

UPDATED:
7/20/17

EXPENSES FOR THE PERIOD 6/17/2017 TO 7/16/2017

| ACCOUNT # | ACCOUNT NAME | TOTAL SPENT | TOTAL SPENT | 2017 APPROVED | BUDGET REMAINING | |
|--|---|--------------------|---------------------|-----------------------|---------------------|---------------|
| | | THIS PERIOD | YEAR-TO-DATE | BUDGET | AMOUNT | % |
| ADMINISTRATION S/W EXPENSES: | | | | | | |
| AD-0-001-100 | JONES, KENNETH S. S/W | \$7,915.16 | \$71,184.55 | \$137,196.00 | \$66,011.45 | 48.11% |
| AD-0-001-400 | JONES, KENNETH S. - FRINGES | \$2,430.69 | \$18,432.43 | \$31,402.85 | \$12,970.42 | 41.30% |
| AD-0-017-100 | RICHARDSON, MARGE S/W | \$4,432.15 | \$31,004.22 | \$57,620.00 | \$26,615.78 | 46.19% |
| AD-0-017-400 | RICHARDSON, MARGE - FRINGES | \$2,173.15 | \$15,368.19 | \$26,252.59 | \$10,884.40 | 41.46% |
| AD-0-034-100 | LUPAN, ROMAN A. S/W | \$5,047.61 | \$35,306.18 | \$65,614.00 | \$30,307.82 | 46.19% |
| AD-0-034-400 | LUPAN, ROMAN A. - FRINGES | \$2,865.68 | \$20,286.73 | \$35,152.06 | \$14,865.33 | 42.29% |
| AD-0-063-100 | DELP, STACEE L. S/W | \$3,859.25 | \$26,996.13 | \$50,171.00 | \$23,174.87 | 46.19% |
| AD-0-063-400 | DELP, STACEE L. - FRINGES | \$1,181.12 | \$8,358.72 | \$14,353.52 | \$5,994.80 | 41.77% |
| 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 | \$2,502.70 | \$15,259.26 | \$32,539.00 | \$17,279.74 | 53.10% |
| AD-0-071-400 | HOFFMAN, JESSICA - FRINGES | \$3,029.17 | \$21,210.17 | \$36,558.56 | \$15,348.39 | 41.98% |
| 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% |
| | ADMINISTRATION S/W & FRINGES SUBTOTAL | \$35,436.68 | \$321,135.71 | \$648,351.32 | \$327,215.61 | 50.47% |
| ADMINISTRATION OPERATING EXPENSES: | | | | | | |
| 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 | \$0.00 | \$1,342.22 | \$7,945.00 | \$6,602.78 | 83.11% |
| AD-4-401-200 | OFFICE SUPPLIES | \$40.08 | \$821.75 | \$4,550.00 | \$3,728.25 | 81.94% |
| AD-4-402-200 | POSTAGE | \$90.00 | \$389.22 | \$710.00 | \$320.78 | 45.18% |
| AD-4-403-200 | COMMISSIONERS SUPPLIES | \$0.00 | \$495.00 | \$250.00 | (\$245.00) | -98.00% |
| AD-5-501-200 | PROFESSIONAL SVCS - AUDIT | \$0.00 | \$16,000.00 | \$16,000.00 | \$0.00 | 0.00% |
| AD-5-502-200 | PROFESSIONAL SVCS - LEGAL | \$1,172.50 | \$10,897.50 | \$27,500.00 | \$16,602.50 | 60.37% |
| AD-5-503-200 | PROFESSIONAL SVCS - ENGR'G | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| AD-6-601-200 | ADVERTISING | \$702.92 | \$7,705.58 | \$30,250.00 | \$22,544.42 | 74.53% |
| AD-7-701-200 | UNALLOCATED | \$0.00 | \$1,343.96 | \$1,000.00 | (\$343.96) | -34.40% |
| AD-8-801-200 | REFERENDUM RELATED EXPENSES | \$12,723.12 | \$12,723.13 | \$0.00 | (\$12,723.13) | 0.00% |
