04
(009) MISCELLANEOUS EXPENS	3,000.00	0.00	2,026.00	0.00	0.00	0.00	0.00	0.00	974.00
Subtotal	\$31,200.00	\$1,469.95	\$28,892.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,307.88

(230) UNIFORM EXPENSES	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) UNIFORMS	3,000.00	268.00	2,217.00	0.00	0.00	0.00	0.00	0.00	783.00
(002) TURNOUT GEAR	30,000.00	2,886.00	9,822.00	0.00	0.00	0.00	0.00	0.00	20,178.00
(003) REPAIR TO T/O GEAR, UNIFORMS	3,000.00	0.00	316.50	0.00	0.00	0.00	0.00	0.00	2,683.50
(004) CARETAKER UNIFORM	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
(005) YOUTH CORP	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
(006) COMMISSIONERS UNIFORMS	500.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	393.00
Subtotal	\$38,000.00	\$3,154.00	\$12,462.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,537.50

(240) DRILLS/PARADES/INSPE	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) DRILLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(002) PARADES	3,000.00	0.00	3,960.00	0.00	0.00	0.00	0.00	0.00	-960.00
(003) INSPECTIONS	12,000.00	0.00	10,749.50	0.00	0.00	0.00	0.00	0.00	1,250.50
(004) PARADE SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$15,000.00	\$0.00	\$14,709.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.50

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(250) TRAVEL	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) CONVENTIONS	1,500.00	0.00	920.68	0.00	0.00	0.00	0.00	0.00	579.32
(002) FIREMATIC	0.00	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	0.00
Subtotal	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$920.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$579.32</u>

(260) ASSOCIATION DUES	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) AFD - STATE	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
(002) AFD - WESTCHESTER	1,200.00	0.00	1,794.45	0.00	0.00	0.00	0.00	0.00	-594.45
(003) AFC - CHIEFS	625.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	250.00
(004) AFD-DUTCHESS COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(005) N.F.P.A.	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Subtotal	<u>\$2,475.00</u>	<u>\$0.00</u>	<u>\$2,169.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$305.55</u>

(270) ELECTIONS	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) LEGAL NOTICES	250.00	284.00	558.00	0.00	0.00	0.00	0.00	0.00	-308.00
(002) BOARD OF ELECTIONS	250.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00	30.00
Subtotal	<u>\$500.00</u>	<u>\$504.00</u>	<u>\$778.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$278.00</u>

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(280) INSURANCE	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) TREASURER'S BOND INS	2,500.00	0.00	1,682.50	0.00	0.00	0.00	0.00	0.00	817.50
(002) PROPERTY, (INCLUDES BOILER)	5,000.00	0.00	4,114.00	0.00	0.00	0.00	0.00	0.00	886.00
(003) BUSINESS AUTO INS	18,000.00	0.00	17,783.00	0.00	0.00	0.00	0.00	0.00	217.00
(004) BOILER INSURANCE (INCLUDED WITH PROPERTY)	2,000.00	0.00	105.00	0.00	0.00	0.00	0.00	0.00	1,895.00
(005) MANAGEMENT LIABILITY	2,000.00	0.00	1,501.00	0.00	0.00	0.00	0.00	0.00	499.00
(006) GENERAL LIABILITY	5,000.00	0.00	3,095.00	0.00	0.00	0.00	0.00	0.00	1,905.00
(007) CRIME INSURANCE	0.00	0.00	1,153.00	0.00	0.00	0.00	0.00	0.00	-1,153.00
(008) UMBRELLA INSURANCE (EXCESS LIABILITY)	10,000.00	0.00	7,242.00	0.00	0.00	0.00	0.00	0.00	2,758.00
(009) PORTABLE EQUIPMENT	3,000.00	0.00	1,218.00	0.00	0.00	0.00	0.00	0.00	1,782.00
(010) PROVIDENT INSURANCE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
(011) OTHER INSURANCE	6,400.00	0.00	26.46	0.00	0.00	0.00	0.00	0.00	6,373.54
<u>Subtotal</u>	<u>\$55,900.00</u>	<u>\$0.00</u>	<u>\$37,919.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,980.04</u>

