

EXPENSES FOR THE PERIOD 11/15/2008 TO 12/12/2008

ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2008	BUDGET REMAINING	
		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
ADMINISTRATION S/W EXPENSES:						
8-AD-0-001-100	JONES, KENNETH S. S/W	\$8,538.46	\$111,045.70	\$110,888.00	(\$157.70)	-0.14%
8-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$1,447.76	\$25,695.62	\$25,289.62	(\$406.00)	-1.61%
8-AD-0-017-100	RICHARDSON, MARGE S/W	\$3,483.46	\$46,232.71	\$48,117.00	\$1,884.29	3.92%
8-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$1,458.07	\$19,269.23	\$18,851.63	(\$417.60)	-2.22%
8-AD-0-034-100	LUPAN, ROMAN A. S/W	\$3,983.52	\$49,763.38	\$51,787.00	\$2,023.62	3.91%
8-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$1,628.70	\$21,499.29	\$21,302.22	(\$197.07)	-0.93%
8-AD-0-063-100	ASST ADMINISTRATOR S/W	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
8-AD-0-063-400	ASST ADMINISTRATOR - FRINGES	\$0.00	\$0.00	\$20,400.51	\$20,400.51	100.00%
8-AD-0-064-100	CLANCY, KELLY S/W	\$1,985.30	\$24,800.99	\$25,809.00	\$1,008.01	3.91%
8-AD-0-064-400	CLANCY, KELLY - FRINGES	\$683.48	\$8,726.31	\$8,630.92	(\$95.39)	-1.11%
8-AD-0-068-100	REFERENDUM RELATED POSITIONS	\$0.00	\$0.00	\$77,874.50	\$77,874.50	100.00%
8-AD-0-068-400	REFERENDUM RELATED POSITIONS - FRINGES	\$0.00	\$20,088.00	\$53,753.51	\$33,665.51	62.63%
	<i>ADMINISTRATION S/W & FRINGES SUBTOTAL</i>	\$23,208.75	\$327,121.23	\$502,703.91	\$175,582.68	34.93%
ADMINISTRATION OPERATING EXPENSES:						
8-AD-1-101-200	ELECTIONS	\$0.00	\$3,728.50	\$2,840.00	(\$888.50)	-31.29%
8-AD-2-201-200	INSURANCE	\$0.00	\$216,248.24	\$216,786.56	\$538.32	0.25%
8-AD-3-301-200	DUES & SUBSCRIPTIONS	\$0.00	\$578.54	\$525.00	(\$53.54)	-10.20%
8-AD-4-401-200	OFFICE SUPPLIES	\$2.12	\$240.97	\$3,550.00	\$3,309.03	93.21%
8-AD-4-402-200	POSTAGE	\$0.00	\$585.10	\$560.00	(\$25.10)	-4.48%
8-AD-5-501-200	PROFESSIONAL SVCS - AUDIT	\$0.00	\$12,600.00	\$13,000.00	\$400.00	3.08%
8-AD-5-502-200	PROFESSIONAL SVCS - LEGAL	\$967.70	\$22,998.15	\$27,450.00	\$4,451.85	16.22%
8-AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$2,137.50	\$0.00	(\$2,137.50)	0.00%
8-AD-6-601-200	ADVERTISING	\$1,583.96	\$20,364.84	\$34,720.00	\$14,355.16	41.35%
8-AD-7-701-200	UNALLOCATED	\$0.00	\$1,836.32	\$5,000.00	\$3,163.68	63.27%
8-AD-8-801-200	REFERENDUM RELATED ITEMS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	\$2,553.78	\$281,318.16	\$307,431.56	\$26,113.40	8.49%
	ADMINISTRATION TOTAL	\$25,762.53	\$608,439.39	\$810,135.47	\$201,696.08	24.90%
DEBT SERVICE:						
8-DE-2-200-40	BONDS (P & I)	\$0.00	\$734,670.00	\$734,670.00	\$0.00	0.00%
8-DE-3-300-400	CAPITAL LEASES (P & I)	\$0.00	\$258,730.71	\$258,730.71	\$0.00	0.00%
	DEBT SERVICE TOTAL	\$0.00	\$993,400.71	\$993,400.71	\$0.00	0.00%
CAPITAL IMPROVEMENT PROGRAM:						
	NONE IN 2008	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CAPITAL IMPROVEMENT PROGRAM TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUREAU OF FIRE PREVENTION OPERATING EXPENSES:						
8-BF-1-101-200	VEHICLE MAINTENANCE	\$0.00	\$2,869.65	\$2,250.00	(\$619.65)	-27.54%
8-BF-1-104-200	OTHER EQUIP. MAINTENANCE	\$0.00	\$775.00	\$800.00	\$25.00	3.13%
