

UPDATED:
7/15/16

EXPENSES FOR THE PERIOD 6/18/2016 TO 7/15/2016

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	\$9,963.38	\$74,815.54	\$134,506.00	\$59,690.46	44.38%
AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,545.37	\$18,274.93	\$30,910.76	\$12,635.83	40.88%
AD-0-017-100	RICHARDSON, MARGE S/W	\$4,184.44	\$31,421.15	\$56,490.00	\$25,068.85	44.38%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,152.38	\$15,241.62	\$27,216.84	\$11,975.22	44.00%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,764.94	\$35,780.19	\$64,327.00	\$28,546.81	44.38%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,881.18	\$21,672.19	\$38,083.14	\$16,410.95	43.09%
AD-0-063-100	DELP, STACEE L. S/W	\$3,643.46	\$27,358.95	\$49,187.00	\$21,828.05	44.38%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,222.66	\$8,711.38	\$16,796.21	\$8,084.83	48.13%
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	\$2,363.04	\$15,441.66	\$31,901.00	\$16,459.34	51.60%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,951.12	\$21,109.30	\$36,510.65	\$15,401.35	42.18%
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>\$36,671.97</u>	<u>\$326,280.86</u>	<u>\$562,684.39</u>	<u>\$236,403.53</u>	<u>42.01%</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	\$50.00	\$1,259.22	\$2,105.00	\$845.78	40.18%
AD-4-401-200	OFFICE SUPPLIES	\$0.00	\$513.33	\$4,550.00	\$4,036.67	88.72%
AD-4-402-200	POSTAGE	\$90.00	\$386.50	\$2,210.00	\$1,823.50	82.51%
AD-4-403-200	COMMISSIONERS SUPPLIES	\$0.00	\$0.00	\$250.00	\$250.00	100.00%
AD-5-501-200	PROFESSIONAL SVCS - AUDIT	\$4,000.00	\$15,500.00	\$15,500.00	\$0.00	0.00%
AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$3,302.00	\$12,992.42	\$42,500.00	\$29,507.58	69.43%
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	\$1,250.43	\$8,289.28	\$31,000.00	\$22,710.72	73.26%
AD-7-701-200	UNALLOCATED	\$44.94	\$245.70	\$1,000.00	\$754.30	0.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	<u>\$8,737.37</u>	<u>\$255,657.40</u>	<u>\$414,338.00</u>	<u>\$158,680.60</u>	<u>38.30%</u>
	ADMINISTRATION TOTAL	<u>\$45,409.34</u>	<u>\$581,938.26</u>	<u>\$977,022.39</u>	<u>\$395,084.13</u>	<u>40.44%</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	\$129.95	\$1,381.00	\$2,700.00	\$1,319.00	48.85%
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	\$240.64	\$5,531.62	\$7,210.00	\$1,678.38	23.28%
BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$150.00	\$1,840.00	\$1,690.00	91.85%
BF-1-107-200	EDUCATION	\$0.00	\$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	\$278.85	\$1,864.87	\$5,375.00	\$3,510.13	65.30%
BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
BF-1-111-200	MOTOR FUEL	\$566.61	\$2,578.25	\$15,000.00	\$12,421.75	82.81%
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>\$1,216.05</u>	<u>\$12,271.56</u>	<u>\$69,642.00</u>	<u>\$57,370.44</u>	<u>82.38%</u>
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
BF-0-021-100	HORNER, JANET D. S/W	\$3,917.98	\$29,420.02	\$52,893.00	\$23,472.98	44.38%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,185.40	\$8,433.77	\$15,520.93	\$7,087.16	45.66%
BF-0-056-100	McVEY, BRIAN S/W	\$8,663.98	\$65,058.28	\$116,964.00	\$51,905.72	44.38%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,665.27	\$19,010.83	\$39,381.27	\$20,370.44	51.73%
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	\$13,376.00	\$24,960.00	\$11,584.00	46.41%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$154.12	\$1,130.22	\$2,109.12	\$978.90	46.41%

