

East Brooklyn Fire Department  
Town Funds As of September 30th 2021  
Budget for July 2021 – June 2022



**The East Brooklyn Fire Department stayed within the allotted budget for the fiscal year.**

**East Brooklyn Fire Department**  
**#REF!**  
**Fiscal Year 07/01/2021 - 06/30/2022**

Account Number	Account Description	2021-2022 Expenses	2021-2022 Budget @ 25%	Under (Over) Spent To Date	100% Budget
<b>40100-EBC</b>	<b>Income a/k/a Town Funding</b>		<b>#REF!</b>		<b>\$106,000.00</b>
	<b>Overhead</b>				
53001-EBC	Insurance	\$0.00	\$3,650.00	\$3,650.00	\$14,600.00
53002-EBC	Physical / Vaccination	\$0.00	\$100.00	\$100.00	\$400.00
53010-EBC	Membership	\$402.22	\$625.00	\$222.78	\$2,500.00
53300-EBC	Other professional / Tech Service	\$0.00	\$63.00	\$63.00	\$250.00
53532-EBC	Other Purchase Services	\$0.00	\$0.00	\$0.00	\$0.00
55302-EBC	Telephone	\$679.82	\$675.00	(\$4.82)	\$2,700.00
56120-EBC	Office Supplies	\$2,607.78	\$1,950.00	(\$657.78)	\$7,800.00
56900-EBC	Open	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$3,689.82</b>	<b>\$7,063.00</b>	<b>\$3,373.18</b>	<b>\$28,250.00</b>
	<b>Building</b>				
54301-EBC	Building Maintenance	\$365.50	\$1,375.00	\$1,009.50	\$5,500.00
54302-EBC	Alarm System & Security Service	\$0.00	\$0.00	\$0.00	\$0.00
54303-EBC	Property Upkeep	\$0.00	\$2,063.00	\$2,063.00	\$8,250.00
54411-EBC	Water - Building	\$0.00	\$50.00	\$50.00	\$200.00
54412-EBC	Sewer	\$660.00	\$170.00	(\$490.00)	\$680.00
54421-EBC	Waste Disposal & Removal	\$412.40	\$413.00	\$0.60	\$1,650.00
56210-EBC	Natural Gas For Building	\$359.65	\$1,375.00	\$1,015.35	\$5,500.00
56220EBC	Electricity For Building	\$2,438.05	\$2,088.00	(\$350.05)	\$8,350.00
		<b>\$4,235.60</b>	<b>\$7,534.00</b>	<b>\$3,298.40</b>	<b>\$30,130.00</b>
	<b>Fire &amp; EMS</b>				
53220-EBC	Education & In Service Training	\$240.00	\$875.00	\$635.00	\$3,500.00
56011-EBC	Uniforms	\$28.62	\$444.00	\$415.38	\$1,775.00
56012-EBC	Equipment / Hand Tools	\$0.00	\$1,000.00	\$1,000.00	\$4,000.00
56013EBC	Equipment Maintenance & Supplies	\$1,017.43	\$1,394.00	\$376.57	\$5,575.00
56015-EBC	Equipment Repair & Parts	\$0.00	\$125.00	\$125.00	\$500.00
56017-EBC	Medical Supplies	\$617.51	\$1,500.00	\$882.49	\$6,000.00
57393-EBC	Radios Repairs & Service	\$337.00	\$250.00	(\$87.00)	\$1,000.00
57394-EBC	Hazmat Equipment	\$0.00	\$100.00	\$100.00	\$400.00
		<b>\$2,240.56</b>	<b>\$5,688.00</b>	<b>\$3,447.44</b>	<b>\$22,750.00</b>
	<b>Vehicles</b>				
54304-EBC	Vehicle Maintenance. & Repair	\$138.46	\$1,500.00	\$1,361.54	\$6,000.00
56260-EBC	Gasoline	\$486.99	\$350.00	(\$136.99)	\$1,400.00
56261-EBC	Diesel	\$163.28	\$288.00	\$124.72	\$1,150.00
58101-EBC	DMV Fees	\$0.00	\$13.00	\$13.00	\$50.00
		<b>\$788.73</b>	<b>\$2,151.00</b>	<b>\$1,362.27</b>	<b>\$8,600.00</b>
57391-EBC	<b>Safety &amp; Capital Equipment</b>	\$0.00	\$4,068.00	\$4,068.00	\$16,270.00
		<b>\$10,954.71</b>	<b>\$26,504.00</b>	<b>\$15,549.29</b>	<b>\$106,000.00</b>

