

UPDATED:  
10/14/16

**EXPENSES FOR THE PERIOD 9/17/2016 TO 10/14/2016**

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2016 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
<b>ADMINISTRATION S/W EXPENSES:</b>						
AD-0-001-100	JONES, KENNETH S. S/W	\$9,963.38	\$104,705.68	\$134,506.00	\$29,800.32	22.16%
AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,545.37	\$25,911.04	\$30,910.76	\$4,999.72	16.17%
AD-0-017-100	RICHARDSON, MARGE S/W	\$4,184.44	\$43,974.47	\$56,490.00	\$12,515.53	22.16%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,118.90	\$21,607.75	\$27,216.84	\$5,609.09	20.61%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,764.94	\$50,075.01	\$64,327.00	\$14,251.99	22.16%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,894.07	\$30,429.28	\$38,083.14	\$7,653.86	20.10%
AD-0-063-100	DELP, STACEE L. S/W	\$3,643.46	\$38,289.33	\$49,187.00	\$10,897.67	22.16%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,193.52	\$12,333.86	\$16,796.21	\$4,462.35	26.57%
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	\$2,083.14	\$20,575.32	\$31,901.00	\$11,325.68	35.50%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,996.05	\$30,071.73	\$36,510.65	\$6,438.92	17.64%
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 &amp; FRINGES SUBTOTAL</i>	<u>\$36,387.27</u>	<u>\$434,427.42</u>	<u>\$562,684.39</u>	<u>\$128,256.97</u>	<u>22.79%</u>
<b>ADMINISTRATION OPERATING EXPENSES:</b>						
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	\$186.60	\$705.77	\$4,550.00	\$3,844.23	84.49%
AD-4-402-200	POSTAGE	\$206.52	\$2,093.02	\$2,210.00	\$116.98	5.29%
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	\$1,814.00	\$16,829.42	\$42,500.00	\$25,670.58	60.40%
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	\$1,250.10	\$12,323.43	\$31,000.00	\$18,676.57	60.25%
AD-7-701-200	UNALLOCATED	\$129.25	\$406.62	\$1,000.00	\$593.38	0.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	<u>\$3,586.47</u>	<u>\$361,887.43</u>	<u>\$414,338.00</u>	<u>\$52,450.57</u>	<u>12.66%</u>
	<b>ADMINISTRATION TOTAL</b>	<u>\$39,973.74</u>	<u>\$796,314.85</u>	<u>\$977,022.39</u>	<u>\$180,707.54</u>	<u>18.50%</u>
<b>DEBT SERVICE:</b>						
DE-2-200-400	BONDS (P & I)	\$0.00	\$650,962.50	\$650,962.50	\$0.00	0.00%
DE-3-300-400	CAPITAL LEASES (P & I)	\$223,780.50	\$223,780.50	\$223,780.50	\$0.00	0.00%
	<b>DEBT SERVICE TOTAL</b>	<u>\$223,780.50</u>	<u>\$874,743.00</u>	<u>\$874,743.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>CAPITAL IMPROVEMENT PROGRAM:</b>						
	NONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>CAPITAL IMPROVEMENT PROGRAM TOTAL</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>BUREAU OF FIRE PREVENTION OPERATING EXPENSES:</b>						
BF-1-101-200	VEHICLE MAINTENANCE	\$148.38	\$1,529.38	\$2,700.00	\$1,170.62	43.36%
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	\$8,872.00	\$8,872.00	\$10,672.00	\$1,800.00	16.87%
BF-1-105-200	TELEPHONE	\$225.05	\$6,216.26	\$7,210.00	\$993.74	13.78%
BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$150.00	\$1,840.00	\$1,690.00	91.85%
BF-1-107-200	EDUCATION	\$45.00	\$521.82	\$5,095.00	\$4,573.18	89.76%
BF-1-108-200	PUBLIC EDUCATION	\$352.36	\$8,700.61	\$13,750.00	\$5,049.39	36.72%
