

UPDATED:  
4/13/16

**EXPENSES FOR THE PERIOD 3/19/2016 TO 4/15/2016**

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2016 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
<b>ADMINISTRATION S/W EXPENSES:</b>						
AD-0-001-100	JONES, KENNETH S. S/W	\$9,580.16	\$40,326.93	\$134,506.00	\$94,179.07	70.02%
AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,530.87	\$10,709.95	\$30,910.76	\$20,200.81	65.35%
AD-0-017-100	RICHARDSON, MARGE S/W	\$4,023.50	\$16,936.55	\$56,490.00	\$39,553.45	70.02%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,138.78	\$8,790.34	\$27,216.84	\$18,426.50	67.70%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,581.66	\$19,286.18	\$64,327.00	\$45,040.82	70.02%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,883.41	\$12,361.38	\$38,083.14	\$25,721.76	67.54%
AD-0-063-100	DELP, STACEE L. S/W	\$3,503.32	\$14,746.98	\$49,187.00	\$34,440.02	70.02%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,210.82	\$4,970.13	\$16,796.21	\$11,826.08	70.41%
AD-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$56,453.95	\$56,453.95	\$0.00	0.00%
AD-0-071-100	HOFFMAN, JESSICA S/W	\$1,911.74	\$7,990.41	\$31,901.00	\$23,910.59	74.95%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,981.56	\$12,156.77	\$36,510.65	\$24,353.88	66.70%
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 &amp; FRINGES SUBTOTAL</i>	<u>\$35,345.82</u>	<u>\$204,729.57</u>	<u>\$562,684.39</u>	<u>\$357,954.82</u>	<u>63.62%</u>
<b>ADMINISTRATION OPERATING EXPENSES:</b>						
AD-1-101-200	ELECTIONS	\$0.00	\$3,072.95	\$4,815.00	\$1,742.05	36.18%
AD-2-201-200	INSURANCE	\$96,299.00	\$213,398.00	\$309,408.00	\$96,010.00	31.03%
AD-3-301-200	DUES & SUBSCRIPTIONS	\$472.00	\$1,109.22	\$2,105.00	\$995.78	47.31%
AD-4-401-200	OFFICE SUPPLIES	\$0.00	\$513.33	\$4,550.00	\$4,036.67	88.72%
AD-4-402-200	POSTAGE	\$116.50	\$296.50	\$2,210.00	\$1,913.50	86.58%
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	\$1,222.00	\$2,316.42	\$42,500.00	\$40,183.58	94.55%
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	\$1,278.27	\$4,603.62	\$31,000.00	\$26,396.38	85.15%
AD-7-701-200	UNALLOCATED	\$103.49	\$103.49	\$1,000.00	\$896.51	0.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	<u>\$99,491.26</u>	<u>\$225,413.53</u>	<u>\$414,338.00</u>	<u>\$188,924.47</u>	<u>45.60%</u>
	<b>ADMINISTRATION TOTAL</b>	<u>\$134,837.08</u>	<u>\$430,143.10</u>	<u>\$977,022.39</u>	<u>\$546,879.29</u>	<u>55.97%</u>
<b>DEBT SERVICE:</b>						
DE-2-200-400	BONDS (P & I)	\$0.00	\$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%
	<b>DEBT SERVICE TOTAL</b>	<u>\$0.00</u>	<u>\$72,981.25</u>	<u>\$874,743.00</u>	<u>\$801,761.75</u>	<u>91.66%</u>
<b>CAPITAL IMPROVEMENT PROGRAM:</b>						
	NONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>CAPITAL IMPROVEMENT PROGRAM TOTAL</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>BUREAU OF FIRE PREVENTION OPERATING EXPENSES:</b>						
BF-1-101-200	VEHICLE MAINTENANCE	\$0.00	\$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	\$916.97	\$3,387.00	\$7,210.00	\$3,823.00	53.02%
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	\$180.00	\$5,095.00	\$4,915.00	96.47%
BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$289.00	\$13,750.00	\$13,461.00	97.90%
