

UPDATED:  
6/16/17

**EXPENSES FOR THE PERIOD 5/13/2017 TO 6/16/2017**

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2017 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	\$15,830.28	\$63,269.39	\$137,196.00	\$73,926.61	53.88%
AD-0-001-400	JONES, KENNETH S. - FRINGES	\$2,572.74	\$16,001.74	\$31,402.85	\$15,401.11	49.04%
AD-0-017-100	RICHARDSON, MARGE S/W	\$6,648.45	\$26,572.07	\$57,620.00	\$31,047.93	53.88%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,192.27	\$13,195.04	\$26,252.59	\$13,057.55	49.74%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$7,570.83	\$30,258.57	\$65,614.00	\$35,355.43	53.88%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,818.57	\$17,421.05	\$35,152.06	\$17,731.01	50.44%
AD-0-063-100	DELP, STACEE L. S/W	\$5,788.95	\$23,136.88	\$50,171.00	\$27,034.12	53.88%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,245.97	\$7,177.60	\$14,353.52	\$7,175.92	49.99%
AD-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$57,729.13	\$57,729.13	\$0.00	0.00%
AD-0-071-100	HOFFMAN, JESSICA S/W	\$3,003.60	\$12,756.56	\$32,539.00	\$19,782.44	60.80%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$3,002.98	\$18,181.00	\$36,558.56	\$18,377.56	50.27%
AD-0-081-100	ADMINISTRATIVE CLERK (new) S/W	\$0.00	\$0.00	\$70,833.33	\$70,833.33	100.00%
AD-0-081-400	ADMINISTRATIVE CLERK (new) - FRINGES	\$0.00	\$0.00	\$32,929.28	\$32,929.28	100.00%
	<b>ADMINISTRATION S/W &amp; FRINGES SUBTOTAL</b>	<b>\$50,674.64</b>	<b>\$285,699.03</b>	<b>\$648,351.32</b>	<b>\$362,652.29</b>	<b>55.93%</b>
<b>ADMINISTRATION OPERATING EXPENSES:</b>						
AD-1-101-200	ELECTIONS	\$0.00	\$2,986.07	\$4,650.00	\$1,663.93	35.78%
AD-2-201-200	INSURANCE	\$0.00	\$220,934.00	\$303,341.85	\$82,407.85	27.17%
AD-3-301-200	DUES & SUBSCRIPTIONS	\$100.00	\$1,342.22	\$7,945.00	\$6,602.78	83.11%
AD-4-401-200	OFFICE SUPPLIES	\$0.00	\$781.67	\$4,550.00	\$3,768.33	82.82%
AD-4-402-200	POSTAGE	\$2.70	\$299.22	\$710.00	\$410.78	57.86%
AD-4-403-200	COMMISSIONERS SUPPLIES	\$0.00	\$495.00	\$250.00	(\$245.00)	-98.00%
AD-5-501-200	PROFESSIONAL SVCS - AUDIT	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	0.00%
AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$2,055.00	\$9,725.00	\$27,500.00	\$17,775.00	64.64%
AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AD-6-601-200	ADVERTISING	\$1,800.37	\$7,002.66	\$30,250.00	\$23,247.34	76.85%
AD-7-701-200	UNALLOCATED	\$355.53	\$1,343.96	\$1,000.00	(\$343.96)	-34.40%
AD-8-801-200	REFERENDUM RELATED EXPENSES	\$0.00	\$0.01	\$0.00	(\$0.01)	0.00%
	<b>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</b>	<b>\$20,313.60</b>	<b>\$260,909.81</b>	<b>\$396,196.85</b>	<b>\$135,287.04</b>	<b>34.15%</b>
	<b>ADMINISTRATION TOTAL</b>	<b>\$70,988.24</b>	<b>\$546,608.84</b>	<b>\$1,044,548.17</b>	<b>\$497,939.33</b>	<b>47.67%</b>
<b>DEBT SERVICE:</b>						
DE-2-200-400	BONDS (P & I)	\$0.00	\$66,031.25	\$632,062.50	\$566,031.25	89.55%
DE-3-300-400	CAPITAL LEASES (P & I)	\$0.00	\$0.00	\$223,780.50	\$223,780.50	100.00%
	<b>DEBT SERVICE TOTAL</b>	<b>\$0.00</b>	<b>\$66,031.25</b>	<b>\$855,843.00</b>	<b>\$789,811.75</b>	<b>92.28%</b>
<b>CAPITAL IMPROVEMENT PROGRAM:</b>						
CI-1-115-002	CAPITAL RESERVE ACCOUNT DEPOSIT	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
	<b>CAPITAL IMPROVEMENT PROGRAM TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>
<b>BUREAU OF FIRE PREVENTION OPERATING EXPENSES:</b>						
BF-1-101-200	VEHICLE MAINTENANCE	\$0.00	\$1,127.36	\$2,900.00	\$1,772.64	61.13%
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	\$562.07	\$1,737.29	\$7,600.00	\$5,862.71	77.14%
BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$1,600.00	\$1,840.00	\$240.00	13.04%
BF-1-107-200	EDUCATION	\$0.00	\$96.75	\$5,375.00	\$5,278.25	98.20%
BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$0.00	\$12,500.00	\$12,500.00	100.00%
BF-1-109-200	OFFICE SUPPLIES	\$255.73	\$1,511.09	\$6,375.00	\$4,863.91	76.30%
BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BF-1-111-200	MOTOR FUEL	\$275.68	\$1,839.15	\$8,000.00	\$6,160.85	77.01%
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	\$466.23	\$2,000.00	\$1,533.77	76.69%
BF-1-115-200	INSPECTION EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	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>\$1,093.48</b>	<b>\$8,377.87</b>	<b>\$58,512.00</b>	<b>\$50,134.13</b>	<b>85.68%</b>
<b>BUREAU OF FIRE PREVENTION S/W EXPENSES:</b>						
BF-0-021-100	HORNER, JANET D. S/W	\$6,225.12	\$24,880.13	\$53,951.00	\$29,070.87	53.88%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,281.07	\$7,288.37	\$14,950.36	\$7,661.99	51.25%
BF-0-056-100	McVEY, BRIAN S/W	\$13,765.71	\$55,017.86	\$119,303.00	\$64,285.14	53.88%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$2,574.22	\$16,682.65	\$34,872.87	\$18,190.22	52.16%
BF-0-068-400	PENSION LIABILITY - FRINGES	\$103.25	\$33,022.23	\$32,252.70	(\$769.53)	-2.39%
BF-0-083-100	ARPINO, JAMES S/W	\$2,635.68	\$10,688.64	\$24,186.24	\$13,497.60	55.81%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$222.71	\$903.17	\$2,043.74	\$1,140.57	55.81%

