

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 |
|--------------------------------------|------------------|

| | |
|----------------------------------|------------------|
| ESTIMATED AVAILABLE FUNDS | 2,224,216 |
|----------------------------------|------------------|

| 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 |