

UPDATED:  
11/18/16

**EXPENSES FOR THE PERIOD 10/15/2016 TO 11/18/2016**

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	\$14,945.07	\$119,650.75	\$134,506.00	\$14,855.25	11.04%
AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,503.56	\$28,414.60	\$30,910.76	\$2,496.16	8.08%
AD-0-017-100	RICHARDSON, MARGE S/W	\$6,276.66	\$50,251.13	\$56,490.00	\$6,238.87	11.04%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,109.90	\$23,717.65	\$27,216.84	\$3,499.19	12.86%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$7,147.41	\$57,222.42	\$64,327.00	\$7,104.58	11.04%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,859.81	\$33,289.09	\$38,083.14	\$4,794.05	12.59%
AD-0-063-100	DELP, STACEE L. S/W	\$5,465.19	\$43,754.52	\$49,187.00	\$5,432.48	11.04%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,264.06	\$13,597.92	\$16,796.21	\$3,198.29	19.04%
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	\$4,276.90	\$24,852.22	\$31,901.00	\$7,048.78	22.10%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$3,237.60	\$33,309.33	\$36,510.65	\$3,201.32	8.77%
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%
	<b>ADMINISTRATION S/W &amp; FRINGES SUBTOTAL</b>	<b>\$50,086.16</b>	<b>\$484,513.58</b>	<b>\$562,684.39</b>	<b>\$78,170.81</b>	<b>13.89%</b>
<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	\$0.00	\$705.77	\$4,550.00	\$3,844.23	84.49%
AD-4-402-200	POSTAGE	\$0.00	\$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	\$1,360.00	\$18,189.42	\$42,500.00	\$24,310.58	57.20%
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	\$1,289.55	\$13,612.98	\$31,000.00	\$17,387.02	56.09%
AD-7-701-200	UNALLOCATED	\$520.88	\$927.50	\$1,000.00	\$72.50	0.00%
	<b>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</b>	<b>\$3,170.43</b>	<b>\$365,057.86</b>	<b>\$414,338.00</b>	<b>\$49,280.14</b>	<b>11.89%</b>
	<b>ADMINISTRATION TOTAL</b>	<b>\$53,256.59</b>	<b>\$849,571.44</b>	<b>\$977,022.39</b>	<b>\$127,450.95</b>	<b>13.04%</b>
<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)	\$0.00	\$223,780.50	\$223,780.50	\$0.00	0.00%
	<b>DEBT SERVICE TOTAL</b>	<b>\$0.00</b>	<b>\$874,743.00</b>	<b>\$874,743.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAPITAL IMPROVEMENT PROGRAM:</b>						
	NONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>CAPITAL IMPROVEMENT PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>BUREAU OF FIRE PREVENTION OPERATING EXPENSES:</b>						
BF-1-101-200	VEHICLE MAINTENANCE	\$144.95	\$1,674.33	\$2,700.00	\$1,025.67	37.99%
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	\$8,872.00	\$10,672.00	\$1,800.00	16.87%
BF-1-105-200	TELEPHONE	\$225.05	\$6,441.31	\$7,210.00	\$768.69	10.66%
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	\$521.82	\$5,095.00	\$4,573.18	89.76%
BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$8,700.61	\$13,750.00	\$5,049.39	36.72%
BF-1-109-200	OFFICE SUPPLIES	\$316.16	\$3,106.18	\$5,375.00	\$2,268.82	42.21%
BF-1-110-200	POSTAGE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
BF-1-111-200	MOTOR FUEL	\$550.38	\$4,644.37	\$15,000.00	\$10,355.63	69.04%
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%
	<b>BUREAU OF FIRE PREVENTION OPERATING EXPENSE SUBTOTAL</b>	<b>\$1,236.54</b>	<b>\$37,110.62</b>	<b>\$69,642.00</b>	<b>\$32,531.38</b>	<b>46.71%</b>
<b>BUREAU OF FIRE PREVENTION S/W EXPENSES:</b>						