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BF-0-084-100	BANNAR, JAMES S/W	\$2,635.68	\$10,691.68	\$24,186.24	\$13,494.56	55.79%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$222.71	\$903.41	\$2,043.74	\$1,140.33	55.80%
BF-0-087-100	JOHNSON, RANDY S/W	\$2,790.72	\$10,843.68	\$24,186.24	\$13,342.56	55.17%
BF-0-087-400	JOHNSON, RANDY - FRINGES	\$235.80	\$916.25	\$2,043.74	\$1,127.49	55.17%
BF-0-090-100	WENZ, MICHAEL S/W	\$0.00	\$1,082.24	\$24,186.24	\$23,104.00	95.53%
BF-0-090-400	WENZ, MICHAEL - FRINGES	\$0.00	\$91.48	\$2,043.74	\$1,952.26	95.52%
	<i>BUREAU OF FIRE PREVENTION S/W &amp; FRINGES SUBTOTAL</i>	<i>\$32,692.67</i>	<i>\$173,011.79</i>	<i>\$360,249.85</i>	<i>\$187,238.06</i>	<i>51.97%</i>
	<b>BUREAU OF FIRE PREVENTION TOTAL</b>	<b>\$33,786.15</b>	<b>\$181,389.66</b>	<b>\$418,761.85</b>	<b>\$237,372.19</b>	<b>56.68%</b>

