

UPDATED:
8/12/16

EXPENSES FOR THE PERIOD 7/15/2016 TO 8/12/2016

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	\$84,778.92	\$134,506.00	\$49,727.08	36.97%
AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,545.37	\$20,820.30	\$30,910.76	\$10,090.46	32.64%
AD-0-017-100	RICHARDSON, MARGE S/W	\$4,184.44	\$35,605.59	\$56,490.00	\$20,884.41	36.97%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,128.33	\$17,369.95	\$27,216.84	\$9,846.89	36.18%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,764.94	\$40,545.13	\$64,327.00	\$23,781.87	36.97%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,860.77	\$24,532.96	\$38,083.14	\$13,550.18	35.58%
AD-0-063-100	DELP, STACEE L. S/W	\$3,643.46	\$31,002.41	\$49,187.00	\$18,184.59	36.97%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,222.66	\$9,934.04	\$16,796.21	\$6,862.17	40.86%
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	\$687.48	\$16,129.14	\$31,901.00	\$15,771.86	49.44%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,946.69	\$24,055.99	\$36,510.65	\$12,454.66	34.11%
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>\$34,947.52</u>	<u>\$361,228.38</u>	<u>\$562,684.39</u>	<u>\$201,456.01</u>	<u>35.80%</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	\$96,299.00	\$309,697.00	\$309,408.00	(\$289.00)	-0.09%
AD-3-301-200	DUES & SUBSCRIPTIONS	\$0.00	\$1,259.22	\$2,105.00	\$845.78	40.18%
AD-4-401-200	OFFICE SUPPLIES	\$5.84	\$519.17	\$4,550.00	\$4,030.83	88.59%
AD-4-402-200	POSTAGE	\$1,500.00	\$1,886.50	\$2,210.00	\$323.50	14.64%
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	\$15,500.00	\$15,500.00	\$0.00	0.00%
AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$0.00	\$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	\$1,533.93	\$9,823.21	\$31,000.00	\$21,176.79	68.31%
AD-7-701-200	UNALLOCATED	\$0.00	\$245.70	\$1,000.00	\$754.30	0.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	<u>\$99,338.77</u>	<u>\$354,996.17</u>	<u>\$414,338.00</u>	<u>\$59,341.83</u>	<u>14.32%</u>
	ADMINISTRATION TOTAL	<u>\$134,286.29</u>	<u>\$716,224.55</u>	<u>\$977,022.39</u>	<u>\$260,797.84</u>	<u>26.69%</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	\$0.00	\$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	\$240.14	\$5,771.76	\$7,210.00	\$1,438.24	19.95%
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	\$362.62	\$2,227.49	\$5,375.00	\$3,147.51	58.56%
BF-1-110-200	POSTAGE	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
BF-1-111-200	MOTOR FUEL	\$0.00	\$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>\$3,602.76</u>	<u>\$15,874.32</u>	<u>\$69,642.00</u>	<u>\$53,767.68</u>	<u>77.21%</u>
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
BF-0-021-100	HORNER, JANET D. S/W	\$3,917.98	\$33,338.00	\$52,893.00	\$19,555.00	36.97%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,179.50	\$9,613.27	\$15,520.93	\$5,907.66	38.06%
BF-0-056-100	McVEY, BRIAN S/W	\$8,663.98	\$73,722.26	\$116,964.00	\$43,241.74	36.97%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,665.27	\$21,676.10	\$39,381.27	\$17,705.17	44.96%
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	\$15,200.00	\$24,960.00	\$9,760.00	39.10%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$154.12	\$1,284.34	\$2,109.12	\$824.78	39.11%

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BF-0-084-100	BANNAR, JAMES S/W	\$1,824.00	\$14,069.50	\$24,960.00	\$10,890.50	43.63%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$154.12	\$1,188.82	\$2,109.12	\$920.30	43.63%
BF-0-087-100	JOHNSON, RANDY S/W	\$1,824.00	\$9,576.00	\$24,960.00	\$15,384.00	61.63%
BF-0-087-400	JOHNSON, RANDY - FRINGES	\$154.12	\$809.15	\$2,159.04	\$1,349.89	62.52%
