

CHARLTON FIRE DISTRICT #1
ADOPTED 2021 BUDGET
 January through December 2021

| | Jan - Dec 21 |
|--|--------------|
| Income | |
| A1001 REAL PROPERTY TAXES | |
| REAL PROPERTY TAXES | 482,581.00 |
| Total A1001 REAL PROPERTY TAXES | 482,581.00 |
| A2401 INTEREST & EARNINGS | 500.00 |
| Total Income | 483,081.00 |
| Gross Profit | 483,081.00 |
| 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 | 800.00 |
| PERSONAL PROTECTIVE EQUIP | 4,000.00 |
| Total EQUIPMENT | 10,800.00 |
| Total A34102 FIRE, EQUIP & CAP OUTLAY | 10,800.00 |
| A34104 FIRE PROTECTION | |
| ANNUAL AUDIT | 4,000.00 |
| APPARATUS MAINT/REPAIR | 15,000.00 |
| ASSOCIATION DUES | 200.00 |
| BANK FEES | 2,300.00 |
| BUILDING & GROUNDS MAINTENANCE | 15,000.00 |
| BUILDING & GROUNDS REPAIRS | 1,500.00 |
| COMMISSIONER TRAINING | 200.00 |
| DATA ENTRY-INCIDENT REPORTING | 3,000.00 |
| ELECTRIC | 8,000.00 |
| 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 | 3,000.00 |
| FUEL - TRUCKS | 3,500.00 |
| HOSE/LADDER TESTING | 1,000.00 |
| INSPECTION OF DEPARTMENT | 7,000.00 |
| INSURANCE | 30,000.00 |
| INTERIOR FIREFIGHTING FIT TRAIN | 800.00 |
| LEGAL SERVICES | 3,000.00 |
| MISCELLANEOUS | 500.00 |
| PAGER REPAIR BATTERIES | 800.00 |
| PHYSICAL FITNESS | 600.00 |
| POSTAGE | 400.00 |
| PRINTING & SUPPLIES | 800.00 |
| PUBLIC NOTICES | 200.00 |
| TELEPHONE & CABLE | 4,000.00 |
| WASTE DISPOSAL | 1,000.00 |

CHARLTON FIRE DISTRICT #1
ADOPTED 2021 BUDGET
January through December 2021

| | <u>Jan - Dec 21</u> |
|---------------------------------------|---------------------|
| WEBSITE ADMINISTRATION | 200.00 |
| Total A34104 FIRE PROTECTION | 121,450.00 |
| A90308 SOCIAL SECURITY | |
| FICA EMPLOYER | 1,800.00 |
| MEDICARE EMPLOYER | 400.00 |
| Total A90308 SOCIAL SECURITY | 2,200.00 |
| A90408 WORKER'S COMPENSATION | 300.00 |
| A97106 DEBT PRINCIPAL, SERIAL B | |
| PRINCIPAL ON BONDS | 80,000.00 |
| Total A97106 DEBT PRINCIPAL, SERIAL B | 80,000.00 |
| A97107 DEBT INTEREST, SERIAL BO | |
| INTEREST ON BONDS | 98,956.00 |
| Total A97107 DEBT INTEREST, SERIAL BO | 98,956.00 |
| A99019 INTERFUND TRANSFERS | |
| TO APPARATUS CAPITAL RESERVES | 60,000.00 |
| TO CAPITAL IMPROVEMENT RESERVES | 41,775.00 |
| TO EQUIPMENT CAPITAL RESERVES | 40,000.00 |
| Total A99019 INTERFUND TRANSFERS | 141,775.00 |
| Total Expense | 483,081.00 |
| Net Income | <u><u>0.00</u></u> |