

UPDATED:
6/17/16

EXPENSES FOR THE PERIOD 5/14/2016 TO 6/17/2016

| <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 | \$14,945.07 | \$64,852.16 | \$134,506.00 | \$69,653.84 | 51.78% |
| AD-0-001-400 | JONES, KENNETH S. - FRINGES | \$2,503.56 | \$15,729.56 | \$30,910.76 | \$15,181.20 | 49.11% |
| AD-0-017-100 | RICHARDSON, MARGE S/W | \$6,276.66 | \$27,236.71 | \$56,490.00 | \$29,253.29 | 51.78% |
| AD-0-017-400 | RICHARDSON, MARGE - FRINGES | \$2,160.12 | \$13,089.24 | \$27,216.84 | \$14,127.60 | 51.91% |
| AD-0-034-100 | LUPAN, ROMAN A. S/W | \$7,147.41 | \$31,015.25 | \$64,327.00 | \$33,311.75 | 51.79% |
| AD-0-034-400 | LUPAN, ROMAN A. - FRINGES | \$3,143.75 | \$18,791.01 | \$38,083.14 | \$19,292.13 | 50.66% |
| AD-0-063-100 | DELP, STACEE L. S/W | \$5,465.19 | \$23,715.49 | \$49,187.00 | \$25,471.51 | 51.79% |
| AD-0-063-400 | DELP, STACEE L. - FRINGES | \$1,307.77 | \$7,488.72 | \$16,796.21 | \$9,307.49 | 55.41% |
| 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 | \$3,483.21 | \$13,078.62 | \$31,901.00 | \$18,822.38 | 59.00% |
| AD-0-071-400 | HOFFMAN, JESSICA - FRINGES | \$3,045.77 | \$18,158.18 | \$36,510.65 | \$18,352.47 | 50.27% |
| 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> | \$49,478.51 | \$289,608.89 | \$562,684.39 | \$273,075.50 | 48.53% |
| 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 | \$0.00 | \$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 | \$0.00 | \$11,500.00 | \$15,500.00 | \$4,000.00 | 25.81% |
| AD-5-502-200 | PROFESSIONAL SVCS - LEGAL | \$6,626.00 | \$9,690.42 | \$42,500.00 | \$32,809.58 | 77.20% |
| 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 | \$1,238.14 | \$7,038.85 | \$31,000.00 | \$23,961.15 | 77.29% |
| AD-7-701-200 | UNALLOCATED | \$76.48 | \$200.76 | \$1,000.00 | \$799.24 | 0.00% |
| | <i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i> | \$7,940.62 | \$246,920.03 | \$414,338.00 | \$167,417.97 | 40.41% |
| | ADMINISTRATION TOTAL | \$57,419.13 | \$536,528.92 | \$977,022.39 | \$440,493.47 | 45.09% |
| 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 | \$0.00 | \$72,981.25 | \$874,743.00 | \$801,761.75 | 91.66% |
| CAPITAL IMPROVEMENT PROGRAM: | | | | | | |
| | NONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | CAPITAL IMPROVEMENT PROGRAM TOTAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| BUREAU OF FIRE PREVENTION OPERATING EXPENSES: | | | | | | |
| BF-1-101-200 | VEHICLE MAINTENANCE | \$134.64 | \$1,251.05 | \$2,700.00 | \$1,448.95 | 53.66% |
| 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 | \$976.43 | \$5,290.98 | \$7,210.00 | \$1,919.02 | 26.62% |
| BF-1-106-200 | DUES & SUBSCRIPTIONS | \$0.00 | \$150.00 | \$1,840.00 | \$1,690.00 | 91.85% |
| BF-1-107-200 | EDUCATION | \$110.24 | \$476.82 | \$5,095.00 | \$4,618.18 | 90.64% |