**COST OF OP's & MAINTENANCE S/W EXPENSES:**

CO-0-004-100	BURNETT, CHRIS S/W	\$15,830.28	\$63,269.39	\$137,196.00	\$73,926.61	53.88%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,725.09	\$17,373.90	\$34,002.14	\$16,628.24	48.90%
CO-0-006-100	EVANS, TODD C. S/W	\$13,765.71	\$55,017.86	\$119,303.00	\$64,285.14	53.88%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$2,090.61	\$10,693.50	\$38,730.02	\$28,036.52	72.39%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$17,651.28	\$70,547.43	\$152,978.00	\$82,430.57	53.88%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,801.91	\$17,301.76	\$33,097.21	\$15,795.45	47.72%
CO-0-011-100	SHARKEY, PATRICK S/W	\$11,471.43	\$52,723.58	\$80,302.09	\$27,578.51	34.34%
CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$2,324.38	\$14,486.24	\$18,819.23	\$4,332.99	23.02%
CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$11,726.88	\$46,869.19	\$101,633.00	\$54,763.81	53.88%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$2,098.27	\$6,774.43	\$19,638.59	\$12,864.16	65.50%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$10,232.88	\$40,898.08	\$88,685.00	\$47,786.92	53.88%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,696.33	\$17,096.75	\$37,682.07	\$20,585.32	54.63%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$13,765.71	\$52,874.39	\$109,152.00	\$56,277.61	51.56%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$5,925.03	\$21,770.26	\$43,442.03	\$21,671.77	49.89%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$12,594.45	\$48,748.94	\$101,633.00	\$52,884.06	52.03%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$3,891.44	\$24,199.68	\$36,558.38	\$12,358.70	33.81%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$11,726.88	\$46,869.19	\$101,633.00	\$54,763.81	53.88%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,701.03	\$19,574.63	\$37,746.52	\$18,171.89	48.14%
CO-0-030-100	MILLER, ROBERT W. S/W	\$10,232.88	\$40,898.08	\$88,685.00	\$47,786.92	53.88%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$1,334.35	\$7,841.85	\$19,030.76	\$11,188.91	58.79%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$11,726.88	\$46,869.19	\$101,633.00	\$54,763.81	53.88%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$2,541.55	\$16,847.84	\$37,746.52	\$20,898.68	55.37%
CO-0-033-100	OPIZZI, DANIEL S/W	\$12,594.45	\$50,336.65	\$109,152.00	\$58,815.35	53.88%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$6,951.18	\$27,059.71	\$43,442.03	\$16,382.32	37.71%
CO-0-035-100	VANSELOUS, MARK S/W	\$11,726.88	\$46,869.19	\$101,633.00	\$54,763.81	53.88%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$3,289.11	\$19,778.31	\$37,746.52	\$17,968.21	47.60%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$13,765.71	\$55,017.86	\$119,303.00	\$64,285.14	53.88%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$4,469.75	\$24,498.76	\$43,419.77	\$18,921.01	43.58%
CO-0-037-100	RAFER, SCOTT S/W	\$10,232.88	\$40,898.08	\$88,685.00	\$47,786.92	53.88%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,334.88	\$7,953.69	\$19,030.76	\$11,077.07	58.21%