8-BF-1-105-200	TELEPHONE	\$614.47	\$5,201.79	\$9,650.00	\$4,448.21	46.10%
8-BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$985.50	\$1,600.00	\$614.50	38.41%
8-BF-1-107-200	EDUCATION	\$10.35	\$200.98	\$1,440.00	\$1,239.02	86.04%
8-BF-1-108-200	PUBLIC EDUCATION	\$224.11	\$10,402.15	\$10,000.00	(\$402.15)	-4.02%
8-BF-1-109-200	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,875.00	\$1,875.00	100.00%
8-BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8-BF-1-111-200	MOTOR FUEL	\$0.00	\$8,950.80	\$12,120.00	\$3,169.20	26.15%
8-BF-1-112-200	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8-BF-1-114-200	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8-BF-1-115-200	INSPECTION EQUIP	\$0.00	\$0.00	\$900.00	\$900.00	100.00%
	<i>BUREAU OF FIRE PREVENTION OPERATING EXPENSE SUBTOTAL</i>	\$848.93	\$29,385.87	\$40,635.00	\$11,249.13	27.68%

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		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
8-BF-0-003-100	AYLESWORTH, BRIAN S/W	\$692.46	\$8,302.86	\$9,001.90	\$699.04	7.77%
8-BF-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$376.09	\$3,286.26	\$3,449.99	\$163.73	4.75%
8-BF-0-004-100	BURNETT, CHRIS S/W	\$644.74	\$8,053.05	\$8,381.70	\$328.65	3.92%
8-BF-0-004-400	BURNETT, CHRIS - FRINGES	\$349.63	\$4,513.85	\$3,452.79	(\$1,061.06)	-30.73%
8-BF-0-005-100	CRAIN, JOHN K. S/W	\$562.60	\$6,359.29	\$7,313.80	\$954.51	13.05%
8-BF-0-005-400	CRAIN, JOHN K. - FRINGES	\$1,103.17	\$2,302.89	\$2,238.84	(\$64.05)	-2.86%
8-BF-0-006-100	EVANS, TODD C. S/W	\$692.46	\$8,995.32	\$9,001.90	\$6.58	0.07%
8-BF-0-006-400	EVANS, TODD C. - FRINGES	\$651.54	\$4,549.27	\$3,550.90	(\$998.37)	-28.12%
8-BF-0-007-100	GALLOS, ROBERT J. S/W	\$3,365.38	\$42,067.25	\$43,856.20	\$1,788.95	4.08%
8-BF-0-007-400	GALLOS, ROBERT J. - FRINGES	\$234.16	\$6,520.11	\$8,121.14	\$1,601.03	19.71%
8-BF-0-008-100	JONES, DOUGLAS P. S/W	\$644.74	\$8,053.05	\$8,381.70	\$328.65	3.92%
8-BF-0-008-400	JONES, DOUGLAS P. - FRINGES	\$221.18	\$3,142.20	\$3,317.18	\$174.98	5.27%
8-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$644.74	\$8,053.05	\$8,381.70	\$328.65	3.92%
8-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$1,000.87	\$3,496.75	\$2,427.92	(\$1,068.83)	-44.02%
8-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$644.74	\$8,053.05	\$8,381.70	\$328.65	3.92%
8-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$213.27	\$2,823.37	\$3,185.82	\$362.45	11.38%
8-BF-0-021-100	HORNER, JANET D. S/W	\$3,275.38	\$40,917.06	\$42,581.00	\$1,663.94	3.91%
8-BF-0-021-400	HORNER, JANET D. - FRINGES	\$780.17	\$10,108.91	\$9,990.48	(\$118.43)	-1.19%
8-BF-0-022-100	MARKS, STEPHEN M. #1 S/W	\$562.60	\$6,745.78	\$7,313.80	\$568.02	7.77%
8-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$216.16	\$2,494.10	\$2,902.58	\$408.48	14.07%
8-BF-0-023-100	FOX, LAWRENCE J. #1 S/W	\$562.60	\$7,027.09	\$7,313.80	\$286.71	3.92%
8-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$255.29	\$2,982.89	\$2,902.58	(\$80.31)	-2.77%
8-BF-0-024-100	EVANS, MICHAEL B. #1 S/W	\$0.00	\$4,343.80	\$7,313.80	\$2,970.00	40.61%
