

EXPENSES FOR THE PERIOD 12/13/2008 TO 12/31/2008

ACCOUNT #	ACCOUNT NAME	TOTAL SPENT	TOTAL SPENT	2008 APPROVED	BUDGET REMAINING	
		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
ADMINISTRATION S/W EXPENSES:						
8-AD-0-001-100	JONES, KENNETH S. S/W	\$4,269.23	\$115,314.93	\$110,888.00	(\$4,426.93)	-3.99%
8-AD-0-001-400	JONES, KENNETH S. - FRINGES	\$61.90	\$25,757.52	\$25,289.62	(\$467.90)	-1.85%
8-AD-0-017-100	RICHARDSON, MARGE S/W	\$1,741.73	\$47,974.44	\$48,117.00	\$142.56	0.30%
8-AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$133.25	\$19,402.48	\$18,851.63	(\$550.85)	-2.92%
8-AD-0-034-100	LUPAN, ROMAN A. S/W	\$1,991.76	\$51,755.14	\$51,787.00	\$31.86	0.06%
8-AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$152.37	\$21,651.66	\$21,302.22	(\$349.44)	-1.64%
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	\$992.65	\$25,793.64	\$25,809.00	\$15.36	0.06%
8-AD-0-064-400	CLANCY, KELLY - FRINGES	\$76.92	\$8,803.23	\$8,630.92	(\$172.31)	-2.00%
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>	\$9,419.81	\$336,541.04	\$502,703.91	\$166,162.87	33.05%
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	\$1,114.78	\$1,355.75	\$3,550.00	\$2,194.25	61.81%
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	\$0.00	\$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	\$5,861.85	\$26,226.69	\$34,720.00	\$8,493.31	24.46%
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>	\$6,976.63	\$288,294.79	\$307,431.56	\$19,136.77	6.22%
	ADMINISTRATION TOTAL	\$16,396.44	\$624,835.83	\$810,135.47	\$185,299.64	22.87%
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	\$501.35	\$5,703.14	\$9,650.00	\$3,946.86	40.90%
8-BF-1-106-200	DUES & SUBSCRIPTIONS	\$0.00	\$985.50	\$1,600.00	\$614.50	38.41%
8-BF-1-107-200	EDUCATION	\$0.00	\$200.98	\$1,440.00	\$1,239.02	86.04%
8-BF-1-108-200	PUBLIC EDUCATION	\$0.00	\$10,402.15	\$10,000.00	(\$402.15)	-4.02%
8-BF-1-109-200	OFFICE SUPPLIES	\$1,026.73	\$1,026.73	\$1,875.00	\$848.27	45.24%
8-BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
8-BF-1-111-200	MOTOR FUEL	\$1,371.28	\$10,322.08	\$12,120.00	\$1,797.92	14.83%
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	\$978.92	\$978.92	\$900.00	(\$78.92)	-8.77%
	<i>BUREAU OF FIRE PREVENTION OPERATING EXPENSE SUBTOTAL</i>	<i>\$3,878.28</i>	<i>\$33,264.15</i>	<i>\$40,635.00</i>	<i>\$7,370.85</i>	<i>18.14%</i>

EXPENSES FOR THE PERIOD 12/13/2008 TO 12/31/2008

ACCOUNT #	ACCOUNT NAME	TOTAL	TOTAL	2008	BUDGET REMAINING	
		SPENT THIS PERIOD	SPENT YEAR-TO-DATE	APPROVED BUDGET	AMOUNT	%
BUREAU OF FIRE PREVENTION S/W EXPENSES:						