(290) LEGAL AND AUDIT	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) LEGAL	12,000.00	3,038.50	12,083.93	0.00	0.00	0.00	0.00	0.00	-83.93
(002) AUDITING	15,000.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	-500.00
<u>Subtotal</u>	<u>\$27,000.00</u>	<u>\$3,038.50</u>	<u>\$27,583.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$583.93</u>

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(300) BUILDING & GROUNDS	Budget	December	Year-To-Date	Prior Year	AP	PO	Prepaid	TAdj	Balance
(001) HEATING OIL	15,000.00	2,997.99	10,307.42	0.00	0.00	0.00	0.00	0.00	4,692.58
(002) HEATING SYS REPAIRS	3,000.00	0.00	458.00	0.00	0.00	0.00	0.00	0.00	2,542.00
(003) BLD & GROUND REPAIRS	20,000.00	1,164.24	19,743.13	0.00	0.00	0.00	0.00	0.00	256.87
(004) MAINTENANCE	5,000.00	1,920.00	10,208.38	0.00	0.00	0.00	0.00	0.00	-5,208.38
(005) WATER/WELL	1,000.00	14.00	612.09	0.00	0.00	0.00	0.00	0.00	387.91
(006) BLD & GRND SUPPLIES	5,000.00	332.76	3,044.35	0.00	0.00	0.00	0.00	0.00	1,955.65
(007) SNOW PLOWING	2,000.00	0.00	1,102.08	0.00	0.00	0.00	0.00	0.00	897.92
(008) REFUSE PICKUP	3,000.00	125.00	1,952.97	0.00	0.00	0.00	0.00	0.00	1,047.03
(009) PROPANE GAS	2,000.00	189.37	1,038.29	0.00	0.00	0.00	0.00	0.00	961.71
(010) PROPANE TANK RENTAL	200.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	125.00
(011) LAWN MAINENANCE	2,700.00	245.00	2,305.00	0.00	0.00	0.00	0.00	0.00	395.00
(012)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$58,900.00	\$6,988.36	\$50,846.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,053.29

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(310) FIRE APP & EQUIP REPAIR	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) CAR 2009 TAHOE	2,500.00	0.00	3,902.63	0.00	0.00	0.00	0.00	0.00	-1,402.63
(002) ENGINE 110	6,000.00	3,260.35	4,230.49	0.00	0.00	0.00	0.00	0.00	1,769.51
(003) ENGINE 109	8,000.00	0.00	35,720.06	0.00	0.00	0.00	0.00	0.00	-27,720.06
(004) ENGINE 108	5,000.00	5,198.65	5,653.97	0.00	0.00	0.00	0.00	0.00	-653.97
(005) RESCUE 44	7,000.00	0.00	7,287.99	0.00	0.00	0.00	0.00	0.00	-287.99
(006) MINI ATTACK 7	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
(007) AMB 52B1	5,000.00	1,750.69	4,374.89	0.00	0.00	0.00	0.00	0.00	625.11
(008) SCBA	5,000.00	0.00	8,619.27	0.00	0.00	0.00	0.00	0.00	-3,619.27
(009) VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(010) EQUIPMENT REPAIRS	2,000.00	62.59	4,094.30	0.00	0.00	0.00	0.00	0.00	-2,094.30
(011) CHIEF CAR WASH	0.00	60.00	240.00	0.00	0.00	0.00	0.00	0.00	-240.00
(012) CAR 2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(014) GENERATOR	1,500.00	0.00	696.36	0.00	0.00	0.00	0.00	0.00	803.64
(015) PAGER RADIO REPAIRS see 330.004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(017) HOSE TEST	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
(018) CAR 2015 TAHOE	1,500.00	962.34	6,864.12	0.00	0.00	0.00	0.00	0.00	-5,364.12
(019) UTILITY 204 CAR 2011 TAHOE	1,500.00	0.00	4,240.02	0.00	0.00	0.00	0.00	0.00	-2,740.02
(020) UTILITY 140	500.00	0.00	1,630.49	0.00	0.00	0.00	0.00	0.00	-1,130.49
Subtotal	\$54,000.00	\$11,294.62	\$87,554.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,554.59

