

CHARLTON FIRE DISTRICT #1
Proposed Budget
2022

	Jan - Dec 22
Income	
A1001 REAL PROPERTY TAXES	
REAL PROPERTY TAXES	492,480.00
Total A1001 REAL PROPERTY TAXES	492,480.00
A2401 INTEREST & EARNINGS	
INTEREST & EARNINGS OTHER ACCTS	100.00
Total A2401 INTEREST & EARNINGS	100.00
Total Income	492,580.00
Gross Profit	492,580.00
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	6,000.00
Total EQUIPMENT	12,800.00
Total A34102 FIRE, EQUIP & CAP OUTLAY	12,800.00
A34104 FIRE PROTECTION	
ANNUAL AUDIT	8,000.00
APPARATUS MAINT/REPAIR	15,000.00
ASSOCIATION DUES	700.00
BANK FEES	2,300.00
BUILDING/GROUNDS MAINTENANCE	32,000.00
BUILDING/GROUNDS REPAIRS	1,500.00
COMMISSIONER TRAINING	200.00
DATA ENTRY/INCIDENT REPORTING	3,500.00
ELECTRIC	16,000.00
EMS SUPPLIES/FEES	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	11,000.00
FUEL - TRUCKS	3,200.00
HOSE/LADDER TESTING	1,000.00
INSPECTION OF DEPARTMENT	7,000.00
INSURANCE	26,000.00
INTERIOR FIREFIGHTING FIT TRAIN	800.00
LEGAL/MEDICAL SERVICES	3,000.00
MISCELLANEOUS	500.00
PAGER REPAIR BATTERIES	800.00
PHYSICAL FITNESS	600.00
POSTAGE	400.00
PRINTING & SUPPLIES	800.00

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PUBLIC NOTICES	200.00
TELEPHONE/CABLE	5,000.00
WASTE DISPOSAL	800.00
WEBSITE ADMINISTRATION	200.00
Total A34104 FIRE PROTECTION	155,950.00
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	96,556.00
Total A97107 DEBT INTEREST, SERIAL BO	96,556.00
A99019 INTERFUND TRANSFERS	
TO APPARATUS CAPITAL RESERVES	99,000.00
TO CAPITAL IMPROVEMENT RESERVES	10,000.00
TO EQUIPMENT CAPITAL RESERVES	8,174.00
Total A99019 INTERFUND TRANSFERS	117,174.00
Total Expense	492,580.00
Net Income	0.00