8-BF-0-003-100	AYLESWORTH, BRIAN S/W	\$346.23	\$8,649.09	\$9,001.90	\$352.81	3.92%
8-BF-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$13.81	\$3,300.07	\$3,449.99	\$149.92	4.35%
8-BF-0-004-100	BURNETT, CHRIS S/W	\$322.37	\$8,375.42	\$8,381.70	\$6.28	0.07%
8-BF-0-004-400	BURNETT, CHRIS - FRINGES	\$146.39	\$4,660.24	\$3,452.79	(\$1,207.45)	-34.97%
8-BF-0-005-100	CRAIN, JOHN K. S/W	\$281.30	\$6,640.59	\$7,313.80	\$673.21	9.20%
8-BF-0-005-400	CRAIN, JOHN K. - FRINGES	\$92.18	\$2,395.07	\$2,238.84	(\$156.23)	-6.98%
8-BF-0-006-100	EVANS, TODD C. S/W	\$346.23	\$9,341.55	\$9,001.90	(\$339.65)	-3.77%
8-BF-0-006-400	EVANS, TODD C. - FRINGES	\$47.53	\$4,596.80	\$3,550.90	(\$1,045.90)	-29.45%
8-BF-0-007-100	GALLOS, ROBERT J. S/W	\$1,682.69	\$43,749.94	\$43,856.20	\$106.26	0.24%
8-BF-0-007-400	GALLOS, ROBERT J. - FRINGES	\$24.40	\$6,544.51	\$8,121.14	\$1,576.63	19.41%
8-BF-0-008-100	JONES, DOUGLAS P. S/W	\$322.37	\$8,375.42	\$8,381.70	\$6.28	0.07%
8-BF-0-008-400	JONES, DOUGLAS P. - FRINGES	\$24.66	\$3,166.86	\$3,317.18	\$150.32	4.53%
8-BF-0-018-100	KIRVAN, KATHLEEN L. S/W	\$322.37	\$8,375.42	\$8,381.70	\$6.28	0.07%
8-BF-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$57.82	\$3,554.57	\$2,427.92	(\$1,126.65)	-46.40%
8-BF-0-019-100	KOWNATSKY, ROSS A. S/W	\$322.37	\$8,375.42	\$8,381.70	\$6.28	0.07%
8-BF-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$24.66	\$2,848.03	\$3,185.82	\$337.79	10.60%
8-BF-0-021-100	HORNER, JANET D. S/W	\$1,637.69	\$42,554.75	\$42,581.00	\$26.25	0.06%
8-BF-0-021-400	HORNER, JANET D. - FRINGES	\$125.29	\$10,234.20	\$9,990.48	(\$243.72)	-2.44%
8-BF-0-022-100	MARKS, STEPHEN M. #1 S/W	\$281.30	\$7,027.08	\$7,313.80	\$286.72	3.92%
8-BF-0-022-400	MARKS, STEPHEN M. - FRINGES	\$21.52	\$2,515.62	\$2,902.58	\$386.96	13.33%
8-BF-0-023-100	FOX, LAWRENCE J. #1 S/W	\$281.30	\$7,308.39	\$7,313.80	\$5.41	0.07%
8-BF-0-023-400	FOX, LAWRENCE J. - FRINGES	\$66.94	\$3,049.83	\$2,902.58	(\$147.25)	-5.07%
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	\$0.00	\$1,805.24	\$2,672.21	\$866.97	32.44%
8-BF-0-027-100	MASCHKE, JOSEPH A. S/W	\$281.30	\$7,308.39	\$7,313.80	\$5.41	0.07%
8-BF-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$21.52	\$2,699.07	\$2,957.84	\$258.77	8.75%
8-BF-0-029-100	SCHIPPERS, KYLE T. S/W	\$281.30	\$7,308.39	\$7,313.80	\$5.41	0.07%
8-BF-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$61.90	\$2,735.40	\$2,902.58	\$167.18	5.76%
8-BF-0-030-100	MILLER, ROBERT W. S/W	\$281.30	\$7,308.39	\$7,313.80	\$5.41	0.07%
8-BF-0-030-400	MILLER, ROBERT W. - FRINGES	\$21.52	\$1,306.72	\$1,834.18	\$527.46	28.76%
8-BF-0-032-100	BUTKOVIC, DANIEL S/W	\$281.30	\$7,308.39	\$7,313.80	\$5.41	0.07%
