

Christiana Fire Company

FY 2016

				FY2016
INCOME				
CURRINC - Current Income				
50000 - Members				
		50010 - Dues		\$750.00
		50020 - Pension		\$650.00
		50040 - Uniforms		
		50050 - 50 - 50		\$270.00
		50060 - Junior Members		
		Total 50000 - Members		\$1,670.00
51000 - Donations				
		51010 - Fund Drive - Fire		\$95,000.00
		51020 - Fund Drive - EMS		\$100,000.00
		51030 - Fund Drive - Capital		\$90,000.00
		51045 - Black Friday Donation		\$3,000.00
		51050 - Memorial Gifts		\$1,000.00
		51060 - Service Donations		\$2,100.00
		51070 - Fire Prevention Donations		\$0.00
		51080 - United Way		\$6,000.00
		51092 - On line Donations		\$1,200.00
		51097 - Fund Drive - New Bldg @ OBP/273		\$40,000.00
		Total 51000 - Donations		\$338,300.00
52000 - Appropriations				
52100 - Appropriations - Fire				
		52110 - State of DE - Insurance Tax		\$519,000.00
		52120 - State of Delaware - Grants		\$82,000.00
		52130 - New Castle County - Grants		
		52131 - Fire Appropriations		\$174,000.00
		52132 - Ambulance Appropriations		\$76,500.00
		52133 - Basic Rescue Appropriations		\$29,000.00
		Total - New Castle County Grants		\$279,500.00
		52140 - NCC Development Impact Fees		\$78,000.00
		52150 - Assistance to FF Grants		\$180,000.00
		52160 - New Castle County Permit Fees		\$21,000.00
		52100 - Appropriations - Fire - Other		
		Total 52100 - Appropriations - Fire		\$1,159,500.00
		52200 - Appropriations - EMS		

Christiana Fire Company

FY 2016

		52210 · State of DE - Insurance Tax	\$48,000.00
		52220 · State of Delaware - Grants	
		52225 · State EMS Assesment	\$60,000.00
		52230 · New Castle County - Grants	\$0.00
		Total 52200 · Appropriations - EMS	\$108,000.00
		Total 52000 · Appropriations	\$1,375,500.00
		53000 · Memorial Hall	
		53010 · Hall Rentals	\$24,000.00
		53015 · Kitchen Rentals	\$12,000.00
		53020 · Caterer Fee	\$5,000.00
		53030 · Beverage Sales	\$73,000.00
		53105 · Special Events Income	\$15,000.00
		Total 53000 · Memorial Hall	\$129,000.00
		54000 · Company Store	
		54010 · Sale of Merchandise	\$600.00
		Total 54000 · Company Store	\$600.00
		55000 · Ambulance Billing	
		55005 · Rescue Billing Income	\$0.00
		55010 · Ambulance Billing Income	\$1,765,000.00
		Total 55000 · Ambulance Billing	\$1,765,000.00
		58000 · Ladies Auxiliary	
		58010 · Ladies Auxiliary Income	\$0.00
		58020 · Ladies Pension	
		Total 58000 · Ladies Auxiliary	\$0.00
		60000 · Sports and Fitness Income	\$0.00
		60010 · Sport Events	\$0.00
		Total 60000 · Sports and Fitness Income	\$0.00
		61000 · Insurance Settlements	
		61010 · Insurance - Buildings	\$0.00
		61020 · Insurance - Vehicles	\$0.00
		61030 · Insurance - Liability	\$0.00
		61090 · Insurance - Credit to Expenses	\$0.00