UPDATED:
7/15/16

EXPENSES FOR THE PERIOD 6/18/2016 TO 7/15/2016

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2016 APPROVED BUDGET	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
BF-0-084-100	BANNAR, JAMES S/W	\$1,748.00	\$12,245.50	\$24,960.00	\$12,714.50	50.94%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$147.70	\$1,034.70	\$2,109.12	\$1,074.42	50.94%
BF-0-087-100	JOHNSON, RANDY S/W	\$1,824.00	\$7,752.00	\$24,960.00	\$17,208.00	68.94%
BF-0-087-400	JOHNSON, RANDY - FRINGES	\$154.12	\$655.03	\$2,159.04	\$1,504.01	69.66%
BF-0-090-100	WENZ, MICHAEL S/W	\$456.00	\$3,268.00	\$24,960.00	\$21,692.00	86.91%
BF-0-090-400	WENZ, MICHAEL - FRINGES	\$38.53	\$276.15	\$2,109.12	\$1,832.97	86.91%
	<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>	<u>\$22,779.10</u>	<u>\$196,042.66</u>	<u>\$367,467.76</u>	<u>\$171,425.10</u>	<u>46.65%</u>
	BUREAU OF FIRE PREVENTION TOTAL	<u>\$23,995.15</u>	<u>\$208,314.22</u>	<u>\$437,109.76</u>	<u>\$228,795.54</u>	<u>52.34%</u>
COST OF OP's & MAINTENANCE S/W EXPENSES:						
CO-0-004-100	BURNETT, CHRIS S/W	\$9,963.38	\$74,815.54	\$134,506.00	\$59,690.46	44.38%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,759.97	\$19,721.89	\$33,516.59	\$13,794.70	41.16%
CO-0-006-100	EVANS, TODD C. S/W	\$8,663.98	\$65,058.28	\$116,964.00	\$51,905.72	44.38%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$4,088.33	\$17,247.83	\$33,490.67	\$16,242.84	48.50%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,109.48	\$83,421.62	\$149,978.00	\$66,556.38	44.38%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,757.47	\$19,774.84	\$32,604.22	\$12,829.38	39.35%
CO-0-011-100	SHARKEY, PATRICK S/W	\$8,663.98	\$65,058.28	\$116,964.00	\$51,905.72	44.38%
CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,219.67	\$16,234.04	\$34,792.61	\$18,558.57	53.34%
CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$7,380.72	\$55,422.19	\$99,640.00	\$44,217.81	44.38%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$1,508.00	\$9,257.54	\$26,047.35	\$16,789.81	64.46%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$6,440.42	\$48,361.44	\$86,946.00	\$38,584.56	44.38%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,794.56	\$21,480.41	\$39,740.64	\$18,260.23	45.95%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,926.80	\$59,522.75	\$107,012.00	\$47,489.25	44.38%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$3,278.93	\$27,565.71	\$40,415.28	\$12,849.57	31.79%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$7,380.72	\$55,422.19	\$99,640.00	\$44,217.81	44.38%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$6,170.59	\$31,158.66	\$39,340.38	\$8,181.72	20.80%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$7,380.72	\$55,422.19	\$99,640.00	\$44,217.81	44.38%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,731.71	\$24,598.18	\$40,581.54	\$15,983.36	39.39%
CO-0-030-100	MILLER, ROBERT W. S/W	\$6,440.42	\$48,361.44	\$86,946.00	\$38,584.56	44.38%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,185.79	\$9,868.68	\$21,077.23	\$11,208.55	53.18%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$7,380.72	\$55,422.19	\$99,640.00	\$44,217.81	44.38%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,731.71	\$21,081.30	\$40,581.54	\$19,500.24	48.05%
CO-0-033-100	OPIZZI, DANIEL S/W	\$7,926.80	\$59,522.75	\$107,012.00	\$47,489.25	44.38%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$4,218.25	\$29,105.53	\$40,415.28	\$11,309.75	27.98%
