

UPDATED:
2/16/17

EXPENSES FOR THE PERIOD 1/14/2017 TO 2/16/2017

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	\$10,553.52	\$15,778.55	\$137,196.00	\$121,417.45	88.50%
AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,675.12	\$5,523.25	\$31,402.85	\$25,879.60	82.41%
AD-0-017-100	RICHARDSON, MARGE S/W	\$4,432.30	\$6,626.72	\$57,620.00	\$50,993.28	88.50%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,173.16	\$4,483.29	\$26,252.59	\$21,769.30	82.92%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$5,047.22	\$7,546.08	\$65,614.00	\$58,067.92	88.50%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,865.65	\$6,005.53	\$35,152.06	\$29,146.53	82.92%
AD-0-063-100	DELP, STACEE L. S/W	\$3,859.30	\$5,770.03	\$50,171.00	\$44,400.97	88.50%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,181.13	\$2,388.24	\$14,353.52	\$11,965.28	83.36%
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	\$2,237.07	\$3,428.95	\$32,539.00	\$29,110.05	89.46%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$3,007.33	\$6,190.56	\$36,558.56	\$30,368.00	83.07%
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>\$38,031.80</u>	<u>\$63,741.20</u>	<u>\$648,351.32</u>	<u>\$584,610.12</u>	<u>90.17%</u>
ADMINISTRATION OPERATING EXPENSES:						
AD-1-101-200	ELECTIONS	\$2,187.27	\$2,187.27	\$4,650.00	\$2,462.73	52.96%
AD-2-201-200	INSURANCE	\$0.00	\$120,867.00	\$303,341.85	\$182,474.85	60.15%
AD-3-301-200	DUES & SUBSCRIPTIONS	\$20.00	\$929.00	\$7,945.00	\$7,016.00	88.31%
AD-4-401-200	OFFICE SUPPLIES	\$781.67	\$781.67	\$4,550.00	\$3,768.33	82.82%
AD-4-402-200	POSTAGE	\$0.00	\$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	\$2,771.00	\$2,771.00	\$27,500.00	\$24,729.00	89.92%
AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AD-6-601-200	ADVERTISING	\$1,454.63	\$1,827.22	\$30,250.00	\$28,422.78	93.96%
AD-7-701-200	UNALLOCATED	\$137.22	\$137.22	\$1,000.00	\$862.78	86.28%
AD-8-801-200	REFERENDUM RELATED EXPENSES	\$0.01	\$0.01	\$0.00	(\$0.01)	0.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	<u>\$7,351.80</u>	<u>\$129,590.39</u>	<u>\$396,196.85</u>	<u>\$266,606.46</u>	<u>67.29%</u>
	ADMINISTRATION TOTAL	<u>\$45,383.60</u>	<u>\$193,331.59</u>	<u>\$1,044,548.17</u>	<u>\$851,216.58</u>	<u>81.49%</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	\$793.51	\$793.51	\$2,900.00	\$2,106.49	72.64%
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	\$224.69	\$224.69	\$7,600.00	\$7,375.31	97.04%
BF-1-106-200	DUES & SUBSCRIPTIONS	\$1,450.00	\$1,450.00	\$1,840.00	\$390.00	21.20%
BF-1-107-200	EDUCATION	\$51.75	\$51.75	\$5,375.00	\$5,323.25	99.04%
BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$0.00	\$12,500.00	\$12,500.00	100.00%
BF-1-109-200	OFFICE SUPPLIES	\$238.19	\$238.19	\$6,375.00	\$6,136.81	96.26%
BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BF-1-111-200	MOTOR FUEL	\$375.54	\$375.54	\$8,000.00	\$7,624.46	95.31%
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	100.00%
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>\$3,133.68</u>	<u>\$3,133.68</u>	<u>\$58,512.00</u>	<u>\$55,378.32</u>	<u>94.64%</u>
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
