

Christiana Fire Company Budget Worksheet FY 2012

FY12 BUDGET

Income

CURRINC - Current Income

50000 - Members

50010 - Dues	\$	1,200.00
50020 - Pension	\$	1,000.00
50030 - Alpha Pagers	\$	-
50040 - Uniforms	\$	-
50050 - 50 - 50	\$	300.00
50060 - Junior Members	\$	500.00

Total 50000 - Members	\$	3,000.00
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51000 - Donations

51010 - Fund Drive - Fire	\$	90,000.00
51020 - Fund Drive - EMS	\$	80,000.00
51030 - Fund Drive - Capital	\$	80,000.00
51050 - Memorial Gifts	\$	-
51060 - Service Donations	\$	5,000.00
51070 - Fire Prevention Donations	\$	-
51080 - United Way	\$	6,000.00
51000 - Donations - Other	\$	-

Total 51000 - Donations	\$	261,000.00
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52000 - Appropriations

52100 - Appropriations - Fire

52110 - State of DE - Insurance Tax	\$	405,000.00
52120 - State of Delaware - Grants	\$	60,000.00
52130 - New Castle County - Grants	\$	180,000.00
52140 - NCC Development Impact Fees	\$	180,000.00
52150 - Assistance to FF Grants	\$	-
52160 - New Castle County Permit Fees	\$	-
52100 - Appropriations - Fire - Other	\$	-

Total 52100 - Appropriations - Fire	\$	825,000.00
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52200 - Appropriations - EMS

52210 - State of DE - Insurance Tax	\$	41,000.00
52220 - State of Delaware - Grants	\$	3,600.00
52230 - New Castle County - Grants	\$	50,000.00
52200 - Appropriations - EMS - Other	\$	-

Total 52200 - Appropriations - EMS	\$	94,600.00
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52000 - Appropriations - Other

Total 52000 - Appropriations	\$	919,600.00
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	FY12 BUDGET
53000 · Memorial Hall	
53010 · Hall Rentals	\$ 40,000.00
53020 · Caterer Fee	\$ 4,500.00
53030 · Beverage Sales	\$ 65,000.00
53000 · Memorial Hall - Other	\$ -
53105 · Special Events Income	\$ 33,300.00
Total 53000 · Memorial Hall	\$ 142,800.00
54000 · Company Store	
54010 · Sale of Merchandise	\$ 300.00
54000 · Company Store - Other	\$ -
Total 54000 · Company Store	\$ 300.00
55000 · Ambulance Billing	
55005 · Rescue Billing Income	\$ 5,000.00
55010 · Ambulance Billing Income	\$ 1,600,000.00
55000 · Ambulance Billing - Other	\$ -
Total 55000 · Ambulance Billing	\$ 1,605,000.00
57000 · Special Events	
57020 · Banquet Income	\$ -
57000 · Special Events - Other	\$ -
Total 57000 · Special Events	\$ -
58000 · Ladies Auxiliary	
58010 · Ladies Auxiliary Income	\$ -
58020 · Ladies Pension	\$ 300.00
58000 · Ladies Auxiliary - Other	\$ -
Total 58000 · Ladies Auxiliary	\$ 300.00
59000 · Convention and Parades	
59010 · Reimbursed Convention Expenses	\$ -
59020 · Parade Prizes	\$ -
59000 · Convention and Parades - Other	\$ -
Total 59000 · Convention and Parades	\$ -
60000 · Sports and Fitness Income	
60010 · Sport Events	\$ 7,000.00
60000 · Sports and Fitness Income - Other	\$ -
Total 60000 · Sports and Fitness Income	\$ 7,000.00
61000 · Insurance Settlements	
61010 · Insurance - Buildings	\$ -
61020 · Insurance - Vehicles	\$ -
61030 · Insurance - Liability	\$ -
61090 · Insurance - Credit to Expenses	\$ -
61000 · Insurance Settlements - Other	\$ -
Total 61000 · Insurance Settlements	\$ -

