CHARLTON FIRE DISTRICT #1 2026 PROPOSED BUDGET

ESTIMATED REVENUES

REAL PROPERTY TAXES	_
OPERATING FUND	\$410,881
APPARATUS RESERVE	\$117,000
EQUIPMENT RESERVE	\$10,000
TOTAL REAL PROPERTY TAX LEVY	\$537,881
INTEREST AND EARNINGS	
OPERATING FUND	\$3,000
APPARATUS RESERVE	\$23,000
CAPITAL IMPROVEMENTS RESERVE	\$2,000
EQUIPMENT RESERVE	\$2,000
TOTAL INTEREST AND EARNINGS	\$30,000
MISCELLANEOUS	\$1,000
TOTAL REVENUES AND TAX LEVY	\$568,881
BUDGETED APPROPRIATIONS	
PERSONAL SERVICES	
TREASURER WAGES	\$19,200
SECRETARY WAGES	\$9,600
	+-,
TOTAL A34101 PERSONAL SERVICES	\$28,800
TOTAL A34101 PERSONAL SERVICES <u>EQUIPMENT</u>	
<u>EQUIPMENT</u>	\$28,800
EQUIPMENT APPARATUS	\$28,800 \$1,000
EQUIPMENT APPARATUS BUILDING	\$28,800 \$1,000 \$1,000
EQUIPMENT APPARATUS BUILDING EMS FIREFIGHTER HOSE REPLACEMENT	\$1,000 \$1,000 \$1,000
EQUIPMENT APPARATUS BUILDING EMS FIREFIGHTER HOSE REPLACEMENT PERSONAL PROTECTIVE	\$1,000 \$1,000 \$1,000 \$10,000 \$1500 \$6,000
EQUIPMENT APPARATUS BUILDING EMS FIREFIGHTER HOSE REPLACEMENT	\$1,000 \$1,000 \$1,000 \$10,000 \$1,500
EQUIPMENT APPARATUS BUILDING EMS FIREFIGHTER HOSE REPLACEMENT PERSONAL PROTECTIVE	\$1,000 \$1,000 \$1,000 \$10,000 \$1500 \$6,000
EQUIPMENT APPARATUS BUILDING EMS FIREFIGHTER HOSE REPLACEMENT PERSONAL PROTECTIVE TOTAL A34102 EQUIPMENT	\$1,000 \$1,000 \$1,000 \$10,000 \$1500 \$6,000
EQUIPMENT APPARATUS BUILDING EMS FIREFIGHTER HOSE REPLACEMENT PERSONAL PROTECTIVE TOTAL A34102 EQUIPMENT FIRE PREVENTION	\$1,000 \$1,000 \$1,000 \$10,000 \$1,500 \$6,000 \$20,500
EQUIPMENT APPARATUS BUILDING EMS FIREFIGHTER HOSE REPLACEMENT PERSONAL PROTECTIVE TOTAL A34102 EQUIPMENT FIRE PREVENTION AUDIT	\$1,000 \$1,000 \$1,000 \$10,000 \$1,500 \$6,000 \$20,500
EQUIPMENT APPARATUS BUILDING EMS FIREFIGHTER HOSE REPLACEMENT PERSONAL PROTECTIVE TOTAL A34102 EQUIPMENT FIRE PREVENTION AUDIT APPARATUS MAINTENANCE & REPAIR	\$1,000 \$1,000 \$1,000 \$10,000 \$1,500 \$6,000 \$20,500 \$7,000 \$30,000
EQUIPMENT APPARATUS BUILDING EMS FIREFIGHTER HOSE REPLACEMENT PERSONAL PROTECTIVE TOTAL A34102 EQUIPMENT FIRE PREVENTION AUDIT APPARATUS MAINTENANCE & REPAIR DUES & SUBSCRIPTIONS	\$1,000 \$1,000 \$1,000 \$10,000 \$1,500 \$6,000 \$20,500 \$7,000 \$30,000 \$2,000
EQUIPMENT APPARATUS BUILDING EMS FIREFIGHTER HOSE REPLACEMENT PERSONAL PROTECTIVE TOTAL A34102 EQUIPMENT FIRE PREVENTION AUDIT APPARATUS MAINTENANCE & REPAIR DUES & SUBSCRIPTIONS BANK FEES BUILDINGS & GROUNDS MAINTEANCE BUILDINGS & GROUNDS REPAIRS	\$1,000 \$1,000 \$1,000 \$10,000 \$1,500 \$6,000 \$20,500 \$7,000 \$30,000 \$2,000 \$100 \$40,000 \$12,000