| BF-1-108-200 | PUBLIC EDUCATION | \$0.00 | \$289.00 | \$13,750.00 | \$13,461.00 | 97.90% |
| BF-1-109-200 | OFFICE SUPPLIES | \$308.15 | \$1,586.02 | \$5,375.00 | \$3,788.98 | 70.49% |
| BF-1-110-200 | POSTAGE | \$0.00 | \$0.00 | \$3,000.00 | \$3,000.00 | 0.00% |
| BF-1-111-200 | MOTOR FUEL | \$835.45 | \$2,011.64 | \$15,000.00 | \$12,988.36 | 86.59% |
| 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> | \$2,364.91 | \$11,055.51 | \$69,642.00 | \$58,586.49 | 84.13% |
| BUREAU OF FIRE PREVENTION S/W EXPENSES: | | | | | | |
| BF-0-021-100 | HORNER, JANET D. S/W | \$5,876.97 | \$25,502.04 | \$52,893.00 | \$27,390.96 | 51.79% |
| BF-0-021-400 | HORNER, JANET D. - FRINGES | \$1,251.88 | \$7,248.37 | \$15,520.93 | \$8,272.56 | 53.30% |
| BF-0-056-100 | McVEY, BRIAN S/W | \$12,995.97 | \$56,394.30 | \$116,964.00 | \$60,569.70 | 51.78% |
| BF-0-056-400 | McVEY, BRIAN - FRINGES | \$2,516.62 | \$16,345.56 | \$39,381.27 | \$23,035.71 | 58.49% |
| 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 | \$2,584.00 | \$11,552.00 | \$24,960.00 | \$13,408.00 | 53.72% |
| BF-0-083-400 | ARPINO, JAMES - FRINGES | \$218.34 | \$976.10 | \$2,109.12 | \$1,133.02 | 53.72% |

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|---|---|--------------------|---------------------|---------------------|---------------------|---------------|
| | | THIS PERIOD | YEAR-TO-DATE | BUDGET | AMOUNT | % |
| BF-0-084-100 | BANNAR, JAMES S/W | \$2,660.00 | \$10,497.50 | \$24,960.00 | \$14,462.50 | 57.94% |
| BF-0-084-400 | BANNAR, JAMES - FRINGES | \$224.76 | \$887.00 | \$2,109.12 | \$1,222.12 | 57.94% |
| BF-0-087-100 | JOHNSON, RANDY S/W | \$2,432.00 | \$5,928.00 | \$24,960.00 | \$19,032.00 | 76.25% |
| BF-0-087-400 | JOHNSON, RANDY - FRINGES | \$205.50 | \$500.91 | \$2,159.04 | \$1,658.13 | 76.80% |
| BF-0-090-100 | WENZ, MICHAEL S/W | \$836.00 | \$2,812.00 | \$24,960.00 | \$22,148.00 | 88.73% |
| BF-0-090-400 | WENZ, MICHAEL - FRINGES | \$70.64 | \$237.62 | \$2,109.12 | \$1,871.50 | 88.73% |
| | <i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i> | <i>\$31,872.68</i> | <i>\$173,263.56</i> | <i>\$367,467.76</i> | <i>\$194,204.20</i> | <i>52.85%</i> |
| | BUREAU OF FIRE PREVENTION TOTAL | \$34,237.59 | \$184,319.07 | \$437,109.76 | \$252,790.69 | 57.83% |
| COST OF OP's & MAINTENANCE S/W EXPENSES: | | | | | | |
| CO-0-004-100 | BURNETT, CHRIS S/W | \$14,945.07 | \$64,852.16 | \$134,506.00 | \$69,653.84 | 51.78% |
| CO-0-004-400 | BURNETT, CHRIS - FRINGES | \$2,658.67 | \$16,961.92 | \$33,516.59 | \$16,554.67 | 49.39% |
| CO-0-006-100 | EVANS, TODD C. S/W | \$12,995.97 | \$56,394.30 | \$116,964.00 | \$60,569.70 | 51.78% |
| CO-0-006-400 | EVANS, TODD C. - FRINGES | \$3,393.06 | \$13,159.50 | \$33,490.67 | \$20,331.17 | 60.71% |
| CO-0-010-100 | COLUCCI, JOHN M. S/W | \$16,664.22 | \$72,312.14 | \$149,978.00 | \$77,665.86 | 51.78% |