8-BF-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$22.02	\$2,595.12	\$2,902.58	\$307.46	10.59%
8-BF-0-033-100	OPIZZI, DANIEL S/W	\$281.30	\$7,308.39	\$7,313.80	\$5.41	0.07%
8-BF-0-033-400	OPIZZI, DANIEL - FRINGES	\$21.83	\$1,812.87	\$2,711.88	\$899.01	33.15%
8-BF-0-035-100	VANSELOUS, MARK S/W	\$281.30	\$7,308.39	\$7,313.80	\$5.41	0.07%
8-BF-0-035-400	VANSELOUS, MARK - FRINGES	\$21.96	\$2,575.71	\$3,144.84	\$569.13	18.10%
8-BF-0-036-100	SANTONE, CHRISTOPHER S/W	\$322.37	\$8,375.42	\$8,381.70	\$6.28	0.07%
8-BF-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$138.89	\$2,487.58	\$2,806.38	\$318.80	11.36%
8-BF-0-037-100	RAFER, SCOTT S/W	\$281.30	\$7,308.39	\$7,313.80	\$5.41	0.07%
8-BF-0-037-400	RAFER, SCOTT - FRINGES	\$21.52	\$1,755.37	\$2,076.44	\$321.07	15.46%
8-BF-0-038-100	COLBRIDGE, MICHAEL S/W	\$281.30	\$7,308.39	\$7,313.80	\$5.41	0.07%
8-BF-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$22.36	\$2,585.56	\$2,781.45	\$195.89	7.04%
8-BF-0-039-100	NICHOLS, GLENN S/W	\$281.30	\$6,898.85	\$6,918.90	\$20.05	0.29%
8-BF-0-039-400	NICHOLS, GLENN - FRINGES	\$162.83	\$2,816.96	\$2,388.55	(\$428.41)	-17.94%
8-BF-0-041-100	PINE, ALAN S/W	\$281.30	\$7,308.39	\$7,313.80	\$5.41	0.07%
8-BF-0-041-400	PINE, ALAN - FRINGES	\$101.01	\$2,522.19	\$2,644.39	\$122.20	4.62%
8-BF-0-043-100	JENKINS, MARK S/W	\$250.92	\$6,512.35	\$6,524.00	\$11.65	0.18%
8-BF-0-043-400	JENKINS, MARK - FRINGES	\$91.22	\$2,794.78	\$2,547.30	(\$247.48)	-9.72%
8-BF-0-045-100	CIMINO, THOMAS S/W	\$250.92	\$6,498.31	\$6,524.00	\$25.69	0.39%
8-BF-0-045-400	CIMINO, THOMAS - FRINGES	\$19.19	\$2,337.28	\$2,547.30	\$210.02	8.24%
8-BF-0-046-100	CARR, ROBERT S/W	\$250.92	\$6,498.31	\$6,524.00	\$25.69	0.39%
8-BF-0-046-400	CARR, ROBERT - FRINGES	\$24.82	\$2,482.23	\$2,635.24	\$153.01	5.81%
8-BF-0-047-100	JOHNSON, JAMES S/W	\$250.92	\$6,498.31	\$6,524.00	\$25.69	0.39%
8-BF-0-047-400	JOHNSON, JAMES - FRINGES	\$19.19	\$2,624.18	\$2,837.65	\$213.47	7.52%
8-BF-0-048-100	DAVIS, EVERITT S/W	\$195.19	\$4,832.40	\$4,841.71	\$9.31	0.19%
8-BF-0-048-400	DAVIS, EVERITT - FRINGES	\$14.93	\$1,490.45	\$1,679.93	\$189.48	11.28%
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	\$236.89	\$5,870.61	\$5,887.00	\$16.39	0.28%
8-BF-0-050-400	CHENIER, RYAN - FRINGES	\$18.12	\$1,461.34	\$1,819.05	\$357.71	19.66%
8-BF-0-051-100	KING, BRANDON S/W	\$236.89	\$5,870.61	\$5,887.00	\$16.39	0.28%
8-BF-0-051-400	KING, BRANDON - FRINGES	\$45.74	\$2,281.67	\$2,581.43	\$299.76	11.61%
8-BF-0-052-100	PRESNER, JOHN S/W	\$236.89	\$5,870.61	\$5,887.00	\$16.39	0.28%
8-BF-0-052-400	PRESNER, JOHN - FRINGES	\$18.12	\$1,325.05	\$1,717.04	\$391.99	22.83%
