

**Walpole Fire District
December 31, 2008 Financial Statement
Proposed 2009 Budget**

Cost Centers	Annual Budget 2008	Actual Expense 2008	Annual Budget 2009
Building Maintenance	\$10,000	\$10,180.27	\$10,000
EMS Billing Fees	\$1,800	\$1,623.50	\$1,800
Equipment Repairs	\$30,000	\$20,424.94	\$30,000
Equipment & Supplies	\$45,000	\$43,830.13	\$45,000
Firemen's Expense	\$45,000	\$42,345.31	\$45,000
Fuel Oil	\$6,500	\$4,083.34	\$6,500
Insurance: W/Comp	\$2,500	\$2,034.83	\$2,500
Insurance: Liability, Pers Prop	\$10,000	\$10,126.16	\$10,500
Legal & Audit Expense	\$3,250	\$2,071.31	\$3,250
Medical Expense	\$5,000	\$3,460.00	\$5,000
Paramedic Intercept	\$10,000	\$5,722.50	\$7,500
Payroll Taxes	\$4,000	\$4,034.81	\$4,000
Power & Lights	\$4,500	\$4,909.35	\$5,500
Radio Repairs	\$2,500	\$3,255.68	\$3,000
Salaries	\$8,000	\$2,306.25	\$7,000
Telephone	\$2,000	\$1,802.13	\$2,000
Training, Inspections & Fire Prevention	\$18,000	\$11,374.39	\$18,000
Truck Fuels	\$4,500	\$7,926.03	\$6,000
Water & Sewer	\$600	\$482.75	\$600
Total Operating Expenses	\$213,150	\$181,993.68	\$213,150
Article #6: Heavy Equipment Capital Reserve	\$65,000	\$65,000.00	\$65,000
Article #7: Heating System Upgrade at Fire Station	n/a	n/a	\$35,000
Article #7: (2008) Roof Replacement at Fire Station	\$35,000	\$200.00	n/a
Total Special Articles	\$100,000	\$65,200.00	\$100,000
Total Fire District Expense	\$313,150	\$247,193.68	\$313,150

<u>Cash Reconciliation:</u>	
Total 2008 Warrant	\$ 313,150.00
Expected Revenue - Other Sources	\$ (48,584.00)
Return of Fund Balance	\$ (26,334.54)
2008 Net Appropriations	\$ 238,231.46
Operating Expenses-To-Date	(\$181,993.68)
Beginning Cash Balance 1-1-2008	\$ 26,334.54
Transfer Out to Capital Reserve (2008 article #6)	\$ (65,000.00)
Fire Station Roof Replacement (2008 article #7)	\$ (200.00)
Interest Income	\$ 73.85
Revenue Sharing (Business Profits)	\$ 1,483.87
Insurance Claim - Building Damage	\$ 5,589.14
Other Income	\$ 350.00
EMS Billing	\$ 50,750.37
Drawn From Town	\$ 238,231.46
Remaining Draw From Town	\$ -
Ending Cash Balance 12/31/08	\$ 75,619.55