BF-1-109-200	OFFICE SUPPLIES	\$325.51	\$1,003.08	\$5,375.00	\$4,371.92	81.34%
BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
BF-1-111-200	MOTOR FUEL	\$416.28	\$1,176.19	\$15,000.00	\$13,823.81	92.16%
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>\$1,748.76</u>	<u>\$6,943.40</u>	<u>\$69,642.00</u>	<u>\$62,698.60</u>	<u>90.03%</u>
<b>BUREAU OF FIRE PREVENTION S/W EXPENSES:</b>						
BF-0-021-100	HORNER, JANET D. S/W	\$3,767.28	\$15,857.79	\$52,893.00	\$37,035.21	70.02%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,172.68	\$4,823.81	\$15,520.93	\$10,697.12	68.92%
BF-0-056-100	McVEY, BRIAN S/W	\$8,330.74	\$35,067.59	\$116,964.00	\$81,896.41	70.02%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,686.70	\$11,189.15	\$39,381.27	\$28,192.12	71.59%
BF-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$34,382.16	\$34,382.16	\$0.00	0.00%
BF-0-083-100	ARPINO, JAMES S/W	\$1,824.00	\$7,144.00	\$24,960.00	\$17,816.00	71.38%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$154.12	\$603.64	\$2,109.12	\$1,505.48	71.38%

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BF-0-084-100	BANNAR, JAMES S/W	\$1,824.00	\$6,013.50	\$24,960.00	\$18,946.50	75.91%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$154.12	\$508.12	\$2,109.12	\$1,601.00	75.91%
BF-0-087-100	JOHNSON, RANDY S/W	\$1,520.00	\$1,976.00	\$24,960.00	\$22,984.00	92.08%
BF-0-087-400	JOHNSON, RANDY - FRINGES	\$128.44	\$166.97	\$2,159.04	\$1,992.07	92.27%
BF-0-090-100	WENZ, MICHAEL S/W	\$1,064.00	\$1,368.00	\$24,960.00	\$23,592.00	94.52%
BF-0-090-400	WENZ, MICHAEL - FRINGES	\$89.91	\$115.60	\$2,109.12	\$1,993.52	94.52%
	<i>BUREAU OF FIRE PREVENTION S/W &amp; FRINGES SUBTOTAL</i>	<u>\$22,715.99</u>	<u>\$119,216.33</u>	<u>\$367,467.76</u>	<u>\$248,251.43</u>	<u>67.56%</u>
	<b>BUREAU OF FIRE PREVENTION TOTAL</b>	<u>\$24,464.75</u>	<u>\$126,159.73</u>	<u>\$437,109.76</u>	<u>\$310,950.03</u>	<u>71.14%</u>
<b>COST OF OP's &amp; MAINTENANCE S/W EXPENSES:</b>						
CO-0-004-100	BURNETT, CHRIS S/W	\$9,580.16	\$40,326.93	\$134,506.00	\$94,179.07	70.02%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,745.47	\$11,572.60	\$33,516.59	\$21,943.99	65.47%
CO-0-006-100	EVANS, TODD C. S/W	\$8,330.74	\$35,067.59	\$116,964.00	\$81,896.41	70.02%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$2,240.23	\$8,376.43	\$33,490.67	\$25,114.24	74.99%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$10,682.20	\$44,965.72	\$149,978.00	\$105,012.28	70.02%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,724.79	\$11,564.91	\$32,604.22	\$21,039.31	64.53%
CO-0-011-100	SHARKEY, PATRICK S/W	\$8,330.74	\$35,067.59	\$116,964.00	\$81,896.41	70.02%
CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,241.08	\$9,361.93	\$34,792.61	\$25,430.68	73.09%
CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$7,096.84	\$29,873.55	\$99,640.00	\$69,766.45	70.02%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$590.42	\$6,329.71	\$26,047.35	\$19,717.64	75.70%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$6,192.70	\$26,067.69	\$86,946.00	\$60,878.31	70.02%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,778.88	\$13,270.81	\$39,740.64	\$26,469.83	66.61%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,621.92	\$32,083.83	\$107,012.00	\$74,928.17	70.02%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$4,219.39	