**East Brooklyn Fire Department  
Quarterly Report to Board of Finance For Town Funds  
Through September 30th 2021  
Fiscal Year 07/01/2021 - 06/30/2022**

Account Number	Category	Account Description	2021-2022 Expenses	2021-2022 Budget @ 25%	Under (Over) Spent To Date	100% Budget
40100-EBC		Income a/k/a Town Funding		\$26,500.00		\$106,000.00
53001-EBC	Overhead	Insurance	\$0.00	\$3,650.00	\$3,650.00	\$14,600.00
53002-EBC	Overhead	Physical / Vaccination	\$0.00	\$100.00	\$100.00	\$400.00
53010-EBC	Overhead	Membership & Retention	\$402.22	\$625.00	\$222.78	\$2,500.00
53220-EBC	Fire & EMS	Education & In Service Training	\$240.00	\$875.00	\$635.00	\$3,500.00
53300-EBC	Overhead	Other professional / Tech Service	\$0.00	\$62.50	\$62.50	\$250.00
53532-EBC	Overhead	Other Purchase Services	\$0.00	\$0.00	\$0.00	\$0.00
54301-EBC	Building	Building Maintenance	\$365.50	\$1,375.00	\$1,009.50	\$5,500.00
54302-EBC	Building	Alarm System & Security Service	\$0.00	\$0.00	\$0.00	\$0.00
54303-EBC	Building	Property Upkeep	\$0.00	\$2,062.50	\$2,062.50	\$8,250.00
54304-EBC	Vehicles	Vehicle Maintenance. & Repair	\$138.46	\$1,500.00	\$1,361.54	\$6,000.00
54411-EBC	Building	Water - Building	\$0.00	\$50.00	\$50.00	\$200.00
54412-EBC	Building	Sewer	\$660.00	\$170.00	(\$490.00)	\$680.00
54421-EBC	Building	Waste Disposal & Removal	\$412.40	\$412.50	\$0.10	\$1,650.00
55302-EBC	Overhead	Telephone	\$679.82	\$675.00	(\$4.82)	\$2,700.00
56011-EBC	Fire & EMS	Uniforms	\$28.62	\$443.75	\$415.13	\$1,775.00
56012-EBC	Fire & EMS	Equipment / Hand Tools	\$0.00	\$1,000.00	\$1,000.00	\$4,000.00
56013-EBC	Fire & EMS	Equipment Maintenance & Supplies	\$1,017.43	\$1,393.75	\$376.32	\$5,575.00
56015-EBC	Fire & EMS	Equipment Repair & Parts	\$0.00	\$125.00	\$125.00	\$500.00
56017-EBC	Fire & EMS	Medical Supplies	\$617.51	\$1,500.00	\$882.49	\$6,000.00
56120-EBC	Overhead	Office Supplies	\$2,607.78	\$1,950.00	(\$657.78)	\$7,800.00
56210-EBC	Building	Natural Gas For Building	\$359.65	\$1,375.00	\$1,015.35	\$5,500.00
56220-EBC	Building	Electricity For Building	\$2,438.05	\$2,087.50	(\$350.55)	\$8,350.00
56260-EBC	Vehicles	Gasoline	\$486.99	\$350.00	(\$136.99)	\$1,400.00
56261-EBC	Vehicles	Diesel	\$163.28	\$287.50	\$124.22	\$1,150.00
56900-EBC	Overhead	Open	\$0.00	\$0.00	\$0.00	\$0.00
57391-EBC		Safety & Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00
57393-EBC	Fire & EMS	Radios Repairs & Service	\$337.00	\$250.00	(\$87.00)	\$1,000.00
57394-EBC	Fire & EMS	Hazmat Equipment	\$0.00	\$100.00	\$100.00	\$400.00
58101-EBC	Vehicles	DMV Fees	\$0.00	\$12.50	\$12.50	\$50.00
		Operation Expenses	\$10,954.71	\$22,432.50	\$11,477.79	\$89,730.00
57391-EBC		Safety & Capital Equipment	\$0.00	\$4,067.50	\$4,067.50	\$16,270.00
		Total Town Funds	\$10,954.71	\$26,500.00	\$15,545.29	\$8,600.00