

# Brewster Southeast Joint Fire District

## BUDGET Detail

January through December 2023

	<u>2023 Budget</u>
Ordinary Income/Expense	
Income	
810 - Taxes	1,734,983.00
Total Income	<u>1,734,983.00</u>
Gross Profit	1,734,983.00
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	50,000.00
430 - Diesel/Gas	30,000.00
435 - Misc. Administrative Exp.	
3410.1 Payroll	45,000.00
435-02 Office Supplies	20,000.00
435-04 Gym Expense	<u>15,000.00</u>
Total 435 - Misc. Administrative Exp.	80,000.00
440 - Bldg & Prop Supplies	10,000.00
445 - Bldg & Prop-Repair & Impr	150,000.00
448 - Capital Projects	160,000.00
450 - Firefighter Supp/Equip	
450 - Firefighter Supp/Equip - Other	<u>150,000.00</u>
Total 450 - Firefighter Supp/Equip	150,000.00
455 - Ambulance Supplies	10,000.00
456 - Physicals	28,000.00
459 - Fire Prevention	20,000.00
460 - Vehicle Maint & Repair	75,000.00
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	<u>45,290.00</u>
Total Expense	1,734,983.00