

2010 WARRANT OF THE WALPOLE FIRE DISTRICT

To the inhabitants of the Walpole Fire District qualified to vote: You are hereby notified to meet at the Fire Station in Walpole, N.H. on Thursday, March 18, 2010 at 7:00 PM to act on the following articles:

**Please bring this report with you.**

Article 1:

To choose a Moderator for the ensuing year.

Article 2:

To choose a Clerk, and a Treasurer, for a term of one year, and also one Commissioner for a term of three years.

Article 3:

To hear the reports of the Chief, the Commissioners and any others having reports to make.

Article 4:

To hear the report of the Treasurer.

Article 5:

To see what amounts the District will raise and appropriate for the Fire Department and Ambulance Service for the ensuing year.

Article 6:

To see if the District will vote to raise and appropriate the sum of One Hundred Thousand Dollars (\$100,000.00) to be held in the Heavy Equipment Truck Replacement Reserve Fund.  
(The Commissioners recommend this Article).

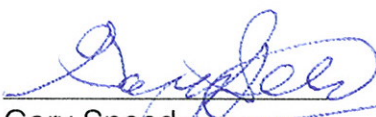
Article 7:

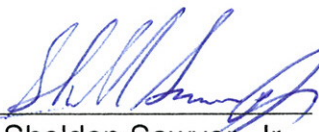
To see if the District will vote to authorize its Commissioners to borrow money on notes in anticipation of taxes.

Article 9:

To transact any other business that may legally come before the meeting.

Respectfully: Walpole Fire District Commissioners

  
Gary Speed

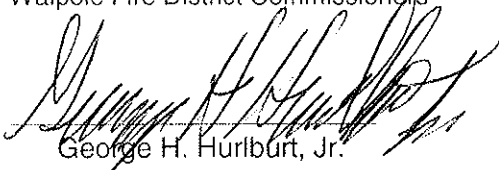
  
Sheldon Sawyer, Jr.

  
George Hurlburt, Jr.

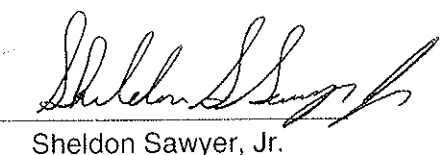
**Walpole Fire District**  
**December 31, 2009 Financial Statement**  
**Proposed 2010 Budget**

Cost Centers	Annual Budget 2009	Actual Expenses 2009	Annual Budget 2010
Building Maintenance	\$10,000	\$7,048.15	\$10,000
EMS Billing Fees	\$1,800	\$1,615.00	\$1,800
Equipment Repairs	\$30,000	\$31,237.27	\$30,000
Computer Equipment/Software	\$0	\$0.00	\$10,000
Equipment & Supplies	\$45,000	\$35,058.02	\$45,000
Firemen's Expense	\$45,000	\$45,596.65	\$45,000
Fuel Oil	\$6,500	\$5,691.10	\$5,000
Insurance: W/Comp	\$2,500	\$2,525.01	\$2,500
Insurance: Liability, Pers Prop	\$10,500	\$9,980.30	\$11,000
Legal & Audit Expense	\$3,250	\$2,889.00	\$3,000
Medical Expense	\$5,000	\$3,488.00	\$4,000
Paramedic Intercept	\$7,500	\$6,198.06	\$7,500
Payroll Taxes	\$4,000	\$4,556.18	\$4,500
Power & Lights	\$5,500	\$4,771.44	\$5,000
Radio Repairs	\$3,000	\$4,182.04	\$3,000
Salaries	\$7,000	\$2,347.50	\$7,000
Telephone	\$2,000	\$3,139.76	\$2,000
Training, Inspections & Fire Prevention	\$18,000	\$25,628.99	\$15,000
Truck Fuels	\$6,000	\$4,662.68	\$6,000
Water & Sewer	\$600	\$1,072.57	\$1,200
<b>Total Operating Expenses</b>	<b>\$213,150</b>	<b>\$201,687.72</b>	<b>\$218,500</b>
Article #6: Heavy Equipment Capital Reserve	\$65,000	\$65,000.00	\$100,000
Article #7: Heating System Upgrade at Fire Station	\$35,000	\$32,947.54	n/a
<b>Total Special Articles</b>	<b>\$100,000</b>	<b>\$97,947.54</b>	<b>\$100,000</b>
<b>Total Fire District Expense</b>	<b>\$313,150</b>	<b>\$299,635.26</b>	<b>\$318,500</b>
Article #7 (2008): Station Roof Completion	n/a	\$33,779.55	n/a
<b>2009 Cash Disbursements</b>	n/a	<b>\$333,414.81</b>	n/a
<b>Cash Reconciliation:</b>			
Total 2009 Warrant	\$ 313,150.00		
Expected Revenue - Other Sources	\$ (61,407.45)		
Return of Fund Balance	\$ (40,819.55)		
2009 Net Appropriations	\$ 210,923.00	\$ 210,923.00	
2009 Total Operating Expenses	(\$201,687.72)		
Beginning Cash Balance 1-1-2009	\$ 75,619.55		
Transfer Out to Capital Reserve (2009 article #6)	\$ (65,000.00)		
Fire Station Heating Upgrade (2009 article #7)	\$ (32,947.54)		
Fire Station Roof Completion (2008 article #7)	\$ (33,779.55)		
Interest Income	\$ 74.76		
Other Income - Sale of Cascade Tanks	\$ 400.00		
Other Income - Refund of '08 + '07 FUTA	\$ 628.71		
Ice Storm FEMA Reimbursement - Equipment Use	\$ 4,134.00		
Income From Sale of Rescue Truck	\$ 10,000.00		
EMS Billing	\$ 53,156.56		
Drawn From Town	\$ -	\$ 210,923.00	
Remaining Draw From Town	\$ -	\$ -	
Ending Cash Balance	\$ 21,521.77		

Respectfully Submitted,  
Walpole Fire District Commissioners

  
George H. Hurlburt, Jr.

  
Gary Speed

  
Sheldon Sawyer, Jr.