

UPDATED:  
12/29/17

**EXPENSES FOR THE PERIOD 8/01/2017 TO 08/31/2017**

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	\$0.00	\$71,184.55	\$137,196.00	\$66,011.45	48.11%
AD-0-001-400	JONES, KENNETH S. - FRINGES	\$1,195.79	\$19,628.22	\$31,402.85	\$11,774.63	37.50%
AD-0-017-100	RICHARDSON, MARGE S/W	\$6,648.45	\$37,652.67	\$57,620.00	\$19,967.33	34.65%
AD-0-017-400	RICHARDSON, MARGE - FRINGES	\$2,161.29	\$17,529.48	\$26,252.59	\$8,723.11	33.23%
AD-0-034-100	LUPAN, ROMAN A. S/W	\$7,570.83	\$42,877.01	\$65,614.00	\$22,736.99	34.65%
AD-0-034-400	LUPAN, ROMAN A. - FRINGES	\$2,758.00	\$23,044.73	\$35,152.06	\$12,107.33	34.44%
AD-0-063-100	DELP, STACEE L. S/W	\$5,788.95	\$32,785.08	\$50,171.00	\$17,385.92	34.65%
AD-0-063-400	DELP, STACEE L. - FRINGES	\$1,245.97	\$9,604.69	\$14,353.52	\$4,748.83	33.08%
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	\$3,754.50	\$19,013.76	\$32,539.00	\$13,525.24	41.57%
AD-0-071-400	HOFFMAN, JESSICA - FRINGES	\$3,066.43	\$24,276.60	\$36,558.56	\$12,281.96	33.60%
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%
	<i>ADMINISTRATION S/W &amp; FRINGES SUBTOTAL</i>	<u>\$34,190.21</u>	<u>\$355,325.92</u>	<u>\$648,351.32</u>	<u>\$293,025.40</u>	<u>45.20%</u>
<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	\$100,069.00	\$321,003.00	\$303,341.85	(\$17,661.15)	-5.82%
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	\$0.00	\$821.75	\$4,550.00	\$3,728.25	81.94%
AD-4-402-200	POSTAGE	\$0.00	\$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	\$2,070.01	\$12,967.51	\$27,500.00	\$14,532.49	52.85%
AD-5-503-200	PROFESSIONAL SVCS - ENGR'G	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
AD-6-601-200	ADVERTISING	\$1,915.68	\$9,621.26	\$30,250.00	\$20,628.74	68.19%
AD-7-701-200	UNALLOCATED	\$470.44	\$1,814.40	\$1,000.00	(\$814.40)	-81.44%
AD-8-801-200	REFERENDUM RELATED EXPENSES	(\$12,723.12)	\$0.01	\$0.00	(\$0.01)	0.00%
	<i>ADMINISTRATION OPERATING EXPENSE SUBTOTAL</i>	<u>\$91,802.01</u>	<u>\$367,440.44</u>	<u>\$396,196.85</u>	<u>\$28,756.41</u>	<u>7.26%</u>
	<b>ADMINISTRATION TOTAL</b>	<u>\$125,992.22</u>	<u>\$722,766.36</u>	<u>\$1,044,548.17</u>	<u>\$321,781.81</u>	<u>30.81%</u>
<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>	<u>\$0.00</u>	<u>\$66,031.25</u>	<u>\$855,843.00</u>	<u>\$789,811.75</u>	<u>92.28%</u>
<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>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>0.00%</u>
<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	\$451.10	\$2,629.35	\$7,600.00	\$4,970.65	65.40%
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	\$716.72	\$2,227.81	\$6,375.00	\$4,147.19	65.05%
BF-1-110-200	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BF-1-111-200	MOTOR FUEL	\$1,498.73	\$3,337.88	\$8,000.00	\$4,662.12	58.28%
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%
	<i>BUREAU OF FIRE PREVENTION OPERATING EXPENSE SUBTOTAL</i>	<u>\$2,666.55</u>	<u>\$11,485.38</u>	<u>\$58,512.00</u>	<u>\$47,026.62</u>	<u>80.37%</u>
<b>BUREAU OF FIRE PREVENTION S/W EXPENSES:</b>						
BF-0-021-100	HORNER, JANET D. S/W	\$6,225.11	\$35,255.48	\$53,951.00	\$18,695.52	34.65%
BF-0-021-400	HORNER, JANET D. - FRINGES	\$1,281.07	\$9,773.98	\$14,950.36	\$5,176.38	34.62%
BF-0-056-100	McVEY, BRIAN S/W	\$13,765.71	\$77,960.34	\$119,303.00	\$41,342.66	34.65%
BF-0-056-400	McVEY, BRIAN - FRINGES	\$3,007.23	\$21,959.59	\$34,872.87	\$12,913.28	37.03%
BF-0-068-400	PENSION LIABILITY - FRINGES	\$109.06	\$33,204.30	\$32,252.70	(\$951.60)	-2.95%
BF-0-083-100	ARPINO, JAMES S/W	\$2,790.72	\$15,339.84	\$24,186.24	\$8,846.40	36.58%
BF-0-083-400	ARPINO, JAMES - FRINGES	\$235.80	\$1,296.17	\$2,043.74	\$747.57	36.58%

