

**Quonochontaug  
Central Beach Fire District  
Cash Flow  
2018 Budget**

Unaudited  
(\$)

	<b>Budget Fiscal 2018</b>
Sources of funds - Operating	
Tax revenue	294,201.96
Lease to tennis club	1,250.00
Road impact fees	2,000.00
Lost beach pass fees/Fun Run & Golf Donations/Misc.	-
Contributions-Special Events	-
Interest income	120.00
<b>Total Operating Sources</b>	<b>297,571.96</b>
Uses of funds - Operating	
Charter, legal, negotiation fees	3,000.00
Contingency Expense	-
Storm restoration	-
Communications	1,000.00
Administration	3,500.00
Memberships (Salt Ponds/RISC/Hist Soc)	500.00
Ball field/playground	500.00
Beaches/dunes	4,000.00
Boating/docking	1,200.00
CI - Other	12,000.00
CI - Garbage	31,000.00
Police/security	9,300.00
PW - Water operator (NWSI)	8,238.00
PW - Water system	26,250.00
PW - Roads	6,500.00
Real estate/property	1,000.00
Mapping project	-
Tennis	500.00
Water project loan - principal/interest	14,400.00
Water project loan - prepayment	-
Taxes (Charlestown)	5,775.00
Insurance	14,000.00
Fire Protection (Dunn's Corner's)	113,984.00
Miscellaneous expense	424.96
<b>Total Operating Uses</b>	<b>257,071.96</b>
<b>Cash Flow from Operations</b>	<b>40,500.00</b>
Capital Expenditures/Reserve Funding	
Contingency	5,000.00
Water System	-
Road Fund	-
Road Expenditures	50,000.00
Asset Replacement	-
Mapping Project	-
Test Bore	7,500.00
Tennis Courts	-
Boat Launch	-
Compliance	-
<b>Total Capital Expenditures</b>	<b>62,500.00</b>
<b>Net Reserve Funding</b>	<b>(22,000.00)</b>
<b>Cash from Operations less Funding &amp; Cap Exp</b>	<b>0.00</b>
Working Capital	
Change in Accounts Receivable (inc)/dec	-
Change in Escrows inc/(dec)	-
<b>Net Change in Cash</b>	<b>0.00</b>