Christiana Fire Company Budget Worksheet FY 2012

	FY12 BUDGET
62000 · Sales and Reimbursements	
62010 · Sale of Real Estate	\$ -
62020 · Sale of Equipment	\$ 5,000.00
62030 · Reimbursed Expenses	\$ -
62040 · Vendor Discounts	\$ -
62000 · Sales and Reimbursements - Other	\$ -
Total 62000 · Sales and Reimbursements	\$ 5,000.00
63000 · Rental Income	
63010 · Rental of Facilities	\$ 900.00
63000 · Rental Income - Other	\$ -
Total 63000 · Rental Income	\$ 900.00
64000 · Interest	
64010 · Checking Accounts Interest	\$ 100.00
64020 · Savings Accounts Interest	\$ 10,000.00
64030 · Investment Accounts Interest	\$ -
64000 · Interest - Other	\$ -
Total 64000 · Interest	\$ 10,100.00
65000 · Operations - Fire and EMS	
65100 · Document Income	
65110 · Fire Reports	\$ 600.00
65120 · EMS Reports	\$ 1,000.00
65100 · Document Income - Other	\$ -
Total 65100 · Document Income	\$ 1,600.00
65200 · Training Income	
65210 · EMS Training Recovery	\$ -
65220 · Fire Training Recovery	\$ -
65230 · Outside Company Training Pymts	\$ -
65200 · Training Income - Other	\$ -
Total 65200 · Training Income	\$ -
65300 · Fire Prevention Income	\$ 7,000.00
65000 · Operations - Fire and EMS - Other	\$ -
Total 65000 · Operations - Fire and EMS	\$ 8,600.00
69000 · All Other Current Income	\$ -
CURRINC · Current Income - Other	\$ -
Total CURRINC · Current Income	\$ 2,963,600.00

Christiana Fire Company Budget Worksheet FY 2012

	FY12 BUDGET
FTINC · Fund Transfer Income	
91000 · Operating Reserve	\$ -
92000 · Facilities Reserve	\$ (50,000.00)
92001 - Fac. Reserve to New Purchases	\$ -
93000 · Apparatus Reserve	\$ (30,000.00)
93001 - Apparatus Reserve to New Purchases	\$ -
94000 - Anniversary Reserve	\$ (4,000.00)
FTINC · Fund Transfer Income - Other	\$ -
Total FTINC · Fund Transfer Income	\$ (84,000.00)
LOANINC · Loan Proceeds	\$ -
INVINC · Unrealized Investment Income	\$ -
Total Income	\$ 2,879,600.00

Christiana Fire Company Budget Worksheet FY 2012

FY12 BUDGET

Expense

CURREXP - Current Expense

100000 - Stations

110000 - Buildings and Grounds - Capital

110003 - Station 3 Build. and Grounds	\$ 2,300.00
110006 - Station 6 Build. and Grounds	\$ 9,600.00
110012 - Station 12 Build. and Grounds	\$ 7,300.00
110060 - Memorial Hall Build. and Grounds	\$ -
110000 - Buildings and Grounds - Capital - Other	\$ 50,000.00
Total 110000 - Buildings and Grounds - Capital	\$ 69,200.00

120000 - Equip. and Furn. - Capital

120003 - Station 3 Equip. and Furn.	\$ 2,000.00
120006 - Station 6 Equip. and Furn.	\$ 900.00
120012 - Station 12 Equip. and Furn.	\$ 21,900.00
120060 - Memorial Hall Equip. and Furn.	\$ 4,600.00
120000 - Equip. and Furn. - Capital - Other	\$ -
Total 120000 - Equip. and Furn. - Capital	\$ 29,400.00

