

Demo Fire District
Detailed Budget Changes for December-2007

REVENUE

010 Gen. Fund Receipts	Original	Mod/Current	Change	% of Change
010 Gen. Fund Receipts	1,763,780.25	1,763,780.25	0.00	0.00%
<u>Subtotal</u>	\$1,763,780.25	\$1,763,780.25	\$0.00	0.00%
<u>Revenue - Grand Total</u>	\$1,763,780.25	\$1,763,780.25	\$0.00	0.00%
<u>Grand Total</u>	\$1,763,780.25	\$1,763,780.25	\$0.00	0.00%

2006 CASH CARRYOVER

110 Salaries & Pension	Original	Mod/Current	Change	% of Change
110 Salaries & Pension	47,000.00	47,000.00	0.00	0.00%
<u>Subtotal</u>	\$47,000.00	\$47,000.00	\$0.00	0.00%
200 Administrative Equip	Original	Mod/Current	Change	% of Change
200 Administrative Equip	30,000.00	30,500.00	500.00	1.67%
<u>Subtotal</u>	\$30,000.00	\$30,500.00	\$500.00	1.67%
210 Firematic Equipment	Original	Mod/Current	Change	% of Change
210 Firematic Equipment	213,200.00	213,200.00	0.00	0.00%
<u>Subtotal</u>	\$213,200.00	\$213,200.00	\$0.00	0.00%
260 Admin. Contractual	Original	Mod/Current	Change	% of Change
260 Admin. Contractual	57,400.00	57,400.00	0.00	0.00%
<u>Subtotal</u>	\$57,400.00	\$57,400.00	\$0.00	0.00%
270 Utilities Contract	Original	Mod/Current	Change	% of Change
270 Utilities Contract	78,000.00	78,000.00	0.00	0.00%
<u>Subtotal</u>	\$78,000.00	\$78,000.00	\$0.00	0.00%
280 Trav&Firefighter Exp	Original	Mod/Current	Change	% of Change
280 Trav&Firefighter Exp	130,500.00	130,500.00	0.00	0.00%
<u>Subtotal</u>	\$130,500.00	\$130,500.00	\$0.00	0.00%
290 Bldgs. & Grds. Exp.	Original	Mod/Current	Change	% of Change
290 Bldgs. & Grds. Exp.	365,725.25	365,725.25	0.00	0.00%
<u>Subtotal</u>	\$365,725.25	\$365,725.25	\$0.00	0.00%
300 Fire Equip. & Alarm	Original	Mod/Current	Change	% of Change
300 Fire Equip. & Alarm	154,500.00	154,500.00	0.00	0.00%
<u>Subtotal</u>	\$154,500.00	\$154,500.00	\$0.00	0.00%
310 Insurance Contract.	Original	Mod/Current	Change	% of Change
310 Insurance Contract.	36,700.00	36,700.00	0.00	0.00%
<u>Subtotal</u>	\$36,700.00	\$36,700.00	\$0.00	0.00%

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500 NYS Retire. Employer	Original	Mod/Current	Change	% of Change
500 NYS Retire. Employer	0.00	0.00	0.00	0.00%
<u>Subtotal</u>	\$0.00	\$0.00	\$0.00	0.00%
510 Judgements & Claims	Original	Mod/Current	Change	% of Change
510 Judgements & Claims	1,000.00	500.00	-500.00	-50.00%
<u>Subtotal</u>	\$1,000.00	\$500.00	-\$500.00	-50.00%
520 Service Award	Original	Mod/Current	Change	% of Change
520 Service Award	135,000.00	135,000.00	0.00	0.00%
<u>Subtotal</u>	\$135,000.00	\$135,000.00	\$0.00	0.00%
530 FICA Employer	Original	Mod/Current	Change	% of Change
530 FICA Employer	4,185.00	4,185.00	0.00	0.00%
<u>Subtotal</u>	\$4,185.00	\$4,185.00	\$0.00	0.00%
540 Insurance (exempt)	Original	Mod/Current	Change	% of Change
540 Insurance (exempt)	134,600.00	134,600.00	0.00	0.00%
<u>Subtotal</u>	\$134,600.00	\$134,600.00	\$0.00	0.00%
900 Fund Transfers	Original	Mod/Current	Change	% of Change
900 Fund Transfers	375,970.00	375,970.00	0.00	0.00%
<u>Subtotal</u>	\$375,970.00	\$375,970.00	\$0.00	0.00%
<u>Current Year Disbursement -</u>	\$1,763,780.25	\$1,763,780.25	\$0.00	0.00%

DISBURSEMENTS

970 Gen Fund Surplus Tr	Original	Mod/Current	Change	% of Change
970 Gen Fund Surplus Tr	285,507.59	285,507.59	0.00	0.00%
<u>Subtotal</u>	\$285,507.59	\$285,507.59	\$0.00	0.00%
<u>NON-Current Year Disbursement</u>	\$285,507.59	\$285,507.59	\$0.00	0.00%
<u>Grand Total</u>	\$2,049,287.84	\$2,049,287.84	\$0.00	0.00%