

Quaker Springs Fire District # 1 - 2020 Budget Worksheet			
	2019 actual	2020 proposed	change from previous year
<b>EXPENSES</b>			
<b>Utilities</b>	<b>30,000.00</b>	<b>32,000.00</b>	****
<b>Truck &amp; Equip expense</b>	<b>87,600.00</b>	<b>114,500.00</b>	****
air packs	16,000.00	16,000.00	
Chief credit cards	3,600.00	3,000.00	****
gear	15,000.00	15,000.00	
hose purchase / repair / test	4,000.00	4,000.00	
on road diesel	4,000.00	3,000.00	****
radio purchase repair	15,000.00	15,000.00	
truck maintenance	20,000.00	20,000.00	
miscellaneous equipment purchase / repair / test	10,000.00	10,000.00	
dive team		28,500.00	****
<b>Capital investment</b>	<b>120,500.00</b>	<b>26,800.00</b>	****
GFNB bond payment	60,000.00	-	****
landscaping	2,000.00	3,500.00	****
parking lot maintenance	3,500.00	-	****
miscellaneous	7,000.00	10,300.00	****
Special projects	-	10,000.00	****
Station 2 air machine	45,000.00	-	****
Zeller property	3,000.00	3,000.00	
<b>Professional fees</b>	<b>59,770.00</b>	<b>61,900.00</b>	****
CPA audit	3,500.00	3,500.00	
insurance	25,000.00	28,000.00	****
Penflex (LOSAP administration)	3,500.00	3,500.00	
physicals	7,000.00	7,500.00	****
district sec/treasurer	9,270.00	9,900.00	****
website	500.00	500.00	
attorney fees	2,000.00	2,000.00	
Cancer Benefit Insurance	7,000.00	5,000.00	****
miscellaneous	2,000.00	2,000.00	
<b>Miscellaneous expenses</b>	<b>168,015.00</b>	<b>240,000.00</b>	****
retention	2,500.00	2,500.00	
recruitment	1,500.00	6,500.00	****
training expense	5,000.00	10,000.00	****
LOSAP investment	50,000.00	50,000.00	
transfer to building reserve / capital improvements	5,000.00	25,000.00	****
transfer to equipment reserve	100,000.00	140,000.00	****
miscellaneous	4,015.00	6,000.00	****
<b>Total Expenses</b>	<b>465,885.00</b>	<b>475,200.00</b>	
465,885 * 2% = 9,317.70			
465,885 + 2% = 475,202.70			