

UPDATED:
5/12/16

EXPENSES FOR THE PERIOD 4/16/2016 TO 5/13/2016

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2016 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
ADMINISTRATION S/W EXPENSES:						
AD-0-001-100	JONES, KENNETH S. S/W	\$9,580.16	\$49,907.09	\$134,506.00	\$84,598.91	62.90%
AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,516.05	\$13,226.00	\$30,910.76	\$17,684.76	57.21%
AD-0-017-100	RICHARDSON, MARGE S/W	\$4,023.50	\$20,960.05	\$56,490.00	\$35,529.95	62.90%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,138.78	\$10,929.12	\$27,216.84	\$16,287.72	59.84%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,581.66	\$23,867.84	\$64,327.00	\$40,459.16	62.90%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$3,285.88	\$15,647.26	\$38,083.14	\$22,435.88	58.91%
AD-0-063-100	DELP, STACEE L. S/W	\$3,503.32	\$18,250.30	\$49,187.00	\$30,936.70	62.90%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,210.82	\$6,180.95	\$16,796.21	\$10,615.26	63.20%
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	\$1,605.00	\$9,595.41	\$31,901.00	\$22,305.59	69.92%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,955.64	\$15,112.41	\$36,510.65	\$21,398.24	58.61%
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>\$35,400.81</u>	<u>\$240,130.38</u>	<u>\$562,684.39</u>	<u>\$322,554.01</u>	<u>57.32%</u>
ADMINISTRATION OPERATING EXPENSES:						
AD-1-101-200	ELECTIONS	\$0.00	\$3,072.95	\$4,815.00	\$1,742.05	36.18%
AD-2-201-200	INSURANCE	\$0.00	\$213,398.00	\$309,408.00	\$96,010.00	31.03%
AD-3-301-200	DUES & SUBSCRIPTIONS	\$100.00	\$1,209.22	\$2,105.00	\$895.78	42.55%
AD-4-401-200	OFFICE SUPPLIES	\$0.00	\$513.33	\$4,550.00	\$4,036.67	88.72%
AD-4-402-200	POSTAGE	\$0.00	\$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	\$11,500.00	\$11,500.00	\$15,500.00	\$4,000.00	25.81%
AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$748.00	\$3,064.42	\$42,500.00	\$39,435.58	92.79%
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	\$1,197.09	\$5,800.71	\$31,000.00	\$25,199.29	81.29%
AD-7-701-200	UNALLOCATED	\$20.79	\$124.28	\$1,000.00	\$875.72	0.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	<u>\$13,565.88</u>	<u>\$238,979.41</u>	<u>\$414,338.00</u>	<u>\$175,358.59</u>	<u>42.32%</u>
	ADMINISTRATION TOTAL	<u>\$48,966.69</u>	<u>\$479,109.79</u>	<u>\$977,022.39</u>	<u>\$497,912.60</u>	<u>50.96%</u>
DEBT SERVICE:						
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%
	DEBT SERVICE TOTAL	<u>\$0.00</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	\$358.28	\$1,116.41	\$2,700.00	\$1,583.59	58.65%
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	\$927.55	\$4,314.55	\$7,210.00	\$2,895.45	40.16%
BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$150.00	\$1,840.00	\$1,690.00	91.85%
BF-1-107-200	EDUCATION	\$186.58	\$366.58	\$5,095.00	\$4,728.42	92.81%
BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$289.00	\$13,750.00	\$13,461.00	97.90%
BF-1-109-200	OFFICE SUPPLIES	\$274.79	\$1,277.87	\$5,375.00	\$4,097.13	76.23%
BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
BF-1-111-200	MOTOR FUEL	\$0.00	\$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>\$1,747.20</u>	<u>\$8,690.60</u>	<u>\$69,642.00</u>	<u>\$60,951.40</u>	<u>87.52%</u>
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
BF-0-021-100	HORNER, JANET D. S/W	\$3,767.28	\$19,625.07	\$52,893.00	\$33,267.93	62.90%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,172.68	\$5,996.49	\$15,520.93	\$9,524.44	61.37%
BF-0-056-100	McVEY, BRIAN S/W	\$8,330.74	\$43,398.33	\$116,964.00	\$73,565.67	62.90%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,639.79	\$13,828.94	\$39,381.27	\$25,552.33	64.88%
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	\$8,968.00	\$24,960.00	\$15,992.00	64.07%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$154.12	\$757.76	\$2,109.12	\$1,351.36	64.07%

