

UPDATED:
9/16/16

EXPENSES FOR THE PERIOD 8/13/2016 TO 9/16/2016

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	\$94,742.30	\$134,506.00	\$39,763.70	29.56%
AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,545.37	\$23,365.67	\$30,910.76	\$7,545.09	24.41%
AD-0-017-100	RICHARDSON, MARGE S/W	\$4,184.44	\$39,790.03	\$56,490.00	\$16,699.97	29.56%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,118.90	\$19,488.85	\$27,216.84	\$7,727.99	28.39%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,764.94	\$45,310.07	\$64,327.00	\$19,016.93	29.56%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$3,002.25	\$27,535.21	\$38,083.14	\$10,547.93	27.70%
AD-0-063-100	DELP, STACEE L. S/W	\$3,643.46	\$34,645.87	\$49,187.00	\$14,541.13	29.56%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,206.30	\$11,140.34	\$16,796.21	\$5,655.87	33.67%
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	\$18,492.18	\$31,901.00	\$13,408.82	42.03%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$3,019.69	\$27,075.68	\$36,510.65	\$9,434.97	25.84%
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>\$36,811.77</u>	<u>\$398,040.15</u>	<u>\$562,684.39</u>	<u>\$164,644.24</u>	<u>29.26%</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	\$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	\$0.00	\$519.17	\$4,550.00	\$4,030.83	88.59%
AD-4-402-200	POSTAGE	\$0.00	\$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	\$2,023.00	\$15,015.42	\$42,500.00	\$27,484.58	64.67%
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	\$1,250.12	\$11,073.33	\$31,000.00	\$19,926.67	64.28%
AD-7-701-200	UNALLOCATED	\$31.67	\$277.37	\$1,000.00	\$722.63	0.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	<u>\$3,304.79</u>	<u>\$358,300.96</u>	<u>\$414,338.00</u>	<u>\$56,037.04</u>	<u>13.52%</u>
	ADMINISTRATION TOTAL	<u>\$40,116.56</u>	<u>\$756,341.11</u>	<u>\$977,022.39</u>	<u>\$220,681.28</u>	<u>22.59%</u>
DEBT SERVICE:						
DE-2-200-400	BONDS (P & I)	\$577,981.25	\$650,962.50	\$650,962.50	\$0.00	0.00%
DE-3-300-400	CAPITAL LEASES (P & I)	\$0.00	\$0.00	\$223,780.50	\$223,780.50	100.00%
	DEBT SERVICE TOTAL	<u>\$577,981.25</u>	<u>\$650,962.50</u>	<u>\$874,743.00</u>	<u>\$223,780.50</u>	<u>25.58%</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	\$219.45	\$5,991.21	\$7,210.00	\$1,218.79	16.90%
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	\$8,059.25	\$8,348.25	\$13,750.00	\$5,401.75	39.29%
BF-1-109-200	OFFICE SUPPLIES	\$271.96	\$2,499.45	\$5,375.00	\$2,875.55	53.50%
BF-1-110-200	POSTAGE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
BF-1-111-200	MOTOR FUEL	\$1,053.44	\$3,631.69	\$15,000.00	\$11,368.31	75.79%
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>\$9,604.10</u>	<u>\$25,478.42</u>	<u>\$69,642.00</u>	<u>\$44,163.58</u>	<u>63.42%</u>
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
BF-0-021-100	HORNER, JANET D. S/W	\$3,917.98	\$37,255.98	\$52,893.00	\$15,637.02	29.56%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,154.06	\$10,767.33	\$15,520.93	\$4,753.60	30.63%
BF-0-056-100	McVEY, BRIAN S/W	\$8,663.98	\$82,386.24	\$116,964.00	\$34,577.76	29.56%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,665.27	\$24,341.37	\$39,381.27	\$15,039.90	38.19%
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	\$1,444.00	\$16,644.00	\$24,960.00	\$8,316.00	33.32%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$122.01	\$1,406.35	\$2,109.12	\$702.77	33.32%