| CO-0-010-400 | COLUCCI, JOHN M. - FRINGES | \$2,727.67 | \$17,017.37 | \$32,604.22 | \$15,586.85 | 47.81% |
| CO-0-011-100 | SHARKEY, PATRICK S/W | \$12,995.97 | \$56,394.30 | \$116,964.00 | \$60,569.70 | 51.78% |
| CO-0-011-400 | SHARKEY, PATRICK - FRINGES | \$2,458.27 | \$14,014.37 | \$34,792.61 | \$20,778.24 | 59.72% |
| CO-0-018-100 | KIRVAN, KATHLEEN L. S/W | \$11,071.08 | \$48,041.47 | \$99,640.00 | \$51,598.53 | 51.78% |
| CO-0-018-400 | KIRVAN, KATHLEEN L. - FRINGES | \$861.93 | \$7,749.54 | \$26,047.35 | \$18,297.81 | 70.25% |
| CO-0-022-100 | MARKS, STEPHEN M. S/W | \$9,660.63 | \$41,921.02 | \$86,946.00 | \$45,024.98 | 51.78% |
| CO-0-022-400 | MARKS, STEPHEN M. - FRINGES | \$2,637.91 | \$18,685.85 | \$39,740.64 | \$21,054.79 | 52.98% |
| CO-0-023-100 | FOX, LAWRENCE J. - S/W | \$11,890.20 | \$51,595.95 | \$107,012.00 | \$55,416.05 | 51.78% |
| CO-0-023-400 | FOX, LAWRENCE J. - FRINGES | \$4,618.82 | \$24,286.78 | \$40,415.28 | \$16,128.50 | 39.91% |
| CO-0-027-100 | MASCHKE, JOSEPH A. S/W | \$11,071.08 | \$48,041.47 | \$99,640.00 | \$51,598.53 | 51.78% |
| CO-0-027-400 | MASCHKE, JOSEPH A. - FRINGES | \$4,937.65 | \$24,988.07 | \$39,340.38 | \$14,352.31 | 36.48% |
| CO-0-029-100 | SCHIPPERS, KYLE T. S/W | \$11,071.08 | \$48,041.47 | \$99,640.00 | \$51,598.53 | 51.78% |
| CO-0-029-400 | SCHIPPERS, KYLE T. - FRINGES | \$3,319.89 | \$21,866.47 | \$40,581.54 | \$18,715.07 | 46.12% |
| CO-0-030-100 | MILLER, ROBERT W. S/W | \$9,660.63 | \$41,921.02 | \$86,946.00 | \$45,024.98 | 51.78% |
| CO-0-030-400 | MILLER, ROBERT W. - FRINGES | \$1,275.82 | \$8,682.89 | \$21,077.23 | \$12,394.34 | 58.80% |
| CO-0-032-100 | BUTKOVIC, DANIEL S/W | \$11,071.08 | \$48,041.47 | \$99,640.00 | \$51,598.53 | 51.78% |
| CO-0-032-400 | BUTKOVIC, DANIEL - FRINGES | \$3,232.78 | \$18,349.59 | \$40,581.54 | \$22,231.95 | 54.78% |
| CO-0-033-100 | OPIZZI, DANIEL S/W | \$11,890.20 | \$51,595.95 | \$107,012.00 | \$55,416.05 | 51.78% |
| CO-0-033-400 | OPIZZI, DANIEL - FRINGES | \$5,357.74 | \$24,887.28 | \$40,415.28 | \$15,528.00 | 38.42% |
| CO-0-035-100 | VANSELOUS, MARK S/W | \$11,071.08 | \$48,041.47 | \$99,640.00 | \$51,598.53 | 51.78% |
| CO-0-035-400 | VANSELOUS, MARK - FRINGES | \$3,256.36 | \$21,299.22 | \$40,581.54 | \$19,282.32 | 47.52% |
| CO-0-036-100 | SANTONE, CHRISTOPHER S/W | \$12,995.97 | \$56,394.30 | \$116,964.00 | \$60,569.70 | 51.78% |
| CO-0-036-400 | SANTONE, CHRISTOPHER - FRINGES | \$6,026.86 | \$26,744.32 | \$40,190.51 | \$13,446.19 | 33.46% |
| CO-0-037-100 | RAFER, SCOTT S/W | \$9,660.63 | \$39,356.02 | \$86,946.00 | \$47,589.98 | 54.74% |
| CO-0-037-400 | RAFER, SCOTT - FRINGES | \$1,448.12 | \$7,491.57 | \$21,077.23 | \$13,585.66 | 64.46% |
| CO-0-039-100 | NICHOLS, GLENN S/W | \$9,660.63 | \$41,921.02 | \$86,946.00 | \$45,024.98 | 51.78% |