\$15,146.33	\$40,415.28	\$25,268.95	62.52%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$7,096.84	\$29,873.55	\$99,640.00	\$69,766.45	70.02%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$4,142.44	\$15,108.42	\$39,340.38	\$24,231.96	61.60%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$7,096.84	\$29,873.55	\$99,640.00	\$69,766.45	70.02%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$3,269.05	\$15,836.59	\$40,581.54	\$24,744.95	60.98%
CO-0-030-100	MILLER, ROBERT W. S/W	\$6,192.70	\$26,067.69	\$86,946.00	\$60,878.31	70.02%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,216.39	\$6,212.62	\$21,077.23	\$14,864.61	70.52%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$7,096.84	\$29,873.55	\$99,640.00	\$69,766.45	70.02%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$3,065.99	\$12,691.06	\$40,581.54	\$27,890.48	68.73%
CO-0-033-100	OPIZZI, DANIEL S/W	\$7,621.92	\$32,083.83	\$107,012.00	\$74,928.17	70.02%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$4,955.49	\$16,861.67	\$40,415.28	\$23,553.61	58.28%
CO-0-035-100	VANSELOUS, MARK S/W	\$7,096.84	\$29,873.55	\$99,640.00	\$69,766.45	70.02%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$3,217.21	\$14,863.80	\$40,581.54	\$25,717.74	63.37%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$8,330.74	\$35,067.59	\$116,964.00	\$81,896.41	70.02%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$4,313.37	\$16,230.79	\$40,190.51	\$23,959.72	59.62%
CO-0-037-100	RAFER, SCOTT S/W	\$6,192.70	\$23,502.69	\$86,946.00	\$63,443.31	72.97%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,216.39	\$4,827.06	\$21,077.23	\$16,250.17	77.10%
CO-0-039-100	NICHOLS, GLENN S/W	\$6,192.70	\$26,067.69	\$86,946.00	\$60,878.31	70.02%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,162.28	\$5,333.70	\$20,429.63	\$15,095.93	73.89%
CO-0-040-100	SKEENES, RONALD S/W	\$6,082.58	\$19,134.40	\$85,400.00	\$66,265.60	77.59%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$2,031.78	\$7,917.93	\$28,939.09	\$21,021.16	72.64%
CO-0-041-100	PINE, ALAN S/W	\$7,621.92	\$32,083.83	\$107,012.00	\$74,928.17	70.02%
CO-0-041-400	PINE, ALAN - FRINGES	\$5,106.00	\$15,960.84	\$40,150.60	\$24,189.76	60.25%
CO-0-043-100	JENKINS, MARK S/W	\$6,192.70	\$26,067.69	\$86,946.00	\$60,878.31	70.02%
CO-0-043-400	JENKINS, MARK - FRINGES	\$3,189.24	\$12,833.10	\$39,707.38	\$26,874.28	67.68%
CO-0-047-100	JOHNSON, JAMES S/W	\$6,192.70	\$26,067.69	\$86,946.00	\$60,878.31	70.02%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$1,841.50	\$8,892.84	\$29,284.54	\$20,391.70	69.63%
CO-0-048-100	DAVIS, EVERITT S/W	\$6,205.55	\$25,392.53	\$83,946.00	\$58,553.47	69.75%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,998.19	\$9,240.57	\$30,415.86	\$21,175.29	69.62%
CO-0-050-100	CHENIER, RYAN S/W	\$6,192.70	\$26,067.69	\$86,946.00	\$60,878.31	70.02%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$3,004.80	\$12,504.85	\$39,707.38	\$27,202.53	68.51%
CO-0-051-100	KING, BRANDON S/W	\$6,192.70	\$26,067.69	\$86,946.00	\$60,878.31	70.02%
CO-0-051-400	KING, BRANDON - FRINGES	\$2,789.83	\$11,936.99	\$39,707.38	\$27,770.39	69.94%
CO-0-052-100	PRESNER, JOHN S/W	\$6,192.70	\$26,067.69	\$86,946.00	\$60,878.31	70.02%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$681.36	\$4,331.21	\$20,025.62	\$15,694.41	78.37%