130000 - Stations - Maintenance

130003 - Station 3 Maintenance	\$ 10,000.00
130006 - Station 6 Maintenance	\$ 6,000.00
130012 - Station 12 Maintenance	\$ 10,000.00
130060 - Memorial Hall Maintenance	\$ 10,000.00
130000 - Stations - Maintenance - Other	\$ -
Total 130000 - Stations - Maintenance	\$ 36,000.00

140000 - Stations - Supplies & Services

140003 - Station 3 Supplies & Services	\$ 3,500.00
140006 - Station 6 Supplies & Services	\$ 2,500.00
140012 - Station 12 Supplies & Services	\$ 4,000.00
140060 - Memorial Hall Supplies & Serv.	\$ 9,900.00
140090 - Stations - Building Surveys	\$ -
140000 - Stations - Supplies & Services - Other	\$ -
Total 140000 - Stations - Supplies & Services	\$ 19,900.00

150000 - Utilities

151000 - Electric

151003 - Station 3 Electric	\$ 10,000.00
151006 - Station 6 Electric	\$ 10,000.00
151012 - Station 12 Electric	\$ 25,000.00
151000 - Electric - Other	\$ -
Total 151000 - Electric	\$ 45,000.00

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	FY12 BUDGET
152000 - Heating	
152003 - Station 3 Heating	\$ 11,000.00
152006 - Station 6 Heating	\$ 2,500.00
152012 - Station 12 Heating	\$ 10,000.00
152000 - Heating - Other	
Total 152000 - Heating	\$ 23,500.00
153000 - Water and Sewer	
153003 - Station 3 Water and Sewer	\$ 2,700.00
153006 - Station 6 Water and Sewer	\$ 1,200.00
153012 - Station 12 Water and Sewer	\$ 1,700.00
153000 - Water and Sewer - Other	\$ -
Total 153000 - Water and Sewer	\$ 5,600.00
154000 - Telephone	
154003 - Station 3 Telephone	\$ 3,500.00
154006 - Station 6 Telephone	\$ 1,500.00
154012 - Station 12 Telephone	\$ 6,000.00
154070 - Mobile Telephone	\$ 400.00
154000 - Telephone - Other	\$ -
Total 154000 - Telephone	\$ 11,400.00
156000 - Trash Disposal	
156003 - Station 3 Trash Disposal	\$ 2,300.00
156006 - Station 6 Trash Disposal	\$ 2,300.00
156012 - Station 12 Trash Disposal	\$ 5,600.00
Total 156000 - Trash Disposal	\$ 10,200.00
150000 - Utilities - Other	
Total 150000 - Utilities	\$ 95,700.00
160000 - Motor Fuels	
160003 - Station 3 Motor Fuels	\$ 25,000.00
160006 - Station 6 Motor Fuels	\$ 25,000.00
160012 - Station 12 Motor Fuels	\$ 35,000.00
160426 - DOV-1 Gasoline	\$ 3,000.00
160725 - DOV-2 Gasoline	\$ 4,500.00
160730 - DOV-5 Gasoline	\$ 3,000.00
160800 - Power Equipment	\$ 1,000.00
160000 - Motor Fuels - Other	\$ -
Total 160000 - Motor Fuels	\$ 96,500.00
170000 - Security	
170003 - Security - Station 3	\$ 2,700.00
170006 - Security - Station 6	\$ 2,700.00
170012 - Security - Station 12	\$ 2,700.00
170000 - Security - Other	
Total 170000 - Security	\$ 8,100.00
100000 - Stations - Other	
Total 100000 - Stations	\$ 354,800.00