EQUIPMENT APPARATUS BUILDING EMS FIREFIGHTER HOSE REPLACEMENT PERSONAL PROTECTIVE TOTAL A34102 EQUIPMENT FIRE PREVENTION AUDIT APPARATUS MAINTENANCE & REPAIR DUES & SUBSCRIPTIONS BANK FEES BUILDINGS & GROUNDS MAINTEANCE BUILDINGS & GROUNDS REPAIRS COMMISSIONER TRAINING	\$1,000 \$1,000 \$1,000 \$10,000 \$10,000 \$1,500 \$6,000 \$20,500 \$7,000 \$30,000 \$2,000 \$100 \$40,000 \$12,000 \$1,000
EQUIPMENT APPARATUS BUILDING EMS FIREFIGHTER HOSE REPLACEMENT PERSONAL PROTECTIVE TOTAL A34102 EQUIPMENT FIRE PREVENTION AUDIT APPARATUS MAINTENANCE & REPAIR DUES & SUBSCRIPTIONS BANK FEES BUILDINGS & GROUNDS MAINTEANCE BUILDINGS & GROUNDS REPAIRS	\$1,000 \$1,000 \$1,000 \$10,000 \$1,500 \$6,000 \$20,500 \$7,000 \$30,000 \$2,000 \$100 \$40,000 \$12,000

CPR TRAINING \$1,000 EQUIPMENT MAINTENANCE & REPAIR \$5,000 FIREFIGHTER EXAMS \$5,000 FIREFIGHTER TRAINING \$500 FIREMATIC REHAB SUPPLIES \$400 FOOD REINBURSEMENTS \$500 FUEL - BUILDING \$8,000 FUEL - TRUCKS \$2,500 HOSE & LADDER TESTING \$2,000 INSPECTION OF DEPARTMENT \$7,000 INSPECTION OF DEPARTMENT \$3,000 INSPECTION OF DEPARTMENT \$500 PAGER REPAIRS & BATTERIES \$500 PHSICAL STRUCK \$500 PUBLIC NOTICES \$2,000 <	EMS SUPPLIES	\$2,000
EQUIPMENT MAINTENANCE & REPAIR \$5,000 FIREFIGHTER EXAMS \$5,000 FIREFIGHTER TRAINING \$500 FIREMATIC REHAB SUPPLIES \$400 FOOD REIMBURSEMENTS \$500 FUEL - BUILDING \$8,000 FUEL - TRUCKS \$2,500 HOSE & LADDER TESTING \$2,000 INSPECTION OF DEPARTMENT \$7,000 INSPECTION OF DEPARTMENT \$7,000 INSPECTION FIREFIGHTER FITNESS TRAINING \$400 LEGAL & MEDICAL SERVICES \$3,000 MISCELLANEOUS \$500 PAGER REPAIRS & BATTERIES \$500 PASCER REPAIRS & BATTERIES \$500 POSTAGE \$400 PRINTING & SUPPLIES \$500 POSTAGE \$400 PRINTING & SUPPLIES \$500 PUBLIC NOTICES \$200 TELEPHONE CABLE \$7,000 WASTE DISPOSAL \$1,200 WESTE ADMINISTRATION \$186,650 FRINGE BENEFITS SOCIAL SECURITY \$1,875 MEDICARE \$300 <tr< td=""><td>CPR TRAINING</td><td></td></tr<>	CPR TRAINING	
FIREFIGHTER TRAINING \$500 FIREMATIC REHAB SUPPLIES \$400 FOOD REIMBURSEMENTS \$500 FOEL - BUILDING \$8,000 FUEL - TRUCKS \$2,500 HOSE & LADDER TESTING \$2,000 INSPECTION OF DEPARTMENT \$7,000 INSURANCE \$32,000 INTERIOR FIREFIGHTER FITNESS TRAINING \$400 LEGAL & MEDICAL SERVICES \$3,000 MISCELLANEOUS \$500 PAGER REPAIRS & BATTERIES \$500 PHYSICAL FITNESS \$200 POSTAGE \$400 PRINTING & SUPPLIES \$500 PUBLIC NOTICES \$500 PUBLIC NOTICES \$200 TELEPHONE\ CABLE \$7,000 WASTE DISPOSAL \$1,200 WEBSITE ADMINISTRATION \$450 TOTAL A34104 FIRE PREVENTION \$186,650 FRINGE BENEFITS SOCIAL SECURITY \$1,875 MEDICARE \$400 WORKERS COMP \$300 TOTAL A9030\(A9040\) FRINGE BENEFITS \$2,575	EQUIPMENT MAINTENANCE & REPAIR	\$5,000
