

Quaker Springs Fire District # 1 - 2018 Budget Worksheet		
	2017 budget	2018 proposed
EXPENSES		
Utilities	37,500.00	25,000.00
Truck & Equip expense	97,200.00	84,600.00
air packs	15,000.00	16,000.00
Chief credit cards	3,600.00	3,600.00
gear	15,000.00	15,000.00
hose purchase / repair / test	4,000.00	4,000.00
on road diesel	9,600.00	6,000.00
radio purchase repair	10,000.00	10,000.00
truck maintenance	30,000.00	20,000.00
miscellaneous equipment purchase / repair / test	10,000.00	10,000.00
Capital investment	70,000.00	97,000.00
GFNB bond payment	60,000.00	60,000.00
landscaping	2,000.00	2,000.00
parking lot maintenance	2,000.00	-
miscellaneous	6,000.00	5,000.00
special projects		20,000.00
Zeller property		10,000.00
Professional fees	50,300.00	52,300.00
CPA audit	3,500.00	3,500.00
insurance	25,000.00	25,000.00
Penflex (LOSAP administration)	3,500.00	3,500.00
physicals	6,800.00	6,800.00
district sec/treasurer	9,000.00	9,000.00
website	500.00	500.00
attorney fees		2,000.00
miscellaneous	2,000.00	2,000.00
Miscellaneous expenses	193,500.00	197,850.00
furniture replacement	500.00	-
R&R committee	3,000.00	-
retention		2,500.00
recruitment		1,500.00
training expense	3,000.00	5,000.00
LOSAP investment	90,000.00	90,000.00
transfer to building reserve / capital improvements	20,000.00	20,000.00
transfer to equipment reserve	75,000.00	75,000.00
miscellaneous	2,000.00	3,850.00
Total Expenses	448,500.00	456,750.00