

UPDATED:
3/17/16

EXPENSES FOR THE PERIOD 2/20/2016 TO 3/18/2016

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL SPENT THIS PERIOD</u>	<u>TOTAL SPENT YEAR-TO-DATE</u>	<u>2016 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	\$10,154.99	\$30,746.77	\$134,506.00	\$103,759.23	77.14%
AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,641.25	\$8,179.08	\$30,910.76	\$22,731.68	73.54%
AD-0-017-100	RICHARDSON, MARGE S/W	\$4,264.91	\$12,913.05	\$56,490.00	\$43,576.95	77.14%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,159.18	\$6,651.56	\$27,216.84	\$20,565.28	75.56%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,856.58	\$14,704.52	\$64,327.00	\$49,622.48	77.14%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,940.19	\$9,477.97	\$38,083.14	\$28,605.17	75.11%
AD-0-063-100	DELP, STACEE L. S/W	\$3,713.53	\$11,243.66	\$49,187.00	\$37,943.34	77.14%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,228.88	\$3,759.31	\$16,796.21	\$13,036.90	77.62%
AD-0-068-400	PENSION LIABILITY - FRINGES	\$56,453.95	\$56,453.95	\$56,453.95	\$0.00	0.00%
AD-0-071-100	HOFFMAN, JESSICA S/W	\$1,695.31	\$6,078.67	\$31,901.00	\$25,822.33	80.95%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,963.27	\$9,175.21	\$36,510.65	\$27,335.44	74.87%
AD-0-081-100	ADMINISTRATIVE CLERK (new) S/W	\$0.00	\$0.00	\$18,720.00	\$18,720.00	100.00%
AD-0-081-400	ADMINISTRATIVE CLERK (new) - FRINGES	\$0.00	\$0.00	\$1,581.84	\$1,581.84	100.00%
	<i>ADMINISTRATION S/W & FRINGES SUBTOTAL</i>	<u>\$93,072.04</u>	<u>\$169,383.75</u>	<u>\$562,684.39</u>	<u>\$393,300.64</u>	<u>69.90%</u>
ADMINISTRATION OPERATING EXPENSES:						
AD-1-101-200	ELECTIONS	\$1,070.40	\$3,072.95	\$4,815.00	\$1,742.05	36.18%
AD-2-201-200	INSURANCE	\$0.00	\$117,099.00	\$309,408.00	\$192,309.00	62.15%
AD-3-301-200	DUES & SUBSCRIPTIONS	\$77.22	\$637.22	\$2,105.00	\$1,467.78	69.73%
AD-4-401-200	OFFICE SUPPLIES	\$254.97	\$513.33	\$4,550.00	\$4,036.67	88.72%
AD-4-402-200	POSTAGE	\$90.00	\$180.00	\$2,210.00	\$2,030.00	91.86%
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	\$15,500.00	\$15,500.00	100.00%
AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$940.50	\$1,094.42	\$42,500.00	\$41,405.58	97.42%
AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
AD-6-601-200	ADVERTISING	\$1,546.82	\$3,325.35	\$31,000.00	\$27,674.65	89.27%
AD-7-701-200	UNALLOCATED	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	<u>\$3,979.91</u>	<u>\$125,922.27</u>	<u>\$414,338.00</u>	<u>\$288,415.73</u>	<u>69.61%</u>
	ADMINISTRATION TOTAL	<u>\$97,051.95</u>	<u>\$295,306.02</u>	<u>\$977,022.39</u>	<u>\$681,716.37</u>	<u>69.77%</u>
DEBT SERVICE:						
DE-2-200-400	BONDS (P & I)	\$72,981.25	\$72,981.25	\$650,962.50	\$577,981.25	88.79%
DE-3-300-400	CAPITAL LEASES (P & I)	\$0.00	\$0.00	\$223,780.50	\$223,780.50	100.00%
	DEBT SERVICE TOTAL	<u>\$72,981.25</u>	<u>\$72,981.25</u>	<u>\$874,743.00</u>	<u>\$801,761.75</u>	<u>91.66%</u>
CAPITAL IMPROVEMENT PROGRAM:						
	NONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CAPITAL IMPROVEMENT PROGRAM TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
BUREAU OF FIRE PREVENTION OPERATING EXPENSES:						
BF-1-101-200	VEHICLE MAINTENANCE	\$758.13	\$758.13	\$2,700.00	\$1,941.87	71.92%
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	\$869.06	\$2,470.03	\$7,210.00	\$4,739.97	65.74%
BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$150.00	\$1,840.00	\$1,690.00	91.85%
BF-1-107-200	EDUCATION	\$90.00	\$90.00	\$5,095.00	\$5,005.00	98.23%
