

Brodhead Fire District
Profit & Loss Budget Overview
 January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
2% Dues	17,500.00
District Funding	1,019,000.00
Lifequest/Fire Recovery Income	2,000.00
Total Income	1,038,500.00
Expense	
2% Expense	
2% Supplies & Equipment	2,780.00
Fire Inspector	9,000.00
Fire Prevention Week	5,720.00
Total 2% Expense	17,500.00
Capital Account Expense	88,000.00
Contract Services	
Accounting Services	2,750.00
Legal Fees	10,000.00
Total Contract Services	12,750.00
EMS Operations	0.00
EMS Supplies	4,000.00
Equipment/Vehicle Expense	190,000.00
Facilities and Equipment	
Facility Maintenance	5,000.00
Parking Lot Repairs/Sealing	3,000.00
Parking Lot/Snow Removal	1,500.00
Radio Maintenance	3,500.00
Supplies & Equipment Maint	12,000.00
Vehicle Maintenance	
Vehicle Maint-General Operating	20,000.00
Total Vehicle Maintenance	20,000.00
Total Facilities and Equipment	45,000.00
Fuel	7,000.00
Operations	
Communications	3,500.00
Interest	804.33
Memberships and subscriptions	5,500.00
Office Electronics	1,200.00
Office Supplies	2,000.00
Total Operations	13,004.33
Other Types of Expenses	
FF Physicals - Vaccines	2,000.00
Fire Length of Service Award	17,200.00
Insurance - Liability, property	27,000.00
Volunteer Fire Fighter Expenses	5,500.00
Total Other Types of Expenses	51,700.00
Paid on Premise w/EMS	299,755.67
Salaries	
4 Person Paid on Shift	70,080.00
Admin Assist Stipend	7,000.00
Admin. Assist-Fire District	51,500.00
Fire Chief Pay	2,000.00
Firemen Pay	35,700.00
Officers Pay	6,000.00
Payroll Expense	50,172.00