

UPDATED:
4/12/17

EXPENSES FOR THE PERIOD 3/18/2017 TO 4/14/2017

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	\$36,885.59	\$137,196.00	\$100,310.41	73.11%
AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,639.95	\$10,838.32	\$31,402.85	\$20,564.53	65.49%
AD-0-017-100	RICHARDSON, MARGE S/W	\$4,432.30	\$15,491.32	\$57,620.00	\$42,128.68	73.11%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,173.16	\$8,829.61	\$26,252.59	\$17,422.98	66.37%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$5,047.22	\$17,640.52	\$65,614.00	\$47,973.48	73.11%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,865.65	\$11,736.83	\$35,152.06	\$23,415.23	66.61%
AD-0-063-100	DELP, STACEE L. S/W	\$3,859.30	\$13,488.63	\$50,171.00	\$36,682.37	73.11%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,181.13	\$4,750.50	\$14,353.52	\$9,603.02	66.90%
AD-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$57,729.13	\$57,729.13	\$0.00	0.00%
AD-0-071-100	HOFFMAN, JESSICA S/W	\$2,170.58	\$7,938.28	\$32,539.00	\$24,600.72	75.60%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$3,001.11	\$12,206.99	\$36,558.56	\$24,351.57	66.61%
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	\$37,923.92	\$197,535.72	\$648,351.32	\$450,815.60	69.53%
ADMINISTRATION OPERATING EXPENSES:						
AD-1-101-200	ELECTIONS	\$0.00	\$3,256.07	\$4,650.00	\$1,393.93	29.98%
AD-2-201-200	INSURANCE	\$100,067.00	\$220,934.00	\$303,341.85	\$82,407.85	27.17%
AD-3-301-200	DUES & SUBSCRIPTIONS	\$60.00	\$1,066.22	\$7,945.00	\$6,878.78	86.58%
AD-4-401-200	OFFICE SUPPLIES	\$0.00	\$781.67	\$4,550.00	\$3,768.33	82.82%
AD-4-402-200	POSTAGE	\$206.52	\$296.52	\$710.00	\$413.48	58.24%
AD-4-403-200	COMMISSIONERS SUPPLIES	\$0.00	\$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	\$2,506.50	\$6,637.50	\$27,500.00	\$20,862.50	75.86%
AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AD-6-601-200	ADVERTISING	\$839.74	\$3,901.05	\$30,250.00	\$26,348.95	87.10%
AD-7-701-200	UNALLOCATED	\$313.91	\$651.45	\$1,000.00	\$348.55	34.86%
AD-8-801-200	REFERENDUM RELATED EXPENSES	\$0.00	\$0.01	\$0.00	(\$0.01)	0.00%
	ADMINISTRATION OPERATING EXPENSE SUBTOTAL	\$103,993.67	\$238,019.49	\$396,196.85	\$158,177.36	39.92%
	ADMINISTRATION TOTAL	\$141,917.59	\$435,555.21	\$1,044,548.17	\$608,992.96	58.30%
DEBT SERVICE:						
DE-2-200-400	BONDS (P & I)	\$0.00	\$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	\$0.00	\$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	\$316.94	\$1,127.36	\$2,900.00	\$1,772.64	61.13%
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	\$508.25	\$957.63	\$7,600.00	\$6,642.37	87.40%
BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$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	\$411.17	\$939.11	\$6,375.00	\$5,435.89	85.27%
BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BF-1-111-200	MOTOR FUEL	\$462.03	\$1,307.09	\$8,000.00	\$6,692.91	83.66%
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	\$328.68	\$466.23	\$2,000.00	\$1,533.77	76.69%
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	\$2,027.07	\$6,449.17	\$58,512.00	\$52,062.83	88.98%
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
