

Felton Fire Protection District

FY 2023/24

FINAL BUDGET

7/26/2023

REVENUE		
40100	PROPERTY TAX-CURRENT SEC-GEN	934,279
40110	PROPERTY TAX-CURRENT UNSEC-GEN	18,657
40430	INTEREST	10,000
40440	RENTS & CONCESSIONS	39,240
40830	ST-HOMEOWNERS' PROPERTY TAX RELIEF	4,400
40894	STATE OTHER - GRANT FUNDING	20,000
41322	PLAN CHECKING FEES	2,500
42384	OTHER REVENUE	1,000
TOTAL REVENUE		1,030,076

GL344 FUND BALANCE CARRY-OVER	1,194,140
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ESTIMATED AVAILABLE FUNDS	2,224,216
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EXPENDITURES		
SALARIES & BENEFITS		
51000	REGULAR PAY-PERMANENT	339,690
51010	REGULAR PAY-EXTRA HELP	129,750
51015	REGULAR PAY-SICK LEAVE	2,400
52010	OASDI-SOCIAL SECURITY	40,000
52015	RETIREMENT	133,000
53010	EMPLOYEE INSURANCE AND BENEFITS	65,000
53015	UNEMPLOYMENT INSURANCE	20,000
54010	WORKERS COMPENSATION INSURANCE	84,000
TOTAL SALARIES & BENEFITS		813,840

SERVICES & SUPPLIES		
61110	CLOTHING & PERSONAL SUPPLIES	42,500
61215	RADIO	38,389
61221	TELEPHONE-NON TELECOM 1099 9/08	12,000
61310	FOOD	6,000
61425	OTHER HOUSEHOLD EXPENSE-SERVICES	6,500
61525	LIABILITY INSURANCE	32,000
61720	MAINT-MOBILE EQUIPMENT-SERVICES	24,000
61721	MAINT-MOBILE EQUIPMENT-SUPPLIES	25,000
61725	MAINT-OFFICE EQUIPMENT-SERVICES	1,500
61730	MAINT-OTHER EQUIPMENT-SERVICES	7,550
61731	MAINT-OTH EQUIP-SUPPLIES	2,500
61845	MAINT-STRUCT/IMPS/GRDS-OTHER-SERVICES	2,500
61846	MAINT-STRUCT/IMPS/GRDS-OTHER-SUPPLIES	10,000

7/27/2023

61920	MEDICAL, DENTAL & LAB SUPPLIES	9,000
62020	MEMBERSHIPS	3,000
62219	PC SOFTWARE PURCHASES	9,500
62221	POSTAGE	600
62223	SUPPLIES	2,000
62301	ACCOUNTING AND AUDITING FEES	23,500
62327	DIRECTORS' FEES	9,000
62358	LAUNDRY SERVICES	1,800
62367	MEDICAL SERVICES-OTHER	12,000
62381	PROF & SPECIAL SERV-OTHER	35,209
62420	LEGAL NOTICES	700
62500	EQUIPMENT LEASE & RENT	500
62715	SMALL TOOLS & INSTRUMENTS	5,500
62826	EDUCATION AND/OR TRAINING	30,000
62888	SPECIAL DISTRICT EXPENSE-SERVICES	22,000
62920	GAS, OIL, FUEL	23,500
62928	TRAVEL-OTHER	5,000
63070	UTILITIES	14,415
	TOTAL SERVICES & SUPPLIES	417,663
86110	BUILDINGS AND IMPROVEMENTS	28,000
86203	COMP EQUIPMENT	12,200
86204	EQUIPMENT	37,300
86209	MOBILE EQUIPMENT	415,213
	TOTAL FIXED ASSETS	492,713
	TOTAL EXPENDITURES	1,724,216
98700	CONTINGENCIES	500,000
	TOTAL BUDGET 2023/2024	2,224,216