

CHARLTON FIRE DISTRICT #1
CFD #1 ADOPTED 2017 BUDGET
 January through December 2017

Cash Basis

	Jan - Dec 17
Income	
A1001 REAL PROPERTY TAXES	
REAL PROPERTY TAXES	297,546.00
Total A1001 REAL PROPERTY TAXES	297,546.00
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	298,046.00
Gross Profit	298,046.00
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	10,000.00
Total EQUIPMENT	17,000.00
Total A34102 FIRE, EQUIP & CAP OUTLAY	17,000.00
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

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EMS SUPPLIES	3,000.00
EMS TRAINING	1,000.00
EQUIPMENT MAINT/REPAIR	1,000.00
FIRE PREVENTION	3,000.00
FIREFIGHTER PHYSICAL EXAMS	7,000.00
FIREFIGHTER TRAINING	2,000.00
FIREMATIC & REHAB SUPPLIES	1,200.00
FOAM	50.00
FOOD REIMBURSEMENTS	500.00
FUEL - BUILDING	4,000.00
FUEL - TRUCKS	5,000.00
HOSE/LADDER TESTING	1,200.00
INSPECTION OF DEPARTMENT	7,000.00
INSURANCE	20,000.00
INTERIOR FIREFIGHTING FIT TRAIN	900.00
LEGAL SERVICES	3,000.00
MISCELLANEOUS	500.00
PAGER REPAIR BATTERIES	1,000.00
PHYSICAL FITNESS	1,000.00
POSTAGE	400.00
PRINTING & SUPPLIES	1,000.00
PUBLIC NOTICES	200.00
SCBA PACK TESTING	1,000.00
TELEPHONE & CABLE	2,500.00
WASTE DISPOSAL	800.00
WATER	500.00
WEBSITE ADMINISTRATION	300.00
Total A34104 FIRE PROTECTION	106,050.00
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	90,196.00
TO EQUIPMENT CAPITAL RESERVES	5,000.00
Total A9901.9 INTERFUND TRANSFERS	145,196.00
Total Expense	298,046.00
Net Income	0.00