

UPDATED:
1/13/17

EXPENSES FOR THE PERIOD 1/1/2017 TO 1/13/2017

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2017 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
ADMINISTRATION S/W EXPENSES:						
AD-0-001-100	JONES, KENNETH S. S/W	\$5,225.03	\$5,225.03	\$137,196.00	\$131,970.97	96.19%
AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,848.13	\$2,848.13	\$31,402.85	\$28,554.72	90.93%
AD-0-017-100	RICHARDSON, MARGE S/W	\$2,194.42	\$2,194.42	\$57,620.00	\$55,425.58	96.19%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,310.13	\$2,310.13	\$26,252.59	\$23,942.46	91.20%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$2,498.86	\$2,498.86	\$65,614.00	\$63,115.14	96.19%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$3,139.88	\$3,139.88	\$35,152.06	\$32,012.18	91.07%
AD-0-063-100	DELP, STACEE L. S/W	\$1,910.73	\$1,910.73	\$50,171.00	\$48,260.27	96.19%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,207.11	\$1,207.11	\$14,353.52	\$13,146.41	91.59%
AD-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$0.00	\$57,729.13	\$57,729.13	100.00%
AD-0-071-100	HOFFMAN, JESSICA S/W	\$1,191.88	\$1,191.88	\$32,539.00	\$31,347.12	96.34%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$3,183.23	\$3,183.23	\$36,558.56	\$33,375.33	91.29%
AD-0-081-100	ADMINISTRATIVE CLERK (new) S/W	\$0.00	\$0.00	\$70,833.33	\$70,833.33	100.00%
AD-0-081-400	ADMINISTRATIVE CLERK (new) - FRINGES	\$0.00	\$0.00	\$32,929.28	\$32,929.28	100.00%
	<i>ADMINISTRATION S/W & FRINGES SUBTOTAL</i>	<u>\$25,709.40</u>	<u>\$25,709.40</u>	<u>\$648,351.32</u>	<u>\$622,641.92</u>	<u>96.03%</u>
ADMINISTRATION OPERATING EXPENSES:						
AD-1-101-200	ELECTIONS	\$0.00	\$0.00	\$4,650.00	\$4,650.00	100.00%
AD-2-201-200	INSURANCE	\$120,867.00	\$120,867.00	\$303,341.85	\$182,474.85	60.15%
AD-3-301-200	DUES & SUBSCRIPTIONS	\$909.00	\$909.00	\$7,945.00	\$7,036.00	88.56%
AD-4-401-200	OFFICE SUPPLIES	\$0.00	\$0.00	\$4,550.00	\$4,550.00	100.00%
AD-4-402-200	POSTAGE	\$90.00	\$90.00	\$710.00	\$620.00	87.32%
AD-4-403-200	COMMISSIONERS SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
AD-5-501-200	PROFESSIONAL SVCS - AUDIT	\$0.00	\$0.00	\$16,000.00	\$16,000.00	100.00%
AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$0.00	\$0.00	\$27,500.00	\$27,500.00	100.00%
AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
AD-6-601-200	ADVERTISING	\$372.59	\$372.59	\$30,250.00	\$29,877.41	98.77%
AD-7-701-200	UNALLOCATED	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	<u>\$122,238.59</u>	<u>\$122,238.59</u>	<u>\$396,196.85</u>	<u>\$273,958.26</u>	<u>69.15%</u>
	ADMINISTRATION TOTAL	<u>\$147,947.99</u>	<u>\$147,947.99</u>	<u>\$1,044,548.17</u>	<u>\$896,600.18</u>	<u>85.84%</u>
DEBT SERVICE:						
DE-2-200-400	BONDS (P & I)	\$0.00	\$0.00	\$632,062.50	\$632,062.50	100.00%
DE-3-300-400	CAPITAL LEASES (P & I)	\$0.00	\$0.00	\$223,780.50	\$223,780.50	100.00%
	DEBT SERVICE TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$855,843.00</u>	<u>\$855,843.00</u>	<u>100.00%</u>
CAPITAL IMPROVEMENT PROGRAM:						
CI-1-115-002	CAPITAL RESERVE ACCOUNT DEPOSIT	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
	CAPITAL IMPROVEMENT PROGRAM TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>0.00%</u>
BUREAU OF FIRE PREVENTION OPERATING EXPENSES:						
BF-1-101-200	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$2,900.00	\$2,900.00	100.00%
BF-1-102-200	PROFESSIONAL SVCS - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BF-1-103-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BF-1-104-200	OTHER EQUIP. MAINTENANCE	\$0.00	\$0.00	\$10,672.00	\$10,672.00	100.00%
BF-1-105-200	TELEPHONE	\$0.00	\$0.00	\$7,600.00	\$7,600.00	100.00%
BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$1,840.00	\$1,840.00	100.00%
BF-1-107-200	EDUCATION	\$0.00	\$0.00	\$5,375.00	\$5,375.00	100.00%
BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$0.00	\$12,500.00	\$12,500.00	100.00%
BF-1-109-200	OFFICE SUPPLIES	\$0.00	\$0.00	\$6,375.00	\$6,375.00	100.00%
BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BF-1-111-200	MOTOR FUEL	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
BF-1-112-200	UNIFORMS	\$0.00	\$0.00	\$1,250.00	\$1,250.00	100.00%
BF-1-113-200	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BF-1-114-200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
BF-1-115-200	INSPECTION EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
BF-1-116-200	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<i>BUREAU OF FIRE PREVENTION OPERATING EXPENSE SUBTOTAL</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58,512.00</u>	<u>\$58,512.00</u>	<u>100.00%</u>
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
BF-0-021-100	HORNER, JANET D. S/W	\$2,054.69	\$2,054.69	\$53,951.00	\$51,896.31	96.19%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,189.18	\$1,189.18	\$14,950.36	\$13,761.18	92.05%
BF-0-056-100	McVEY, BRIAN S/W	\$4,543.59	\$4,543.59	\$119,303.00	\$114,759.41	96.19%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$3,065.78	\$3,065.78	\$34,872.87	\$31,807.09	91.21%
BF-0-068-400	PENSION LIABILITY - FRINGES	\$155.04	\$155.04	\$32,252.70	\$32,097.66	99.52%
BF-0-083-100	ARPINO, JAMES S/W	\$921.12	\$921.12	\$24,186.24	\$23,265.12	96.19%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$77.84	\$77.84	\$2,043.74	\$1,965.90	96.19%

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BF-0-084-100	BANNAR, JAMES S/W	\$769.12	\$769.12	\$24,186.24	\$23,417.12	96.82%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$64.99	\$64.99	\$2,043.74	\$1,978.75	96.82%
BF-0-087-100	JOHNSON, RANDY S/W	\$766.08	\$766.08	\$24,186.24	\$23,420.16	96.83%
BF-0-087-400	JOHNSON, RANDY - FRINGES	\$64.74	\$64.74	\$2,043.74	\$1,979.00	96.83%
BF-0-090-100	WENZ, MICHAEL S/W	\$152.00	\$152.00	\$24,186.24	\$24,034.24	99.37%
BF-0-090-400	WENZ, MICHAEL - FRINGES	\$12.84	\$12.84	\$2,043.74	\$2,030.90	99.37%
	<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>	<i>\$13,837.01</i>	<i>\$13,837.01</i>	<i>\$360,249.85</i>	<i>\$346,412.84</i>	<i>96.16%</i>
BUREAU OF FIRE PREVENTION TOTAL		\$13,837.01	\$13,837.01	\$418,761.85	\$404,924.84	96.70%
COST OF OP's & MAINTENANCE S/W EXPENSES:						
CO-0-004-100	BURNETT, CHRIS S/W	\$5,225.03	\$5,225.03	\$137,196.00	\$131,970.97	96.19%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$3,121.02	\$3,121.02	\$34,002.14	\$30,881.12	90.82%
CO-0-006-100	EVANS, TODD C. S/W	\$4,543.59	\$4,543.59	\$119,303.00	\$114,759.41	96.19%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$3,145.68	\$3,145.68	\$38,730.02	\$35,584.34	91.88%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$5,826.07	\$5,826.07	\$152,978.00	\$147,151.93	96.19%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$3,054.10	\$3,054.10	\$33,097.21	\$30,043.11	90.77%
CO-0-011-100	SHARKEY, PATRICK S/W	\$4,543.59	\$4,543.59	\$80,302.09	\$75,758.50	94.34%
CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,503.61	\$2,503.61	\$18,819.23	\$16,315.62	86.70%
CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$3,870.63	\$3,870.63	\$101,633.00	\$97,762.37	96.19%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$571.77	\$571.77	\$19,638.59	\$19,066.82	97.09%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$3,377.52	\$3,377.52	\$88,685.00	\$85,307.48	96.19%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$3,095.68	\$3,095.68	\$37,682.07	\$34,586.39	91.78%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$4,157.00	\$4,157.00	\$109,152.00	\$104,995.00	96.19%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$2,971.60	\$2,971.60	\$43,442.03	\$40,470.43	93.16%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$3,870.63	\$3,870.63	\$101,633.00	\$97,762.37	96.19%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$3,201.60	\$3,201.60	\$36,558.38	\$33,356.78	91.24%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$3,870.63	\$3,870.63	\$101,633.00	\$97,762.37	96.19%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$4,954.58	\$4,954.58	\$37,746.52	\$32,791.94	86.87%
CO-0-030-100	MILLER, ROBERT W. S/W	\$3,377.52	\$3,377.52	\$88,685.00	\$85,307.48	96.19%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,201.32	\$1,201.32	\$19,030.76	\$17,829.44	93.69%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$3,870.63	\$3,870.63	\$101,633.00	\$97,762.37	96.19%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$3,091.21	\$3,091.21	\$37,746.52	\$34,655.31	91.81%
CO-0-033-100	OPIZZI, DANIEL S/W	\$4,157.00	\$4,157.00	\$109,152.00	\$104,995.00	96.19%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$3,599.52	\$3,599.52	\$43,442.03	\$39,842.51	91.71%
CO-0-035-100	VANSELOUS, MARK S/W	\$3,870.63	\$3,870.63	\$101,633.00	\$97,762.37	96.19%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$3,091.21	\$3,091.21	\$37,746.52	\$34,655.31	91.81%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$4,543.59	\$4,543.59	\$119,303.00	\$114,759.41	96.19%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$3,183.66	\$3,183.66	\$43,419.77	\$40,236.11	92.67%
CO-0-037-100	RAFER, SCOTT S/W	\$3,377.52	\$3,377.52	\$88,685.00	\$85,307.48	96.19%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,201.32	\$1,201.32	\$19,030.76	\$17,829.44	93.69%
CO-0-039-100	NICHOLS, GLENN S/W	\$3,377.52	\$3,377.52	\$88,685.00	\$85,307.48	96.19%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,133.49	\$1,133.49	\$18,384.26	\$17,250.77	93.83%
CO-0-040-100	SKEENES, RONALD S/W	\$3,315.54	\$3,315.54	\$87,008.00	\$83,692.46	96.19%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$2,277.59	\$2,277.59	\$26,162.67	\$23,885.08	91.29%
CO-0-041-100	PINE, ALAN S/W	\$4,157.00	\$4,157.00	\$109,152.00	\$104,995.00	96.19%
CO-0-041-400	PINE, ALAN - FRINGES	\$4,291.26	\$4,291.26	\$43,442.03	\$39,150.77	90.12%
CO-0-043-100	JENKINS, MARK S/W	\$3,377.52	\$3,377.52	\$88,685.00	\$85,307.48	96.19%
CO-0-043-400	JENKINS, MARK - FRINGES	\$3,292.01	\$3,292.01	\$37,682.07	\$34,390.06	91.26%
CO-0-047-100	JOHNSON, JAMES S/W	\$3,377.52	\$3,377.52	\$88,685.00	\$85,307.48	96.19%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,026.18	\$2,026.18	\$26,705.75	\$24,679.57	92.41%
CO-0-048-100	DAVIS, EVERITT S/W	\$3,377.52	\$3,377.52	\$88,685.00	\$85,307.48	96.19%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$2,964.12	\$2,964.12	\$36,357.36	\$33,393.24	91.85%
CO-0-050-100	CHENIER, RYAN S/W	\$3,377.52	\$3,377.52	\$88,685.00	\$85,307.48	96.19%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$3,090.69	\$3,090.69	\$37,648.14	\$34,557.45	91.79%
CO-0-051-100	KING, BRANDON S/W	\$3,377.52	\$3,377.52	\$88,685.00	\$85,307.48	96.19%
CO-0-051-400	KING, BRANDON - FRINGES	\$3,118.51	\$3,118.51	\$37,648.14	\$34,529.63	91.72%
CO-0-052-100	PRESNER, JOHN S/W	\$3,377.52	\$3,377.52	\$88,685.00	\$85,307.48	96.19%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$1,031.56	\$1,031.56	\$18,006.65	\$16,975.09	94.27%
CO-0-055-100	VANMATER, CURT S/W	\$3,377.52	\$3,377.52	\$88,685.00	\$85,307.48	96.19%
