

UPDATED:
5/12/17

EXPENSES FOR THE PERIOD 4/15/2017 TO 5/12/2017

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL SPENT THIS PERIOD</u>	<u>TOTAL SPENT YEAR-TO-DATE</u>	<u>2017 APPROVED BUDGET</u>	<u>BUDGET REMAINING</u>	
					<u>AMOUNT</u>	<u>%</u>
ADMINISTRATION S/W EXPENSES:						
AD-0-001-100	JONES, KENNETH S. S/W	\$10,553.52	\$47,439.11	\$137,196.00	\$89,756.89	65.42%
AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,590.68	\$13,429.00	\$31,402.85	\$17,973.85	57.24%
AD-0-017-100	RICHARDSON, MARGE S/W	\$4,432.30	\$19,923.62	\$57,620.00	\$37,696.38	65.42%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,173.16	\$11,002.77	\$26,252.59	\$15,249.82	58.09%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$5,047.22	\$22,687.74	\$65,614.00	\$42,926.26	65.42%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,865.65	\$14,602.48	\$35,152.06	\$20,549.58	58.46%
AD-0-063-100	DELP, STACEE L. S/W	\$3,859.30	\$17,347.93	\$50,171.00	\$32,823.07	65.42%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,181.13	\$5,931.63	\$14,353.52	\$8,421.89	58.67%
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	\$1,814.68	\$9,752.96	\$32,539.00	\$22,786.04	70.03%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,971.03	\$15,178.02	\$36,558.56	\$21,380.54	58.48%
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	\$37,488.67	\$235,024.39	\$648,351.32	\$413,326.93	63.75%
ADMINISTRATION OPERATING EXPENSES:						
AD-1-101-200	ELECTIONS	(\$270.00)	\$2,986.07	\$4,650.00	\$1,663.93	35.78%
AD-2-201-200	INSURANCE	\$0.00	\$220,934.00	\$303,341.85	\$82,407.85	27.17%
AD-3-301-200	DUES & SUBSCRIPTIONS	\$176.00	\$1,242.22	\$7,945.00	\$6,702.78	84.36%
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	\$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	\$1,032.50	\$7,670.00	\$27,500.00	\$19,830.00	72.11%
AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AD-6-601-200	ADVERTISING	\$1,301.24	\$5,202.29	\$30,250.00	\$25,047.71	82.80%
AD-7-701-200	UNALLOCATED	\$336.98	\$988.43	\$1,000.00	\$11.57	1.16%
AD-8-801-200	REFERENDUM RELATED EXPENSES	\$0.00	\$0.01	\$0.00	(\$0.01)	0.00%
	ADMINISTRATION OPERATING EXPENSE SUBTOTAL	\$2,576.72	\$240,596.21	\$396,196.85	\$155,600.64	39.27%
	ADMINISTRATION TOTAL	\$40,065.39	\$475,620.60	\$1,044,548.17	\$568,927.57	54.47%
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	\$0.00	\$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	\$217.59	\$1,175.22	\$7,600.00	\$6,424.78	84.54%
BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$1,600.00	\$1,840.00	\$240.00	13.04%
BF-1-107-200	EDUCATION	\$45.00	\$96.75	\$5,375.00	\$5,278.25	98.20%
BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$0.00	\$12,500.00	\$12,500.00	100.00%
BF-1-109-200	OFFICE SUPPLIES	\$316.25	\$1,255.36	\$6,375.00	\$5,119.64	80.31%
BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BF-1-111-200	MOTOR FUEL	\$256.38	\$1,563.47	\$8,000.00	\$6,436.53	80.46%
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	\$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	\$835.22	\$7,284.39	\$58,512.00	\$51,227.61	87.55%
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