Christiana Fire Company

FY 2016

		Total 61000 · Insurance Settlements	\$0.00
		62000 · Sales and Reimbursements	
		62010 · Sale of Real Estate	\$0.00
		62020 · Sale of Equipment	\$7,500.00
		62030 · Reimbursed Expenses	\$0.00
		62040 · Vendor Discounts	\$300.00
		Total 62000 · Sales and Reimbursements	\$7,800.00
		63000 · Rental Income	
		63010 · Rental of Facilities	\$600.00
		Total 63000 · Rental Income	\$600.00
		64000 · Interest	
		64010 · Checking Accounts Interest	\$40.00
		64020 · Savings Accounts Interest	\$300.00
		64030 · Investment Accounts Interest	\$4,000.00
		Total 64000 · Interest	\$4,340.00
		65000 · Operations - Fire and EMS	
		65100 · Document Income	
		65110 · Fire Reports	\$600.00
		65120 · EMS Reports	\$150.00
		Total 65100 · Document Income	\$750.00
		65200 · Training Income	
		65210 · EMS Training Recovery	\$0.00
		65220 · Fire Training Recovery	\$0.00
		65230 · Outside Company Training Pymts	\$0.00
		Total 65200 - Training Income	\$0.00
		65300 · Fire Prevention Income	\$2,500.00
		65400 · Pierce Pumper Loan	\$550,000.00
		Total 65000 · Operations - Fire and EMS	\$553,250.00
		65500 · Recycling Income	

Christiana Fire Company

FY 2016

		69000 - All Other Current Income	
		Total CURRINC - Current Income	\$4,176,810.00
		FTINC - Fund Transfer Income	
		91000 - Operating Reserve	
		92000 - Facilities Reserve	\$150,000.00
		92001 - Fac. Reserve to New Purchases	
		93000 - Apparatus Reserve	-\$70,000.00
		93001 - Apparatus Reserve to New Purchases	
		94000 - Anniversary Reserve	\$6,000.00
		94060 - IT Reserves	-\$4,000.00
		Total Fund Transfer Income	\$82,000.00
		Total Income	\$4,258,810.00
		Expense	
		CU 100000 - Stations	
		110000 - Buildings and Grounds - Capital	
		110003 - Station 3 Build. and Grounds	\$0.00
		110006 - Station 6 Build. and Grounds	\$2,800.00
		110012 - Station 12 Build. and Grounds	\$3,500.00
		110060 Memorial Hall Buil. And Grounds	\$4,500.00
		110080 - Buildings and Grounds - Capital -New Building	
		110000 - Buildings and Grounds - Capital - Other	\$150,000.00
		Total 110000 - Buildings and Grounds - Capital	\$160,800.00
		120000 - Equip. and Furn. - Capital	
		120003 - Station 3 Equip. and Furn.	\$1,500.00
		120006 - Station 6 Equip. and Furn.	\$1,700.00
		120012 - Station 12 Equip. and Furn.	\$4,500.00
		120060 - Memorial Hall Equip. and Furn.	\$4,500.00
		120000 - Equip. and Furn. - Capital - Other	
		Total 120000 - Equip. and Furn. - Capital	\$12,200.00
		130000 - Stations - Maintenance	
		130003 - Station 3 Maintenance	\$5,500.00
		130006 - Station 6 Maintenance	\$5,500.00
		130012 - Station 12 Maintenance	\$10,500.00
		130060 - Memorial Hall Maintenance	\$6,500.00
		130000 - Stations - Maintenance - Other	

