## **CHARLTON FIRE DISTRICT #1 2026 ADOPTED 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
SECRETART WAGES	ψ9,000
TOTAL A34101 PERSONAL SERVICES	\$28,800
TOTAL A34101 PERSONAL SERVICES	
TOTAL A34101 PERSONAL SERVICES <u>EQUIPMENT</u>	\$28,800
TOTAL A34101 PERSONAL SERVICES  EQUIPMENT APPARATUS	<b>\$28,800</b> \$1,000
TOTAL A34101 PERSONAL SERVICES  EQUIPMENT APPARATUS BUILDING	\$28,800 \$1,000 \$1,000
TOTAL A34101 PERSONAL SERVICES  EQUIPMENT APPARATUS BUILDING EMS	\$1,000 \$1,000 \$1,000
EQUIPMENT APPARATUS BUILDING EMS FIREFIGHTER HOSE REPLACEMENT PERSONAL PROTECTIVE	\$1,000 \$1,000 \$1,000 \$1,000
TOTAL A34101 PERSONAL SERVICES  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 \$1,500 \$6,000
EQUIPMENT APPARATUS BUILDING EMS FIREFIGHTER HOSE REPLACEMENT PERSONAL PROTECTIVE TOTAL A34102 EQUIPMENT	\$1,000 \$1,000 \$1,000 \$10,000 \$1,500 \$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	\$1,000 \$1,000 \$1,000 \$10,000 \$1,500 \$6,000 \$20,500 \$7,000 \$30,000 \$2,000 \$100
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	\$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
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 \$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           PAGER REPAIRS & BATTERIES         \$500           POSTAGE         \$500	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	
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CAPITAL EQUIPMENT RESERVE \$12,000  TOTAL A99019 INTERFUND TRANSFERS \$154,000		
TOTAL A99019 INTERFUND TRANSFERS \$154,000		
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TOTAL BUDGET APPROPRIATIONS \$568,881	10 IVE VOORTO HATEIN OIAD HIVINGI FIIO	<del>Ψ104,000</del>
	TOTAL BUDGET APPROPRIATIONS	\$568.881
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