

UPDATED:
12/31/16

EXPENSES FOR THE PERIOD 12/17/2016 TO 12/31/2016

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	\$4,981.69	\$134,595.82	\$134,506.00	(\$89.82)	-0.07%
AD-0-001-400	JONES, KENNETH S. - FRINGES	(\$325.49)	\$30,392.18	\$30,910.76	\$518.58	1.68%
AD-0-017-100	RICHARDSON, MARGE S/W	\$2,092.22	\$56,527.79	\$56,490.00	(\$37.79)	-0.07%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	(\$7.08)	\$25,671.39	\$27,216.84	\$1,545.45	5.68%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$2,382.47	\$64,369.83	\$64,327.00	(\$42.83)	-0.07%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	(\$50.90)	\$35,896.88	\$38,083.14	\$2,186.26	5.74%
AD-0-063-100	DELP, STACEE L. S/W	\$1,821.73	\$49,219.71	\$49,187.00	(\$32.71)	-0.07%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$70.54	\$14,798.96	\$16,796.21	\$1,997.25	11.89%
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	\$468.04	\$25,797.16	\$31,901.00	\$6,103.84	19.13%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	(\$29.02)	\$35,943.95	\$36,510.65	\$566.70	1.55%
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>\$11,404.20</u>	<u>\$529,667.62</u>	<u>\$562,684.39</u>	<u>\$33,016.77</u>	<u>5.87%</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	\$600.67	\$1,306.44	\$4,550.00	\$3,243.56	71.29%
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	\$0.00	\$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	\$3,166.62	\$18,026.43	\$31,000.00	\$12,973.57	41.85%
AD-7-701-200	UNALLOCATED	\$89.93	\$1,182.43	\$1,000.00	(\$182.43)	-0.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	<u>\$3,857.22</u>	<u>\$372,889.91</u>	<u>\$414,338.00</u>	<u>\$41,448.09</u>	<u>10.00%</u>
	ADMINISTRATION TOTAL	<u>\$15,261.42</u>	<u>\$902,557.53</u>	<u>\$977,022.39</u>	<u>\$74,464.86</u>	<u>7.62%</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	\$2.11	\$2,332.25	\$2,700.00	\$367.75	13.62%
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	(\$3,460.00)	\$5,412.00	\$10,672.00	\$5,260.00	49.29%
BF-1-105-200	TELEPHONE	\$224.69	\$6,891.05	\$7,210.00	\$318.95	4.42%
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	\$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	\$867.45	\$5,060.55	\$5,375.00	\$314.45	5.85%
BF-1-110-200	POSTAGE	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
BF-1-111-200	MOTOR FUEL	\$557.66	\$5,731.24	\$15,000.00	\$9,268.76	61.79%
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	\$2,978.74	\$2,978.74	\$2,000.00	(\$978.74)	-48.94%
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>\$1,170.65</u>	<u>\$40,912.78</u>	<u>\$69,642.00</u>	<u>\$28,729.22</u>	<u>41.25%</u>
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
BF-0-021-100	HORNER, JANET D. S/W	\$1,958.99	\$52,927.90	\$52,893.00	(\$34.90)	-0.07%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$51.55	\$14,268.86	\$15,520.93	\$1,252.07	8.07%
BF-0-056-100	McVEY, BRIAN S/W	\$4,331.99	\$117,042.16	\$116,964.00	(\$78.16)	-0.07%
BF-0-056-400	McVEY, BRIAN - FRINGES	(\$148.65)	\$32,070.56	\$39,381.27	\$7,310.71	18.56%
BF-0-068-400	PENSION LIABILITY - FRINGES	\$261.36	\$35,138.96	\$34,382.16	(\$756.80)	-2.20%
BF-0-083-100	ARPINO, JAMES S/W	\$912.00	\$23,854.50	\$24,960.00	\$1,105.50	4.43%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$77.06	\$2,015.62	\$2,109.12	\$93.50	4.43%