Christiana Fire Company

FY 2016

		Total 130000 · Stations - Maintenance	\$28,000.00
		140000 · Stations - Supplies & Services	
		140003 · Station 3 Supplies & Services	\$3,300.00
		140006 · Station 6 Supplies & Services	\$3,900.00
		140012 · Station 12 Supplies & Services	\$7,400.00
		140060 · Memorial Hall Supplies & Serv.	\$10,000.00
		140000 · Stations - Supplies & Services - Other	
		Total 140000 · Stations - Supplies & Services	\$24,600.00
		150000 · Utilities	
		151000 · Electric	
		151003 · Station 3 Electric	\$6,500.00
		151006 · Station 6 Electric	\$9,000.00
		151012 · Station 12 Electric	\$22,000.00
		Total 151000 · Electric	\$37,500.00
		152000 · Heating	
		152003 · Station 3 Heating	\$8,000.00
		152006 · Station 6 Heating	\$2,000.00
		152012 · Station 12 Heating	\$10,000.00
		Total 152000 · Heating	\$20,000.00
		153000 · Water and Sewer	
		153003 · Station 3 Water and Sewer	\$2,000.00
		153006 · Station 6 Water and Sewer	\$1,000.00
		153012 · Station 12 Water and Sewer	\$1,500.00
		Total 153000 · Water and Sewer	\$4,500.00
		154000 · Telephone	
		154003 · Station 3 Telephone	\$3,500.00
		154006 · Station 6 Telephone	\$1,500.00
		154012 · Station 12 Telephone	\$6,000.00
		154060 · Memorial Hall Telephone	
		154070 · Mobile Telephone	\$1,700.00
		Total 154000 · Telephone	\$12,700.00
		156000 - Trash Disposal	
		156003 - Station 3 Trash Disposal	\$4,000.00
		156006 - Station 6 Trash Disposal	\$4,000.00
		156012 - Station 12 Trash Disposal	\$10,000.00

Christiana Fire Company

FY 2016

			Total 156000 - Trash Disposal	\$18,000.00
			Total 150000 - Utilities	\$84,700.00
			160000 - Motor Fuels	
			160003 - Station 3 Motor Fuels	\$10,000.00
			160006 - Station 6 Motor Fuels	\$22,000.00
			160012 - Station 12 Motor Fuels	\$42,000.00
			160400 - Fire Police Fuel	\$1,200.00
			160426 - DOV-1 Gasoline - 2009 Expedition	\$3,000.00
			160725 - DOV-2 Gasoline - 2007 Expedition	\$0.00
			160726 - DOV-3 Gasoline	
			160727 - Diesel B-6	
			160728 - Diesel B-12	
			160729 - DOV-4 Gasoline	
			160730 - DOV-5 Gasoline	
			160830 - DOV-6 Tahoe (2012)	\$3,500.00
			160850 - Tahoe_ chiefs Vehicle	\$3,000.00
			160 Tahoe- Deputy Chief (2015)	\$3,500.00
			160800 - Power Equipment Gasoline	\$600.00
			160865 - Utility Vehicle	\$3,000.00
			160860 -Ambulance 7	\$8,000.00
			160000 - Motor Fuels - Other	
			Total 160000 - Motor Fuels	\$99,800.00
			170000 - Security	
			170003 - Security - Station 3	
			170006 - Security - Station 6	
			170012 - Security - Station 12	
			Total 170000 - Security	
			100000 - Stations - Other	
			Total 100000 - Stations	\$410,100.00
			200000 - Apparatus	
			210000 - Apparatus Purchase - Capital	
			210725 - DOV1 Capital	
			210823 - Ambulance Rechasis 1	\$90,000.00