CO-0-055-100	VANMATER, CURT S/W	\$6,192.70	\$26,067.69	\$86,946.00	\$60,878.31	70.02%
CO-0-055-400	VANMATER, CURT - FRINGES	\$715.83	\$3,565.72	\$30,879.90	\$27,314.18	88.45%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$6,192.70	\$25,701.26	\$86,946.00	\$61,244.74	70.44%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$2,823.33	\$9,550.79	\$28,726.30	\$19,175.51	66.75%
CO-0-058-100	GAYNOR, MARTIN S/W	\$7,096.84	\$29,873.56	\$99,640.00	\$69,766.44	70.02%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,900.66	\$14,908.24	\$40,543.43	\$25,635.19	63.23%
CO-0-059-100	BENNETT, JOSEPH S/W	\$5,979.06	\$25,166.04	\$83,946.00	\$58,779.96	70.02%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$3,406.65	\$12,563.91	\$39,936.30	\$27,372.39	68.54%
CO-0-061-100	MacARTHUR, MARK S/W	\$6,192.70	\$26,067.69	\$86,946.00	\$60,878.31	70.02%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,772.65	\$12,395.60	\$39,707.38	\$27,311.78	68.78%
CO-0-062-100	OATMAN, SCOTT S/W	\$6,192.70	\$26,067.69	\$86,946.00	\$60,878.31	70.02%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$538.28	\$3,991.02	\$29,943.70	\$25,952.68	86.67%
CO-0-065-100	MOYER, JAMES S/W	\$5,979.06	\$25,166.04	\$83,946.00	\$58,779.96	70.02%
CO-0-065-400	MOYER, JAMES - FRINGES	\$3,219.19	\$13,409.94	\$39,936.30	\$26,526.36	66.42%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,203.06	\$13,483.94	\$44,971.00	\$31,487.06	70.02%

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CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,157.69	\$4,751.02	\$16,406.83	\$11,655.81	71.04%
CO-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$866,198.89	\$866,198.90	\$0.01	0.00%
CO-0-072-100	CULLY, TOM S/W	\$5,001.40	\$21,050.71	\$72,569.21	\$51,518.50	70.99%
CO-0-072-400	CULLY, TOM - FRINGES	\$2,820.88	\$11,844.09	\$39,014.99	\$27,170.90	69.64%
CO-0-073-100	HAAS, ROBERT S/W	\$4,924.00	\$20,727.13	\$71,346.79	\$50,619.66	70.95%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,746.27	\$11,913.10	\$38,373.67	\$26,460.57	68.96%
CO-0-074-100	McCORKLE, DAVID S/W	\$4,952.67	\$20,067.73	\$69,198.25	\$49,130.52	71.00%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,178.42	\$5,972.13	\$19,102.43	\$13,130.30	68.74%
CO-0-076-100	WALCZAK, GREG S/W	\$4,999.69	\$20,802.82	\$72,198.25	\$51,395.43	71.19%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$2,420.24	\$9,892.35	\$30,636.16	\$20,743.81	67.71%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$4,924.00	\$20,727.13	\$71,346.79	\$50,619.66	70.95%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$440.46	\$1,962.35	\$11,299.19	\$9,336.84	82.63%
CO-0-078-100	SCULLAN, MARIO S/W	\$4,670.32	\$19,498.02	\$65,571.00	\$46,072.98	70.26%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$3,147.02	\$12,844.63	\$38,866.63	\$26,022.00	66.95%
CO-0-079-100	SCHLESSINGER, DAVID S/W	\$0.00	\$10,779.90	\$54,883.50	\$44,103.60	80.36%
CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$0.00	\$3,770.83	\$18,154.62	\$14,383.79	79.23%
CO-0-080-100	GLASSMAN, WILLIAM S/W	\$3,778.92	\$14,099.39	\$51,455.00	\$37,355.61	72.60%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$2,825.52	\$12,597.81	\$38,632.12	\$26,034.31	67.39%
