

UPDATED:
12/16/16

EXPENSES FOR THE PERIOD 11/19/2016 TO 12/16/2016

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	\$129,614.13	\$134,506.00	\$4,891.87	3.64%
AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,303.07	\$30,717.67	\$30,910.76	\$193.09	0.62%
AD-0-017-100	RICHARDSON, MARGE S/W	\$4,184.44	\$54,435.57	\$56,490.00	\$2,054.43	3.64%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$1,960.82	\$25,678.47	\$27,216.84	\$1,538.37	5.65%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$4,764.94	\$61,987.36	\$64,327.00	\$2,339.64	3.64%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,658.69	\$35,947.78	\$38,083.14	\$2,135.36	5.61%
AD-0-063-100	DELP, STACEE L. S/W	\$3,643.46	\$47,397.98	\$49,187.00	\$1,789.02	3.64%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,130.50	\$14,728.42	\$16,796.21	\$2,067.79	12.31%
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	\$476.90	\$25,329.12	\$31,901.00	\$6,571.88	20.60%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$2,663.64	\$35,972.97	\$36,510.65	\$537.68	1.47%
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>\$33,749.84</u>	<u>\$518,263.42</u>	<u>\$562,684.39</u>	<u>\$44,420.97</u>	<u>7.89%</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	\$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	\$2,563.00	\$20,752.42	\$42,500.00	\$21,747.58	51.17%
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	\$1,246.83	\$14,859.81	\$31,000.00	\$16,140.19	52.07%
AD-7-701-200	UNALLOCATED	\$165.00	\$1,092.50	\$1,000.00	(\$92.50)	0.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	<u>\$3,974.83</u>	<u>\$369,032.69</u>	<u>\$414,338.00</u>	<u>\$45,305.31</u>	<u>10.93%</u>
	ADMINISTRATION TOTAL	<u>\$37,724.67</u>	<u>\$887,296.11</u>	<u>\$977,022.39</u>	<u>\$89,726.28</u>	<u>9.18%</u>
DEBT SERVICE:						
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%
	DEBT SERVICE TOTAL	<u>\$0.00</u>	<u>\$874,743.00</u>	<u>\$874,743.00</u>	<u>\$0.00</u>	<u>0.00%</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	\$655.81	\$2,330.14	\$2,700.00	\$369.86	13.70%
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	\$6,666.36	\$7,210.00	\$543.64	7.54%
BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$150.00	\$1,840.00	\$1,690.00	91.85%
BF-1-107-200	EDUCATION	\$134.52	\$656.34	\$5,095.00	\$4,438.66	87.12%
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	\$1,086.92	\$4,193.10	\$5,375.00	\$1,181.90	21.99%
BF-1-110-200	POSTAGE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
BF-1-111-200	MOTOR FUEL	\$529.21	\$5,173.58	\$15,000.00	\$9,826.42	65.51%
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>\$2,631.51</u>	<u>\$39,742.13</u>	<u>\$69,642.00</u>	<u>\$29,899.87</u>	<u>42.93%</u>
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
BF-0-021-100	HORNER, JANET D. S/W	\$3,917.98	\$50,968.91	\$52,893.00	\$1,924.09	3.64%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,091.05	\$14,217.31	\$15,520.93	\$1,303.62	8.40%
BF-0-056-100	McVEY, BRIAN S/W	\$8,663.98	\$112,710.17	\$116,964.00	\$4,253.83	3.64%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,463.19	\$32,219.21	\$39,381.27	\$7,162.06	18.19%
BF-0-068-400	PENSION LIABILITY - FRINGES	\$468.08	\$34,877.60	\$34,382.16	(\$495.44)	-1.44%