8-BF-0-024-400	EVANS, MICHAEL B. - FRINGES	\$114.87	\$1,805.24	\$2,672.21	\$866.97	32.44%
8-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$562.60	\$7,027.09	\$7,313.80	\$286.71	3.92%
8-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$319.47	\$2,677.55	\$2,957.84	\$280.29	9.48%
8-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$562.60	\$7,027.09	\$7,313.80	\$286.71	3.92%
8-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$250.24	\$2,673.50	\$2,902.58	\$229.08	7.89%
8-BF-0-030-100	MILLER, ROBERT W. S/W	\$562.60	\$7,027.09	\$7,313.80	\$286.71	3.92%
8-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$109.71	\$1,285.20	\$1,834.18	\$548.98	29.93%
8-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$562.60	\$7,027.09	\$7,313.80	\$286.71	3.92%
8-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$209.97	\$2,573.10	\$2,902.58	\$329.48	11.35%
8-BF-0-033-100	OPIZZI, DANIEL S/W	\$562.60	\$7,027.09	\$7,313.80	\$286.71	3.92%
8-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$828.87	\$1,791.04	\$2,711.88	\$920.84	33.96%
8-BF-0-035-100	VANSELOUS, MARK S/W	\$562.60	\$7,027.09	\$7,313.80	\$286.71	3.92%
8-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$210.27	\$2,553.75	\$3,144.84	\$591.09	18.80%
8-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$644.74	\$8,053.05	\$8,381.70	\$328.65	3.92%
8-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$113.85	\$2,348.69	\$2,806.38	\$457.69	16.31%
8-BF-0-037-100	RAFER, SCOTT S/W	\$562.60	\$7,027.09	\$7,313.80	\$286.71	3.92%
8-BF-0-037-400	RAFER, SCOTT - FRINGES	\$187.05	\$1,733.85	\$2,076.44	\$342.59	16.50%
8-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$562.60	\$7,027.09	\$7,313.80	\$286.71	3.92%
8-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$221.49	\$2,563.20	\$2,781.45	\$218.25	7.85%
8-BF-0-039-100	NICHOLS, GLENN S/W	\$562.60	\$6,617.55	\$6,918.90	\$301.35	4.36%
8-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$202.58	\$2,654.13	\$2,388.55	(\$265.58)	-11.12%
8-BF-0-041-100	PINE, ALAN S/W	\$562.60	\$7,027.09	\$7,313.80	\$286.71	3.92%
8-BF-0-041-400	PINE, ALAN - FRINGES	\$242.05	\$2,421.18	\$2,644.39	\$223.21	8.44%
8-BF-0-043-100	JENKINS, MARK S/W	\$501.84	\$6,261.43	\$6,524.00	\$262.57	4.02%
8-BF-0-043-400	JENKINS, MARK - FRINGES	\$170.78	\$2,703.56	\$2,547.30	(\$156.26)	-6.13%
8-BF-0-045-100	CIMINO, THOMAS S/W	\$501.84	\$6,247.39	\$6,524.00	\$276.61	4.24%
8-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$173.05	\$2,318.09	\$2,547.30	\$229.21	9.00%
8-BF-0-046-100	CARR, ROBERT S/W	\$501.84	\$6,247.39	\$6,524.00	\$276.61	4.24%
8-BF-0-046-400	CARR, ROBERT - FRINGES	\$228.02	\$2,457.41	\$2,635.24	\$177.83	6.75%
8-BF-0-047-100	JOHNSON, JAMES S/W	\$501.84	\$6,247.39	\$6,524.00	\$276.61	4.24%
8-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$244.41	\$2,604.99	\$2,837.65	\$232.66	8.20%
8-BF-0-048-100	DAVIS, EVERITT S/W	\$390.38	\$4,637.21	\$4,841.71	\$204.50	4.22%
8-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$135.58	\$1,475.52	\$1,679.93	\$204.41	12.17%
8-BF-0-049-100	FEIGENBUTZ, JAMES S/W	\$0.00	\$283.24	\$0.00	(\$283.24)	0.00%
8-BF-0-049-400	FEIGENBUTZ, JAMES - FRINGES	\$0.00	\$21.95	\$0.00	(\$21.95)	0.00%