Christiana Fire Company

FY 2016

			210825 - Replace Deputy Chief 1 Vehicle	
			210826 - Ambulance replacement x 2	\$340,000.00
			210827 - Refurbish Ladder 12	\$100,021.00
			Ambulance project cost adjustment	-\$280,000.00
			210000 - Apparatus Purchase - Capital - Other	
			Total 210000 - Apparatus Purchase - Capital	\$250,021.00
			220000 - Apparatus Maintenance	
			220710 - C-12 Maint - Ladies Van (6517)	\$1,000.00
			220711 - 6-0 Maint - Chevy Truck (1340)	\$1,000.00
			220715 - L-12 Maintenance	\$15,000.00
			220716 - Tower-3 Maintenance	
			220719 - C-6 Maint - Men's Van (5792)	\$1,500.00
			220725 - DOV1 Maint -Deputy Ford (2009)	\$1,500.00
			220726 - DOV2 Maint - Deputy Ford (4863)	\$0.00
			220729 - Engine 2 Maint - 2008 Seagrave	\$7,500.00
			220730 - Engine 1 Maint - 2008 Seagrave	\$17,000.00
			220731 - Engine 4 Maint - 2009 Seagrave	\$7,500.00
			220732 - Engine 5 Maint - 2009 Seagrave	\$5,000.00
			220733 - Engine 3 Maint - 2008 Seagrave	\$10,000.00
			220734 - DOV5 Maint - Durango (3495)	
			220811 - A-12 Maint - 2007 Ford (1646)	
			220815 - Ambulance 1 Maint - 2008 Chevy	\$2,500.00
			220816 - Ambulance 2 Maint - 2012 Chevy	\$7,500.00
			220817 - Ambulance 3 Maint - 2014 Ford	\$3,000.00
			220818 - Ambulance 4 Maint - 2009 Chevy	\$2,500.00
			220819 - Ambulance 5 Maint - 2012 Dodge	\$10,000.00
			220820 - Ambulance 6 Maint - 2010 Chevy	\$6,000.00
			220830 - DOV-6 Tahoe (2012)	\$1,500.00
			220850 - Chiefs Tahoe	\$1,500.00
			220855 - Deputy Chief Tahoe Maintenance	\$1,500.00
			220860 - Utility Truck	\$1,000.00
			220870 - Ambulance 8	
			220920 - Ambulance 7	\$3,000.00
			220901 - WRU (Boat) Maintenance	\$500.00
			220000 - Apparatus Maintenance - Drive Cams	\$2,670.00
			Total 220000 - Apparatus Maintenance	\$110,170.00
			Total 200000 - Apparatus	\$360,191.00

Christiana Fire Company

FY 2016

	300000 - Operations	
	310000 - Operations - Fire and Rescue	
	311000 - Portable Equipment - Fire	
	311100 - Portable Equipment Repair	\$10,000.00
	311200 - Portable Equipment New	\$10,000.00
	311000 - Portable Equipment - Fire - Other	
	Total 311000 - Portable Equipment - Fire	\$20,000.00
	312000 - Disposable Equipment - Fire	\$1,500.00
	313000 - Portable Equipment - Rescue	\$15,000.00
	314000 - Disposable Equipment - Rescue	
	315000 - Turnout Gear - Fire and Rescue	
	315010 - Coats	\$1,500.00
	315020 - Pants	\$1,500.00
	315030 - Helmets	\$750.00
	315040 - Gloves	\$2,000.00
	315050 - Boots	\$2,500.00
	315060 - Hoods	\$1,500.00
	315090 - Turnout Gear Maintenance - Fire	\$1,500.00
	315100 - Turnout Gear - Lease to own	\$27,000.00
	315125 - AFG Turnout Gear 10% budgeted	\$20,000.00
	315150 - AFG Grant	\$180,000.00
	315000 - Turn out gear, fire rescue other	\$0.00
	Total 315000 - Turnout Gear - Fire and Rescue	\$238,250.00
	316000 - Fire Police	
	316010 - Uniforms and Gear - FP	\$300.00
	316020 - Supplies - Fire Police	\$800.00
	Total 316000 - Fire Police	\$1,100.00
	317000 - Training - Fire	
	317010 - DSFS - Fire	\$4,000.00
	317020 - Company Training - Fire	\$7,500.00
	317030 - Training Seminars - Fire	\$19,000.00
	317040 - Training - Fire - Supplies	\$3,500.00
	Total 317000 - Training - Fire	\$34,000.00
	318000 - Fire Duty Crews	\$10,000.00
	Total 310000 - Operations - Fire and Rescue	\$319,850.00
	320000 - Operations - EMS	