BF-0-083-100	ARPINO, JAMES S/W	\$1,824.00	\$22,942.50	\$24,960.00	\$2,017.50	8.08%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$154.12	\$1,938.56	\$2,109.12	\$170.56	8.09%

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BF-0-084-100	BANNAR, JAMES S/W	\$1,657.38	\$21,949.38	\$24,960.00	\$3,010.62	12.06%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$140.05	\$1,854.66	\$2,109.12	\$254.46	12.06%
BF-0-087-100	JOHNSON, RANDY S/W	\$1,824.00	\$17,774.50	\$24,960.00	\$7,185.50	28.79%
BF-0-087-400	JOHNSON, RANDY - FRINGES	\$154.12	\$1,501.90	\$2,159.04	\$657.14	30.44%
BF-0-090-100	WENZ, MICHAEL S/W	\$304.00	\$6,298.50	\$24,960.00	\$18,661.50	74.77%
BF-0-090-400	WENZ, MICHAEL - FRINGES	\$25.69	\$532.23	\$2,109.12	\$1,576.89	74.77%
	BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL	\$22,687.64	\$319,785.43	\$367,467.76	\$47,682.33	12.98%
	BUREAU OF FIRE PREVENTION TOTAL	\$25,319.15	\$359,527.56	\$437,109.76	\$77,582.20	17.75%
COST OF OP's & MAINTENANCE S/W EXPENSES:						
CO-0-004-100	BURNETT, CHRIS S/W	\$9,963.38	\$129,614.13	\$134,506.00	\$4,891.87	3.64%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,557.89	\$33,264.18	\$33,516.59	\$252.41	0.75%
CO-0-006-100	EVANS, TODD C. S/W	\$8,663.98	\$112,710.17	\$116,964.00	\$4,253.83	3.64%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$14,868.64	\$43,603.99	\$33,490.67	(\$10,113.32)	-30.20%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$11,109.48	\$144,523.76	\$149,978.00	\$5,454.24	3.64%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$1,918.99	\$32,395.96	\$32,604.22	\$208.26	0.64%
CO-0-011-100	SHARKEY, PATRICK S/W	\$8,663.98	\$112,710.17	\$116,964.00	\$4,253.83	3.64%
CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,334.18	\$28,265.94	\$34,792.61	\$6,526.67	18.76%
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	\$7,380.72	\$96,016.15	\$99,640.00	\$3,623.85	3.64%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$6,665.80	\$21,631.73	\$26,047.35	\$4,415.62	16.95%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$6,440.42	\$83,783.75	\$86,946.00	\$3,162.25	3.64%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$3,230.51	\$35,769.98	\$39,740.64	\$3,970.66	9.99%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$7,926.80	\$103,120.15	\$107,012.00	\$3,891.85	3.64%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$3,817.17	\$46,256.30	\$40,415.28	(\$5,841.02)	-14.45%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$7,380.72	\$96,016.15	\$99,640.00	\$3,623.85	3.64%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$3,989.61	\$53,726.20	\$39,340.38	(\$14,385.82)	-36.57%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$7,380.72	\$96,016.15	\$99,640.00	\$3,623.85	3.64%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$4,635.54	\$40,748.74	\$40,581.54	(\$167.20)	-0.41%
CO-0-030-100	MILLER, ROBERT W. S/W	\$6,440.42	\$83,783.75	\$86,946.00	\$3,162.25	3.64%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,477.55	\$16,174.99	\$21,077.23	\$4,902.24	23.26%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$7,380.72	\$96,016.15	\$99,640.00	\$3,623.85	3.64%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$3,229.31	\$35,962.44	\$40,581.54	\$4,619.10	11.38%