BF-0-021-100	HORNER, JANET D. S/W	\$4,150.08	\$18,655.01	\$53,951.00	\$35,295.99	65.42%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,204.53	\$6,007.30	\$14,950.36	\$8,943.06	59.82%
BF-0-056-100	McVEY, BRIAN S/W	\$9,177.14	\$41,252.15	\$119,303.00	\$78,050.85	65.42%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,714.14	\$14,108.43	\$34,872.87	\$20,764.44	59.54%
BF-0-068-400	PENSION LIABILITY - FRINGES	\$75.34	\$32,918.98	\$32,252.70	(\$666.28)	-2.07%
BF-0-083-100	ARPINO, JAMES S/W	\$1,860.48	\$8,052.96	\$24,186.24	\$16,133.28	66.70%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$157.20	\$680.46	\$2,043.74	\$1,363.28	66.71%

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BF-0-084-100	BANNAR, JAMES S/W	\$1,860.48	\$8,056.00	\$24,186.24	\$16,130.24	66.69%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$157.20	\$680.70	\$2,043.74	\$1,363.04	66.69%
BF-0-087-100	JOHNSON, RANDY S/W	\$1,860.48	\$8,052.96	\$24,186.24	\$16,133.28	66.70%
BF-0-087-400	JOHNSON, RANDY - FRINGES	\$157.20	\$680.45	\$2,043.74	\$1,363.29	66.71%
BF-0-090-100	WENZ, MICHAEL S/W	\$465.12	\$1,082.24	\$24,186.24	\$23,104.00	95.53%
BF-0-090-400	WENZ, MICHAEL - FRINGES	\$39.31	\$91.48	\$2,043.74	\$1,952.26	95.52%
	BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL	\$23,878.70	\$140,319.12	\$360,249.85	\$219,930.73	61.05%
	BUREAU OF FIRE PREVENTION TOTAL	\$24,713.92	\$147,603.51	\$418,761.85	\$271,158.34	64.75%
COST OF OP's & MAINTENANCE S/W EXPENSES:						
CO-0-004-100	BURNETT, CHRIS S/W	\$10,553.52	\$47,439.11	\$137,196.00	\$89,756.89	65.42%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,803.33	\$14,648.81	\$34,002.14	\$19,353.33	56.92%
CO-0-006-100	EVANS, TODD C. S/W	\$9,177.14	\$41,252.15	\$119,303.00	\$78,050.85	65.42%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$1,383.87	\$8,602.89	\$38,730.02	\$30,127.13	77.79%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,767.52	\$52,896.15	\$152,978.00	\$100,081.85	65.42%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,806.09	\$14,499.85	\$33,097.21	\$18,597.36	56.19%
CO-0-011-100	SHARKEY, PATRICK S/W	\$9,177.14	\$41,252.15	\$80,302.09	\$39,049.94	48.63%
CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,266.03	\$12,161.86	\$18,819.23	\$6,657.37	35.38%
CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$7,817.92	\$35,142.31	\$101,633.00	\$66,490.69	65.42%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$1,354.51	\$4,676.16	\$19,638.59	\$14,962.43	76.19%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$6,821.92	\$30,665.20	\$88,685.00	\$58,019.80	65.42%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,812.01	\$14,400.42	\$37,682.07	\$23,281.65	61.78%
CO-0-023-100	FOX, LAWRENCE J. S/W	\$9,177.14	\$39,108.68	\$109,152.00	\$70,043.32	64.17%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$3,047.03	\$15,845.23	\$43,442.03	\$27,596.80	63.53%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$8,396.30	\$36,154.49	\$101,633.00	\$65,478.51	64.43%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$4,167.62	\$20,308.24	\$36,558.38	\$16,250.14	44.45%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$7,817.92	\$35,142.31	\$101,633.00	\$66,490.69	65.42%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,690.52	\$16,873.60	\$37,746.52	\$20,872.92	55.30%