UPDATED:
9/16/16

EXPENSES FOR THE PERIOD 8/13/2016 TO 9/16/2016

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2016 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
BF-0-084-100	BANNAR, JAMES S/W	\$1,748.00	\$15,817.50	\$24,960.00	\$9,142.50	36.63%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$147.70	\$1,336.52	\$2,109.12	\$772.60	36.63%
BF-0-087-100	JOHNSON, RANDY S/W	\$1,824.00	\$11,400.00	\$24,960.00	\$13,560.00	54.33%
BF-0-087-400	JOHNSON, RANDY - FRINGES	\$154.12	\$963.27	\$2,159.04	\$1,195.77	55.38%
BF-0-090-100	WENZ, MICHAEL S/W	\$608.00	\$4,474.50	\$24,960.00	\$20,485.50	82.07%
BF-0-090-400	WENZ, MICHAEL - FRINGES	\$51.38	\$378.10	\$2,109.12	\$1,731.02	82.07%
	<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>	<u>\$22,500.50</u>	<u>\$241,553.32</u>	<u>\$367,467.76</u>	<u>\$125,914.44</u>	<u>34.27%</u>
	BUREAU OF FIRE PREVENTION TOTAL	<u>\$32,104.60</u>	<u>\$267,031.74</u>	<u>\$437,109.76</u>	<u>\$170,078.02</u>	<u>38.91%</u>
COST OF OP's & MAINTENANCE S/W EXPENSES:						
CO-0-004-100	BURNETT, CHRIS S/W	\$9,963.38	\$94,742.30	\$134,506.00	\$39,763.70	29.56%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,759.97	\$25,287.65	\$33,516.59	\$8,228.94	24.55%
CO-0-006-100	EVANS, TODD C. S/W	\$8,663.98	\$82,386.24	\$116,964.00	\$34,577.76	29.56%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$1,415.51	\$24,690.34	\$33,490.67	\$8,800.33	26.28%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,109.48	\$105,640.58	\$149,978.00	\$44,337.42	29.56%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,757.47	\$25,289.78	\$32,604.22	\$7,314.44	22.43%
CO-0-011-100	SHARKEY, PATRICK S/W	\$8,663.98	\$82,386.24	\$116,964.00	\$34,577.76	29.56%
CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,219.67	\$20,673.38	\$34,792.61	\$14,119.23	40.58%
CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$7,380.72	\$70,183.63	\$99,640.00	\$29,456.37	29.56%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$3,315.87	\$13,524.38	\$26,047.35	\$12,522.97	48.08%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$6,440.42	\$61,242.28	\$86,946.00	\$25,703.72	29.56%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,756.13	\$26,966.83	\$39,740.64	\$12,773.81	32.14%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,926.80	\$75,376.35	\$107,012.00	\$31,635.65	29.56%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$3,207.18	\$34,988.73	\$40,415.28	\$5,426.55	13.43%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$7,380.72	\$70,183.63	\$99,640.00	\$29,456.37	29.56%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$4,289.42	\$40,025.79	\$39,340.38	(\$685.41)	-1.74%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$7,380.72	\$70,183.63	\$99,640.00	\$29,456.37	29.56%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,731.71	\$30,765.21	\$40,581.54	\$9,816.33	24.19%
CO-0-030-100	MILLER, ROBERT W. S/W	\$6,440.42	\$61,242.28	\$86,946.00	\$25,703.72	29.56%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,185.79	\$12,240.26	\$21,077.23	\$8,836.97	41.93%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$7,380.72	\$70,183.63	\$99,640.00	\$29,456.37	29.56%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,868.52	\$27,385.14	\$40,581.54	\$13,196.40	32.52%
CO-0-033-100	OPIZZI, DANIEL S/W	\$7,926.80	\$75,376.35	\$107,012.00	\$31,635.65	29.56%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$4,181.52	\$36,736.40	\$40,415.28	\$3,678.88	9.10%