| CO-0-039-400 | NICHOLS, GLENN - FRINGES | \$1,231.08 | \$7,725.42 | \$20,429.63 | \$12,704.21 | 62.19% |
| CO-0-040-100 | SKEENES, RONALD S/W | \$9,488.85 | \$34,705.83 | \$85,400.00 | \$50,694.17 | 59.36% |
| CO-0-040-400 | SKEENES, RONALD - FRINGES | \$2,023.36 | \$11,973.07 | \$28,939.09 | \$16,966.02 | 58.63% |
| CO-0-041-100 | PINE, ALAN S/W | \$11,890.20 | \$51,595.95 | \$107,012.00 | \$55,416.05 | 51.78% |
| CO-0-041-400 | PINE, ALAN - FRINGES | \$5,076.54 | \$25,410.72 | \$40,150.60 | \$14,739.88 | 36.71% |
| CO-0-043-100 | JENKINS, MARK S/W | \$9,660.63 | \$41,921.02 | \$86,946.00 | \$45,024.98 | 51.78% |
| CO-0-043-400 | JENKINS, MARK - FRINGES | \$3,300.21 | \$18,946.12 | \$39,707.38 | \$20,761.26 | 52.29% |
| CO-0-047-100 | JOHNSON, JAMES S/W | \$9,660.63 | \$41,921.02 | \$86,946.00 | \$45,024.98 | 51.78% |
| CO-0-047-400 | JOHNSON, JAMES - FRINGES | \$3,373.39 | \$14,715.68 | \$29,284.54 | \$14,568.86 | 49.75% |
| CO-0-048-100 | DAVIS, EVERITT S/W | \$9,660.63 | \$41,262.98 | \$83,946.00 | \$42,683.02 | 50.85% |
| CO-0-048-400 | DAVIS, EVERITT - FRINGES | \$2,663.71 | \$13,902.80 | \$30,415.86 | \$16,513.06 | 54.29% |
| CO-0-050-100 | CHENIER, RYAN S/W | \$9,660.63 | \$41,921.02 | \$86,946.00 | \$45,024.98 | 51.78% |
| CO-0-050-400 | CHENIER, RYAN - FRINGES | \$2,653.10 | \$17,927.60 | \$39,707.38 | \$21,779.78 | 54.85% |
| CO-0-051-100 | KING, BRANDON S/W | \$9,660.63 | \$41,921.02 | \$86,946.00 | \$45,024.98 | 51.78% |
| CO-0-051-400 | KING, BRANDON - FRINGES | \$2,631.79 | \$17,352.50 | \$39,707.38 | \$22,354.88 | 56.30% |
| CO-0-052-100 | PRESNER, JOHN S/W | \$9,660.63 | \$41,921.02 | \$86,946.00 | \$45,024.98 | 51.78% |
| CO-0-052-400 | PRESNER, JOHN - FRINGES | \$1,718.58 | \$7,139.24 | \$20,025.62 | \$12,886.38 | 64.35% |
| CO-0-055-100 | VANMATER, CURT S/W | \$9,660.63 | \$41,921.02 | \$86,946.00 | \$45,024.98 | 51.78% |
| CO-0-055-400 | VANMATER, CURT - FRINGES | \$923.01 | \$5,194.95 | \$30,879.90 | \$25,684.95 | 83.18% |
| CO-0-057-100 | DENELSBECK, MICHAEL S/W | \$9,660.63 | \$41,554.59 | \$86,946.00 | \$45,391.41 | 52.21% |
| CO-0-057-400 | DENELSBECK, MICHAEL - FRINGES | \$1,830.61 | \$14,242.81 | \$28,726.30 | \$14,483.49 | 50.42% |
| CO-0-058-100 | GAYNOR, MARTIN S/W | \$11,071.08 | \$48,041.48 | \$99,640.00 | \$51,598.52 | 51.78% |
| CO-0-058-400 | GAYNOR, MARTIN - FRINGES | \$3,935.55 | \$21,553.78 | \$40,543.43 | \$18,989.65 | 46.84% |
| CO-0-059-100 | BENNETT, JOSEPH S/W | \$9,327.33 | \$40,472.43 | \$83,946.00 | \$43,473.57 | 51.79% |
| CO-0-059-400 | BENNETT, JOSEPH - FRINGES | \$2,849.31 | \$18,222.69 | \$39,936.30 | \$21,713.61 | 54.37% |
| CO-0-061-100 | MacARTHUR, MARK S/W | \$9,660.63 | \$41,921.02 | \$86,946.00 | \$45,024.98 | 51.78% |
| CO-0-061-400 | MacARTHUR, MARK - FRINGES | \$2,646.35 | \$17,814.33 | \$39,707.38 | \$21,893.05 | 55.14% |