8-BF-0-050-100	CHENIER, RYAN S/W	\$473.78	\$5,633.72	\$5,887.00	\$253.28	4.30%
8-BF-0-050-400	CHENIER, RYAN - FRINGES	\$126.71	\$1,443.22	\$1,819.05	\$375.83	20.66%
8-BF-0-051-100	KING, BRANDON S/W	\$473.78	\$5,633.72	\$5,887.00	\$253.28	4.30%
8-BF-0-051-400	KING, BRANDON - FRINGES	\$168.64	\$2,235.93	\$2,581.43	\$345.50	13.38%
8-BF-0-052-100	PRESNER, JOHN S/W	\$473.78	\$5,633.72	\$5,887.00	\$253.28	4.30%
8-BF-0-052-400	PRESNER, JOHN - FRINGES	\$156.47	\$1,306.93	\$1,717.04	\$410.11	23.88%
8-BF-0-055-100	VANMATER, CURT S/W	\$413.46	\$5,164.27	\$5,374.90	\$210.63	3.92%
8-BF-0-055-400	VANMATER, CURT - FRINGES	\$969.03	\$1,463.31	\$1,869.52	\$406.21	21.73%
8-BF-0-056-100	McVEY, BRIAN S/W	\$473.78	\$5,917.69	\$6,219.92	\$302.23	4.86%
8-BF-0-056-400	McVEY, BRIAN - FRINGES	\$182.50	\$2,299.46	\$2,604.12	\$304.66	11.70%
8-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$473.78	\$5,736.60	\$5,987.25	\$250.65	4.19%
8-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$185.24	\$2,343.43	\$2,562.96	\$219.53	8.57%
8-BF-0-058-100	GAYNOR, MARTIN S/W	\$390.38	\$4,629.51	\$4,841.71	\$212.20	4.38%
8-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$106.71	\$1,433.62	\$1,607.65	\$174.03	10.83%
8-BF-0-059-100	BENNETT, JOSEPH S/W	\$390.38	\$4,875.77	\$5,374.90	\$499.13	9.29%
8-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$155.90	\$1,571.40	\$1,920.58	\$349.18	18.18%
8-BF-0-060-100	AIELLO, STEPHEN S/W	\$390.38	\$4,875.77	\$5,374.90	\$499.13	9.29%
8-BF-0-060-400	AIELLO, STEPHEN - FRINGES	\$132.78	\$1,699.82	\$1,474.48	(\$225.34)	-15.28%

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		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
8-BF-0-061-100	MacARTHUR, MARK S/W	\$413.46	\$4,925.71	\$4,841.71	(\$84.00)	-1.73%
8-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$183.64	\$2,211.80	\$2,641.85	\$430.05	16.28%
8-BF-0-062-100	OATMAN, SCOTT S/W	\$413.46	\$4,928.90	\$4,841.71	(\$87.19)	-1.80%
8-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$145.68	\$785.27	\$1,652.34	\$867.07	52.48%
8-BF-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$46,718.00	\$46,718.00	\$0.00	0.00%
8-BF-0-071-100	LOMAX, DINA S/W	\$0.00	\$16,085.29	\$25,682.00	\$9,596.71	37.37%
8-BF-0-071-400	LOMAX, DINA - FRINGES	\$0.00	\$13,437.58	\$17,077.97	\$3,640.39	21.32%
BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL		\$37,618.43	\$502,682.10	\$541,343.46	\$38,661.36	7.14%
BUREAU OF FIRE PREVENTION TOTAL		\$38,467.36	\$532,067.97	\$581,978.46	\$49,910.49	8.58%
COST OF OP's & MAINTENANCE S/W EXPENSES:						
8-CO-0-003-100	AYLESWORTH, BRIAN S/W	\$6,232.08	\$77,841.09	\$81,017.10	\$3,176.01	3.92%
8-CO-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$3,384.86	\$31,698.71	\$31,049.89	(\$648.82)	-2.09%
8-CO-0-004-100	BURNETT, CHRIS S/W	\$5,802.72	\$72,478.20	\$75,435.30	\$2,957.10	3.92%
8-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$3,146.68	\$40,623.97	\$31,075.10	(\$9,548.87)	-30.73%
8-CO-0-005-100	CRAIN, JOHN K. S/W	\$5,063.40	\$57,233.61	\$65,824.20	\$8,590.59	13.05%
8-CO-0-005-400	CRAIN, JOHN K. - FRINGES	\$9,928.60	\$20,725.65	\$20,149.61	(\$576.04)	-2.86%
