

**BERNE FIRE DISTRICT**  
**FINAL BUDGET**  
January through December 2018

	<u>Jan - Dec 18</u>
<b>Income</b>	
Property Taxes Received	379,000.00
<b>Total Income</b>	<u>379,000.00</u>
<b>Gross Profit</b>	379,000.00
<b>Expense</b>	
<b>01 Berne Expenses</b>	
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
<b>Total 01 Berne Expenses</b>	<u>54,000.00</u>
<b>02 East Berne Expenses</b>	
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
<b>Total 02 East Berne Expenses</b>	<u>49,000.00</u>
<b>03 District Chief Expenses</b>	
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
<b>Total 03 District Chief Expenses</b>	<u>6,500.00</u>
<b>04 Administrative Costs</b>	
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
<b>Total 04 Administrative Costs</b>	<u>69,278.49</u>
<b>05 Insurance</b>	74,000.00
<b>06 Misc District Expenses</b>	
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
<b>Total 06 Misc District Expenses</b>	<b>105,400.00</b>
<b>07 Payroll Expenses</b>	
Payroll Taxes	350.00
Secretary	2,000.00
Treasurer	2,000.00
<b>Total 07 Payroll Expenses</b>	<b>4,350.00</b>
<b>08 Services</b>	
Fire Protection	16,471.51
<b>Total 08 Services</b>	<b>16,471.51</b>
<b>Total Expense</b>	<b>379,000.00</b>
<b>Net Income</b>	<b>0.00</b>

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