Christiana Fire Company

FY 2016

				321000 · Portable Equipment - EMS	
				321100 · Port. Equip. Repair - EMS	\$7,000.00
				321200 · Port. Equip. New - EMS	\$65,000.00
				321300 · Data Supplies - EMS	\$500.00
				321400 · Port Equip - Oxygen	\$13,000.00
				321000 - Portable Equipment EMS Other	
				Total 321000 · Portable Equipment - EMS	\$85,500.00
				322000 · Disposable Equipment - EMS	\$18,000.00
				325010 · Turnout Gear - EMS	
				325080 · Turnout Gear - EMS	\$2,000.00
				325090 · Turnout Gear Maintenance - EMS	
				Total 325010 · Turnout Gear - EMS	\$2,000.00
				327000 · Training - EMS	
				327010 · DSFS - EMS	\$500.00
				327020 · Company Training - EMS	\$1,000.00
				327030 · Training Seminars - EMS	\$4,000.00
				327040 · NREMT-B Certification	\$0.00
				327050 · NREMT-B Re-Certification	\$750.00
				Total 327000 · Training - EMS	\$6,250.00
				Total 320000 · Operations - EMS	\$111,750.00
				30000 - Operations Other	
				Total 300000 · Operations	\$431,600.00
				500000 · Administration	
				501000 · Members Expenses	
				501010 · Member Recognition	\$1,500.00
				501020 · DVFA Pension	\$33,000.00
				501030 · Sunshine	\$500.00
				501035 · Member Funeral Expenses	
				501040 · Junior Members	
				501050 · Membership Events	\$8,000.00
				501070 · Travel Expenses	
				501075 · EZ Pass	\$250.00
				501080 · Medical Expenses	\$0.00
				501090 · Uniforms Expenses	
				501120 · Blood Bank	

Christiana Fire Company

FY 2016

			501130 - Member Driving Records	\$1,000.00
			501000 - Members Expenses - Other	\$0.00
			Total 501000 - Members Expenses	\$44,250.00
			502000 - Memorial Hall Expenses	
			502100 - Operations - Memorial Hall	\$5,000.00
			502105 - Fund Raising - Memorial Hall	\$10,800.00
			502200 - Fees and Licenses - Mem. Hall	\$200.00
			502300 - Food- Memorial Hall	\$200.00
			502400 - Beverage - Memorial Hall	\$20,000.00
			502405 - Credit Card Fees	\$1,300.00
			502500 - Employees - Memorial Hall	
			502510 - Salaries - Bartending	\$2,400.00
			502511 - Salaries - Cleanup	\$0.00
			502520 - FICA/MC Expense - Bartending	\$250.00
			502530 - Unemployment Payments	
			Total 502500 - Employees - Memorial Hall	\$2,650.00
			Total 502000 - Memorial Hall Expenses	\$40,150.00
			503000 - Company Store Expenses	
			503100 - Inventory - Company Store	\$600.00
			503110 - Credit Card Fees	\$100.00
			503000 - Company Store Expenses - Other	
			Total 503000 - Company Store Expenses	\$700.00
			504000 - Refreshments	
			504100 - 10-17	\$400.00
			504300 - Coffee	\$1,000.00
			504400 - Training Refreshments	\$300.00
			504500 - Cover Up Refreshments	
			504600 - Emergency Meals	\$200.00
			Total 504000 - Refreshments	\$1,900.00
			505000 - Employees	
			505100 - Career Employees	
			505110 - Salaries - Career	\$462,605.00
			505120 - FICA/MC Expense - Career	\$35,000.00
			505130 - Benefits - Career	\$93,000.00
			505140 - Supplies and Equipment - Career	\$1,500.00
			505150 - Medical - Career	
			505160 - Career Driving Records	\$120.00

