

## Demo Fire District Budget Worksheet for 2007

	Actual 2005	Modified 2006	Estimate 2007	Adopted
<b>A3410.1</b>				
000 Salaries & Pension	50,973.00	67,000.00	47,000.00	, ,
<b>Subtotal</b>	<b>\$50,973.00</b>	<b>\$67,000.00</b>	<b>\$47,000.00</b>	, ,
<b>A3410.2</b>				
000 Administrative Equip	6,477.81	50,000.00	30,000.00	, ,
000 Firematic Equipment	233,434.75	274,200.00	213,200.00	, ,
<b>Subtotal</b>	<b>\$239,912.56</b>	<b>\$324,200.00</b>	<b>\$243,200.00</b>	, ,
<b>A3410.4</b>				
000 Admin. Contractual	27,142.78	34,450.00	57,400.00	, ,
000 Bldgs. & Grds. Exp.	363,990.80	362,725.25	365,725.25	, ,
000 Fire Equip. & Alarm	166,695.12	136,600.00	154,500.00	, ,
000 Insurance (exempt)	90,154.14	134,600.00	134,600.00	, ,
000 Insurance Contract.	34,071.83	35,700.00	36,700.00	, ,
000 Judgements & Claims	0.00	0.00	1,000.00	, ,
000 Trav&Firefighter Exp	95,402.37	132,500.00	130,500.00	, ,
000 Utilities Contract	36,095.39	92,000.00	78,000.00	, ,
<b>Subtotal</b>	<b>\$813,552.43</b>	<b>\$928,575.25</b>	<b>\$958,425.25</b>	, ,
<b>A9010.8</b>				
000 NYS Retire. Employer	0.00	0.00	0.00	, ,
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	, ,
<b>A9025.8</b>				
000 Service Award	90,000.00	135,000.00	135,000.00	, ,
<b>Subtotal</b>	<b>\$90,000.00</b>	<b>\$135,000.00</b>	<b>\$135,000.00</b>	, ,
<b>A9030.8</b>				
000 FICA Employer	3,899.31	5,125.50	4,185.00	, ,
<b>Subtotal</b>	<b>\$3,899.31</b>	<b>\$5,125.50</b>	<b>\$4,185.00</b>	, ,
<b>A9901.9</b>				
000 Fund Transfers	300,970.00	325,970.00	375,970.00	, ,
<b>Subtotal</b>	<b>\$300,970.00</b>	<b>\$325,970.00</b>	<b>\$375,970.00</b>	, ,
<b>Grand Total</b>	<b>\$1,499,307.30</b>	<b>\$1,785,870.75</b>	<b>\$1,763,780.25</b>	, ,

## Demo Fire District Budget Worksheet for 2007

	Actual 2005	Modified 2006	Estimate 2007	Adopted
<b>A1001</b>				
001 Real Property Taxes	1,639,762.50	1,774,870.75	1,745,780.25	, ,
<b>Subtotal</b>	<b>\$1,639,762.50</b>	<b>\$1,774,870.75</b>	<b>\$1,745,780.25</b>	, ,
<b>A2401</b>				
004 INT & EARN SAVINGS	13,892.25	11,000.00	18,000.00	, ,
005 Int. & Earn. Checking	0.00	0.00	0.00	, ,
006 Int. & Earn. MMkt	0.00	0.00	0.00	, ,
007 Int. & Earn. CD's	0.00	0.00	0.00	, ,
<b>Subtotal</b>	<b>\$13,892.25</b>	<b>\$11,000.00</b>	<b>\$18,000.00</b>	, ,
<b>A2665</b>				
010 Sale of Equipment	0.00	0.00	0.00	, ,
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	, ,
<b>A2680</b>				
015 Insurance Recoveries	35,644.69	0.00	0.00	, ,
<b>Subtotal</b>	<b>\$35,644.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	, ,
<b>A2701</b>				
020 Refund Expenditures	11,702.88	0.00	0.00	, ,
<b>Subtotal</b>	<b>\$11,702.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	, ,
<b>A2705</b>				
025 Gifts & Donations	0.00	0.00	0.00	, ,
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	, ,
<b>A2770</b>				
030 Other Unclassified	0.00	0.00	0.00	, ,
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	, ,
<b>A3060</b>				
035 NYS Aid Record Mgmt	0.00	0.00	0.00	, ,
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	, ,
<b>A5031</b>				
050 Interfund Transfers	0.00	0.00	0.00	, ,
<b>Subtotal</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	, ,

## Demo Fire District Budget Worksheet for 2007

	Actual 2005	Modified 2006	Estimate 2007	Adopted
<b>A5095</b>				
060 Other Non Rev Recpts	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>\$1,701,002.32</b>	<b>\$1,785,870.75</b>	<b>\$1,763,780.25</b>	, ,