BF-1-108-200	PUBLIC EDUCATION	\$289.00	\$289.00	\$13,750.00	\$13,461.00	97.90%
BF-1-109-200	OFFICE SUPPLIES	\$333.24	\$677.57	\$5,375.00	\$4,697.43	87.39%
BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
BF-1-111-200	MOTOR FUEL	\$342.06	\$759.91	\$15,000.00	\$14,240.09	94.93%
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	\$1,750.00	\$1,750.00	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>\$2,681.49</u>	<u>\$5,194.64</u>	<u>\$69,642.00</u>	<u>\$64,447.36</u>	<u>92.54%</u>
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
BF-0-021-100	HORNER, JANET D. S/W	\$3,993.03	\$12,090.51	\$52,893.00	\$40,802.49	77.14%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,191.74	\$3,651.13	\$15,520.93	\$11,869.80	76.48%
BF-0-056-100	McVEY, BRIAN S/W	\$8,830.60	\$26,736.85	\$116,964.00	\$90,227.15	77.14%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,748.66	\$8,502.45	\$39,381.27	\$30,878.82	78.41%
BF-0-068-400	PENSION LIABILITY - FRINGES	\$34,382.16	\$34,382.16	\$34,382.16	\$0.00	0.00%
BF-0-083-100	ARPINO, JAMES S/W	\$1,672.00	\$5,320.00	\$24,960.00	\$19,640.00	78.69%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$141.28	\$449.52	\$2,109.12	\$1,659.60	78.69%

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		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
BF-0-084-100	BANNAR, JAMES S/W	\$1,824.00	\$4,189.50	\$24,960.00	\$20,770.50	83.22%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$154.12	\$354.00	\$2,109.12	\$1,755.12	83.22%
BF-0-087-100	JOHNSON, RANDY S/W	\$456.00	\$456.00	\$24,960.00	\$24,504.00	98.17%
BF-0-087-400	JOHNSON, RANDY - FRINGES	\$38.53	\$38.53	\$2,159.04	\$2,120.51	98.22%
BF-0-090-100	WENZ, MICHAEL S/W	\$304.00	\$304.00	\$24,960.00	\$24,656.00	98.78%
BF-0-090-400	WENZ, MICHAEL - FRINGES	\$25.69	\$25.69	\$2,109.12	\$2,083.43	98.78%
	<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>	<u>\$33,173.77</u>	<u>\$96,500.34</u>	<u>\$367,467.76</u>	<u>\$270,967.42</u>	<u>73.74%</u>
	BUREAU OF FIRE PREVENTION TOTAL	<u>\$35,855.26</u>	<u>\$101,694.98</u>	<u>\$437,109.76</u>	<u>\$335,414.78</u>	<u>76.73%</u>
COST OF OP's & MAINTENANCE S/W EXPENSES:						
CO-0-004-100	BURNETT, CHRIS S/W	\$10,154.99	\$30,746.77	\$134,506.00	\$103,759.23	77.14%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,855.86	\$8,827.13	\$33,516.59	\$24,689.46	73.66%
CO-0-006-100	EVANS, TODD C. S/W	\$8,830.60	\$26,736.85	\$116,964.00	\$90,227.15	77.14%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$1,502.98	\$6,136.20	\$33,490.67	\$27,354.47	81.68%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,323.12	\$34,283.52	\$149,978.00	\$115,694.48	77.14%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,850.94	\$8,840.12	\$32,604.22	\$23,764.10	72.89%
CO-0-011-100	SHARKEY, PATRICK S/W	\$8,830.60	\$26,736.85	\$116,964.00	\$90,227.15	77.14%
CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,303.05	\$7,120.85	\$34,792.61	\$27,671.76	79.53%
CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$8,281.60	\$22,776.71	\$99,640.00	\$76,863.29	77.14%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$1,491.93	\$5,739.29	\$26,047.35	\$20,308.06	77.97%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$7,226.54	\$19,874.99	\$86,946.00	\$67,071.01	77.14%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$3,606.28	\$10,491.93	\$39,740.64	\$29,248.71	73.60%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$8,894.33	\$24,461.91	\$107,012.00	\$82,550.09	77.14%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$3,620.09	\$10,926.94	\$40,415.28	\$29,488.34	72.96%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$8,281.60	\$22,776.71	\$99,640.00	\$76,863.29	77.14%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$3,706.93	\$10,965.98	\$39,340.38	\$28,374.40	72.13%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$8,281.60	\$22,776.71	\$99,640.00	\$76,863.29	77.14%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$3,299.53	\$12,567.54	\$40,581.54	\$28,014.00	69.03%
CO-0-030-100	MILLER, ROBERT W. S/W	\$7,226.54	\$19,874.99	\$86,946.00	\$67,071.01	77.14%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,307.52	\$4,996.23	\$21,077.23	\$16,081.00	76.30%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$8,281.60	\$22,776.71	\$99,640.00	\$76,863.29	77.14%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,885.17	\$9,625.07	\$40,581.54	\$30,956.47	76.28%
CO-0-033-100	OPIZZI, DANIEL S/W	\$8,894.33	\$24,461.91	\$107,012.00	\$82,550.09	77.14%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$3,891.07	\$11,906.18	\$40,415.28	\$28,509.10	70.54%
CO-0-035-100	VANSELOUS, MARK S/W	\$8,281.60	\$22,776.71	\$99,640.00	\$76,863.29	77.14%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$2,992.82	\$11,646.59	\$40,581.54	\$28,934.95	71.30%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$8,830.60	\$26,736.85	\$116,964.00	\$90,227.15	77.14%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$3,858.09	\$11,917.42	\$40,190.51	\$28,273.09	70.35%
CO-0-037-100	RAFER, SCOTT S/W	\$6,970.04	\$17,309.99	\$86,946.00	\$69,636.01	80.09%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,250.48	\$3,610.67	\$21,077.23	\$17,466.56	82.87%
CO-0-039-100	NICHOLS, GLENN S/W	\$7,226.54	\$19,874.99	\$86,946.00	\$67,071.01	77.14%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,256.60	\$4,171.42	\$20,429.63	\$16,258.21	79.58%
CO-0-040-100	SKEENES, RONALD S/W	\$6,447.56	\$13,051.82	\$85,400.00	\$72,348.18	84.72%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$2,062.62	\$5,886.15	\$28,939.09	\$23,052.94	79.66%
CO-0-041-100	PINE, ALAN S/W	\$8,894.33	\$24,461.91	\$107,012.00	\$82,550.09	77.14%
CO-0-041-400	PINE, ALAN - FRINGES	\$4,236.71	\$10,854.84	\$40,150.60	\$29,295.76	72.96%
CO-0-043-100	JENKINS, MARK S/W	\$7,226.54	\$19,874.99	\$86,946.00	\$67,071.01	77.14%
CO-0-043-400	JENKINS, MARK - FRINGES	\$2,835.96	\$9,643.86	\$39,707.38	\$30,063.52	75.71%
CO-0-047-100	JOHNSON, JAMES S/W	\$7,226.54	\$19,874.99	\$86,946.00	\$67,071.01	77.14%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,021.81	\$7,051.34	\$29,284.54	\$22,233.20	75.92%
CO-0-048-100	DAVIS, EVERITT S/W	\$6,976.98	\$19,186.98	\$83,946.00	\$64,759.02	77.14%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$2,049.37	\$7,242.38	\$30,415.86	\$23,173.48	76.19%
CO-0-050-100	CHENIER, RYAN S/W	\$7,226.54	\$19,874.99	\$86,946.00	\$67,071.01	77.14%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$3,209.56	\$9,500.05	\$39,707.38	\$30,207.33	76.07%
CO-0-051-100	KING, BRANDON S/W	\$7,226.54	\$19,874.99	\$86,946.00	\$67,071.01	77.14%
CO-0-051-400	KING, BRANDON - FRINGES	\$2,856.31	\$9,147.16	\$39,707.38	\$30,560.22	76.96%
CO-0-052-100	PRESNER, JOHN S/W	\$7,226.54	\$19,874.99	\$86,946.00	\$67,071.01	77.14%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$1,603.52	\$3,649.85	\$20,025.62	\$16,375.77	81.77%
CO-0-055-100	VANMATER, CURT S/W	\$7,226.54	\$19,874.99	\$86,946.00	\$67,071.01	77.14%