CO-0-033-100	OPIZZI, DANIEL S/W	\$7,926.80	\$103,120.15	\$107,012.00	\$3,891.85	3.64%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$3,916.46	\$46,995.22	\$40,415.28	(\$6,579.94)	-16.28%
CO-0-035-100	VANSELOUS, MARK S/W	\$7,380.72	\$96,016.15	\$99,640.00	\$3,623.85	3.64%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$3,209.77	\$43,334.03	\$40,581.54	(\$2,752.49)	-6.78%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$8,663.98	\$112,710.17	\$116,964.00	\$4,253.83	3.64%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$3,881.12	\$51,035.87	\$40,190.51	(\$10,845.36)	-26.98%
CO-0-037-100	RAFER, SCOTT S/W	\$6,440.42	\$81,218.75	\$86,946.00	\$5,727.25	6.59%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,122.77	\$15,247.13	\$21,077.23	\$5,830.10	27.66%
CO-0-039-100	NICHOLS, GLENN S/W	\$3,733.29	\$78,952.77	\$86,946.00	\$7,993.23	9.19%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,416.42	\$14,903.46	\$20,429.63	\$5,526.17	27.05%
CO-0-040-100	SKEENES, RONALD S/W	\$6,325.90	\$75,824.18	\$85,400.00	\$9,575.82	11.21%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,799.66	\$23,743.99	\$28,939.09	\$5,195.10	17.95%
CO-0-041-100	PINE, ALAN S/W	\$7,926.80	\$103,120.15	\$107,012.00	\$3,891.85	3.64%
CO-0-041-400	PINE, ALAN - FRINGES	\$3,322.25	\$50,507.01	\$40,150.60	(\$10,356.41)	-25.79%
CO-0-043-100	JENKINS, MARK S/W	\$6,440.42	\$83,783.75	\$86,946.00	\$3,162.25	3.64%
CO-0-043-400	JENKINS, MARK - FRINGES	\$2,846.68	\$36,556.62	\$39,707.38	\$3,150.76	7.93%
CO-0-047-100	JOHNSON, JAMES S/W	\$6,440.42	\$83,783.75	\$86,946.00	\$3,162.25	3.64%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,229.54	\$26,323.76	\$29,284.54	\$2,960.78	10.11%
CO-0-048-100	DAVIS, EVERITT S/W	\$6,440.42	\$83,125.71	\$83,946.00	\$820.29	0.98%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$2,820.96	\$28,918.13	\$30,415.86	\$1,497.73	4.92%
CO-0-050-100	CHENIER, RYAN S/W	\$6,440.42	\$83,783.75	\$86,946.00	\$3,162.25	3.64%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,953.02	\$34,631.50	\$39,707.38	\$5,075.88	12.78%
CO-0-051-100	KING, BRANDON S/W	\$6,440.42	\$83,783.75	\$86,946.00	\$3,162.25	3.64%
CO-0-051-400	KING, BRANDON - FRINGES	\$2,953.94	\$35,110.10	\$39,707.38	\$4,597.28	11.58%
CO-0-052-100	PRESNER, JOHN S/W	\$6,440.42	\$83,783.75	\$86,946.00	\$3,162.25	3.64%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$6,474.47	\$18,494.53	\$20,025.62	\$1,531.09	7.65%
CO-0-055-100	VANMATER, CURT S/W	\$6,440.42	\$83,783.75	\$86,946.00	\$3,162.25	3.64%
CO-0-055-400	VANMATER, CURT - FRINGES	\$15,470.57	\$24,295.17	\$30,879.90	\$6,584.73	21.32%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$6,440.42	\$74,490.60	\$86,946.00	\$12,455.40	14.33%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$2,044.08	\$26,076.76	\$28,726.30	\$2,649.54	9.22%
CO-0-058-100	GAYNOR, MARTIN S/W	\$7,380.72	\$96,016.16	\$99,640.00	\$3,623.84	3.64%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$4,187.00	\$42,856.66	\$40,543.43	(\$2,313.23)	-5.71%
CO-0-059-100	BENNETT, JOSEPH S/W	\$6,218.22	\$80,890.86	\$83,946.00	\$3,055.14	3.64%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,953.22	\$35,198.20	\$39,936.30	\$4,738.10	11.86%