| | ADMINISTRATION OPERATING EXPENSE SUBTOTAL | \$14,728.62 | \$275,638.43 | \$396,196.85 | \$120,558.42 | 30.43% |
| | ADMINISTRATION TOTAL | \$50,165.30 | \$596,774.14 | \$1,044,548.17 | \$447,774.03 | 42.87% |
| DEBT SERVICE: | | | | | | |
| 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% |
| | DEBT SERVICE TOTAL | \$0.00 | \$66,031.25 | \$855,843.00 | \$789,811.75 | 92.28% |
| CAPITAL IMPROVEMENT PROGRAM: | | | | | | |
| CI-1-115-002 | CAPITAL RESERVE ACCOUNT DEPOSIT | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | 0.00% |
| | CAPITAL IMPROVEMENT PROGRAM TOTAL | \$0.00 | \$0.00 | \$200,000.00 | \$200,000.00 | 0.00% |
| BUREAU OF FIRE PREVENTION OPERATING EXPENSES: | | | | | | |
| 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 | \$440.96 | \$2,178.25 | \$7,600.00 | \$5,421.75 | 71.34% |
| 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 | \$0.00 | \$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 | \$0.00 | \$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% |
| | BUREAU OF FIRE PREVENTION OPERATING EXPENSE SUBTOTAL | \$440.96 | \$8,818.83 | \$58,512.00 | \$49,693.17 | 84.93% |
| BUREAU OF FIRE PREVENTION S/W EXPENSES: | | | | | | |
| BF-0-021-100 | HORNER, JANET D. S/W | \$4,150.24 | \$29,030.37 | \$53,951.00 | \$24,920.63 | 46.19% |
| BF-0-021-400 | HORNER, JANET D. - FRINGES | \$1,204.54 | \$8,492.91 | \$14,950.36 | \$6,457.45 | 43.19% |
| BF-0-056-100 | McVEY, BRIAN S/W | \$9,176.77 | \$64,194.63 | \$119,303.00 | \$55,108.37 | 46.19% |
| BF-0-056-400 | McVEY, BRIAN - FRINGES | \$2,269.71 | \$18,952.36 | \$34,872.87 | \$15,920.51 | 45.65% |
| BF-0-068-400 | PENSION LIABILITY - FRINGES | \$73.01 | \$33,095.24 | \$32,252.70 | (\$842.54) | -2.61% |
| BF-0-083-100 | ARPINO, JAMES S/W | \$1,860.48 | \$12,549.12 | \$24,186.24 | \$11,637.12 | 48.11% |
| BF-0-083-400 | ARPINO, JAMES - FRINGES | \$157.20 | \$1,060.37 | \$2,043.74 | \$983.37 | 48.12% |

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|--------------|---|----------------------|-----------------------|---------------------|---------------------|---------------|
| | | SPENT THIS PERIOD | SPENT YEAR-TO-DATE | APPROVED BUDGET | AMOUNT | % |
| BF-0-084-100 | BANNAR, JAMES S/W | \$1,705.44 | \$12,397.12 | \$24,186.24 | \$11,789.12 | 48.74% |
| BF-0-084-400 | BANNAR, JAMES - FRINGES | \$144.11 | \$1,047.52 | \$2,043.74 | \$996.22 | 48.74% |
| BF-0-087-100 | JOHNSON, RANDY S/W | \$1,782.96 | \$12,626.64 | \$24,186.24 | \$11,559.60 | 47.79% |
| BF-0-087-400 | JOHNSON, RANDY - FRINGES | \$150.65 | \$1,066.90 | \$2,043.74 | \$976.84 | 47.80% |