FIREMATIC REHAB SUPPLIES \$400 FOOD REIMBURSEMENTS \$500 FUEL - BUILDING \$8,000 FUEL - TRUCKS \$2,500 HOSE & LADDER TESTING \$2,000 INSPECTION OF DEPARTMENT \$7,000 INSURANCE \$32,000 INSPECTION OF DEPARTMENT \$7,000 INSURANCE \$32,000 INSTRING FIREFIGHTER FITNESS TRAINING \$400 LEGAL & MEDICAL SERVICES \$3,000 MISCELLANEOUS \$500 PAGER REPAIRS & BATTERIES \$500 PAGER REPAIRS & BATTERIES \$500 PHYSICAL FITNESS \$200 POSTAGE \$400 PRINTING & SUPPLIES \$500 PUBLIC NOTICES \$200 PUBLIC NOTICES \$200 TELEPHONE\ CABLE \$7,000 WASTE DISPOSAL \$1,200 WASTE DISPOSAL \$1,200 WEBSITE ADMINISTRATION \$450 TOTAL A34104 FIRE PREVENTION \$186,650 FRINGE BENEFITS \$000 TOTAL A9030\A9040 FRINGE BENEFITS \$2,575 DEBT SERVICE \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS \$12,000 CAPITAL IMPROVEMENT RESERVE \$140,000 CAPITAL IMPROVEMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000 TOTAL A99019 INTERFUN	FIREFIGHTER EXAMS	\$5,000
FOOD REIMBURSEMENTS \$500 FUEL - BUILDING \$8,000 FUEL TRUCKS \$2,500 HOSE & LADDER TESTING \$2,000 INSPECTION OF DEPARTMENT \$7,000 INSPECTION OF DEPARTMENT \$7,000 INSURANCE \$32,000 INTERIOR FIREFIGHTER FITNESS TRAINING \$400 LEGAL & MEDICAL SERVICES \$3,000 MISCELLANEOUS \$500 PAGER REPAIRS & BATTERIES \$500 PHYSICAL FITNESS \$200 POSTAGE \$400 PRINTING & SUPPLIES \$500 PUBLIC NOTICES \$200 TELEPHONE\ CABLE \$7,000 WASTE DISPOSAL \$1,200 WASTE DISPOSAL \$1,200 WEBSITE ADMINISTRATION \$450 TOTAL A34104 FIRE PREVENTION \$186,650 FRINGE BENEFITS SOCIAL SECURITY \$1,875 MEDICARE \$400 WORKERS COMP \$300 TOTAL A9030\A9040 FRINGE BENEFITS \$92,575 DEBT SERVICE SERIAL BOND - PRINCIPAL \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS APPARATUS CAPITAL RESERVE \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL MEPOVEMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$12,000	FIREFIGHTER TRAINING	\$500
FUEL - BUILDING \$8,000 FUEL - TRUCKS \$2,500 HOSE & LADDER TESTING \$2,000 INSPECTION OF DEPARTMENT \$7,000 INSURANCE \$32,000 INTERIOR FIREFIGHTER FITNESS TRAINING \$400 LEGAL & MEDICAL SERVICES \$3,000 MISCELLANEOUS \$500 PAGER REPAIRS & BATTERIES \$500 PAGER REPAIRS & BATTERIES \$500 POSTAGE \$400 PRINTING & SUPPLIES \$500 POSTAGE \$400 PUBLIC NOTICES \$200 TELEPHONE\ CABLE \$7,000 WASTE DISPOSAL \$1,200 WEBSITE ADMINISTRATION \$450 TOTAL A34104 FIRE PREVENTION \$186,650 FRINGE BENEFITS SOCIAL SECURITY \$1,875 MEDICARE \$400 WORKERS COMP \$300 TOTAL A9030\A9040 FRINGE BENEFITS \$2,575 DEBT SERVICE \$176,356 SERIAL BOND - PRINCIPAL \$90,000 SERIAL BOND - PRINCIPAL \$90,000	FIREMATIC REHAB SUPPLIES	\$400
