

BREWSTER-SOUTHEAST JOINT FIRE DISTRICT

2018 BUDGET SUMMARY

Total Appropriations \$1,556,732.00

Less:

Estimated Revenues

Estimated Prior Year's Unexpended Balance \$ 0.00

Amount to be raised by Real Property Taxes \$1,556,732.00

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 15, 2017.

Margaret Miller
District Treasurer

BREWSTER-SOUTHEAST JOINT FIRE DISTRICT

APPROPRIATIONS

| | ACTUAL EXPENDITURES 2016 | BUDGET AS MODIFIED 2017 | PRELIMINARY ESTIMATE 2017 | PROPOSED BUDGET 2018 |
|---|---|--|--|-------------------------------------|
| 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>\$ 72,380.00</u> |
| CONTRACTURAL A3410.4 EXPENDITURES | <u>\$1,217,801.00</u> | <u>\$1,217,801.00</u> | <u>\$1,217,801.00</u> | <u>\$1,298,931.00</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>\$174,201.00</u> |
| TOTALS | <u>\$1518,282.00</u> | <u>\$1528,606.00</u> | <u>\$1528,606.00</u> | <u>\$1,556,732.00</u> |

BREWSTER-SOUTHEAST JOINT FIRE DISTRICT

ESTIMATED REVENUES

| | ACTUAL REVENUES 2016 | BUDGET AS MODIFIED 2017 | PRELIMINARY ESTIMATE 2017 | PROPOSED BUDGET 2018 |
|--|-------------------------------------|--|--|-------------------------------------|
| A2401 INTEREST & EARNINGS | \$ <u>27.16</u> | \$ <u>23.29</u> | \$ <u>23.29</u> | \$ <u>0.00</u> |
| A2665 SALE OF APPARATUS & EQUIPMENT | \$ <u>7,500.00</u> | \$ <u>36,090.00</u> | \$ <u>36,090.00</u> | \$ <u>0.00</u> |
| A2701 REFUND OF EXPEND | \$ <u>0.00</u> | \$ <u>34,899.60</u> | \$ <u>34,899.60</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>3,725.00</u> | \$ <u>33,035.82</u> | \$ <u>33,035.82</u> | \$ <u>0.00</u> |
| A2770 MISC REVENUES | \$ <u>0.00</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>11,252.16</u> | \$ <u>104,048.71</u> | \$ <u>104,048.71</u> | \$ <u>0.00</u> |

Brewster Southeast Joint Fire District
2018 Budget
 January through December 2018

| | Budget |
|--|--------------|
| Ordinary Income/Expense | |
| Income | |
| 810 - Taxes | 1,556,732.00 |
| Total Income | 1,556,732.00 |
| Expense | |
| 445 - Bldg & Prop-Repair & Impr | 40,620.00 |
| 450 - Firefighter Supp/Equip | 72,380.00 |
| 467 - EMS contract | 135,524.00 |
| 405 - Travel & Training | 10,000.00 |
| 410 - Insurance | 231,558.00 |
| 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 1099 Contractors | 48,025.00 |
| Total 435 - Misc. Administrative Exp. | 67,408.00 |
| 440 - Blding & Prop Supplies | 22,000.00 |
| 446 - Bldg & Prop-Renov & Impro | 85,620.00 |
| 455 - Ambulance Supplies | 15,900.00 |
| 456 - Physicals | 25,000.00 |
| 459 - Fire Prevention | 20,000.00 |
| 460 - Vehicle Maint & Repair | 206,401.00 |
| 465 - Professional Fees | 42,000.00 |
| 510 - Svc Awards Prog(LOSAP) | 285,520.00 |
| 930 - CER to (+) frm(-) Gen Fnd | 174,201.00 |
| Total Expense | 1,556,732.00 |