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BF-0-084-100	BANNAR, JAMES S/W	\$1,824.00	\$7,837.50	\$24,960.00	\$17,122.50	68.60%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$154.12	\$662.24	\$2,109.12	\$1,446.88	68.60%
BF-0-087-100	JOHNSON, RANDY S/W	\$1,520.00	\$3,496.00	\$24,960.00	\$21,464.00	85.99%
BF-0-087-400	JOHNSON, RANDY - FRINGES	\$128.44	\$295.41	\$2,159.04	\$1,863.63	86.32%
BF-0-090-100	WENZ, MICHAEL S/W	\$608.00	\$1,976.00	\$24,960.00	\$22,984.00	92.08%
BF-0-090-400	WENZ, MICHAEL - FRINGES	\$51.38	\$166.98	\$2,109.12	\$1,942.14	92.08%
	<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>	<u>\$22,174.55</u>	<u>\$141,390.88</u>	<u>\$367,467.76</u>	<u>\$226,076.88</u>	<u>61.52%</u>
	BUREAU OF FIRE PREVENTION TOTAL	<u>\$23,921.75</u>	<u>\$150,081.48</u>	<u>\$437,109.76</u>	<u>\$287,028.28</u>	<u>65.67%</u>

COST OF OP's & MAINTENANCE S/W EXPENSES:

CO-0-004-100	BURNETT, CHRIS S/W	\$9,580.16	\$49,907.09	\$134,506.00	\$84,598.91	62.90%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,730.65	\$14,303.25	\$33,516.59	\$19,213.34	57.32%
CO-0-006-100	EVANS, TODD C. S/W	\$8,330.74	\$43,398.33	\$116,964.00	\$73,565.67	62.90%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$1,390.01	\$9,766.44	\$33,490.67	\$23,724.23	70.84%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$10,682.20	\$55,647.92	\$149,978.00	\$94,330.08	62.90%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,724.79	\$14,289.70	\$32,604.22	\$18,314.52	56.17%
CO-0-011-100	SHARKEY, PATRICK S/W	\$8,330.74	\$43,398.33	\$116,964.00	\$73,565.67	62.90%
CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,194.17	\$11,556.10	\$34,792.61	\$23,236.51	66.79%
CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$7,096.84	\$36,970.39	\$99,640.00	\$62,669.61	62.90%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$557.90	\$6,887.61	\$26,047.35	\$19,159.74	73.56%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$6,192.70	\$32,260.39	\$86,946.00	\$54,685.61	62.90%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,777.13	\$16,047.94	\$39,740.64	\$23,692.70	59.62%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,621.92	\$39,705.75	\$107,012.00	\$67,306.25	62.90%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$4,521.63	\$19,667.96	\$40,415.28	\$20,747.32	51.34%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$7,096.84	\$36,970.39	\$99,640.00	\$62,669.61	62.90%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$4,942.00	\$20,050.42	\$39,340.38	\$19,289.96	49.03%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$7,096.84	\$36,970.39	\$99,640.00	\$62,669.61	62.90%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,709.99	\$18,546.58	\$40,581.54	\$22,034.96	54.30%
CO-0-030-100	MILLER, ROBERT W. S/W	\$6,192.70	\$32,260.39	\$86,946.00	\$54,685.61	62.90%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,194.45	\$7,407.07	\$21,077.23	\$13,670.16	64.86%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$7,096.84	\$36,970.39	\$99,640.00	\$62,669.61	62.90%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,934.75	\$15,625.81	\$40,581.54	\$24,955.73	61.50%
CO-0-033-100	OPIZZI, DANIEL S/W	\$7,621.92	\$39,705.75	\$107,012.00	\$67,306.25	62.90%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$2,667.87	\$19,529.54	\$40,415.28	\$20,885.74	51.68%