CO-0-055-400	VANMATER, CURT - FRINGES	\$796.29	\$2,849.89	\$30,879.90	\$28,030.01	90.77%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$7,189.90	\$19,508.56	\$86,946.00	\$67,437.44	77.56%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$2,115.56	\$6,727.46	\$28,726.30	\$21,998.84	76.58%
CO-0-058-100	GAYNOR, MARTIN S/W	\$8,281.60	\$22,776.72	\$99,640.00	\$76,863.28	77.14%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$3,964.08	\$12,007.58	\$40,543.43	\$28,535.85	70.38%
CO-0-059-100	BENNETT, JOSEPH S/W	\$6,976.98	\$19,186.98	\$83,946.00	\$64,759.02	77.14%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,830.24	\$9,157.26	\$39,936.30	\$30,779.04	77.07%
CO-0-061-100	MacARTHUR, MARK S/W	\$7,226.54	\$19,874.99	\$86,946.00	\$67,071.01	77.14%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,826.16	\$9,622.95	\$39,707.38	\$30,084.43	75.77%
CO-0-062-100	OATMAN, SCOTT S/W	\$7,226.54	\$19,874.99	\$86,946.00	\$67,071.01	77.14%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$1,400.71	\$3,452.74	\$29,943.70	\$26,490.96	88.47%
CO-0-065-100	MOYER, JAMES S/W	\$6,976.98	\$19,186.98	\$83,946.00	\$64,759.02	77.14%
CO-0-065-400	MOYER, JAMES - FRINGES	\$3,275.73	\$10,190.75	\$39,936.30	\$29,745.55	74.48%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,395.24	\$10,280.88	\$44,971.00	\$34,690.12	77.14%

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CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,173.94	\$3,593.33	\$16,406.83	\$12,813.50	78.10%
CO-0-068-400	PENSION LIABILITY - FRINGES	\$866,198.89	\$866,198.89	\$866,198.90	\$0.01	0.00%
CO-0-072-100	CULLY, TOM S/W	\$5,836.12	\$16,049.31	\$72,569.21	\$56,519.90	77.88%
CO-0-072-400	CULLY, TOM - FRINGES	\$2,809.86	\$9,023.21	\$39,014.99	\$29,991.78	76.87%
CO-0-073-100	HAAS, ROBERT S/W	\$5,746.02	\$15,803.13	\$71,346.79	\$55,543.66	77.85%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,952.52	\$9,166.83	\$38,373.67	\$29,206.84	76.11%
CO-0-074-100	McCORKLE, DAVID S/W	\$5,496.43	\$15,115.06	\$69,198.25	\$54,083.19	78.16%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,362.19	\$4,793.71	\$19,102.43	\$14,308.72	74.91%
CO-0-076-100	WALCZAK, GREG S/W	\$5,746.02	\$15,803.13	\$72,198.25	\$56,395.12	78.11%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$2,265.57	\$7,472.11	\$30,636.16	\$23,164.05	75.61%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$5,746.02	\$15,803.13	\$71,346.79	\$55,543.66	77.85%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$546.67	\$1,521.89	\$11,299.19	\$9,777.30	86.53%
CO-0-078-100	SCULLAN, MARIO S/W	\$5,433.85	\$14,827.70	\$65,571.00	\$50,743.30	77.39%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$3,092.53	\$9,697.61	\$38,866.63	\$29,169.02	75.05%
CO-0-079-100	SCHLESSINGER, DAVID S/W	\$3,106.71	\$10,779.90	\$54,883.50	\$44,103.60	80.36%
CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$998.41	\$3,770.83	\$18,154.62	\$14,383.79	79.23%
CO-0-080-100	GLASSMAN, WILLIAM S/W	\$3,743.58	\$10,320.47	\$51,455.00	\$41,134.53	79.94%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$3,148.16	\$9,772.29	\$38,632.12	\$28,859.83	74.70%
CO-0-081-100	TIROTTA, KEVIN S/W	\$3,743.58	\$10,320.47	\$51,455.00	\$41,134.53	79.94%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$410.23	\$1,574.83	\$13,676.44	\$12,101.61	88.49%
CO-0-082-100	FACILITIES MAINT. P/T S/W	\$0.00	\$0.00	\$21,216.00	\$21,216.00	100.00%
CO-0-082-400	FACILITIES MAINT. P/T - FRINGES	\$0.00	\$0.00	\$1,792.75	\$1,792.75	100.00%