8-BF-0-055-100	VANMATER, CURT S/W	\$206.73	\$5,371.00	\$5,374.90	\$3.90	0.07%
8-BF-0-055-400	VANMATER, CURT - FRINGES	\$15.81	\$1,479.12	\$1,869.52	\$390.40	20.88%
8-BF-0-056-100	McVEY, BRIAN S/W	\$236.89	\$6,154.58	\$6,219.92	\$65.34	1.05%
8-BF-0-056-400	McVEY, BRIAN - FRINGES	\$18.12	\$2,317.58	\$2,604.12	\$286.54	11.00%
8-BF-0-057-100	DENELSBECK, MICHAEL S/W	\$236.89	\$5,973.49	\$5,987.25	\$13.76	0.23%
8-BF-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$26.63	\$2,370.06	\$2,562.96	\$192.90	7.53%
8-BF-0-058-100	GAYNOR, MARTIN S/W	\$195.19	\$4,824.70	\$4,841.71	\$17.01	0.35%
8-BF-0-058-400	GAYNOR, MARTIN - FRINGES	\$29.82	\$1,463.44	\$1,607.65	\$144.21	8.97%
8-BF-0-059-100	BENNETT, JOSEPH S/W	\$195.19	\$5,070.96	\$5,374.90	\$303.94	5.65%
8-BF-0-059-400	BENNETT, JOSEPH - FRINGES	\$14.93	\$1,586.33	\$1,920.58	\$334.25	17.40%
8-BF-0-060-100	AIELLO, STEPHEN S/W	\$195.19	\$5,070.96	\$5,374.90	\$303.94	5.65%
8-BF-0-060-400	AIELLO, STEPHEN - FRINGES	\$23.68	\$1,723.50	\$1,474.48	(\$249.02)	-16.89%

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		THIS PERIOD	YEAR-TO-DATE	BUDGET	AMOUNT	%
8-BF-0-061-100	MacARTHUR, MARK S/W	\$206.73	\$5,132.44	\$4,841.71	(\$290.73)	-6.00%
8-BF-0-061-400	MacARTHUR, MARK - FRINGES	\$15.81	\$2,227.61	\$2,641.85	\$414.24	15.68%
8-BF-0-062-100	OATMAN, SCOTT S/W	\$206.73	\$5,135.63	\$4,841.71	(\$293.92)	-6.07%
8-BF-0-062-400	OATMAN, SCOTT - FRINGES	\$892.71	\$1,677.98	\$1,652.34	(\$25.64)	-1.55%
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%
<i>BUREAU OF FIRE PREVENTION S/W & FRINGES SUBTOTAL</i>		\$15,422.07	\$518,104.17	\$541,343.46	\$23,239.29	4.29%
BUREAU OF FIRE PREVENTION TOTAL		\$19,300.35	\$551,368.32	\$581,978.46	\$30,610.14	5.26%
COST OF OP's & MAINTENANCE S/W EXPENSES:						
8-CO-0-003-100	AYLESWORTH, BRIAN S/W	\$3,116.04	\$80,957.13	\$81,017.10	\$59.97	0.07%
8-CO-0-003-400	AYLESWORTH, BRIAN - FRINGES	\$124.21	\$31,822.92	\$31,049.89	(\$773.03)	-2.49%
8-CO-0-004-100	BURNETT, CHRIS S/W	\$2,901.36	\$75,379.56	\$75,435.30	\$55.74	0.07%
8-CO-0-004-400	BURNETT, CHRIS - FRINGES	\$1,317.56	\$41,941.53	\$31,075.10	(\$10,866.43)	-34.97%
8-CO-0-005-100	CRAIN, JOHN K. S/W	\$2,531.70	\$59,765.31	\$65,824.20	\$6,058.89	9.20%
8-CO-0-005-400	CRAIN, JOHN K. - FRINGES	\$829.60	\$21,555.25	\$20,149.61	(\$1,405.64)	-6.98%
8-CO-0-006-100	EVANS, TODD C. S/W	\$3,116.03	\$80,956.87	\$81,017.10	\$60.23	0.07%
8-CO-0-006-400	EVANS, TODD C. - FRINGES	\$427.72	\$39,247.78	\$31,958.15	(\$7,289.63)	-22.81%
8-CO-0-007-100	GALLOS, ROBERT J. S/W	\$3,125.00	\$81,250.00	\$81,447.24	\$197.24	0.24%
