

CHARLTON FIRE DISTRICT #1 CFD ADOPTED 2020 BUDGET

January through December 2020

Cash Basis

	Jan - Dec 20
Income	
A1001 REAL PROPERTY TAXES	
REAL PROPERTY TAXES	482,581.00
Total A1001 REAL PROPERTY TAXES	482,581.00
A2401 INTEREST & EARNINGS	500.00
Total Income	483,081.00
Gross Profit	483,081.00
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	30,000.00
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

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	Jan - Dec 20
WASTE DISPOSAL	800.00
WATER	500.00
WEBSITE ADMINISTRATION	200.00
Total A34104 FIRE PROTECTION	109,050.00
A90308 SOCIAL SECURITY	
FICA EMPLOYER	1,800.00
MEDICARE EMPLOYER	400.00
Total A90308 SOCIAL SECURITY	2,200.00
A97106 DEBT PRINCIPAL, SERIAL B	
PRINCIPAL ON BONDS	75,000.00
Total A97106 DEBT PRINCIPAL, SERIAL B	75,000.00
A97107 DEBT INTEREST, SERIAL BO	
INTEREST ON BONDS	101,565.00
Total A97107 DEBT INTEREST, SERIAL BO	101,565.00
A99019 INTERFUND TRANSFERS	
TO APPARATUS CAPITAL RESERVES	50,000.00
TO CAPITAL IMPROVEMENT RESERVES	48,866.00
TO EQUIPMENT CAPITAL RESERVES	56,000.00
Total A99019 INTERFUND TRANSFERS	154,866.00
Total Expense	483,081.00
Net Income	0.00