

UPDATED:
3/16/17

EXPENSES FOR THE PERIOD 2/17/2017 TO 3/17/2017

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	\$26,332.07	\$137,196.00	\$110,863.93	80.81%
AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,675.12	\$8,198.37	\$31,402.85	\$23,204.48	73.89%
AD-0-017-100	RICHARDSON, MARGE S/W	\$4,432.30	\$11,059.02	\$57,620.00	\$46,560.98	80.81%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,173.16	\$6,656.45	\$26,252.59	\$19,596.14	74.64%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$5,047.22	\$12,593.30	\$65,614.00	\$53,020.70	80.81%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,865.65	\$8,871.18	\$35,152.06	\$26,280.88	74.76%
AD-0-063-100	DELP, STACEE L. S/W	\$3,859.30	\$9,629.33	\$50,171.00	\$40,541.67	80.81%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,181.13	\$3,569.37	\$14,353.52	\$10,784.15	75.13%
AD-0-068-400	PENSION LIABILITY - FRINGES	\$57,729.13	\$57,729.13	\$57,729.13	\$0.00	0.00%
AD-0-071-100	HOFFMAN, JESSICA S/W	\$2,338.75	\$5,767.70	\$32,539.00	\$26,771.30	82.27%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$3,015.32	\$9,205.88	\$36,558.56	\$27,352.68	74.82%
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%
	ADMINISTRATION S/W & FRINGES SUBTOTAL	\$95,870.60	\$159,611.80	\$648,351.32	\$488,739.52	75.38%
ADMINISTRATION OPERATING EXPENSES:						
AD-1-101-200	ELECTIONS	\$1,068.80	\$3,256.07	\$4,650.00	\$1,393.93	29.98%
AD-2-201-200	INSURANCE	\$0.00	\$120,867.00	\$303,341.85	\$182,474.85	60.15%
AD-3-301-200	DUES & SUBSCRIPTIONS	\$77.22	\$1,006.22	\$7,945.00	\$6,938.78	87.34%
AD-4-401-200	OFFICE SUPPLIES	\$0.00	\$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	\$495.00	\$495.00	\$250.00	(\$245.00)	-98.00%
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	\$1,360.00	\$4,131.00	\$27,500.00	\$23,369.00	84.98%
AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AD-6-601-200	ADVERTISING	\$1,234.09	\$3,061.31	\$30,250.00	\$27,188.69	89.88%
AD-7-701-200	UNALLOCATED	\$200.32	\$337.54	\$1,000.00	\$662.46	66.25%
AD-8-801-200	REFERENDUM RELATED EXPENSES	\$0.00	\$0.01	\$0.00	(\$0.01)	0.00%
	ADMINISTRATION OPERATING EXPENSE SUBTOTAL	\$4,435.43	\$134,025.82	\$396,196.85	\$262,171.03	66.17%
	ADMINISTRATION TOTAL	\$100,306.03	\$293,637.62	\$1,044,548.17	\$750,910.55	71.89%
DEBT SERVICE:						
DE-2-200-400	BONDS (P & I)	\$66,031.25	\$66,031.25	\$632,062.50	\$566,031.25	89.55%
DE-3-300-400	CAPITAL LEASES (P & I)	\$0.00	\$0.00	\$223,780.50	\$223,780.50	100.00%
	DEBT SERVICE TOTAL	\$66,031.25	\$66,031.25	\$855,843.00	\$789,811.75	92.28%
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	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
BUREAU OF FIRE PREVENTION OPERATING EXPENSES:						
BF-1-101-200	VEHICLE MAINTENANCE	\$16.91	\$810.42	\$2,900.00	\$2,089.58	72.05%
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	\$449.38	\$7,600.00	\$7,150.62	94.09%
BF-1-106-200	DUES & SUBSCRIPTIONS	\$150.00	\$1,600.00	\$1,840.00	\$240.00	13.04%
BF-1-107-200	EDUCATION	\$0.00	\$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	\$289.75	\$527.94	\$6,375.00	\$5,847.06	91.72%
BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BF-1-111-200	MOTOR FUEL	\$469.52	\$845.06	\$8,000.00	\$7,154.94	89.44%
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	\$137.55	\$137.55	\$2,000.00	\$1,862.45	93.12%