BF-0-021-100	HORNER, JANET D. S/W	\$4,150.08	\$14,504.93	\$53,951.00	\$39,446.07	73.11%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,204.53	\$4,802.77	\$14,950.36	\$10,147.59	67.88%
BF-0-056-100	McVEY, BRIAN S/W	\$9,177.14	\$32,075.01	\$119,303.00	\$87,227.99	73.11%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,776.17	\$11,394.29	\$34,872.87	\$23,478.58	67.33%
BF-0-068-400	PENSION LIABILITY - FRINGES	\$75.34	\$32,843.64	\$32,252.70	(\$590.94)	-1.83%
BF-0-083-100	ARPINO, JAMES S/W	\$1,705.44	\$6,192.48	\$24,186.24	\$17,993.76	74.40%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$144.11	\$523.26	\$2,043.74	\$1,520.48	74.40%

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BF-0-084-100	BANNAR, JAMES S/W	\$1,860.48	\$6,195.52	\$24,186.24	\$17,990.72	74.38%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$157.20	\$523.50	\$2,043.74	\$1,520.24	74.39%
BF-0-087-100	JOHNSON, RANDY S/W	\$1,860.48	\$6,192.48	\$24,186.24	\$17,993.76	74.40%
BF-0-087-400	JOHNSON, RANDY - FRINGES	\$157.20	\$523.25	\$2,043.74	\$1,520.49	74.40%
BF-0-090-100	WENZ, MICHAEL S/W	\$0.00	\$617.12	\$24,186.24	\$23,569.12	97.45%
BF-0-090-400	WENZ, MICHAEL - FRINGES	\$0.00	\$52.17	\$2,043.74	\$1,991.57	97.45%
	<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>	<u>\$23,268.17</u>	<u>\$116,440.42</u>	<u>\$360,249.85</u>	<u>\$243,809.43</u>	<u>67.68%</u>
	BUREAU OF FIRE PREVENTION TOTAL	<u>\$25,295.24</u>	<u>\$122,889.59</u>	<u>\$418,761.85</u>	<u>\$295,872.26</u>	<u>70.65%</u>
COST OF OP's & MAINTENANCE S/W EXPENSES:						
CO-0-004-100	BURNETT, CHRIS S/W	\$10,553.52	\$36,885.59	\$137,196.00	\$100,310.41	73.11%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,897.62	\$11,845.48	\$34,002.14	\$22,156.66	65.16%
CO-0-006-100	EVANS, TODD C. S/W	\$9,177.14	\$32,075.01	\$119,303.00	\$87,227.99	73.11%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$963.04	\$7,219.02	\$38,730.02	\$31,511.00	81.36%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,767.52	\$41,128.63	\$152,978.00	\$111,849.37	73.11%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,839.20	\$11,693.76	\$33,097.21	\$21,403.45	64.67%
CO-0-011-100	SHARKEY, PATRICK S/W	\$9,177.14	\$32,075.01	\$80,302.09	\$48,227.08	60.06%
CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,331.00	\$9,895.83	\$18,819.23	\$8,923.40	47.42%
CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$7,817.92	\$27,324.39	\$101,633.00	\$74,308.61	73.11%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$1,398.64	\$3,321.65	\$19,638.59	\$16,316.94	83.09%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$6,821.92	\$23,843.28	\$88,685.00	\$64,841.72	73.11%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,812.01	\$11,588.41	\$37,682.07	\$26,093.66	69.25%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$8,981.94	\$29,931.54	\$109,152.00	\$79,220.46	72.58%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$3,366.60	\$12,798.20	\$43,442.03	\$30,643.83	70.54%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$8,251.72	\$27,758.19	\$101,633.00	\$73,874.81	72.69%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$4,999.24	\$16,140.62	\$36,558.38	\$20,417.76	55.85%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$7,817.92	\$27,324.39	\$101,633.00	\$74,308.61	73.11%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,743.51	\$14,183.08	\$37,746.52	\$23,563.44	62.43%