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BF-0-084-100	BANNAR, JAMES S/W	\$1,078.62	\$23,028.00	\$24,960.00	\$1,932.00	7.74%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$91.14	\$1,945.80	\$2,109.12	\$163.32	7.74%
BF-0-087-100	JOHNSON, RANDY S/W	\$912.00	\$18,686.50	\$24,960.00	\$6,273.50	25.13%
BF-0-087-400	JOHNSON, RANDY - FRINGES	\$77.06	\$1,578.96	\$2,159.04	\$580.08	26.87%
BF-0-090-100	WENZ, MICHAEL S/W	\$152.00	\$6,450.50	\$24,960.00	\$18,509.50	74.16%
BF-0-090-400	WENZ, MICHAEL - FRINGES	\$12.84	\$545.07	\$2,109.12	\$1,564.05	74.16%
	<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>	<i>\$9,767.96</i>	<i>\$329,553.39</i>	<i>\$367,467.76</i>	<i>\$37,914.37</i>	<i>10.32%</i>
BUREAU OF FIRE PREVENTION TOTAL		\$10,938.61	\$370,466.17	\$437,109.76	\$66,643.59	15.25%
COST OF OP's & MAINTENANCE S/W EXPENSES:						
CO-0-004-100	BURNETT, CHRIS S/W	\$4,981.69	\$134,595.82	\$134,506.00	(\$89.82)	-0.07%
CO-0-004-400	BURNETT, CHRIS - FRINGES	(\$339.88)	\$32,924.30	\$33,516.59	\$592.29	1.77%
CO-0-006-100	EVANS, TODD C. S/W	\$4,331.99	\$117,042.16	\$116,964.00	(\$78.16)	-0.07%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$2,333.06	\$45,937.05	\$33,490.67	(\$12,446.38)	-37.16%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$5,554.74	\$150,078.50	\$149,978.00	(\$100.50)	-0.07%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	(\$348.00)	\$32,047.96	\$32,604.22	\$556.26	1.71%
CO-0-011-100	SHARKEY, PATRICK S/W	\$4,331.99	\$117,042.16	\$116,964.00	(\$78.16)	-0.07%
CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$1,128.77	\$29,394.71	\$34,792.61	\$5,397.90	15.51%
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	\$3,690.36	\$99,706.51	\$99,640.00	(\$66.51)	-0.07%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$153.47	\$21,785.20	\$26,047.35	\$4,262.15	16.36%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$3,220.21	\$87,003.96	\$86,946.00	(\$57.96)	-0.07%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	(\$103.53)	\$35,666.45	\$39,740.64	\$4,074.19	10.25%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$3,963.40	\$107,083.55	\$107,012.00	(\$71.55)	-0.07%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$818.76	\$47,075.06	\$40,415.28	(\$6,659.78)	-16.48%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$3,690.36	\$99,706.51	\$99,640.00	(\$66.51)	-0.07%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	(\$113.47)	\$53,612.73	\$39,340.38	(\$14,272.35)	-36.28%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$3,690.36	\$99,706.51	\$99,640.00	(\$66.51)	-0.07%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$617.49	\$41,366.23	\$40,581.54	(\$784.69)	-1.93%
CO-0-030-100	MILLER, ROBERT W. S/W	\$3,220.21	\$87,003.96	\$86,946.00	(\$57.96)	-0.07%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$85.60	\$16,260.59	\$21,077.23	\$4,816.64	22.85%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$3,690.36	\$99,706.51	\$99,640.00	(\$66.51)	-0.07%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$1,071.90	\$37,034.34	\$40,581.54	\$3,547.20	8.74%
CO-0-033-100	OPIZZI, DANIEL S/W	\$3,963.40	\$107,083.55	\$107,012.00	(\$71.55)	-0.07%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$195.88	\$47,191.10	\$40,415.28	(\$6,775.82)	-16.77%