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BF-0-084-100	BANNAR, JAMES S/W	\$2,713.20	\$15,110.32	\$24,186.24	\$9,075.92	37.53%
BF-0-084-400	BANNAR, JAMES - FRINGES	\$229.25	\$1,276.77	\$2,043.74	\$766.97	37.53%
BF-0-087-100	JOHNSON, RANDY S/W	\$2,713.20	\$15,339.84	\$24,186.24	\$8,846.40	36.58%
BF-0-087-400	JOHNSON, RANDY - FRINGES	\$229.25	\$1,296.15	\$2,043.74	\$747.59	36.58%
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>	<u>\$33,299.60</u>	<u>\$228,986.50</u>	<u>\$360,249.85</u>	<u>\$131,263.35</u>	<u>36.44%</u>
	<b>BUREAU OF FIRE PREVENTION TOTAL</b>	<u>\$35,966.15</u>	<u>\$240,471.88</u>	<u>\$418,761.85</u>	<u>\$178,289.97</u>	<u>42.58%</u>

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

CO-0-004-100	BURNETT, CHRIS S/W	\$15,830.28	\$89,653.23	\$137,196.00	\$47,542.77	34.65%
CO-0-004-400	BURNETT, CHRIS - FRINGES	\$2,725.09	\$22,902.32	\$34,002.14	\$11,099.82	32.64%
CO-0-006-100	EVANS, TODD C. S/W	\$15,830.28	\$80,369.37	\$119,303.00	\$38,933.63	32.63%
CO-0-006-400	EVANS, TODD C. - FRINGES	\$1,413.09	\$13,645.53	\$38,730.02	\$25,084.49	64.77%
CO-0-010-100	COLUCCI, JOHN M. S/W	\$18,242.94	\$100,558.13	\$152,978.00	\$52,419.87	34.27%
CO-0-010-400	COLUCCI, JOHN M. - FRINGES	\$2,847.18	\$22,955.05	\$33,097.21	\$10,142.16	30.64%
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	(\$2,075.18)	\$15,638.66	\$18,819.23	\$3,180.57	16.90%
CO-0-018-100	KIRVAN, KATHLEEN L. S/W	\$11,726.88	\$66,837.47	\$101,633.00	\$34,795.53	34.24%
CO-0-018-400	KIRVAN, KATHLEEN L. - FRINGES	\$2,347.43	\$11,003.34	\$19,638.59	\$8,635.25	43.97%
CO-0-022-100	MARKS, STEPHEN M. S/W	\$10,232.88	\$58,322.41	\$88,685.00	\$30,362.59	34.24%
CO-0-022-400	MARKS, STEPHEN M. - FRINGES	\$2,659.13	\$22,541.58	\$37,682.07	\$15,140.49	40.18%
CO-0-023-100	FOX, LAWRENCE J. - S/W	\$13,765.71	\$75,817.24	\$109,152.00	\$33,334.76	30.54%
CO-0-023-400	FOX, LAWRENCE J. - FRINGES	\$6,557.16	\$32,977.50	\$43,442.03	\$10,464.53	24.09%
CO-0-027-100	MASCHKE, JOSEPH A. S/W	\$12,594.45	\$69,739.69	\$101,633.00	\$31,893.31	31.38%
CO-0-027-400	MASCHKE, JOSEPH A. - FRINGES	\$7,632.55	\$36,610.05	\$36,558.38	(\$51.67)	-0.14%