CO-0-030-100	MILLER, ROBERT W. S/W	\$6,821.92	\$23,843.28	\$88,685.00	\$64,841.72	73.11%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,268.94	\$5,195.49	\$19,030.76	\$13,835.27	72.70%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$7,817.92	\$27,324.39	\$101,633.00	\$74,308.61	73.11%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,743.51	\$11,536.44	\$37,746.52	\$26,210.08	69.44%
CO-0-033-100	OPIZZI, DANIEL S/W	\$8,396.30	\$29,345.90	\$109,152.00	\$79,806.10	73.11%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$3,825.65	\$14,723.80	\$43,442.03	\$28,718.23	66.11%
CO-0-035-100	VANSELOUS, MARK S/W	\$7,817.92	\$27,324.39	\$101,633.00	\$74,308.61	73.11%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$3,195.38	\$13,072.81	\$37,746.52	\$24,673.71	65.37%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$9,177.14	\$32,075.01	\$119,303.00	\$87,227.99	73.11%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$4,450.74	\$16,015.79	\$43,419.77	\$27,403.98	63.11%
CO-0-037-100	RAFER, SCOTT S/W	\$6,821.92	\$23,843.28	\$88,685.00	\$64,841.72	73.11%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,268.94	\$5,008.14	\$19,030.76	\$14,022.62	73.68%
CO-0-039-100	NICHOLS, GLENN S/W	\$6,821.92	\$23,843.28	\$88,685.00	\$64,841.72	73.11%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,214.89	\$4,778.16	\$18,384.26	\$13,606.10	74.01%
CO-0-040-100	SKEENES, RONALD S/W	\$6,692.92	\$20,652.66	\$87,008.00	\$66,355.34	76.26%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$2,082.06	\$8,292.08	\$26,162.67	\$17,870.59	68.31%
CO-0-041-100	PINE, ALAN S/W	\$8,396.30	\$29,345.90	\$109,152.00	\$79,806.10	73.11%
CO-0-041-400	PINE, ALAN - FRINGES	\$3,597.61	\$16,044.11	\$43,442.03	\$27,397.92	63.07%
CO-0-043-100	JENKINS, MARK S/W	\$6,821.92	\$23,843.28	\$88,685.00	\$64,841.72	73.11%
CO-0-043-400	JENKINS, MARK - FRINGES	\$2,840.72	\$11,805.51	\$37,682.07	\$25,876.56	68.67%
CO-0-047-100	JOHNSON, JAMES S/W	\$6,821.92	\$23,843.28	\$88,685.00	\$64,841.72	73.11%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$1,916.39	\$7,970.64	\$26,705.75	\$18,735.11	70.15%
CO-0-048-100	DAVIS, EVERITT S/W	\$6,821.92	\$23,843.28	\$88,685.00	\$64,841.72	73.11%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$3,333.73	\$11,729.83	\$36,357.36	\$24,627.53	67.74%
CO-0-050-100	CHENIER, RYAN S/W	\$6,821.92	\$23,843.28	\$88,685.00	\$64,841.72	73.11%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,823.77	\$11,562.00	\$37,648.14	\$26,086.14	69.29%
CO-0-051-100	KING, BRANDON S/W	\$6,821.92	\$23,843.28	\$88,685.00	\$64,841.72	73.11%
CO-0-051-400	KING, BRANDON - FRINGES	\$2,838.13	\$12,559.30	\$37,648.14	\$25,088.84	66.64%
CO-0-052-100	PRESNER, JOHN S/W	\$6,821.92	\$23,843.28	\$88,685.00	\$64,841.72	73.11%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$751.68	\$3,318.83	\$18,006.65	\$14,687.82	81.57%
CO-0-055-100	VANMATER, CURT S/W	\$6,821.92	\$23,843.28	\$88,685.00	\$64,841.72	73.11%
CO-0-055-400	VANMATER, CURT - FRINGES	\$760.42	\$2,934.58	\$30,898.28	\$27,963.70	90.50%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$7,319.92	\$24,341.28	\$88,685.00	\$64,343.72	72.55%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$2,637.83	\$8,733.98	\$26,671.82	\$17,937.84	67.25%