Christiana Fire Company Budget Worksheet FY 2012

FY12 BUDGET

200000 - Apparatus	
210000 - Apparatus Purchase - Capital	
210819 - NEW A6	\$ 167,000.00
Total 210000 - Apparatus Purchase - Capital	\$ 167,000.00
220000 - Apparatus Maintenance	
220710 - C-12 Maint - Ladies Van (6517)	\$ 2,000.00
220711 - 6-0 Maint - Chevy Truck (1340)	\$ 2,000.00
220715 - L-12 Maintenance	\$ 11,800.00
220719 - C-6 Maint - Men's Van (5792)	\$ 2,000.00
220721 - 12-0 Maint - GMC Truck (2854)	\$ -
220725 - DOV1 Maint - Chief Ford (2019)	\$ 3,500.00
220726 - DOV2 Maint - Deputy Ford (4863)	\$ 4,000.00
220729 - 2008 Seagrave 78F30 Maintenance	\$ 7,400.00
220730 - 2008 Seagrave 78F31 Maintenance	\$ 7,400.00
220731 - 2008 Seagrave 78F50 Maintenance	\$ 7,400.00
220732 - 2008 Seagrave 78F51 Maintenance	\$ 8,900.00
220733 - 2008 Seagrave 78F52 Maintenance	\$ 7,400.00
220734 - DOV 5	\$ 3,000.00
220811 - A-12 Maint - 2007 Ford (1646)	\$ 7,700.00
220815 - B-12 Maint - 2008 Chevy (4937)	\$ 8,300.00
220816 - B-6 Maint - 2008 Ford (2424)	\$ 7,200.00
220817 - B-3 Maint - 2008 Ford (42212)	\$ 8,300.00
220818 - A-3 Maint - 2009 Lifeline (42212)	\$ 8,300.00
220819 - NEW A6	\$ 3,000.00
220901 - WRU Maintenance	\$ 500.00
220902 - Replacement Field Piece (12-0)	\$ -
220000 - Apparatus Maintenance - Other	\$ 4,000.00
Total 220000 - Apparatus Maintenance	\$ 114,100.00
Total 200000 - Apparatus	\$ 281,100.00