CO-0-035-100	VANSELOUS, MARK S/W	\$3,690.36	\$99,706.51	\$99,640.00	(\$66.51)	-0.07%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$509.99	\$43,844.02	\$40,581.54	(\$3,262.48)	-8.04%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$4,331.99	\$117,042.16	\$116,964.00	(\$78.16)	-0.07%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$129.33	\$51,165.20	\$40,190.51	(\$10,974.69)	-27.31%
CO-0-037-100	RAFER, SCOTT S/W	\$3,220.21	\$84,438.96	\$86,946.00	\$2,507.04	2.88%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$85.60	\$15,332.73	\$21,077.23	\$5,744.50	27.25%
CO-0-039-100	NICHOLS, GLENN S/W	\$3,220.21	\$82,172.98	\$86,946.00	\$4,773.02	5.49%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$99.40	\$15,002.86	\$20,429.63	\$5,426.77	26.56%
CO-0-040-100	SKEENES, RONALD S/W	\$3,162.95	\$78,987.13	\$85,400.00	\$6,412.87	7.51%
CO-0-040-400	SKEENES, RONALD - FRINGES	(\$37.44)	\$23,706.55	\$28,939.09	\$5,232.54	18.08%
CO-0-041-100	PINE, ALAN S/W	\$3,963.40	\$107,083.55	\$107,012.00	(\$71.55)	-0.07%
CO-0-041-400	PINE, ALAN - FRINGES	(\$218.86)	\$50,288.15	\$40,150.60	(\$10,137.55)	-25.25%
CO-0-043-100	JENKINS, MARK S/W	\$3,220.21	\$87,003.96	\$86,946.00	(\$57.96)	-0.07%
CO-0-043-400	JENKINS, MARK - FRINGES	(\$84.75)	\$36,471.87	\$39,707.38	\$3,235.51	8.15%
CO-0-047-100	JOHNSON, JAMES S/W	\$3,220.21	\$87,003.96	\$86,946.00	(\$57.96)	-0.07%
CO-0-047-400	JOHNSON, JAMES - FRINGES	(\$1.78)	\$26,321.98	\$29,284.54	\$2,962.56	10.12%
CO-0-048-100	DAVIS, EVERITT S/W	\$3,220.21	\$86,345.92	\$83,946.00	(\$2,399.92)	-2.86%
CO-0-048-400	DAVIS, EVERITT - FRINGES	(\$91.46)	\$28,826.67	\$30,415.86	\$1,589.19	5.22%
CO-0-050-100	CHENIER, RYAN S/W	\$3,220.21	\$87,003.96	\$86,946.00	(\$57.96)	-0.07%
CO-0-050-400	CHENIER, RYAN - FRINGES	(\$109.55)	\$34,521.95	\$39,707.38	\$5,185.43	13.06%
CO-0-051-100	KING, BRANDON S/W	\$3,220.21	\$87,003.96	\$86,946.00	(\$57.96)	-0.07%
CO-0-051-400	KING, BRANDON - FRINGES	(\$107.78)	\$35,002.32	\$39,707.38	\$4,705.06	11.85%
CO-0-052-100	PRESNER, JOHN S/W	\$3,220.21	\$87,003.96	\$86,946.00	(\$57.96)	-0.07%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$271.85	\$18,766.38	\$20,025.62	\$1,259.24	6.29%
CO-0-055-100	VANMATER, CURT S/W	\$3,220.21	\$87,003.96	\$86,946.00	(\$57.96)	-0.07%
CO-0-055-400	VANMATER, CURT - FRINGES	\$379.37	\$24,674.54	\$30,879.90	\$6,205.36	20.10%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$3,220.21	\$77,710.81	\$86,946.00	\$9,235.19	10.62%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$367.09	\$26,443.85	\$28,726.30	\$2,282.45	7.95%
CO-0-058-100	GAYNOR, MARTIN S/W	\$3,690.36	\$99,706.52	\$99,640.00	(\$66.52)	-0.07%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$764.07	\$43,620.73	\$40,543.43	(\$3,077.30)	-7.59%
CO-0-059-100	BENNETT, JOSEPH S/W	\$3,109.11	\$83,999.97	\$83,946.00	(\$53.97)	-0.06%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$41.70	\$35,239.90	\$39,936.30	\$4,696.40	11.76%
CO-0-061-100	MacARTHUR, MARK S/W	\$3,220.21	\$87,003.96	\$86,946.00	(\$57.96)	-0.07%
CO-0-061-400	MacARTHUR, MARK - FRINGES	(\$105.83)	\$34,386.25	\$39,707.38	\$5,321.13	13.40%
CO-0-062-100	OATMAN, SCOTT S/W	\$3,220.21	\$86,975.38	\$86,946.00	(\$29.38)	-0.03%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$246.35	\$26,519.81	\$29,943.70	\$3,423.89	11.43%
CO-0-065-100	MOYER, JAMES S/W	\$3,109.11	\$83,999.97	\$83,946.00	(\$53.97)	-0.06%
CO-0-065-400	MOYER, JAMES - FRINGES	(\$91.33)	\$46,105.92	\$39,936.30	(\$6,169.62)	-15.45%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$1,665.59	\$45,002.03	\$44,971.00	(\$31.03)	-0.07%