CO-0-035-100	VANSELOUS, MARK S/W	\$7,380.72	\$55,422.19	\$99,640.00	\$44,217.81	44.38%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$3,083.51	\$24,382.73	\$40,581.54	\$16,198.81	39.92%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$8,663.98	\$65,058.28	\$116,964.00	\$51,905.72	44.38%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$4,867.78	\$31,612.10	\$40,190.51	\$8,578.41	21.34%
CO-0-037-100	RAFER, SCOTT S/W	\$6,440.42	\$45,796.44	\$86,946.00	\$41,149.56	47.33%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,416.03	\$8,907.60	\$21,077.23	\$12,169.63	57.74%
CO-0-039-100	NICHOLS, GLENN S/W	\$6,440.42	\$48,361.44	\$86,946.00	\$38,584.56	44.38%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,297.97	\$9,023.39	\$20,429.63	\$11,406.24	55.83%
CO-0-040-100	SKEENES, RONALD S/W	\$6,325.90	\$41,031.73	\$85,400.00	\$44,368.27	51.95%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$2,001.74	\$13,974.81	\$28,939.09	\$14,964.28	51.71%
CO-0-041-100	PINE, ALAN S/W	\$7,926.80	\$59,522.75	\$107,012.00	\$47,489.25	44.38%
CO-0-041-400	PINE, ALAN - FRINGES	\$4,678.79	\$30,089.51	\$40,150.60	\$10,061.09	25.06%
CO-0-043-100	JENKINS, MARK S/W	\$6,440.42	\$48,361.44	\$86,946.00	\$38,584.56	44.38%
CO-0-043-400	JENKINS, MARK - FRINGES	\$3,163.59	\$22,109.71	\$39,707.38	\$17,597.67	44.32%
CO-0-047-100	JOHNSON, JAMES S/W	\$6,440.42	\$48,361.44	\$86,946.00	\$38,584.56	44.38%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$1,837.51	\$16,553.19	\$29,284.54	\$12,731.35	43.47%
CO-0-048-100	DAVIS, EVERITT S/W	\$6,440.42	\$47,703.40	\$83,946.00	\$36,242.60	43.17%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,966.50	\$15,869.30	\$30,415.86	\$14,546.56	47.83%
CO-0-050-100	CHENIER, RYAN S/W	\$6,440.42	\$48,361.44	\$86,946.00	\$38,584.56	44.38%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,750.58	\$20,678.18	\$39,707.38	\$19,029.20	47.92%
CO-0-051-100	KING, BRANDON S/W	\$6,440.42	\$48,361.44	\$86,946.00	\$38,584.56	44.38%
CO-0-051-400	KING, BRANDON - FRINGES	\$2,744.36	\$20,096.86	\$39,707.38	\$19,610.52	49.39%
CO-0-052-100	PRESNER, JOHN S/W	\$6,440.42	\$48,361.44	\$86,946.00	\$38,584.56	44.38%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$654.58	\$7,793.82	\$20,025.62	\$12,231.80	61.08%
CO-0-055-100	VANMATER, CURT S/W	\$6,440.42	\$48,361.44	\$86,946.00	\$38,584.56	44.38%
CO-0-055-400	VANMATER, CURT - FRINGES	\$676.66	\$5,871.61	\$30,879.90	\$25,008.29	80.99%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$4,606.56	\$46,161.15	\$86,946.00	\$40,784.85	46.91%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,685.53	\$15,928.34	\$28,726.30	\$12,797.96	44.55%
CO-0-058-100	GAYNOR, MARTIN S/W	\$7,380.72	\$55,422.20	\$99,640.00	\$44,217.80	44.38%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$3,894.62	\$25,448.40	\$40,543.43	\$15,095.03	37.23%
CO-0-059-100	BENNETT, JOSEPH S/W	\$6,218.22	\$46,690.65	\$83,946.00	\$37,255.35	44.38%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,779.91	\$21,002.60	\$39,936.30	\$18,933.70	47.41%
CO-0-061-100	MacARTHUR, MARK S/W	\$6,440.42	\$48,361.44	\$86,946.00	\$38,584.56	44.38%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,744.53	\$20,558.86	\$39,707.38	\$19,148.52	48.22%
CO-0-062-100	OATMAN, SCOTT S/W	\$6,440.42	\$48,361.44	\$86,946.00	\$38,584.56	44.38%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$507.70	\$6,189.35	\$29,943.70	\$23,754.35	79.33%
CO-0-065-100	MOYER, JAMES S/W	\$6,218.22	\$46,690.65	\$83,946.00	\$37,255.35	44.38%
CO-0-065-400	MOYER, JAMES - FRINGES	\$4,187.79	\$26,739.65	\$39,936.30	\$13,196.65	33.04%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,331.18	\$25,014.95	\$44,971.00	\$19,956.05	44.38%