CO-0-058-100	GAYNOR, MARTIN S/W	\$7,817.92	\$27,324.39	\$101,633.00	\$74,308.61	73.11%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$3,446.44	\$12,928.42	\$37,707.65	\$24,779.23	65.71%
CO-0-059-100	BENNETT, JOSEPH S/W	\$6,591.16	\$23,035.62	\$85,685.00	\$62,649.38	73.12%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$3,413.84	\$12,130.78	\$37,319.49	\$25,188.71	67.49%
CO-0-061-100	MacARTHUR, MARK S/W	\$6,821.92	\$23,843.28	\$88,685.00	\$64,841.72	73.11%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,851.20	\$11,634.56	\$37,648.14	\$26,013.58	69.10%
CO-0-062-100	OATMAN, SCOTT S/W	\$6,821.92	\$23,843.28	\$88,685.00	\$64,841.72	73.11%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$591.46	\$2,098.54	\$29,948.22	\$27,849.68	92.99%
CO-0-065-100	MOYER, JAMES S/W	\$6,706.53	\$23,150.94	\$85,685.00	\$62,534.06	72.98%
CO-0-065-400	MOYER, JAMES - FRINGES	\$3,259.94	\$12,636.14	\$37,319.49	\$24,683.35	66.14%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,526.52	\$12,326.01	\$45,845.00	\$33,518.99	73.11%

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CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,165.87	\$4,864.40	\$15,017.03	\$10,152.63	67.61%
CO-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$848,695.17	\$848,695.17	\$0.00	0.00%
CO-0-072-100	CULLY, TOM S/W	\$6,085.22	\$21,268.44	\$84,295.54	\$63,027.10	74.77%
CO-0-072-400	CULLY, TOM - FRINGES	\$2,834.91	\$11,608.18	\$38,175.85	\$26,567.67	69.59%
CO-0-073-100	HAAS, ROBERT S/W	\$5,744.92	\$20,079.07	\$77,080.33	\$57,001.26	73.95%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,728.79	\$11,213.79	\$36,222.78	\$25,008.99	69.04%
CO-0-074-100	McCORKLE, DAVID S/W	\$5,829.99	\$20,164.14	\$78,002.00	\$57,837.86	74.15%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,224.87	\$4,867.59	\$18,041.15	\$13,173.56	73.02%
CO-0-076-100	WALCZAK, GREG S/W	\$5,829.99	\$20,164.14	\$78,002.00	\$57,837.86	74.15%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$2,461.21	\$9,198.07	\$28,842.27	\$19,644.20	68.11%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$5,744.92	\$20,079.07	\$77,080.33	\$57,001.26	73.95%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$500.44	\$1,836.39	\$10,090.52	\$8,254.13	81.80%
CO-0-078-100	SCULLAN, MARIO S/W	\$5,480.22	\$19,071.69	\$71,242.92	\$52,171.23	73.23%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$3,349.27	\$12,247.06	\$36,842.17	\$24,595.11	66.76%
CO-0-080-100	GLASSMAN, WILLIAM S/W	\$4,473.92	\$14,799.93	\$57,434.67	\$42,634.74	74.23%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$2,829.06	\$11,791.36	\$36,998.57	\$25,207.21	68.13%
CO-0-081-100	TIROTTA, KEVIN S/W	\$4,243.14	\$13,992.25	\$54,434.67	\$40,442.42	74.30%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$474.68	\$1,688.31	\$10,490.07	\$8,801.76	83.91%
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	\$2,244.01	\$6,063.40	\$35,000.00	\$28,936.60	82.68%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$189.63	\$1,678.08	\$23,403.92	\$21,725.84	92.83%
CO-0-086-100	CONSTANTINE, DAVID S/W	\$2,448.00	\$7,369.50	\$35,000.00	\$27,630.50	78.94%
CO-0-086-400	CONSTANTINE, DAVID - FRINGES	\$206.86	\$622.74	\$2,810.50	\$2,187.76	77.84%