| 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 & FRINGES SUBTOTAL</i> | <i>\$22,675.11</i> | <i>\$195,686.90</i> | <i>\$360,249.85</i> | <i>\$164,562.95</i> | <i>45.68%</i> |
| | BUREAU OF FIRE PREVENTION TOTAL | \$23,116.07 | \$204,505.73 | \$418,761.85 | \$214,256.12 | 51.16% |

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

| | | | | | | |
|--------------|--------------------------------|-------------|-------------|--------------|-------------|--------|
| CO-0-004-100 | BURNETT, CHRIS S/W | \$10,553.56 | \$73,822.95 | \$137,196.00 | \$63,373.05 | 46.19% |
| CO-0-004-400 | BURNETT, CHRIS - FRINGES | \$2,803.33 | \$20,177.23 | \$34,002.14 | \$13,824.91 | 40.66% |
| CO-0-006-100 | EVANS, TODD C. S/W | \$9,521.23 | \$64,539.09 | \$119,303.00 | \$54,763.91 | 45.90% |
| CO-0-006-400 | EVANS, TODD C. - FRINGES | \$1,538.94 | \$12,232.44 | \$38,730.02 | \$26,497.58 | 68.42% |
| CO-0-010-100 | COLUCCI, JOHN M. S/W | \$11,767.76 | \$82,315.19 | \$152,978.00 | \$70,662.81 | 46.19% |
| CO-0-010-400 | COLUCCI, JOHN M. - FRINGES | \$2,806.11 | \$20,107.87 | \$33,097.21 | \$12,989.34 | 39.25% |
| CO-0-011-100 | SHARKEY, PATRICK S/W | \$0.00 | \$52,723.58 | \$80,302.09 | \$27,578.51 | 34.34% |
| CO-0-011-400 | SHARKEY, PATRICK - FRINGES | \$3,227.60 | \$17,713.84 | \$18,819.23 | \$1,105.39 | 5.87% |
| CO-0-018-100 | KIRVAN, KATHLEEN L. S/W | \$8,241.40 | \$55,110.59 | \$101,633.00 | \$46,522.41 | 45.77% |
| CO-0-018-400 | KIRVAN, KATHLEEN L. - FRINGES | \$1,881.48 | \$8,655.91 | \$19,638.59 | \$10,982.68 | 55.92% |
| CO-0-022-100 | MARKS, STEPHEN M. S/W | \$7,191.45 | \$48,089.53 | \$88,685.00 | \$40,595.47 | 45.77% |
| CO-0-022-400 | MARKS, STEPHEN M. - FRINGES | \$2,785.70 | \$19,882.45 | \$37,682.07 | \$17,799.62 | 47.24% |
| CO-0-023-100 | FOX, LAWRENCE J. - S/W | \$9,177.14 | \$62,051.53 | \$109,152.00 | \$47,100.47 | 43.15% |
| CO-0-023-400 | FOX, LAWRENCE J. - FRINGES | \$4,650.08 | \$26,420.34 | \$43,442.03 | \$17,021.69 | 39.18% |
| CO-0-027-100 | MASCHKE, JOSEPH A. S/W | \$8,396.30 | \$57,145.24 | \$101,633.00 | \$44,487.76 | 43.77% |
| CO-0-027-400 | MASCHKE, JOSEPH A. - FRINGES | \$4,777.82 | \$28,977.50 | \$36,558.38 | \$7,580.88 | 20.74% |
| CO-0-029-100 | SCHIPPERS, KYLE T. S/W | \$7,817.92 | \$54,687.11 | \$101,633.00 | \$46,945.89 | 46.19% |
| CO-0-029-400 | SCHIPPERS, KYLE T. - FRINGES | \$3,408.71 | \$22,983.34 | \$37,746.52 | \$14,763.18 | 39.11% |
| CO-0-030-100 | MILLER, ROBERT W. S/W | \$7,191.45 | \$48,089.53 | \$88,685.00 | \$40,595.47 | 45.77% |
| CO-0-030-400 | MILLER, ROBERT W. - FRINGES | \$1,242.63 | \$9,084.48 | \$19,030.76 | \$9,946.28 | 52.26% |
