

Bonnet Shores Fire District
 Operating & Capital Approved Budget

May 1, 2022 - April 30, 2023

Income	
Beach Tag Replacements	0
Hall Rental Fees	1,750
Hall Rental Fees-Cleaning (Net)	-500
Interest Earned - Bank Accts	250
Permits/Plans/ Fees	0
Tax Revenue	
Tax Revenue - Current FY	462,488
Tax Revenue - Interest/Fees	0
Tax Revenue - Previous FY	0
Prior Year Tax Surplus	0
Total Tax Revenue	462,488
Total Income	463,988
Gross Profit	463,988
Expenses	
66900 Reconciliation	
Discrepancies	0
Admin Compensation & Taxes	
Clerk	3,975
Manager Benefits	10,000
Manager's Salary & Benefits	40,000
Payroll taxes	9,000
Tax Collector	5,300
Treasurer	4,505
Total Admin Compensation &	
Taxes	72,780
Administrative Expense	
Accounting/Bookkeeping	6,000
Administrative Expense	0
Advertising Expense	50
Annual Meeting Expense	5,000
Charter Revision Expenses	5,000
Bank Charges	0
Council Discretionary Expense	400
Insurance	8,000
IT Services	1,000
Land Trust Operating Alloc'n	6,000
Historical Committee	0
Legal Fees	5,000
Legal Settlement Fees	40,000
BSFD Meeting Expense	300
Newsletter Postage & Printing	0
Office Supplies	1,850
Payroll Services	1,000
Security	0
Tax Collection Costs	5,765
Web Site Expenses	1,000
Total Administrative Expense	86,365
Beach Expense	
Beach Bus	7,500
Beach Security	6,615
Beach Raking & Maintenance	31,500
Beach Salaries	18,000
Beach Supplies	2,000
Total Beach Expense	65,615

Day Camp (Income) Expense	0
CAMP INCOME	-10,000
CAMP SALARIES	8,600
CAMP EXPENSES/SUPPLIES	1,800
	400
Harbor (Income) Expense	
Harbor Supplies & Maintenance	3,500
Harbormaster Master	6,150
Mooring Fees	-13,000
Mooring Wait List Fees	-260
Ramp Fees	-720
Water Craft Registrations	-380
Harbor Cd	0
Total Harbor (Income) Expense	-4,710
Property Expense	
Beautification/Social	2,000
Electricity	2,500
Fire Inspection	250
Maintenance	20,000
Natural Gas	3,500
Office Cell Phone	1,000
Pond	1,700
Telephone & Internet	2,300
Water	800
Total Property Expense	34,050
Public Works	
Clear Breachway	5,000
Equip. & Tools Maintenance	0
Landscaping	9,000
Sanitation	183,568
Snow Removal	1,200
Total Public Works	198,768
Recreation (Income) Expense	
Social Activities	
Total Recreation (Income) Expense	0
Total Expenses	453,268
Net Operating Income	10,720
Other Expenses	
Capital Expenditure	
Appropriation to (from) Capital	-25,830
Appropriation to/(from) Harbor	0
Capital Improvement	36,550
Grants - Capital	
Total Capital Expenditure	10,720
Total Other Expenses	10,720
Net Other Income	-10,720
Net Income	0