FUEL-TRUCKS \$2,500 HOSE & LADDER TESTING \$2,000 INSPECTION OF DEPARTMENT \$7,000 INSURANCE \$32,000 INTERIOR FIREFIGHTER FITNESS TRAINING \$4400 LEGAL & MEDICAL SERVICES \$3,000 MISCELLANEOUS \$500 PAGER REPAIRS & BATTERIES \$500 PHYSICAL FITNESS \$200 POSTAGE \$4400 PRINTING & SUPPLIES \$500 PUBLIC NOTICES \$200 PUBLIC NOTICES \$200 WASTE DISPOSAL \$1,200 WEBSITE ADMINISTRATION \$450 TOTAL A34104 FIRE PREVENTION \$186,650 FRINGE BENEFITS SOCIAL SECURITY \$1,875 MEDICARE \$4400 WORKERS COMP \$300 TOTAL A99030\A9040 FRINGE BENEFITS \$90,000 SERIAL BOND - PRINCIPAL SERVICE \$110,000 CAPITAL 49710 DEBT SERVICE \$12,000 CAPITAL EQUIPMENT RESERVE \$12,000 CAPITAL EQUIPMENT RESERVE \$12,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS	FOOD REIMBURSEMENTS	\$500
HOSE & LADDER TESTING	FUEL - BUILDING	\$8,000
INSPECTION OF DEPARTMENT \$7,000 INSURANCE \$32,000 INTERIOR FIREFIGHTER FITNESS TRAINING \$400 LEGAL & MEDICAL SERVICES \$3,000 MISCELLANEOUS \$500 PAGER REPAIRS & BATTERIES \$500 PHYSICAL FITNESS \$200 POSTAGE \$400 PRINTING & SUPPLIES \$500 PUBLIC NOTICES \$200 PUBLIC NOTICES \$200 WASTE DISPOSAL \$1,200 WASTE DISPOSAL \$1,200 WEBSITE ADMINISTRATION \$450 TOTAL A34104 FIRE PREVENTION \$186,650 FRINGE BENEFITS \$400 WORKERS COMP \$300 TOTAL A9030\A9040 FRINGE BENEFITS \$2,575 DEBT SERVICE \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$116,356 INTERFUND TRANSFERS \$140,000 CAPITAL IMPROVEMENT RESERVE \$12,000 CAPITAL A99019 INTERFUND TRANSFERS \$154,000	FUEL-TRUCKS	\$2,500
INSURANCE \$32,000 INTERIOR FIREFIGHTER FITNESS TRAINING \$400 LEGAL & MEDICAL SERVICES \$3,000 MISCELLANEOUS \$500 PAGER REPAIRS & BATTERIES \$500 PHYSICAL FITNESS \$200 POSTAGE \$400 PRINTING & SUPPLIES \$500 PUBLIC NOTICES \$200 TELEPHONE\ CABLE \$7,000 WASTE DISPOSAL \$1,200 WASTE DISPOSAL \$1,200 WEBSITE ADMINISTRATION \$450 TOTAL A34104 FIRE PREVENTION \$186,650 FRINGE BENEFITS \$400 WORKERS COMP \$300 TOTAL A9030\A9040 FRINGE BENEFITS \$2,575 DEBT SERVICE \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$116,356 INTERFUND TRANSFERS \$140,000 TOTAL A99019 INTERFUND TRANSFERS \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	HOSE & LADDER TESTING	\$2,000
INTERIOR FIREFIGHTER FITNESS TRAINING	INSPECTION OF DEPARTMENT	\$7,000
LEGAL & MEDICAL SERVICES \$3,000 MISCELLANEOUS \$500 PAGER REPAIRS & BATTERIES \$500 PHYSICAL FITNESS \$200 POSTAGE \$400 PRINTING & SUPPLIES \$500 PUBLIC NOTICES \$200 TELEPHONEY CABLE \$7,000 WASTE DISPOSAL \$1,200 WEBSITE ADMINISTRATION \$450 TOTAL A34104 FIRE PREVENTION \$186,650 FRINGE BENEFITS SOCIAL SECURITY \$1,875 MEDICARE \$400 WORKERS COMP \$300 TOTAL A9030\A9040 FRINGE BENEFITS \$2,575 DEBT SERVICE SERIAL BOND - PRINCIPAL \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS APPARATUS CAPITAL RESERVE \$2,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	INSURANCE	\$32,000