BF-0-021-100	HORNER, JANET D. S/W	\$5,876.97	\$47,050.93	\$52,893.00	\$5,842.07	11.05%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,204.87	\$13,126.26	\$15,520.93	\$2,394.67	15.43%
BF-0-056-100	McVEY, BRIAN S/W	\$12,995.97	\$104,046.19	\$116,964.00	\$12,917.81	11.04%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,749.38	\$29,756.02	\$39,381.27	\$9,625.25	24.44%
BF-0-068-400	PENSION LIABILITY - FRINGES	\$27.36	\$34,409.52	\$34,382.16	(\$27.36)	-0.08%
BF-0-083-100	ARPINO, JAMES S/W	\$2,802.50	\$21,118.50	\$24,960.00	\$3,841.50	15.39%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$236.81	\$1,784.44	\$2,109.12	\$324.68	15.39%

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BF-0-084-100	BANNAR, JAMES S/W	\$2,650.50	\$20,292.00	\$24,960.00	\$4,668.00	18.70%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$223.97	\$1,714.61	\$2,109.12	\$394.51	18.70%
BF-0-087-100	JOHNSON, RANDY S/W	\$2,802.50	\$15,950.50	\$24,960.00	\$9,009.50	36.10%
BF-0-087-400	JOHNSON, RANDY - FRINGES	\$236.81	\$1,347.78	\$2,159.04	\$811.26	37.58%
BF-0-090-100	WENZ, MICHAEL S/W	\$912.00	\$5,994.50	\$24,960.00	\$18,965.50	75.98%
BF-0-090-400	WENZ, MICHAEL - FRINGES	\$77.06	\$506.54	\$2,109.12	\$1,602.58	75.98%
	<i>BUREAU OF FIRE PREVENTION S/W &amp; FRINGES SUBTOTAL</i>	<u>\$32,796.70</u>	<u>\$297,097.79</u>	<u>\$367,467.76</u>	<u>\$70,369.97</u>	<u>19.15%</u>
	<b>BUREAU OF FIRE PREVENTION TOTAL</b>	<u>\$34,033.24</u>	<u>\$334,208.41</u>	<u>\$437,109.76</u>	<u>\$102,901.35</u>	<u>23.54%</u>
<b>COST OF OP's &amp; MAINTENANCE S/W EXPENSES:</b>						
CO-0-004-100	BURNETT, CHRIS S/W	\$14,945.07	\$119,650.75	\$134,506.00	\$14,855.25	11.04%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,658.67	\$30,706.29	\$33,516.59	\$2,810.30	8.38%
CO-0-006-100	EVANS, TODD C. S/W	\$12,995.97	\$104,046.19	\$116,964.00	\$12,917.81	11.04%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$1,620.01	\$28,735.35	\$33,490.67	\$4,755.32	14.20%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$16,664.22	\$133,414.28	\$149,978.00	\$16,563.72	11.04%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,429.72	\$30,476.97	\$32,604.22	\$2,127.25	6.52%
CO-0-011-100	SHARKEY, PATRICK S/W	\$12,995.97	\$104,046.19	\$116,964.00	\$12,917.81	11.04%
CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,212.78	\$25,931.76	\$34,792.61	\$8,860.85	25.47%
CO-0-016-100	COLLIER, GREG W. S/W	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CO-0-016-400	COLLIER, GREG W. - FRINGES	\$0.00	(\$75.00)	\$0.00	\$75.00	0.00%
CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$11,071.08	\$88,635.43	\$99,640.00	\$11,004.57	11.04%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$861.93	\$14,965.93	\$26,047.35	\$11,081.42	42.54%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$9,660.63	\$77,343.33	\$86,946.00	\$9,602.67	11.04%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,825.44	\$32,539.47	\$39,740.64	\$7,201.17	18.12%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$11,890.20	\$95,193.35	\$107,012.00	\$11,818.65	11.04%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$4,104.19	\$42,439.13	\$40,415.28	(\$2,023.85)	-5.01%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$11,071.08	\$88,635.43	\$99,640.00	\$11,004.57	11.04%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$5,235.71	\$49,736.59	\$39,340.38	(\$10,396.21)	-26.43%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$11,071.08	\$88,635.43	\$99,640.00	\$11,004.57	11.04%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,616.28	\$36,113.20	\$40,581.54	\$4,468.34	11.01%
