CHARLTON FIRE DISTRICT #1

ADOPTED 2027 BUDGET

ESTIMATED REVENUES

A1001	**REAL PROPERTY TAXES**	
	GENERAL	$427,381
	SPECIAL RESERVE - APPARATUS	$117,000
	SPECIAL RESERVE - EQUIPMENT	$14,870
A1001	**TOTAL REAL PROPERTY TAXLEVY**	**$559,251**
A2401	**INTEREST AND EARNINGS**	
	OPERATING FUND	$3,000
	APPARATUS	$23,000
	CAPITAL IMPROVEMENTS	$2,000
	EQUIPMENT	$2,000
	TOTAL INTEREST AND EARNINGS	**$30,000**
A2700	**UNCLASSIFIED/MISCELLANEOUS**	**$1,000**
	TOTAL REVENUES AND TAX LEVY	**$590,251**

BUDGETED APPROPRIATIONS

A34101	**PERSONAL SERVICES**	
	TREASURER WAGES	$19,200
	SECRETARY WAGES	$9,600

	STATION KEEPER WAGES	$14,000
	TOTAL A34101 PERSONAL SERVICES	**$42,800**
A34102	**EQUIPMENT**	
	APPARATUS	$1,000
	BUILDING	$1,000
	EMS	$1,000
	FIREFIGHTER	$10,000
	HOSE REPLACEMENT	$1,500
	PERSONAL PROTECTIVE	$12,000
	TOTAL A34102 EQUIPMENT	**$26,500**
A34104	**FIRE PREVENTION**	
	AUDIT	$7,000
	APPARATUS MAINTENANCE & REPAIR	$30,000
	ASSOCIATION DUES	$2,500
	BANK FEES	$100
	BUILDINGS & GROUNDS MAINTENANCE	$20,000
	BUILDINGS & GROUNDS REPAIRS	$20,000
	COMMISSIONER TRAINING	$1,000
	CPR TRAINING	$1,000
	DATA INCIDENT REPORTING	$7,000
	ELECTRIC	$9,000
	EMS SUPPLIES	$3,000
	FIRE EQUIPMENT MAINTENANCE & REPAIR	$4,000
	FIREFIGHTER PHYSICAL EXAMS	$6,500
	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
	LEGAL\MEDICAL SERVICES	$2,500
	MAINTENANCE SUPPLIES	$300
	MISCELLANEOUS	$250
	PAGER REPAIRS & BATTERIES	$500
	SCBA FIT TESTING	$500
	POSTAGE	$700
	PRINTING & SUPPLIES	$500
	PUBLIC NOTICES	$200
	TELEPHONE\ CABLE	$8,500
	WASTE DISPOSAL	$1,200
	WEBSITE ADMINISTRATION	$1,300
	WEIGHTROOM MAINTENANCE	$200
	TOTAL A34104 FIRE PREVENTION	**$180,650**

A90308	**FRINGE BENEFITS**	
	SOCIAL SECURITY	$2,654
	MEDICARE	$621
A90408	WORKERS COMP	$1,300
	TOTAL A9030\A9040 FRINGE BENEFITS	**$4,575**

A9710	**DEBT SERVICE**	
	SERIAL BOND - PRINCIPAL	$95,000
	SERIAL BONDS - INTEREST	$81,856
	TOTAL A9710 DEBT SERVICE	**$176,856**

A99019	**INTERFUND TRANSFERS**	
	APPARATUS CAPITAL RESERVE	$140,000
	CAPITAL IMPROVEMENT RESERVE	$2,000

CAPITAL EQUIPMENT RESERVE	$16,870
TOTAL A99019 INTERFUND TRANSFERS	**$158,870**
TOTAL BUDGET APPROPRIATIONS	**$590,251**