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%
	BUREAU OF FIRE PREVENTION OPERATING EXPENSE SUBTOTAL	\$1,288.42	\$4,422.10	\$58,512.00	\$54,089.90	92.44%
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
BF-0-021-100	HORNER, JANET D. S/W	\$4,150.08	\$10,354.85	\$53,951.00	\$43,596.15	80.81%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,204.53	\$3,598.24	\$14,950.36	\$11,352.12	75.93%
BF-0-056-100	McVEY, BRIAN S/W	\$9,177.14	\$22,897.87	\$119,303.00	\$96,405.13	80.81%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,776.17	\$8,618.12	\$34,872.87	\$26,254.75	75.29%
BF-0-068-400	PENSION LIABILITY - FRINGES	\$32,686.11	\$32,768.30	\$32,252.70	(\$515.60)	-1.60%
BF-0-083-100	ARPINO, JAMES S/W	\$1,705.44	\$4,487.04	\$24,186.24	\$19,699.20	81.45%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$144.11	\$379.15	\$2,043.74	\$1,664.59	81.45%

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BF-0-084-100	BANNAR, JAMES S/W	\$1,705.44	\$4,335.04	\$24,186.24	\$19,851.20	82.08%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$144.11	\$366.30	\$2,043.74	\$1,677.44	82.08%
BF-0-087-100	JOHNSON, RANDY S/W	\$1,860.48	\$4,332.00	\$24,186.24	\$19,854.24	82.09%
BF-0-087-400	JOHNSON, RANDY - FRINGES	\$157.20	\$366.05	\$2,043.74	\$1,677.69	82.09%
BF-0-090-100	WENZ, MICHAEL S/W	\$155.04	\$617.12	\$24,186.24	\$23,569.12	97.45%
BF-0-090-400	WENZ, MICHAEL - FRINGES	\$13.11	\$52.17	\$2,043.74	\$1,991.57	97.45%
	<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>	<u>\$55,878.96</u>	<u>\$93,172.25</u>	<u>\$360,249.85</u>	<u>\$267,077.60</u>	<u>74.14%</u>
	BUREAU OF FIRE PREVENTION TOTAL	<u>\$57,167.38</u>	<u>\$97,594.35</u>	<u>\$418,761.85</u>	<u>\$321,167.50</u>	<u>76.69%</u>
COST OF OP's & MAINTENANCE S/W EXPENSES:						
CO-0-004-100	BURNETT, CHRIS S/W	\$10,553.52	\$26,332.07	\$137,196.00	\$110,863.93	80.81%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,887.77	\$8,947.86	\$34,002.14	\$25,054.28	73.68%
CO-0-006-100	EVANS, TODD C. S/W	\$9,177.14	\$22,897.87	\$119,303.00	\$96,405.13	80.81%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$1,566.93	\$6,255.98	\$38,730.02	\$32,474.04	83.85%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,767.52	\$29,361.11	\$152,978.00	\$123,616.89	80.81%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,900.23	\$8,854.56	\$33,097.21	\$24,242.65	73.25%
CO-0-011-100	SHARKEY, PATRICK S/W	\$9,177.14	\$22,897.87	\$80,302.09	\$57,404.22	71.49%
CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,731.79	\$7,564.83	\$18,819.23	\$11,254.40	59.80%
CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$7,817.92	\$19,506.47	\$101,633.00	\$82,126.53	80.81%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$675.62	\$1,923.01	\$19,638.59	\$17,715.58	90.21%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$6,821.92	\$17,021.36	\$88,685.00	\$71,663.64	80.81%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,840.90	\$8,776.40	\$37,682.07	\$28,905.67	76.71%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$8,396.30	\$20,949.60	\$109,152.00	\$88,202.40	80.81%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$3,102.77	\$9,431.60	\$43,442.03	\$34,010.43	78.29%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$7,817.92	\$19,506.47	\$101,633.00	\$82,126.53	80.81%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$4,572.39	\$11,141.38	\$36,558.38	\$25,417.00	69.52%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$7,817.92	\$19,506.47	\$101,633.00	\$82,126.53	80.81%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$3,526.78	\$11,439.57	\$37,746.52	\$26,306.95	69.69%
