

# BREWSTER-SOUTHEAST JOINT FIRE DISTRICT

## 2020 BUDGET SUMMARY

Total Appropriations \$1,641,997.00

Less:

Estimated Revenues

Estimated Prior Year's Unexpended Balance \$ 0.00

Amount to be raised by Real Property Taxes \$1,641,997.00

### 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 October 15, 2019.

\_\_\_\_\_  
Margaret Miller  
District Treasurer

# BREWSTER-SOUTHEAST JOINT FIRE DISTRICT

## APPROPRIATIONS

	<b>ACTUAL EXPENDITURES 2018</b>	<b>BUDGET AS MODIFIED 2019</b>	<b>PRELIMINARY ESTIMATE 2019</b>	<b>PROPOSED BUDGET 2020</b>
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>\$ 72,380.00</u>	<u>\$412,000.00</u>	<u>\$412,000.00</u>	<u>\$ 85,000.00</u>
CONTRACTURAL A3410.4 EXPENDITURES	<u>\$1,298,931.00</u>	<u>\$1,186,581.00</u>	<u>\$1,186,581.00</u>	<u>\$1,545,777.00</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 Fun	<u>\$174,201.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 42,000.00</u>
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TOTALS	<u>\$1,556,732.000</u>	<u>\$1,609,801.00</u>	<u>\$1,609,801.00</u>	<u>\$1,641,997.00</u>
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# BREWSTER-SOUTHEAST JOINT FIRE DISTRICT

## ESTIMATED REVENUES

	<b>ACTUAL REVENUES 2018</b>	<b>BUDGET AS MODIFIED 2019</b>	<b>PRELIMINARY ESTIMATE 2019</b>	<b>PROPOSED BUDGET 2020</b>
A2401 INTEREST & EARNINGS	\$ <u>27.00</u>	\$ <u>3,595.00</u>	\$ <u>3,595.00</u>	\$ <u>0.00</u>
A2665 SALE OF APPARATUS & EQUIPMENT	\$ <u>40,000.00</u>	\$ <u>22,300.00</u>	\$ <u>22,300.00</u>	\$ <u>0.00</u>
A2701 REFUND OF EXPEND	\$ <u>0.00</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>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>	\$ <u>0.00</u>
A2770 MISC REVENUES	\$ <u>75.00</u>	\$ <u>15.00</u>	\$ <u>15.00</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>
<b>TOTALS</b>	\$ <u>40,102.00</u>	\$ <u>25,910.00</u>	\$ <u>25,910.00</u>	\$ <u>0.00</u>

10:07 AM  
10/28/19  
Accrual Basis

**Brewster Southeast Joint Fire District**  
**Profit & Loss Budget vs. Actual**  
January through December 2020

Budget

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Ordinary Income/Expense	
Income	
810 - Taxes	1,641,997.00
Total Income	<u>1,641,997.00</u>
Gross Profit	1,641,997.00
Expense	
405 - Travel & Training	10,000.00
410 - Insurance	241,558.00
415 - Electric and Natural Gas	60,000.00
416 - Water	11,000.00
420 - Communications	32,000.00
430 - Diesel/Gas	30,000.00
435 - Misc. Administrative Exp.	
435-02 Office Supplies	9,480.00
435-04 Gym Expense	6,903.00
435-04 Payroll	37,000.00
435 - Misc. Administrative Exp. - Other	<u>27,000.00</u>
Total 435 - Misc. Administrative Exp.	80,383.00
440 - Bldg & Prop Supplies	10,000.00
445 - Bldg & Prop-Repair & Impr	147,536.00
448 - Capital Projects	160,000.00
450 - Firefighter Supp/Equip	
450 - Firefighter Supp/Equip - Other	<u>85,000.00</u>
Total 450 - Firefighter Supp/Equip	85,000.00
455 - Ambulance Supplies	8,000.00
456 - Physicals	25,000.00
459 - Fire Prevention	20,000.00
460 - Vehicle Maint & Repair	106,000.00
465 - Professional Fees	100,000.00
510 - Svc Awards Prog(LOSAP)	285,520.00
689- Municipal Lease Purchase	188,000.00
930 - CER to (+) frm(-) Gen Fnd	<u>42,000.00</u>
Total Expense	1,641,997.00

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