Christiana Fire Company Budget Worksheet FY 2012

FY12 BUDGET

300000 · Operations

310000 · Operations - Fire and Rescue

311000 · Portable Equipment - Fire

311100 · Portable Equipment Repair \$ 15,000.00

311200 · Portable Equipment New \$ 12,000.00

311000 · Portable Equipment - Fire - Other \$ -

Total 311000 · Portable Equipment - Fire \$ 27,000.00

312000 · Disposable Equipment - Fire \$ 2,000.00

313000 · Portable Equipment - Rescue \$ 2,000.00

314000 · Disposable Equipment - Rescue \$ -

315000 · Turnout Gear - Fire and Rescue

315010 · Coats \$ 2,000.00

315020 · Pants \$ 1,600.00

315030 · Helmets \$ 1,000.00

315040 · Gloves \$ 500.00

315050 · Boots \$ 1,000.00

315060 · Hoods \$ 400.00

315090 · Turnout Gear Maintenance - Fire \$ 3,000.00

315000 · Turnout Gear - Fire and Rescue - Other \$ -

Total 315000 · Turnout Gear - Fire and Rescue \$ 9,500.00

316000 · Fire Police

316010 · Uniforms and Gear - FP \$ 1,000.00

316020 · Supplies - Fire Police \$ 300.00

316000 · Fire Police - Other \$ -

Total 316000 · Fire Police \$ 1,300.00

317000 · Training - Fire

317010 · DSFS - Fire \$ 9,000.00

317020 · Company Training - Fire \$ 9,500.00

317030 · Training Seminars - Fire \$ 10,000.00

317040 · Training - Fire - Supplies \$ 1,000.00

Total 317000 · Training - Fire \$ 29,500.00

318000 · Fire Duty Crews \$ 5,000.00

310000 · Operations - Fire and Rescue - Other \$ -

Total 310000 · Operations - Fire and Rescue \$ 76,300.00

Christiana Fire Company Budget Worksheet FY 2012

FY12 BUDGET

320000 · Operations - EMS	
321000 · Portable Equipment - EMS	
321100 · Port. Equip. Repair - EMS	\$ 8,000.00
321200 · Port. Equip. New - EMS	\$ 42,000.00
321300 · Portable Equipment - EMS - Other	\$ 2,000.00
Total 321000 · Portable Equipment - EMS	\$ 52,000.00
322000 · Disposable Equipment - EMS	
325010 · Turnout Gear - EMS	\$ 18,000.00
325010 · Turnout Gear - EMS	
325080 · Turnout Gear - EMS - Other	\$ 4,000.00
325090 · Turnout Gear Maintenance - EMS	\$ -
325010 · Turnout Gear - EMS - Other	\$ -
Total 325010 · Turnout Gear - EMS	\$ 4,000.00
327000 · Training - EMS	
327010 · DSFS - EMS	\$ 500.00
327020 · Company Training - EMS	\$ 4,000.00
327030 · Training Seminars - EMS	\$ 3,000.00
327040 · NREMT-B Certification	\$ -
327050 · NREMT-B Re-Certification	\$ 2,000.00
327000 · Training - EMS - Other	\$ -
Total 327000 · Training - EMS	\$ 9,500.00
320000 · Operations - EMS - Other	
Total 320000 · Operations - EMS	\$ 83,500.00
300000 · Operations - Other	
Total 300000 · Operations	\$ 159,800.00
500000 · Administration	
501000 · Members Expenses	
501010 · Member Recognition	\$ 4,000.00
501020 · DVFA Pension	\$ 22,000.00
501030 · Sunshine	\$ 500.00
501040 · Junior Membership	\$ 600.00
501050 · Membership Events	\$ 5,000.00
501060 · Recruitment and Retention	\$ -
501070 · Travel Expenses	\$ 5,000.00
501080 · Medical Expenses	\$ -
501090 · Uniforms Expenses	\$ -
501100 · Chaplain	\$ -
501110 · Security Documents	\$ -
501120 · Blood Bank	\$ 200.00
501130 · Member Driving Records	\$ 800.00
501000 · Members Expenses - Other	\$ -
Total 501000 · Members Expenses	\$ 38,100.00

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	FY12 BUDGET
502000 · Memorial Hall Expenses	
502100 · Operations - Memorial Hall	\$ 15,000.00
502105 · Fund Raising - Memorial Hall	\$ 23,000.00
502200 · Fees and Licenses - Mem. Hall	\$ 100.00
502300 · Food- Memorial Hall	\$ 200.00
502400 · Beverage - Memorial Hall	\$ 30,000.00
502500 · Employees - Memorial Hall	
502510 · Salaries - Bartending	\$ 6,000.00
502511 · Salaries - Cleanup	\$ -
502520 · FICA/MC Expense - Bartending	\$ 500.00
502500 · Employees - Memorial Hall - Other	\$ -
Total 502500 · Employees - Memorial Hall	\$ 6,500.00
502600 · Texas Hold'Em Expenses	\$ -
502000 · Memorial Hall Expenses - Other	
Total 502000 · Memorial Hall Expenses	\$ 74,800.00
503000 · Company Store Expenses	
503100 · Inventory - Company Store	\$ 1,000.00
503000 · Company Store Expenses - Other	\$ -
Total 503000 · Company Store Expenses	\$ 1,000.00
504000 · Refreshments	
504100 · 10-17	\$ 1,000.00
504300 · Coffee	\$ 1,000.00
504400 · Training Refreshments	\$ -
504500 · Cover Up Refreshments	\$ -
504600 · Emergency Meals	\$ 500.00
504000 · Refreshments - Other	\$ -
Total 504000 · Refreshments	\$ 2,500.00

