

**CHARLTON FIRE DISTRICT #1**  
**CFD ADOPTED 2018 BUDGET**  
 January through December 2018

	Jan - Dec 18
<b>Income</b>	
<b>A1001 REAL PROPERTY TAXES</b>	
REAL PROPERTY TAXES	300,016.00
<b>Total A1001 REAL PROPERTY TAXES</b>	300,016.00
<b>A2401 INTEREST &amp; EARNINGS</b>	
INTEREST & EARNINGS CHECKING	20.00
INTEREST & EARNINGS OPERATING	230.00
INTEREST & EARNINGS OTHER ACCTS	250.00
<b>Total A2401 INTEREST &amp; EARNINGS</b>	500.00
<b>A2665 SALES OF PROPERTY</b>	
SALE OF EQUIPMENT	0.00
<b>Total A2665 SALES OF PROPERTY</b>	0.00
<b>A2701 REFUNDS OF PRIOR YEAR EXP</b>	
REFUND PRIOR YEAR	0.00
<b>Total A2701 REFUNDS OF PRIOR YEAR EXP</b>	0.00
<b>A5031 INTERFUND TRANSFERS</b>	
INTERFUND TRANSFERS	0.00
<b>Total A5031 INTERFUND TRANSFERS</b>	0.00
<b>Total Income</b>	300,516.00
<b>Gross Profit</b>	300,516.00
<b>Expense</b>	
<b>A34101 FIRE PER SVC</b>	
PERSONAL SERVICES	
FEDERAL INCOME TAX	0.00
FICA EMPLOYEE	0.00
MEDICARE EMPLOYEE	0.00
NYS INCOME TAX	0.00
SECRETARY WAGES	8,400.00
TREASURER WAGES	19,200.00
<b>Total PERSONAL SERVICES</b>	27,600.00
<b>Total A34101 FIRE PER SVC</b>	27,600.00

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<b>A34102 FIRE, EQUIP &amp; CAP OUTLAY</b>	
<b>EQUIPMENT</b>	
APPARATUS EQUIPMENT	1,000.00
BUILDING EQUIPMENT	1,000.00
EMS EQUIPMENT	1,000.00
FIREFIGHTER EQUIPMENT	3,000.00
HOSE REPLACEMENT	800.00
PERSONAL PROTECTIVE EQUIP	8,000.00
SCBA BOTTLE & PACK REPLACEMENT	0.00
	14,800.00
<b>Total EQUIPMENT</b>	<b>14,800.00</b>
<b>Total A34102 FIRE, EQUIP &amp; CAP OUTLAY</b>	<b>14,800.00</b>
<b>A34104 FIRE PROTECTION</b>	
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	300.00
DATA ENTRY-INCIDENT REPORTING	1,800.00
ELECTRIC & GAS	5,000.00
EMS SUPPLIES	2,000.00
EMS TRAINING	500.00
EQUIPMENT MAINT/REPAIR	1,000.00
FIRE PREVENTION	3,000.00
FIREFIGHTER PHYSICAL EXAMS	7,000.00
FIREFIGHTER TRAINING	1,000.00
FIREMATIC & REHAB SUPPLIES	600.00
FOAM	50.00
FOOD REIMBURSEMENTS	300.00
FUEL - BUILDING	4,000.00
FUEL - TRUCKS	4,000.00
HOSE/LADDER TESTING	1,200.00
INSPECTION OF DEPARTMENT	7,000.00
INSURANCE	20,000.00
INTERIOR FIREFIGHTING FIT TRAIN	800.00
LEGAL SERVICES	3,000.00
MISCELLANEOUS	500.00
PAGER REPAIR BATTERIES	1,200.00
PHYSICAL FITNESS	800.00
POSTAGE	400.00
PRINTING & SUPPLIES	800.00
PUBLIC NOTICES	200.00
SCBA PACK TESTING	1,000.00
TELEPHONE & CABLE	2,500.00

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WASTE DISPOSAL	800.00
WATER	500.00
WEBSITE ADMINISTRATION	200.00
Total A34104 FIRE PROTECTION	100,150.00
A90308 SOCIAL SECURITY	
FICA EMPLOYER	1,800.00
MEDICARE EMPLOYER	400.00
Total A90308 SOCIAL SECURITY	2,200.00
A99019 INTERFUND TRANSFERS	
TO APPARATUS CAPITAL RESERVES	50,000.00
TO CAPITAL IMPROVEMENT RESERVES	105,766.00
TO EQUIPMENT CAPITAL RESERVES	0.00
TO OPERATING ACCOUNT	0.00
TO PAYROLL ACCOUNT	0.00
Total A99019 INTERFUND TRANSFERS	155,766.00
Total Expense	300,516.00
Net Income	0.00