CO-0-029-100	SCHIPPERS, KYLE T. S/W	\$12,594.45	\$67,281.56	\$101,633.00	\$34,351.44	33.80%
CO-0-029-400	SCHIPPERS, KYLE T. - FRINGES	\$4,711.61	\$27,694.95	\$37,746.52	\$10,051.57	26.63%
CO-0-030-100	MILLER, ROBERT W. S/W	\$10,232.88	\$58,322.41	\$88,685.00	\$30,362.59	34.24%
CO-0-030-400	MILLER, ROBERT W. - FRINGES	\$2,575.90	\$11,660.38	\$19,030.76	\$7,370.38	38.73%
CO-0-032-100	BUTKOVIC, DANIEL S/W	\$11,726.88	\$66,413.99	\$101,633.00	\$35,219.01	34.65%
CO-0-032-400	BUTKOVIC, DANIEL - FRINGES	\$4,644.86	\$24,193.60	\$37,746.52	\$13,552.92	35.91%
CO-0-033-100	OPIZZI, DANIEL S/W	\$12,594.45	\$71,327.40	\$109,152.00	\$37,824.60	34.65%
CO-0-033-400	OPIZZI, DANIEL - FRINGES	\$9,438.28	\$43,158.42	\$43,442.03	\$283.61	0.65%
CO-0-035-100	VANSELOUS, MARK S/W	\$11,726.88	\$66,413.99	\$101,633.00	\$35,219.01	34.65%
CO-0-035-400	VANSELOUS, MARK - FRINGES	\$5,651.67	\$28,110.94	\$37,746.52	\$9,635.58	25.53%
CO-0-036-100	SANTONE, CHRISTOPHER S/W	\$13,765.71	\$77,960.71	\$119,303.00	\$41,342.29	34.65%
CO-0-036-400	SANTONE, CHRISTOPHER - FRINGES	\$7,225.58	\$35,222.74	\$43,419.77	\$8,197.03	18.88%
CO-0-037-100	RAFER, SCOTT S/W	\$10,232.88	\$57,952.88	\$88,685.00	\$30,732.12	34.65%
CO-0-037-400	RAFER, SCOTT - FRINGES	\$1,314.72	\$10,482.77	\$19,030.76	\$8,547.99	44.92%
CO-0-039-100	NICHOLS, GLENN S/W	\$6,821.92	\$48,457.92	\$88,685.00	\$40,227.08	45.36%
CO-0-039-400	NICHOLS, GLENN - FRINGES	\$1,181.74	\$9,336.41	\$18,384.26	\$9,047.85	49.22%
CO-0-040-100	SKEENES, RONALD S/W	\$10,039.38	\$54,117.20	\$87,008.00	\$32,890.80	37.80%
CO-0-040-400	SKEENES, RONALD - FRINGES	\$2,005.38	\$16,462.64	\$26,162.67	\$9,700.03	37.08%
CO-0-041-100	PINE, ALAN S/W	\$13,765.71	\$72,693.86	\$109,152.00	\$36,458.14	33.40%
CO-0-041-400	PINE, ALAN - FRINGES	\$8,195.36	\$38,542.26	\$43,442.03	\$4,899.77	11.28%
CO-0-043-100	JENKINS, MARK S/W	\$11,726.88	\$59,695.88	\$88,685.00	\$28,989.12	32.69%
CO-0-043-400	JENKINS, MARK - FRINGES	\$5,053.58	\$25,259.14	\$37,682.07	\$12,422.93	32.97%
CO-0-047-100	JOHNSON, JAMES S/W	\$10,232.88	\$57,952.88	\$88,685.00	\$30,732.12	34.65%
