



**WORKSHEET (Continued)  
APPROPRIATIONS**

**A3410.4 CONTRACTUAL EXPENDITURES**

<u>Administrative</u>		
Office Supplies	\$ 800	
Postage	200	
Legal and Audit Fees	5,500	
Association Dues	700	
Printing and Supplies	300	
Publication of Notices	300	
Rent of Voting Machines		
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<u>Utilities and Water</u>		
Fuel and Light	17,000	
Water Rents		
Water Hydrant Rental		
Maintenance of Wells		
Telephone & internet	3,200	
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<u>Travel and Firefighters' Expenses</u>		
Insurance	1,500	
Conventions	300	
Other Travel		
Uniforms		
Public Drills, Parades, Inspection Dinners	3,000	
Fire Training		
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<u>Outside Fire Services</u>		
Fire Protection		
Fire Department or Company Services		
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<u>Building</u>		
Repairs to Building		\$ 3,000
Maintenance Supplies		700
Rent		
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<u>Fire Equipment and Alarm</u>		
Repairs to Apparatus and Equipment		16,000
Gasoline, Oil, Etc.		6,000
Maintenance of Fire Alarm System		300
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<u>Insurance</u>		
Premium on Treasurer's Bond		17,000
Public Liability and Property Damage		
Other Insurance		2,000
Cancer		
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<u>Other</u>		
Physiscals		5,000
Salaries		5,200
Other		20,000
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<b>TOTAL</b>		<b>\$ 104,120</b>

Estimated Fund Balances as of Dec. 31, 2018

General Fund -0-

Capital Reserve General \$37,000

Capital Reserve Equipment \$480,970