BF-0-021-100	HORNER, JANET D. S/W	\$4,150.08	\$6,204.77	\$53,951.00	\$47,746.23	88.50%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,204.53	\$2,393.71	\$14,950.36	\$12,556.65	83.99%
BF-0-056-100	McVEY, BRIAN S/W	\$9,177.14	\$13,720.73	\$119,303.00	\$105,582.27	88.50%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,776.17	\$5,841.95	\$34,872.87	\$29,030.92	83.25%
BF-0-068-400	PENSION LIABILITY - FRINGES	(\$72.85)	\$82.19	\$32,252.70	\$32,170.51	99.75%
BF-0-083-100	ARPINO, JAMES S/W	\$1,860.48	\$2,781.60	\$24,186.24	\$21,404.64	88.50%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$157.20	\$235.04	\$2,043.74	\$1,808.70	88.50%

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BF-0-084-100	BANNAR, JAMES S/W	\$1,860.48	\$2,629.60	\$24,186.24	\$21,556.64	89.13%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$157.20	\$222.19	\$2,043.74	\$1,821.55	89.13%
BF-0-087-100	JOHNSON, RANDY S/W	\$1,705.44	\$2,471.52	\$24,186.24	\$21,714.72	89.78%
BF-0-087-400	JOHNSON, RANDY - FRINGES	\$144.11	\$208.85	\$2,043.74	\$1,834.89	89.78%
BF-0-090-100	WENZ, MICHAEL S/W	\$310.08	\$462.08	\$24,186.24	\$23,724.16	98.09%
BF-0-090-400	WENZ, MICHAEL - FRINGES	\$26.22	\$39.06	\$2,043.74	\$2,004.68	98.09%
	<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>	<i>\$23,456.28</i>	<i>\$37,293.29</i>	<i>\$360,249.85</i>	<i>\$322,956.56</i>	<i>89.65%</i>
BUREAU OF FIRE PREVENTION TOTAL		\$26,589.96	\$40,426.97	\$418,761.85	\$378,334.88	90.35%

COST OF OP's & MAINTENANCE S/W EXPENSES:

CO-0-004-100	BURNETT, CHRIS S/W	\$10,553.52	\$15,778.55	\$137,196.00	\$121,417.45	88.50%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,939.07	\$6,060.09	\$34,002.14	\$27,942.05	82.18%
CO-0-006-100	EVANS, TODD C. S/W	\$9,177.14	\$13,720.73	\$119,303.00	\$105,582.27	88.50%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$1,543.37	\$4,689.05	\$38,730.02	\$34,040.97	87.89%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,767.52	\$17,593.59	\$152,978.00	\$135,384.41	88.50%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,900.23	\$5,954.33	\$33,097.21	\$27,142.88	82.01%
CO-0-011-100	SHARKEY, PATRICK S/W	\$9,177.14	\$13,720.73	\$80,302.09	\$66,581.36	82.91%
CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,329.43	\$4,833.04	\$18,819.23	\$13,986.19	74.32%
CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$7,817.92	\$11,688.55	\$101,633.00	\$89,944.45	88.50%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$675.62	\$1,247.39	\$19,638.59	\$18,391.20	93.65%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$6,821.92	\$10,199.44	\$88,685.00	\$78,485.56	88.50%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,839.82	\$5,935.50	\$37,682.07	\$31,746.57	84.25%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$8,396.30	\$12,553.30	\$109,152.00	\$96,598.70	88.50%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$3,357.23	\$6,328.83	\$43,442.03	\$37,113.20	85.43%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$7,817.92	\$11,688.55	\$101,633.00	\$89,944.45	88.50%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$3,367.39	\$6,568.99	\$36,558.38	\$29,989.39	82.03%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$7,817.92	\$11,688.55	\$101,633.00	\$89,944.45	88.50%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,958.21	\$7,912.79	\$37,746.52	\$29,833.73	79.04%