CO-0-047-400	JOHNSON, JAMES - FRINGES	\$1,868.19	\$15,515.22	\$26,705.75	\$11,190.53	41.90%
CO-0-048-100	DAVIS, EVERITT S/W	\$10,232.88	\$61,861.84	\$88,685.00	\$26,823.16	30.25%
CO-0-048-400	DAVIS, EVERITT - FRINGES	\$3,346.84	\$23,299.51	\$36,357.36	\$13,057.85	35.92%
CO-0-050-100	CHENIER, RYAN S/W	\$10,232.88	\$58,322.41	\$88,685.00	\$30,362.59	34.24%
CO-0-050-400	CHENIER, RYAN - FRINGES	\$3,300.15	\$23,179.93	\$37,648.14	\$14,468.21	38.43%
CO-0-051-100	KING, BRANDON S/W	\$10,232.88	\$58,322.41	\$88,685.00	\$30,362.59	34.24%
CO-0-051-400	KING, BRANDON - FRINGES	\$6,130.46	\$27,864.63	\$37,648.14	\$9,783.51	25.99%
CO-0-052-100	PRESNER, JOHN S/W	\$10,232.88	\$58,686.11	\$88,685.00	\$29,998.89	33.83%
CO-0-052-400	PRESNER, JOHN - FRINGES	\$949.60	\$7,775.05	\$18,006.65	\$10,231.60	56.82%
CO-0-055-100	VANMATER, CURT S/W	\$10,232.88	\$58,719.11	\$88,685.00	\$29,965.89	33.79%
CO-0-055-400	VANMATER, CURT - FRINGES	\$1,593.04	\$7,041.95	\$30,898.28	\$23,856.33	77.21%
CO-0-057-100	DENELSBECK, MICHAEL S/W	\$11,726.88	\$59,521.92	\$88,685.00	\$29,163.08	32.88%
CO-0-057-400	DENELSBECK, MICHAEL - FRINGES	\$6,247.29	\$23,172.24	\$26,671.82	\$3,499.58	13.12%
CO-0-058-100	GAYNOR, MARTIN S/W	\$11,726.88	\$66,413.99	\$101,633.00	\$35,219.01	34.65%
CO-0-058-400	GAYNOR, MARTIN - FRINGES	\$4,551.16	\$28,131.87	\$37,707.65	\$9,575.78	25.39%
CO-0-059-100	BENNETT, JOSEPH S/W	\$9,886.74	\$55,991.42	\$85,685.00	\$29,693.58	34.65%
CO-0-059-400	BENNETT, JOSEPH - FRINGES	\$2,647.42	\$23,310.48	\$37,319.49	\$14,009.01	37.54%
CO-0-061-100	MacARTHUR, MARK S/W	\$10,232.88	\$57,952.88	\$88,685.00	\$30,732.12	34.65%
CO-0-061-400	MacARTHUR, MARK - FRINGES	\$2,826.90	\$22,758.52	\$37,648.14	\$14,889.62	39.55%
CO-0-062-100	OATMAN, SCOTT S/W	\$10,232.88	\$57,952.88	\$88,685.00	\$30,732.12	34.65%
CO-0-062-400	OATMAN, SCOTT - FRINGES	\$976.99	\$5,029.36	\$29,948.22	\$24,918.86	83.21%
CO-0-065-100	MOYER, JAMES S/W	\$10,232.88	\$57,260.54	\$85,685.00	\$28,424.46	33.17%
CO-0-065-400	MOYER, JAMES - FRINGES	\$5,148.60	\$25,766.77	\$37,319.49	\$11,552.72	30.96%
CO-0-067-100	ROCKHILL, STEVEN S/W	\$5,289.78	\$29,958.55	\$45,845.00	\$15,886.45	34.65%