CO-0-035-100	VANSELOUS, MARK S/W	\$7,380.72	\$70,183.63	\$99,640.00	\$29,456.37	29.56%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$4,886.50	\$32,792.50	\$40,581.54	\$7,789.04	19.19%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$8,663.98	\$82,386.24	\$116,964.00	\$34,577.76	29.56%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$2,665.27	\$39,145.15	\$40,190.51	\$1,045.36	2.60%
CO-0-037-100	RAFER, SCOTT S/W	\$6,440.42	\$58,677.28	\$86,946.00	\$28,268.72	32.51%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,185.79	\$11,279.18	\$21,077.23	\$9,798.05	46.49%
CO-0-039-100	NICHOLS, GLENN S/W	\$6,440.42	\$61,242.28	\$86,946.00	\$25,703.72	29.56%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,131.68	\$11,286.75	\$20,429.63	\$9,142.88	44.75%
CO-0-040-100	SKEENES, RONALD S/W	\$6,325.90	\$53,683.53	\$85,400.00	\$31,716.47	37.14%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$2,001.74	\$17,978.29	\$28,939.09	\$10,960.80	37.88%
CO-0-041-100	PINE, ALAN S/W	\$7,926.80	\$75,376.35	\$107,012.00	\$31,635.65	29.56%
CO-0-041-400	PINE, ALAN - FRINGES	\$3,963.95	\$40,856.65	\$40,150.60	(\$706.05)	-1.76%
CO-0-043-100	JENKINS, MARK S/W	\$6,440.42	\$61,242.28	\$86,946.00	\$25,703.72	29.56%
CO-0-043-400	JENKINS, MARK - FRINGES	\$2,755.19	\$28,286.36	\$39,707.38	\$11,421.02	28.76%
CO-0-047-100	JOHNSON, JAMES S/W	\$6,440.42	\$61,242.28	\$86,946.00	\$25,703.72	29.56%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$1,845.57	\$20,446.28	\$29,284.54	\$8,838.26	30.18%
CO-0-048-100	DAVIS, EVERITT S/W	\$6,440.42	\$60,584.24	\$83,946.00	\$23,361.76	27.83%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,966.50	\$19,935.33	\$30,415.86	\$10,480.53	34.46%
CO-0-050-100	CHENIER, RYAN S/W	\$6,440.42	\$61,242.28	\$86,946.00	\$25,703.72	29.56%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,750.58	\$26,170.81	\$39,707.38	\$13,536.57	34.09%
CO-0-051-100	KING, BRANDON S/W	\$6,440.42	\$61,242.28	\$86,946.00	\$25,703.72	29.56%
CO-0-051-400	KING, BRANDON - FRINGES	\$3,368.81	\$26,617.03	\$39,707.38	\$13,090.35	32.97%
CO-0-052-100	PRESNER, JOHN S/W	\$6,440.42	\$61,242.28	\$86,946.00	\$25,703.72	29.56%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$1,060.08	\$9,913.98	\$20,025.62	\$10,111.64	50.49%
CO-0-055-100	VANMATER, CURT S/W	\$6,440.42	\$61,242.28	\$86,946.00	\$25,703.72	29.56%
CO-0-055-400	VANMATER, CURT - FRINGES	\$676.66	\$7,224.93	\$30,879.90	\$23,654.97	76.60%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$3,749.85	\$52,683.70	\$86,946.00	\$34,262.30	39.41%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$2,290.43	\$19,897.03	\$28,726.30	\$8,829.27	30.74%
CO-0-058-100	GAYNOR, MARTIN S/W	\$7,380.72	\$70,183.64	\$99,640.00	\$29,456.36	29.56%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,731.71	\$32,510.58	\$40,543.43	\$8,032.85	19.81%
CO-0-059-100	BENNETT, JOSEPH S/W	\$6,218.22	\$59,127.09	\$83,946.00	\$24,818.91	29.57%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,779.91	\$26,562.42	\$39,936.30	\$13,373.88	33.49%
CO-0-061-100	MacARTHUR, MARK S/W	\$6,440.42	\$61,242.28	\$86,946.00	\$25,703.72	29.56%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,759.06	\$26,218.51	\$39,707.38	\$13,488.87	33.97%
CO-0-062-100	OATMAN, SCOTT S/W	\$6,440.42	\$61,242.28	\$86,946.00	\$25,703.72	29.56%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$507.70	\$7,747.08	\$29,943.70	\$22,196.62	74.13%
CO-0-065-100	MOYER, JAMES S/W	\$6,218.22	\$59,127.09	\$83,946.00	\$24,818.91	29.57%
CO-0-065-400	MOYER, JAMES - FRINGES	\$4,533.62	\$36,550.37	\$39,936.30	\$3,385.93	8.48%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,331.18	\$31,677.31	\$44,971.00	\$13,293.69	29.56%