8-CO-0-007-400	GALLOS, ROBERT J. - FRINGES	\$45.31	\$12,154.15	\$15,082.11	\$2,927.96	19.41%
8-CO-0-008-100	JONES, DOUGLAS P. S/W	\$2,901.36	\$75,379.56	\$75,435.30	\$55.74	0.07%
8-CO-0-008-400	JONES, DOUGLAS P. - FRINGES	\$221.95	\$28,500.73	\$29,854.63	\$1,353.90	4.53%
8-CO-0-009-100	JONES, GLENN H. S/W	\$3,784.26	\$98,318.08	\$98,391.00	\$72.92	0.07%
8-CO-0-009-400	JONES, GLENN H. - FRINGES	\$822.70	\$40,577.38	\$38,153.27	(\$2,424.11)	-6.35%
8-CO-0-010-100	COLUCCI, JOHN M. S/W	\$4,269.23	\$112,300.89	\$110,888.00	(\$1,412.89)	-1.27%
8-CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$61.90	\$25,081.43	\$25,284.19	\$202.76	0.80%
8-CO-0-011-100	SHARKEY, PATRICK S/W	\$3,784.26	\$98,317.99	\$98,391.00	\$73.01	0.07%
8-CO-0-011-400	SHARKEY, PATRICK - FRINGES	\$822.70	\$36,082.12	\$37,892.98	\$1,810.86	4.78%
8-CO-0-013-100	KIRVAN, CHRIS S/W	\$3,784.26	\$98,317.99	\$98,391.00	\$73.01	0.07%
8-CO-0-013-400	KIRVAN, CHRIS - FRINGES	\$54.87	\$31,903.09	\$39,705.62	\$7,802.53	19.65%
8-CO-0-016-100	COLLIER, GREG W. S/W	\$3,784.26	\$98,317.99	\$98,391.00	\$73.01	0.07%
8-CO-0-016-400	COLLIER, GREG W. - FRINGES	\$54.87	\$33,069.17	\$40,258.22	\$7,189.05	17.86%
8-CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$2,901.36	\$75,379.56	\$75,435.30	\$55.74	0.07%
8-CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$520.38	\$31,991.48	\$21,851.28	(\$10,140.20)	-46.41%
8-CO-0-019-100	KOWNATSKY, ROSS A. - S/W	\$2,901.36	\$75,379.56	\$75,435.30	\$55.74	0.07%
8-CO-0-019-400	KOWNATSKY, ROSS A. - FRINGES	\$221.95	\$25,631.85	\$28,672.45	\$3,040.60	10.60%
8-CO-0-022-100	MARKS, STEPHEN M. S/W	\$2,531.70	\$63,243.82	\$65,824.20	\$2,580.38	3.92%
8-CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$193.68	\$22,639.69	\$26,123.22	\$3,483.53	13.33%
8-CO-0-023-100	FOX, LAWRENCE J. #1 S/W	\$2,531.70	\$65,775.51	\$65,824.20	\$48.69	0.07%
8-CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$602.49	\$22,449.45	\$26,123.24	\$3,673.79	14.06%
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	\$0.00	\$16,247.64	\$24,049.92	\$7,802.28	32.44%
8-CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$2,531.70	\$65,775.51	\$65,824.20	\$48.69	0.07%
8-CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$193.68	\$24,291.29	\$26,620.60	\$2,329.31	8.75%
8-CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$2,531.70	\$65,775.51	\$65,824.20	\$48.69	0.07%
8-CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$557.06	\$24,617.50	\$26,123.26	\$1,505.76	5.76%
8-CO-0-030-100	MILLER, ROBERT W. S/W	\$2,531.70	\$65,775.51	\$65,824.20	\$48.69	0.07%
8-CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$193.68	\$11,761.04	\$16,507.68	\$4,746.64	28.75%