BF-1-109-200	OFFICE SUPPLIES	\$290.57	\$2,790.02	\$5,375.00	\$2,584.98	48.09%
BF-1-110-200	POSTAGE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
BF-1-111-200	MOTOR FUEL	\$462.30	\$4,093.99	\$15,000.00	\$10,906.01	72.71%
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>\$10,395.66</u>	<u>\$35,874.08</u>	<u>\$69,642.00</u>	<u>\$33,767.92</u>	<u>48.49%</u>
<b>BUREAU OF FIRE PREVENTION S/W EXPENSES:</b>						
BF-0-021-100	HORNER, JANET D. S/W	\$3,917.98	\$41,173.96	\$52,893.00	\$11,719.04	22.16%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,154.06	\$11,921.39	\$15,520.93	\$3,599.54	23.19%
BF-0-056-100	McVEY, BRIAN S/W	\$8,663.98	\$91,050.22	\$116,964.00	\$25,913.78	22.16%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,665.27	\$27,006.64	\$39,381.27	\$12,374.63	31.42%
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	\$1,672.00	\$18,316.00	\$24,960.00	\$6,644.00	26.62%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$141.28	\$1,547.63	\$2,109.12	\$561.49	26.62%

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BF-0-084-100	BANNAR, JAMES S/W	\$1,824.00	\$17,641.50	\$24,960.00	\$7,318.50	29.32%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$154.12	\$1,490.64	\$2,109.12	\$618.48	29.32%
BF-0-087-100	JOHNSON, RANDY S/W	\$1,748.00	\$13,148.00	\$24,960.00	\$11,812.00	47.32%
BF-0-087-400	JOHNSON, RANDY - FRINGES	\$147.70	\$1,110.97	\$2,159.04	\$1,048.07	48.54%
BF-0-090-100	WENZ, MICHAEL S/W	\$608.00	\$5,082.50	\$24,960.00	\$19,877.50	79.64%
BF-0-090-400	WENZ, MICHAEL - FRINGES	\$51.38	\$429.48	\$2,109.12	\$1,679.64	79.64%
	<i>BUREAU OF FIRE PREVENTION S/W &amp; FRINGES SUBTOTAL</i>	<u>\$22,747.77</u>	<u>\$264,301.09</u>	<u>\$367,467.76</u>	<u>\$103,166.67</u>	<u>28.08%</u>
	<b>BUREAU OF FIRE PREVENTION TOTAL</b>	<u>\$33,143.43</u>	<u>\$300,175.17</u>	<u>\$437,109.76</u>	<u>\$136,934.59</u>	<u>31.33%</u>
<b>COST OF OP's &amp; MAINTENANCE S/W EXPENSES:</b>						
CO-0-004-100	BURNETT, CHRIS S/W	\$9,963.38	\$104,705.68	\$134,506.00	\$29,800.32	22.16%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,759.97	\$28,047.62	\$33,516.59	\$5,468.97	16.32%
CO-0-006-100	EVANS, TODD C. S/W	\$8,663.98	\$91,050.22	\$116,964.00	\$25,913.78	22.16%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$2,425.00	\$27,115.34	\$33,490.67	\$6,375.33	19.04%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,109.48	\$116,750.06	\$149,978.00	\$33,227.94	22.16%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,757.47	\$28,047.25	\$32,604.22	\$4,556.97	13.98%
CO-0-011-100	SHARKEY, PATRICK S/W	\$8,663.98	\$91,050.22	\$116,964.00	\$25,913.78	22.16%
CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$3,045.60	\$23,718.98	\$34,792.61	\$11,073.63	31.83%
CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$7,380.72	\$77,564.35	\$99,640.00	\$22,075.65	22.16%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$579.62	\$14,104.00	\$26,047.35	\$11,943.35	45.85%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$6,440.42	\$67,682.70	\$86,946.00	\$19,263.30	22.16%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,747.20	\$29,714.03	\$39,740.64	\$10,026.61	25.23%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,926.80	\$83,303.15	\$107,012.00	\$23,708.85	22.16%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$3,346.21	\$38,334.94	\$40,415.28	\$2,080.34	5.15%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$7,380.72	\$77,564.35	\$99,640.00	\$22,075.65	22.16%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$4,475.09	\$44,500.88	\$39,340.38	(\$5,160.50)	-13.12%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$7,380.72	\$77,564.35	\$99,640.00	\$22,075.65	22.16%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,731.71	\$33,496.92	\$40,581.54	\$7,084.62	17.46%