UPDATED:
9/16/16

EXPENSES FOR THE PERIOD 8/13/2016 TO 9/16/2016

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	\$10,667.70	\$16,406.83	\$5,739.13	34.98%
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	\$51,346.51	\$72,569.21	\$21,222.70	29.24%
CO-0-072-400	CULLY, TOM - FRINGES	\$3,243.75	\$26,604.76	\$39,014.99	\$12,410.23	31.81%
CO-0-073-100	HAAS, ROBERT S/W	\$5,423.70	\$49,528.00	\$71,346.79	\$21,818.79	30.58%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,792.64	\$26,730.47	\$38,373.67	\$11,643.20	30.34%
CO-0-074-100	McCORKLE, DAVID S/W	\$5,423.70	\$49,709.66	\$69,198.25	\$19,488.59	28.16%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,842.13	\$12,563.57	\$19,102.43	\$6,538.86	34.23%
CO-0-076-100	WALCZAK, GREG S/W	\$5,423.70	\$50,436.21	\$72,198.25	\$21,762.04	30.14%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$2,880.76	\$21,919.58	\$30,636.16	\$8,716.58	28.45%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$5,423.70	\$49,527.99	\$71,346.79	\$21,818.80	30.58%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$439.49	\$4,437.95	\$11,299.19	\$6,861.24	60.72%
CO-0-078-100	SCULLAN, MARIO S/W	\$4,857.12	\$46,025.38	\$65,571.00	\$19,545.62	29.81%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,812.97	\$28,183.35	\$38,866.63	\$10,683.28	27.49%
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	\$35,460.35	\$51,455.00	\$15,994.65	31.08%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$2,876.57	\$28,178.82	\$38,632.12	\$10,453.30	27.06%
CO-0-081-100	TIROTTA, KEVIN S/W	\$3,303.66	\$31,761.36	\$51,455.00	\$19,693.64	38.27%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$1,298.34	\$7,217.78	\$13,676.44	\$6,458.66	47.22%
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	\$1,550.00	\$13,062.50	\$31,200.00	\$18,137.50	58.13%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$130.98	\$1,103.83	\$2,636.40	\$1,532.57	58.13%
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	\$3,158.72	\$68,816.69	\$348,511.35	\$279,694.66	80.25%
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>\$367,950.40</u>	<u>\$4,397,947.96</u>	<u>\$6,468,607.87</u>	<u>\$2,070,659.91</u>	<u>32.01%</u>
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
CO-1-101-200	VEHICLE MAINTENANCE	\$10,116.57	\$52,346.33	\$83,050.00	\$30,703.67	36.97%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$297.00	\$15,952.61	\$38,990.00	\$23,037.39	59.09%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$419.44	\$16,929.42	\$26,775.00	\$9,845.58	36.77%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$22,588.86	\$69,288.17	\$208,900.00	\$139,611.83	66.83%
CO-2-201-200	MOTOR FUEL	\$4,213.72	\$14,526.72	\$62,500.00	\$47,973.28	76.76%
CO-2-202-200	HOUSEKEEPING MATERIALS	\$0.00	\$2,881.37	\$4,000.00	\$1,118.63	27.97%
CO-2-203-200	OPERATING SUPPLIES	\$319.60	\$319.60	\$500.00	\$180.40	36.08%
CO-2-204-200	TOOLS	\$873.70	\$873.70	\$1,500.00	\$626.30	41.75%
CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$0.00	\$112.00	\$4,500.00	\$4,388.00	97.51%
CO-3-301-200	TRAINING & EDUCATION	\$2,596.05	\$37,131.49	\$63,300.00	\$26,168.51	41.34%
CO-3-302-200	RECRUITMENT & RETENTION	\$3,778.50	\$8,741.28	\$13,425.00	\$4,683.72	34.89%
CO-4-401-200	UNIFORMS	\$5,110.72	\$10,632.23	\$27,700.00	\$17,067.77	61.62%
CO-5-501-200	TELEPHONE	\$1,011.30	\$4,910.02	\$8,050.00	\$3,139.98	39.01%
CO-5-502-200	WATER SERVICE	\$553.86	\$4,653.03	\$7,000.00	\$2,346.97	33.53%
CO-5-503-200	SEWER SERVICE	\$404.04	\$3,463.86	\$5,250.00	\$1,786.14	34.02%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$8,385.78	\$64,458.52	\$150,000.00	\$85,541.48	57.03%
CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$3,743.65	\$5,998.47	\$11,400.00	\$5,401.53	47.38%
CO-7-701-200	MEMBERS SERVICES FUND	\$1,925.00	\$13,127.32	\$46,335.00	\$33,207.68	71.67%
CO-8-801-200	HYDRANT RENTAL	\$21,875.52	\$175,004.16	\$264,500.00	\$89,495.84	33.84%
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	\$1,428.00	\$4,625.55	\$12,000.00	\$7,374.45	61.45%
CO-B-B05-200	REFERENDUM EXPENSES	\$0.00	\$416.00	\$0.00	(\$416.00)	0.00%
CO-B-B06-200	BOND ISSUE EXPENSES	\$318,299.57	\$1,043,357.07	\$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%
	<i>COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL</i>	<u>\$407,940.88</u>	<u>\$1,550,695.78</u>	<u>\$1,205,728.00</u>	<u>\$698,389.29</u>	<u>57.92%</u>
	COST OF OP's & MAINTENANCE TOTAL	<u>\$775,891.28</u>	<u>\$5,948,643.74</u>	<u>\$7,674,335.87</u>	<u>\$2,769,049.20</u>	<u>36.08%</u>
	GRAND BUDGET SUBTOTAL	<u>\$1,426,093.69</u>	<u>\$7,622,979.09</u>	<u>\$9,963,211.02</u>	<u>\$3,383,589.00</u>	<u>33.96%</u>
	<i>BACKOUT OF NON-BUDGETED BOND ISSUE COSTS</i>	<u>\$318,299.57</u>	<u>\$1,043,357.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	GRAND BUDGET TOTAL	<u>\$1,107,794.12</u>	<u>\$6,579,622.02</u>	<u>\$9,963,211.02</u>	<u>\$3,383,589.00</u>	<u>33.96%</u>