CO-0-030-100	MILLER, ROBERT W. S/W	\$6,821.92	\$30,665.20	\$88,685.00	\$58,019.80	65.42%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,312.01	\$6,507.50	\$19,030.76	\$12,523.26	65.81%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$7,817.92	\$35,142.31	\$101,633.00	\$66,490.69	65.42%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,769.85	\$14,306.29	\$37,746.52	\$23,040.23	62.10%
CO-0-033-100	OPIZZI, DANIEL S/W	\$8,396.30	\$37,742.20	\$109,152.00	\$71,409.80	65.42%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$5,384.73	\$20,108.53	\$43,442.03	\$23,333.50	53.71%
CO-0-035-100	VANSELOUS, MARK S/W	\$7,817.92	\$35,142.31	\$101,633.00	\$66,490.69	65.42%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$3,416.39	\$16,489.20	\$37,746.52	\$21,257.32	56.32%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$9,177.14	\$41,252.15	\$119,303.00	\$78,050.85	65.42%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$4,013.22	\$20,029.01	\$43,419.77	\$23,390.76	53.87%
CO-0-037-100	RAFER, SCOTT S/W	\$6,821.92	\$30,665.20	\$88,685.00	\$58,019.80	65.42%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,610.67	\$6,618.81	\$19,030.76	\$12,411.95	65.22%
CO-0-039-100	NICHOLS, GLENN S/W	\$6,821.92	\$30,665.20	\$88,685.00	\$58,019.80	65.42%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,214.89	\$5,993.05	\$18,384.26	\$12,391.21	67.40%
CO-0-040-100	SKEENES, RONALD S/W	\$6,692.92	\$27,345.58	\$87,008.00	\$59,662.42	68.57%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$2,082.06	\$10,374.14	\$26,162.67	\$15,788.53	60.35%
CO-0-041-100	PINE, ALAN S/W	\$8,396.30	\$37,742.20	\$109,152.00	\$71,409.80	65.42%
CO-0-041-400	PINE, ALAN - FRINGES	\$5,555.47	\$21,599.58	\$43,442.03	\$21,842.45	50.28%
CO-0-043-100	JENKINS, MARK S/W	\$6,821.92	\$30,665.20	\$88,685.00	\$58,019.80	65.42%
CO-0-043-400	JENKINS, MARK - FRINGES	\$2,860.20	\$14,665.71	\$37,682.07	\$23,016.36	61.08%
CO-0-047-100	JOHNSON, JAMES S/W	\$6,821.92	\$30,665.20	\$88,685.00	\$58,019.80	65.42%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$1,927.29	\$9,897.93	\$26,705.75	\$16,807.82	62.94%
CO-0-048-100	DAVIS, EVERITT S/W	\$6,821.92	\$30,665.20	\$88,685.00	\$58,019.80	65.42%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$2,715.99	\$14,445.82	\$36,357.36	\$21,911.54	60.27%
CO-0-050-100	CHENIER, RYAN S/W	\$6,821.92	\$30,665.20	\$88,685.00	\$58,019.80	65.42%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,823.77	\$14,385.77	\$37,648.14	\$23,262.37	61.79%
CO-0-051-100	KING, BRANDON S/W	\$6,821.92	\$30,665.20	\$88,685.00	\$58,019.80	65.42%
CO-0-051-400	KING, BRANDON - FRINGES	\$2,823.77	\$15,383.07	\$37,648.14	\$22,265.07	59.14%
CO-0-052-100	PRESNER, JOHN S/W	\$6,821.92	\$30,665.20	\$88,685.00	\$58,019.80	65.42%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$741.22	\$4,060.05	\$18,006.65	\$13,946.60	77.45%
CO-0-055-100	VANMATER, CURT S/W	\$6,821.92	\$30,665.20	\$88,685.00	\$58,019.80	65.42%
CO-0-055-400	VANMATER, CURT - FRINGES	\$760.42	\$3,695.00	\$30,898.28	\$27,203.28	88.04%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$7,817.92	\$32,159.20	\$88,685.00	\$56,525.80	63.74%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$2,424.17	\$11,158.15	\$26,671.82	\$15,513.67	58.17%
