

**2022-2023  
PROJECTED  
BUDGET**

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Ordinary Income/Expense

Income

1000 · Tax Levy - Greenville County

2000 · Levy Account

200A · Levy-Vehicles 71005

200B · Levy real estate

200C · Levy Del Tax 71350

200F · Levy -MFG Reimb 71029

200G · Levy - Motor Carr 71035

200H · Levy-BMW 71025

200I · LEVY 71009 WATERCRAFT

2000 · Levy Account - Other

Total 2000 · Levy Account

Total Income

1,102,656

Gross Profit

Expense

5500 · Utilities, Supplies, Grounds

5510 · Power 6,500

5515 · Water 2,700

5520 · Natural Gas 2,500

5525 · Extermination 200

5530 · Phone, Cable & Internet 4,200

5540 · Cell Phone Service 2,000

5550 · Building & Grounds Maintenance 3,250

5560 · Cleaning Supplies 2,300

5580 · IT expense 4,000

Total 5500 · Utilities, Supplies, Grounds 27,650

5600 · Operational Expenses

5610 · Office Supplies 2,700

5615 · Accounting/Audit Fees 24,000

5620 · Professional Fees 32,500

5625 · Bank Charges and Fees 1,100

5630 · Membership Dues 15,500

5640 · Commissioner Expense 1,600

Total 5600 · Operational Expenses 77,400

5700 · Training

5720 · Fire Prevention expense 2,000

5725 · Travel & Training Expense 18,000

Total 5700 · Training 20,000

5800 · Vehicle Oper & Maintenance

5810 · Fuel 12,500

5820 · Maintenance & Testing 21,000

Total 5800 · Vehicle Oper & Maintenance 33,500

5900 · Equip Oper & Main

5910 · SCBA Maintenance & Testing

5915 · Equip / Small Engine repair	
5920 · Extinguisher Maintenance	
5925 · Equipment Testing	
5930 · Equipment Purchase/Replace	
5900 · Equip Oper & Main - Other	
Total 5900 · Equip Oper & Main	<u>24,500</u>
6000 · Communication	2,750
6100 · Medical Supplies & Testing	4,750
6200 · Member expense	
6210 · Payroll Wages and Expense	
6210a · FICA expense	32,352
6210b · SC Unemployment expense	2,591
6210 · Payroll Wages and Expense - Other	<u>433,062</u>
Total 6210 · Payroll Wages and Expense	<u>468,005</u>
6230 · Member Insurance	72,934
6235 · Retirement Contributions	43,186
6240 · Workers Comp Insurance	24,401
6250 · Uniform expense	6,000
6255 · PPE Expense	2,000
6260 · Physicals	<u>5,000</u>
Total 6200 · Member expense	<u>621,527</u>
6300 · Explorer Expense	500
6400 · Building & Equip Insurance	25,000
6600 · Capital Improvements	
6610 · Equipment	<u>125,000</u>
Total 6600 · Capital Improvements	<u>125,000</u>
6800 · Reserve Funds	140,079
Total Expense	<u><u>1,102,656</u></u>

Commissioner Approval:

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Date: \_\_\_\_\_

