

WALWORTH FIRE DISTRICT NO. I PROPOSED DISTRICT BUDGET 2009

EXPENDITURES

A 3410.1 PERSONAL SERVICES

TREASURER/SECRETARY	\$6,600.00
JANITORIAL SERVICE	<u>\$2,080.00</u>

TOTAL PERSONAL SERVICES

\$8,680.00

A 3210.2 EQUIPMENT

MISC. FITTINGS, TOOLS	\$1,400.00
TURNOUT GEAR	\$9,400.00
SPECIAL MISC. EQUIPMENT	\$6,920.00
FIRE POLICE EQUIPMENT	\$1,000.00
EQUIPMENT - HAND TOOLS	\$300.00
COMMUNICATIONS EQUIPMENT	\$3,000.00
COMPUTER - GENERAL	<u>\$200.00</u>

TOTAL EQUIPMENT

\$22,220.00

A 3410.4 CONTRACTUAL EXPENSES

FUEL - BLDG. (GAS, HEAT)	\$5,000.00
ELECTRIC - LIGHTS, ETC.	\$4,000.00
WATER - SEWER	\$500.00
BUILDING REPAIRS - MAJOR	\$3,000.00
BUILDING REPAIRS - MINOR	\$3,000.00
MAINTENANCE SUPPLIES - BLDG.	\$800.00
TELEPHONE	\$1,700.00
FUEL - GASOLINE	\$400.00
FUEL - VEHICLES DIESEL	\$2,300.00
VEHICLE MAINTENANCE	\$12,000.00
EQUIPMENT MAINTENANCE	\$500.00
RADIO MAINTENANCE	\$1,500.00
TRASH PICKUP	\$600.00
FIRE DEPT TRAINING	\$1,500.00
CONVENTIONS	\$1,000.00
OFFICE SUPPLIES	\$1,000.00
POSTAGE/FREIGHT	\$350.00
MEDICAL - PHYSICALS, SHOTS	\$5,000.00
LEGAL FEES	\$1,000.00
TRAVEL/MILEAGE	\$2,200.00
(\$1000.00 -CHIEF, \$ 400.00 EA. - 3 ASST. CHIEFS)	
AIR PACK MAINTENANCE -FLO-TEST ONLY	\$1,500.00
LADDER TESTING	\$1,500.00
HOSE TESTING	\$1,300.00
ADVERTISING	\$300.00
ROAD RUNNER MONTHLY FEE - INTERNET	\$725.00
COMMISSIONERS MISCELLANEOUS	\$300.00
P.O. BOX FEE	\$40.00
ASSOCIATION DUES/DINNERS	\$1,500.00
INSPECTION DINNER	\$800.00
GRANT WRITING FEES	\$500.00
AUDIT	\$81.00
BOILER INSPECTIONS	\$75.00
MOWING	\$1,300.00
SNOWPLOWING	\$1,800.00
GENERAL, ACCIDENT & SICKNESS INSURANCE	<u>\$10,000.00</u>

TOTAL CONTRACTUAL EXPENDITURES

\$69,071.00

A 9901.9 APPARATUS REPLACEMENT (RESERVE)

\$50,000.00

TA 461 SERVICE AWARD PROGRAM

PROGRAM	\$34,229.00
ADMINISTRATION	<u>\$1,900.00</u>

TOTAL SERVICE AWARD EXPENSES

\$36,129.00

SUMMARY OF EXPENDITURES TOTAL

\$186,100.00

SUMMARY OF REVENUES

A2401 INTEREST AND EARNINGS	\$1200.00
A2410 RENTALS - SIREN - CONSTELLATION EAST	<u>\$100.00</u>
SUMMARY OF REVENUES TOTAL	\$1300.00

ESTIMATED APPROPRIATED UNRESERVED FUND BALANCE

\$1000.00

AMOUNT TO BE RAISED BY REAL PROPERTY TAXES

\$183,800.00

PRELIMINARY BUDGET ADOPTED 9/23/08

BOARD OF FIRE COMMISSIONERS, WALWORTH FIRE DISTRICT NO. 1

LINDA J. PARKHURST, SECRETARY/TREASURER