| CO-0-032-100 | BUTKOVIC, DANIEL S/W | \$7,817.92 | \$54,687.11 | \$101,633.00 | \$46,945.89 | 46.19% |
| CO-0-032-400 | BUTKOVIC, DANIEL - FRINGES | \$2,700.90 | \$19,548.74 | \$37,746.52 | \$18,197.78 | 48.21% |
| CO-0-033-100 | OPIZZI, DANIEL S/W | \$8,396.30 | \$58,732.95 | \$109,152.00 | \$50,419.05 | 46.19% |
| CO-0-033-400 | OPIZZI, DANIEL - FRINGES | \$6,660.43 | \$33,720.14 | \$43,442.03 | \$9,721.89 | 22.38% |
| CO-0-035-100 | VANSELOUS, MARK S/W | \$7,817.92 | \$54,687.11 | \$101,633.00 | \$46,945.89 | 46.19% |
| CO-0-035-400 | VANSELOUS, MARK - FRINGES | \$2,680.96 | \$22,459.27 | \$37,746.52 | \$15,287.25 | 40.50% |
| CO-0-036-100 | SANTONE, CHRISTOPHER S/W | \$9,177.14 | \$64,195.00 | \$119,303.00 | \$55,108.00 | 46.19% |
| CO-0-036-400 | SANTONE, CHRISTOPHER - FRINGES | \$3,498.40 | \$27,997.16 | \$43,419.77 | \$15,422.61 | 35.52% |
| CO-0-037-100 | RAFER, SCOTT S/W | \$6,821.92 | \$47,720.00 | \$88,685.00 | \$40,965.00 | 46.19% |
| CO-0-037-400 | RAFER, SCOTT - FRINGES | \$1,214.36 | \$9,168.05 | \$19,030.76 | \$9,862.71 | 51.83% |
| CO-0-039-100 | NICHOLS, GLENN S/W | \$4,321.92 | \$41,636.00 | \$88,685.00 | \$47,049.00 | 53.05% |
| CO-0-039-400 | NICHOLS, GLENN - FRINGES | \$1,138.67 | \$8,154.67 | \$18,384.26 | \$10,229.59 | 55.64% |
| CO-0-040-100 | SKEENES, RONALD S/W | \$6,692.86 | \$44,077.82 | \$87,008.00 | \$42,930.18 | 49.34% |
| CO-0-040-400 | SKEENES, RONALD - FRINGES | \$2,028.49 | \$14,457.26 | \$26,162.67 | \$11,705.41 | 44.74% |
| CO-0-041-100 | PINE, ALAN S/W | \$8,591.50 | \$58,928.15 | \$109,152.00 | \$50,223.85 | 46.01% |
| CO-0-041-400 | PINE, ALAN - FRINGES | \$4,667.27 | \$30,346.90 | \$43,442.03 | \$13,095.13 | 30.14% |
| CO-0-043-100 | JENKINS, MARK S/W | \$7,070.92 | \$47,969.00 | \$88,685.00 | \$40,716.00 | 45.91% |
| CO-0-043-400 | JENKINS, MARK - FRINGES | \$2,835.39 | \$20,205.56 | \$37,682.07 | \$17,476.51 | 46.38% |
| CO-0-047-100 | JOHNSON, JAMES S/W | \$6,821.92 | \$47,720.00 | \$88,685.00 | \$40,965.00 | 46.19% |
| CO-0-047-400 | JOHNSON, JAMES - FRINGES | \$1,884.15 | \$13,647.03 | \$26,705.75 | \$13,058.72 | 48.90% |
| CO-0-048-100 | DAVIS, EVERITT S/W | \$6,821.92 | \$51,628.96 | \$88,685.00 | \$37,056.04 | 41.78% |
| CO-0-048-400 | DAVIS, EVERITT - FRINGES | \$2,661.41 | \$19,952.67 | \$36,357.36 | \$16,404.69 | 45.12% |
| CO-0-050-100 | CHENIER, RYAN S/W | \$7,191.45 | \$48,089.53 | \$88,685.00 | \$40,595.47 | 45.77% |
| CO-0-050-400 | CHENIER, RYAN - FRINGES | \$2,797.46 | \$19,879.78 | \$37,648.14 | \$17,768.36 | 47.20% |
| CO-0-051-100 | KING, BRANDON S/W | \$7,191.45 | \$48,089.53 | \$88,685.00 | \$40,595.47 | 45.77% |
