

Allentown Volunteer Fire Department

ACCOUNT	DESCRIPTION	FY2011/2012 REQUEST
534001	CONTRACT SERVICES	
EXPLANATION OF REQUEST:	SUBTOTALS:	
	Garbage Services	425.00
	Ground Maintenance	
	Florida Pest Control	500.00
	Totals:	925.00
540001	TRAVEL & PER DIEM	
EXPLANATION OF REQUEST:	SUBTOTALS:	925.00
		300.00
	Totals:	300.00
541001	COMMUNICATION	
EXPLANATION OF REQUEST:	SUBTOTALS:	1,225.00
0002	Cell phones	500.00
0002	Pager	
0002	Portable	
	Totals:	500.00
541002	POSTAGE	
EXPLANATION OF REQUEST:	SUBTOTALS:	1,725.00
	Postage	175.00
	Totals:	175.00
545001	INSURANCE & BONDS	
EXPLANATION OF REQUEST:	SUBTOTALS:	1,900.00
	General Liability	17,840.00
	Vehicle	
	Property	
	Workers Compensation	4,500.00
	Medical Liability	
	Totals:	22,340.00
546001	REPAIR & MAINTENANCE	
EXPLANATION OF REQUEST:	SUBTOTALS:	24,240.00
	Vehicles-PMs for trucks, tire services, etc	6,000.00
	Facilities-paint, siding, etc.	1,500.00
	Ladders	425.00
	Air Packs	980.00
	Pump test	
	Totals:	8,905.00

ACCOUNT	DESCRIPTION	FY2011/2012 REQUEST
549001	OTHER CURRENT CHARGES	
EXPLANATION OF REQUEST:	SUBTOTALS:	33,145.00
	Corporate Papers	70.00
	Totals:	70.00
551001	OFFICE SUPPLIES	
EXPLANATION OF REQUEST:	SUBTOTALS:	33,215.00
	Misc.	400.00
	Totals:	400.00
554001	BOOKS/PUBS/SUBSCRIPTIONS	
EXPLANATION OF REQUEST:	SUBTOTALS:	33,615.00
	Totals:	0.00
554002	DUES & MEMBERSHIPS	
EXPLANATION OF REQUEST:	SUBTOTALS:	33,615.00
	Santa Rosa County FireFighters Association	50.00
	Florida Fire Chiefs Association	95.00
	Totals:	145.00
564001	CAPITAL IMPROVEMENT > 1,000.00	
EXPLANATION OF REQUEST:	SUBTOTALS:	33,760.00
	Totals:	0.00
552001M	MEDICAL SUPPLIES	
EXPLANATION OF REQUEST:	SUBTOTALS:	33,760.00
	Misc medical	250.00
	Totals:	250.00
5540012	TRAINING AND EDUCATION	
EXPLANATION OF REQUEST:	SUBTOTALS:	34,010.00
	Books, films, /training props, etc.	3,200.00
	Totals:	3,200.00
ACCOUNT	DESCRIPTION	FY2011/2012 REQUEST
5520011	FUEL/LUBE/OIL	
EXPLANATION OF REQUEST:	SUBTOTALS:	37,210.00

	Fuel	6,000.00
	Oil	700.00
	Totals:	6,700.00

552001	OPERATING SUPPLIES	
EXPLANATION OF REQUEST:	SUBTOTALS:	43,910.00
0003	Uniform	1,500.00
	Rehab	2,500.00
	RIT supplies	2,125.00
	Misc. Equipment	1,000.00
	Gear	
	Totals:	7,125.00

543001	UTILITIES	
EXPLANATION OF REQUEST:	SUBTOTALS:	51,035.00
	Electric	8,500.00
	Gas	680.00
	Water	250.00
	Wire line Services	2,500.00
	Totals:	11,930.00

571001F	LOAN PAYMENT / Apparatus	
Station #	Balance	Payment
	E1101	18,500.00
	E1102	22,802.00
	Tanker11	
	Totals:	41,302.00

571001A	LOAN PAYMENT / Facilities	
		subtotals:
		104,267.00
Apparatus #	Balance	Payment
	Totals:	0.00

571001O	PAYMENT / OTHER	Subtotals:	104,267.00
	Balance	Payment	Payment Group
	Totals:		0.00

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