CO-0-058-100	GAYNOR, MARTIN S/W	\$7,817.92	\$35,142.31	\$101,633.00	\$66,490.69	65.42%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$3,486.05	\$16,414.47	\$37,707.65	\$21,293.18	56.47%
CO-0-059-100	BENNETT, JOSEPH S/W	\$6,591.16	\$29,626.78	\$85,685.00	\$56,058.22	65.42%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,804.29	\$14,935.07	\$37,319.49	\$22,384.42	59.98%
CO-0-061-100	MacARTHUR, MARK S/W	\$6,821.92	\$30,665.20	\$88,685.00	\$58,019.80	65.42%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,829.26	\$14,463.82	\$37,648.14	\$23,184.32	61.58%
CO-0-062-100	OATMAN, SCOTT S/W	\$6,821.92	\$30,665.20	\$88,685.00	\$58,019.80	65.42%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$591.46	\$2,690.00	\$29,948.22	\$27,258.22	91.02%
CO-0-065-100	MOYER, JAMES S/W	\$6,821.92	\$29,972.86	\$85,685.00	\$55,712.14	65.02%
CO-0-065-400	MOYER, JAMES - FRINGES	\$3,069.84	\$15,705.98	\$37,319.49	\$21,613.51	57.91%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,526.52	\$15,852.53	\$45,845.00	\$29,992.47	65.42%

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CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,165.87	\$6,030.27	\$15,017.03	\$8,986.76	59.84%
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	\$27,353.66	\$84,295.54	\$56,941.88	67.55%
CO-0-072-400	CULLY, TOM - FRINGES	\$2,834.91	\$14,443.09	\$38,175.85	\$23,732.76	62.17%
CO-0-073-100	HAAS, ROBERT S/W	\$5,744.92	\$25,823.99	\$77,080.33	\$51,256.34	66.50%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,728.79	\$13,942.58	\$36,222.78	\$22,280.20	61.51%
CO-0-074-100	McCORKLE, DAVID S/W	\$6,085.22	\$26,249.36	\$78,002.00	\$51,752.64	66.35%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,241.51	\$6,109.10	\$18,041.15	\$11,932.05	66.14%
CO-0-076-100	WALCZAK, GREG S/W	\$6,085.22	\$26,249.36	\$78,002.00	\$51,752.64	66.35%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$2,118.74	\$11,316.81	\$28,842.27	\$17,525.46	60.76%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$5,744.92	\$25,823.99	\$77,080.33	\$51,256.34	66.50%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$500.44	\$2,336.83	\$10,090.52	\$51,753.69	76.84%
CO-0-078-100	SCULLAN, MARIO S/W	\$5,480.22	\$24,551.91	\$71,242.92	\$46,691.01	65.54%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,830.52	\$15,077.58	\$36,842.17	\$21,764.59	59.08%
CO-0-080-100	GLASSMAN, WILLIAM S/W	\$4,473.92	\$19,273.85	\$57,434.67	\$38,160.82	66.44%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$2,829.07	\$14,620.43	\$36,998.57	\$22,378.14	60.48%
CO-0-081-100	TIROTTA, KEVIN S/W	\$4,358.53	\$18,350.78	\$54,434.67	\$36,083.89	66.29%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$422.47	\$2,110.78	\$10,490.07	\$8,379.29	79.88%
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	\$1,772.25	\$7,835.65	\$35,000.00	\$27,164.35	77.61%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$149.74	\$1,827.82	\$23,403.92	\$21,576.10	92.19%
CO-0-086-100	CONSTANTINE, DAVID S/W	\$2,448.00	\$9,817.50	\$35,000.00	\$25,182.50	71.95%
CO-0-086-400	CONSTANTINE, DAVID - FRINGES	\$206.86	\$829.60	\$2,810.50	\$1,980.90	70.48%