Christiana Fire Company Budget Worksheet FY 2012

FY12 BUDGET

505000 - Employees	
505100 - Career Employees	
505110 - Salaries - Career	\$ 420,000.00
505115 - Salary - EMS Supervisor	\$ 50,000.00
505120 - FICA/MC Expense - Career	\$ 36,000.00
505130 - Benefits - Career	\$ 88,500.00
505140 - Supplies and Equipment - Career	\$ 3,000.00
505150 - Medical - Career	\$ 500.00
505160 - Career Driving Records	\$ 200.00
505100 - Career Employees - Other	\$ -
Total 505100 - Career Employees	\$ 598,200.00
505200 - Part Time Employees	
505210 - Salaries - Part Time	\$ 575,000.00
505220 - FICA/MC Expense - PT	\$ 44,000.00
505230 - Benefits - Part Time	\$ -
505240 - Supplies and Equipment - PT	\$ 1,500.00
505250 - Medical - PT	\$ -
505260 - Part Time Staff Driving Record	\$ 1,200.00
505200 - Part Time Employees - Other	\$ -
Total 505200 - Part Time Employees	\$ 621,700.00
505300 - Administrative Employees	
505310 - Salaries - Administrative	\$ 38,000.00
505320 - FICA/MC Expense - Admin.	\$ 3,000.00
505330 - Benefits - Administrative	\$ 9,000.00
505340 - Supplies and Equipment - Admin.	\$ -
505350 - Medical - Administrative	\$ -
505360 - Admin Driving Records	\$ -
505300 - Administrative Employees - Other	\$ -
Total 505300 - Administrative Employees	\$ 50,000.00
505000 - Employees - Other	
Total 505000 - Employees	\$ 1,269,900.00

Christiana Fire Company Budget Worksheet FY 2012

FY12 BUDGET	
506000 · Contract Services	
506050 · Rescue Billing Services	\$ 1,000.00
506100 · EMS Billing Services	\$ 96,000.00
506200 · Payroll Services	\$ 2,000.00
506300 · Legal Services	\$ 2,500.00
506400 · Accounting Services	\$ 5,000.00
506500 · Fund Drive Services	
506510 · Fund Drive - Fire	\$ 25,000.00
506520 · Fund Drive - EMS	\$ 25,000.00
506540 · Fund Drive - Capital	\$ 25,000.00
506500 · Fund Drive Services - Other	\$ -
Total 506500 · Fund Drive Services	\$ 75,000.00
506600 · Marketing / Public Relations	\$ -
506000 · Contract Services - Other	
Total 506000 · Contract Services	\$ 181,500.00
507000 · Insurance	
507100 · Insurance Exp. - Buildings	\$ 24,000.00
507200 · Insurance Exp. - Vehicles	\$ 47,000.00
507300 · Insurance Exp. - Liability	\$ 27,000.00
507400 · Insurance Exp. - Major Med.	\$ 3,800.00
507000 · Insurance - Other	\$ -
Total 507000 · Insurance	\$ 101,800.00
508000 · Dues, Fees, Subscriptions	
508100 · Association Dues and Assessment	\$ 7,500.00
508200 · Corporate and Legal Fees	\$ 200.00
508300 · Subscriptions	\$ 300.00
508400 · Association Meetings	\$ 2,000.00
508000 · Dues, Fees, Subscriptions - Other	\$ -
Total 508000 · Dues, Fees, Subscriptions	\$ 10,000.00
509000 · Public Safety and Fire Preventi	
509100 · Fire Prevention Materials	\$ 7,200.00
509200 · Fire Prevention Programs	\$ 8,200.00
509300 · Public EMS Programs	\$ -
509000 · Public Safety and Fire Preventi - Other	\$ -
Total 509000 · Public Safety and Fire Preventi	\$ 15,400.00