8-CO-0-006-100	EVANS, TODD C. S/W	\$6,232.06	\$77,840.84	\$81,017.10	\$3,176.26	3.92%
8-CO-0-006-400	EVANS, TODD C. - FRINGES	\$5,863.80	\$38,820.06	\$31,958.15	(\$6,861.91)	-21.47%
8-CO-0-007-100	GALLOS, ROBERT J. S/W	\$6,250.00	\$78,125.00	\$81,447.24	\$3,322.24	4.08%
8-CO-0-007-400	GALLOS, ROBERT J. - FRINGES	\$434.85	\$12,108.84	\$15,082.11	\$2,973.27	19.71%
8-CO-0-008-100	JONES, DOUGLAS P. S/W	\$5,802.72	\$72,478.20	\$75,435.30	\$2,957.10	3.92%
8-CO-0-008-400	JONES, DOUGLAS P. - FRINGES	\$1,990.58	\$28,278.78	\$29,854.63	\$1,575.85	5.28%
8-CO-0-009-100	JONES, GLENN H. S/W	\$7,568.52	\$94,533.82	\$98,391.00	\$3,857.18	3.92%
8-CO-0-009-400	JONES, GLENN H. - FRINGES	\$2,709.93	\$39,754.68	\$38,153.27	(\$1,601.41)	-4.20%
8-CO-0-010-100	COLUCCI, JOHN M. S/W	\$8,538.46	\$108,031.66	\$110,888.00	\$2,856.34	2.58%
8-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$1,399.39	\$25,019.53	\$25,284.19	\$264.66	1.05%
8-CO-0-011-100	SHARKEY, PATRICK S/W	\$7,568.52	\$94,533.73	\$98,391.00	\$3,857.27	3.92%
8-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$4,191.53	\$35,259.42	\$37,892.98	\$2,633.56	6.95%
8-CO-0-013-100	KIRVAN, CHRIS S/W	\$7,568.52	\$94,533.73	\$98,391.00	\$3,857.27	3.92%
8-CO-0-013-400	KIRVAN, CHRIS - FRINGES	\$12,050.55	\$31,848.22	\$39,705.62	\$7,857.40	19.79%
8-CO-0-016-100	COLLIER, GREG W. S/W	\$7,568.52	\$94,533.73	\$98,391.00	\$3,857.27	3.92%
8-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$1,820.97	\$33,014.30	\$40,258.22	\$7,243.92	17.99%
8-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$5,802.72	\$72,478.20	\$75,435.30	\$2,957.10	3.92%
8-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$9,007.87	\$31,471.10	\$21,851.28	(\$9,619.82)	-44.02%
8-CO-0-019-100	KOWNATSKY, ROSS A. - S/W	\$5,802.72	\$72,478.20	\$75,435.30	\$2,957.10	3.92%
8-CO-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$1,919.44	\$25,409.90	\$28,672.45	\$3,262.55	11.38%
8-CO-0-022-100	MARKS, STEPHEN M. S/W	\$5,063.40	\$60,712.12	\$65,824.20	\$5,112.08	7.77%
8-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$1,945.35	\$22,446.01	\$26,123.22	\$3,677.21	14.08%
8-CO-0-023-100	FOX, LAWRENCE J. #1 S/W	\$5,063.40	\$63,243.81	\$65,824.20	\$2,580.39	3.92%
8-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$2,297.61	\$21,846.96	\$26,123.24	\$4,276.28	16.37%
8-CO-0-024-100	EVANS, MICHAEL B. #1 S/W	\$0.00	\$39,094.21	\$65,824.20	\$26,729.99	40.61%
8-CO-0-024-400	EVANS, MICHAEL B. - FRINGES	\$1,033.88	\$16,247.64	\$24,049.92	\$7,802.28	32.44%
8-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$5,063.40	\$63,243.81	\$65,824.20	\$2,580.39	3.92%
8-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$2,875.25	\$24,097.61	\$26,620.60	\$2,522.99	9.48%
8-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$5,063.40	\$63,243.81	\$65,824.20	\$2,580.39	3.92%
8-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$2,252.14	\$24,060.44	\$26,123.26	\$2,062.82	7.90%
8-CO-0-030-100	MILLER, ROBERT W. S/W	\$5,063.40	\$63,243.81	\$65,824.20	\$2,580.39	3.92%
8-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$987.38	\$11,567.36	\$16,507.68	\$4,940.32	29.93%