CO-0-039-100	NICHOLS, GLENN S/W	\$6,648.88	\$37,314.08	\$88,685.00	\$51,370.92	57.93%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,022.95	\$7,016.00	\$18,384.26	\$11,368.26	61.84%
CO-0-040-100	SKEENES, RONALD S/W	\$10,039.38	\$37,384.96	\$87,008.00	\$49,623.04	57.03%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$2,054.63	\$12,428.77	\$26,162.67	\$13,733.90	52.49%
CO-0-041-100	PINE, ALAN S/W	\$12,594.45	\$50,336.65	\$109,152.00	\$58,815.35	53.88%
CO-0-041-400	PINE, ALAN - FRINGES	\$4,080.05	\$25,679.63	\$43,442.03	\$17,762.40	40.89%
CO-0-043-100	JENKINS, MARK S/W	\$10,232.88	\$40,898.08	\$88,685.00	\$47,786.92	53.88%
CO-0-043-400	JENKINS, MARK - FRINGES	\$2,704.46	\$17,370.17	\$37,682.07	\$20,311.90	53.90%
CO-0-047-100	JOHNSON, JAMES S/W	\$10,232.88	\$40,898.08	\$88,685.00	\$47,786.92	53.88%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$1,864.95	\$11,762.88	\$26,705.75	\$14,942.87	55.95%
CO-0-048-100	DAVIS, EVERITT S/W	\$14,141.84	\$44,807.04	\$88,685.00	\$43,827.96	49.48%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$2,845.44	\$17,291.26	\$36,357.36	\$19,066.10	52.44%
CO-0-050-100	CHENIER, RYAN S/W	\$10,232.88	\$40,898.08	\$88,685.00	\$47,786.92	53.88%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$2,696.55	\$17,082.32	\$37,648.14	\$20,565.82	54.63%
CO-0-051-100	KING, BRANDON S/W	\$10,232.88	\$40,898.08	\$88,685.00	\$47,786.92	53.88%
CO-0-051-400	KING, BRANDON - FRINGES	\$2,701.22	\$18,084.29	\$37,648.14	\$19,563.85	51.96%
CO-0-052-100	PRESNER, JOHN S/W	\$10,232.88	\$40,898.08	\$88,685.00	\$47,786.92	53.88%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$2,026.82	\$6,086.87	\$18,006.65	\$11,919.78	66.20%
CO-0-055-100	VANMATER, CURT S/W	\$10,232.88	\$40,898.08	\$88,685.00	\$47,786.92	53.88%
CO-0-055-400	VANMATER, CURT - FRINGES	\$989.45	\$4,684.45	\$30,898.28	\$26,213.83	84.84%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$7,817.92	\$39,977.12	\$88,685.00	\$48,707.88	54.92%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$3,312.00	\$14,470.15	\$26,671.82	\$12,201.67	45.75%
CO-0-058-100	GAYNOR, MARTIN S/W	\$11,726.88	\$46,869.19	\$101,633.00	\$54,763.81	53.88%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$3,368.87	\$19,783.34	\$37,707.65	\$17,924.31	47.53%
CO-0-059-100	BENNETT, JOSEPH S/W	\$9,886.74	\$39,513.52	\$85,685.00	\$46,171.48	53.89%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,673.92	\$17,608.99	\$37,319.49	\$19,710.50	52.82%
CO-0-061-100	MacARTHUR, MARK S/W	\$10,232.88	\$40,898.08	\$88,685.00	\$47,786.92	53.88%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,698.61	\$17,162.43	\$37,648.14	\$20,485.71	54.41%
CO-0-062-100	OATMAN, SCOTT S/W	\$10,232.88	\$40,898.08	\$88,685.00	\$47,786.92	53.88%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$820.44	\$3,510.44	\$29,948.22	\$26,437.78	88.28%
CO-0-065-100	MOYER, JAMES S/W	\$10,232.88	\$40,205.74	\$85,685.00	\$45,479.26	53.08%
CO-0-065-400	MOYER, JAMES - FRINGES	\$2,052.37	\$17,758.35	\$37,319.49	\$19,561.14	52.42%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$5,289.78	\$21,142.31	\$45,845.00	\$24,702.69	53.88%

