

BREWSTER-SOUTHEAST JOINT FIRE DISTRICT

2022 BUDGET SUMMARY

Total Appropriations \$1,700,964.00

Less:

Estimated Revenues

Estimated Prior Year's Unexpended Balance \$ 0.00

Amount to be raised by Real Property Taxes \$1,700,964.00

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 8, 2021.

Margaret Miller
District Treasurer

BREWSTER-SOUTHEAST JOINT FIRE DISTRICT

APPROPRIATIONS

	ACTUAL EXPENDITURES 2020	BUDGET AS MODIFIED 2021	PRELIMINARY ESTIMATE 2021	PROPOSED BUDGET 2022
SALARY-TREASURER OR OTHER ELECTED OFFICIALS	<u>\$ 12,263.00</u>	<u>\$13,00000</u>	<u>\$ 13,000.00</u>	<u>\$13,000.00</u>
A3410.0	<u>\$ 95,784.00</u>	<u>\$85,000.00</u>	<u>\$85,000.00</u>	<u>\$ 125,000.00</u>
CONTRACTURAL A3410.4 EXPENDITURES	<u>\$1,491,867.00</u>	<u>\$1,527,612.00</u>	<u>\$1,527,601.00</u>	<u>\$1,500,964.00</u>
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Transfer to A9950.9 Capital Fun	<u>\$42,000.00</u>	<u>\$ 42,00 0.00</u>	<u>\$ 42,00 0.00</u>	<u>\$ 62,000.00</u>
TOTALS	<u>\$1,641,914.000</u>	<u>\$1,667,612.00</u>	<u>\$1,667601.00</u>	<u>\$1,700,964.00</u>

BREWSTER-SOUTHEAST JOINT FIRE DISTRICT

ESTIMATED REVENUES

	ACTUAL REVENUES 2020	BUDGET AS MODIFIED 2021	PRELIMINARY ESTIMATE 2021	PROPOSED BUDGET 2022
A2401 INTEREST & EARNINGS	\$ <u>1,125.00</u>	\$ <u>388.00</u>	\$ <u>400.00</u>	\$ <u>0.00</u>
A2665 SALE OF APPARATUS & EQUIPMENT	\$ <u>35,800.00</u>	\$ <u>35,500.00</u>	\$ <u>35,500.00</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>5,843.00</u>	\$ <u>19,418.00</u>	\$ <u>19,418.00</u>	\$ <u>0.00</u>
A2770 MISC REVENUES	\$ <u>20.00</u>	\$ <u>10.00</u>	\$ <u>10.00</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>42,788.00</u>	\$ <u>53,316.00</u>	\$ <u>55,328.00</u>	\$ <u>0.00</u>

Brewster Southeast Joint Fire District Budget Detail 2022

2022 Budget

Tax Levy

810 - Taxes	1,700,964.00
Total Revenue	1,700,964.00
	1,700,964.00

Expense

405 - Travel & Training	15,000.00
410 - Insurance	267,173.00
415 - Electric and Natural Gas	60,000.00
416 - Water	11,000.00
420 - Communications	42,000.00
430 - Diesel/Gas	30,000.00
435 - Misc. Administrative Exp.	
3410.1 Payroll	45,000.00
435-02 Office Supplies	17,000.00
435-04 Gym Expense	27,000.00
Total 435 - Misc. Administrative Exp.	89,000.00
440 - Blding & 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	125,000.00
Total 450 - Firefighter Supp/Equip	125,000.00
455 - Ambulance Supplies	10,000.00
456 - Physicals	28,000.00
459 - Fire Prevention	20,000.00
460 - Vehicle Maint & Repair	50,000.00
465 - Professional Fees	100,000.00
510 - Svc Awards Prog(LOSAP)	285,520.00
689- Debt Service	188,000.00
930 - CER to (+) frm(-) Gen Fnd	62,000.00
Total Expense	1,700,229.00