

Quaker Springs Fire District # 1 - 2017 Budget Worksheet	
	budgeted 2017 expense
EXPENSES	
Utilities	37,500.00
Truck & Equip expense	97,200.00
air packs	15,000.00
Chief credit cards	3,600.00
gear	15,000.00
hose purchase / repair / test	4,000.00
on road diesel	9,600.00
radio purchase repair	2,000.00
truck maintenance	38,000.00
miscellaneous equipment purchase / repair / test	10,000.00
Capital investment	70,000.00
GFNB bond payment	60,000.00
landscaping	2,000.00
parking lot maintenance	2,000.00
miscellaneous	6,000.00
Professional fees	50,300.00
CPA audit	3,500.00
insurance	25,000.00
Penflex (LOSAP administration)	3,500.00
physicals	6,800.00
district sec/treasurer	9,000.00
website	500.00
miscellaneous	2,000.00
Miscellaneous expenses	193,500.00
furniture replacement	500.00
R&R committee	3,000.00
training expense	3,000.00
LOSAP investment	90,000.00
transfer to building reserve / capital improvements	20,000.00
transfer to equipment reserve	75,000.00
miscellaneous	2,000.00
Total Expenses	448,500.00