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CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,249.73	\$7,280.00	\$15,017.03	\$7,737.03	51.52%
CO-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$848,695.17	\$848,695.17	\$0.00	0.00%
CO-0-072-100	CULLY, TOM S/W	\$9,127.83	\$36,481.49	\$84,295.54	\$47,814.05	56.72%
CO-0-072-400	CULLY, TOM - FRINGES	\$2,748.61	\$17,191.70	\$38,175.85	\$20,984.15	54.97%
CO-0-073-100	HAAS, ROBERT S/W	\$8,617.38	\$34,441.37	\$77,080.33	\$42,638.96	55.32%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$2,678.16	\$16,620.74	\$36,222.78	\$19,602.04	54.12%
CO-0-074-100	McCORKLE, DAVID S/W	\$9,127.83	\$35,377.19	\$78,002.00	\$42,624.81	54.65%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$1,321.53	\$7,430.63	\$18,041.15	\$10,610.52	58.81%
CO-0-076-100	WALCZAK, GREG S/W	\$9,127.83	\$35,377.19	\$78,002.00	\$42,624.81	54.65%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$2,091.24	\$13,408.05	\$28,842.27	\$15,434.22	53.51%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$8,617.38	\$34,441.37	\$77,080.33	\$42,638.96	55.32%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$1,024.27	\$3,361.10	\$10,090.52	\$6,729.42	66.69%
CO-0-078-100	SCULLAN, MARIO S/W	\$8,220.33	\$32,772.24	\$71,242.92	\$38,470.68	54.00%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$3,744.17	\$18,821.75	\$36,842.17	\$18,020.42	48.91%
CO-0-080-100	GLASSMAN, WILLIAM S/W	\$6,710.88	\$25,984.73	\$57,434.67	\$31,449.94	54.76%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$3,112.21	\$17,732.64	\$36,998.57	\$19,265.93	52.07%
CO-0-081-100	TIROTTA, KEVIN S/W	\$6,710.88	\$25,061.66	\$54,434.67	\$29,373.01	53.96%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$631.00	\$2,741.78	\$10,490.07	\$7,748.29	73.86%
CO-0-082-100	FACILITIES MAINT. P/T S/W	\$0.00	\$0.00	\$21,640.32	\$21,640.32	100.00%
CO-0-082-400	FACILITIES MAINT. P/T - FRINGES	\$0.00	\$0.00	\$1,828.60	\$1,828.60	100.00%
CO-0-085-100	BIGOSS, PATRICK S/W	\$3,270.38	\$11,106.03	\$35,000.00	\$23,893.97	68.27%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$276.34	\$2,104.16	\$23,403.92	\$21,299.76	91.01%
CO-0-086-100	CONSTANTINE, DAVID S/W	\$3,672.00	\$13,489.50	\$35,000.00	\$21,510.50	61.46%
CO-0-086-400	CONSTANTINE, DAVID - FRINGES	\$310.29	\$1,139.89	\$2,810.50	\$1,670.61	59.44%
CO-0-088-100	MUNOZ, STEVEN S/W	\$4,846.14	\$19,384.56	\$44,933.64	\$25,549.08	56.86%
CO-0-088-400	MUNOZ, STEVEN - FRINGES	\$3,377.84	\$19,424.93	\$38,913.39	\$19,388.46	49.82%
CO-0-089-100	BLAIR, MICHAEL S/W	\$4,846.14	\$19,384.56	\$44,933.64	\$25,549.08	56.86%
CO-0-089-400	BLAIR, MICHAEL - FRINGES	\$2,598.19	\$14,139.72	\$27,670.22	\$13,530.50	48.90%
CO-0-091-100	MUNOZ, EDWIN S/W	\$4,846.14	\$19,384.56	\$44,200.23	\$24,815.67	56.14%
CO-0-091-400	MUNOZ, EDWIN - FRINGES	\$3,079.18	\$24,691.91	\$38,857.29	\$14,165.38	36.45%
CO-0-092-100	TOSO, PETER S/W	\$3,230.76	\$8,076.90	\$35,000.00	\$26,923.10	76.92%
CO-0-092-400	TOSO, PETER - FRINGES	\$778.87	\$1,617.88	\$26,343.46	\$24,725.58	93.86%
CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$12,554.12	\$55,254.08	\$344,981.09	\$289,727.01	83.98%
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>\$576,922.26</b>	<b>\$3,346,993.48</b>	<b>\$6,588,561.14</b>	<b>\$3,241,567.66</b>	<b>49.20%</b>

