

RECEIVED

FLANDERS FIRE DISTRICT
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2018 OCT 18 AM 10:08

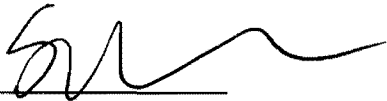
CLERK'S OFFICE
TOWN OF SOUTHAMPTON

Flanders Fire District
2019 Adopted Budget Summary

| | 2017 | 2018 | 2019 |
|--|--------------|--------------|--------------|
| TOTAL APPROPRIATIONS | \$699,600.00 | \$712,400.74 | \$726,400.74 |
| Estimated Revenues | \$130,000.00 | \$130,000.00 | \$130,000.00 |
| Amount to be raised by Real Property Taxes | \$569,600.00 | \$582,400.74 | \$596,400.74 |

RESERVE ACCOUNT BALANCES

Capital Reserve Balance 9/2018 \$133,730.57
Equipment Reserve Balance 9/2018 \$161,852.65
Repair Reserve Balance 9/2018 \$15,044.60



Susan M. Kosinski
Secretary/Treasurer
Flanders Fire District

| | | Estimated Expenditures | | |
|------------------------------|-----------------------------|------------------------|--------------|--------------|
| | | 2017 | 2018 | 2019 |
| A3410.1 | Personal Services | \$66,600.00 | \$68,352.00 | \$70,852.00 |
| A3210.2 | Equipment Purchases | \$62,000.00 | \$55,000.00 | \$55,000.00 |
| A3410.4 | Contractual Expenses: | | | |
| | Administrative Expenses | \$19,600.00 | \$19,600.00 | \$19,600.00 |
| | Utilities and Water | \$44,000.00 | \$39,000.00 | \$41,500.00 |
| | Travel Expenses | \$ 3,300.00 | \$ 3,000.00 | \$ 3,000.00 |
| | Firefighting Expenses | \$40,000.00 | \$33,000.00 | \$33,000.00 |
| | Building Costs | \$67,000.00 | \$49,000.00 | \$49,000.00 |
| | Fire Equipment and Alarms | \$78,000.00 | \$68,000.00 | \$68,000.00 |
| | Insurance Costs | \$42,100.00 | \$42,100.00 | \$52,252.80 |
| | Motor Vehicle Liability | \$10,000.00 | \$ 5,000.00 | \$ 6,000.00 |
| A9085.8 | Service Award Program LOSAP | \$100,000.00 | \$100,000.00 | \$100,000.00 |
| A9040.8 | Workers Compensation | \$70,000.00 | \$70,000.00 | \$70,000.00 |
| A9710.6 | Bond | \$67,000.00 | \$64,105.60 | \$61,952.80 |
| | Lease | | \$66,243.14 | \$66,243.14 |
| A9950.9 | Transfer to Reserve Fund | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| Total Estimated Expenditures | | \$699,600.00 | \$712,400.74 | \$726,400.74 |

Estimated Revenue

| | | 2017 | 2018 | 2019 |
|--------------------------------|----------------------|---------------------|---------------------|---------------------|
| A2410 | Rental Income | \$130,000.00 | \$130,000.00 | \$130,000.00 |
| Total Estimated Revenue | | \$130,000.00 | \$130,000.00 | \$130,000.00 |