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CO-0-067-400	ROCKHILL, STEVEN - FRINGES	\$1,249.73	\$9,816.60	\$15,017.03	\$5,200.43	34.63%
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	\$10,232.88	\$52,983.76	\$84,295.54	\$31,311.78	37.15%
CO-0-072-400	CULLY, TOM - FRINGES	\$2,688.83	\$22,598.63	\$38,175.85	\$15,577.22	40.80%
CO-0-073-100	HAAS, ROBERT S/W	\$9,127.83	\$49,399.19	\$77,080.33	\$27,681.14	35.91%
CO-0-073-400	HAAS, ROBERT - FRINGES	\$3,409.95	\$23,221.46	\$36,222.78	\$13,001.32	35.89%
CO-0-074-100	McCORKLE, DAVID S/W	\$9,127.83	\$50,590.24	\$78,002.00	\$27,411.76	35.14%
CO-0-074-400	McCORKLE, DAVID - FRINGES	\$2,380.65	\$11,004.11	\$18,041.15	\$7,037.04	39.01%
CO-0-076-100	WALCZAK, GREG S/W	\$9,127.83	\$50,590.24	\$78,002.00	\$27,411.76	35.14%
CO-0-076-400	WALCZAK, GREG - FRINGES	\$2,499.29	\$17,992.93	\$28,842.27	\$10,849.34	37.62%
CO-0-077-100	CALLAHAN, SCOTT S/W	\$9,127.83	\$49,399.19	\$77,080.33	\$27,681.14	35.91%
CO-0-077-400	CALLAHAN, SCOTT - FRINGES	\$726.30	\$4,573.23	\$10,090.52	\$5,517.29	54.68%
CO-0-078-100	SCULLAN, MARIO S/W	\$8,220.33	\$46,769.65	\$71,242.92	\$24,473.27	34.35%
CO-0-078-400	SCULLAN, MARIO - FRINGES	\$4,056.23	\$25,676.86	\$36,842.17	\$11,165.31	30.31%
CO-0-080-100	GLASSMAN, WILLIAM S/W	\$6,710.88	\$37,169.53	\$57,434.67	\$20,265.14	35.28%
CO-0-080-400	GLASSMAN, WILLIAM - FRINGES	\$3,794.14	\$24,620.25	\$36,998.57	\$12,378.32	33.46%
CO-0-081-100	TIROTTA, KEVIN S/W	\$6,710.88	\$36,246.46	\$54,434.67	\$18,188.21	33.41%
CO-0-081-400	TIROTTA, KEVIN - FRINGES	\$1,612.46	\$5,384.24	\$10,490.07	\$5,105.83	48.67%
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	\$3,652.88	\$17,047.54	\$35,000.00	\$17,952.46	51.29%
CO-0-085-400	BIGOSS, PATRICK - FRINGES	\$308.66	\$2,606.21	\$23,403.92	\$20,797.71	88.86%
CO-0-086-100	CONSTANTINE, DAVID S/W	\$3,672.00	\$19,609.50	\$35,000.00	\$15,390.50	43.97%
CO-0-086-400	CONSTANTINE, DAVID - FRINGES	\$310.29	\$1,657.04	\$2,810.50	\$1,153.46	41.04%
CO-0-088-100	MUNOZ, STEVEN S/W	\$4,846.14	\$27,461.46	\$44,933.64	\$17,472.18	38.88%
CO-0-088-400	MUNOZ, STEVEN - FRINGES	\$3,749.19	\$26,561.59	\$38,913.39	\$12,351.80	31.74%
CO-0-089-100	BLAIR, MICHAEL S/W	\$4,846.14	\$27,461.46	\$44,933.64	\$17,472.18	38.88%
CO-0-089-400	BLAIR, MICHAEL - FRINGES	\$4,024.25	\$20,517.57	\$27,670.22	\$7,152.65	25.85%
CO-0-091-100	MUNOZ, EDWIN S/W	\$4,846.14	\$27,461.46	\$44,200.23	\$16,738.77	37.87%
CO-0-091-400	MUNOZ, EDWIN - FRINGES	\$3,335.25	\$31,065.75	\$38,857.29	\$7,791.54	20.05%
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	\$1,040.20	\$5,037.39	\$26,343.46	\$21,306.07	80.88%
CO-0-093-100	COLUCCI, JOHN L S/W	\$1,440.38	\$1,440.38	\$0.00	(\$1,440.38)	#DIV/0!
CO-0-093-400	COLUCCI, JOHN L - FRINGES	\$121.71	\$121.71	\$0.00	(\$121.71)	#DIV/0!
CO-0-099-400	MISC. S/W EXPENSES - FRINGES	\$31,415.91	\$106,955.79	\$344,981.09	\$238,025.30	69.00%
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>\$628,282.42</b>	<b>\$4,404,633.16</b>	<b>\$6,588,561.14</b>	<b>\$2,183,927.98</b>	<b>33.15%</b>