8-CO-0-032-100	BUTKOVIC, DANIEL S/W	\$2,531.70	\$65,775.51	\$65,824.20	\$48.69	0.07%
8-CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$198.14	\$23,355.28	\$26,123.26	\$2,767.98	10.60%
8-CO-0-033-100	OPIZZI, DANIEL S/W	\$2,531.70	\$65,775.51	\$65,824.20	\$48.69	0.07%
8-CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$196.50	\$16,315.64	\$24,406.97	\$8,091.33	33.15%
8-CO-0-035-100	VANSELOUS, MARK S/W	\$2,531.70	\$65,775.51	\$65,824.20	\$48.69	0.07%
8-CO-0-035-400	VANSELOUS, MARK - FRINGES	\$197.60	\$23,180.48	\$28,303.56	\$5,123.08	18.10%
8-CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$2,901.36	\$75,379.56	\$75,435.30	\$55.74	0.07%
8-CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$1,250.04	\$22,388.98	\$25,257.48	\$2,868.50	11.36%
8-CO-0-037-100	RAFER, SCOTT S/W	\$2,531.70	\$65,775.51	\$65,824.20	\$48.69	0.07%
8-CO-0-037-400	RAFER, SCOTT - FRINGES	\$193.68	\$15,798.93	\$18,687.98	\$2,889.05	15.46%
8-CO-0-038-100	COLBRIDGE, MICHAEL S/W	\$2,531.70	\$65,775.51	\$65,824.20	\$48.69	0.07%
8-CO-0-038-400	COLBRIDGE, MICHAEL - FRINGES	\$201.21	\$23,269.37	\$25,033.11	\$1,763.74	7.05%
8-CO-0-039-100	NICHOLS, GLENN S/W	\$2,531.70	\$62,089.99	\$62,270.10	\$180.11	0.29%
8-CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,465.53	\$25,352.57	\$21,497.02	(\$3,855.55)	-17.94%
8-CO-0-040-100	SKEENES, RONALD S/W	\$2,561.15	\$66,505.30	\$66,591.00	\$85.70	0.13%
8-CO-0-040-400	SKEENES, RONALD - FRINGES	\$195.93	\$21,864.19	\$21,153.24	(\$710.95)	-3.36%
8-CO-0-041-100	PINE, ALAN S/W	\$2,531.70	\$65,775.51	\$65,824.20	\$48.69	0.07%
8-CO-0-041-400	PINE, ALAN - FRINGES	\$909.09	\$22,700.48	\$23,799.59	\$1,099.11	4.62%
8-CO-0-043-100	JENKINS, MARK S/W	\$2,258.31	\$58,611.89	\$58,716.00	\$104.11	0.18%
8-CO-0-043-400	JENKINS, MARK - FRINGES	\$821.06	\$25,152.89	\$22,925.68	(\$2,227.21)	-9.71%

EXPENSES FOR THE PERIOD 12/13/2008 TO 12/31/2008

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	\$2,258.31	\$58,485.58	\$58,716.00	\$230.42	0.39%
8-CO-0-045-400	CIMINO, THOMAS - FRINGES	\$172.76	\$21,035.33	\$22,925.68	\$1,890.35	8.25%
8-CO-0-046-100	CARR, ROBERT S/W	\$2,258.31	\$58,485.58	\$58,716.00	\$230.42	0.39%
8-CO-0-046-400	CARR, ROBERT - FRINGES	\$223.41	\$22,339.92	\$23,717.21	\$1,377.29	5.81%
8-CO-0-047-100	JOHNSON, JAMES S/W	\$2,258.31	\$58,485.58	\$58,716.00	\$230.42	0.39%
8-CO-0-047-400	JOHNSON, JAMES - FRINGES	\$172.76	\$23,617.67	\$25,538.85	\$1,921.18	7.52%
8-CO-0-048-100	DAVIS, EVERITT S/W	\$1,756.69	\$43,491.46	\$43,575.38	\$83.92	0.19%
8-CO-0-048-400	DAVIS, EVERITT - FRINGES	\$134.39	\$13,415.63	\$15,119.28	\$1,703.65	11.27%