CO-0-030-100	MILLER, ROBERT W. S/W	\$6,821.92	\$10,199.44	\$88,685.00	\$78,485.56	88.50%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,456.29	\$2,657.61	\$19,030.76	\$16,373.15	86.04%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$7,817.92	\$11,688.55	\$101,633.00	\$89,944.45	88.50%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,958.21	\$6,049.42	\$37,746.52	\$31,697.10	83.97%
CO-0-033-100	OPIZZI, DANIEL S/W	\$8,396.30	\$12,553.30	\$109,152.00	\$96,598.70	88.50%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$4,274.93	\$7,874.45	\$43,442.03	\$35,567.58	81.87%
CO-0-035-100	VANSELOUS, MARK S/W	\$7,817.92	\$11,688.55	\$101,633.00	\$89,944.45	88.50%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$4,042.72	\$7,133.93	\$37,746.52	\$30,612.59	81.10%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$9,177.14	\$13,720.73	\$119,303.00	\$105,582.27	88.50%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$3,907.79	\$7,091.45	\$43,419.77	\$36,328.32	83.67%
CO-0-037-100	RAFER, SCOTT S/W	\$6,821.92	\$10,199.44	\$88,685.00	\$78,485.56	88.50%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,268.94	\$2,470.26	\$19,030.76	\$16,560.50	87.02%
CO-0-039-100	NICHOLS, GLENN S/W	\$6,821.92	\$10,199.44	\$88,685.00	\$78,485.56	88.50%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,214.89	\$2,348.38	\$18,384.26	\$16,035.88	87.23%
CO-0-040-100	SKEENES, RONALD S/W	\$4,982.92	\$8,298.46	\$87,008.00	\$78,709.54	90.46%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$4,193.56	\$4,215.15	\$26,162.67	\$21,947.52	83.89%
CO-0-041-100	PINE, ALAN S/W	\$8,396.30	\$12,553.30	\$109,152.00	\$96,598.70	88.50%
CO-0-041-400	PINE, ALAN - FRINGES	\$3,548.39	\$7,839.65	\$43,442.03	\$35,602.38	81.95%
CO-0-043-100	JENKINS, MARK S/W	\$6,821.92	\$10,199.44	\$88,685.00	\$78,485.56	88.50%
CO-0-043-400	JENKINS, MARK - FRINGES	\$2,849.01	\$6,141.02	\$37,682.07	\$31,541.05	83.70%
CO-0-047-100	JOHNSON, JAMES S/W	\$6,821.92	\$10,199.44	\$88,685.00	\$78,485.56	88.50%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,114.88	\$4,141.06	\$26,705.75	\$22,564.69	84.49%
CO-0-048-100	DAVIS, EVERITT S/W	\$6,821.92	\$10,199.44	\$88,685.00	\$78,485.56	88.50%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$2,715.99	\$5,680.11	\$36,357.36	\$30,677.25	84.38%
CO-0-050-100	CHENIER, RYAN S/W	\$6,821.92	\$10,199.44	\$88,685.00	\$78,485.56	88.50%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,823.77	\$5,914.46	\$37,648.14	\$31,733.68	84.29%
CO-0-051-100	KING, BRANDON S/W	\$6,821.92	\$10,199.44	\$88,685.00	\$78,485.56	88.50%
CO-0-051-400	KING, BRANDON - FRINGES	\$2,823.77	\$5,942.28	\$37,648.14	\$31,705.86	84.22%
CO-0-052-100	PRESNER, JOHN S/W	\$6,821.92	\$10,199.44	\$88,685.00	\$78,485.56	88.50%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$764.65	\$1,796.21	\$18,006.65	\$16,210.44	90.02%
CO-0-055-100	VANMATER, CURT S/W	\$6,821.92	\$10,199.44	\$88,685.00	\$78,485.56	88.50%