CO-0-030-100	MILLER, ROBERT W. S/W	\$6,821.92	\$17,021.36	\$88,685.00	\$71,663.64	80.81%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,268.94	\$3,926.55	\$19,030.76	\$15,104.21	79.37%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$7,817.92	\$19,506.47	\$101,633.00	\$82,126.53	80.81%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,743.51	\$8,792.93	\$37,746.52	\$28,953.59	76.71%
CO-0-033-100	OPIZZI, DANIEL S/W	\$8,396.30	\$20,949.60	\$109,152.00	\$88,202.40	80.81%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$3,023.70	\$10,898.15	\$43,442.03	\$32,543.88	74.91%
CO-0-035-100	VANSELOUS, MARK S/W	\$7,817.92	\$19,506.47	\$101,633.00	\$82,126.53	80.81%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$2,743.50	\$9,877.43	\$37,746.52	\$27,869.09	73.83%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$9,177.14	\$22,897.87	\$119,303.00	\$96,405.13	80.81%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$4,473.60	\$11,565.05	\$43,419.77	\$31,854.72	73.36%
CO-0-037-100	RAFER, SCOTT S/W	\$6,821.92	\$17,021.36	\$88,685.00	\$71,663.64	80.81%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,268.94	\$3,739.20	\$19,030.76	\$15,291.56	80.35%
CO-0-039-100	NICHOLS, GLENN S/W	\$6,821.92	\$17,021.36	\$88,685.00	\$71,663.64	80.81%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,214.89	\$3,563.27	\$18,384.26	\$14,820.99	80.62%
CO-0-040-100	SKEENES, RONALD S/W	\$5,661.28	\$13,959.74	\$87,008.00	\$73,048.26	83.96%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,994.87	\$6,210.02	\$26,162.67	\$19,952.65	76.26%
CO-0-041-100	PINE, ALAN S/W	\$8,396.30	\$20,949.60	\$109,152.00	\$88,202.40	80.81%
CO-0-041-400	PINE, ALAN - FRINGES	\$4,606.85	\$12,446.50	\$43,442.03	\$30,995.53	71.35%
CO-0-043-100	JENKINS, MARK S/W	\$6,821.92	\$17,021.36	\$88,685.00	\$71,663.64	80.81%
CO-0-043-400	JENKINS, MARK - FRINGES	\$2,823.77	\$8,964.79	\$37,682.07	\$28,717.28	76.21%
CO-0-047-100	JOHNSON, JAMES S/W	\$6,821.92	\$17,021.36	\$88,685.00	\$71,663.64	80.81%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$1,913.19	\$6,054.25	\$26,705.75	\$20,651.50	77.33%
CO-0-048-100	DAVIS, EVERITT S/W	\$6,821.92	\$17,021.36	\$88,685.00	\$71,663.64	80.81%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$2,715.99	\$8,396.10	\$36,357.36	\$27,961.26	76.91%
CO-0-050-100	CHENIER, RYAN S/W	\$6,821.92	\$17,021.36	\$88,685.00	\$71,663.64	80.81%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,823.77	\$8,738.23	\$37,648.14	\$28,909.91	76.79%
CO-0-051-100	KING, BRANDON S/W	\$6,821.92	\$17,021.36	\$88,685.00	\$71,663.64	80.81%
CO-0-051-400	KING, BRANDON - FRINGES	\$3,778.89	\$9,721.17	\$37,648.14	\$27,926.97	74.18%
CO-0-052-100	PRESNER, JOHN S/W	\$6,821.92	\$17,021.36	\$88,685.00	\$71,663.64	80.81%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$770.94	\$2,567.15	\$18,006.65	\$15,439.50	85.74%
CO-0-055-100	VANMATER, CURT S/W	\$6,821.92	\$17,021.36	\$88,685.00	\$71,663.64	80.81%