CO-0-081-100	TIROTTA, KEVIN S/W	\$3,334.46	\$13,654.93	\$51,455.00	\$37,800.07	73.46%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$930.68	\$2,505.51	\$13,676.44	\$11,170.93	81.68%
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	\$718.75	\$5,037.50	\$31,200.00	\$26,162.50	83.85%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$60.73	\$425.70	\$2,636.40	\$2,210.70	83.85%
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	\$3,091.79	\$35,882.47	\$348,511.35	\$312,628.88	89.70%
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 &amp; MAINTENANCE S/W &amp; FRINGES SUBTOTAL</i>	<u>\$357,822.86</u>	<u>\$2,394,802.83</u>	<u>\$6,468,607.87</u>	<u>\$4,073,805.04</u>	<u>62.98%</u>
<b>COST OF OP's &amp; MAINTENANCE OPERATING EXPENSES:</b>						
CO-1-101-200	VEHICLE MAINTENANCE	\$1,852.82	\$9,542.60	\$83,050.00	\$73,507.40	88.51%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$2,816.79	\$8,639.16	\$38,990.00	\$30,350.84	77.84%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$1,331.71	\$8,843.01	\$26,775.00	\$17,931.99	66.97%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$6,406.44	\$13,523.91	\$208,900.00	\$195,376.09	93.53%
CO-2-201-200	MOTOR FUEL	\$1,665.13	\$4,704.71	\$62,500.00	\$57,795.29	92.47%
CO-2-202-200	HOUSEKEEPING MATERIALS	\$2,528.16	\$2,646.05	\$4,000.00	\$1,353.95	33.85%
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	\$7,969.72	\$17,519.09	\$63,300.00	\$45,780.91	72.32%
CO-3-302-200	RECRUITMENT & RETENTION	\$130.00	\$4,160.79	\$13,425.00	\$9,264.21	69.01%
CO-4-401-200	UNIFORMS	\$947.32	\$2,719.29	\$27,700.00	\$24,980.71	90.18%
CO-5-501-200	TELEPHONE	\$371.83	\$1,148.65	\$8,050.00	\$6,901.35	85.73%
CO-5-502-200	WATER SERVICE	\$584.86	\$1,730.33	\$7,000.00	\$5,269.67	75.28%
CO-5-503-200	SEWER SERVICE	\$438.09	\$1,293.84	\$5,250.00	\$3,956.16	75.36%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$7,618.70	\$28,236.38	\$150,000.00	\$121,763.62	81.18%
CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$900.00	\$1,596.56	\$11,400.00	\$9,803.44	86.00%
CO-7-701-200	MEMBERS SERVICES FUND	\$2,043.00	\$3,182.55	\$46,335.00	\$43,152.45	93.13%
CO-8-801-200	HYDRANT RENTAL	\$21,875.52	\$65,626.56	\$264,500.00	\$198,873.44	75.19%
CO-B-B01-200	PERSONAL EQUIPMENT	\$71.76	\$71.76	\$27,800.00	\$27,728.24	99.74%
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	\$388.00	\$1,209.78	\$12,000.00	\$10,790.22	89.92%
CO-B-B05-200	REFERENDUM EXPENSES	\$0.00	\$416.00	\$0.00	(\$416.00)	<b>0.00%</b>
CO-B-B06-200	BOND ISSUE EXPENSES	\$132,268.12	\$560,102.47	\$0.00	(\$560,102.47)	<b>0.00%</b>
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 &amp; MAINTENANCE OPERATING EXPENSE SUBTOTAL</i>	<u>\$192,207.97</u>	<u>\$736,913.49</u>	<u>\$1,205,728.00</u>	<u>\$468,814.51</u>	<u>38.88%</u>
	<b>COST OF OP's &amp; MAINTENANCE TOTAL</b>	<u>\$550,030.83</u>	<u>\$3,131,716.32</u>	<u>\$7,674,335.87</u>	<u>\$4,542,619.55</u>	<u>59.19%</u>
	<b>GRAND BUDGET SUBTOTAL</b>	<u>\$709,332.66</u>	<u>\$3,761,000.40</u>	<u>\$9,963,211.02</u>	<u>\$6,202,210.62</u>	<u>62.25%</u>
	<i>BACKOUT OF NON-BUDGETED BOND ISSUE COSTS</i>	<u>\$132,268.12</u>	<u>\$560,102.47</u>	<u>\$0.00</u>	<u>\$560,102.47</u>	<u><b>0.00%</b></u>
	<b>GRAND BUDGET TOTAL</b>	<u>\$577,064.54</u>	<u>\$3,200,897.93</u>	<u>\$9,963,211.02</u>	<u>\$5,642,108.15</u>	<u>56.63%</u>