CO-0-055-400	VANMATER, CURT - FRINGES	\$760.42	\$1,413.74	\$30,898.28	\$29,484.54	95.42%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$6,821.92	\$10,199.44	\$88,685.00	\$78,485.56	88.50%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,940.11	\$4,153.45	\$26,671.82	\$22,518.37	84.43%
CO-0-058-100	GAYNOR, MARTIN S/W	\$7,817.92	\$11,688.55	\$101,633.00	\$89,944.45	88.50%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$3,024.68	\$6,115.89	\$37,707.65	\$31,591.76	83.78%
CO-0-059-100	BENNETT, JOSEPH S/W	\$6,591.16	\$9,853.30	\$85,685.00	\$75,831.70	88.50%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,804.29	\$5,912.65	\$37,319.49	\$31,406.84	84.16%
CO-0-061-100	MacARTHUR, MARK S/W	\$6,821.92	\$10,199.44	\$88,685.00	\$78,485.56	88.50%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,837.52	\$5,937.78	\$37,648.14	\$31,710.36	84.23%
CO-0-062-100	OATMAN, SCOTT S/W	\$6,821.92	\$10,199.44	\$88,685.00	\$78,485.56	88.50%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$591.46	\$906.86	\$29,948.22	\$29,041.36	96.97%
CO-0-065-100	MOYER, JAMES S/W	\$6,591.14	\$9,853.27	\$85,685.00	\$75,831.73	88.50%
CO-0-065-400	MOYER, JAMES - FRINGES	\$3,299.60	\$6,552.78	\$37,319.49	\$30,766.71	82.44%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,526.52	\$5,272.97	\$45,845.00	\$40,572.03	88.50%

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CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,166.47	\$2,532.66	\$15,017.03	\$12,484.37	83.13%
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	\$6,085.22	\$9,098.00	\$84,295.54	\$75,197.54	89.21%
CO-0-072-400	CULLY, TOM - FRINGES	\$2,834.91	\$5,938.36	\$38,175.85	\$32,237.49	84.44%
CO-0-073-100	HAAS, ROBERT S/W	\$5,744.92	\$8,589.23	\$77,080.33	\$68,491.10	88.86%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,728.79	\$5,719.31	\$36,222.78	\$30,503.47	84.21%
CO-0-074-100	McCORKLE, DAVID S/W	\$5,744.92	\$8,589.23	\$78,002.00	\$69,412.77	88.99%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,222.61	\$2,420.11	\$18,041.15	\$15,621.04	86.59%
CO-0-076-100	WALCZAK, GREG S/W	\$5,744.92	\$8,589.23	\$78,002.00	\$69,412.77	88.99%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$2,198.20	\$4,479.62	\$28,842.27	\$24,362.65	84.47%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$5,744.92	\$8,589.23	\$77,080.33	\$68,491.10	88.86%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$505.42	\$785.72	\$10,090.52	\$9,304.80	92.21%
CO-0-078-100	SCULLAN, MARIO S/W	\$5,480.22	\$8,111.25	\$71,242.92	\$63,131.67	88.61%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,820.01	\$6,028.10	\$36,842.17	\$30,814.07	83.64%
CO-0-080-100	GLASSMAN, WILLIAM S/W	\$4,138.52	\$6,187.49	\$57,434.67	\$51,247.18	89.23%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$2,852.63	\$5,886.39	\$36,998.57	\$31,112.18	84.09%
CO-0-081-100	TIROTTA, KEVIN S/W	\$3,907.76	\$5,841.35	\$54,434.67	\$48,593.32	89.27%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$384.37	\$656.10	\$10,490.07	\$9,833.97	93.75%
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	\$1,204.88	\$1,792.13	\$35,000.00	\$33,207.87	94.88%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$1,267.52	\$1,317.14	\$23,403.92	\$22,086.78	94.37%
CO-0-086-100	CONSTANTINE, DAVID S/W	\$2,473.50	\$2,473.50	\$35,000.00	\$32,526.50	92.93%