UPDATED:
7/15/16

EXPENSES FOR THE PERIOD 6/18/2016 TO 7/15/2016

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2016 APPROVED BUDGET	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE		AMOUNT	%
CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,168.53	\$8,330.64	\$16,406.83	\$8,076.19	49.22%
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	\$5,664.65	\$39,856.59	\$72,569.21	\$32,712.62	45.08%
CO-0-072-400	CULLY, TOM - FRINGES	\$2,787.43	\$20,544.49	\$39,014.99	\$18,470.50	47.34%
CO-0-073-100	HAAS, ROBERT S/W	\$6,756.10	\$40,088.67	\$71,346.79	\$31,258.12	43.81%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,808.40	\$20,664.05	\$38,373.67	\$17,709.62	46.15%
CO-0-074-100	McCORKLE, DAVID S/W	\$5,423.70	\$38,862.26	\$69,198.25	\$30,335.99	43.84%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,159.92	\$9,565.11	\$19,102.43	\$9,537.32	49.93%
CO-0-076-100	WALCZAK, GREG S/W	\$5,423.70	\$39,588.81	\$72,198.25	\$32,609.44	45.17%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$2,643.78	\$16,869.00	\$30,636.16	\$13,767.16	44.94%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$5,348.02	\$38,680.59	\$71,346.79	\$32,662.20	45.79%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$477.17	\$3,554.55	\$11,299.19	\$7,744.64	68.54%
CO-0-078-100	SCULLAN, MARIO S/W	\$4,857.12	\$36,311.14	\$65,571.00	\$29,259.86	44.62%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$3,147.37	\$22,557.41	\$38,866.63	\$16,309.22	41.96%
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	\$3,907.12	\$27,646.11	\$51,455.00	\$23,808.89	46.27%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$3,421.70	\$22,225.43	\$38,632.12	\$16,406.69	42.47%
CO-0-081-100	TIROTTA, KEVIN S/W	\$3,276.66	\$25,181.04	\$51,455.00	\$26,273.96	51.06%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$699.69	\$5,352.46	\$13,676.44	\$8,323.98	60.86%
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	\$1,706.25	\$10,393.75	\$31,200.00	\$20,806.25	66.69%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$144.18	\$878.31	\$2,636.40	\$1,758.09	66.69%
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	\$4,189.75	\$53,275.81	\$348,511.35	\$295,235.54	84.71%
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>\$373,950.96</u>	<u>\$3,646,603.67</u>	<u>\$6,468,607.87</u>	<u>\$2,822,004.20</u>	<u>43.63%</u>
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
CO-1-101-200	VEHICLE MAINTENANCE	\$6,047.91	\$38,911.74	\$83,050.00	\$44,138.26	53.15%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$314.20	\$15,544.64	\$38,990.00	\$23,445.36	60.13%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$415.84	\$16,124.83	\$26,775.00	\$10,650.17	39.78%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$5,955.49	\$39,338.94	\$208,900.00	\$169,561.06	81.17%
CO-2-201-200	MOTOR FUEL	\$2,266.42	\$10,313.00	\$62,500.00	\$52,187.00	83.50%
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	\$1,216.30	\$28,961.65	\$63,300.00	\$34,338.35	54.25%
CO-3-302-200	RECRUITMENT & RETENTION	\$12.00	\$4,962.78	\$13,425.00	\$8,462.22	63.03%
CO-4-401-200	UNIFORMS	\$759.16	\$4,768.08	\$27,700.00	\$22,931.92	82.79%
CO-5-501-200	TELEPHONE	\$1,031.13	\$2,884.34	\$8,050.00	\$5,165.66	64.17%
CO-5-502-200	WATER SERVICE	\$573.86	\$3,455.14	\$7,000.00	\$3,544.86	50.64%
CO-5-503-200	SEWER SERVICE	\$417.66	\$2,560.44	\$5,250.00	\$2,689.56	51.23%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$7,889.30	\$47,593.31	\$150,000.00	\$102,406.69	68.27%
CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$51.70	\$1,668.26	\$11,400.00	\$9,731.74	85.37%
CO-7-701-200	MEMBERS SERVICES FUND	\$2,064.77	\$9,242.32	\$46,335.00	\$37,092.68	80.05%
CO-8-801-200	HYDRANT RENTAL	\$21,875.52	\$131,253.12	\$264,500.00	\$133,246.88	50.38%
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	\$225.40	\$542.20	\$16,000.00	\$15,457.80	96.61%
CO-B-B04-200	OFFICE EQUIPMENT	\$0.00	\$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	\$1,864.36	\$702,026.38	\$0.00	\$0.00	0.00%
CO-C-C01-200	SFSP GRANT	\$12,723.12	\$12,723.12	\$11,723.00	(\$1,000.12)	-8.53%
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>\$65,704.14</u>	<u>\$1,079,284.69</u>	<u>\$1,205,728.00</u>	<u>\$828,469.69</u>	<u>68.71%</u>
	COST OF OP's & MAINTENANCE TOTAL	<u>\$439,655.10</u>	<u>\$4,725,888.36</u>	<u>\$7,674,335.87</u>	<u>\$3,650,473.89</u>	<u>47.57%</u>
	GRAND BUDGET SUBTOTAL	<u>\$509,059.59</u>	<u>\$5,589,122.09</u>	<u>\$9,963,211.02</u>	<u>\$5,076,115.31</u>	<u>50.95%</u>
	<i>BACKOUT OF NON-BUDGETED BOND ISSUE COSTS</i>	<u>\$1,864.36</u>	<u>\$702,026.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	GRAND BUDGET TOTAL	<u>\$507,195.23</u>	<u>\$4,887,095.71</u>	<u>\$9,963,211.02</u>	<u>\$5,076,115.31</u>	<u>50.95%</u>