**COST OF OP's & MAINTENANCE OPERATING EXPENSES:**

CO-1-101-200	VEHICLE MAINTENANCE	\$5,356.48	\$35,213.31	\$113,050.00	\$77,836.69	68.85%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$4,927.17	\$12,302.19	\$35,050.00	\$22,747.81	64.90%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$407.89	\$14,019.53	\$24,900.00	\$10,880.47	43.70%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$3,319.04	\$24,244.32	\$220,250.00	\$196,005.68	88.99%
CO-2-201-200	MOTOR FUEL	\$1,102.74	\$7,356.67	\$40,000.00	\$32,643.33	81.61%
CO-2-202-200	HOUSEKEEPING MATERIALS	\$0.00	\$3,238.93	\$4,750.00	\$1,511.07	31.81%
CO-2-203-200	OPERATING SUPPLIES	\$0.00	\$425.00	\$500.00	\$75.00	15.00%
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	\$0.00	\$4,500.00	\$4,500.00	100.00%
CO-2-206-200	FIRE POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CO-3-301-200	TRAINING & EDUCATION	\$8,995.12	\$30,987.00	\$64,900.00	\$33,913.00	52.25%
CO-3-302-200	RECRUITMENT & RETENTION	\$2,798.50	\$7,441.77	\$11,350.00	\$3,908.23	34.43%
CO-4-401-200	UNIFORMS	\$1,926.27	\$7,799.78	\$27,250.00	\$19,450.22	71.38%
CO-5-501-200	TELEPHONE	\$762.70	\$5,594.94	\$8,100.00	\$2,505.06	30.93%
CO-5-502-200	WATER SERVICE	\$581.14	\$3,120.46	\$7,250.00	\$4,129.54	56.96%
CO-5-503-200	SEWER SERVICE	\$410.85	\$2,437.86	\$5,300.00	\$2,862.14	54.00%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$6,110.95	\$41,133.89	\$110,000.00	\$68,866.11	62.61%
CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$0.00	\$3,412.92	\$10,255.00	\$6,842.08	66.72%
CO-7-701-200	MEMBERS SERVICES FUND	\$2,314.60	\$16,625.19	\$46,335.00	\$29,709.81	64.12%
CO-8-801-200	HYDRANT RENTAL	\$21,907.00	\$129,367.40	\$265,500.00	\$136,132.60	51.27%
CO-B-B01-200	PERSONAL EQUIPMENT	\$175.60	\$175.60	\$35,300.00	\$35,124.40	99.50%
CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$369.37	\$2,226.34	\$47,515.00	\$45,288.66	95.31%
CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$382.00	\$15,000.00	\$14,618.00	97.45%
CO-B-B04-200	OFFICE EQUIPMENT	\$595.69	\$1,012.63	\$13,000.00	\$11,987.37	92.21%
CO-B-B06-200	BOND ISSUE EXPENSES	\$10,348.49	\$80,947.43	\$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>\$72,409.60</b>	<b>\$429,465.16</b>	<b>\$1,198,308.00</b>	<b>\$849,790.27</b>	<b>70.92%</b>

**COST OF OP's & MAINTENANCE TOTAL**      \$649,331.86      \$3,776,458.64      \$7,786,869.14      \$4,091,357.93      52.54%

**GRAND BUDGET SUBTOTAL**      \$754,106.25      \$4,570,488.39      \$10,306,022.16      \$5,816,481.20      56.44%

**BACKOUT OF NON-BUDGETED BOND ISSUE COSTS**      \$10,348.49      \$80,947.43      \$0.00      \$0.00      0.00%

**GRAND BUDGET TOTAL**      \$743,757.76      \$4,489,540.96      \$10,306,022.16      \$5,816,481.20      56.44%