CO-0-055-400	VANMATER, CURT - FRINGES	\$760.42	\$2,174.16	\$30,898.28	\$28,724.12	92.96%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$6,821.92	\$17,021.36	\$88,685.00	\$71,663.64	80.81%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,942.70	\$6,096.15	\$26,671.82	\$20,575.67	77.14%
CO-0-058-100	GAYNOR, MARTIN S/W	\$7,817.92	\$19,506.47	\$101,633.00	\$82,126.53	80.81%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$3,366.09	\$9,481.98	\$37,707.65	\$28,225.67	74.85%
CO-0-059-100	BENNETT, JOSEPH S/W	\$6,591.16	\$16,444.46	\$85,685.00	\$69,240.54	80.81%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,804.29	\$8,716.94	\$37,319.49	\$28,602.55	76.64%
CO-0-061-100	MacARTHUR, MARK S/W	\$6,821.92	\$17,021.36	\$88,685.00	\$71,663.64	80.81%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,845.58	\$8,783.36	\$37,648.14	\$28,864.78	76.67%
CO-0-062-100	OATMAN, SCOTT S/W	\$6,821.92	\$17,021.36	\$88,685.00	\$71,663.64	80.81%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$600.22	\$1,507.08	\$29,948.22	\$28,441.14	94.97%
CO-0-065-100	MOYER, JAMES S/W	\$6,591.14	\$16,444.41	\$85,685.00	\$69,240.59	80.81%
CO-0-065-400	MOYER, JAMES - FRINGES	\$2,823.42	\$9,376.20	\$37,319.49	\$27,943.29	74.88%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,526.52	\$8,799.49	\$45,845.00	\$37,045.51	80.81%

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CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,165.87	\$3,698.53	\$15,017.03	\$11,318.50	75.37%
CO-0-068-400	PENSION LIABILITY - FRINGES	\$848,695.17	\$848,695.17	\$848,695.17	\$0.00	0.00%
CO-0-072-100	CULLY, TOM S/W	\$6,085.22	\$15,183.22	\$84,295.54	\$69,112.32	81.99%
CO-0-072-400	CULLY, TOM - FRINGES	\$2,834.91	\$8,773.27	\$38,175.85	\$29,402.58	77.02%
CO-0-073-100	HAAS, ROBERT S/W	\$5,744.92	\$14,334.15	\$77,080.33	\$62,746.18	81.40%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,765.69	\$8,485.00	\$36,222.78	\$27,737.78	76.58%
CO-0-074-100	McCORKLE, DAVID S/W	\$5,744.92	\$14,334.15	\$78,002.00	\$63,667.85	81.62%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,222.61	\$3,642.72	\$18,041.15	\$14,398.43	79.81%
CO-0-076-100	WALCZAK, GREG S/W	\$5,744.92	\$14,334.15	\$78,002.00	\$63,667.85	81.62%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$2,257.24	\$6,736.86	\$28,842.27	\$22,105.41	76.64%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$5,744.92	\$14,334.15	\$77,080.33	\$62,746.18	81.40%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$550.23	\$1,335.95	\$10,090.52	\$8,754.57	86.76%
CO-0-078-100	SCULLAN, MARIO S/W	\$5,480.22	\$13,591.47	\$71,242.92	\$57,651.45	80.92%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,869.69	\$8,897.79	\$36,842.17	\$27,944.38	75.85%
CO-0-080-100	GLASSMAN, WILLIAM S/W	\$4,138.52	\$10,326.01	\$57,434.67	\$47,108.66	82.02%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$3,075.91	\$8,962.30	\$36,998.57	\$28,036.27	75.78%
CO-0-081-100	TIROTTA, KEVIN S/W	\$3,907.76	\$9,749.11	\$54,434.67	\$44,685.56	82.09%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$557.53	\$1,213.63	\$10,490.07	\$9,276.44	88.43%
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	\$2,027.26	\$3,819.39	\$35,000.00	\$31,180.61	89.09%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$171.31	\$1,488.45	\$23,403.92	\$21,915.47	93.64%
CO-0-086-100	CONSTANTINE, DAVID S/W	\$2,448.00	\$4,921.50	\$35,000.00	\$30,078.50	85.94%