CO-0-030-100	MILLER, ROBERT W. S/W	\$9,660.63	\$77,343.33	\$86,946.00	\$9,602.67	11.04%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,271.39	\$14,697.44	\$21,077.23	\$6,379.79	30.27%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$11,071.08	\$88,635.43	\$99,640.00	\$11,004.57	11.04%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,616.28	\$32,733.13	\$40,581.54	\$7,848.41	19.34%
CO-0-033-100	OPIZZI, DANIEL S/W	\$11,890.20	\$95,193.35	\$107,012.00	\$11,818.65	11.04%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$3,651.17	\$43,078.76	\$40,415.28	(\$2,663.48)	-6.59%
CO-0-035-100	VANSELOUS, MARK S/W	\$11,071.08	\$88,635.43	\$99,640.00	\$11,004.57	11.04%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$3,183.07	\$40,124.26	\$40,581.54	\$457.28	1.13%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$12,995.97	\$104,046.19	\$116,964.00	\$12,917.81	11.04%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$4,793.70	\$47,154.75	\$40,190.51	(\$6,964.24)	-17.33%
CO-0-037-100	RAFER, SCOTT S/W	\$9,660.63	\$74,778.33	\$86,946.00	\$12,167.67	13.99%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,437.68	\$14,124.36	\$21,077.23	\$6,952.87	32.99%
CO-0-039-100	NICHOLS, GLENN S/W	\$7,536.78	\$75,219.48	\$86,946.00	\$11,726.52	13.49%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,068.61	\$13,487.04	\$20,429.63	\$6,942.59	33.98%
CO-0-040-100	SKEENES, RONALD S/W	\$9,488.85	\$69,498.28	\$85,400.00	\$15,901.72	18.62%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,964.30	\$21,944.33	\$28,939.09	\$6,994.76	24.17%
CO-0-041-100	PINE, ALAN S/W	\$11,890.20	\$95,193.35	\$107,012.00	\$11,818.65	11.04%
CO-0-041-400	PINE, ALAN - FRINGES	\$2,619.44	\$47,184.76	\$40,150.60	(\$7,034.16)	-17.52%
CO-0-043-100	JENKINS, MARK S/W	\$9,660.63	\$77,343.33	\$86,946.00	\$9,602.67	11.04%
CO-0-043-400	JENKINS, MARK - FRINGES	\$2,662.30	\$33,709.94	\$39,707.38	\$5,997.44	15.10%
CO-0-047-100	JOHNSON, JAMES S/W	\$9,660.63	\$77,343.33	\$86,946.00	\$9,602.67	11.04%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$1,822.11	\$24,094.22	\$29,284.54	\$5,190.32	17.72%
CO-0-048-100	DAVIS, EVERITT S/W	\$9,660.63	\$76,685.29	\$83,946.00	\$7,260.71	8.65%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$4,238.57	\$26,097.17	\$30,415.86	\$4,318.69	14.20%
CO-0-050-100	CHENIER, RYAN S/W	\$9,660.63	\$77,343.33	\$86,946.00	\$9,602.67	11.04%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,765.62	\$31,678.48	\$39,707.38	\$8,028.90	20.22%
CO-0-051-100	KING, BRANDON S/W	\$9,660.63	\$77,343.33	\$86,946.00	\$9,602.67	11.04%
CO-0-051-400	KING, BRANDON - FRINGES	\$2,783.61	\$32,156.16	\$39,707.38	\$7,551.22	19.02%
CO-0-052-100	PRESNER, JOHN S/W	\$9,660.63	\$77,343.33	\$86,946.00	\$9,602.67	11.04%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$1,042.73	\$12,020.06	\$20,025.62	\$8,005.56	39.98%
CO-0-055-100	VANMATER, CURT S/W	\$9,660.63	\$77,343.33	\$86,946.00	\$9,602.67	11.04%
CO-0-055-400	VANMATER, CURT - FRINGES	\$923.01	\$8,824.60	\$30,879.90	\$22,055.30	71.42%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$9,660.63	\$68,050.18	\$86,946.00	\$18,895.82	21.73%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,859.38	\$24,032.68	\$28,726.30	\$4,693.62	16.34%