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CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$71.54	\$14,182.25	\$16,406.83	\$2,224.58	13.56%
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	\$2,872.48	\$74,326.35	\$72,569.21	(\$1,757.14)	-2.42%
CO-0-072-400	CULLY, TOM - FRINGES	(\$92.64)	\$34,750.95	\$39,014.99	\$4,264.04	10.93%
CO-0-073-100	HAAS, ROBERT S/W	\$2,711.85	\$71,222.80	\$71,346.79	\$123.99	0.17%
CO-0-073-400	HAAS, ROBERT - FRINGES	(\$58.89)	\$34,758.14	\$38,373.67	\$3,615.53	9.42%
CO-0-074-100	McCORKLE, DAVID S/W	\$2,711.85	\$71,404.46	\$69,198.25	(\$2,206.21)	-3.19%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$50.15	\$16,386.52	\$19,102.43	\$2,715.91	14.22%
CO-0-076-100	WALCZAK, GREG S/W	\$2,711.85	\$72,131.01	\$72,198.25	\$67.24	0.09%
CO-0-076-400	WALCZAK, GREG - FRINGES	(\$37.39)	\$28,718.71	\$30,636.16	\$1,917.45	6.26%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$2,711.85	\$71,222.79	\$71,346.79	\$124.00	0.17%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$229.19	\$6,994.27	\$11,299.19	\$4,304.92	38.10%
CO-0-078-100	SCULLAN, MARIO S/W	\$2,428.56	\$65,453.86	\$65,571.00	\$117.14	0.18%
CO-0-078-400	SCULLAN, MARIO - FRINGES	(\$74.80)	\$37,042.26	\$38,866.63	\$1,824.37	4.69%
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	\$1,953.56	\$51,088.83	\$51,455.00	\$366.17	0.71%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	(\$6.46)	\$37,072.55	\$38,632.12	\$1,559.57	4.04%
CO-0-081-100	TIROTTA, KEVIN S/W	\$1,842.44	\$45,072.11	\$51,455.00	\$6,382.89	12.40%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$140.95	\$11,495.17	\$13,676.44	\$2,181.27	15.95%
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	\$712.50	\$18,006.25	\$31,200.00	\$13,193.75	42.29%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$60.21	\$1,521.59	\$2,636.40	\$1,114.81	42.29%
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	\$11,307.66	\$37,500.00	\$26,192.34	69.85%
CO-0-088-400	MUNOZ, STEVEN - FRINGES	\$214.71	\$5,549.39	\$38,735.00	\$33,185.61	85.67%
CO-0-089-100	BLAIR, MICHAEL S/W	\$1,615.38	\$11,307.66	\$37,500.00	\$26,192.34	69.85%
CO-0-089-400	BLAIR, MICHAEL - FRINGES	\$360.75	\$4,350.90	\$38,735.00	\$34,384.10	88.77%
CO-0-091-100	MUNOZ, EDWIN S/W	\$1,615.38	\$6,461.52	\$44,103.60	\$37,642.08	85.35%
CO-0-091-400	MUNOZ, EDWIN - FRINGES	\$136.51	\$633.40	\$14,383.79	\$13,750.39	95.60%
CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$7,920.21	\$265,510.38	\$348,511.35	\$83,000.97	23.82%
CO-0-100-100	VOLUNTEER STIPEND S/W	\$0.00	\$33,472.00	\$50,000.00	\$16,528.00	0.00%
CO-0-100-400	VOLUNTEER STIPEND - FRINGES	\$0.00	\$2,828.46	\$4,225.00	\$1,396.54	0.00%
	<i>COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL</i>	<i>\$155,657.60</i>	<i>\$6,089,443.57</i>	<i>\$6,468,607.87</i>	<i>\$379,164.30</i>	<i>5.86%</i>