BF-0-090-100	WENZ, MICHAEL S/W	\$598.50	\$3,866.50	\$24,960.00	\$21,093.50	84.51%
BF-0-090-400	WENZ, MICHAEL - FRINGES	\$50.57	\$326.72	\$2,109.12	\$1,782.40	84.51%
	<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>	<u>\$23,010.16</u>	<u>\$219,052.82</u>	<u>\$367,467.76</u>	<u>\$148,414.94</u>	<u>40.39%</u>
	BUREAU OF FIRE PREVENTION TOTAL	<u>\$26,612.92</u>	<u>\$234,927.14</u>	<u>\$437,109.76</u>	<u>\$202,182.62</u>	<u>46.25%</u>
COST OF OP's & MAINTENANCE S/W EXPENSES:						
CO-0-004-100	BURNETT, CHRIS S/W	\$9,963.38	\$84,778.92	\$134,506.00	\$49,727.08	36.97%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,805.79	\$22,527.68	\$33,516.59	\$10,988.91	32.79%
CO-0-006-100	EVANS, TODD C. S/W	\$8,663.98	\$73,722.26	\$116,964.00	\$43,241.74	36.97%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$6,027.00	\$23,274.83	\$33,490.67	\$10,215.84	30.50%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,109.48	\$94,531.10	\$149,978.00	\$55,446.90	36.97%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,757.47	\$22,532.31	\$32,604.22	\$10,071.91	30.89%
CO-0-011-100	SHARKEY, PATRICK S/W	\$8,663.98	\$73,722.26	\$116,964.00	\$43,241.74	36.97%
CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,219.67	\$18,453.71	\$34,792.61	\$16,338.90	46.96%
CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$7,380.72	\$62,802.91	\$99,640.00	\$36,837.09	36.97%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$950.97	\$10,208.51	\$26,047.35	\$15,838.84	60.81%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$6,440.42	\$54,801.86	\$86,946.00	\$32,144.14	36.97%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,730.29	\$24,210.70	\$39,740.64	\$15,529.94	39.08%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,926.80	\$67,449.55	\$107,012.00	\$39,562.45	36.97%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$4,215.84	\$31,781.55	\$40,415.28	\$8,633.73	21.36%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$7,380.72	\$62,802.91	\$99,640.00	\$36,837.09	36.97%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$4,577.71	\$35,736.37	\$39,340.38	\$3,604.01	9.16%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$7,380.72	\$62,802.91	\$99,640.00	\$36,837.09	36.97%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$3,435.32	\$28,033.50	\$40,581.54	\$12,548.04	30.92%
CO-0-030-100	MILLER, ROBERT W. S/W	\$6,440.42	\$54,801.86	\$86,946.00	\$32,144.14	36.97%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,185.79	\$11,054.47	\$21,077.23	\$10,022.76	47.55%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$7,380.72	\$62,802.91	\$99,640.00	\$36,837.09	36.97%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$3,435.32	\$24,516.62	\$40,581.54	\$16,064.92	39.59%
CO-0-033-100	OPIZZI, DANIEL S/W	\$7,926.80	\$67,449.55	\$107,012.00	\$39,562.45	36.97%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$3,449.35	\$32,554.88	\$40,415.28	\$7,860.40	19.45%
CO-0-035-100	VANSELOUS, MARK S/W	\$7,380.72	\$62,802.91	\$99,640.00	\$36,837.09	36.97%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$3,523.27	\$27,906.00	\$40,581.54	\$12,675.54	31.23%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$8,663.98	\$73,722.26	\$116,964.00	\$43,241.74	36.97%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$4,867.78	\$36,479.88	\$40,190.51	\$3,710.63	9.23%
CO-0-037-100	RAFER, SCOTT S/W	\$6,440.42	\$52,236.86	\$86,946.00	\$34,709.14	39.92%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,185.79	\$10,093.39	\$21,077.23	\$10,983.84	52.11%
CO-0-039-100	NICHOLS, GLENN S/W	\$6,440.42	\$54,801.86	\$86,946.00	\$32,144.14	36.97%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,131.68	\$10,155.07	\$20,429.63	\$10,274.56	50.29%