CO-0-035-100	VANSELOUS, MARK S/W	\$7,096.84	\$36,970.39	\$99,640.00	\$62,669.61	62.90%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$3,179.06	\$18,042.86	\$40,581.54	\$22,538.68	55.54%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$8,330.74	\$43,398.33	\$116,964.00	\$73,565.67	62.90%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$4,486.67	\$20,717.46	\$40,190.51	\$19,473.05	48.45%
CO-0-037-100	RAFER, SCOTT S/W	\$6,192.70	\$29,695.39	\$86,946.00	\$57,250.61	65.85%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,216.39	\$6,043.45	\$21,077.23	\$15,033.78	71.33%
CO-0-039-100	NICHOLS, GLENN S/W	\$6,192.70	\$32,260.39	\$86,946.00	\$54,685.61	62.90%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,160.64	\$6,494.34	\$20,429.63	\$13,935.29	68.21%
CO-0-040-100	SKEENES, RONALD S/W	\$6,082.58	\$25,216.98	\$85,400.00	\$60,183.02	70.47%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$2,031.78	\$9,949.71	\$28,939.09	\$18,989.38	65.62%
CO-0-041-100	PINE, ALAN S/W	\$7,621.92	\$39,705.75	\$107,012.00	\$67,306.25	62.90%
CO-0-041-400	PINE, ALAN - FRINGES	\$4,373.34	\$20,334.18	\$40,150.60	\$19,816.42	49.36%
CO-0-043-100	JENKINS, MARK S/W	\$6,192.70	\$32,260.39	\$86,946.00	\$54,685.61	62.90%
CO-0-043-400	JENKINS, MARK - FRINGES	\$2,812.81	\$15,645.91	\$39,707.38	\$24,061.47	60.60%
CO-0-047-100	JOHNSON, JAMES S/W	\$6,192.70	\$32,260.39	\$86,946.00	\$54,685.61	62.90%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,449.45	\$11,342.29	\$29,284.54	\$17,942.25	61.27%
CO-0-048-100	DAVIS, EVERITT S/W	\$6,209.82	\$31,602.35	\$83,946.00	\$52,343.65	62.35%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,998.52	\$11,239.09	\$30,415.86	\$19,176.77	63.05%
CO-0-050-100	CHENIER, RYAN S/W	\$6,192.70	\$32,260.39	\$86,946.00	\$54,685.61	62.90%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,769.65	\$15,274.50	\$39,707.38	\$24,432.88	61.53%
CO-0-051-100	KING, BRANDON S/W	\$6,192.70	\$32,260.39	\$86,946.00	\$54,685.61	62.90%
CO-0-051-400	KING, BRANDON - FRINGES	\$2,783.72	\$14,720.71	\$39,707.38	\$24,986.67	62.93%
CO-0-052-100	PRESNER, JOHN S/W	\$6,192.70	\$32,260.39	\$86,946.00	\$54,685.61	62.90%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$1,089.45	\$5,420.66	\$20,025.62	\$14,604.96	72.93%
CO-0-055-100	VANMATER, CURT S/W	\$6,192.70	\$32,260.39	\$86,946.00	\$54,685.61	62.90%
CO-0-055-400	VANMATER, CURT - FRINGES	\$706.22	\$4,271.94	\$30,879.90	\$26,607.96	86.17%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$6,192.70	\$31,893.96	\$86,946.00	\$55,052.04	63.32%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$2,861.41	\$12,412.20	\$28,726.30	\$16,314.10	56.79%
CO-0-058-100	GAYNOR, MARTIN S/W	\$7,096.84	\$36,970.40	\$99,640.00	\$62,669.60	62.90%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,709.99	\$17,618.23	\$40,543.43	\$22,925.20	56.54%
CO-0-059-100	BENNETT, JOSEPH S/W	\$5,979.06	\$31,145.10	\$83,946.00	\$52,800.90	62.90%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,809.47	\$15,373.38	\$39,936.30	\$24,562.92	61.51%
CO-0-061-100	MacARTHUR, MARK S/W	\$6,192.70	\$32,260.39	\$86,946.00	\$54,685.61	62.90%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,772.38	\$15,167.98	\$39,707.38	\$24,539.40	61.80%
CO-0-062-100	OATMAN, SCOTT S/W	\$6,192.70	\$32,260.39	\$86,946.00	\$54,685.61	62.90%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$527.28	\$4,518.30	\$29,943.70	\$25,425.40	84.91%
CO-0-065-100	MOYER, JAMES S/W	\$5,979.06	\$31,145.10	\$83,946.00	\$52,800.90	62.90%
CO-0-065-400	MOYER, JAMES - FRINGES	\$3,556.54	\$16,966.48	\$39,936.30	\$22,969.82	57.52%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,203.06	\$16,687.00	\$44,971.00	\$28,284.00	62.89%