CO-0-061-100	MacARTHUR, MARK S/W	\$6,440.42	\$83,783.75	\$86,946.00	\$3,162.25	3.64%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,828.12	\$34,492.08	\$39,707.38	\$5,215.30	13.13%
CO-0-062-100	OATMAN, SCOTT S/W	\$6,440.42	\$83,755.17	\$86,946.00	\$3,190.83	3.67%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$17,266.82	\$26,273.46	\$29,943.70	\$3,670.24	12.26%
CO-0-065-100	MOYER, JAMES S/W	\$6,218.22	\$80,890.86	\$83,946.00	\$3,055.14	3.64%
CO-0-065-400	MOYER, JAMES - FRINGES	\$3,380.21	\$46,197.25	\$39,936.30	(\$6,260.95)	-15.68%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$3,331.18	\$43,336.44	\$44,971.00	\$1,634.56	3.63%

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CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,080.35	\$14,110.71	\$16,406.83	\$2,296.12	13.99%
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	\$71,453.87	\$72,569.21	\$1,115.34	1.54%
CO-0-072-400	CULLY, TOM - FRINGES	\$2,777.52	\$34,843.59	\$39,014.99	\$4,171.40	10.69%
CO-0-073-100	HAAS, ROBERT S/W	\$5,423.70	\$68,510.95	\$71,346.79	\$2,835.84	3.97%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,746.87	\$34,817.03	\$38,373.67	\$3,556.64	9.27%
CO-0-074-100	McCORKLE, DAVID S/W	\$5,423.70	\$68,692.61	\$69,198.25	\$505.64	0.73%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,417.17	\$16,336.37	\$19,102.43	\$2,766.06	14.48%
CO-0-076-100	WALCZAK, GREG S/W	\$5,423.70	\$69,419.16	\$72,198.25	\$2,779.09	3.85%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$2,232.68	\$28,756.10	\$30,636.16	\$1,880.06	6.14%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$5,423.70	\$68,510.94	\$71,346.79	\$2,835.85	3.97%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$1,225.39	\$6,765.08	\$11,299.19	\$4,534.11	40.13%
CO-0-078-100	SCULLAN, MARIO S/W	\$4,857.12	\$63,025.30	\$65,571.00	\$2,545.70	3.88%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$3,382.57	\$37,117.06	\$38,866.63	\$1,749.57	4.50%
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	\$3,907.12	\$49,135.27	\$51,455.00	\$2,319.73	4.51%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$2,801.74	\$37,079.01	\$38,632.12	\$1,553.11	4.02%
CO-0-081-100	TIROTTA, KEVIN S/W	\$3,276.66	\$43,229.67	\$51,455.00	\$8,225.33	15.99%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$3,050.15	\$11,354.22	\$13,676.44	\$2,322.22	16.98%
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	\$1,193.75	\$17,293.75	\$31,200.00	\$13,906.25	44.57%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$100.87	\$1,461.38	\$2,636.40	\$1,175.02	44.57%
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	\$3,230.76	\$9,692.28	\$37,500.00	\$27,807.72	74.15%
CO-0-088-400	MUNOZ, STEVEN - FRINGES	\$4,033.03	\$5,334.68	\$38,735.00	\$33,400.32	86.23%
CO-0-089-100	BLAIR, MICHAEL S/W	\$3,230.76	\$9,692.28	\$37,500.00	\$27,807.72	74.15%
CO-0-089-400	BLAIR, MICHAEL - FRINGES	\$2,880.93	\$3,990.15	\$38,735.00	\$34,744.85	89.70%
CO-0-091-100	MUNOZ, EDWIN S/W	\$3,230.76	\$4,846.14	\$44,103.60	\$39,257.46	89.01%
CO-0-091-400	MUNOZ, EDWIN - FRINGES	\$360.38	\$496.89	\$14,383.79	\$13,886.90	96.55%
CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$166,325.00	\$257,590.17	\$348,511.35	\$90,921.18	26.09%
CO-0-100-100	VOLUNTEER STIPEND S/W	\$33,472.00	\$33,472.00	\$50,000.00	\$16,528.00	0.00%
CO-0-100-400	VOLUNTEER STIPEND - FRINGES	\$2,828.46	\$2,828.46	\$4,225.00	\$1,396.54	0.00%
	COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL	\$641,565.86	\$5,933,785.97	\$6,468,607.87	\$534,821.90	8.27%
COST OF OP's & MAINTENANCE OPERATING EXPENSES:						
CO-1-101-200	VEHICLE MAINTENANCE	\$2,542.55	\$70,338.38	\$83,050.00	\$12,711.62	15.31%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$2,669.69	\$26,502.35	\$38,990.00	\$12,487.65	32.03%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$414.11	\$21,459.40	\$26,775.00	\$5,315.60	19.85%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$2,727.56	\$112,938.88	\$208,900.00	\$95,961.12	45.94%
CO-2-201-200	MOTOR FUEL	\$2,116.85	\$20,694.31	\$62,500.00	\$41,805.69	66.89%
CO-2-202-200	HOUSEKEEPING MATERIALS	\$0.00	\$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	(\$873.70)	\$0.00	\$1,500.00	\$1,500.00	100.00%
CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$2,134.89	\$2,246.89	\$4,500.00	\$2,253.11	50.07%
CO-2-206-200	FIRE POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CO-3-301-200	TRAINING & EDUCATION	\$10,281.89	\$47,643.83	\$63,300.00	\$15,656.17	24.73%
CO-3-302-200	RECRUITMENT & RETENTION	\$0.00	\$9,091.52	\$13,425.00	\$4,333.48	32.28%
CO-4-401-200	UNIFORMS	\$11,278.92	\$25,061.20	\$27,700.00	\$2,638.80	9.53%
CO-5-501-200	TELEPHONE	\$1,031.66	\$7,985.64	\$8,050.00	\$64.36	0.80%
CO-5-502-200	WATER SERVICE	\$545.25	\$6,376.81	\$7,000.00	\$623.19	8.90%
CO-5-503-200	SEWER SERVICE	\$329.13	\$4,655.55	\$5,250.00	\$594.45	11.32%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$6,061.90	\$84,684.84	\$150,000.00	\$65,315.16	43.54%
CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$0.00	\$7,857.43	\$11,400.00	\$3,542.57	31.08%
CO-7-701-200	MEMBERS SERVICES FUND	\$1,570.00	\$18,934.80	\$46,335.00	\$27,400.20	59.13%
CO-8-801-200	HYDRANT RENTAL	\$21,907.00	\$240,662.20	\$264,500.00	\$23,837.80	9.01%
CO-B-B01-200	PERSONAL EQUIPMENT	\$28,192.20	\$28,263.86	\$27,800.00	(\$463.86)	-1.67%
CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$0.00	\$333.00	\$35,500.00	\$35,167.00	99.06%
CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$244.27	\$786.47	\$16,000.00	\$15,213.53	95.08%
CO-B-B04-200	OFFICE EQUIPMENT	\$0.00	\$6,878.55	\$12,000.00	\$5,121.45	42.68%
CO-B-B05-200	REFERENDUM EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CO-B-B06-200	BOND ISSUE EXPENSES	\$0.00	\$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	\$43,400.00	\$43,400.00	\$75,030.00	\$31,630.00	42.16%
CO-C-C02-200	FEMA ASSIST TO FF's GRANT AWARD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL	\$136,574.17	\$1,835,932.33	\$1,205,728.00	\$413,568.74	34.30%
	COST OF OP's & MAINTENANCE TOTAL	\$778,140.03	\$7,769,718.30	\$7,674,335.87	\$948,390.64	12.36%
	GRAND BUDGET SUBTOTAL	\$841,183.85	\$9,891,284.97	\$9,963,211.02	\$1,115,699.12	11.20%
	BACKOUT OF NON-BUDGETED BOND ISSUE COSTS	\$0.00	\$1,043,773.07	\$0.00	\$0.00	0.00%
	GRAND BUDGET TOTAL	\$841,183.85	\$8,847,511.90	\$9,963,211.02	\$1,115,699.12	11.20%