| CO-0-051-400 | KING, BRANDON - FRINGES | \$3,649.88 | \$21,734.17 | \$37,648.14 | \$15,913.97 | 42.27% |
| CO-0-052-100 | PRESNER, JOHN S/W | \$7,555.15 | \$48,453.23 | \$88,685.00 | \$40,231.77 | 45.36% |
| CO-0-052-400 | PRESNER, JOHN - FRINGES | \$738.58 | \$6,825.45 | \$18,006.65 | \$11,181.20 | 62.09% |
| CO-0-055-100 | VANMATER, CURT S/W | \$7,588.15 | \$48,486.23 | \$88,685.00 | \$40,198.77 | 45.33% |
| CO-0-055-400 | VANMATER, CURT - FRINGES | \$764.46 | \$5,448.91 | \$30,898.28 | \$25,449.37 | 82.37% |
| CO-0-057-100 | DENELSBECK, MICHAEL S/W | \$7,817.92 | \$47,795.04 | \$88,685.00 | \$40,889.96 | 46.11% |
| CO-0-057-400 | DENELSBECK, MICHAEL - FRINGES | \$2,454.80 | \$16,924.95 | \$26,671.82 | \$9,746.87 | 36.54% |
| CO-0-058-100 | GAYNOR, MARTIN S/W | \$7,817.92 | \$54,687.11 | \$101,633.00 | \$46,945.89 | 46.19% |
| CO-0-058-400 | GAYNOR, MARTIN - FRINGES | \$3,797.37 | \$23,580.71 | \$37,707.65 | \$14,126.94 | 37.46% |
| CO-0-059-100 | BENNETT, JOSEPH S/W | \$6,591.16 | \$46,104.68 | \$85,685.00 | \$39,580.32 | 46.19% |
| CO-0-059-400 | BENNETT, JOSEPH - FRINGES | \$3,054.07 | \$20,663.06 | \$37,319.49 | \$16,656.43 | 44.63% |
| CO-0-061-100 | MacARTHUR, MARK S/W | \$6,821.92 | \$47,720.00 | \$88,685.00 | \$40,965.00 | 46.19% |
| CO-0-061-400 | MacARTHUR, MARK - FRINGES | \$2,769.19 | \$19,931.62 | \$37,648.14 | \$17,716.52 | 47.06% |
| CO-0-062-100 | OATMAN, SCOTT S/W | \$6,821.92 | \$47,720.00 | \$88,685.00 | \$40,965.00 | 46.19% |
| CO-0-062-400 | OATMAN, SCOTT - FRINGES | \$541.93 | \$4,052.37 | \$29,948.22 | \$25,895.85 | 86.47% |
| CO-0-065-100 | MOYER, JAMES S/W | \$6,821.92 | \$47,027.66 | \$85,685.00 | \$38,657.34 | 45.12% |
| CO-0-065-400 | MOYER, JAMES - FRINGES | \$2,859.82 | \$20,618.17 | \$37,319.49 | \$16,701.32 | 44.75% |
| CO-0-067-100 | ROCKHILL, STEVEN S/W | \$3,526.46 | \$24,668.77 | \$45,845.00 | \$21,176.23 | 46.19% |

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| CO-0-067-400 | ROCKHILL, STEVEN - FRINGES | \$1,286.87 | \$8,566.87 | \$15,017.03 | \$6,450.16 | 42.95% |
| 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 | \$6,269.39 | \$42,750.88 | \$84,295.54 | \$41,544.66 | 49.28% |
| CO-0-072-400 | CULLY, TOM - FRINGES | \$2,718.10 | \$19,909.80 | \$38,175.85 | \$18,266.05 | 47.85% |
| CO-0-073-100 | HAAS, ROBERT S/W | \$5,829.99 | \$40,271.36 | \$77,080.33 | \$36,808.97 | 47.75% |
| CO-0-073-400 | HAAS, ROBERT - FRINGES | \$3,190.77 | \$19,811.51 | \$36,222.78 | \$16,411.27 | 45.31% |
| CO-0-074-100 | McCORKLE, DAVID S/W | \$6,085.22 | \$41,462.41 | \$78,002.00 | \$36,539.59 | 46.84% |