8-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$5,063.40	\$63,243.81	\$65,824.20	\$2,580.39	3.92%
8-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$1,889.74	\$23,157.14	\$26,123.26	\$2,966.12	11.35%
8-CO-0-033-100	OPIZZI, DANIEL S/W	\$5,063.40	\$63,243.81	\$65,824.20	\$2,580.39	3.92%
8-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$7,459.91	\$16,119.14	\$24,406.97	\$8,287.83	33.96%
8-CO-0-035-100	VANSELOUS, MARK S/W	\$5,063.40	\$63,243.81	\$65,824.20	\$2,580.39	3.92%
8-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$1,892.41	\$22,982.88	\$28,303.56	\$5,320.68	18.80%
8-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$5,802.72	\$72,478.20	\$75,435.30	\$2,957.10	3.92%
8-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$1,024.64	\$21,138.94	\$25,257.48	\$4,118.54	16.31%
8-CO-0-037-100	RAFER, SCOTT S/W	\$5,063.40	\$63,243.81	\$65,824.20	\$2,580.39	3.92%
8-CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,683.43	\$15,605.25	\$18,687.98	\$3,082.73	16.50%
8-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$5,063.40	\$63,243.81	\$65,824.20	\$2,580.39	3.92%
8-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$1,993.48	\$23,068.16	\$25,033.11	\$1,964.95	7.85%
8-CO-0-039-100	NICHOLS, GLENN S/W	\$5,063.40	\$59,558.29	\$62,270.10	\$2,711.81	4.35%
8-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,823.15	\$23,887.04	\$21,497.02	(\$2,390.02)	-11.12%
8-CO-0-040-100	SKEENES, RONALD S/W	\$5,122.30	\$63,944.15	\$66,591.00	\$2,646.85	3.97%
8-CO-0-040-400	SKEENES, RONALD - FRINGES	\$1,649.64	\$21,668.26	\$21,153.24	(\$515.02)	-2.43%
8-CO-0-041-100	PINE, ALAN S/W	\$5,063.40	\$63,243.81	\$65,824.20	\$2,580.39	3.92%
8-CO-0-041-400	PINE, ALAN - FRINGES	\$2,178.46	\$21,791.39	\$23,799.59	\$2,008.20	8.44%
8-CO-0-043-100	JENKINS, MARK S/W	\$4,516.62	\$56,353.58	\$58,716.00	\$2,362.42	4.02%
8-CO-0-043-400	JENKINS, MARK - FRINGES	\$1,537.08	\$24,331.83	\$22,925.68	(\$1,406.15)	-6.13%

EXPENSES FOR THE PERIOD 11/15/2008 TO 12/12/2008

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2008 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
8-CO-0-045-100	CIMINO, THOMAS S/W	\$4,516.62	\$56,227.27	\$58,716.00	\$2,488.73	4.24%
8-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$1,557.38	\$20,862.57	\$22,925.68	\$2,063.11	9.00%
8-CO-0-046-100	CARR, ROBERT S/W	\$4,516.62	\$56,227.27	\$58,716.00	\$2,488.73	4.24%
8-CO-0-046-400	CARR, ROBERT - FRINGES	\$2,052.10	\$22,116.51	\$23,717.21	\$1,600.70	6.75%
8-CO-0-047-100	JOHNSON, JAMES S/W	\$4,516.62	\$56,227.27	\$58,716.00	\$2,488.73	4.24%
8-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$2,199.67	\$23,444.91	\$25,538.85	\$2,093.94	8.20%
8-CO-0-048-100	DAVIS, EVERITT S/W	\$3,513.38	\$41,734.77	\$43,575.38	\$1,840.61	4.22%
8-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$1,220.26	\$13,281.24	\$15,119.28	\$1,838.04	12.16%
8-CO-0-049-100	FEIGENBUTZ, JAMES S/W	\$0.00	\$2,549.17	\$0.00	(\$2,549.17)	0.00%
8-CO-0-049-400	FEIGENBUTZ, JAMES - FRINGES	\$0.00	\$197.56	\$0.00	(\$197.56)	0.00%
8-CO-0-050-100	CHENIER, RYAN S/W	\$4,263.98	\$50,703.18	\$52,983.04	\$2,279.86	4.30%
8-CO-0-050-400	CHENIER, RYAN - FRINGES	\$1,140.27	\$12,990.19	\$16,371.45	\$3,381.26	20.65%
