

CHARLTON FIRE DISTRICT #1
ADOPTED 2019 BUDGET
 January through December 2019

	Jan - Dec 19
Income	
A1001 REAL PROP TXS	300,016.00
A2401 INTEREST & EARNINGS	500.00
Total Income	300,516.00
Gross Profit	300,516.00
Expense	
A34101 FIRE PER SVC	
PERSONAL SERVICES	
SECRETARY WAGES	8,400.00
TREASURER WAGES	19,200.00
Total PERSONAL SERVICES	27,600.00
Total A34101 FIRE PER SVC	27,600.00
A34102 FIRE, EQUIP & CAP OUTLAY	
EQUIPMENT	
APPARATUS EQUIPMENT	1,000.00
BUILDING EQUIPMENT	1,000.00
EMS EQUIPMENT	1,000.00
FIREFIGHTER EQUIPMENT	3,000.00
HOSE REPLACEMENT	800.00
PERSONAL PROTECTIVE EQUIP	6,000.00
Total EQUIPMENT	12,800.00
Total A34102 FIRE, EQUIP & CAP OUTLAY	12,800.00
A34104 FIRE PROTECTION	
ANNUAL AUDIT	4,000.00
APPARATUS MAINT/REPAIR	15,000.00
ASSOCIATION DUES	200.00
BANK FEES	300.00
BUILDING & GROUNDS MAINTENANCE	4,800.00
BUILDING & GROUNDS REPAIRS	4,300.00
COMMISSIONER TRAINING	300.00
DATA ENTRY-INCIDENT REPORTING	2,500.00
ELECTRIC & GAS	4,000.00
EMS SUPPLIES	2,000.00
EMS TRAINING	500.00
EQUIPMENT MAINT/REPAIR	1,000.00
FIRE PREVENTION	3,000.00
FIREFIGHTER PHYSICAL EXAMS	7,000.00
FIREFIGHTER TRAINING	1,000.00
FIREMATIC & REHAB SUPPLIES	600.00
FOAM	50.00
FOOD REIMBURSEMENTS	300.00
FUEL - BUILDING	4,000.00
FUEL - TRUCKS	3,500.00
HOSE/LADDER TESTING	1,000.00
INSPECTION OF DEPARTMENT	7,000.00
INSURANCE	20,000.00
INTERIOR FIREFIGHTING FIT TRAIN	800.00
LEGAL SERVICES	3,000.00
MISCELLANEOUS	500.00
PAGER REPAIR BATTERIES	1,200.00
PHYSICAL FITNESS	800.00
POSTAGE	400.00
PRINTING & SUPPLIES	800.00
PUBLIC NOTICES	200.00
SCBA PACK TESTING	1,000.00
TELEPHONE & CABLE	2,500.00
WASTE DISPOSAL	800.00

CHARLTON FIRE DISTRICT #1
ADOPTED 2019 BUDGET
January through December 2019

	<u>Jan - Dec 19</u>
WATER	500.00
WEBSITE ADMINISTRATION	200.00
Total A34104 FIRE PROTECTION	99,050.00
A90308 SOCIAL SECURITY	
MEDICARE EMPLOYER	400.00
A90308 SOCIAL SECURITY - Other	1,800.00
Total A90308 SOCIAL SECURITY	2,200.00
A99019 INTERFUND TRANSFERS	
TO APPARATUS CAPITAL RESERVES	50,000.00
TO CAPITAL IMPROVEMENT RESERVES	108,866.00
Total A99019 INTERFUND TRANSFERS	158,866.00
Total Expense	300,516.00
Net Income	0.00