CO-0-055-400	VANMATER, CURT - FRINGES	\$653.32	\$653.32	\$30,898.28	\$30,244.96	97.89%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$3,377.52	\$3,377.52	\$88,685.00	\$85,307.48	96.19%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$2,213.34	\$2,213.34	\$26,671.82	\$24,458.48	91.70%
CO-0-058-100	GAYNOR, MARTIN S/W	\$3,870.63	\$3,870.63	\$101,633.00	\$97,762.37	96.19%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$3,091.21	\$3,091.21	\$37,707.65	\$34,616.44	91.80%
CO-0-059-100	BENNETT, JOSEPH S/W	\$3,262.14	\$3,262.14	\$85,685.00	\$82,422.86	96.19%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$3,108.36	\$3,108.36	\$37,319.49	\$34,211.13	91.67%
CO-0-061-100	MacARTHUR, MARK S/W	\$3,377.52	\$3,377.52	\$88,685.00	\$85,307.48	96.19%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$3,100.26	\$3,100.26	\$37,648.14	\$34,547.88	91.77%
CO-0-062-100	OATMAN, SCOTT S/W	\$3,377.52	\$3,377.52	\$88,685.00	\$85,307.48	96.19%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$315.40	\$315.40	\$29,948.22	\$29,632.82	98.95%
CO-0-065-100	MOYER, JAMES S/W	\$3,262.13	\$3,262.13	\$85,685.00	\$82,422.87	96.19%
CO-0-065-400	MOYER, JAMES - FRINGES	\$3,253.18	\$3,253.18	\$37,319.49	\$34,066.31	91.28%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$1,746.45	\$1,746.45	\$45,845.00	\$44,098.55	96.19%

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CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,366.19	\$1,366.19	\$15,017.03	\$13,650.84	90.90%
CO-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$0.00	\$848,695.17	\$848,695.17	100.00%
CO-0-072-100	CULLY, TOM S/W	\$3,012.78	\$3,012.78	\$84,295.54	\$81,282.76	96.43%
CO-0-072-400	CULLY, TOM - FRINGES	\$3,103.45	\$3,103.45	\$38,175.85	\$35,072.40	91.87%
CO-0-073-100	HAAS, ROBERT S/W	\$2,844.31	\$2,844.31	\$77,080.33	\$74,236.02	96.31%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,990.52	\$2,990.52	\$36,222.78	\$33,232.26	91.74%
CO-0-074-100	McCORKLE, DAVID S/W	\$2,844.31	\$2,844.31	\$78,002.00	\$75,157.69	96.35%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,197.50	\$1,197.50	\$18,041.15	\$16,843.65	93.36%
CO-0-076-100	WALCZAK, GREG S/W	\$2,844.31	\$2,844.31	\$78,002.00	\$75,157.69	96.35%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$2,281.42	\$2,281.42	\$28,842.27	\$26,560.85	92.09%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$2,844.31	\$2,844.31	\$77,080.33	\$74,236.02	96.31%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$280.30	\$280.30	\$10,090.52	\$9,810.22	97.22%
CO-0-078-100	SCULLAN, MARIO S/W	\$2,631.03	\$2,631.03	\$71,242.92	\$68,611.89	96.31%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$3,208.09	\$3,208.09	\$36,842.17	\$33,634.08	91.29%
CO-0-080-100	GLASSMAN, WILLIAM S/W	\$2,048.97	\$2,048.97	\$57,434.67	\$55,385.70	96.43%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$3,033.76	\$3,033.76	\$36,998.57	\$33,964.81	91.80%
CO-0-081-100	TIROTTA, KEVIN S/W	\$1,933.59	\$1,933.59	\$54,434.67	\$52,501.08	96.45%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$271.73	\$271.73	\$10,490.07	\$10,218.34	97.41%
CO-0-082-100	FACILITIES MAINT. P/T S/W	\$0.00	\$0.00	\$21,640.32	\$21,640.32	100.00%
CO-0-082-400	FACILITIES MAINT. P/T - FRINGES	\$0.00	\$0.00	\$1,828.60	\$1,828.60	100.00%
CO-0-085-100	BIGOSS, PATRICK S/W	\$587.25	\$587.25	\$70,000.00	\$69,412.75	99.16%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$49.62	\$49.62	\$26,214.42	\$26,164.80	99.81%
CO-0-088-100	MUNOZ, STEVEN S/W	\$1,615.38	\$1,615.38	\$44,933.64	\$43,318.26	96.40%
CO-0-088-400	MUNOZ, STEVEN - FRINGES	\$3,857.14	\$3,857.14	\$38,913.39	\$35,056.25	90.09%
CO-0-089-100	BLAIR, MICHAEL S/W	\$1,615.38	\$1,615.38	\$44,933.64	\$43,318.26	96.40%