CO-0-085-100	BIGOSS, PATRICK S/W	\$1,718.75	\$4,318.75	\$31,200.00	\$26,881.25	86.16%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$145.25	\$364.97	\$2,636.40	\$2,271.43	86.16%
CO-0-086-100	P/T CIVILIAN TRAINING OFFICER (new) S/W	\$0.00	\$0.00	\$15,600.00	\$15,600.00	100.00%
CO-0-086-400	P/T CIVILIAN TRAINING OFFICER (new) - FRINGES	\$0.00	\$0.00	\$1,318.20	\$1,318.20	100.00%
CO-0-088-100	FF #1 (new) S/W	\$0.00	\$0.00	\$37,500.00	\$37,500.00	100.00%
CO-0-088-400	FF #1 (new) - FRINGES	\$0.00	\$0.00	\$38,735.00	\$38,735.00	100.00%
CO-0-089-100	FF #2 (new) S/W	\$0.00	\$0.00	\$37,500.00	\$37,500.00	100.00%
CO-0-089-400	FF #2 (new) - FRINGES	\$0.00	\$0.00	\$38,735.00	\$38,735.00	100.00%
CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$2,086.32	\$32,790.68	\$348,511.35	\$315,720.67	90.59%
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>	\$1,263,039.72	\$2,036,979.97	\$6,468,607.87	\$4,431,627.90	68.51%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
CO-1-101-200	VEHICLE MAINTENANCE	\$1,279.67	\$7,689.78	\$83,050.00	\$75,360.22	90.74%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$4,081.79	\$5,822.37	\$38,990.00	\$33,167.63	85.07%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$773.00	\$7,511.30	\$26,775.00	\$19,263.70	71.95%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$3,745.18	\$7,117.47	\$208,900.00	\$201,782.53	96.59%
CO-2-201-200	MOTOR FUEL	\$1,368.21	\$3,039.58	\$62,500.00	\$59,460.42	95.14%
CO-2-202-200	HOUSEKEEPING MATERIALS	\$117.89	\$117.89	\$4,000.00	\$3,882.11	97.05%
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-3-301-200	TRAINING & EDUCATION	\$2,309.50	\$9,549.37	\$63,300.00	\$53,750.63	84.91%
CO-3-302-200	RECRUITMENT & RETENTION	\$3,112.76	\$4,030.79	\$13,425.00	\$9,394.21	69.98%
CO-4-401-200	UNIFORMS	\$667.23	\$1,771.97	\$27,700.00	\$25,928.03	93.60%
CO-5-501-200	TELEPHONE	\$376.26	\$776.82	\$8,050.00	\$7,273.18	90.35%
CO-5-502-200	WATER SERVICE	\$559.75	\$1,145.47	\$7,000.00	\$5,854.53	83.64%
CO-5-503-200	SEWER SERVICE	\$410.85	\$855.75	\$5,250.00	\$4,394.25	83.70%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$10,411.99	\$20,617.68	\$150,000.00	\$129,382.32	86.25%
CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$0.00	\$696.56	\$11,400.00	\$10,703.44	93.89%
CO-7-701-200	MEMBERS SERVICES FUND	\$343.87	\$1,139.55	\$46,335.00	\$45,195.45	97.54%
CO-8-801-200	HYDRANT RENTAL	\$21,875.52	\$43,751.04	\$264,500.00	\$220,748.96	83.46%
CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$0.00	\$27,800.00	\$27,800.00	100.00%
CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$0.00	\$0.00	\$35,500.00	\$35,500.00	100.00%
CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$16,000.00	\$16,000.00	100.00%
CO-B-B04-200	OFFICE EQUIPMENT	\$150.78	\$821.78	\$12,000.00	\$11,178.22	93.15%
CO-B-B05-200	REFERENDUM EXPENSES	\$0.00	\$416.00	\$0.00	(\$416.00)	0.00%
CO-B-B06-200	BOND ISSUE EXPENSES	\$139,435.13	\$427,834.35	\$0.00	(\$427,834.35)	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>	\$191,019.38	\$544,705.52	\$1,205,728.00	\$661,022.48	54.82%
	COST OF OP's & MAINTENANCE TOTAL	\$1,454,059.10	\$2,581,685.49	\$7,674,335.87	\$5,092,650.38	66.36%
	GRAND BUDGET SUBTOTAL	\$1,659,947.56	\$3,051,667.74	\$9,963,211.02	\$6,911,543.28	69.37%
	<i>BACKOUT OF NON-BUDGETED BOND ISSUE COSTS</i>	\$139,435.13	\$427,834.35	\$0.00	\$427,834.35	0.00%
	GRAND BUDGET TOTAL	\$1,520,512.43	\$2,623,833.39	\$9,963,211.02	\$6,483,708.93	65.08%