Christiana Fire Company

FY 2016

					505100 - Career Employees - Other	
					Total 505100 - Career Employees	\$592,225.00
					505 505210 - Salaries - Part Time	\$870,000.00
					505220 - FICA/MC Expense - PT	\$67,000.00
					505230 - Benefits - Part Time	\$6,000.00
					505240 - Supplies and Equipment - PT	\$1,200.00
					505250 - Medical - PT	\$300.00
					505260 - Part Time Staff Driving Record	\$400.00
					505200 - Part Time Employees - Other	
					Total 505200 - Part Time Employees	\$944,900.00
					505 505310 - Salaries - Administrative	\$45,000.00
					505320 - FICA/MC Expense - Admin.	\$3,500.00
					505330 - Benefits - Administrative	\$11,000.00
					505340 - Supplies and Equipment - Admin.	
					505350 - Medical - Administrative	
					505360 - Admin Driving Records	\$15.00
					505300 - Administrative Employees - Other	
					Total 505300 - Administrative Employees	\$59,515.00
					505 505400 - Salaries - Supervisor	\$61,354.00
					505420 - FICA/MC Expense - Supervisor	\$4,741.00
					505430 - Benefits - Supervisor	
					505440 - Supplies and Equipment - Supervisor	
					505450 - Medical - Supervisor	
					505460 - Supervisor Driving Record	\$15.00
					505470 - Supervisor Employee - Other	
					Total 505400 - Total Supervisor	\$66,110.00
					505500 - Salaries Mechanic	\$60,000.00
					505520 - FICA?MC Expence-mechanic	\$4,200.00
					505530 - Benefits - Mechanic	\$14,400.00
					505540 - Supplies and Equipment - Mechanic	\$0.00
					505550 - Medical - Mechanic	\$0.00
					505560 - Mechanics Driving Record	\$15.00
					Total 505500 - Mechanic	\$78,615.00
					505 Total Employees	\$1,741,365.00
					506000 - Contract Services	
					506050 - Rescue Billing Services	

Christiana Fire Company

FY 2016

			506100 · EMS Billing Services	\$90,000.00
			506200 · Payroll Services	\$7,000.00
			506300 · Legal Services	\$8,000.00
			506400 · Accounting Services	\$10,000.00
			506500 · Fund Drive Services	
			506510 · Fund Drive - Fire	\$7,000.00
			506520 · Fund Drive - EMS	\$23,000.00
			506540 · Fund Drive - Capital	\$5,000.00
			506550 · Fund Drive - New Bldg@OBP/273	\$19,000.00
			Total 506500 · Fund Drive Services	\$169,000.00
			506600 - Marketing / Public Relations	\$1,500.00
			506000 - Contract Services Other	\$0.00
			Total 506000 · Contract Services	\$285,500.00
			507000 · Insurance	
			507100 · Insurance Exp. - Buildings	\$50,000.00
			507200 · Insurance Exp. - Vehicles	\$69,000.00
			507300 · Insurance Exp. - Liability	
			507400 · Insurance Exp. - Major Med.	\$3,800.00
			Total 507000 · Insurance	\$122,800.00
			508000 · Dues, Fees, Subscriptions	
			508100 · Association Dues and Assessment	\$8,000.00
			508200 · Corporate and Legal Fees	\$100.00
			508300 · Subscriptions	\$800.00
			508400 · Association Meetings	\$2,500.00
			508000 · Dues, Fees, Subscriptions - Other	
			Total 508000 · Dues, Fees, Subscriptions	\$11,400.00
			509000 · Public Safety and Fire Preventi	
			509100 · Fire Prevention Materials	\$1,900.00
			509200 · Fire Prevention Programs	\$2,000.00
			509300 · Public EMS Programs	
			509000 · Public Safety and Fire Preventi - Other	
			Total 509000 · Public Safety and Fire Preventi	\$3,900.00
			510000 · Banquet	
			510100 · Banquet Expenses	\$15,000.00