CO-0-058-100	GAYNOR, MARTIN S/W	\$11,071.08	\$88,635.44	\$99,640.00	\$11,004.56	11.04%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$2,889.90	\$38,669.66	\$40,543.43	\$1,873.77	4.62%
CO-0-059-100	BENNETT, JOSEPH S/W	\$9,327.33	\$74,672.64	\$83,946.00	\$9,273.36	11.05%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,688.58	\$32,244.98	\$39,936.30	\$7,691.32	19.26%
CO-0-061-100	MacARTHUR, MARK S/W	\$9,660.63	\$77,343.33	\$86,946.00	\$9,602.67	11.04%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,678.68	\$31,663.96	\$39,707.38	\$8,043.42	20.26%
CO-0-062-100	OATMAN, SCOTT S/W	\$9,632.05	\$77,314.75	\$86,946.00	\$9,631.25	11.08%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$751.86	\$9,006.64	\$29,943.70	\$20,937.06	69.92%
CO-0-065-100	MOYER, JAMES S/W	\$9,327.33	\$74,672.64	\$83,946.00	\$9,273.36	11.05%
CO-0-065-400	MOYER, JAMES - FRINGES	\$2,896.00	\$42,817.04	\$39,936.30	(\$2,880.74)	-7.21%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$4,996.77	\$40,005.26	\$44,971.00	\$4,965.74	11.04%

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CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,213.41	\$13,030.36	\$16,406.83	\$3,376.47	20.58%
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	\$8,617.44	\$65,708.91	\$72,569.21	\$6,860.30	9.45%
CO-0-072-400	CULLY, TOM - FRINGES	\$2,684.65	\$32,066.07	\$39,014.99	\$6,948.92	17.81%
CO-0-073-100	HAAS, ROBERT S/W	\$8,135.55	\$63,087.25	\$71,346.79	\$8,259.54	11.58%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,640.40	\$32,070.16	\$38,373.67	\$6,303.51	16.43%
CO-0-074-100	McCORKLE, DAVID S/W	\$8,135.55	\$63,268.91	\$69,198.25	\$5,929.34	8.57%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,202.89	\$14,919.20	\$19,102.43	\$4,183.23	21.90%
CO-0-076-100	WALCZAK, GREG S/W	\$8,135.55	\$63,995.46	\$72,198.25	\$8,202.79	11.36%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$1,992.39	\$26,523.42	\$30,636.16	\$4,112.74	13.42%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$8,135.55	\$63,087.24	\$71,346.79	\$8,259.55	11.58%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$671.82	\$5,539.69	\$11,299.19	\$5,759.50	50.97%
CO-0-078-100	SCULLAN, MARIO S/W	\$7,285.68	\$58,168.18	\$65,571.00	\$7,402.82	11.29%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$2,738.17	\$33,734.49	\$38,866.63	\$5,132.14	13.20%
CO-0-079-100	SCHLESSINGER, DAVID S/W	\$0.00	\$10,779.90	\$10,779.90	\$0.00	0.00%
CO-0-079-400	SCHLESSINGER, DAVID - FRINGES	\$0.00	\$3,770.83	\$3,770.83	\$0.00	0.00%
CO-0-080-100	GLASSMAN, WILLIAM S/W	\$5,860.68	\$45,228.15	\$51,455.00	\$6,226.85	12.10%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$3,170.15	\$34,277.27	\$38,632.12	\$4,354.85	11.27%
CO-0-081-100	TIROTTA, KEVIN S/W	\$4,914.99	\$39,953.01	\$51,455.00	\$11,501.99	22.35%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$444.80	\$8,304.07	\$13,676.44	\$5,372.37	39.28%
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	\$1,525.00	\$16,100.00	\$31,200.00	\$15,100.00	48.40%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$128.87	\$1,360.51	\$2,636.40	\$1,275.89	48.40%
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	\$4,846.14	\$6,461.52	\$37,500.00	\$31,038.48	82.77%
