

	5300.01	Bank Service Charge	\$4,100.00		\$913.58		\$3,186.42
	5400.01	Meals	\$2,500.00		\$950.60		\$1,549.40
	5500.01	CAD Fees	\$25,000.00		\$6,586.23		\$18,413.77
	5600.01	Collection Expense	\$73,500.00		\$67,331.12		\$6,168.88
	5700.01	Contract labor	\$15,000.00		\$2,072.75		\$12,927.25
	5702.01	Fire Dept. Dispatcher	\$56,911.00		\$18,966.68		\$37,944.32
	5705.01	Dues & Subscriptions	\$4,105.00		\$104.10		\$4,000.90
	5800.01	Employee Retention	\$1,000.00		\$555.00		\$445.00
	5900.01	Contingency	\$35,000.00	\$32,720.00	\$159.86		\$32,560.14
	5920.01	General Administration	\$1,000.00		\$0.00		\$1,000.00
	6000.01	Landscaping	\$2,900.00		\$0.00		\$2,900.00
	6005.01	Interest Expense	\$160,781.00		73,966.11		\$86,814.89
	6100.01	Legal Services	\$49,228.00		\$18,206.25		\$31,021.75
	6200.01	Office Supplies	\$4,100.00		\$1,410.15		\$2,689.85
	6300.01	Payroll Expense	\$40,591.00		\$24,257.90		\$16,333.10
	6350.01	FF Stipend	\$325,000.00		\$242,126.64		\$82,873.36
	6400.01	Postage	\$850.00		\$345.86		\$504.14
	6500.01	Professional Fees	\$51,000.00		\$10,000.00		\$41,000.00
	6600.01	Salaries	\$160,490.00	\$200,490.00	\$67,097.04		\$133,392.96
	6700.01	Satellite	\$1,700.00		\$697.75		\$1,002.25
	6900.01	Training & Seminars	\$2,500.00		\$1,770.00		\$730.00
	7000.01	Travel	\$5,000.00		\$2,400.60		\$5,000.00
	7005.01	Uniforms	\$1,300.00		\$1,001.80		\$298.20
	7100.01	Utilities	\$29,300.00		\$20,226.17		\$9,073.83
		Total Budget:	\$1,597,456.00		\$956,655.84	\$0.00	\$708,165.99

			Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
HFD Expenses:	Equipment						
	9000.02	Communications	\$10,000.00		\$1,080.40		\$8,919.60
	9100.02	Firefighter	\$13,750.00		\$8,156.35		\$5,593.65
	9200.02	Medical	\$11,010.00		\$0.00		\$11,010.00
	9300.02	Vehicles	\$6,000.00		\$4,156.83		\$1,843.17
HFD Expenses:	Repair & Maintenance						
	7850.02	Equipment	\$18,500.00		\$9,776.31		\$8,723.69
	7900.02	Radios	\$6,500.00		\$75.00		\$6,425.00
	7950.02	Vehicles	\$43,000.00		\$15,886.11		\$27,113.89
HFD Expenses:	Supplies						
	8000.02	Fire Dept	\$13,200.00	\$11,580.00	\$4,317.04		\$7,262.96

	8100.02	Tactical Equipment	\$25,000.00		\$2,694.73		\$22,305.27
HFD Expenses:	General						
	5150.02	Awards & Banquets	\$9,000.00		\$8,582.77		\$417.23
	5200.02	Certifications	\$2,500.00		\$952.71		\$1,547.29
	5350.02	Comm. Awareness	\$2,500.00		\$258.88		\$2,241.12
	5650.02	F.F. Health & Safety	\$14,100.00		\$1,778.85		\$12,321.15
	5705.02	Dues & Subscriptions	\$5,910.00		\$4,465.21		\$1,444.79
	5725.02	Radio Usage Fee	\$1,000.00				\$1,000.00
	5750.02	Fuel	\$45,000.00		\$8,552.35		\$36,447.65
	5850.02	Janitorial	\$15,600.00		\$3,213.10		\$12,386.90
	5900.02	Contingency	\$5,000.00		\$0.00		\$5,000.00
	6050.02	Medical Supplies	\$25,000.00		\$1,707.75		\$23,292.25
	6075.02	Medical Oxygen	\$6,500.00		\$2,529.60		\$3,970.40
	6105.02	Telephone	\$34,000.00		\$11,655.60		\$22,344.40
	6200.02	Office Supplies	\$2,800.00		\$558.96		\$2,241.04
	6900.02	Training & Seminars	\$10,850.00		\$1,157.05		\$9,692.95
	7000.02	Travel	\$11,854.00		\$2,140.30		\$9,713.70
	7005.02	Uniforms	\$10,775.00		\$6,863.71		\$3,911.29
			\$349,349.00		\$100,559.61	\$0.00	\$247,169.39
		Total Budget:	\$1,946,805.00		\$1,057,215.45	\$0.00	\$955,335.38

			Beginning Budget	Final Budget	15-16 Actual	Pending Purchases	Difference
FM Revenue	4000.03	FM Revenue	\$77,310.00				
FM Expenses:	General						
	5200.03	Certification	\$2,500.00		\$0.00		\$2,500.00
	5700.03	Contract Labor	\$2,000.00		\$36.00		\$1,964.00
	5705.03	Dues/Subscription/Publication	\$3,000.00		\$0.00		\$3,000.00
	5750.03	Fuel	\$3,000.00		\$880.63		\$2,119.37
	5900.03	Meals	\$1,000.00		\$460.83		\$539.17
	6000.03	Salaries	\$40,000.00		\$40,000.00		\$0.00
	6105.03	Telephone	\$3,500.00		\$1,104.79		\$2,395.21
	6200.03	Office Supplies	\$3,000.00		\$415.56		\$2,584.44
	6900.03	Training & Seminars	\$3,000.00		\$1,230.00		\$1,770.00
	7000.03	Travel	\$5,000.00		\$2,545.94		\$2,454.06

	7005.03	Uniforms	\$3,000.00		\$340.71		\$2,659.29
	7950.03	Vehicles R&M	\$3,500.00		\$110.48		\$3,389.52
	9000.03	Equipment	\$11,000.00		\$3,589.73		\$7,410.27
	9500.03	Capital Improvements	\$0.00		\$0.00		\$0.00
	9999.03	Contingency	\$5,000.00		\$849.87		\$4,150.13
		Total Budget:	\$88,500.00		\$51,564.54	\$0.00	\$36,935.46