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	\$2,131.99	\$52,835.17	\$52,983.04	\$147.87	0.28%
8-CO-0-050-400	CHENIER, RYAN - FRINGES	\$163.10	\$13,153.29	\$16,371.45	\$3,218.16	19.66%
8-CO-0-051-100	KING, BRANDON S/W	\$2,131.99	\$52,835.17	\$52,983.04	\$147.87	0.28%
8-CO-0-051-400	KING, BRANDON - FRINGES	\$411.74	\$20,534.55	\$23,232.92	\$2,698.37	11.61%
8-CO-0-052-100	PRESNER, JOHN S/W	\$2,131.99	\$52,835.17	\$52,983.04	\$147.87	0.28%
8-CO-0-052-400	PRESNER, JOHN - FRINGES	\$163.10	\$11,926.58	\$15,453.41	\$3,526.83	22.82%
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	\$1,860.53	\$48,338.01	\$48,374.10	\$36.09	0.07%
8-CO-0-055-400	VANMATER, CURT - FRINGES	\$142.34	\$13,312.66	\$16,825.74	\$3,513.08	20.88%
8-CO-0-056-100	McVEY, BRIAN S/W	\$2,131.99	\$55,390.74	\$55,979.25	\$588.51	1.05%
8-CO-0-056-400	McVEY, BRIAN - FRINGES	\$163.10	\$20,857.88	\$23,437.06	\$2,579.18	11.00%
8-CO-0-057-100	DENELSBECK, MICHAEL S/W	\$2,131.99	\$53,760.99	\$53,885.25	\$124.26	0.23%
8-CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$239.59	\$21,329.73	\$23,066.65	\$1,736.92	7.53%
8-CO-0-058-100	GAYNOR, MARTIN S/W	\$1,756.69	\$43,422.11	\$43,575.38	\$153.27	0.35%
8-CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$268.34	\$13,172.65	\$14,468.81	\$1,296.16	8.96%
8-CO-0-059-100	BENNETT, JOSEPH S/W	\$1,756.69	\$45,638.17	\$48,374.10	\$2,735.93	5.66%
8-CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$134.39	\$14,253.30	\$17,285.30	\$3,032.00	17.54%
8-CO-0-060-100	AIELLO, STEPHEN S/W	\$1,756.69	\$45,638.17	\$48,374.10	\$2,735.93	5.66%
8-CO-0-060-400	AIELLO, STEPHEN - FRINGES	\$213.19	\$15,512.87	\$13,270.37	(\$2,242.50)	-16.90%
8-CO-0-061-100	MacARTHUR, MARK S/W	\$1,860.54	\$46,191.56	\$43,575.38	(\$2,616.18)	-6.00%
8-CO-0-061-400	MacARTHUR, MARK - FRINGES	\$142.34	\$20,047.64	\$23,776.56	\$3,728.92	15.68%
8-CO-0-062-100	OATMAN, SCOTT S/W	\$1,860.54	\$46,220.26	\$43,575.38	(\$2,644.88)	-6.07%
8-CO-0-062-400	OATMAN, SCOTT - FRINGES	\$417.73	\$15,101.87	\$14,871.00	(\$230.87)	-1.55%
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	(\$278.89)	\$210,364.10	\$235,664.61	\$25,300.51	10.74%
COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL		\$126,823.43	\$4,528,090.77	\$4,715,885.95	\$187,795.18	3.98%

COST OF OP's & MAINTENANCE OPERATING EXPENSES:

8-CO-1-101-200	VEHICLE MAINTENANCE	\$6,310.47	\$64,595.83	\$73,150.00	\$8,554.17	11.69%
8-CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$3,634.00	\$25,411.67	\$21,700.00	(\$3,711.67)	-17.10%
8-CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$1,325.05	\$9,175.30	\$12,125.00	\$2,949.70	24.33%