(320) GAS/DIESEL FUEL	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) GAS	8,000.00	2,310.62	6,859.44	0.00	0.00	0.00	0.00	0.00	1,140.56
(002) DIESEL	8,000.00	1,507.58	4,691.66	0.00	0.00	0.00	0.00	0.00	3,308.34
(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	0.00
Subtotal	\$16,000.00	\$3,818.20	\$11,551.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,448.90

Demo Fire District Detailed Budget Report for GENERAL FUND December-2017

Accrual Basis

**(330) FIRE ALARM SYSTEM
MAINTENANCE REPAIRS**

	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) ALARM SYSTEM TELEPHO	1,000.00	0.00	359.55	0.00	0.00	0.00	0.00	0.00	640.45
(002) BASE STATION REPAIRS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
(003) APPARATUS RADIO REPAIRS	2,000.00	0.00	2,035.99	0.00	0.00	0.00	0.00	0.00	-35.99
(004) PAGER REPAIRS	1,000.00	0.00	890.08	0.00	0.00	0.00	0.00	0.00	109.92
(005) HOME ALERTING	0.00	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	0.00
(099) OTHER ALARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$4,500.00	\$0.00	\$3,285.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214.38

(340) ELECTICITY

	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) BUILDING ELECTRICITY	7,000.00	0.00	6,223.79	0.00	0.00	0.00	0.00	0.00	776.21
(002) OUTDOOR ELECTRICITY	500.00	33.81	412.07	0.00	0.00	0.00	0.00	0.00	87.93
Subtotal	\$7,500.00	\$33.81	\$6,635.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.14

(350) TRAINING

	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) TUITION TRAINING	10,000.00	0.00	9,648.92	0.00	0.00	0.00	0.00	0.00	351.08
(002) TRAVEL TRAINING	700.00	1,166.18	1,961.17	0.00	0.00	0.00	0.00	0.00	-1,261.17
(003) COMMISSIONER TRAINING	125.00	0.00	1,698.00	0.00	0.00	0.00	0.00	0.00	-1,573.00
Subtotal	\$10,825.00	\$1,166.18	\$13,308.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,483.09

(360) TELEPHONE

	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) TELEPHONE HOUSE	5,000.00	829.89	5,965.34	0.00	0.00	0.00	0.00	0.00	-965.34
(002) INTERNET FIOS	1,600.00	111.98	1,513.28	0.00	0.00	0.00	0.00	0.00	86.72
Subtotal	\$6,600.00	\$941.87	\$7,478.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$878.62

Demo Fire District Detailed Budget Report for GENERAL FUND December-2017

Accrual Basis

(370) PHYSICAL EXAMS	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) PHYSICAL EXAMS	6,000.00	360.00	5,638.00	0.00	0.00	0.00	0.00	0.00	362.00
(002) HEPATITIS B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>\$6,000.00</u>	<u>\$360.00</u>	<u>\$5,638.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$362.00</u>

(380) SERVICE AWARDS EXP.	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) SERVICE AWARDS EXP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

(390) PHYS. FITNESS TRAIN.	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) PHYS. FITNESS TRAIN.	9,000.00	1,035.00	11,409.33	0.00	0.00	0.00	0.00	0.00	-2,409.33
Subtotal	<u>\$9,000.00</u>	<u>\$1,035.00</u>	<u>\$11,409.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$2,409.33</u>

(490) MISCELLANEOUS	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) MISCELLANEOUS	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	-10.00
(002) Emergency Use	62,000.00	40.28	181.41	0.00	0.00	0.00	0.00	0.00	61,818.59
Subtotal	<u>\$62,000.00</u>	<u>\$40.28</u>	<u>\$191.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$61,808.59</u>

(600) NYS RETIRE. EMPLOYER	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) NYS RETIRE. EMPLOYER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