CO-0-089-400	BLAIR, MICHAEL - FRINGES	\$2,511.05	\$2,511.05	\$27,670.22	\$25,159.17	90.93%
CO-0-091-100	MUNOZ, EDWIN S/W	\$1,615.38	\$1,615.38	\$44,200.23	\$42,584.85	96.35%
CO-0-091-400	MUNOZ, EDWIN - FRINGES	\$9,458.37	\$9,458.37	\$38,857.29	\$29,398.92	75.66%
CO-0-092-100	NEW FF #1 S/W	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
CO-0-092-400	NEW FF #1 - FRINGES	\$0.00	\$0.00	\$26,343.46	\$26,343.46	100.00%
CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$13,908.68	\$13,908.68	\$344,981.09	\$331,072.41	95.97%
CO-0-100-100	VOLUNTEER STIPEND S/W	\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.00%
CO-0-100-400	VOLUNTEER STIPEND - FRINGES	\$0.00	\$0.00	\$4,225.00	\$4,225.00	0.00%
	COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL	\$274,151.37	\$274,151.37	\$6,588,561.14	\$6,314,409.77	95.84%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
CO-1-101-200	VEHICLE MAINTENANCE	\$50.00	\$50.00	\$113,050.00	\$113,000.00	99.96%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$35,050.00	\$35,050.00	100.00%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$338.00	\$338.00	\$24,900.00	\$24,562.00	98.64%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$683.50	\$683.50	\$220,250.00	\$219,566.50	99.69%
CO-2-201-200	MOTOR FUEL	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
CO-2-202-200	HOUSEKEEPING MATERIALS	\$0.00	\$0.00	\$4,750.00	\$4,750.00	100.00%
CO-2-203-200	OPERATING SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
CO-2-204-200	TOOLS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$0.00	\$0.00	\$4,500.00	\$4,500.00	100.00%
CO-2-206-200	FIRE POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CO-3-301-200	TRAINING & EDUCATION	\$296.00	\$296.00	\$64,900.00	\$64,604.00	99.54%
CO-3-302-200	RECRUITMENT & RETENTION	\$397.00	\$397.00	\$11,350.00	\$10,953.00	96.50%
CO-4-401-200	UNIFORMS	\$0.00	\$0.00	\$27,250.00	\$27,250.00	100.00%
CO-5-501-200	TELEPHONE	\$559.07	\$559.07	\$8,100.00	\$7,540.93	93.10%
CO-5-502-200	WATER SERVICE	\$0.00	\$0.00	\$7,250.00	\$7,250.00	100.00%
CO-5-503-200	SEWER SERVICE	\$0.00	\$0.00	\$5,300.00	\$5,300.00	100.00%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$0.00	\$0.00	\$110,000.00	\$110,000.00	100.00%
CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$0.00	\$0.00	\$10,255.00	\$10,255.00	100.00%
CO-7-701-200	MEMBERS SERVICES FUND	\$4,135.00	\$4,135.00	\$46,335.00	\$42,200.00	91.08%
CO-8-801-200	HYDRANT RENTAL	\$0.00	\$0.00	\$265,500.00	\$265,500.00	100.00%
CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$0.00	\$35,300.00	\$35,300.00	100.00%
CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$0.00	\$0.00	\$47,515.00	\$47,515.00	100.00%
CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
CO-B-B04-200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$13,000.00	\$13,000.00	100.00%
CO-B-B06-200	BOND ISSUE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CO-C-C01-200	SFSP GRANT	\$0.00	\$0.00	\$11,723.00	\$11,723.00	100.00%
CO-C-C02-200	SAFER & FEMA ASSIST TO FF's GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CO-C-C03-200	LOSAP PROGRAM	\$0.00	\$0.00	\$75,030.00	\$75,030.00	100.00%
CO-C-C02-200	FEMA ASSIST TO FF's GRANT AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL	\$6,458.57	\$6,458.57	\$1,198,308.00	\$1,191,849.43	99.46%
	COST OF OP's & MAINTENANCE TOTAL	\$280,609.94	\$280,609.94	\$7,786,869.14	\$7,506,259.20	96.40%
	GRAND BUDGET SUBTOTAL	\$442,394.94	\$442,394.94	\$10,306,022.16	\$9,863,627.22	95.71%
	BACKOUT OF NON-BUDGETED BOND ISSUE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	GRAND BUDGET TOTAL	\$442,394.94	\$442,394.94	\$10,306,022.16	\$9,863,627.22	95.71%