CO-0-030-100	MILLER, ROBERT W. S/W	\$6,440.42	\$67,682.70	\$86,946.00	\$19,263.30	22.16%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,185.79	\$13,426.05	\$21,077.23	\$7,651.18	36.30%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$7,380.72	\$77,564.35	\$99,640.00	\$22,075.65	22.16%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,731.71	\$30,116.85	\$40,581.54	\$10,464.69	25.79%
CO-0-033-100	OPIZZI, DANIEL S/W	\$7,926.80	\$83,303.15	\$107,012.00	\$23,708.85	22.16%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$2,691.19	\$39,427.59	\$40,415.28	\$987.69	2.44%
CO-0-035-100	VANSELOUS, MARK S/W	\$7,380.72	\$77,564.35	\$99,640.00	\$22,075.65	22.16%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$4,148.69	\$36,941.19	\$40,581.54	\$3,640.35	8.97%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$8,663.98	\$91,050.22	\$116,964.00	\$25,913.78	22.16%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$3,215.90	\$42,361.05	\$40,190.51	(\$2,170.54)	-5.40%
CO-0-037-100	RAFER, SCOTT S/W	\$6,440.42	\$65,117.70	\$86,946.00	\$21,828.30	25.11%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,407.50	\$12,686.68	\$21,077.23	\$8,390.55	39.81%
CO-0-039-100	NICHOLS, GLENN S/W	\$6,440.42	\$67,682.70	\$86,946.00	\$19,263.30	22.16%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,131.68	\$12,418.43	\$20,429.63	\$8,011.20	39.21%
CO-0-040-100	SKEENES, RONALD S/W	\$6,325.90	\$60,009.43	\$85,400.00	\$25,390.57	29.73%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$2,001.74	\$19,980.03	\$28,939.09	\$8,959.06	30.96%
CO-0-041-100	PINE, ALAN S/W	\$7,926.80	\$83,303.15	\$107,012.00	\$23,708.85	22.16%
CO-0-041-400	PINE, ALAN - FRINGES	\$3,708.67	\$44,565.32	\$40,150.60	(\$4,414.72)	-11.00%
CO-0-043-100	JENKINS, MARK S/W	\$6,440.42	\$67,682.70	\$86,946.00	\$19,263.30	22.16%
CO-0-043-400	JENKINS, MARK - FRINGES	\$2,761.28	\$31,047.64	\$39,707.38	\$8,659.74	21.81%
CO-0-047-100	JOHNSON, JAMES S/W	\$6,440.42	\$67,682.70	\$86,946.00	\$19,263.30	22.16%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$1,825.83	\$22,272.11	\$29,284.54	\$7,012.43	23.95%
CO-0-048-100	DAVIS, EVERITT S/W	\$6,440.42	\$67,024.66	\$83,946.00	\$16,921.34	20.16%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,923.27	\$21,858.60	\$30,415.86	\$8,557.26	28.13%
CO-0-050-100	CHENIER, RYAN S/W	\$6,440.42	\$67,682.70	\$86,946.00	\$19,263.30	22.16%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,742.05	\$28,912.86	\$39,707.38	\$10,794.52	27.19%
CO-0-051-100	KING, BRANDON S/W	\$6,440.42	\$67,682.70	\$86,946.00	\$19,263.30	22.16%
CO-0-051-400	KING, BRANDON - FRINGES	\$2,755.52	\$29,372.55	\$39,707.38	\$10,334.83	26.03%
CO-0-052-100	PRESNER, JOHN S/W	\$6,440.42	\$67,682.70	\$86,946.00	\$19,263.30	22.16%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$1,063.35	\$10,977.33	\$20,025.62	\$9,048.29	45.18%