COST OF OP's & MAINTENANCE OPERATING EXPENSES:

CO-1-101-200	VEHICLE MAINTENANCE	\$5,487.47	\$75,825.85	\$83,050.00	\$7,224.15	8.70%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$718.38	\$27,220.73	\$38,990.00	\$11,769.27	30.19%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$1,625.63	\$23,085.03	\$26,775.00	\$3,689.97	13.78%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$6,543.79	\$119,482.67	\$208,900.00	\$89,417.33	42.80%
CO-2-201-200	MOTOR FUEL	\$2,230.62	\$22,924.93	\$62,500.00	\$39,575.07	63.32%
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	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$0.00	\$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	\$842.38	\$48,486.21	\$63,300.00	\$14,813.79	23.40%
CO-3-302-200	RECRUITMENT & RETENTION	\$0.00	\$9,091.52	\$13,425.00	\$4,333.48	32.28%
CO-4-401-200	UNIFORMS	\$1,786.13	\$26,847.33	\$27,700.00	\$852.67	3.08%
CO-5-501-200	TELEPHONE	\$236.73	\$8,222.37	\$8,050.00	(\$172.37)	-2.14%
CO-5-502-200	WATER SERVICE	\$336.82	\$6,713.63	\$7,000.00	\$286.37	4.09%
CO-5-503-200	SEWER SERVICE	\$0.00	\$4,655.55	\$5,250.00	\$594.45	11.32%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$8,446.45	\$93,131.29	\$150,000.00	\$56,868.71	37.91%
CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$55.00	\$7,912.43	\$11,400.00	\$3,487.57	30.59%
CO-7-701-200	MEMBERS SERVICES FUND	\$7,740.00	\$26,674.80	\$46,335.00	\$19,660.20	42.43%
CO-8-801-200	HYDRANT RENTAL	\$2,074.60	\$242,736.80	\$264,500.00	\$21,763.20	8.23%
CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$28,263.86	\$27,800.00	(\$463.86)	-1.67%
CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$31,449.50	\$31,782.50	\$35,500.00	\$3,717.50	10.47%
CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$4,432.25	\$5,218.72	\$16,000.00	\$10,781.28	67.38%
CO-B-B04-200	OFFICE EQUIPMENT	\$5,142.00	\$12,020.55	\$12,000.00	(\$20.55)	-0.17%
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	\$11,734.40	\$11,734.40	\$11,723.00	(\$11.40)	-0.10%
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	\$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%
	<i>COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL</i>	<i>\$90,882.15</i>	<i>\$1,926,814.48</i>	<i>\$1,205,728.00</i>	<i>\$322,686.59</i>	<i>26.76%</i>

COST OF OP's & MAINTENANCE TOTAL

GRAND BUDGET SUBTOTAL

BACKOUT OF NON-BUDGETED BOND ISSUE COSTS

GRAND BUDGET TOTAL

	\$246,539.75	\$8,016,258.05	\$7,674,335.87	\$701,850.89	9.15%
	\$272,739.78	\$10,164,024.75	\$9,963,211.02	\$842,959.34	8.46%
	\$0.00	\$1,043,773.07	\$0.00	\$0.00	0.00%
	\$272,739.78	\$9,120,251.68	\$9,963,211.02	\$842,959.34	8.46%