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CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,157.69	\$5,908.71	\$16,406.83	\$10,498.12	63.99%
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	\$26,052.11	\$72,569.21	\$46,517.10	64.10%
CO-0-072-400	CULLY, TOM - FRINGES	\$2,833.17	\$14,677.26	\$39,014.99	\$24,337.73	62.38%
CO-0-073-100	HAAS, ROBERT S/W	\$4,924.00	\$25,651.13	\$71,346.79	\$45,695.66	64.05%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,739.43	\$14,652.53	\$38,373.67	\$23,721.14	61.82%
CO-0-074-100	McCORKLE, DAVID S/W	\$5,235.28	\$25,303.01	\$69,198.25	\$43,895.24	63.43%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,180.20	\$7,152.33	\$19,102.43	\$11,950.10	62.56%
CO-0-076-100	WALCZAK, GREG S/W	\$5,226.74	\$26,029.56	\$72,198.25	\$46,168.69	63.95%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$2,067.30	\$11,959.65	\$30,636.16	\$18,676.51	60.96%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$4,924.00	\$25,651.13	\$71,346.79	\$45,695.66	64.05%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$455.09	\$2,417.44	\$11,299.19	\$8,881.75	78.61%
CO-0-078-100	SCULLAN, MARIO S/W	\$4,670.32	\$24,168.34	\$65,571.00	\$41,402.66	63.14%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,836.05	\$15,680.68	\$38,866.63	\$23,185.95	59.66%
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	\$17,878.31	\$51,455.00	\$33,576.69	65.25%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$2,986.13	\$15,583.94	\$38,632.12	\$23,048.18	59.66%
CO-0-081-100	TIROTTA, KEVIN S/W	\$3,334.46	\$16,989.39	\$51,455.00	\$34,465.61	66.98%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$478.47	\$2,983.98	\$13,676.44	\$10,692.46	78.18%
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	\$1,575.00	\$6,612.50	\$31,200.00	\$24,587.50	78.81%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$133.09	\$558.79	\$2,636.40	\$2,077.61	78.80%
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	\$3,042.76	\$38,925.23	\$348,511.35	\$309,586.12	88.83%
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>	<u>\$354,879.67</u>	<u>\$2,749,682.50</u>	<u>\$6,468,607.87</u>	<u>\$3,718,925.37</u>	<u>57.49%</u>
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
CO-1-101-200	VEHICLE MAINTENANCE	\$11,865.78	\$21,408.38	\$83,050.00	\$61,641.62	74.22%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$1,150.58	\$9,789.74	\$38,990.00	\$29,200.26	74.89%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$2,076.75	\$10,919.76	\$26,775.00	\$15,855.24	59.22%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$4,353.47	\$17,877.38	\$208,900.00	\$191,022.62	91.44%
CO-2-201-200	MOTOR FUEL	\$0.00	\$4,704.71	\$62,500.00	\$57,795.29	92.47%
CO-2-202-200	HOUSEKEEPING MATERIALS	\$0.00	\$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	\$5,382.88	\$22,901.97	\$63,300.00	\$40,398.03	63.82%
CO-3-302-200	RECRUITMENT & RETENTION	\$579.00	\$4,739.79	\$13,425.00	\$8,685.21	64.69%
CO-4-401-200	UNIFORMS	\$667.31	\$3,386.60	\$27,700.00	\$24,313.40	87.77%
CO-5-501-200	TELEPHONE	\$379.67	\$1,528.32	\$8,050.00	\$6,521.68	81.01%
CO-5-502-200	WATER SERVICE	\$321.55	\$2,051.88	\$7,000.00	\$4,948.12	70.69%
CO-5-503-200	SEWER SERVICE	\$0.00	\$1,293.84	\$5,250.00	\$3,956.16	75.36%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$5,912.13	\$34,148.51	\$150,000.00	\$115,851.49	77.23%
CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$0.00	\$1,596.56	\$11,400.00	\$9,803.44	86.00%
CO-7-701-200	MEMBERS SERVICES FUND	\$2,070.00	\$5,252.55	\$46,335.00	\$41,082.45	88.66%
CO-8-801-200	HYDRANT RENTAL	\$2,074.60	\$67,701.16	\$264,500.00	\$196,798.84	74.40%
CO-B-B01-200	PERSONAL EQUIPMENT	(\$0.10)	\$71.66	\$27,800.00	\$27,728.34	99.74%
CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$333.00	\$333.00	\$35,500.00	\$35,167.00	99.06%
CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$16,000.00	\$16,000.00	100.00%
CO-B-B04-200	OFFICE EQUIPMENT	\$1,393.00	\$2,602.78	\$12,000.00	\$9,397.22	78.31%
CO-B-B05-200	REFERENDUM EXPENSES	\$0.00	\$416.00	\$0.00	(\$416.00)	0.00%
CO-B-B06-200	BOND ISSUE EXPENSES	\$15,957.38	\$576,059.85	\$0.00	(\$576,059.85)	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>	<u>\$54,517.00</u>	<u>\$791,430.49</u>	<u>\$1,205,728.00</u>	<u>\$414,297.51</u>	<u>34.36%</u>
	COST OF OP's & MAINTENANCE TOTAL	<u>\$409,396.67</u>	<u>\$3,541,112.99</u>	<u>\$7,674,335.87</u>	<u>\$4,133,222.88</u>	<u>53.86%</u>
	GRAND BUDGET SUBTOTAL	<u>\$482,285.11</u>	<u>\$4,243,285.51</u>	<u>\$9,963,211.02</u>	<u>\$5,719,925.51</u>	<u>57.41%</u>
	<i>BACKOUT OF NON-BUDGETED BOND ISSUE COSTS</i>	<u>\$15,957.38</u>	<u>\$576,059.85</u>	<u>\$0.00</u>	<u>\$576,059.85</u>	<u>0.00%</u>
	GRAND BUDGET TOTAL	<u>\$466,327.73</u>	<u>\$3,667,225.66</u>	<u>\$9,963,211.02</u>	<u>\$5,143,865.66</u>	<u>51.63%</u>