

BERNE FIRE DISTRICT
FINAL BUDGET
January through December 2018

	<u>Jan - Dec 18</u>
Income	
Property Taxes Received	379,000.00
Total Income	<u>379,000.00</u>
Gross Profit	379,000.00
Expense	
01 Berne Expenses	
Building - Repairs & Maint	6,000.00
Equip Purchased	16,000.00
Equipment Maintenance	3,000.00
Fire Police Equipment	1,000.00
Fuel Berne Trucks	4,000.00
Trucks Maintenance	12,000.00
Utilities	12,000.00
Total 01 Berne Expenses	<u>54,000.00</u>
02 East Berne Expenses	
Building - Repairs & Maint.	6,000.00
Equip Purchased	16,000.00
Equipment Maintenance	3,000.00
Fire Police Equipment	1,000.00
Fuel East Berne Trucks	4,000.00
Trucks Maintenance	10,000.00
Utilities	9,000.00
Total 02 East Berne Expenses	<u>49,000.00</u>
03 District Chief Expenses	
3-01 Maint District Chief Car	1,500.00
3-01 Gas District Chief Car	1,000.00
Berne Chief's Fuel	1,000.00
East Berne Chief's Fuel	1,000.00
03 District Chief Expenses - Other	2,000.00
Total 03 District Chief Expenses	<u>6,500.00</u>
04 Administrative Costs	
District Finances audit	3,300.00
Lamont Engineers	62,103.49
Legal Services	2,500.00
Membership	375.00
Office Supplies	500.00
Printing & Publications	500.00
Total 04 Administrative Costs	<u>69,278.49</u>
05 Insurance	74,000.00
06 Misc District Expenses	
Air Bank	2,000.00

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Capital Improvement	20,000.00
Extrication tools	3,000.00
Health Services	6,400.00
Linstar Maintenance Acct	1,000.00
SCBA	20,000.00
Supplies - Misc	3,000.00
Training	3,000.00
Training Tower	2,000.00
Transfers to Engine Reserve	20,000.00
Turnout Gear	10,000.00
Vehicle Emergency Repair	15,000.00
Total 06 Misc District Expenses	105,400.00
07 Payroll Expenses	
Payroll Taxes	350.00
Secretary	2,000.00
Treasurer	2,000.00
Total 07 Payroll Expenses	4,350.00
08 Services	
Fire Protection	16,471.51
Total 08 Services	16,471.51
Total Expense	379,000.00
Net Income	0.00

Property Tax - Town of Knox	\$ 20,146.00
Property Tax Town of Berne	\$ 358,854.00
Property Tax Total	\$ 379,000.00