8-CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$2,849.46	\$38,153.08	\$47,100.00	\$8,946.92	19.00%
8-CO-2-201-200	MOTOR FUEL	\$5,485.09	\$41,288.24	\$43,480.00	\$2,191.76	5.04%
8-CO-2-202-200	HOUSEKEEPING MATERIALS	\$1,031.29	\$4,347.40	\$3,500.00	(\$847.40)	-24.21%
8-CO-2-203-200	OPERATING SUPPLIES	\$720.00	\$6,978.00	\$7,960.00	\$982.00	12.34%
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	\$109.00	\$26,874.21	\$48,275.00	\$21,400.79	44.33%
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	\$6,352.02	\$15,218.37	\$22,650.00	\$7,431.63	32.81%
8-CO-4-402-200	MFC CLOTHING ALLOWANCE	\$0.00	\$3,095.50	\$6,000.00	\$2,904.50	48.41%
8-CO-4-403-200	FFC CLOTHING ALLOWANCE	\$0.00	\$24,252.00	\$35,000.00	\$10,748.00	30.71%
8-CO-5-501-200	TELEPHONE	\$514.87	\$9,682.33	\$9,900.00	\$217.67	2.20%
8-CO-5-502-200	WATER SERVICE	\$344.21	\$5,945.03	\$5,800.00	(\$145.03)	-2.50%
8-CO-5-503-200	SEWER SERVICE	\$0.00	\$4,999.58	\$4,700.00	(\$299.58)	-6.37%
8-CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$10,942.95	\$122,741.94	\$127,000.00	\$4,258.06	3.35%
8-CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$649.42	\$3,650.99	\$10,400.00	\$6,749.01	64.89%
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	\$159.49	\$235,557.77	\$230,240.00	(\$5,317.77)	-2.31%
8-CO-B-B01-200	PERSONAL EQUIPMENT	\$17,147.21	\$17,165.56	\$17,078.40	(\$87.16)	-0.51%
8-CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$670.00	\$993.09	\$1,000.00	\$6.91	0.69%
8-CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$78.00	\$6,752.81	\$5,550.00	(\$1,202.81)	-21.67%
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	\$205,114.15	\$208,727.13	\$208,883.00	\$155.87	0.07%
8-CO-C-C01-200	SFSP GRANT	\$10,784.75	\$10,784.75	\$15,397.00	\$4,612.25	29.96%
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	\$26,335.00	\$26,335.00	\$57,443.00	\$31,108.00	54.15%
COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL		\$300,556.43	\$936,269.99	\$1,476,037.40	\$539,767.41	36.57%
COST OF OP's & MAINTENANCE TOTAL		\$427,379.86	\$5,464,360.76	\$6,191,923.35	\$727,562.59	11.75%

UPDATED:
12/31/08

EXPENSES FOR THE PERIOD 12/13/2008 TO 12/31/2008

<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		\$463,076.65	\$7,633,965.62	\$8,577,437.99	\$943,472.37	11.00%

BUDGET ANALYSIS:

MONTHLY YTD WEIGHTED EXPENDITURES (EXPECTED)	=====	=	=====	==>	\$636,163.80
(UNWEIGHTED STRAIGHT MONTHLY AVERAGE)	=====	=	=====	==>	\$714,786.50
EXPENDITURE RATE (\$)	=====	=	=====	==>	(\$78,622.70)
(-)=UNDERBUDGET, +=OVERBUDGET					
EXPENDITURE RATE (%)	=====	=	=====	==>	89.00%
0->99.99=UNDERBUDGET, 100+=OVERBUDGET					