

BREWSTER-SOUTHEAST JOINT FIRE DISTRICT

2017 BUDGET SUMMARY

Total Appropriations \$1,528,606.00

Less:

Estimated Revenues

Estimated Prior Year's Unexpended Balance \$ 0.00

Amount to be raised by Real Property Taxes \$1,528,606.00

TAX APPORTIONMENT

(to be used when the fire district is in more than one town)

Town

Tax

Total Apportioned

I certify that the estimates were approved by the Board of Fire Commissioners on September 14, 2016.

Margaret Miller
District Treasurer

BREWSTER-SOUTHEAST JOINT FIRE DISTRICT

APPROPRIATIONS

	ACTUAL EXPENDITURES 2015	BUDGET AS MODIFIED 2016	PRELIMINARY ESTIMATE 2016	PROPOSED BUDGET 2017
SALARY-TREASURER OR OTHER ELECTED OFFICIALS	<u>\$11,220.00</u>	<u>\$11,220.00</u>	<u>\$ 11,220.00</u>	<u>\$11,220.00</u>
A3410.2	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>
CONTRACTURAL A3410.4 EXPENDITURES	<u>\$1,195,228.00</u>	<u>\$1,217,801.00</u>	<u>\$1,217,801.00</u>	<u>\$1,228,125.00</u>
	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
	<u>_____</u>	<u>_____</u>	<u>_____</u>	<u>_____</u>
Transfer to A9950.9 Capital Fund	<u>\$169,261.00</u>	<u>\$169,261.00</u>	<u>\$169,261.00</u>	<u>\$169,261.00</u>
TOTALS	<u>\$1,495,709.00</u>	<u>\$1,518,282.00</u>	<u>\$1,518,282.00</u>	<u>\$1,528,606.00</u>

BREWSTER-SOUTHEAST JOINT FIRE DISTRICT

ESTIMATED REVENUES

	ACTUAL REVENUES 2015	BUDGET AS MODIFIED 2016	PRELIMINARY ESTIMATE 2016	PROPOSED BUDGET 2017
A2401 INTEREST & EARNINGS	\$ <u>11.51</u>	\$ <u>27.04</u>	\$ <u>27.04</u>	\$ <u>0.00</u>
A2665 SALE OF APPARATUS & EQUIPMENT	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
A2701 REFUND OF EXPEND	\$ <u>22,225.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
A2705 GIFTS AND DONATIONS	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
A2770 INSURANCE RECOVERY	\$ <u>5,561.00</u>	\$ <u>3,725.00</u>	\$ <u>3725.00</u>	\$ <u>0.00</u>
A2770 MISC REVENUES	\$ <u>15.25</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
A5031 TRANSFER FROM RESERVE	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
TOTALS	\$ <u>27,812.76</u>	\$ <u>3,752.04</u>	\$ <u>3,752.04</u>	\$ <u>0.00</u>

Brewster Southeast Joint Fire District
2017 Budget
 January through December 2017

	Budget
Ordinary Income/Expense	
Income	
810 - Taxes	1,528,606.00
Total Income	1,528,606.00
Expense	
467 - EMS contract	132,824.00
200 - Equipment	120,000.00
405 - Travel & Training	10,000.00
410 - Insurance	222,652.00
415 - Electric and Natural Gas	50,000.00
416 - Water	10,600.00
420 - Communications	32,000.00
430 - Diesel/Gas	30,000.00
435 - Misc. Administrative Exp.	
435-04 Gym Expense	6,903.00
435-02 Office Supplies	12,480.00
435-03 Contractors 1099/Payroll	48,025.00
Total 435 - Misc. Administrative Exp.	67,408.00
440 - Blding & Prop Supplies	22,000.00
445 - Bldg & Prop-Misc & Repair	40,620.00
446 - Bldg & Prop-Renov & Impro	45,000.00
450 - Firefighter Supplies	38,000.00
455 - Ambulance Supplies	15,900.00
456 - Physicals	23,000.00
459 - Fire Prevention	20,000.00
460 - Vehicle Maint & Repair	206,401.00
465 - Professional Fees	38,000.00
510 - Svc Awards Prog(LOSAP)	230,000.00
930 - CER to (+) frm(-) Gen Fnd	174,201.00
Total Expense	1,528,606.00