8-CO-0-051-100	KING, BRANDON S/W	\$4,263.98	\$50,703.18	\$52,983.04	\$2,279.86	4.30%
8-CO-0-051-400	KING, BRANDON - FRINGES	\$1,517.76	\$20,122.81	\$23,232.92	\$3,110.11	13.39%
8-CO-0-052-100	PRESNER, JOHN S/W	\$4,263.98	\$50,703.18	\$52,983.04	\$2,279.86	4.30%
8-CO-0-052-400	PRESNER, JOHN - FRINGES	\$1,408.28	\$11,763.48	\$15,453.41	\$3,689.93	23.88%
8-CO-0-053-100	STILL, GARY S/W	\$0.00	\$0.00	\$15,600.00	\$15,600.00	100.00%
8-CO-0-053-400	STILL, GARY - FRINGES	\$0.00	\$0.00	\$1,221.20	\$1,221.20	100.00%
8-CO-0-055-100	VANMATER, CURT S/W	\$3,721.06	\$46,477.48	\$48,374.10	\$1,896.62	3.92%
8-CO-0-055-400	VANMATER, CURT - FRINGES	\$8,721.32	\$13,170.32	\$16,825.74	\$3,655.42	21.73%
8-CO-0-056-100	McVEY, BRIAN S/W	\$4,263.98	\$53,258.75	\$55,979.25	\$2,720.50	4.86%
8-CO-0-056-400	McVEY, BRIAN - FRINGES	\$1,642.53	\$20,694.78	\$23,437.06	\$2,742.28	11.70%
8-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$4,263.98	\$51,629.00	\$53,885.25	\$2,256.25	4.19%
8-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$1,667.14	\$21,090.14	\$23,066.65	\$1,976.51	8.57%
8-CO-0-058-100	GAYNOR, MARTIN S/W	\$3,513.38	\$41,665.42	\$43,575.38	\$1,909.96	4.38%
8-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$960.43	\$12,904.31	\$14,468.81	\$1,564.50	10.81%
8-CO-0-059-100	BENNETT, JOSEPH S/W	\$3,513.38	\$43,881.48	\$48,374.10	\$4,492.62	9.29%
8-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$1,403.22	\$14,118.91	\$17,285.30	\$3,166.39	18.32%
8-CO-0-060-100	AIELLO, STEPHEN S/W	\$3,513.38	\$43,881.48	\$48,374.10	\$4,492.62	9.29%
8-CO-0-060-400	AIELLO, STEPHEN - FRINGES	\$1,195.02	\$15,299.68	\$13,270.37	(\$2,029.31)	-15.29%
8-CO-0-061-100	MacARTHUR, MARK S/W	\$3,721.08	\$44,331.02	\$43,575.38	(\$755.64)	-1.73%
8-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$1,652.77	\$19,905.30	\$23,776.56	\$3,871.26	16.28%
8-CO-0-062-100	OATMAN, SCOTT S/W	\$3,721.08	\$44,359.72	\$43,575.38	(\$784.34)	-1.80%
8-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$8,927.90	\$14,684.14	\$14,871.00	\$186.86	1.26%
8-CO-0-067-100	2008 ASST. MECHANIC S/W	\$0.00	\$0.00	\$29,540.00	\$29,540.00	100.00%
8-CO-0-067-400	2008 ASST. MECHANIC - FRINGES	\$0.00	\$0.00	\$18,318.84	\$18,318.84	100.00%
8-CO-0-068-400	PENSION LIABILITY - FRINGES	\$0.00	\$419,670.00	\$419,670.62	\$0.62	0.00%
8-CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$135,472.43	\$210,642.99	\$235,664.61	\$25,021.62	10.62%
COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL		\$487,200.98	\$4,401,267.34	\$4,715,885.95	\$314,618.61	6.67%

COST OF OP's & MAINTENANCE OPERATING EXPENSES:

8-CO-1-101-200	VEHICLE MAINTENANCE	\$8,962.74	\$58,285.36	\$73,150.00	\$14,864.64	20.32%
8-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$1,677.67	\$21,777.67	\$21,700.00	(\$77.67)	-0.36%
8-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$149.63	\$7,850.25	\$12,125.00	\$4,274.75	35.26%
8-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$957.32	\$35,303.62	\$47,100.00	\$11,796.38	25.05%
8-CO-2-201-200	MOTOR FUEL	\$0.00	\$35,803.15	\$43,480.00	\$7,676.85	17.66%
