

CHARLTON FIRE DISTRICT #1

2024 BUDGET

January through December 2024

ESTIMATED REVENUES

A1001	REAL PROPERTY TAXES	\$ 513,856.25
A2401	INTEREST & EARNINGS	\$ 100.00

TOTAL ESTIMATED REVENUES

\$ 513,956.25

BUDGETED APPROPRIATIONS

A34101 PERSONNEL SERVICES

SECRETARY WAGES	\$ 8,400.00
TREASURER WAGES	\$ 19,200.00
TOTAL PERSONAL SERVICES	\$ 27,600.00

A34102 EQUIPMENT & CAPITAL OUTLAY

APPARATUS EQUIPMENT	\$ 1,000.00
BUILDING EQUIPMENT	\$ 1,000.00
EMS EQUIPMENT	\$ 1,000.00
FIREFIGHTER EQUIPMENT	\$ 3,000.00
HOSE REPLACEMENT	\$ 1,500.00
PERSONAL PROTECTIVE EQUIP	\$ 6,000.00
TOTAL EQUIPMENT & CAPITAL OUTLAY	\$ 13,500.00

A34104 CONTRACTUAL EXPENSES

ANNUAL AUDIT	\$ 7,000.00
APPARATUS MAINT/REPAIR	\$ 17,000.00
ASSOCIATION DUES	\$ 700.00
BANK FEES	\$ 2,300.00
BUILDING & GROUNDS MAINTENANCE	\$ 40,000.00
BUILDING & GROUNDS REPAIRS	\$ 4,000.00
COMMISSIONER TRAINING	\$ 2,000.00
DATA ENTRY-INCIDENT REPORTING	\$ 4,000.00
ELECTRIC & GAS	\$ 10,000.00
EMS SUPPLIES	\$ 2,000.00
EQUIPMENT MAINT/REPAIR	\$ 2,000.00
FIRE PREVENTION	\$ 1,500.00
FIREFIGHTER PHYSICAL EXAMS	\$ 5,000.00
FIREFIGHTER TRAINING	\$ 1,000.00
FIREMATIC & REHAB SUPPLIES	\$ 600.00
FOOD REIMBURSEMENTS	\$ 300.00

FUEL - BUILDING	\$ 12,000.00	
FUEL - TRUCKS	\$ 3,000.00	
HOSE/LADDER TESTING	\$ 2,000.00	
INSPECTION OF DEPARTMENT	\$ 7,000.00	
INSURANCE	\$ 30,000.00	
INTERIOR FIREFIGHTING FITNESS TRAINING	\$ 500.00	
LEGAL/MEDICAL LIAISON SERVICES	\$ 1,500.00	
MISCELLANEOUS	\$ 500.00	
PAGER REPAIR/BATTERIES	\$ 500.00	
PHYSICAL FITNESS	\$ 600.00	
POSTAGE	\$ 400.00	
PRINTING & SUPPLIES	\$ 500.00	
PUBLIC NOTICES	\$ 200.00	
SCBA PACK TESTING	\$ 600.00	
TELEPHONE & CABLE	\$ 6,500.00	
WASTE DISPOSAL	\$ 1,100.00	
WEBSITE ADMINISTRATION	\$ 450.00	
TOTAL CONTRACTUAL EXPENSE		\$ 166,750.00

FRINGE BENEFITS

A90308	SOCIAL SECURITY	\$ 1,800.00	
	EMPLOYER MEDICARE	\$ 400.00	
	TOTAL SOCIAL SECURITY	\$ 2,200.00	
A90408	WORKER'S COMPENSATION	\$ 300.00	
	TOTAL WORKER'S COMPENSATION	\$ 300.00	
	TOTAL FRINGE BENEFITS		\$ 2,500.00

DEBT SERVICE PRINCIPAL & INTEREST

A97106	DEBT SERVICE PRINCIPAL - SERIAL BONDS	\$ 85,000.00	
A97107	DEBT SERVICE INTEREST- SERIAL BONDS	\$ 91,606.25	
	TOTAL DEBT SERVICE- SERIAL BONDS		\$ 176,606.25

A99019 INTERFUND TRANSFERS

	TO APPARATUS CAPITAL RESERVES	\$ 115,000.00	
	TO EQUIPMENT CAPITAL RESERVES	\$ 12,000.00	
	TOTAL INTERFUND TRANSFERS		\$ 127,000.00

TOTAL BUDGETED APPROPRIATIONS			\$ 513,956.25
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