

CHARLTON FIRE DISTRICT #1 PROPOSED 2023 BUDGET

	Jan - Dec 23
Income	
A1001 REAL PROPERTY TAXES	503,706.00
A2401 INTEREST & EARNINGS	100.00
Total Income	503,806.00
Gross Profit	503,806.00
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	17,000.00
ASSOCIATION DUES	700.00
BANK FEES	2,300.00
BUILDING/GROUNDS MAINTENANCE	37,000.00
BUILDING/GROUNDS REPAIRS	2,000.00
COMMISSIONER TRAINING	200.00
DATA ENTRY/INCIDENT REPORTING	4,000.00
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	13,000.00
FUEL - TRUCKS	4,000.00
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	1,000.00
PHYSICAL FITNESS	600.00
POSTAGE	400.00
PRINTING & SUPPLIES	800.00
PUBLIC NOTICES	200.00
SCBA PACK TESTING	800.00
TELEPHONE/CABLE	7,000.00

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WASTE DISPOSAL	800.00
WEBSITE ADMINISTRATION	200.00
Total A34104 FIRE PROTECTION	169,750.00
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	85,000.00
Total A97106 DEBT PRINCIPAL, SERIAL B	85,000.00
A97107 DEBT INTEREST, SERIAL BO	
INTEREST ON BONDS	94,156.00
Total A97107 DEBT INTEREST, SERIAL BO	94,156.00
A99019 INTERFUND TRANSFERS	
TO APPARATUS CAPITAL RESERVES	90,000.00
TO CAPITAL IMPROVEMENT RESERVES	10,000.00
TO EQUIPMENT CAPITAL RESERVES	12,000.00
Total A99019 INTERFUND TRANSFERS	112,000.00
Total Expense	503,806.00
Net Income	0.00