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

CO-1-101-200	VEHICLE MAINTENANCE	\$8,134.84	\$51,458.56	\$113,050.00	\$61,591.44	54.48%
CO-1-102-200	FF EQUIPMENT MAINTENANCE	\$1,999.67	\$14,496.86	\$35,050.00	\$20,553.14	58.64%
CO-1-103-200	OTHER EQUIP. MAINTENANCE	\$2,245.03	\$18,445.23	\$24,900.00	\$6,454.77	25.92%
CO-1-104-200	BUILDING & GROUNDS MAINTENANCE	\$8,329.79	\$33,568.35	\$220,250.00	\$186,681.65	84.76%
CO-2-201-200	MOTOR FUEL	\$5,994.89	\$13,351.56	\$40,000.00	\$26,648.44	66.62%
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	\$4,842.90	\$36,534.90	\$64,900.00	\$28,365.10	43.71%
CO-3-302-200	RECRUITMENT & RETENTION	\$0.00	\$7,441.77	\$11,350.00	\$3,908.23	34.43%
CO-4-401-200	UNIFORMS	\$489.41	\$10,518.14	\$27,250.00	\$16,731.86	61.40%
CO-5-501-200	TELEPHONE	\$749.08	\$7,094.10	\$8,100.00	\$1,005.90	12.42%
CO-5-502-200	WATER SERVICE	\$351.70	\$4,067.94	\$7,250.00	\$3,182.06	43.89%
CO-5-503-200	SEWER SERVICE	\$0.00	\$2,855.52	\$5,300.00	\$2,444.48	46.12%
CO-5-504-200	ELECTRIC & NATURAL GAS SERVICE	\$10,009.33	\$58,917.01	\$110,000.00	\$51,082.99	46.44%
CO-6-601-200	PHYSICAL HEALTH PROGRAM	\$986.56	\$4,399.48	\$10,255.00	\$5,855.52	57.10%
CO-7-701-200	MEMBERS SERVICES FUND	\$2,156.71	\$18,831.90	\$46,335.00	\$27,503.10	59.36%
CO-8-801-200	HYDRANT RENTAL	\$2,074.60	\$153,349.00	\$265,500.00	\$112,151.00	42.24%
CO-B-B01-200	PERSONAL EQUIPMENT	\$0.00	\$175.60	\$35,300.00	\$35,124.40	99.50%
CO-B-B02-200	FIREFIGHTING EQUIPMENT	\$64.00	\$3,078.34	\$47,515.00	\$44,436.66	93.52%
CO-B-B03-200	COMMUNICATIONS EQUIPMENT	\$0.00	\$382.00	\$15,000.00	\$14,618.00	97.45%
CO-B-B04-200	OFFICE EQUIPMENT	\$63.03	\$1,075.66	\$13,000.00	\$11,924.34	91.73%
CO-B-B06-200	BOND ISSUE EXPENSES	\$1,856.25	\$83,403.68	\$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>\$50,347.79</b>	<b>\$527,109.53</b>	<b>\$1,198,308.00</b>	<b>\$754,602.15</b>	<b>62.97%</b>

**COST OF OP's & MAINTENANCE TOTAL**

**GRAND BUDGET SUBTOTAL**

**BACKOUT OF NON-BUDGETED BOND ISSUE COSTS**

**GRAND BUDGET TOTAL**

\$678,630.21	\$4,931,742.69	\$7,786,869.14	\$2,938,530.13	37.74%
\$840,588.58	\$5,961,012.18	\$10,306,022.16	\$4,428,413.66	42.97%
\$1,856.25	\$83,403.68	\$0.00	\$0.00	0.00%
\$838,732.33	\$5,877,608.50	\$10,306,022.16	\$4,428,413.66	42.97%