Christiana Fire Company

FY 2016

				510000 - Banquet - Other	
				Total 510000 - Banquet	\$15,000.00
				511000 - Convention and Parade	
				511100 - State Convention	\$2,500.00
				511200 - Other Convention	
				511300 - Parades	
				511000 - convention and Parade Other	
				Total 511000 - Convention and Parade	\$2,500.00
				512000 - Ladies Auxiliary Expenses	
				512100 - Ladies Auxiliary Gift	
				512200 - Ladies Auxiliary Pension	\$12,000.00
				512300 - Ladies Driving Record	
				Total 512000 - Ladies Auxiliary Expenses	\$12,000.00
				513000 - Museum	
				513100 - Museum Operations	\$100.00
				513000 - Museum - Other	
				Total 513000 - Museum	\$100.00
				514000 - Office	
				514010 - Office Stationery	\$2,000.00
				514020 - Copiers/FAX	\$1,200.00
				514030 - Computers	
				514031 - Hardware	\$23,595.00
				514032 - Software	\$0.00
				514033 - Communications	\$8,500.00
				514034 - Tech. Support	\$51,106.00
				514030 - Computers - Other	
				Total 514030 - Computers	\$83,201.00
				514040 - Banking Fees	\$2,200.00
				514055 - Quickbook Subscription	\$468.00
				514050 - Credit Card Fees	\$750.00

Christiana Fire Company

FY 2016

			514060 · Postage	\$650.00
			514070 · Corporate Fees	
			514000 · Office - Other	
			Total 514000 · Office	\$90,469.00
			515000 · Radio	
			515100 · Base Radios	
			515200 · Mobile Radios	\$4,000.00
			515300 · Portable Radios	\$9,000.00
			515350 · Portable Radio Repair	\$3,000.00
			515400 · Alert Pagers	
			515450 · Alert Pager Repair	\$500.00
			515500 · Alpha Pagers	
			515000 · Radio - Other	
			Total 515000 · Radio	\$16,500.00
			516000 · Maps	
			516100 · Map Supplies	
			516000 · Maps - Other	
			Total 516000 · Maps	\$0.00
			517000 · Photography	
			517100 · Photography Supl. and Services	\$0.00
			517000 · Photography - Other	
			Total 517000 · Photography	\$0.00
			518000 · Sports and Fitness	
			518100 · Sports	\$2,000.00
			518200 · Golf Tournament	
			518300 · Physical Fitness	
			518000 Sports and Fitness Other	
			Total 518000 · Sports and Fitness	\$2,000.00
			519000 · Loans	

Christiana Fire Company

FY 2016

				519400 - Rescue Pumper Loan	
				519410 - Rescue Pumper Loan Principal	\$195,000.00
				519415 - Rescue Pumper Loan Princ. Transfer	
				519420 - Rescue Pumper Loan Interest	\$0.00
				519400 - Rescue Pumper Loan - Other	
				Total 519400 - Rescue Pumper Loan	\$195,000.00
				519600 - New Pierce Pumper	\$550,000.00
				519500 - DE Revolving Loan	
				519510 - DE Revolving Loan Principal	\$0.00
				519520 - DE Revolving Loan Interest	\$0.00
				519400 - DE Revolving Loan - Other	\$0.00
				Total 519500 - DE Revolving Loan	\$0.00
				Total 519000 - Loans	\$745,000.00
				519511 - Penalties	
				519610 - Turnout Gear Loan Principle	\$0.00
				520000 - Training - Administration	
				520100 - DSFS - Admin.	
				520200 - Company Training - Admin.	
				520300 - Training Seminars - Admin.	
				520000 - Training - Administration - Other	
				Total 520000 - Training - Administration	\$0.00
				520010 - Ladies Aux. Expenses	
				599999 - Depreciation Expense	
				500000 - Administration Other	
				Total 500000 - Administration	\$3,135,534.00
				Total CURREXP - Current Expense	\$4,337,425.00
				FTEXP - Fund Transfer Expense	

Christiana Fire Company

FY 2016

					PREXP - Payroll Expense	
					CURREXP - Current Expense - Other	
					Total Expense	\$4,337,425.00
					Net Income	-\$78,615.00