

CHARLTON FIRE DISTRICT #1
CFD ADOPTED 2016 BUDGET
2016

	Jan - Dec 16
Income	
A1001 REAL PROPERTY TAXES	
REAL PROPERTY TAXES	294,600.00
Total A1001 REAL PROPERTY TAXES	294,600.00
A2401 INTEREST & EARNINGS	
INTEREST & EARNINGS CHECKING	20.00
INTEREST & EARNINGS OPERATING	230.00
INTEREST & EARNINGS OTHER ACCTS	250.00
Total A2401 INTEREST & EARNINGS	500.00
Total Income	295,100.00
Gross Profit	295,100.00
Expense	
A34101 FIRE PER SVC	
PERSONAL SERVICES	
SECRETARY WAGES	8,400.00
TREASURER WAGES	19,200.00
Total PERSONAL SERVICES	27,600.00
Total A34101 FIRE PER SVC	27,600.00
A34102 FIRE, EQUIP & CAP OUTLAY	
EQUIPMENT	
APPARATUS EQUIPMENT	1,000.00
BUILDING EQUIPMENT	1,000.00
EMS EQUIPMENT	1,000.00
FIREFIGHTER EQUIPMENT	3,000.00
HOSE REPLACEMENT	1,000.00
PERSONAL PROTECTIVE EQUIP	15,000.00
Total EQUIPMENT	22,000.00
Total A34102 FIRE, EQUIP & CAP OUTLAY	22,000.00
A34104 FIRE PROTECTION	
ANNUAL AUDIT	4,000.00
APPARATUS MAINT/REPAIR	15,000.00
ASSOCIATION DUES	300.00
BANK FEES	300.00
BUILDING & GROUNDS MAINTENANCE	4,800.00
BUILDING & GROUNDS REPAIRS	4,300.00
COMMISSIONER TRAINING	500.00
DATA ENTRY-INCIDENT REPORTING	1,800.00
ELECTRIC & GAS	6,000.00
EMS SUPPLIES	4,000.00
EMS TRAINING	1,000.00
EQUIPMENT MAINT/REPAIR	1,000.00
FIRE PREVENTION	3,000.00
FIREFIGHTER PHYSICAL EXAMS	7,000.00
FIREFIGHTER TRAINING	3,000.00
FIREMATIC & REHAB SUPPLIES	1,200.00
FOAM	250.00
FOOD REIMBURSEMENTS	500.00
FUEL - BUILDING	5,000.00
FUEL - TRUCKS	6,000.00
HOSE/LADDER TESTING	1,200.00
INSPECTION OF DEPARTMENT	6,500.00
INSURANCE	20,000.00
INTERIOR FIREFIGHTING FIT TRAIN	900.00
LEGAL SERVICES	5,000.00
MISCELLANEOUS	500.00
PAGER REPAIR BATTERIES	1,000.00
PHYSICAL FITNESS	1,500.00
POSTAGE	400.00

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PRINTING & SUPPLIES	1,000.00
PUBLIC NOTICES	200.00
SCBA PACK TESTING	1,000.00
TELEPHONE & CABLE	4,000.00
WASTE DISPOSAL	800.00
WATER	600.00
WEBSITE ADMINISTRATION	400.00
Total A34104 FIRE PROTECTION	113,950.00
A9030.8 SOCIAL SECURITY	
FICA EMPLOYER	1,800.00
MEDICARE EMPLOYER	400.00
Total A9030.8 SOCIAL SECURITY	2,200.00
A9901.9 INTERFUND TRANSFERS	
TO APPARATUS CAPITAL RESERVES	50,000.00
TO CAPITAL IMPROVEMENT RESERVES	55,350.00
TO EQUIPMENT CAPITAL RESERVES	24,000.00
Total A9901.9 INTERFUND TRANSFERS	129,350.00
Total Expense	295,100.00
Net Income	0.00