MISCELLANEOUS \$500 PAGER REPAIRS & BATTERIES \$500 PHYSICAL FITNESS \$200 POSTAGE \$400 PRINTING & SUPPLIES \$500 PUBLIC NOTICES \$200 TELEPHONE\ CABLE \$7,000 WASTE DISPOSAL \$1,200 WEBSITE ADMINISTRATION \$450 TOTAL A34104 FIRE PREVENTION \$186,650 FRINGE BENEFITS SOCIAL SECURITY \$1,875 MEDICARE \$400 WORKERS COMP \$300 TOTAL A9930\A99040 FRINGE BENEFITS \$2,575 DEBT SERVICE SERIAL BOND - PRINCIPAL \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS APPARATUS CAPITAL RESERVE \$2,000 CAPITAL IMPROVEMENT RESERVE \$12,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	INTERIOR FIREFIGHTER FITNESS TRAINING	\$400
PAGER REPAIRS & BATTERIES \$500 PHYSICAL FITNESS \$200 POSTAGE \$400 PRINTING & SUPPLIES \$500 PUBLIC NOTICES \$200 TELEPHONE CABLE \$7,000 WASTE DISPOSAL \$1,200 WEBSITE ADMINISTRATION \$450 TOTAL A34104 FIRE PREVENTION \$186,650 FRINGE BENEFITS SOCIAL SECURITY \$1,875 MEDICARE \$400 WORKERS COMP \$300 TOTAL A9030\A9040 FRINGE BENEFITS \$2,575 DEBT SERVICE SERIAL BOND - PRINCIPAL \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS APPARATUS CAPITAL RESERVE \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	LEGAL & MEDICAL SERVICES	\$3,000
PHYSICAL FITNESS \$200 POSTAGE \$400 PRINTING & SUPPLIES \$500 PUBLIC NOTICES \$200 TELEPHONE\ CABLE \$7,000 WASTE DISPOSAL \$1,200 WEBSITE ADMINISTRATION \$450 TOTAL A34104 FIRE PREVENTION \$186,650 FRINGE BENEFITS SOCIAL SECURITY \$1,875 MEDICARE \$400 WORKERS COMP \$300 TOTAL A9030\A9040 FRINGE BENEFITS \$2,575 DEBT SERVICE SERIAL BOND - PRINCIPAL \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS APPARATUS CAPITAL RESERVE \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	MISCELLANEOUS	\$500
PHYSICAL FITNESS \$200 POSTAGE \$400 PRINTING & SUPPLIES \$500 PUBLIC NOTICES \$200 TELEPHONE\ CABLE \$7,000 WASTE DISPOSAL \$1,200 WEBSITE ADMINISTRATION \$450 TOTAL A34104 FIRE PREVENTION \$186,650 FRINGE BENEFITS SOCIAL SECURITY \$1,875 MEDICARE \$400 WORKERS COMP \$300 TOTAL A9030\A9040 FRINGE BENEFITS \$2,575 DEBT SERVICE SERIAL BOND - PRINCIPAL \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS APPARATUS CAPITAL RESERVE \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	PAGER REPAIRS & BATTERIES	
PRINTING & SUPPLIES \$500 PUBLIC NOTICES \$200 TELEPHONE\CABLE \$7,000 WASTE DISPOSAL \$1,200 WEBSITE ADMINISTRATION \$450 TOTAL A34104 FIRE PREVENTION \$186,650 FRINGE BENEFITS SOCIAL SECURITY \$1,875 MEDICARE \$400 WORKERS COMP \$300 TOTAL A9030\A9040 FRINGE BENEFITS \$2,575 DEBT SERVICE SERIAL BOND - PRINCIPAL \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS APPARATUS CAPITAL RESERVE \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	PHYSICAL FITNESS	\$200