CO-0-086-400	CONSTANTINE, DAVID - FRINGES	\$209.02	\$209.02	\$2,810.50	\$2,601.48	92.56%
CO-0-088-100	MUNOZ, STEVEN S/W	\$3,230.76	\$4,846.14	\$44,933.64	\$40,087.50	89.21%
CO-0-088-400	MUNOZ, STEVEN - FRINGES	\$3,038.59	\$6,895.73	\$38,913.39	\$32,017.66	82.28%
CO-0-089-100	BLAIR, MICHAEL S/W	\$3,230.76	\$4,846.14	\$44,933.64	\$40,087.50	89.21%
CO-0-089-400	BLAIR, MICHAEL - FRINGES	\$2,347.35	\$4,858.40	\$27,670.22	\$22,811.82	82.44%
CO-0-091-100	MUNOZ, EDWIN S/W	\$3,230.76	\$4,846.14	\$44,200.23	\$39,354.09	89.04%
CO-0-091-400	MUNOZ, EDWIN - FRINGES	\$3,038.59	\$12,496.96	\$38,857.29	\$26,360.33	67.84%
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	\$19,162.94	\$33,071.62	\$344,981.09	\$311,909.47	90.41%
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	\$417,757.22	\$691,908.59	\$6,588,561.14	\$5,896,652.55	89.50%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
CO-1-101-200	VEHICLE MAINTENANCE	\$4,971.21	\$5,021.21	\$113,050.00	\$108,028.79	95.56%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$644.39	\$644.39	\$35,050.00	\$34,405.61	98.16%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$6,415.24	\$6,753.24	\$24,900.00	\$18,146.76	72.88%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$3,844.43	\$4,527.93	\$220,250.00	\$215,722.07	97.94%
CO-2-201-200	MOTOR FUEL	\$1,502.16	\$1,502.16	\$40,000.00	\$38,497.84	96.24%
CO-2-202-200	HOUSEKEEPING MATERIALS	\$117.66	\$117.66	\$4,750.00	\$4,632.34	97.52%
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	\$3,785.66	\$4,081.66	\$64,900.00	\$60,818.34	93.71%
CO-3-302-200	RECRUITMENT & RETENTION	\$2,769.80	\$3,166.80	\$11,350.00	\$8,183.20	72.10%
CO-4-401-200	UNIFORMS	\$2,011.98	\$2,011.98	\$27,250.00	\$25,238.02	92.62%
CO-5-501-200	TELEPHONE	\$1,091.29	\$1,650.36	\$8,100.00	\$6,449.64	79.63%
CO-5-502-200	WATER SERVICE	\$833.25	\$833.25	\$7,250.00	\$6,416.75	88.51%
CO-5-503-200	SEWER SERVICE	\$835.32	\$835.32	\$5,300.00	\$4,464.68	84.24%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$10,264.65	\$10,264.65	\$110,000.00	\$99,735.35	90.67%
CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$1,858.96	\$1,858.96	\$10,255.00	\$8,396.04	81.87%
CO-7-701-200	MEMBERS SERVICES FUND	\$2,690.12	\$6,825.12	\$46,335.00	\$39,509.88	85.27%
CO-8-801-200	HYDRANT RENTAL	\$41,739.40	\$41,739.40	\$265,500.00	\$223,760.60	84.28%
CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$0.00	\$35,300.00	\$35,300.00	100.00%
CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$37.28	\$37.28	\$47,515.00	\$47,477.72	99.92%
CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
CO-B-B04-200	OFFICE EQUIPMENT	\$416.94	\$416.94	\$13,000.00	\$12,583.06	96.79%
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	\$85,829.74	\$92,288.31	\$1,198,308.00	\$1,106,019.69	92.30%
	COST OF OP's & MAINTENANCE TOTAL	\$503,586.96	\$784,196.90	\$7,786,869.14	\$7,002,672.24	89.93%
	GRAND BUDGET SUBTOTAL	\$575,560.52	\$1,017,955.46	\$10,306,022.16	\$9,288,066.70	90.12%
	BACKOUT OF NON-BUDGETED BOND ISSUE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	GRAND BUDGET TOTAL	\$575,560.52	\$1,017,955.46	\$10,306,022.16	\$9,288,066.70	90.12%