CO-0-040-100	SKEENES, RONALD S/W	\$6,325.90	\$47,357.63	\$85,400.00	\$38,042.37	44.55%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$2,001.74	\$15,976.55	\$28,939.09	\$12,962.54	44.79%
CO-0-041-100	PINE, ALAN S/W	\$7,926.80	\$67,449.55	\$107,012.00	\$39,562.45	36.97%
CO-0-041-400	PINE, ALAN - FRINGES	\$6,803.19	\$36,892.70	\$40,150.60	\$3,257.90	8.11%
CO-0-043-100	JENKINS, MARK S/W	\$6,440.42	\$54,801.86	\$86,946.00	\$32,144.14	36.97%
CO-0-043-400	JENKINS, MARK - FRINGES	\$3,421.46	\$25,531.17	\$39,707.38	\$14,176.21	35.70%
CO-0-047-100	JOHNSON, JAMES S/W	\$6,440.42	\$54,801.86	\$86,946.00	\$32,144.14	36.97%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,047.52	\$18,600.71	\$29,284.54	\$10,683.83	36.48%
CO-0-048-100	DAVIS, EVERITT S/W	\$6,440.42	\$54,143.82	\$83,946.00	\$29,802.18	35.50%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$2,099.53	\$17,968.83	\$30,415.86	\$12,447.03	40.92%
CO-0-050-100	CHENIER, RYAN S/W	\$6,440.42	\$54,801.86	\$86,946.00	\$32,144.14	36.97%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,742.05	\$23,420.23	\$39,707.38	\$16,287.15	41.02%
CO-0-051-100	KING, BRANDON S/W	\$6,440.42	\$54,801.86	\$86,946.00	\$32,144.14	36.97%
CO-0-051-400	KING, BRANDON - FRINGES	\$3,151.36	\$23,248.22	\$39,707.38	\$16,459.16	41.45%
CO-0-052-100	PRESNER, JOHN S/W	\$6,440.42	\$54,801.86	\$86,946.00	\$32,144.14	36.97%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$1,060.08	\$8,853.90	\$20,025.62	\$11,171.72	55.79%
CO-0-055-100	VANMATER, CURT S/W	\$6,440.42	\$54,801.86	\$86,946.00	\$32,144.14	36.97%
CO-0-055-400	VANMATER, CURT - FRINGES	\$676.66	\$6,548.27	\$30,879.90	\$24,331.63	78.79%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$2,772.70	\$48,933.85	\$86,946.00	\$38,012.15	43.72%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,678.26	\$17,606.60	\$28,726.30	\$11,119.70	38.71%
CO-0-058-100	GAYNOR, MARTIN S/W	\$7,380.72	\$62,802.92	\$99,640.00	\$36,837.08	36.97%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$4,330.47	\$29,778.87	\$40,543.43	\$10,764.56	26.55%
CO-0-059-100	BENNETT, JOSEPH S/W	\$6,218.22	\$52,908.87	\$83,946.00	\$31,037.13	36.97%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,779.91	\$23,782.51	\$39,936.30	\$16,153.79	40.45%
CO-0-061-100	MacARTHUR, MARK S/W	\$6,440.42	\$54,801.86	\$86,946.00	\$32,144.14	36.97%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,900.59	\$23,459.45	\$39,707.38	\$16,247.93	40.92%
CO-0-062-100	OATMAN, SCOTT S/W	\$6,440.42	\$54,801.86	\$86,946.00	\$32,144.14	36.97%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$1,050.03	\$7,239.38	\$29,943.70	\$22,704.32	75.82%
CO-0-065-100	MOYER, JAMES S/W	\$6,218.22	\$52,908.87	\$83,946.00	\$31,037.13	36.97%
CO-0-065-400	MOYER, JAMES - FRINGES	\$5,277.10	\$32,016.75	\$39,936.30	\$7,919.55	19.83%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,331.18	\$28,346.13	\$44,971.00	\$16,624.87	36.97%

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CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,168.53	\$9,499.17	\$16,406.83	\$6,907.66	42.10%
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	\$5,744.96	\$45,601.55	\$72,569.21	\$26,967.66	37.16%
CO-0-072-400	CULLY, TOM - FRINGES	\$2,816.52	\$23,361.01	\$39,014.99	\$15,653.98	40.12%
CO-0-073-100	HAAS, ROBERT S/W	\$4,015.63	\$44,104.30	\$71,346.79	\$27,242.49	38.18%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$3,273.78	\$23,937.83	\$38,373.67	\$14,435.84	37.62%
CO-0-074-100	McCORKLE, DAVID S/W	\$5,423.70	\$44,285.96	\$69,198.25	\$24,912.29	36.00%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,156.33	\$10,721.44	\$19,102.43	\$8,380.99	43.87%