CO-0-088-100	MUNOZ, STEVEN S/W	\$3,230.76	\$11,307.66	\$44,933.64	\$33,625.98	74.83%
CO-0-088-400	MUNOZ, STEVEN - FRINGES	\$3,058.04	\$13,108.50	\$38,913.39	\$25,804.89	66.31%
CO-0-089-100	BLAIR, MICHAEL S/W	\$3,230.76	\$11,307.66	\$44,933.64	\$33,625.98	74.83%
CO-0-089-400	BLAIR, MICHAEL - FRINGES	\$2,054.81	\$9,086.27	\$27,670.22	\$18,583.95	67.16%
CO-0-091-100	MUNOZ, EDWIN S/W	\$3,230.76	\$11,307.66	\$44,200.23	\$32,892.57	74.42%
CO-0-091-400	MUNOZ, EDWIN - FRINGES	\$3,038.59	\$18,574.14	\$38,857.29	\$20,283.15	52.20%
CO-0-092-100	TOSO, PETER S/W	\$1,615.38	\$1,615.38	\$35,000.00	\$33,384.62	95.38%
CO-0-092-400	TOSO, PETER - FRINGES	\$335.69	\$335.69	\$26,343.46	\$26,007.77	98.73%
CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$3,362.41	\$39,976.55	\$344,981.09	\$305,004.54	88.41%
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	\$411,201.58	\$2,356,090.14	\$6,588,561.14	\$4,232,471.00	64.24%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
CO-1-101-200	VEHICLE MAINTENANCE	\$8,810.35	\$16,696.08	\$113,050.00	\$96,353.92	85.23%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$4,007.04	\$6,750.62	\$35,050.00	\$28,299.38	80.74%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$4,242.21	\$11,478.85	\$24,900.00	\$13,421.15	53.90%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$3,181.81	\$14,252.54	\$220,250.00	\$205,997.46	93.53%
CO-2-201-200	MOTOR FUEL	\$1,848.12	\$5,228.40	\$40,000.00	\$34,771.60	86.93%
CO-2-202-200	HOUSEKEEPING MATERIALS	\$2,234.87	\$2,352.53	\$4,750.00	\$2,397.47	50.47%
CO-2-203-200	OPERATING SUPPLIES	\$0.00	\$425.00	\$500.00	\$75.00	15.00%
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	\$5,916.67	\$14,834.62	\$64,900.00	\$50,065.38	77.14%
CO-3-302-200	RECRUITMENT & RETENTION	\$200.00	\$4,406.35	\$11,350.00	\$6,943.65	61.18%
CO-4-401-200	UNIFORMS	\$898.22	\$5,157.19	\$27,250.00	\$22,092.81	81.07%
CO-5-501-200	TELEPHONE	\$1,170.44	\$3,823.70	\$8,100.00	\$4,276.30	52.79%
CO-5-502-200	WATER SERVICE	\$330.15	\$1,713.17	\$7,250.00	\$5,536.83	76.37%
CO-5-503-200	SEWER SERVICE	\$0.00	\$1,212.12	\$5,300.00	\$4,087.88	77.13%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$8,874.85	\$28,502.88	\$110,000.00	\$81,497.12	74.09%
CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$0.00	\$1,898.96	\$10,255.00	\$8,356.04	81.48%
CO-7-701-200	MEMBERS SERVICES FUND	\$2,085.16	\$12,266.62	\$46,335.00	\$34,068.38	73.53%
CO-8-801-200	HYDRANT RENTAL	\$2,074.60	\$65,721.00	\$265,500.00	\$199,779.00	75.25%
CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$0.00	\$35,300.00	\$35,300.00	100.00%
CO-B-B02-200	FIREFIGHTING EQUIPMENT	(\$70.50)	\$1,856.97	\$47,515.00	\$45,658.03	96.09%
CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$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	\$70,486.44	\$70,598.94	\$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	\$116,290.43	\$269,975.48	\$1,198,308.00	\$998,931.46	83.36%
	COST OF OP's & MAINTENANCE TOTAL	\$527,492.01	\$2,626,065.62	\$7,786,869.14	\$5,231,402.46	67.18%
	GRAND BUDGET SUBTOTAL	\$694,704.84	\$3,250,541.67	\$10,306,022.16	\$7,126,079.43	69.14%
	BACKOUT OF NON-BUDGETED BOND ISSUE COSTS	\$70,486.44	\$70,598.94	\$0.00	\$0.00	0.00%
	GRAND BUDGET TOTAL	\$624,218.40	\$3,179,942.73	\$10,306,022.16	\$7,126,079.43	69.14%