PUBLIC NOTICES \$200 TELEPHONE\ CABLE \$7,000 WASTE DISPOSAL \$1,200 WEBSITE ADMINISTRATION \$450 TOTAL A34104 FIRE PREVENTION \$186,650 FRINGE BENEFITS SOCIAL SECURITY \$1,875 MEDICARE \$400 WORKERS COMP \$300 TOTAL A9030\A9040 FRINGE BENEFITS \$2,575 DEBT SERVICE SERIAL BOND - PRINCIPAL \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	POSTAGE	\$400
TELEPHONE\ CABLE \$7,000 WASTE DISPOSAL \$1,200 WEBSITE ADMINISTRATION \$450 TOTAL A34104 FIRE PREVENTION \$186,650 FRINGE BENEFITS SOCIAL SECURITY \$1,875 MEDICARE \$400 WORKERS COMP \$300 TOTAL A9030\A9040 FRINGE BENEFITS \$2,575 DEBT SERVICE SERIAL BOND - PRINCIPAL \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	PRINTING & SUPPLIES	\$500
WASTE DISPOSAL \$1,200 WEBSITE ADMINISTRATION \$450 TOTAL A34104 FIRE PREVENTION \$186,650 FRINGE BENEFITS SOCIAL SECURITY \$1,875 MEDICARE \$400 WORKERS COMP \$300 TOTAL A9030\A9040 FRINGE BENEFITS \$2,575 DEBT SERVICE SERIAL BOND - PRINCIPAL \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS APPARATUS CAPITAL RESERVE \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	PUBLIC NOTICES	\$200
WASTE DISPOSAL \$1,200 WEBSITE ADMINISTRATION \$450 TOTAL A34104 FIRE PREVENTION \$186,650 FRINGE BENEFITS SOCIAL SECURITY \$1,875 MEDICARE \$400 WORKERS COMP \$300 TOTAL A9030\A9040 FRINGE BENEFITS \$2,575 DEBT SERVICE SERIAL BOND - PRINCIPAL \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS APPARATUS CAPITAL RESERVE \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	TELEPHONE\ CABLE	\$7,000
TOTAL A34104 FIRE PREVENTION \$186,650 FRINGE BENEFITS \$1,875 SOCIAL SECURITY \$1,875 MEDICARE \$400 WORKERS COMP \$300 TOTAL A9030\A9040 FRINGE BENEFITS \$2,575 DEBT SERVICE SERIAL BOND - PRINCIPAL \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS APPARATUS CAPITAL RESERVE \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	WASTE DISPOSAL	\$1,200
FRINGE BENEFITS SOCIAL SECURITY \$1,875 MEDICARE \$400 WORKERS COMP \$300 TOTAL A9030\A9040 FRINGE BENEFITS \$2,575 DEBT SERVICE SERIAL BOND - PRINCIPAL \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS APPARATUS CAPITAL RESERVE \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	WEBSITE ADMINISTRATION	
SOCIAL SECURITY \$1,875 MEDICARE \$400 WORKERS COMP \$300 TOTAL A9030\A9040 FRINGE BENEFITS \$2,575 DEBT SERVICE SERIAL BOND - PRINCIPAL \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS APPARATUS CAPITAL RESERVE \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	TOTAL A34104 FIRE PREVENTION	\$186,650