CO-0-086-400	CONSTANTINE, DAVID - FRINGES	\$206.86	\$415.88	\$2,810.50	\$2,394.62	85.20%
CO-0-088-100	MUNOZ, STEVEN S/W	\$3,230.76	\$8,076.90	\$44,933.64	\$36,856.74	82.02%
CO-0-088-400	MUNOZ, STEVEN - FRINGES	\$3,154.73	\$10,050.46	\$38,913.39	\$28,862.93	74.17%
CO-0-089-100	BLAIR, MICHAEL S/W	\$3,230.76	\$8,076.90	\$44,933.64	\$36,856.74	82.02%
CO-0-089-400	BLAIR, MICHAEL - FRINGES	\$2,173.06	\$7,031.46	\$27,670.22	\$20,638.76	74.59%
CO-0-091-100	MUNOZ, EDWIN S/W	\$3,230.76	\$8,076.90	\$44,200.23	\$36,123.33	81.73%
CO-0-091-400	MUNOZ, EDWIN - FRINGES	\$3,038.59	\$15,535.55	\$38,857.29	\$23,321.74	60.02%
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	\$3,542.52	\$36,614.14	\$344,981.09	\$308,366.95	89.39%
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	\$1,252,979.97	\$1,944,888.56	\$6,588,561.14	\$4,643,672.58	70.48%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
CO-1-101-200	VEHICLE MAINTENANCE	\$2,864.52	\$7,885.73	\$113,050.00	\$105,164.27	93.02%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$2,099.19	\$2,743.58	\$35,050.00	\$32,306.42	92.17%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$483.40	\$7,236.64	\$24,900.00	\$17,663.36	70.94%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$6,542.80	\$11,070.73	\$220,250.00	\$209,179.27	94.97%
CO-2-201-200	MOTOR FUEL	\$1,878.12	\$3,380.28	\$40,000.00	\$36,619.72	91.55%
CO-2-202-200	HOUSEKEEPING MATERIALS	\$0.00	\$117.66	\$4,750.00	\$4,632.34	97.52%
CO-2-203-200	OPERATING SUPPLIES	\$425.00	\$425.00	\$5,000.00	\$5,000.00	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	\$4,836.29	\$8,917.95	\$64,900.00	\$55,982.05	86.26%
CO-3-302-200	RECRUITMENT & RETENTION	\$1,039.55	\$4,206.35	\$11,350.00	\$7,143.65	62.94%
CO-4-401-200	UNIFORMS	\$2,246.99	\$4,258.97	\$27,250.00	\$22,991.03	84.37%
CO-5-501-200	TELEPHONE	\$1,002.90	\$2,653.26	\$8,100.00	\$5,446.74	67.24%
CO-5-502-200	WATER SERVICE	\$549.77	\$1,383.02	\$7,250.00	\$5,866.98	80.92%
CO-5-503-200	SEWER SERVICE	\$376.80	\$1,212.12	\$5,300.00	\$4,087.88	77.13%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$9,363.38	\$19,628.03	\$110,000.00	\$90,371.97	82.16%
CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$40.00	\$1,898.96	\$10,255.00	\$8,356.04	81.48%
CO-7-701-200	MEMBERS SERVICES FUND	\$3,356.34	\$10,181.46	\$46,335.00	\$36,153.54	78.03%
CO-8-801-200	HYDRANT RENTAL	\$21,907.00	\$63,646.40	\$265,500.00	\$201,853.60	76.03%
CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$0.00	\$35,300.00	\$35,300.00	100.00%
CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$1,890.19	\$1,927.47	\$47,515.00	\$45,587.53	95.94%
CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$382.00	\$382.00	\$15,000.00	\$14,618.00	97.45%
CO-B-B04-200	OFFICE EQUIPMENT	\$0.00	\$416.94	\$13,000.00	\$12,583.06	96.79%
CO-B-B06-200	BOND ISSUE EXPENSES	\$112.50	\$112.50	\$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	\$61,396.74	\$153,685.05	\$1,198,308.00	\$1,044,735.45	87.18%
	COST OF OP's & MAINTENANCE TOTAL	\$1,314,376.71	\$2,098,573.61	\$7,786,869.14	\$5,688,408.03	73.05%
	GRAND BUDGET SUBTOTAL	\$1,537,881.37	\$2,555,836.83	\$10,306,022.16	\$7,750,297.83	75.20%
	BACKOUT OF NON-BUDGETED BOND ISSUE COSTS	\$112.50	\$112.50	\$0.00	\$0.00	0.00%
	GRAND BUDGET TOTAL	\$1,537,768.87	\$2,555,724.33	\$10,306,022.16	\$7,750,297.83	75.20%