8-CO-2-202-200	HOUSEKEEPING MATERIALS	\$409.39	\$3,316.11	\$3,500.00	\$183.89	5.25%
8-CO-2-203-200	OPERATING SUPPLIES	\$0.00	\$6,258.00	\$7,960.00	\$1,702.00	21.38%
8-CO-2-204-200	TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8-CO-2-205-200	MEDICAL EQUIP. & SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
8-CO-3-301-200	TRAINING & EDUCATION	\$205.48	\$26,765.21	\$48,275.00	\$21,509.79	44.56%
8-CO-3-302-200	RECRUITMENT & RETENTION	\$0.00	\$2,961.80	\$22,500.00	\$19,538.20	86.84%
8-CO-4-401-200	UNIFORMS	\$863.60	\$8,866.35	\$22,650.00	\$13,783.65	60.85%
8-CO-4-402-200	MFC CLOTHING ALLOWANCE	\$3,095.50	\$3,095.50	\$6,000.00	\$2,904.50	48.41%
8-CO-4-403-200	FFC CLOTHING ALLOWANCE	\$24,252.00	\$24,252.00	\$35,000.00	\$10,748.00	30.71%
8-CO-5-501-200	TELEPHONE	\$518.92	\$9,167.46	\$9,900.00	\$732.54	7.40%
8-CO-5-502-200	WATER SERVICE	\$586.79	\$5,600.82	\$5,800.00	\$199.18	3.43%
8-CO-5-503-200	SEWER SERVICE	\$509.74	\$4,999.58	\$4,700.00	(\$299.58)	-6.37%
8-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$7,244.60	\$111,798.99	\$127,000.00	\$15,201.01	11.97%
8-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$49.62	\$3,001.57	\$10,400.00	\$7,398.43	71.14%
8-CO-7-701-200	MEMBERS SERVICES FUND	\$0.00	\$19,582.61	\$30,500.00	\$10,917.39	35.79%
8-CO-8-801-200	HYDRANT RENTAL	\$17,896.30	\$235,398.28	\$230,240.00	(\$5,158.28)	-2.24%
8-CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$18.35	\$17,078.40	\$17,060.05	99.89%
8-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$90.00	\$323.09	\$1,000.00	\$676.91	67.69%
8-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$6,674.81	\$5,550.00	(\$1,124.81)	-20.27%
8-CO-B-B04-200	OFFICE EQUIPMENT	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
8-CO-B-B05-200	BOND ISSUE FURNISHINGS / EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8-CO-B-B06-200	REFERENDUM RELATED ITEMS	\$0.00	\$3,612.98	\$208,883.00	\$205,270.02	98.27%
8-CO-C-C01-200	SFSP GRANT	\$0.00	\$0.00	\$15,397.00	\$15,397.00	100.00%
8-CO-C-C02-200	FEMA ASSIST TO FF's GRANT	\$0.00	\$0.00	\$405,206.00	\$405,206.00	100.00%
8-CO-C-C03-200	LOSAP PROGRAM	\$0.00	\$0.00	\$57,443.00	\$57,443.00	100.00%
COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL		\$67,469.30	\$635,713.56	\$1,476,037.40	\$840,323.84	56.93%

COST OF OP's & MAINTENANCE TOTAL	\$554,670.28	\$5,036,980.90	\$6,191,923.35	\$1,154,942.45	18.65%
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UPDATED:
12/12/2008

EXPENSES FOR THE PERIOD 11/15/2008 TO 12/12/2008

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL SPENT THIS PERIOD</u>	<u>TOTAL SPENT YEAR-TO-DATE</u>	<u>2008 APPROVED BUDGET</u>	<u>BUDGET REMAINING</u>	
					<u>AMOUNT</u>	<u>%</u>
GRAND BUDGET TOTAL		<u>\$618,900.17</u>	<u>\$7,170,888.97</u>	<u>\$8,577,437.99</u>	<u>\$1,406,549.02</u>	<u>16.40%</u>

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	=====	=	=====	==>	\$641,331.18
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)	=====	=	=====	==>	\$714,786.50
EXPENDITURE RATE (\$)	=====	=	=====	==>	(\$73,455.32)
(-)=UNDERBUDGET, +=OVERBUDGET					
EXPENDITURE RATE (%)	=====	=	=====	==>	89.72%
0->99.99=UNDERBUDGET, 100+=OVERBUDGET					