| CO-0-074-400 | McCORKLE, DAVID - FRINGES | \$1,192.83 | \$8,623.46 | \$18,041.15 | \$9,417.69 | 52.20% |
| CO-0-076-100 | WALCZAK, GREG S/W | \$6,085.22 | \$41,462.41 | \$78,002.00 | \$36,539.59 | 46.84% |
| CO-0-076-400 | WALCZAK, GREG - FRINGES | \$2,085.59 | \$15,493.64 | \$28,842.27 | \$13,348.63 | 46.28% |
| CO-0-077-100 | CALLAHAN, SCOTT S/W | \$5,829.99 | \$40,271.36 | \$77,080.33 | \$36,808.97 | 47.75% |
| CO-0-077-400 | CALLAHAN, SCOTT - FRINGES | \$485.83 | \$3,846.93 | \$10,090.52 | \$6,243.59 | 61.88% |
| CO-0-078-100 | SCULLAN, MARIO S/W | \$5,777.08 | \$38,549.32 | \$71,242.92 | \$32,693.60 | 45.89% |
| CO-0-078-400 | SCULLAN, MARIO - FRINGES | \$2,798.88 | \$21,620.63 | \$36,842.17 | \$15,221.54 | 41.32% |
| CO-0-080-100 | GLASSMAN, WILLIAM S/W | \$4,473.92 | \$30,458.65 | \$57,434.67 | \$26,976.02 | 46.97% |
| CO-0-080-400 | GLASSMAN, WILLIAM - FRINGES | \$3,093.47 | \$20,826.11 | \$36,998.57 | \$16,172.46 | 43.71% |
| CO-0-081-100 | TIROTTA, KEVIN S/W | \$4,473.92 | \$29,535.58 | \$54,434.67 | \$24,899.09 | 45.74% |
| CO-0-081-400 | TIROTTA, KEVIN - FRINGES | \$1,030.00 | \$3,771.78 | \$10,490.07 | \$6,718.29 | 64.04% |
| 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 | \$2,288.63 | \$13,394.66 | \$35,000.00 | \$21,605.34 | 61.73% |
| CO-0-085-400 | BIGOSS, PATRICK - FRINGES | \$193.39 | \$2,297.55 | \$23,403.92 | \$21,106.37 | 90.18% |
| CO-0-086-100 | CONSTANTINE, DAVID S/W | \$2,448.00 | \$15,937.50 | \$35,000.00 | \$19,062.50 | 54.46% |
| CO-0-086-400 | CONSTANTINE, DAVID - FRINGES | \$206.86 | \$1,346.75 | \$2,810.50 | \$1,463.75 | 52.08% |
| CO-0-088-100 | MUNOZ, STEVEN S/W | \$3,230.76 | \$22,615.32 | \$44,933.64 | \$22,318.32 | 49.67% |
| CO-0-088-400 | MUNOZ, STEVEN - FRINGES | \$3,287.47 | \$22,812.40 | \$38,913.39 | \$16,100.99 | 41.38% |
| CO-0-089-100 | BLAIR, MICHAEL S/W | \$3,230.76 | \$22,615.32 | \$44,933.64 | \$22,318.32 | 49.67% |
| CO-0-089-400 | BLAIR, MICHAEL - FRINGES | \$2,353.60 | \$16,493.32 | \$27,670.22 | \$11,176.90 | 40.39% |
| CO-0-091-100 | MUNOZ, EDWIN S/W | \$3,230.76 | \$22,615.32 | \$44,200.23 | \$21,584.91 | 48.83% |
| CO-0-091-400 | MUNOZ, EDWIN - FRINGES | \$3,038.59 | \$27,730.50 | \$38,857.29 | \$11,126.79 | 28.64% |
| CO-0-092-100 | TOSO, PETER S/W | \$0.00 | \$8,076.90 | \$35,000.00 | \$26,923.10 | 76.92% |
| CO-0-092-400 | TOSO, PETER - FRINGES | \$2,379.31 | \$3,997.19 | \$26,343.46 | \$22,346.27 | 84.83% |
| CO-0-099-400 | MISC. S/W EXPENSES - FRINGES | \$20,285.80 | \$75,539.88 | \$344,981.09 | \$269,441.21 | 78.10% |
| 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% |
