

# CHARLTON FIRE DISTRICT #1 2026 PROPOSED BUDGET

## ESTIMATED REVENUES

### REAL PROPERTY TAXES

OPERATING FUND	\$410,881
APPARATUS RESERVE	\$117,000
EQUIPMENT RESERVE	\$10,000
<b>TOTAL REAL PROPERTY TAX LEVY</b>	<b>\$537,881</b>

### INTEREST AND EARNINGS

OPERATING FUND	\$3,000
APPARATUS RESERVE	\$23,000
CAPITAL IMPROVEMENTS RESERVE	\$2,000
EQUIPMENT RESERVE	\$2,000
<b>TOTAL INTEREST AND EARNINGS</b>	<b>\$30,000</b>

### MISCELLANEOUS

**\$1,000**

### TOTAL REVENUES AND TAX LEVY

**\$568,881**

## BUDGETED APPROPRIATIONS

### PERSONAL SERVICES

TREASURER WAGES	\$19,200
SECRETARY WAGES	\$9,600
<b>TOTAL A34101 PERSONAL SERVICES</b>	<b>\$28,800</b>

### EQUIPMENT

APPARATUS	\$1,000
BUILDING	\$1,000
EMS	\$1,000
FIREFIGHTER	\$10,000
HOSE REPLACEMENT	\$1,500
PERSONAL PROTECTIVE	\$6,000
<b>TOTAL A34102 EQUIPMENT</b>	<b>\$20,500</b>

### FIRE PREVENTION

AUDIT	\$7,000
APPARATUS MAINTENANCE & REPAIR	\$30,000
DUES & SUBSCRIPTIONS	\$2,000
BANK FEES	\$100
BUILDINGS & GROUNDS MAINTENANCE	\$40,000
BUILDINGS & GROUNDS REPAIRS	\$12,000
COMMISSIONER TRAINING	\$1,000
DATA INCIDENT REPORTING	\$6,300
ELECTRIC	\$8,000

EMS SUPPLIES	\$2,000
CPR TRAINING	\$1,000
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
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
WEBSITE ADMINISTRATION	\$450
<b>TOTAL A34104 FIRE PREVENTION</b>	<b>\$186,650</b>

#### **FRINGE BENEFITS**

SOCIAL SECURITY	\$1,875
MEDICARE	\$400
WORKERS COMP	\$300
<b>TOTAL A9030\A9040 FRINGE BENEFITS</b>	<b>\$2,575</b>

#### **DEBT SERVICE**

SERIAL BOND - PRINCIPAL	\$90,000
SERIAL BONDS - INTEREST	\$86,356
<b>TOTAL A9710 DEBT SERVICE</b>	<b>\$176,356</b>

#### **INTERFUND TRANSFERS**

APPARATUS CAPITAL RESERVE	\$140,000
CAPITAL IMPROVEMENT RESERVE	\$2,000
CAPITAL EQUIPMENT RESERVE	\$12,000
<b>TOTAL A99019 INTERFUND TRANSFERS</b>	<b>\$154,000</b>

<b>TOTAL BUDGET APPROPRIATIONS</b>	<b>\$568,881</b>
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