(620) LOCAL RETIREMENT SYS	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) LOCAL RETIREMENT SYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(002) SERVICE AWARDS EXP.	70,418.31	0.00	70,418.00	0.00	0.00	0.00	0.00	0.00	0.31
Subtotal	<u>\$70,418.31</u>	<u>\$0.00</u>	<u>\$70,418.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.31</u>

Demo Fire District Detailed Budget Report for GENERAL FUND December-2017

Accrual Basis

(630) FICA MCARE EMPLOYER	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) FICA EMPLOYER	5,941.20	469.55	5,941.21	0.00	0.00	0.00	0.00	0.00	-0.01
(002) MEDICARE EMPLOYER	1,389.49	109.82	1,389.58	0.00	0.00	0.00	0.00	0.00	-0.09
Subtotal	\$7,330.69	\$579.37	\$7,330.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.10

(631) MCTMT	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) MCTMT	0.00	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	\$0.00

(640) EMPLOYEE BENEFITS	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) VFBL	45,000.00	0.00	43,088.00	0.00	0.00	0.00	0.00	0.00	1,912.00
(002) WORKERS COMP.	3,500.00	0.00	3,704.00	0.00	0.00	0.00	0.00	0.00	-204.00
(003) EMPLOYER LIABILITY	0.00	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	0.00
(008) MEDICAL INSURANCE	16,000.00	0.00	11,332.68	0.00	0.00	0.00	0.00	0.00	4,667.32
(011) LIFE INSURANCE	16,800.00	1,307.70	15,909.22	0.00	0.00	0.00	0.00	0.00	890.78
(012) DISABILITY INSURANCE	100.00	0.00	100.20	0.00	0.00	0.00	0.00	0.00	-0.20
(014) EMPLOYEE ASSISTANCE	1,800.00	0.00	1,731.80	0.00	0.00	0.00	0.00	0.00	68.20
(015) UNEMPLOYMENT INS	500.00	21.01	453.76	0.00	0.00	0.00	0.00	0.00	46.24
Subtotal	\$83,700.00	\$1,328.71	\$76,319.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,380.34

(680) BONDS	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) PRINCIPAL ON BONDS	0.00	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	0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(690) NOTES	<u>Budget</u>	<u>December</u>	<u>Year-To-Date</u>	<u>Prior Year</u>	<u>AP</u>	<u>PO</u>	<u>Prepaid</u>	<u>TAdj</u>	<u>Balance</u>
(001) REDEMPTION OF NOTES	0.00	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	0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Demo Fire District Detailed Budget Report for GENERAL FUND December-2017

Accrual Basis

(900) Budgeted Fund Transfers	Budget	December	Year-To-Date	Prior Year	AP	PO	Prepaid	TAdj	Balance
(001) GENERAL TO REPRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(010) GENERAL TO CAPRES	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
(030) GEN FUND TO BLDRES	225,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
(040) GEN FUND TO T&A	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	-75,000.00
Subtotal	\$285,000.00	\$75,000.00	\$285,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Current Year Disbursement - Grand Total	\$1,026,174.00	\$120,826.23	\$947,924.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,249.92
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2016 EXPENSE CARRYOVER

(800) Prior Year Expenses	Budget	December	Year-To-Date	Prior Year	AP	PO	Prepaid	TAdj	Balance
(001) Prior Year Expenses	23,801.30	0.00	23,801.30	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	\$23,801.30	\$0.00	\$23,801.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

(901) Non-Budgeted Fund Transfers (Carryover)	Budget	December	Year-To-Date	Prior Year	AP	PO	Prepaid	TAdj	Balance
(001) Non-Budgeted Fund Transfers (Carryover)	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Subtotal	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00

NON-Current Year Disbursement - Grand Total	\$123,801.30	\$0.00	\$23,801.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
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Grand Total	\$1,149,975.30	\$120,826.23	\$971,725.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,249.92
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Budget Difference (0)/Net G_L/ Cash	\$0.00	-\$120,811.64	\$185,219.90					Fund Closing Balance (8029)	\$185,219.90
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