| CO-0-062-100 | OATMAN, SCOTT S/W | \$9,660.63 | \$41,921.02 | \$86,946.00 | \$45,024.98 | 51.78% |
| CO-0-062-400 | OATMAN, SCOTT - FRINGES | \$1,163.35 | \$5,681.65 | \$29,943.70 | \$24,262.05 | 81.03% |
| CO-0-065-100 | MOYER, JAMES S/W | \$9,327.33 | \$40,472.43 | \$83,946.00 | \$43,473.57 | 51.79% |
| CO-0-065-400 | MOYER, JAMES - FRINGES | \$5,585.38 | \$22,551.86 | \$39,936.30 | \$17,384.44 | 43.53% |
| CO-0-067-100 | ROCKHILL, STEVEN S/W | \$4,996.77 | \$21,683.77 | \$44,971.00 | \$23,287.23 | 51.78% |

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| CO-0-067-400 | ROCKHILL, STEVEN - FRINGES | \$1,253.40 | \$7,162.11 | \$16,406.83 | \$9,244.72 | 56.35% |
| 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 | \$8,139.83 | \$34,191.94 | \$72,569.21 | \$38,377.27 | 52.88% |
| CO-0-072-400 | CULLY, TOM - FRINGES | \$3,079.80 | \$17,757.06 | \$39,014.99 | \$21,257.93 | 54.49% |
| CO-0-073-100 | HAAS, ROBERT S/W | \$7,681.44 | \$33,332.57 | \$71,346.79 | \$38,014.22 | 53.28% |
| CO-0-073-400 | HAAS, ROBERT - FRINGES | \$3,203.12 | \$17,855.65 | \$38,373.67 | \$20,518.02 | 53.47% |
| CO-0-074-100 | McCORKLE, DAVID S/W | \$8,135.55 | \$33,438.56 | \$69,198.25 | \$35,759.69 | 51.68% |
| CO-0-074-400 | McCORKLE, DAVID - FRINGES | \$1,252.86 | \$8,405.19 | \$19,102.43 | \$10,697.24 | 56.00% |
| CO-0-076-100 | WALCZAK, GREG S/W | \$8,135.55 | \$34,165.11 | \$72,198.25 | \$38,033.14 | 52.68% |
| CO-0-076-400 | WALCZAK, GREG - FRINGES | \$2,265.57 | \$14,225.22 | \$30,636.16 | \$16,410.94 | 53.57% |
| CO-0-077-100 | CALLAHAN, SCOTT S/W | \$7,681.44 | \$33,332.57 | \$71,346.79 | \$38,014.22 | 53.28% |
| CO-0-077-400 | CALLAHAN, SCOTT - FRINGES | \$659.94 | \$3,077.38 | \$11,299.19 | \$8,221.81 | 72.76% |
| CO-0-078-100 | SCULLAN, MARIO S/W | \$7,285.68 | \$31,454.02 | \$65,571.00 | \$34,116.98 | 52.03% |
| CO-0-078-400 | SCULLAN, MARIO - FRINGES | \$3,729.36 | \$19,410.04 | \$38,866.63 | \$19,456.59 | 50.06% |
| 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 | \$5,860.68 | \$23,738.99 | \$51,455.00 | \$27,716.01 | 53.86% |
| CO-0-080-400 | GLASSMAN, WILLIAM - FRINGES | \$3,219.79 | \$18,803.73 | \$38,632.12 | \$19,828.39 | 51.33% |
| CO-0-081-100 | TIROTTA, KEVIN S/W | \$4,914.99 | \$21,904.38 | \$51,455.00 | \$29,550.62 | 57.43% |
| CO-0-081-400 | TIROTTA, KEVIN - FRINGES | \$1,668.79 | \$4,652.77 | \$13,676.44 | \$9,023.67 | 65.98% |
| 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 | \$2,075.00 | \$8,687.50 | \$31,200.00 | \$22,512.50 | 72.16% |
| CO-0-085-400 | BIGOSS, PATRICK - FRINGES | \$175.34 | \$734.13 | \$2,636.40 | \$1,902.27 | 72.15% |
| 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 | \$10,160.83 | \$49,086.06 | \$348,511.35 | \$299,425.29 | 85.92% |
| 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 | \$522,970.21 | \$3,272,652.71 | \$6,468,607.87 | \$3,195,955.16 | 49.41% |

