

BREWSTER-SOUTHEAST JOINT FIRE DISTRICT

2019 BUDGET SUMMARY

Total Appropriations \$1,609,801.00

Less:

Estimated Revenues

Estimated Prior Year's Unexpended Balance \$ 0.00

Amount to be raised by Real Property Taxes \$1,609,801.00

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 12, 2018.

Margaret Miller
District Treasurer

BREWSTER-SOUTHEAST JOINT FIRE DISTRICT

APPROPRIATIONS

	ACTUAL EXPENDITURES 2017	BUDGET AS MODIFIED 2018	PRELIMINARY ESTIMATE 2018	PROPOSED BUDGET 2019
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>
A3410.0	<u>\$353,747.00</u>	<u>\$93,167.00</u>	<u>\$100,000.00</u>	<u>\$ 412,000.00</u>
CONTRACTURAL A3410.4 EXPENDITURES	<u>\$989,438.00</u>	<u>\$1,289,364.00</u>	<u>\$1,271,311.00</u>	<u>\$1,186,581.00</u>
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Transfer to A9950.9 Capital Fun	<u>\$174,201.00</u>	<u>\$174,201.00</u>	<u>\$174,201.00</u>	<u>\$ 0.00</u>
TOTALS	<u>\$1528,606.00</u>	<u>\$1,556,732.00</u>	<u>\$1,556,732.00</u>	<u>\$1,609,801.00</u>

BREWSTER-SOUTHEAST JOINT FIRE DISTRICT

ESTIMATED REVENUES

	ACTUAL REVENUES 2017	BUDGET AS MODIFIED 2018	PRELIMINARY ESTIMATE 2018	PROPOSED BUDGET 2019
A2401 INTEREST & EARNINGS	\$ <u>27.00</u>	\$ <u>2,460.00</u>	\$ <u>2460.00</u>	\$ <u>0.00</u>
A2665 SALE OF APPARATUS & EQUIPMENT	\$ <u>10,090.00</u>	\$ <u>40,000.00</u>	\$ <u>40,000.00</u>	\$ <u>0.00</u>
A2701 REFUND OF EXPEND	\$ <u>34,899.00</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>33,036.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
A2770 MISC REVENUES	\$ <u>0.00</u>	\$ <u>65.00</u>	\$ <u>65.00</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>78,087.00</u>	\$ <u>42,525.00</u>	\$ <u>42,525.00</u>	\$ <u>0.00</u>

Brewster Southeast Joint Fire District 2019 Budget

Revenue	
810 - Taxes	1,609,801.00
Total Income	1,609,801.00

Expense	
445 - Bldg & Prop-Repair & Impr	148,175.00
450 - Firefighter Supp/Equip	85,000.00
467 - EMS contract	140,000.00
405 - Travel & Training	10,000.00
410 - Insurance	231,558.00
415 - Electric and Natural Gas	50,000.00
416 - Water	8,000.00
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
435-04 Payroll	35,000.00
435 - Misc. Administrative Exp. - Other	12,864.00
Total 435 - Misc. Administrative Exp.	67,247.00
440 - Blding & Prop Supplies	23,000.00
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	45,000.00
510 - Svc Awards Prog(LOSAP)	285,520.00
930 - CER to (+) frm(-) Gen Fnd	187,000.00
Total Expense	1,609,801.00