CO-0-055-100	VANMATER, CURT S/W	\$6,440.42	\$67,682.70	\$86,946.00	\$19,263.30	22.16%
CO-0-055-400	VANMATER, CURT - FRINGES	\$676.66	\$7,901.59	\$30,879.90	\$22,978.31	74.41%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$5,705.85	\$58,389.55	\$86,946.00	\$28,556.45	32.84%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$2,276.27	\$22,173.30	\$28,726.30	\$6,553.00	22.81%
CO-0-058-100	GAYNOR, MARTIN S/W	\$7,380.72	\$77,564.36	\$99,640.00	\$22,075.64	22.16%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$3,269.18	\$35,779.76	\$40,543.43	\$4,763.67	11.75%
CO-0-059-100	BENNETT, JOSEPH S/W	\$6,218.22	\$65,345.31	\$83,946.00	\$18,600.69	22.16%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,993.98	\$29,556.40	\$39,936.30	\$10,379.90	25.99%
CO-0-061-100	MacARTHUR, MARK S/W	\$6,440.42	\$67,682.70	\$86,946.00	\$19,263.30	22.16%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,766.77	\$28,985.28	\$39,707.38	\$10,722.10	27.00%
CO-0-062-100	OATMAN, SCOTT S/W	\$6,440.42	\$67,682.70	\$86,946.00	\$19,263.30	22.16%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$507.70	\$8,254.78	\$29,943.70	\$21,688.92	72.43%
CO-0-065-100	MOYER, JAMES S/W	\$6,218.22	\$65,345.31	\$83,946.00	\$18,600.69	22.16%
CO-0-065-400	MOYER, JAMES - FRINGES	\$3,370.67	\$39,921.04	\$39,936.30	\$15.26	0.04%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,331.18	\$35,008.49	\$44,971.00	\$9,962.51	22.15%

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CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,149.25	\$11,816.95	\$16,406.83	\$4,589.88	27.98%
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	\$57,091.47	\$72,569.21	\$15,477.74	21.33%
CO-0-072-400	CULLY, TOM - FRINGES	\$2,776.66	\$29,381.42	\$39,014.99	\$9,633.57	24.69%
CO-0-073-100	HAAS, ROBERT S/W	\$5,423.70	\$54,951.70	\$71,346.79	\$16,395.09	22.98%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,699.29	\$29,429.76	\$38,373.67	\$8,943.91	23.31%
CO-0-074-100	McCORKLE, DAVID S/W	\$5,423.70	\$55,133.36	\$69,198.25	\$14,064.89	20.33%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,152.74	\$13,716.31	\$19,102.43	\$5,386.12	28.20%
CO-0-076-100	WALCZAK, GREG S/W	\$5,423.70	\$55,859.91	\$72,198.25	\$16,338.34	22.63%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$2,611.45	\$24,531.03	\$30,636.16	\$6,105.13	19.93%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$5,423.70	\$54,951.69	\$71,346.79	\$16,395.10	22.98%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$429.92	\$4,867.87	\$11,299.19	\$6,431.32	56.92%
CO-0-078-100	SCULLAN, MARIO S/W	\$4,857.12	\$50,882.50	\$65,571.00	\$14,688.50	22.40%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,812.97	\$30,996.32	\$38,866.63	\$7,870.31	20.25%
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	\$39,367.47	\$51,455.00	\$12,087.53	23.49%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$2,928.30	\$31,107.12	\$38,632.12	\$7,525.00	19.48%
CO-0-081-100	TIROTTA, KEVIN S/W	\$3,276.66	\$35,038.02	\$51,455.00	\$16,416.98	31.91%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$641.49	\$7,859.27	\$13,676.44	\$5,817.17	42.53%
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	\$1,512.50	\$14,575.00	\$31,200.00	\$16,625.00	53.29%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$127.81	\$1,231.64	\$2,636.40	\$1,404.76	53.28%