Christiana Fire Company Budget Worksheet FY 2012

	FY12 BUDGET
510000 · Banquet	
510100 · Banquet Expenses	\$ -
510000 · Banquet - Other	\$ -
Total 510000 · Banquet	\$ -
511000 · Convention and Parade	
511100 · State Convention	\$ -
511200 · Other Convention	\$ -
511300 · Parades	\$ -
511000 · Convention and Parade - Other	\$ -
Total 511000 · Convention and Parade	\$ -
512000 · Ladies Auxiliary Expenses	
512100 · Ladies Auxiliary Gift	\$ -
512200 · Ladies Auxiliary Pension	\$ 9,000.00
512300 · Ladies Driving Record	\$ 200.00
512000 · Ladies Auxiliary Expenses - Other	\$ -
Total 512000 · Ladies Auxiliary Expenses	\$ 9,200.00
513000 · Museum	
513100 · Museum Operations	\$ -
513000 · Museum - Other	\$ -
Total 513000 · Museum	\$ -
514000 · Office	
514010 · Office Stationery	\$ 5,100.00
514020 · Copiers/FAX	\$ 900.00
514030 · Computers	
514031 · Hardware	\$ 7,700.00
514032 · Software	\$ 1,200.00
514033 · Communications	\$ 14,900.00
514034 · Tech. Support	\$ 53,000.00
514030 · Computers - Other	\$ -
Total 514030 · Computers	\$ 76,800.00
514040 · Banking Fees	\$ 2,200.00
514050 · Credit Card Fees	\$ -
514060 · Postage	\$ 1,700.00
514070 · Corporate Fees	\$ -
514000 · Office - Other	\$ -
Total 514000 · Office	\$ 86,700.00

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515000 · Radio	
515100 · Base Radios	\$ -
515200 · Mobile Radios	\$ 4,000.00
515300 · Portable Radios	\$ 8,000.00
515350 · Portable Radio Repair	\$ 5,000.00
515400 · Alert Pagers	\$ 5,000.00
515450 · Alert Pager Repair	\$ 2,000.00
515500 · Alpha Pagers	\$ -
515000 · Radio - Other	\$ -
Total 515000 · Radio	\$ 24,000.00
516000 · Maps	
516100 · Map Supplies	\$ 200.00
516000 · Maps - Other	\$ -
Total 516000 · Maps	\$ 200.00
517000 · Photography	
517100 · Photography Supl. and Services	\$ 100.00
517000 · Photography - Other	\$ -
Total 517000 · Photography	\$ 100.00
518000 · Sports and Fitness	
518100 · Sports	\$ 7,000.00
518200 · Golf Tournament	\$ -
518300 · Physical Fitness	\$ -
518000 · Sports and Fitness - Other	\$ -
Total 518000 · Sports and Fitness	\$ 7,000.00

Christiana Fire Company Budget Worksheet FY 2012

FY12 BUDGET

519000 - Loans		
519400 - Rescue Pumper Loan		
519410 - Rescue Pumper Loan Principal	\$	195,000.00
519420 - Rescue Pumper Loan Interest	\$	56,000.00
519400 - Rescue Pumper Loan - Other	\$	-
Total 519400 - Rescue Pumper Loan	\$	251,000.00
519500 - DE Revolving Loan		
519510 - DE Revolving Loan Principal	\$	8,300.00
519520 - DE Revolving Loan Interest	\$	2,000.00
519400 - DE Revolving Loan - Other	\$	-
Total 519500 - DE Revolving Loan	\$	10,300.00
519000 - Loans - Other	\$	-
Total 519000 - Loans	\$	261,300.00
520000 - Training - Administration		
520100 - DSFS - Admin.		
520200 - Company Training - Admin.	\$	-
520300 - Training Seminars - Admin.	\$	400.00
520000 - Training - Administration - Other	\$	-
Total 520000 - Training - Administration	\$	400.00
500000 - Administration - Other		
Total 500000 - Administration	\$	2,083,900.00
CURREXP - Current Expense - Other		
Total CURREXP - Current Expense	\$	2,879,600.00
FTEXP - Fund Transfer Expense	\$	-
PREXP - Payroll Expense	\$	-
LREXP - Loan Reduction Expense	\$	-
Total Expense	\$	2,879,600.00
Net Income	\$	-