CO-0-076-100	WALCZAK, GREG S/W	\$5,423.70	\$45,012.51	\$72,198.25	\$27,185.74	37.65%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$2,169.82	\$19,038.82	\$30,636.16	\$11,597.34	37.86%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$5,423.70	\$44,104.29	\$71,346.79	\$27,242.50	38.18%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$443.91	\$3,998.46	\$11,299.19	\$7,300.73	64.61%
CO-0-078-100	SCULLAN, MARIO S/W	\$4,857.12	\$41,168.26	\$65,571.00	\$24,402.74	37.22%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,812.97	\$25,370.38	\$38,866.63	\$13,496.25	34.72%
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	\$31,553.23	\$51,455.00	\$19,901.77	38.68%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$3,076.82	\$25,302.25	\$38,632.12	\$13,329.87	34.50%
CO-0-081-100	TIROTTA, KEVIN S/W	\$3,276.66	\$28,457.70	\$51,455.00	\$22,997.30	44.69%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$566.98	\$5,919.44	\$13,676.44	\$7,757.00	56.72%
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	\$1,118.75	\$11,512.50	\$31,200.00	\$19,687.50	63.10%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$94.54	\$972.85	\$2,636.40	\$1,663.55	63.10%
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	\$12,382.16	\$65,657.97	\$348,511.35	\$282,853.38	81.16%
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>	\$383,393.89	\$4,029,997.56	\$6,468,607.87	\$2,438,610.31	37.70%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
CO-1-101-200	VEHICLE MAINTENANCE	\$3,318.02	\$42,229.76	\$83,050.00	\$40,820.24	49.15%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$110.97	\$15,655.61	\$38,990.00	\$23,334.39	59.85%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$385.15	\$16,509.98	\$26,775.00	\$10,265.02	38.34%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$7,360.37	\$46,699.31	\$208,900.00	\$162,200.69	77.65%
CO-2-201-200	MOTOR FUEL	\$0.00	\$10,313.00	\$62,500.00	\$52,187.00	83.50%
CO-2-202-200	HOUSEKEEPING MATERIALS	\$235.32	\$2,881.37	\$4,000.00	\$1,118.63	27.97%
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	\$112.00	\$112.00	\$4,500.00	\$4,388.00	97.51%
CO-3-301-200	TRAINING & EDUCATION	\$5,573.79	\$34,535.44	\$63,300.00	\$28,764.56	45.44%
CO-3-302-200	RECRUITMENT & RETENTION	\$0.00	\$4,962.78	\$13,425.00	\$8,462.22	63.03%
CO-4-401-200	UNIFORMS	\$753.43	\$5,521.51	\$27,700.00	\$22,178.49	80.07%
CO-5-501-200	TELEPHONE	\$1,014.38	\$3,898.72	\$8,050.00	\$4,151.28	51.57%
CO-5-502-200	WATER SERVICE	\$644.03	\$4,099.17	\$7,000.00	\$2,900.83	41.44%
CO-5-503-200	SEWER SERVICE	\$499.38	\$3,059.82	\$5,250.00	\$2,190.18	41.72%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$8,479.43	\$56,072.74	\$150,000.00	\$93,927.26	62.62%
CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$586.56	\$2,254.82	\$11,400.00	\$9,145.18	80.22%
CO-7-701-200	MEMBERS SERVICES FUND	\$1,960.00	\$11,202.32	\$46,335.00	\$35,132.68	75.82%
CO-8-801-200	HYDRANT RENTAL	\$21,875.52	\$153,128.64	\$264,500.00	\$111,371.36	42.11%
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	\$0.00	\$542.20	\$16,000.00	\$15,457.80	96.61%
CO-B-B04-200	OFFICE EQUIPMENT	\$253.86	\$3,197.55	\$12,000.00	\$8,802.45	73.35%
CO-B-B05-200	REFERENDUM EXPENSES	\$0.00	\$416.00	\$0.00	(\$416.00)	0.00%
CO-B-B06-200	BOND ISSUE EXPENSES	\$23,031.12	\$725,057.50	\$0.00	\$0.00	0.00%
CO-C-C01-200	SFSP GRANT	(\$12,723.12)	\$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>	\$63,470.21	\$1,142,754.90	\$1,205,728.00	\$788,030.60	65.36%
	COST OF OP's & MAINTENANCE TOTAL	\$446,864.10	\$5,172,752.46	\$7,674,335.87	\$3,226,640.91	42.04%
	GRAND BUDGET SUBTOTAL	\$607,763.31	\$6,196,885.40	\$9,963,211.02	\$4,491,383.12	45.08%
	<i>BACKOUT OF NON-BUDGETED BOND ISSUE COSTS</i>	\$23,031.12	\$725,057.50	\$0.00	\$0.00	0.00%
	GRAND BUDGET TOTAL	\$584,732.19	\$5,471,827.90	\$9,963,211.02	\$4,491,383.12	45.08%