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	MUNOZ, STEVEN S/W	\$1,615.38	\$1,615.38	\$37,500.00	\$35,884.62	95.69%
CO-0-088-400	MUNOZ, STEVEN - FRINGES	\$540.80	\$540.80	\$38,735.00	\$38,194.20	98.60%
CO-0-089-100	BLAIR, MICHAEL S/W	\$1,615.38	\$1,615.38	\$37,500.00	\$35,884.62	95.69%
CO-0-089-400	BLAIR, MICHAEL - FRINGES	\$381.39	\$381.39	\$38,735.00	\$38,353.61	99.02%
CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$3,174.54	\$71,991.23	\$348,511.35	\$276,520.12	79.34%
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 &amp; MAINTENANCE S/W &amp; FRINGES SUBTOTAL</i>	<u>\$368,328.15</u>	<u>\$4,766,276.11</u>	<u>\$6,468,607.87</u>	<u>\$1,702,331.76</u>	<u>26.32%</u>
<b>COST OF OP's &amp; MAINTENANCE OPERATING EXPENSES:</b>						
CO-1-101-200	VEHICLE MAINTENANCE	\$7,220.20	\$59,566.53	\$83,050.00	\$23,483.47	28.28%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$1,613.46	\$17,566.07	\$38,990.00	\$21,423.93	54.95%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$426.10	\$17,355.52	\$26,775.00	\$9,419.48	35.18%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$3,548.62	\$72,836.79	\$208,900.00	\$136,063.21	65.13%
CO-2-201-200	MOTOR FUEL	\$1,849.23	\$16,375.95	\$62,500.00	\$46,124.05	73.80%
CO-2-202-200	HOUSEKEEPING MATERIALS	\$1,670.68	\$4,552.05	\$4,000.00	(\$552.05)	-13.80%
CO-2-203-200	OPERATING SUPPLIES	\$0.00	\$319.60	\$500.00	\$180.40	36.08%
CO-2-204-200	TOOLS	\$0.00	\$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	\$80.44	\$37,211.93	\$63,300.00	\$26,088.07	41.21%
CO-3-302-200	RECRUITMENT & RETENTION	\$0.00	\$8,741.28	\$13,425.00	\$4,683.72	34.89%
CO-4-401-200	UNIFORMS	\$901.07	\$11,533.30	\$27,700.00	\$16,166.70	58.36%
CO-5-501-200	TELEPHONE	\$1,047.11	\$5,957.13	\$8,050.00	\$2,092.87	26.00%
CO-5-502-200	WATER SERVICE	\$586.25	\$5,239.28	\$7,000.00	\$1,760.72	25.15%
CO-5-503-200	SEWER SERVICE	\$417.66	\$3,881.52	\$5,250.00	\$1,368.48	26.07%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$8,455.36	\$72,913.88	\$150,000.00	\$77,086.12	51.39%
CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$1,458.96	\$7,457.43	\$11,400.00	\$3,942.57	34.58%
CO-7-701-200	MEMBERS SERVICES FUND	\$2,228.51	\$15,355.83	\$46,335.00	\$30,979.17	66.86%
CO-8-801-200	HYDRANT RENTAL	\$21,875.52	\$196,879.68	\$264,500.00	\$67,620.32	25.57%
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	\$0.00	\$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	\$0.00	\$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 &amp; MAINTENANCE OPERATING EXPENSE SUBTOTAL</i>	<u>\$53,379.17</u>	<u>\$1,604,074.95</u>	<u>\$1,205,728.00</u>	<u>\$645,010.12</u>	<u>53.50%</u>
	<b>COST OF OP's &amp; MAINTENANCE TOTAL</b>	<u>\$421,707.32</u>	<u>\$6,370,351.06</u>	<u>\$7,674,335.87</u>	<u>\$2,347,341.88</u>	<u>30.59%</u>
	<b>GRAND BUDGET SUBTOTAL</b>	<u>\$718,604.99</u>	<u>\$8,341,584.08</u>	<u>\$9,963,211.02</u>	<u>\$2,664,984.01</u>	<u>26.75%</u>
	<i>BACKOUT OF NON-BUDGETED BOND ISSUE COSTS</i>	<u>\$0.00</u>	<u>\$1,043,357.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<b>GRAND BUDGET TOTAL</b>	<u>\$718,604.99</u>	<u>\$7,298,227.01</u>	<u>\$9,963,211.02</u>	<u>\$2,664,984.01</u>	<u>26.75%</u>