CO-0-088-400	MUNOZ, STEVEN - FRINGES	\$760.85	\$1,301.65	\$38,735.00	\$37,433.35	96.64%
CO-0-089-100	BLAIR, MICHAEL S/W	\$4,846.14	\$6,461.52	\$37,500.00	\$31,038.48	82.77%
CO-0-089-400	BLAIR, MICHAEL - FRINGES	\$727.83	\$1,109.22	\$38,735.00	\$37,625.78	97.14%
CO-0-091-100	MUNOZ, EDWIN S/W	\$1,615.38	\$1,615.38	\$44,103.60	\$42,488.22	96.34%
CO-0-091-400	MUNOZ, EDWIN - FRINGES	\$136.51	\$136.51	\$14,383.79	\$14,247.28	99.05%
CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$19,273.94	\$91,265.17	\$348,511.35	\$257,246.18	73.81%
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%
	<b>COST OF OP's &amp; MAINTENANCE S/W &amp; FRINGES SUBTOTAL</b>	<b>\$525,944.00</b>	<b>\$5,292,220.11</b>	<b>\$6,468,607.87</b>	<b>\$1,176,387.76</b>	<b>18.19%</b>
<b>COST OF OP's &amp; MAINTENANCE OPERATING EXPENSES:</b>						
CO-1-101-200	VEHICLE MAINTENANCE	\$8,229.30	\$67,795.83	\$83,050.00	\$15,254.17	18.37%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$6,266.59	\$23,832.66	\$38,990.00	\$15,157.34	38.87%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$3,689.77	\$21,045.29	\$26,775.00	\$5,729.71	21.40%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$37,374.53	\$110,211.32	\$208,900.00	\$98,688.68	47.24%
CO-2-201-200	MOTOR FUEL	\$2,201.51	\$18,577.46	\$62,500.00	\$43,922.54	70.28%
CO-2-202-200	HOUSEKEEPING MATERIALS	\$491.70	\$5,043.75	\$4,000.00	(\$1,043.75)	-26.09%
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-2-206-200	FIRE POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CO-3-301-200	TRAINING & EDUCATION	\$150.01	\$37,361.94	\$63,300.00	\$25,938.06	40.98%
CO-3-302-200	RECRUITMENT & RETENTION	\$350.24	\$9,091.52	\$13,425.00	\$4,333.48	32.28%
CO-4-401-200	UNIFORMS	\$2,248.98	\$13,782.28	\$27,700.00	\$13,917.72	50.24%
CO-5-501-200	TELEPHONE	\$996.85	\$6,953.98	\$8,050.00	\$1,096.02	13.62%
CO-5-502-200	WATER SERVICE	\$592.28	\$5,831.56	\$7,000.00	\$1,168.44	16.69%
CO-5-503-200	SEWER SERVICE	\$444.90	\$4,326.42	\$5,250.00	\$923.58	17.59%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$5,709.06	\$78,622.94	\$150,000.00	\$71,377.06	47.58%
CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$400.00	\$7,857.43	\$11,400.00	\$3,542.57	31.08%
CO-7-701-200	MEMBERS SERVICES FUND	\$2,008.97	\$17,364.80	\$46,335.00	\$28,970.20	62.52%
CO-8-801-200	HYDRANT RENTAL	\$21,875.52	\$218,755.20	\$264,500.00	\$45,744.80	17.29%
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	\$2,253.00	\$6,878.55	\$12,000.00	\$5,121.45	42.68%
CO-B-B05-200	REFERENDUM EXPENSES	(\$416.00)	\$0.00	\$0.00	\$0.00	0.00%
CO-B-B06-200	BOND ISSUE EXPENSES	\$416.00	\$1,043,773.07	\$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%
	<b>COST OF OP's &amp; MAINTENANCE OPERATING EXPENSE SUBTOTAL</b>	<b>\$95,283.21</b>	<b>\$1,699,358.16</b>	<b>\$1,205,728.00</b>	<b>\$550,142.91</b>	<b>45.63%</b>
	<b>COST OF OP's &amp; MAINTENANCE TOTAL</b>	<b>\$621,227.21</b>	<b>\$6,991,578.27</b>	<b>\$7,674,335.87</b>	<b>\$1,726,530.67</b>	<b>22.50%</b>
	<b>GRAND BUDGET SUBTOTAL</b>	<b>\$708,517.04</b>	<b>\$9,050,101.12</b>	<b>\$9,963,211.02</b>	<b>\$1,956,882.97</b>	<b>19.64%</b>
	<b>BACKOUT OF NON-BUDGETED BOND ISSUE COSTS</b>	<b>\$416.00</b>	<b>\$1,043,773.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>GRAND BUDGET TOTAL</b>	<b>\$708,101.04</b>	<b>\$8,006,328.05</b>	<b>\$9,963,211.02</b>	<b>\$1,956,882.97</b>	<b>19.64%</b>