COST OF OP's & MAINTENANCE OPERATING EXPENSES:

| | | | | | | |
|--------------|--|---------------------|-----------------------|-----------------------|-----------------------|---------------|
| CO-1-101-200 | VEHICLE MAINTENANCE | \$11,455.45 | \$32,863.83 | \$83,050.00 | \$50,186.17 | 60.43% |
| CO-1-102-200 | FF EQUIPMENT MAINTENANCE | \$5,440.70 | \$15,230.44 | \$38,990.00 | \$23,759.56 | 60.94% |
| CO-1-103-200 | OTHER EQUIP. MAINTENANCE | \$4,789.23 | \$15,708.99 | \$26,775.00 | \$11,066.01 | 41.33% |
| CO-1-104-200 | BUILDING & GROUNDS MAINTENANCE | \$15,506.07 | \$33,383.45 | \$208,900.00 | \$175,516.55 | 84.02% |
| CO-2-201-200 | MOTOR FUEL | \$3,341.87 | \$8,046.58 | \$62,500.00 | \$54,453.42 | 87.13% |
| 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 | \$4,843.38 | \$27,745.35 | \$63,300.00 | \$35,554.65 | 56.17% |
| CO-3-302-200 | RECRUITMENT & RETENTION | \$210.99 | \$4,950.78 | \$13,425.00 | \$8,474.22 | 63.12% |
| CO-4-401-200 | UNIFORMS | \$622.32 | \$4,008.92 | \$27,700.00 | \$23,691.08 | 85.53% |
| CO-5-501-200 | TELEPHONE | \$324.89 | \$1,853.21 | \$8,050.00 | \$6,196.79 | 76.98% |
| CO-5-502-200 | WATER SERVICE | \$829.40 | \$2,881.28 | \$7,000.00 | \$4,118.72 | 58.84% |
| CO-5-503-200 | SEWER SERVICE | \$848.94 | \$2,142.78 | \$5,250.00 | \$3,107.22 | 59.19% |
| CO-5-504-200 | ELECTRIC & NATURAL GAS SERVICE | \$5,555.50 | \$39,704.01 | \$150,000.00 | \$110,295.99 | 73.53% |
| CO-6-601-200 | PHYSICAL HEALTH PROGRAM | \$20.00 | \$1,616.56 | \$11,400.00 | \$9,783.44 | 85.82% |
| CO-7-701-200 | MEMBERS SERVICES FUND | \$1,925.00 | \$7,177.55 | \$46,335.00 | \$39,157.45 | 84.51% |
| CO-8-801-200 | HYDRANT RENTAL | \$41,676.44 | \$109,377.60 | \$264,500.00 | \$155,122.40 | 58.65% |
| CO-B-B01-200 | PERSONAL EQUIPMENT | \$0.00 | \$71.66 | \$27,800.00 | \$27,728.34 | 99.74% |
| CO-B-B02-200 | FIREFIGHTING EQUIPMENT | \$0.00 | \$333.00 | \$35,500.00 | \$35,167.00 | 99.06% |
| CO-B-B03-200 | COMMUNICATIONS EQUIPMENT | \$316.80 | \$316.80 | \$16,000.00 | \$15,683.20 | 98.02% |
| CO-B-B04-200 | OFFICE EQUIPMENT | \$340.91 | \$2,943.69 | \$12,000.00 | \$9,056.31 | 75.47% |
| CO-B-B05-200 | REFERENDUM EXPENSES | \$0.00 | \$416.00 | \$0.00 | (\$416.00) | 0.00% |
| CO-B-B06-200 | BOND ISSUE EXPENSES | \$124,102.17 | \$700,162.02 | \$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 | \$222,150.06 | \$1,013,580.55 | \$1,205,728.00 | \$892,309.47 | 74.01% |
| | COST OF OP's & MAINTENANCE TOTAL | \$745,120.27 | \$4,286,233.26 | \$7,674,335.87 | \$4,088,264.63 | 53.27% |
| | GRAND BUDGET SUBTOTAL | \$836,776.99 | \$5,080,062.50 | \$9,963,211.02 | \$5,583,310.54 | 56.04% |
| | BACKOUT OF NON-BUDGETED BOND ISSUE COSTS | \$124,102.17 | \$700,162.02 | \$0.00 | \$0.00 | 0.00% |
| | GRAND BUDGET TOTAL | \$712,674.82 | \$4,379,900.48 | \$9,963,211.02 | \$5,583,310.54 | 56.04% |