

<b>Quaker Springs Fire District # 1 - 2023 Budget Worksheet</b>				
	<b>2022 actual</b>		<b>2023 proposed</b>	<b>change from previous year</b>
<b>EXPENSES</b>				
<b>Utilities</b>	<b>30,000.00</b>		<b>35,000.00</b>	*****
<b>Truck &amp; Equip expense</b>	<b>95,400.00</b>		<b>110,000.00</b>	
air packs	16,000.00		16,000.00	
Chief credit cards	3,000.00		8,000.00	*****
gear	15,000.00		15,000.00	
hose purchase / repair / test	4,000.00		5,000.00	*****
on road diesel	2,400.00		6,000.00	*****
radio purchase repair	15,000.00		15,000.00	
truck maintenance	20,000.00		20,000.00	
dive team	10,000.00		10,000.00	
miscellaneous equipment purchase / repair / test	10,000.00		15,000.00	*****
<b>Capital investment</b>	<b>44,000.00</b>		<b>43,000.00</b>	
landscaping	3,000.00		3,000.00	
parking lot maintenance	5,000.00		2,000.00	*****
station cleaning	1,000.00		3,000.00	*****
special projects	10,000.00		10,000.00	
Zeller property	10,000.00		10,000.00	
miscellaneous	15,000.00		15,000.00	
<b>Professional fees</b>	<b>73,350.00</b>		<b>65,850.00</b>	
CPA audit	3,500.00		4,000.00	*****
insurance	28,000.00		30,000.00	*****
Cancer Benefit Insurance	6,000.00		6,000.00	
Penflex (LOSAP administration)	3,500.00		3,500.00	
physicals	7,500.00		7,500.00	
district sec/treasurer	10,850.00		10,850.00	
District Administrator	10,000.00		-	*****
website	-		-	
attorney fees	2,000.00		2,000.00	
miscellaneous	2,000.00		2,000.00	
<b>Miscellaneous expenses</b>	<b>249,500.00</b>		<b>248,200.00</b>	
retention	2,500.00		2,500.00	
recruitment	1,000.00		1,000.00	
training expense	5,000.00		4,700.00	*****
LOSAP investment	56,000.00		60,000.00	*****
transfer to building reserve / capital improvements	25,000.00		20,000.00	*****
transfer to equipment reserve	150,000.00		150,000.00	*****
miscellaneous	10,000.00		10,000.00	
<b>Total Expenses</b>	<b>492,250.00</b>		<b>502,050.00</b>	
\$492,250 * 2% = \$9,845				
\$492,250 + 9,845 = \$502,095				
2023 proposed - 2022 actual				9,800
2% amount				9,845
2% still available				(45)