| | COST OF OP's & MAINTENANCE S/W & FRINGES SUBTOTAL | \$429,357.26 | \$3,776,350.74 | \$6,588,561.14 | \$2,812,210.40 | 42.68% |
| COST OF OP's & MAINTENANCE OPERATING EXPENSES: | | | | | | |
| CO-1-101-200 | VEHICLE MAINTENANCE | \$8,110.41 | \$43,323.72 | \$113,050.00 | \$69,726.28 | 61.68% |
| CO-1-102-200 | FF EQUIPMENT MAINTENANCE | \$195.00 | \$12,497.19 | \$35,050.00 | \$22,552.81 | 64.34% |
| CO-1-103-200 | OTHER EQUIP. MAINTENANCE | \$2,180.67 | \$16,200.20 | \$24,900.00 | \$8,699.80 | 34.94% |
| CO-1-104-200 | BUILDING & GROUNDS MAINTENANCE | \$994.24 | \$25,238.56 | \$220,250.00 | \$195,011.44 | 88.54% |
| CO-2-201-200 | MOTOR FUEL | \$0.00 | \$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 | \$705.00 | \$31,692.00 | \$64,900.00 | \$33,208.00 | 51.17% |
| CO-3-302-200 | RECRUITMENT & RETENTION | \$0.00 | \$7,441.77 | \$11,350.00 | \$3,908.23 | 34.43% |
| CO-4-401-200 | UNIFORMS | \$2,228.95 | \$10,028.73 | \$27,250.00 | \$17,221.27 | 63.20% |
| CO-5-501-200 | TELEPHONE | \$750.08 | \$6,345.02 | \$8,100.00 | \$1,754.98 | 21.67% |
| CO-5-502-200 | WATER SERVICE | \$595.78 | \$3,716.24 | \$7,250.00 | \$3,533.76 | 48.74% |
| CO-5-503-200 | SEWER SERVICE | \$417.66 | \$2,855.52 | \$5,300.00 | \$2,444.48 | 46.12% |
| CO-5-504-200 | ELECTRIC & NATURAL GAS SERVICE | \$7,773.79 | \$48,907.68 | \$110,000.00 | \$61,092.32 | 55.54% |
| 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 | \$50.00 | \$16,675.19 | \$46,335.00 | \$29,659.81 | 64.01% |
| CO-8-801-200 | HYDRANT RENTAL | \$21,907.00 | \$151,274.40 | \$265,500.00 | \$114,225.60 | 43.02% |
| CO-B-B01-200 | PERSONAL EQUIPMENT | \$0.00 | \$175.60 | \$35,300.00 | \$35,124.40 | 99.50% |
| CO-B-B02-200 | FIREFIGHTING EQUIPMENT | \$788.00 | \$3,014.34 | \$47,515.00 | \$44,500.66 | 93.66% |
| CO-B-B03-200 | COMMUNICATIONS EQUIPMENT | \$0.00 | \$382.00 | \$15,000.00 | \$14,618.00 | 97.45% |
| CO-B-B04-200 | OFFICE EQUIPMENT | \$0.00 | \$1,012.63 | \$13,000.00 | \$11,987.37 | 92.21% |
| CO-B-B06-200 | BOND ISSUE EXPENSES | \$600.00 | \$81,547.43 | \$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% |
| | COST OF OP's & MAINTENANCE OPERATING EXPENSE SUBTOTAL | \$47,296.58 | \$476,761.74 | \$1,198,308.00 | \$803,093.69 | 67.02% |
| | COST OF OP's & MAINTENANCE TOTAL | \$476,653.84 | \$4,253,112.48 | \$7,786,869.14 | \$3,615,304.09 | 46.43% |
| | GRAND BUDGET SUBTOTAL | \$549,935.21 | \$5,120,423.60 | \$10,306,022.16 | \$5,267,145.99 | 51.11% |
| | BACKOUT OF NON-BUDGETED BOND ISSUE COSTS | \$600.00 | \$81,547.43 | \$0.00 | \$0.00 | 0.00% |
| | GRAND BUDGET TOTAL | \$549,335.21 | \$5,038,876.17 | \$10,306,022.16 | \$5,267,145.99 | 51.11% |