SOCIAL SECURITY \$1,875 MEDICARE \$400 WORKERS COMP \$300 TOTAL A9030\A9040 FRINGE BENEFITS \$2,575 DEBT SERVICE SERIAL BOND - PRINCIPAL \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS APPARATUS CAPITAL RESERVE \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000		
MEDICARE \$400 WORKERS COMP \$300 TOTAL A9030\A9040 FRINGE BENEFITS \$2,575 DEBT SERVICE SERIAL BOND - PRINCIPAL \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS APPARATUS CAPITAL RESERVE \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	FRINGE BENEFITS	
WORKERS COMP \$300 TOTAL A9030\A9040 FRINGE BENEFITS \$2,575 DEBT SERVICE \$90,000 SERIAL BOND - PRINCIPAL \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	SOCIAL SECURITY	\$1,875
TOTAL A9030\A9040 FRINGE BENEFITS \$2,575 DEBT SERVICE \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	MEDICARE	\$400
DEBT SERVICE SERIAL BOND - PRINCIPAL \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS APPARATUS CAPITAL RESERVE \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	WORKERS COMP	\$300
SERIAL BOND - PRINCIPAL \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS APPARATUS CAPITAL RESERVE \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	TOTAL A9030\A9040 FRINGE BENEFITS	\$2,575
SERIAL BOND - PRINCIPAL \$90,000 SERIAL BONDS - INTEREST \$86,356 TOTAL A9710 DEBT SERVICE \$176,356 INTERFUND TRANSFERS APPARATUS CAPITAL RESERVE \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000		
SERIAL BONDS - INTEREST TOTAL A9710 DEBT SERVICE S176,356 INTERFUND TRANSFERS APPARATUS CAPITAL RESERVE CAPITAL IMPROVEMENT RESERVE CAPITAL EQUIPMENT RESERVE \$140,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000		
TOTAL A9710 DEBT SERVICE INTERFUND TRANSFERS APPARATUS CAPITAL RESERVE \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000		
INTERFUND TRANSFERS APPARATUS CAPITAL RESERVE \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000		
APPARATUS CAPITAL RESERVE \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	TOTAL A9710 DEBT SERVICE	<u>\$176,356</u>
APPARATUS CAPITAL RESERVE \$140,000 CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000	INTERFLIND TRANSFERS	
CAPITAL IMPROVEMENT RESERVE \$2,000 CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000		\$140 000
CAPITAL EQUIPMENT RESERVE \$12,000 TOTAL A99019 INTERFUND TRANSFERS \$154,000		
TOTAL A99019 INTERFUND TRANSFERS \$154,000		
	-	
TOTAL BUDGET APPROPRIATIONS \$568,881	10 IVE VOORTO HATEIN OIAD HIVINGI FIIO	Ψ104,000
	TOTAL BUDGET APPROPRIATIONS	\$568.881
		+++++++++++++++++++++++++++++++++++++