

Quaker Springs Fire District # 1 - 2022 Budget Worksheet			
	2021 actual	2022 proposed	change from previous year
EXPENSES			
Utilities	30,000.00	30,000.00	
Truck & Equip expense	81,600.00	95,400.00	
air packs	16,000.00	16,000.00	
20 new masks	6,200.00	-	*****
Chief credit cards	3,000.00	3,000.00	
gear	15,000.00	15,000.00	
hose purchase / repair / test	4,000.00	4,000.00	
on road diesel	2,400.00	2,400.00	
radio purchase repair	15,000.00	15,000.00	
truck maintenance	20,000.00	20,000.00	
dive team	-	10,000.00	***
miscellaneous equipment purchase / repair / test	10,000.00	10,000.00	
Capital investment	62,848.00	44,000.00	
landscaping	3,500.00	3,000.00	*****
parking lot maintenance	3,500.00	5,000.00	*****
station cleaning	4,000.00	1,000.00	*****
Station 2 epoxy floor	20,000.00	-	*****
special projects	10,000.00	10,000.00	
Zeller property	21,848.00	10,000.00	*****
miscellaneous	12,000.00	15,000.00	***
Professional fees	62,652.00	73,350.00	
CPA audit	3,500.00	3,500.00	
insurance	28,000.00	28,000.00	
Cancer Benefit Insurance	5,000.00	6,000.00	***
Penflex (LOSAP administration)	3,500.00	3,500.00	
physicals	7,500.00	7,500.00	
district sec/treasurer	10,652.00	10,850.00	*****
Business Manager	-	10,000.00	*****
website	500.00	-	*****
attorney fees	2,000.00	2,000.00	
miscellaneous	2,000.00	2,000.00	
Miscellaneous expenses	223,500.00	249,500.00	
retention	2,500.00	2,500.00	
recruitment	1,000.00	1,000.00	
training expense	10,000.00	5,000.00	*****
LOSAP investment	52,000.00	56,000.00	*****
transfer to building reserve / capital improvements	25,000.00	25,000.00	
transfer to equipment reserve	125,000.00	150,000.00	*****
miscellaneous	8,000.00	10,000.00	*****
Total Expenses	460,600.00	492,250.00	
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\$482,600 * 2% = \$9,652			
\$482,600 + 9,650 = \$492,250			
Note: \$9,652 intentionally rounded down			