CO-0-088-100	MUNOZ, STEVEN S/W	\$3,230.76	\$14,538.42	\$44,933.64	\$30,395.22	67.64%
CO-0-088-400	MUNOZ, STEVEN - FRINGES	\$3,038.59	\$16,147.09	\$38,913.39	\$22,766.30	58.51%
CO-0-089-100	BLAIR, MICHAEL S/W	\$3,230.76	\$14,538.42	\$44,933.64	\$30,395.22	67.64%
CO-0-089-400	BLAIR, MICHAEL - FRINGES	\$2,455.26	\$11,541.53	\$27,670.22	\$16,128.69	58.29%
CO-0-091-100	MUNOZ, EDWIN S/W	\$3,230.76	\$14,538.42	\$44,200.23	\$29,661.81	67.11%
CO-0-091-400	MUNOZ, EDWIN - FRINGES	\$3,038.59	\$21,612.73	\$38,857.29	\$17,244.56	44.38%
CO-0-092-100	TOSO, PETER S/W	\$3,230.76	\$4,846.14	\$35,000.00	\$30,153.86	86.15%
CO-0-092-400	TOSO, PETER - FRINGES	\$503.32	\$839.01	\$26,343.46	\$25,504.45	96.82%
CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$2,723.41	\$42,699.96	\$344,981.09	\$302,281.13	87.62%
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%
	<i>COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL</i>	<i>\$413,981.08</i>	<i>\$2,770,071.22</i>	<i>\$6,588,561.14</i>	<i>\$3,818,489.92</i>	<i>57.96%</i>

COST OF OP's & MAINTENANCE OPERATING EXPENSES:

CO-1-101-200	VEHICLE MAINTENANCE	\$13,160.75	\$29,856.83	\$113,050.00	\$83,193.17	73.59%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$624.40	\$7,375.02	\$35,050.00	\$27,674.98	78.96%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$2,132.79	\$13,611.64	\$24,900.00	\$11,288.36	45.33%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$6,672.74	\$20,925.28	\$220,250.00	\$199,324.72	90.50%
CO-2-201-200	MOTOR FUEL	\$1,025.53	\$6,253.93	\$40,000.00	\$33,746.07	84.37%
CO-2-202-200	HOUSEKEEPING MATERIALS	\$886.40	\$3,238.93	\$4,750.00	\$1,511.07	31.81%
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	\$7,157.26	\$21,991.88	\$64,900.00	\$42,908.12	66.11%
CO-3-302-200	RECRUITMENT & RETENTION	\$236.92	\$4,643.27	\$11,350.00	\$6,706.73	59.09%
CO-4-401-200	UNIFORMS	\$716.32	\$5,873.51	\$27,250.00	\$21,376.49	78.45%
CO-5-501-200	TELEPHONE	\$1,008.54	\$4,832.24	\$8,100.00	\$3,267.76	40.34%
CO-5-502-200	WATER SERVICE	\$826.15	\$2,539.32	\$7,250.00	\$4,710.68	64.97%
CO-5-503-200	SEWER SERVICE	\$814.89	\$2,027.01	\$5,300.00	\$3,272.99	61.75%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$6,520.06	\$35,022.94	\$110,000.00	\$74,977.06	68.16%
CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$1,513.96	\$3,412.92	\$10,255.00	\$6,842.08	66.72%
CO-7-701-200	MEMBERS SERVICES FUND	\$2,043.97	\$14,310.59	\$46,335.00	\$32,024.41	69.11%
CO-8-801-200	HYDRANT RENTAL	\$41,739.40	\$107,460.40	\$265,500.00	\$158,039.60	59.53%
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	\$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	\$0.00	\$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%
	<i>COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL</i>	<i>\$87,080.08</i>	<i>\$357,055.56</i>	<i>\$1,198,308.00</i>	<i>\$911,851.38</i>	<i>76.09%</i>
	COST OF OP's & MAINTENANCE TOTAL	\$501,061.16	\$3,127,126.78	\$7,786,869.14	\$4,730,341.30	60.75%
	GRAND BUDGET SUBTOTAL	\$565,840.47	\$3,816,382.14	\$10,306,022.16	\$6,560,238.96	63.65%
	<i>BACKOUT OF NON-BUDGETED BOND ISSUE COSTS</i>	<i>\$0.00</i>	<i>\$70,598.94</i>	<i>\$0.00</i>	<i>\$0.00</i>	0.00%
	GRAND BUDGET TOTAL	\$565,840.47	\$3,745,783.20	\$10,306,022.16	\$6,560,238.96	63.65%