

**WALWORTH FIRE DISTRICT NO. I
PROPOSED DISTRICT BUDGET 2010**

EXPENDITURES

A 3410.1 PERSONAL SERVICES

TREASURER/SECRETARY	\$7,000.00
JANITORIAL SERVICE	<u>\$2,400.00</u>

TOTAL PERSONAL SERVICES **\$9,400.00**

A 3210.2 EQUIPMENT

MISC. FITTINGS, TOOLS	\$1,100.00
TURNOUT GEAR	\$0.00
SPECIAL MISC. EQUIPMENT	\$8,443.00
FIRE POLICE EQUIPMENT	\$1,000.00
EQUIPMENT - HAND TOOLS	\$300.00
COMMUNICATIONS EQUIPMENT	\$3,000.00
COMPUTER - GENERAL	\$300.00
RESCUE TOOL REPLACEMENT	<u>\$2,000.00</u>

TOTAL EQUIPMENT **\$16,143.00**

A 3410.4 CONTRACTUAL EXPENSES

FUEL - BLDG. (GAS, HEAT)	\$7,000.00
ELECTRIC - LIGHTS, ETC.	\$5,000.00
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	\$2,000.00
RADIO MAINTENANCE	\$1,500.00
TRASH PICKUP	\$600.00
FIRE DEPT TRAINING	\$1,500.00
CONVENTIONS	\$1,000.00
OFFICE SUPPLIES	\$600.00
POSTAGE/FREIGHT	\$300.00
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	\$1,600.00
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	\$50.00
ASSOCIATION DUES/DINNERS	\$1,500.00
INSPECTION DINNER	\$800.00
GRANT WRITING FEES	\$0.00
AUDIT	\$100.00
BOILER INSPECTIONS	\$75.00
MOWING	\$1,300.00
SNOWPLOWING	\$2,200.00
GENERAL, ACC & DISABILITY INSURANCE	\$12,125.00
PAYROLL CONSULTANT	<u>\$155.00</u>

TOTAL CONTRACTUAL EXPENDITURES **\$75,430.00**

A 9030.08 PAYROLL DEDUCTIONS	\$1,225.00
A 9950.8 UNEMPLOYMENT INSURANCE	\$135.00
A 9901.9 APPARATUS REPLACEMENT (RESERVE)	\$60,000.00

TA 461 SERVICE AWARD PROGRAM	
PROGRAM	\$34,229.00
ADMINISTRATION	\$1,900.00
TOTAL SERVICE AWARD EXPENSES	\$36,129.00

SUMMARY OF EXPENDITURES TOTAL **\$198,462.00**

SUMMARY OF REVENUES

A2401 INTEREST AND EARNINGS	\$1,400.00
A2410 RENTALS - SIREN - CONSTELLATION EAST	\$100.00
A2410 RENTAL - LEASE OF SPACE - WALWORTH AMBULANCE, INC.	<u>\$12,000.00</u>
SUMMARY OF REVENUES TOTAL	\$13,500.00

ESTIMATED APPROPRIATED UNRESERVED FUND BALANCE **\$2,000.00**

AMOUNT TO BE RAISED BY REAL PROPERTY TAXES **\$182,962.00**

PRELIMINARY BUDGET ADOPTED 9/10/09
BOARD OF FIRE COMMISSIONERS, WALWORTH FIRE DISTRICT NO. 1
LINDA J. PARKHURST, SECRETARY/TREASURER